

Rotork plc
Transactions in own shares

3 March 2026

Rotork plc (the Company) announces that on 2 March 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 115,300 ordinary shares of 0.5 pence each (Ordinary Shares) as part of the share buyback programme announced on 19 November 2025 (the Programme). The Company intends to cancel the purchased Ordinary Shares.

In accordance with Article 5(1) of Regulation (EU) No. 596/2014 as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), detailed information about the purchases made by J.P. Morgan Securities plc (intermediary code: JPMSGB2L) on the London Stock Exchange and CBOE Europe Limited as part of the Programme is set out below.

Venue	Number of Ordinary Shares purchased:	Volume weighted average price paid per Ordinary Share (pence):	Lowest price paid per Ordinary Share (pence):	Highest Price paid per Ordinary Share (Pence):
London Stock Exchange	69,180	381.7843	377.4000	384.2000
CBOE Europe Limited	46,120	381.8391	377.2000	383.6000

Since 19 November 2025, the Company has purchased 8,077,347 of its Ordinary Shares. The Company does not hold any of its Ordinary Shares in treasury and following the settlement of these transactions the Company will have 823,837,346 Ordinary Shares in issue.

Individual information

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown on the individual trades made by J.P. Morgan Securities plc (intermediary code: JPMSGB2L) on behalf of the Company as part of the Programme is detailed below.

Issuer Name	Rotork plc
LEI	213800AH5RZIHGWRJ718
ISIN	GB00BVFNZH21
Intermediary name	J.P. Morgan Securities plc
Intermediary code	JPMSGB2L
Time Zone	UKT
Currency	GBP

Time	Volume	Price per Ordinary Share (pence)	Trading Venue	Transaction Reference Number
08:01:09	421	379.4000	XLON	0500305000000177-E0QT7zaVDvQD
08:01:09	351	379.4000	BATE	08643086400003249-200006A7
08:01:31	412	378.2000	XLON	0500305000000178-E0QT7zaVDyti
08:01:31	421	378.2000	XLON	0700307000000158-E0QT7zaVDydg
08:01:31	386	378.2000	BATE	06383063800003279-200006DR
08:05:08	352	379.4000	XLON	0500305000000379-E0QT7zaVEHwm
08:05:17	367	378.6000	BATE	08643086400006106-200007BZ
08:07:35	352	380.0000	XLON	0500305000000492-E0QT7zaVEUo9
08:07:36	351	379.6000	BATE	06383063800008965-2000084P
08:08:37	421	378.4000	XLON	0500305000000499-E0QT7zaVEa4T
08:10:06	386	377.8000	XLON	0500305000000574-E0QT7zaVEgfM
08:11:03	369	377.2000	BATE	08643086400009931-2000099U
08:11:34	455	377.4000	XLON	0500305000000713-E0QT7zaVEoVE
08:14:34	351	380.8000	XLON	07003070000000786-E0QT7zaVF2Qm
08:16:13	491	381.2000	XLON	05003050000002144-E0QT7zaVFB3I
08:19:52	343	380.4000	XLON	05003050000006208-E0QT7zaVfQ2i
08:19:52	9	380.4000	XLON	05003050000006208-E0QT7zaVfQ2a
08:22:00	386	381.0000	XLON	07003070000007094-E0QT7zaVFaNfR
08:22:00	359	380.8000	BATE	06383063800022645-20000CMC
08:22:30	351	380.4000	BATE	06383063800021968-20000CQG
08:23:00	519	379.8000	BATE	08643086400023943-20000CV9
08:23:30	370	379.6000	XLON	07003070000008625-E0QT7zaVFgDE
08:28:03	383	381.0000	XLON	07003070000012515-E0QT7zaVFup0
08:31:06	467	381.0000	XLON	05003050000014956-E0QT7zaVG6dq

08:32:43	351	381.2000	XLON	07003070000016256-E0QT7zaVGCLt
08:35:01	421	380.8000	XLON	05003050000017550-E0QT7zaVGKUK
08:35:01	370	380.8000	BATE	08643086400033403-20000FE3
08:35:20	387	380.6000	BATE	06383063800033543-20000FH7
08:36:00	394	380.2000	BATE	08643086400031801-20000FLQ
08:38:09	381	380.2000	XLON	05003050000019300-E0QT7zaVGSFF
08:48:43	352	381.0000	XLON	07003070000027385-E0QT7zaVGmla
08:56:18	280	382.0000	XLON	05003050000034071-E0QT7zaVGzCY
08:56:18	71	382.0000	XLON	05003050000034071-E0QT7zaVGzCa
08:56:18	421	382.0000	BATE	08643086400052172-20000JGK
08:57:30	421	381.8000	XLON	07003070000031399-E0QT7zaVH1EX
08:57:30	421	381.8000	BATE	08643086400050406-20000JNI
09:03:33	386	382.6000	XLON	07003070000039237-E0QT7zaVHEnw
09:04:07	351	382.4000	XLON	05003050000039071-E0QT7zaVHG60
09:04:07	386	382.2000	BATE	06383063800054999-20000L3L
09:04:07	379	382.4000	BATE	06383063800057552-20000L3K
09:04:14	352	381.8000	XLON	07003070000041816-E0QT7zaVHGLo
09:04:14	428	381.6000	BATE	06383063800048683-20000L44
09:07:03	212	381.6000	XLON	05003050000044549-E0QT7zaVHLi6
09:08:27	456	382.0000	XLON	05003050000045615-E0QT7zaVHObz
09:24:18	421	384.2000	XLON	05003050000055958-E0QT7zaVHx98
09:25:18	332	384.2000	XLON	07003070000056675-E0QT7zaVHz4C
09:25:18	303	384.2000	XLON	07003070000056675-E0QT7zaVHz4E
09:25:18	10	384.2000	XLON	07003070000056675-E0QT7zaVHz4G
09:26:36	386	383.6000	XLON	05003050000051531-E0QT7zaV1KO
09:26:36	356	383.6000	BATE	08643086400072945-20000P69
09:30:23	246	384.0000	XLON	07003070000060132-E0QT7zaV18Dr
09:30:24	106	384.0000	XLON	07003070000060132-E0QT7zaV18Du
09:33:43	84	384.0000	XLON	07003070000062352-E0QT7zaVIDix
09:34:23	201	384.0000	XLON	07003070000062676-E0QT7zaVIEM1
09:34:23	56	384.0000	XLON	07003070000062676-E0QT7zaVIEM3
09:36:03	199	384.0000	XLON	07003070000063748-E0QT7zaVIGmi
09:36:03	45	384.0000	XLON	07003070000063748-E0QT7zaVIGmk
09:37:43	50	384.0000	XLON	07003070000064571-E0QT7zaV1J4X
09:38:43	47	384.0000	XLON	07003070000065363-E0QT7zaV1Kst
09:39:06	351	383.6000	XLON	05003050000060681-E0QT7zaV1LMh
09:39:06	421	383.6000	BATE	06383063800083979-20000R0Y
09:39:07	261	383.6000	BATE	08643086400088599-20000R0Z
09:39:07	195	383.6000	BATE	08643086400088599-20000R10
09:40:07	456	383.6000	BATE	08643086400089394-20000R8L
09:40:45	365	383.4000	XLON	07003070000051512-E0QT7zaV1OpM
09:40:45	80	383.4000	XLON	07003070000051512-E0QT7zaV1Opl
09:40:45	351	383.4000	BATE	06383063800082057-20000RCD
09:41:04	104	383.4000	BATE	08643086400090126-20000RF2
09:41:04	282	383.4000	BATE	08643086400090126-20000RF3
09:42:01	351	383.2000	BATE	06383063800081344-20000RM5
09:42:07	386	383.0000	XLON	07003070000065724-E0QT7zaVIRCO
09:45:21	352	383.0000	XLON	07003070000068550-E0QT7zaV1WV6
09:48:22	351	382.8000	XLON	05003050000068144-E0QT7zaV1b5J
09:48:29	430	382.4000	XLON	07003070000069502-E0QT7zaV1bLW
09:55:39	352	382.4000	XLON	05003050000074225-E0QT7zaV1oJR
09:55:39	421	382.4000	BATE	08643086400100994-20000TYX
09:56:27	411	382.2000	XLON	07003070000074463-E0QT7zaV1peF
09:56:27	352	382.2000	BATE	08643086400101457-20000U4J
10:10:40	386	383.2000	BATE	08643086400111674-20000WL5
10:11:32	386	383.0000	XLON	05003050000078871-E0QT7zaV1JEEu
10:11:32	527	383.0000	BATE	08643086400108740-20000WPP
10:15:24	411	383.6000	XLON	07003070000085121-E0QT7zaV1JJRd
10:16:35	485	383.4000	XLON	05003050000084594-E0QT7zaV1JLMH
10:23:22	422	383.2000	XLON	07003070000088406-E0QT7zaV1JVtc
10:23:46	352	383.2000	BATE	08643086400117465-20000YRU
10:24:12	386	383.0000	XLON	05003050000084521-E0QT7zaV1JWe7
10:24:12	386	383.0000	BATE	06383063800118555-20000YU0
10:24:17	421	382.8000	BATE	08643086400107580-20000YV5
10:25:00	93	382.6000	XLON	07003070000088065-E0QT7zaV1Jx25
10:25:02	45	382.6000	XLON	07003070000088065-E0QT7zaV1JY7f
10:25:02	35	382.6000	XLON	07003070000088065-E0QT7zaV1JY7h
10:25:02	208	382.6000	XLON	07003070000088065-E0QT7zaV1JY6S
10:26:08	353	382.2000	XLON	07003070000091377-E0QT7zaV1JalO
10:36:28	372	382.0000	XLON	05003050000096189-E0QT7zaV1JouY
10:39:26	401	382.2000	BATE	06383063800132106-200011BD
10:40:06	422	382.0000	XLON	07003070000098142-E0QT7zaV1Jtgn
10:40:06	411	382.0000	BATE	08643086400130116-200011ES
10:40:45	351	381.8000	XLON	07003070000098039-E0QT7zaV1Jv61
10:41:23	378	381.8000	XLON	05003050000099759-E0QT7zaV1Jm6
10:41:24	386	381.6000	BATE	08643086400129446-200011MS
10:46:33	351	381.4000	XLON	07003070000099754-E0QT7zaV1K3d4

10:53:43	18	381.6000	XLON	07003070000106465-E0QT7zaVKDXK
10:55:36	358	381.4000	XLON	07003070000107478-E0QT7zaVKG0a
10:56:18	371	381.2000	XLON	05003050000105110-E0QT7zaVKHAg
11:02:24	352	381.2000	XLON	07003070000109543-E0QT7zaVKS5c
11:03:00	456	381.2000	XLON	07003070000111319-E0QT7zaVKSvT
11:03:00	351	381.2000	BATE	08643086400146678-200014ST
11:06:06	386	381.4000	BATE	08643086400148636-2000158M
11:06:29	357	381.2000	BATE	08643086400148258-200015A8
11:14:54	1	381.8000	XLON	07003070000116954-E0QT7zaVKjng
11:17:03	144	381.8000	XLON	05003050000117963-E0QT7zaVKmj3
11:17:43	79	381.6000	XLON	05003050000118253-E0QT7zaVKnlS
11:17:43	342	381.6000	XLON	05003050000118253-E0QT7zaVKnlW
11:21:03	491	382.0000	XLON	05003050000119060-E0QT7zaVKsCk
11:21:03	118	382.2000	XLON	07003070000119914-E0QT7zaVKsCS
11:21:03	233	382.2000	XLON	07003070000119914-E0QT7zaVKsCU
11:21:03	421	382.0000	BATE	08643086400157502-200017C9
11:37:06	181	382.6000	BATE	08643086400168006-200019GP
11:37:47	527	382.6000	BATE	08643086400168416-D200019IX
11:38:15	409	382.4000	XLON	07003070000126803-E0QT7zaVLBW8
11:40:24	400	382.6000	XLON	07003070000127965-E0QT7zaVLE1h
11:40:27	455	382.6000	BATE	08643086400170117-D200019V2
11:43:00	132	382.6000	XLON	05003050000129070-E0QT7zaVLGcl
11:43:00	308	382.6000	XLON	05003050000129070-E0QT7zaVLGce
11:43:00	421	382.6000	BATE	08643086400171604-20001A4Y
11:43:42	386	382.4000	BATE	06383063800171857-20001A7A
11:55:24	584	382.8000	XLON	05003050000135360-E0QT7zaVLYyb
11:56:04	81	382.8000	XLON	07003070000135584-E0QT7zaVLZwP
11:56:04	607	382.8000	XLON	07003070000135584-E0QT7zaVLZwR
11:58:47	108	383.0000	BATE	08643086400182418-20001CEI
11:58:47	185	383.0000	BATE	08643086400182418-20001CEJ
12:00:32	482	382.8000	XLON	05003050000137365-E0QT7zaVLgLi
12:04:34	351	383.0000	BATE	08643086400187004-20001D7G
12:07:21	351	382.8000	XLON	05003050000139497-E0QT7zaVLggO
12:07:21	421	382.8000	BATE	08643086400186562-20001DKI
12:07:44	222	383.0000	XLON	07003070000142051-E0QT7zaVLRlY
12:11:06	394	382.8000	XLON	07003070000143928-E0QT7zaVLLv
12:12:01	491	382.6000	XLON	05003050000129698-E0QT7zaVLwKa
12:12:01	527	382.6000	BATE	08643086400181770-20001E7Y
12:21:30	393	382.4000	XLON	05003050000148847-E0QT7zaVMBFG
12:24:41	372	382.2000	XLON	05003050000148510-E0QT7zaVMFDc
12:31:34	35	381.8000	XLON	07003070000149783-E0QT7zaVMPwh
12:31:34	405	382.0000	XLON	07003070000151811-E0QT7zaVMPwG
12:32:07	63	382.2000	BATE	08643086400207757-20001H45
12:33:47	121	382.2000	BATE	06383063800211701-20001HAD
12:35:08	386	381.8000	BATE	06383063800205603-20001HEK
12:35:26	69	381.8000	XLON	07003070000149783-E0QT7zaVMUcQ
12:35:26	328	381.8000	XLON	07003070000149783-E0QT7zaVMUcS
12:36:22	491	381.4000	BATE	08643086400210704-20001HO2
12:37:01	271	381.4000	XLON	07003070000153995-E0QT7zaVMXHA
12:37:01	95	381.4000	XLON	07003070000153995-E0QT7zaVMXH5
12:47:36	19	381.6000	XLON	07003070000160617-E0QT7zaVMmq2
12:48:22	332	381.6000	XLON	07003070000160617-E0QT7zaVMoGY
12:48:22	456	381.6000	BATE	06383063800220614-20001JAB
12:50:24	527	381.4000	BATE	08643086400217232-20001JKJ
12:51:20	351	381.4000	XLON	05003050000157777-E0QT7zaVMSzx
12:51:34	86	381.4000	XLON	05003050000157777-E0QT7zaVMtt4
12:55:25	426	381.6000	XLON	07003070000165393-E0QT7zaVMzUM
12:56:12	456	381.2000	XLON	05003050000163997-E0QT7zaVN1eQ
13:00:29	371	381.8000	XLON	05003050000168445-E0QT7zaVN7uO
13:02:47	393	381.8000	BATE	08643086400230596-20001LIO
13:02:54	364	381.6000	XLON	05003050000168408-E0QT7zaVNC6T
13:02:54	456	381.6000	BATE	06383063800233167-20001LJM
13:14:14	19	381.4000	XLON	07003070000175725-E0QT7zaVNW7E
13:14:14	333	381.4000	XLON	07003070000175725-E0QT7zaVNW7G
13:16:04	360	381.8000	XLON	07003070000177719-E0QT7zaVNZSD
13:17:19	368	381.6000	XLON	07003070000177493-E0QT7zaVNBjK
13:21:37	352	382.2000	XLON	07003070000180659-E0QT7zaVNjgl
13:22:07	371	382.2000	BATE	06383063800250255-D20001ODH
13:22:31	394	382.0000	XLON	05003050000180767-E0QT7zaVNIUt
13:24:27	351	381.8000	BATE	08643086400248897-D20001ONJ
13:27:47	387	381.8000	BATE	08643086400251356-D20001P39
13:29:37	3	381.6000	XLON	05003050000185245-E0QT7zaVNXeI
13:30:13	349	381.6000	XLON	05003050000185245-E0QT7zaVNYDc
13:30:13	386	381.6000	BATE	08643086400247673-20001PHQ
13:30:46	365	381.4000	BATE	08643086400244716-20001PMX
13:37:04	106	381.6000	XLON	05003050000190780-E0QT7zaVOAsh
13:37:04	246	381.6000	XLON	05003050000190780-E0QT7zaVOAsd

13:37:52	386	381.6000	XLON	07003070000190829-E0QT7zaVOBso
13:40:19	378	381.4000	XLON	07003070000191832-E0QT7zaVOGLt
13:44:51	374	381.4000	BATE	08643086400264665-20001RVY
13:46:04	397	381.4000	XLON	07003070000195680-E0QT7zaVOPM0
13:48:17	386	381.2000	XLON	07003070000181326-E0QT7zaVOSxp
13:50:42	421	381.4000	BATE	06383063800273305-20001SVL
13:53:47	68	381.6000	BATE	08643086400272436-20001THQ
13:55:27	127	381.6000	BATE	06383063800276990-20001TQX
13:57:47	369	381.6000	BATE	06383063800278762-20001U6J
13:57:57	351	381.4000	XLON	05003050000201538-E0QT7zaVOgS2
13:57:57	352	381.2000	XLON	07003070000198466-E0QT7zaVOgSG
13:57:57	456	381.2000	BATE	06383063800266545-20001U77
13:57:57	351	381.4000	BATE	08643086400272844-20001U73
14:00:38	351	381.2000	XLON	05003050000205265-E0QT7zaVOIXG
14:01:51	351	381.0000	XLON	05003050000204614-E0QT7zaVOnSK
14:02:44	81	381.2000	XLON	07003070000206972-E0QT7zaVOpNI
14:02:44	215	381.2000	XLON	07003070000206972-E0QT7zaVOpNh
14:04:24	208	381.2000	XLON	07003070000208153-E0QT7zaVOsfz
14:04:24	213	381.2000	XLON	07003070000208153-E0QT7zaVOsg1
14:06:04	295	381.2000	XLON	07003070000209323-E0QT7zaVOw8l
14:07:44	230	381.2000	XLON	07003070000210563-E0QT7zaVP02v
14:10:03	421	380.2000	XLON	05003050000211955-E0QT7zaVP4eX
14:12:10	340	380.8000	XLON	05003050000213618-E0QT7zaVP8m4
14:12:10	11	380.8000	XLON	05003050000213618-E0QT7zaVP8il
14:15:42	382	380.6000	XLON	05003050000214361-E0QT7zaVPEAA
14:15:42	70	380.6000	BATE	08643086400288239-20001Y8D
14:15:42	282	380.6000	BATE	08643086400288239-20001Y8E
14:19:01	3	380.6000	BATE	06383063800296607-20001YWH
14:19:04	358	380.6000	XLON	07003070000217832-E0QT7zaVPJNj
14:22:28	377	380.6000	XLON	05003050000219714-E0QT7zaVPOko
14:22:28	383	380.6000	BATE	06383063800296607-20001ZRW
14:22:47	87	380.6000	BATE	06383063800301244-20001ZWA
14:22:47	149	380.6000	BATE	06383063800301244-20001ZWB
14:23:44	174	380.6000	XLON	05003050000222467-E0QT7zaVPRkz
14:23:44	134	380.6000	XLON	05003050000222467-E0QT7zaVPR1
14:23:44	50	380.6000	XLON	05003050000222467-E0QT7zaVPR3
14:24:24	72	380.6000	XLON	05003050000222897-E0QT7zaVPSoP
14:24:24	54	380.6000	XLON	05003050000222897-E0QT7zaVPSoR
14:24:27	75	380.6000	BATE	06383063800302829-200020C4
14:30:02	422	381.0000	XLON	07003070000226878-E0QT7zaVPicZ
14:30:02	351	381.0000	BATE	08643086400303033-20002278
14:30:25	421	380.8000	XLON	07003070000226685-E0QT7zaVPme8
14:31:42	386	381.4000	XLON	05003050000231908-E0QT7zaVPucZ
14:31:42	393	381.4000	BATE	08643086400306550-200023B7
14:32:55	351	381.4000	BATE	08643086400309041-20002460
14:34:19	351	381.2000	XLON	07003070000235041-E0QT7zaVQAbO
14:34:19	389	381.2000	BATE	06383063800310756-200024YG
14:35:05	457	381.0000	XLON	07003070000231175-E0QT7zaVQENh
14:35:20	531	380.8000	BATE	06383063800310669-200025JD
14:36:38	351	381.2000	XLON	05003050000242297-E0QT7zaVQNrf
14:36:54	25	380.8000	XLON	07003070000241726-E0QT7zaVQOzC
14:38:31	333	381.2000	XLON	07003070000243121-E0QT7zaVQY6j
14:38:41	368	381.0000	XLON	05003050000243574-E0QT7zaVQYwL
14:39:04	527	380.6000	BATE	06383063800319160-200027FJ
14:39:04	456	380.8000	BATE	06383063800320640-200027F5
14:39:27	527	380.2000	XLON	05003050000245658-E0QT7zaVQdSB
14:41:30	386	381.0000	XLON	07003070000247523-E0QT7zaVQqAP
14:41:39	351	380.8000	BATE	08643086400319754-2000290P
14:43:03	421	381.0000	XLON	07003070000249596-E0QT7zaVR0Gv
14:43:10	379	381.0000	BATE	06383063800327673-200029T5
14:44:38	407	381.4000	XLON	07003070000251829-E0QT7zaVR7ZN
14:46:15	362	382.0000	XLON	05003050000255311-E0QT7zaVRFiq
14:46:15	456	381.8000	BATE	06383063800332265-20002BCX
14:46:30	386	381.4000	BATE	06383063800331266-20002BGP
14:47:51	383	381.4000	XLON	05003050000257153-E0QT7zaVRM2i
14:50:08	151	381.6000	XLON	05003050000258436-E0QT7zaVRUjv
14:50:08	1	381.6000	XLON	05003050000258436-E0QT7zaVRUjx
14:50:08	199	381.6000	XLON	05003050000258436-E0QT7zaVRUiz
14:50:08	351	381.6000	BATE	08643086400330308-20002CWP
14:52:10	384	380.8000	XLON	07003070000259620-E0QT7zaVRc3s
14:52:10	395	380.8000	BATE	08643086400333151-20002DNA
14:54:33	260	380.8000	BATE	06383063800341497-20002EOS
14:54:33	91	380.8000	BATE	06383063800341497-20002EOT
14:54:59	352	380.6000	XLON	05003050000262065-E0QT7zaVRoPH
14:56:19	492	380.4000	XLON	07003070000264714-E0QT7zaVRuSs
14:56:19	527	380.4000	BATE	06383063800343757-20002FFL
14:57:53	387	380.6000	XLON	07003070000266786-E0QT7zaVSNiH

15:00:31	352	381.2000	XLON	05003050000270575-E0QT7zaVS89g
15:01:04	386	381.4000	XLON	07003070000271681-E0QT7zaVS9yF
15:03:11	351	381.6000	XLON	05003050000274013-E0QT7zaVSIJE
15:05:34	234	382.2000	XLON	05003050000276410-E0QT7zaVSPiQ
15:05:34	16	382.2000	XLON	05003050000276410-E0QT7zaVSPiG
15:07:28	101	382.8000	XLON	05003050000277796-E0QT7zaVSWfh
15:07:28	352	382.8000	BATE	08643086400351348-20002JHI
15:08:46	351	382.6000	XLON	05003050000278805-E0QT7zaVSahv
15:08:46	527	382.6000	BATE	08643086400352048-20002JWO
15:09:42	386	382.4000	XLON	07003070000279720-E0QT7zaVSdWT
15:11:08	133	382.4000	BATE	06383063800361324-20002KR7
15:11:18	352	382.2000	BATE	06383063800355449-20002KTY
15:12:25	352	382.2000	XLON	07003070000282150-E0QT7zaVSIld
15:12:46	386	382.2000	XLON	05003050000283270-E0QT7zaVSmmY
15:14:06	387	382.4000	BATE	06383063800364194-20002LVB
15:14:24	351	382.2000	XLON	05003050000284593-E0QT7zaVSRln
15:15:15	387	382.0000	BATE	08643086400359341-20002M9V
15:16:09	225	382.2000	XLON	05003050000286202-E0QT7zaVSwA0
15:16:09	162	382.2000	XLON	05003050000286202-E0QT7zaVSwA2
15:17:59	382	381.8000	XLON	07003070000286886-E0QT7zaVT16e
15:17:59	352	381.8000	BATE	08643086400361278-20002NDQ
15:21:19	382	382.0000	XLON	07003070000289814-E0QT7zaVTBZ4
15:24:18	421	382.4000	XLON	05003050000292514-E0QT7zaVTK1p
15:24:18	441	382.4000	BATE	08643086400369286-20002PSB
15:26:50	446	382.4000	XLON	07003070000295229-E0QT7zaVTQFY
15:28:25	44	382.4000	XLON	07003070000296252-E0QT7zaVTUjj
15:29:09	366	382.6000	BATE	08643086400375921-D20002RAB
15:30:28	12	382.8000	BATE	06383063800384053-20002RSM
15:30:28	152	382.8000	BATE	06383063800384053-20002RSN
15:30:46	40	382.8000	XLON	05003050000299558-E0QT7zaVTZwr
15:30:46	267	382.8000	XLON	05003050000299558-E0QT7zaVTZwt
15:30:51	352	382.6000	XLON	07003070000298089-E0QT7zaVTa7f
15:30:51	387	382.6000	BATE	06383063800382935-20002RYW
15:31:08	414	382.6000	BATE	08643086400378130-D20002S27
15:32:40	386	382.4000	XLON	05003050000299799-E0QT7zaVTe6O
15:35:14	352	382.6000	XLON	05003050000303031-E0QT7zaVTko9
15:39:31	27	382.4000	XLON	05003050000302855-E0QT7zaVTuKF
15:40:16	359	382.4000	XLON	05003050000302855-E0QT7zaVTthe
15:40:16	379	382.4000	XLON	07003070000305020-E0QT7zaVTvhg
15:40:16	352	382.4000	BATE	06383063800388837-20002V1C
15:41:22	377	382.4000	XLON	05003050000308388-E0QT7zaVTyTd
15:41:46	13	382.2000	XLON	07003070000307632-E0QT7zaVTzAF
15:41:51	491	382.2000	BATE	08643086400389708-20002VMP
15:45:14	14	382.4000	XLON	05003050000310097-E0QT7zaVU5gM
15:45:20	442	382.4000	XLON	05003050000310097-E0QT7zaVU5uQ
15:45:20	387	382.4000	BATE	08643086400392361-20002WOK
15:46:22	491	382.4000	XLON	07003070000311339-E0QT7zaVU8Hp
15:46:22	421	382.4000	BATE	08643086400395103-20002X3G
15:47:18	373	382.2000	XLON	07003070000307632-E0QT7zaVUAly
15:47:49	259	382.4000	BATE	08643086400397170-D20002XJC
15:48:59	93	382.4000	BATE	08643086400397170-20002XYG
15:49:36	421	382.4000	BATE	06383063800406365-20002Y4J
15:51:51	63	382.4000	XLON	05003050000314342-E0QT7zaVUK0k
15:51:51	288	382.4000	XLON	05003050000314342-E0QT7zaVUK0h
15:52:54	421	382.4000	XLON	05003050000316690-E0QT7zaVUMMs
15:52:54	421	382.4000	BATE	08643086400402361-20002ZAU
15:53:06	443	382.2000	XLON	05003050000313871-E0QT7zaVUMq0
15:53:06	422	382.2000	BATE	06383063800398513-20002ZE3
15:56:09	294	382.2000	BATE	06383063800413451-200030HY
15:56:09	91	382.2000	BATE	06383063800413451-200030HZ
15:57:04	456	382.2000	XLON	07003070000319890-E0QT7zaVUXB4
15:57:37	165	381.8000	XLON	05003050000318376-E0QT7zaVUYyq
15:57:37	362	381.8000	XLON	05003050000318376-E0QT7zaVUYyu
15:59:17	464	381.8000	XLON	07003070000321349-E0QT7zaVUcbP
15:59:17	216	381.8000	BATE	08643086400409100-200031PD
15:59:17	27	381.8000	BATE	08643086400409100-200031PE
15:59:17	143	381.8000	BATE	08643086400409100-200031PC
16:00:04	456	381.6000	XLON	07003070000320544-E0QT7zaVUeB9
16:00:04	416	381.6000	BATE	08643086400409776-20003218
16:01:04	406	381.6000	XLON	05003050000324195-E0QT7zaVUgps
16:01:09	94	381.6000	BATE	08643086400412251-200032LL
16:01:09	69	381.6000	BATE	08643086400412251-200032LM
16:02:47	213	381.8000	XLON	05003050000325914-E0QT7zaVUICx
16:02:52	117	381.8000	XLON	05003050000325914-E0QT7zaVUIL4
16:04:24	456	382.2000	XLON	07003070000326650-E0QT7zaVUpiO
16:05:05	356	382.0000	XLON	07003070000325938-E0QT7zaVUrp5
16:05:05	381	382.0000	BATE	08643086400415072-200032FN1

TIME	QTY	PRICE	EXCH	ORDER ID
16:08:33	21	382.4000	XLON	05003050000330204-E0QT7zaVV0IE
16:09:32	232	382.4000	XLON	05003050000330989-E0QT7zaVV2Ww
16:09:32	119	382.4000	XLON	05003050000330989-E0QT7zaVV2Wy
16:09:32	456	382.4000	XLON	05003050000331032-E0QT7zaVV2X0
16:09:32	421	382.4000	BATE	06383063800430981-200036B9
16:11:15	325	382.8000	XLON	07003070000331789-E0QT7zaVV6JN
16:11:56	44	382.8000	XLON	07003070000331789-E0QT7zaVV892
16:12:30	351	382.8000	BATE	08643086400427355-200037QT
16:13:08	5	382.8000	BATE	08643086400428242-2000383V
16:13:14	360	382.8000	BATE	08643086400428242-20003876
16:13:46	386	382.6000	XLON	05003050000333407-E0QT7zaVVCwC
16:13:46	351	382.6000	BATE	06383063800433543-200038GZ
16:14:24	386	382.6000	XLON	05003050000334485-E0QT7zaVVEPi
16:14:25	141	382.6000	XLON	05003050000334485-E0QT7zaVVEZj
16:14:29	527	382.4000	XLON	07003070000331642-E0QT7zaVVEvb
16:16:04	491	382.8000	XLON	05003050000335095-E0QT7zaVVJtl
16:16:10	491	382.8000	BATE	06383063800441330-200039WT
16:16:14	370	382.6000	XLON	07003070000334490-E0QT7zaVVKRB
16:17:44	406	382.4000	XLON	07003070000334572-E0QT7zaVVOcW
16:19:30	440	382.6000	BATE	08643086400438816-20003BLO
16:19:33	87	382.6000	BATE	08643086400438816-20003BMX
16:20:30	121	382.6000	XLON	07003070000334689-E0QT7zaVVVPx
16:20:42	351	382.4000	XLON	07003070000334644-E0QT7zaVVVm
16:21:05	491	382.4000	XLON	07003070000334722-E0QT7zaVVWhE
16:21:10	386	382.4000	BATE	06383063800449522-20003CHR
16:21:58	421	382.2000	XLON	05003050000335343-E0QT7zaVYYjg
16:21:58	386	382.2000	BATE	08643086400430671-20003CVT
16:22:44	386	382.2000	XLON	05003050000335419-E0QT7zaVVaYX
16:22:50	110	382.2000	BATE	08643086400443781-20003DE7
16:23:24	362	382.4000	BATE	08643086400444473-20003DP2
16:24:24	356	382.4000	XLON	05003050000335514-E0QT7zaVVVejq
16:24:52	135	382.4000	XLON	05003050000335514-E0QT7zaVVff4
16:24:52	433	382.4000	BATE	08643086400445970-20003EJJ
16:25:03	373	382.2000	XLON	07003070000334894-E0QT7zaVVgF2
16:26:10	379	382.0000	BATE	06383063800456373-20003FL1

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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