

Rotork plc
Transactions in own shares

13 August 2025

Rotork plc (the 'Company') announces that on 12 August 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 107,591 ordinary shares of 0.5 pence each ('Ordinary Shares') as part of the share buyback programme announced on 11 March 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: JPMSGGB2L) 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	64,231	346.6269	344.6000	348.0000
CBOE Europe Limited	43,360	346.6413	345.2000	348.0000

Since 7 April 2025, the Company has purchased 10,054,077 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 836,414,915 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: JPMSGGB2L) 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	JPMSGGB2L
Time Zone	UKT
Currency	GBp

Time	Volume	Price per Ordinary Share (pence)	Trading venue	Transaction Reference Number
08:01:55	357	344.6000	XLON	05002050000003590-E0O6c.JsZoyJH
08:13:12	966	346.6000	XLON	05002050000005233-E0O6c.JsZpGHV
08:14:36	499	346.2000	BATE	08492084900005471-200009WF
08:14:37	581	345.8000	XLON	07002070000004907-E0O6c.JsZpHcr
08:20:21	393	346.2000	BATE	06242062400008274-20000AGU
08:22:00	146	346.6000	XLON	07002070000008800-E0O6c.JsZpPtF
08:22:00	290	346.6000	XLON	07002070000008800-E0O6c.JsZpPtH
08:22:00	150	346.6000	XLON	07002070000008800-E0O6c.JsZpPtJ
08:22:44	557	346.6000	XLON	07002070000009155-E0O6c.JsZpQh8
08:24:44	357	346.4000	BATE	08492084900008847-20000AVV
08:25:20	357	346.6000	XLON	07002070000010282-E0O6c.JsZpUQo
08:25:20	43	346.6000	XLON	07002070000010282-E0O6c.JsZpUQa

08:26:00	132	346.6000	XLON	05002050000010614-E0O6cJsZpUru
08:26:00	234	346.6000	XLON	05002050000010614-E0O6cJsZpUrw
08:26:00	500	346.4000	BATE	06242062400010646-20000AZ1
08:27:41	746	346.2000	XLON	05002050000008418-E0O6cJsZpWVC
08:27:41	393	346.4000	BATE	08492084900011422-20000B2R
08:27:41	464	346.2000	BATE	08492084900008400-20000B2S
08:27:49	319	345.8000	BATE	08492084900007754-20000B3E
08:33:56	435	346.2000	XLON	07002070000014140-E0O6cJsZpbZO
08:34:21	82	346.2000	XLON	07002070000014406-E0O6cJsZpc2u
08:34:21	311	346.2000	XLON	07002070000014406-E0O6cJsZpc2w
08:35:44	370	345.8000	XLON	05002050000013543-E0O6cJsZpdHF
08:35:44	296	345.8000	BATE	08492084900014636-20000BRF
08:43:03	428	346.6000	XLON	05002050000017824-E0O6cJsZpjD6
08:43:41	37	346.6000	BATE	08492084900019293-20000CE0
08:44:20	462	346.2000	XLON	07002070000018255-E0O6cJsZpk3D
08:44:21	428	346.2000	BATE	08492084900019601-20000CFW
08:44:26	357	346.0000	BATE	08492084900018819-20000CGA
08:48:41	363	346.0000	XLON	07002070000019947-E0O6cJsZpn6T
08:49:20	377	346.0000	XLON	07002070000020177-E0O6cJsZpnet
08:51:37	392	346.0000	XLON	07002070000020748-E0O6cJsZppCv
08:52:00	1	346.0000	BATE	06242062400023338-20000D4A
08:52:00	328	346.0000	BATE	06242062400023338-20000D4B
08:54:52	358	346.6000	XLON	05002050000021938-E0O6cJsZprOf
08:58:47	36	346.2000	BATE	06242062400024286-20000DQ4
09:00:04	39	346.2000	BATE	06242062400024286-20000DWW
09:00:30	376	346.4000	XLON	05002050000024815-E0O6cJsZpvZg
09:01:00	164	346.6000	BATE	06242062400027411-20000E37
09:03:01	176	346.6000	BATE	08492084900027938-20000EBQ
09:04:20	244	346.6000	BATE	08492084900027938-20000EGF
09:04:22	80	346.6000	BATE	08492084900027938-20000EGH
09:05:41	31	346.2000	BATE	06242062400024286-20000EKS
09:10:33	102	346.2000	BATE	06242062400024286-20000EXG
09:10:44	1	346.2000	BATE	06242062400024286-20000EXW
09:15:21	255	346.8000	XLON	05002050000032116-E0O6cJsZq7vQ
09:15:21	263	346.8000	XLON	05002050000032116-E0O6cJsZq7vS
09:17:01	561	346.6000	XLON	07002070000032747-E0O6cJsZq8rF
09:17:41	97	346.6000	XLON	05002050000033021-E0O6cJsZq9Bu
09:17:51	377	346.2000	XLON	05002050000021921-E0O6cJsZq9IW
09:17:51	219	346.2000	BATE	06242062400024286-20000FH5
09:21:01	357	346.2000	BATE	06242062400036989-20000FQU
09:22:42	21	346.6000	BATE	08492084900037080-20000FTT
09:23:10	384	346.4000	XLON	05002050000034829-E0O6cJsZqCvH
09:23:42	414	346.6000	BATE	06242062400038389-20000FVL
09:24:16	358	346.0000	XLON	05002050000034547-E0O6cJsZqDXQ
09:24:16	357	345.8000	XLON	07002070000033778-E0O6cJsZqDXf
09:24:16	443	345.8000	BATE	08492084900016491-20000FX7
09:25:03	536	345.6000	XLON	07002070000035350-E0O6cJsZqEPP
09:36:35	447	345.8000	BATE	06242062400042117-20000GUI
09:43:21	500	346.4000	BATE	08492084900046205-20000HAZ
09:43:22	367	346.4000	XLON	07002070000041213-E0O6cJsZqPrO
09:43:22	26	346.4000	XLON	07002070000041213-E0O6cJsZqPrQ
09:54:00	500	346.4000	XLON	07002070000042898-E0O6cJsZqW1c
09:54:00	465	346.4000	XLON	07002070000046107-E0O6cJsZqW1g
09:54:00	428	346.4000	BATE	08492084900049648-20000IOX
09:55:40	345	346.4000	XLON	07002070000046695-E0O6cJsZqXSo
09:55:40	91	346.4000	XLON	07002070000046695-E0O6cJsZqXSr
09:56:13	464	346.4000	XLON	07002070000046899-E0O6cJsZqXT
09:56:13	397	346.4000	BATE	06242062400052219-20000IA3
09:59:02	358	346.6000	BATE	08492084900052200-20000IHT
10:00:44	358	346.4000	XLON	07002070000047589-E0O6cJsZqaVN
10:04:31	428	346.6000	BATE	08492084900053903-20000J24
10:10:05	16	347.0000	XLON	05002050000053518-E0O6cJsZqgEn
10:11:01	62	347.2000	XLON	07002070000053845-E0O6cJsZqghz
10:11:01	491	347.0000	XLON	05002050000053518-E0O6cJsZqgiA
10:15:24	178	346.8000	BATE	06242062400058744-20000JVM
10:15:24	322	346.8000	BATE	06242062400058744-20000JVN
10:16:01	499	347.0000	XLON	05002050000055320-E0O6cJsZqjiB
10:21:02	2	347.0000	BATE	06242062400063158-20000KJG
10:24:21	128	347.0000	XLON	07002070000058204-E0O6cJsZqpA4
10:24:21	350	347.0000	XLON	07002070000058204-E0O6cJsZqpA6
10:24:21	152	347.0000	XLON	07002070000058204-E0O6cJsZqpA8
10:24:22	62	347.0000	BATE	08492084900063045-20000KVE
10:25:35	536	346.6000	XLON	07002070000054393-E0O6cJsZqpx8
10:25:35	468	346.6000	BATE	08492084900056734-20000L1C
10:27:10	428	346.8000	XLON	05002050000058979-E0O6cJsZqgfl
10:29:22	500	346.8000	BATE	06242062400066833-20000LB3
10:34:39	435	346.8000	XLON	07002070000061099-E0O6cJsZm24

10:37:02	357	346.8000	BATE	08492084900068888-20000LWI
10:40:21	67	346.8000	XLON	07002070000063139-E0O6cJsZqrg
10:42:46	109	347.4000	XLON	05002050000063912-E0O6cJsZqz2D
10:42:46	284	347.4000	XLON	05002050000063912-E0O6cJsZqz2F
10:46:37	65	347.2000	XLON	05002050000064453-E0O6cJsZr1VC
10:46:37	218	347.2000	XLON	05002050000064453-E0O6cJsZr1VE
10:46:37	145	347.2000	XLON	05002050000064453-E0O6cJsZr1VJ
11:00:08	408	347.2000	XLON	07002070000069494-E0O6cJsZrDCz
11:00:08	393	347.2000	BATE	08492084900079736-20000O57
11:04:12	538	347.2000	XLON	07002070000070598-E0O6cJsZrFr8
11:04:12	536	347.2000	BATE	08492084900081583-20000OG5
11:05:26	393	346.8000	XLON	07002070000063430-E0O6cJsZrGcq
11:05:26	393	346.6000	BATE	08492084900064759-20000OK7
11:05:30	418	346.4000	XLON	07002070000065527-E0O6cJsZrGjK
11:05:31	428	346.4000	BATE	06242062400052985-20000OLJ
11:08:42	10	346.8000	XLON	07002070000073373-E0O6cJsZrJ0o
11:08:42	2	346.8000	XLON	07002070000073373-E0O6cJsZrJ0q
11:12:01	377	347.0000	XLON	07002070000074595-E0O6cJsZrL3A
11:14:35	417	346.6000	XLON	07002070000074824-E0O6cJsZrN43
11:16:52	393	346.4000	XLON	05002050000072306-E0O6cJsZrODL
11:16:52	500	346.4000	BATE	06242062400089837-20000PKB
11:27:41	43	346.6000	XLON	07002070000079589-E0O6cJsZrU6k
11:28:44	10	346.8000	BATE	08492084900094267-20000QEJ
11:28:44	383	346.8000	BATE	08492084900094267-20000QEK
11:31:13	357	346.8000	XLON	07002070000080135-E0O6cJsZrWiO
11:32:04	371	347.0000	BATE	06242062400098080-20000QNT
11:32:41	9	347.0000	XLON	07002070000081415-E0O6cJsZrXYQ
11:32:41	18	347.0000	XLON	07002070000081415-E0O6cJsZrXYS
11:33:41	495	347.0000	XLON	05002050000081716-E0O6cJsZrYG0
11:34:21	326	347.0000	XLON	05002050000081926-E0O6cJsZrYbT
11:36:21	428	347.0000	XLON	07002070000082631-E0O6cJsZrZWs
11:38:26	107	346.8000	XLON	07002070000080135-E0O6cJsZraW8
11:43:05	363	347.0000	BATE	06242062400101581-20000RCL
11:45:19	388	346.8000	BATE	08492084900098561-20000RID
11:45:19	76	346.8000	BATE	08492084900098561-20000RIE
11:49:43	379	347.0000	XLON	07002070000086756-E0O6cJsZrgnl
11:53:28	371	347.0000	XLON	05002050000087409-E0O6cJsZridJ
12:01:09	393	347.0000	XLON	07002070000088158-E0O6cJsZrmag
12:01:09	357	347.0000	BATE	08492084900104855-20000SLW
12:13:05	401	347.0000	XLON	05002050000091336-E0O6cJsZrEx
12:13:05	357	346.8000	XLON	05002050000085871-E0O6cJsZrFe
12:13:05	536	347.0000	BATE	08492084900108561-20000TNI
12:14:21	345	347.2000	XLON	07002070000094886-E0O6cJsZru5c
12:14:21	83	347.2000	XLON	07002070000094886-E0O6cJsZru5e
12:15:24	57	347.2000	BATE	06242062400116461-20000TTQ
12:15:24	265	347.2000	BATE	06242062400116461-20000TTR
12:15:24	115	347.2000	BATE	06242062400116461-20000TTS
12:18:41	28	347.2000	XLON	05002050000096523-E0O6cJsZrvan
12:18:41	329	347.2000	XLON	05002050000096523-E0O6cJsZrvap
12:19:21	358	347.2000	XLON	07002070000096759-E0O6cJsZrVJ
12:25:24	256	347.2000	BATE	06242062400120251-20000UH4
12:25:24	164	347.2000	BATE	06242062400120251-20000UH5
12:28:41	239	347.2000	XLON	07002070000099465-E0O6cJsZrzR5
12:28:41	168	347.2000	XLON	07002070000099465-E0O6cJsZrzR7
12:28:56	2	346.8000	BATE	08492084900104049-20000UPO
12:33:41	235	347.2000	XLON	05002050000101275-E0O6cJsZs1ky
12:33:41	229	347.2000	XLON	05002050000101275-E0O6cJsZs1l0
12:35:21	358	347.2000	XLON	05002050000101830-E0O6cJsZs2OQ
12:35:21	366	347.0000	XLON	07002070000101466-E0O6cJsZs2Om
12:35:41	428	346.8000	XLON	05002050000094857-E0O6cJsZs2i8
12:35:41	391	346.8000	BATE	08492084900104049-20000V7S
12:37:40	2	347.0000	BATE	08492084900122372-20000VAV
12:43:38	355	347.0000	BATE	08492084900122372-20000VNI
12:45:03	15	347.0000	BATE	08492084900125450-20000VQG
12:46:10	413	347.0000	BATE	08492084900125450-20000VUN
12:51:04	70	347.0000	BATE	06242062400131337-20000W8B
12:55:19	347	347.0000	BATE	06242062400131337-20000WM1
12:55:19	47	347.0000	BATE	06242062400131337-20000WM2
12:59:14	393	346.8000	XLON	07002070000106881-E0O6cJsZsElz
12:59:14	357	346.8000	BATE	08492084900121944-20000WXT
12:59:14	407	346.6000	BATE	08492084900094585-20000WY2
12:59:19	21	346.6000	BATE	08492084900094585-20000WY6
12:59:54	372	346.4000	XLON	07002070000102079-E0O6cJsZsFAK
13:02:40	242	346.4000	XLON	05002050000111787-E0O6cJsZsHPZ
13:02:40	168	346.4000	XLON	05002050000111787-E0O6cJsZsHPc
13:02:43	393	346.2000	XLON	07002070000111055-E0O6cJsZsHS7
13:04:04	418	345.8000	XLON	05002050000111840-E0O6cJsZsIl0

13:04:04	372	345.6000	BATE	06242062400133885-20000XKC
13:15:21	358	346.4000	XLON	05002050000116477-E0O6cJsZsOea
13:18:54	10	346.4000	BATE	08492084900141545-20000YUB
13:19:35	360	346.2000	XLON	05002050000117661-E0O6cJsZsQy1
13:19:35	15	346.2000	XLON	05002050000117661-E0O6cJsZsQy3
13:22:05	428	346.4000	BATE	06242062400146323-20000Z2H
13:27:44	428	346.4000	XLON	07002070000121693-E0O6cJsZsVmV
13:27:44	536	346.4000	BATE	06242062400148987-20000ZK2
13:30:06	66	346.4000	XLON	07002070000123364-E0O6cJsZsYyK
13:30:06	419	346.4000	XLON	07002070000123364-E0O6cJsZsYz3
13:32:15	428	346.2000	XLON	07002070000118473-E0O6cJsZse1d
13:32:15	357	346.2000	BATE	08492084900141799-200010GH
13:33:55	409	346.0000	XLON	07002070000131647-E0O6cJsZsg57
13:40:04	357	346.8000	BATE	08492084900155588-200011AZ
13:43:17	407	347.0000	XLON	05002050000142657-E0O6cJsZspn
13:43:42	4	346.6000	BATE	08492084900157529-200011OY
13:46:24	118	347.4000	XLON	05002050000145524-E0O6cJsZsszu
13:46:24	275	347.4000	XLON	05002050000145524-E0O6cJsZsszw
13:47:18	500	347.2000	BATE	08492084900159761-2000120Q
13:55:26	393	347.8000	BATE	06242062400168048-200012WD
13:55:46	357	347.8000	XLON	05002050000151670-E0O6cJsZt0VM
13:56:01	500	347.8000	XLON	05002050000151783-E0O6cJsZt0eb
13:59:45	386	347.8000	XLON	05002050000153500-E0O6cJsZt3Y7
14:06:06	500	348.0000	BATE	06242062400174459-200013XX
14:10:21	523	348.0000	XLON	07002070000160416-E0O6cJsZtC0i
14:11:01	77	348.0000	XLON	05002050000160772-E0O6cJsZtCa8
14:11:01	351	348.0000	XLON	05002050000160772-E0O6cJsZtCaA
14:11:06	210	348.0000	BATE	06242062400177508-200014H7
14:11:06	174	348.0000	BATE	06242062400177508-200014H8
14:12:22	393	347.6000	XLON	05002050000149550-E0O6cJsZtDaq
14:12:22	500	347.6000	BATE	08492084900163274-200014LO
14:22:31	357	347.4000	XLON	07002070000161701-E0O6cJsZtLFV
14:22:31	357	347.4000	XLON	07002070000162523-E0O6cJsZtLFX
14:22:31	536	347.2000	BATE	08492084900174612-200015NG
14:22:40	376	347.0000	XLON	05002050000161669-E0O6cJsZtLOM
14:22:40	464	347.0000	BATE	06242062400162921-200015NU
14:22:44	406	347.2000	XLON	07002070000166954-E0O6cJsZtLSq
14:22:44	58	347.2000	XLON	07002070000166954-E0O6cJsZtLSu
14:28:03	519	347.0000	XLON	05002050000166933-E0O6cJsZtPOo
14:29:14	17	347.0000	XLON	05002050000166933-E0O6cJsZtQbX
14:29:26	428	346.6000	XLON	05002050000170730-E0O6cJsZtQoq
14:29:26	289	347.0000	BATE	08492084900184804-200016FS
14:29:26	164	347.0000	BATE	08492084900184804-200016FT
14:30:26	536	346.2000	XLON	07002070000168812-E0O6cJsZtTG3
14:30:26	428	346.4000	BATE	08492084900180722-200016SL
14:32:11	322	346.4000	XLON	05002050000175328-E0O6cJsZtWC2
14:32:11	71	346.4000	XLON	05002050000175328-E0O6cJsZtWC4
14:33:16	377	346.2000	BATE	05002050000173820-E0O6cJsZtXSU
14:33:46	248	346.2000	BATE	08492084900189718-200017LV
14:33:46	133	346.2000	BATE	08492084900189718-200017LW
14:34:21	500	346.2000	XLON	07002070000178215-E0O6cJsZtYhz
14:36:01	236	346.4000	XLON	05002050000179978-E0O6cJsZtap5
14:36:01	29	346.4000	XLON	05002050000179978-E0O6cJsZtap7
14:36:01	92	346.4000	XLON	05002050000179978-E0O6cJsZtap9
14:38:00	186	346.4000	BATE	08492084900193155-200018CW
14:38:00	207	346.4000	BATE	08492084900193155-200018CX
14:38:26	357	346.2000	XLON	05002050000181501-E0O6cJsZteBU
14:38:26	36	346.2000	XLON	05002050000181501-E0O6cJsZteBb
14:38:35	371	346.0000	XLON	05002050000178249-E0O6cJsZteJt
14:39:27	238	346.2000	BATE	08492084900194712-200018NU
14:39:27	210	346.2000	BATE	08492084900194712-200018NV
14:39:27	95	346.2000	BATE	08492084900194712-200018NW
14:40:05	73	345.8000	BATE	06242062400192281-200018RW
14:40:59	252	345.8000	XLON	05002050000183159-E0O6cJsZthiN
14:40:59	141	345.8000	XLON	05002050000183159-E0O6cJsZthiS
14:41:42	428	345.6000	XLON	07002070000184700-E0O6cJsZtimD
14:41:42	176	345.8000	BATE	06242062400192281-20001960
14:41:42	144	345.8000	BATE	06242062400192281-20001961
14:42:41	99	345.6000	XLON	05002050000186181-E0O6cJsZtjk3
14:43:46	208	345.6000	BATE	06242062400202691-200019H0
14:44:39	357	345.4000	XLON	07002070000187794-E0O6cJsZtnXd
14:44:54	284	345.2000	BATE	06242062400184862-200019WL
14:44:57	109	345.2000	BATE	06242062400184862-200019XA
14:48:08	357	345.2000	XLON	05002050000190967-E0O6cJsZtu5H
14:50:26	428	345.4000	XLON	07002070000195361-E0O6cJsZtwf6
14:50:26	358	345.4000	BATE	06242062400209102-20001AXC
14:52:00	414	345.4000	XLON	07002070000196468-E0O6cJsZtuM7

TIME	TIT	VAL	ALBY	STATION
14:53:30	42	345.4000	BATE	06242062400211025-20001BFH
14:53:30	386	345.4000	BATE	06242062400211025-20001BFI
14:54:15	386	345.2000	BATE	08492084900203022-20001BK8
14:54:21	58	345.4000	XLON	07002070000199014-E0O6cJsZu0gH
14:54:21	299	345.4000	XLON	07002070000199014-E0O6cJsZu0gJ
14:59:53	429	346.0000	XLON	07002070000203298-E0O6cJsZu6K8
15:02:47	2	346.0000	BATE	08492084900213521-20001D72
15:02:47	316	346.0000	BATE	08492084900213521-20001D73
15:02:47	190	346.0000	BATE	08492084900213521-20001D74
15:04:21	469	346.0000	XLON	05002050000207393-E0O6cJsZu6Ciu
15:04:27	276	346.0000	BATE	06242062400219561-20001DJA
15:04:27	128	346.0000	BATE	06242062400219561-20001DJB
15:06:01	425	346.0000	XLON	07002070000208742-E0O6cJsZuFeD
15:06:01	48	346.0000	XLON	07002070000208742-E0O6cJsZuFeF
15:07:07	429	346.0000	BATE	08492084900216776-20001E03
15:07:47	503	346.0000	XLON	05002050000210132-E0O6cJsZu4n
15:07:47	186	346.0000	BATE	08492084900217259-20001E5D
15:09:50	500	346.0000	XLON	05002050000211437-E0O6cJsZuL8h
15:11:07	302	346.2000	BATE	06242062400225033-20001ETC
15:11:18	464	346.0000	XLON	05002050000212608-E0O6cJsZuN6V
15:12:41	88	346.2000	XLON	07002070000213915-E0O6cJsZuPHL
15:12:41	305	346.2000	XLON	07002070000213915-E0O6cJsZuPHN
15:13:47	393	346.4000	BATE	08492084900222149-20001FA4
15:14:05	70	346.2000	BATE	06242062400226495-20001FC2
15:17:07	11	346.4000	BATE	06242062400230192-20001FW5
15:17:41	58	346.4000	XLON	05002050000217725-E0O6cJsZuWT5
15:17:41	80	346.4000	XLON	05002050000217725-E0O6cJsZuWT7
15:17:47	428	346.4000	BATE	06242062400230647-D20001G1X
15:19:02	391	346.2000	XLON	07002070000215111-E0O6cJsZuY2K
15:19:02	100	346.2000	BATE	06242062400226495-20001G90
15:19:36	2	346.4000	XLON	07002070000219146-E0O6cJsZuYpH
15:20:38	357	346.4000	XLON	05002050000220030-E0O6cJsZuaS9
15:21:43	330	346.4000	BATE	06242062400233254-20001GQA
15:27:05	63	346.4000	BATE	06242062400233254-20001HPO
15:28:47	169	346.8000	BATE	08492084900232971-20001HZ5
15:28:47	91	346.8000	BATE	08492084900232971-20001HZ6
15:28:47	239	346.8000	BATE	08492084900232971-20001HZ7
15:30:12	386	346.6000	XLON	07002070000224964-E0O6cJsZuIHF
15:30:12	302	346.6000	XLON	07002070000224964-E0O6cJsZuIHH
15:30:27	392	346.8000	BATE	08492084900234150-20001I9W
15:30:27	3	346.8000	BATE	08492084900234150-20001I9X
15:30:27	24	346.8000	BATE	08492084900234150-20001I9Y
15:31:01	622	346.6000	XLON	05002050000227132-E0O6cJsZuMJ
15:32:27	455	346.4000	XLON	07002070000223715-E0O6cJsZuOH
15:32:27	412	346.4000	BATE	08492084900229667-20001IQW
15:33:22	92	346.4000	BATE	06242062400241427-20001IVO
15:33:38	514	346.4000	XLON	07002070000228534-E0O6cJsZuPWD
15:33:38	362	346.4000	BATE	06242062400241427-20001IWZ
15:34:31	393	346.4000	BATE	06242062400242533-20001J3N
15:35:48	199	346.6000	XLON	05002050000230615-E0O6cJsZuXn
15:36:07	337	346.6000	XLON	05002050000230615-E0O6cJsZuXnE
15:37:08	447	346.6000	BATE	06242062400243653-20001JNW
15:38:11	464	346.6000	XLON	07002070000231787-E0O6cJsZu81
15:39:54	231	346.6000	XLON	05002050000232846-E0O6cJsZuMf
15:39:54	22	346.6000	XLON	05002050000232846-E0O6cJsZuMf
15:44:46	48	346.6000	XLON	05002050000232846-E0O6cJsZu0jV
15:45:13	127	346.6000	XLON	05002050000232846-E0O6cJsZv11g
15:45:40	385	346.6000	XLON	05002050000236033-E0O6cJsZv1N2
15:46:01	487	346.6000	XLON	07002070000237111-E0O6cJsZv1dn
15:46:17	152	346.6000	XLON	07002070000237111-E0O6cJsZv1rD
15:46:17	464	346.6000	BATE	06242062400251327-20001LF7
15:47:44	403	346.6000	XLON	05002050000238347-E0O6cJsZv2yc
15:48:34	393	346.8000	BATE	06242062400253294-20001LY0
15:48:59	391	346.6000	XLON	05002050000238954-E0O6cJsZv4P3
15:50:29	161	346.6000	XLON	07002070000240025-E0O6cJsZv5a6
15:50:29	101	346.6000	XLON	07002070000240025-E0O6cJsZv5a9
15:50:29	210	346.8000	BATE	06242062400254806-20001MA3
15:50:29	254	346.8000	BATE	06242062400254806-20001MA4
15:50:52	70	346.6000	XLON	07002070000240025-E0O6cJsZv62O
15:51:26	25	346.6000	XLON	07002070000240025-E0O6cJsZv6OF
15:51:52	129	346.6000	XLON	07002070000240693-E0O6cJsZv6jI
15:52:24	236	346.6000	XLON	07002070000240693-E0O6cJsZv7Gq
15:52:50	362	346.6000	XLON	05002050000241562-E0O6cJsZv7j1
15:53:06	94	346.6000	XLON	05002050000241562-E0O6cJsZv88N
15:55:28	429	346.8000	XLON	05002050000243421-E0O6cJsZvABt
15:55:28	359	346.8000	BATE	08492084900252147-20001NDO
15:55:28	144	346.8000	BATE	08492084900252147-20001NDO

15:55:28	141	346.0000	BATE	00492084900242147-20001NDT
15:55:42	383	346.6000	XLON	07002070000243240-E0O6cJsZvANa
15:56:26	75	347.0000	XLON	05002050000243942-E0O6cJsZvBFW
15:57:02	169	347.0000	XLON	05002050000243942-E0O6cJsZvCHr
15:57:02	113	347.0000	XLON	05002050000243942-E0O6cJsZvCHt
15:57:02	393	347.0000	BATE	08492084900252658-20001NX6
15:57:41	204	347.0000	XLON	05002050000244950-E0O6cJsZvCxE
15:57:41	212	347.0000	XLON	05002050000244950-E0O6cJsZvCxG
15:57:48	237	347.0000	BATE	06242062400259858-20001O31
15:57:48	39	347.0000	BATE	06242062400259858-20001O32
15:57:48	2	347.0000	BATE	06242062400259858-20001O33
15:57:48	88	347.0000	BATE	06242062400259858-20001O3A
15:59:21	391	347.0000	XLON	07002070000245907-E0O6cJsZvEgf
15:59:28	2	347.0000	BATE	08492084900254884-20001OIO
16:01:01	328	347.0000	XLON	07002070000246999-E0O6cJsZvGuX
16:01:01	29	347.0000	XLON	07002070000246999-E0O6cJsZvGuZ
16:01:04	91	346.8000	BATE	06242062400258682-20001P1Z
16:02:41	340	347.0000	XLON	05002050000248281-E0O6cJsZvYy
16:02:45	85	347.0000	XLON	05002050000248281-E0O6cJsZvMkn
16:02:54	357	347.0000	BATE	08492084900257621-20001PH8
16:04:25	87	346.8000	BATE	06242062400258682-20001PUB
16:05:00	350	347.0000	XLON	07002070000249484-E0O6cJsZvLEX
16:05:37	8	347.0000	XLON	07002070000249484-E0O6cJsZvLsf
16:06:19	470	347.0000	XLON	05002050000250268-E0O6cJsZvMVz
16:07:41	196	347.4000	XLON	07002070000251242-E0O6cJsZvOBH
16:09:21	500	347.4000	XLON	07002070000252322-E0O6cJsZvPi7
16:09:25	83	347.2000	BATE	06242062400267883-20001R0N
16:11:01	357	347.4000	XLON	05002050000253394-E0O6cJsZvRV4
16:12:08	376	347.2000	BATE	06242062400267883-20001RNK
16:12:48	154	347.2000	XLON	07002070000254540-E0O6cJsZvTiR
16:12:48	431	347.2000	BATE	08492084900267287-20001RTi
16:12:52	85	347.2000	XLON	07002070000254540-E0O6cJsZvTjx
16:12:52	1	347.2000	XLON	07002070000254540-E0O6cJsZvTjz
16:12:52	3	347.2000	XLON	07002070000254540-E0O6cJsZvTk2
16:12:52	81	347.2000	XLON	07002070000254540-E0O6cJsZvTk4
16:12:52	3	347.2000	XLON	07002070000254540-E0O6cJsZvTk6
16:12:52	19	347.2000	XLON	07002070000254540-E0O6cJsZvTk8
16:13:24	12	347.2000	XLON	07002070000254540-E0O6cJsZvUbb
16:14:21	529	347.2000	XLON	07002070000255485-E0O6cJsZvUje
16:15:05	393	347.0000	XLON	07002070000254477-E0O6cJsZvWPp
16:15:28	575	347.2000	BATE	06242062400276304-20001SKG
16:16:01	357	347.0000	XLON	07002070000256805-E0O6cJsZvY7I
16:16:08	87	347.2000	BATE	06242062400277063-20001SUF
16:16:08	527	347.2000	BATE	06242062400277063-20001SUG
16:17:41	536	347.2000	XLON	07002070000257182-E0O6cJsZvaWV
16:18:48	548	347.2000	BATE	08492084900274033-20001TKC
16:19:32	268	347.2000	BATE	08492084900274753-20001TQO
16:19:58	357	347.2000	XLON	07002070000257644-E0O6cJsZvclm
16:19:58	160	347.2000	BATE	08492084900274753-20001TUJ
16:20:11	357	347.0000	XLON	05002050000257537-E0O6cJsZvdJU
16:21:41	241	347.0000	XLON	07002070000257941-E0O6cJsZvFBL
16:21:46	50	347.0000	BATE	08492084900276820-20001UF9
16:23:45	254	347.0000	XLON	07002070000257941-E0O6cJsZvHzN
16:23:45	486	347.0000	BATE	08492084900276820-20001V30
16:23:55	9	347.0000	XLON	07002070000257941-E0O6cJsZvHR
16:25:04	32	347.0000	XLON	07002070000257941-E0O6cJsZvjVU
16:25:04	310	347.0000	XLON	05002050000258577-E0O6cJsZvjVW
16:25:05	57	347.0000	BATE	08492084900280926-20001VJ6
16:25:15	1	347.0000	BATE	08492084900280926-20001VLU
16:25:32	204	347.0000	BATE	08492084900280926-20001VQV
16:26:46	358	347.4000	XLON	07002070000259130-E0O6cJsZvmHO
16:26:46	102	347.4000	BATE	06242062400288672-20001W8H
16:28:24	393	347.4000	XLON	05002050000259485-E0O6cJsZvofZ
16:28:24	434	347.4000	BATE	06242062400288672-20001WYN
16:28:26	44	347.2000	XLON	07002070000259063-E0O6cJsZvohw
16:28:55	647	347.4000	BATE	08492084900285805-D20001X8V
16:28:55	490	347.4000	BATE	08492084900285805-20001X8W

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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