

Rotork plc
Transactions in own shares

15 August 2025

Rotork plc (the Company) announces that on 14 August 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 102,668 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	62,501	344.6024	343.6000	345.4000
CBOE Europe Limited	40,167	344.6206	343.8000	345.4000

Since 7 April 2025, the Company has purchased 10,263,745 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 836,205,247 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
08:11:02	382	343.8000	XLON	05002050000005410-E0O84EqQs1UH
08:11:02	361	343.6000	XLON	05002050000005340-E0O84EqQs1Uk
08:20:30	446	344.4000	XLON	07002070000009281-E0O84EqQsBV7
08:32:03	432	344.8000	XLON	05002050000014643-E0O84EqQsKl1
08:32:03	18	344.8000	XLON	05002050000014643-E0O84EqQsKl3
08:32:03	73	344.8000	XLON	05002050000015469-E0O84EqQsKlw
08:32:03	4	344.8000	XLON	05002050000015469-E0O84EqQsKly
08:32:03	17	344.8000	XLON	05002050000015469-E0O84EqQsKJ0
08:32:03	140	344.8000	XLON	05002050000015469-E0O84EqQsKJ3
08:32:03	350	344.8000	XLON	05002050000015469-E0O84EqQsKJJ
08:32:03	352	344.8000	BATE	08492084900010695-200009VG
08:33:47	545	345.0000	XLON	07002070000015836-E0O84EqQsLdg
08:33:47	494	344.8000	XLON	07002070000015438-E0O84EqQsLe1
08:33:47	387	344.8000	BATE	08492084900011346-20000A02
08:35:41	443	344.6000	XLON	05002050000010437-E0O84EqQsMsc
08:35:41	93	344.8000	BATE	08492084900012115-20000A66
08:35:41	400	344.8000	BATE	08492084900012115-20000A67
08:36:41	352	344.8000	BATE	08492084900013238-20000A89
08:37:55	217	344.8000	BATE	06242062400014512-20000AC5
08:37:55	170	344.8000	BATE	06242062400014512-20000AC6
08:39:00	103	344.8000	BATE	08492084900014183-20000AG6
08:39:00	199	344.8000	BATE	08492084900014183-20000AG7
08:41:00	85	344.8000	BATE	08492084900014183-20000ALU
08:42:18	171	344.8000	BATE	06242062400016583-20000APQ

08:42:18	205	344.8000	BATE	06242062400016583-20000APR
08:42:18	11	344.8000	BATE	06242062400016583-20000APS
08:45:38	172	345.0000	XLON	05002050000021440-E0O84EqQsUkF
08:52:14	510	345.2000	XLON	05002050000024397-E0O84EqQsZj5
08:52:22	650	345.2000	XLON	07002070000024293-E0O84EqQsZoF
08:52:22	387	345.2000	BATE	08492084900019465-20000BL0
08:53:05	202	345.0000	XLON	05002050000021440-E0O84EqQsaBr
08:53:05	6	345.0000	XLON	07002070000021319-E0O84EqQsaBt
08:53:58	458	345.2000	BATE	08492084900020005-20000BOV
08:59:23	33	345.0000	XLON	07002070000021319-E0O84EqQse8d
09:00:03	87	345.4000	XLON	07002070000027759-E0O84EqQseVG
09:00:26	464	345.4000	XLON	07002070000027759-E0O84EqQseiB
09:00:26	779	345.4000	XLON	05002050000028476-E0O84EqQsej0
09:00:38	387	345.4000	BATE	08492084900022752-20000C9O
09:02:18	352	345.4000	BATE	06242062400025000-20000CE2
09:04:59	387	345.4000	BATE	06242062400026093-D20000CN2
09:05:41	515	345.2000	XLON	05002050000029665-E0O84EqQsjkd
09:05:41	422	345.2000	BATE	06242062400023588-20000CQ9
09:07:05	330	345.2000	XLON	07002070000031710-E0O84EqQskjA
09:07:05	500	345.2000	XLON	07002070000031710-E0O84EqQskjC
09:07:25	131	345.0000	BATE	06242062400018401-20000CV3
09:08:45	236	345.2000	XLON	07002070000032398-E0O84EqQslya
09:13:07	458	345.2000	XLON	05002050000034366-E0O84EqQspCa
09:13:53	192	345.2000	XLON	07002070000034473-E0O84EqQspgp
09:13:53	266	345.2000	XLON	07002070000034473-E0O84EqQspgr
09:15:33	21	345.2000	XLON	05002050000035319-E0O84EqQsqpX
09:15:33	5	345.2000	XLON	05002050000035319-E0O84EqQsqpa
09:16:43	93	345.2000	XLON	05002050000035319-E0O84EqQssHd
09:16:43	269	345.2000	XLON	05002050000035319-E0O84EqQssHg
09:21:43	31	345.2000	XLON	05002050000037534-E0O84EqQsweU
09:21:43	391	345.2000	XLON	05002050000037534-E0O84EqQsweV
09:23:00	493	345.2000	BATE	08492084900031825-20000E4H
09:23:23	326	345.0000	XLON	07002070000021319-E0O84EqQxsxSP
09:23:23	221	345.0000	BATE	06242062400018401-20000E6B
09:25:03	9	344.8000	XLON	05002050000038472-E0O84EqQsyoV
09:27:41	358	344.8000	XLON	05002050000038472-E0O84EqQt0un
09:27:42	88	344.8000	BATE	06242062400034278-20000EGM
09:30:03	5	344.8000	BATE	06242062400034278-20000EN9
09:42:31	358	344.8000	XLON	05002050000040122-E0O84EqQtC81
09:42:31	435	344.8000	BATE	06242062400034278-20000FI9
09:46:19	494	345.0000	XLON	07002070000046174-E0O84EqQtFVr
09:46:22	483	345.0000	BATE	08492084900040666-20000FR8
09:46:50	500	344.8000	XLON	07002070000045570-E0O84EqQtFqj
09:47:18	65	345.0000	BATE	06242062400043446-20000FTP
09:48:06	298	345.0000	XLON	05002050000047376-E0O84EqQtGe9
09:48:21	528	344.8000	XLON	07002070000046784-E0O84EqQtGsK
09:48:21	458	344.8000	BATE	06242062400041827-20000FWA
09:48:35	21	344.6000	XLON	05002050000038409-E0O84EqQtH7O
09:49:13	401	344.6000	XLON	05002050000038409-E0O84EqQtHXS
09:51:38	2	344.6000	BATE	08492084900043373-20000G64
09:58:18	471	344.6000	BATE	08492084900045836-20000GMR
09:59:58	352	344.6000	BATE	08492084900046498-20000GQJ
10:00:02	361	344.2000	XLON	05002050000050830-E0O84EqQtO0v
10:00:02	528	344.2000	BATE	08492084900042163-20000GQW
10:03:23	17	344.0000	BATE	06242062400026379-20000H2O
10:11:32	1	344.4000	XLON	05002050000055807-E0O84EqQtVEw
10:23:19	352	344.6000	BATE	08492084900056420-20000ILY
10:28:47	686	344.8000	XLON	05002050000061430-E0O84EqQtkeo
10:28:48	7	344.8000	XLON	07002070000061111-E0O84EqQtelV
10:28:48	252	344.8000	XLON	07002070000061111-E0O84EqQtelX
10:28:49	5	344.8000	XLON	07002070000061117-E0O84EqQttemp
10:28:49	706	344.8000	XLON	07002070000061117-E0O84EqQtmr
10:28:58	353	344.8000	BATE	06242062400061254-20000J1B
10:29:02	117	344.6000	BATE	08492084900058483-20000J1H
10:29:15	115	344.6000	BATE	08492084900058483-20000J1U
10:29:32	112	344.6000	BATE	08492084900058483-20000J2Y
10:29:32	149	344.6000	BATE	08492084900058483-20000J2Z
10:30:10	39	344.4000	XLON	05002050000055807-E0O84EqQtfin
10:30:10	397	344.4000	XLON	05002050000055807-E0O84EqQtfinP
10:30:25	422	344.4000	XLON	07002070000061642-E0O84EqQtftD
10:30:27	3	344.2000	BATE	06242062400058525-20000J5R
10:30:28	5	344.2000	BATE	06242062400058525-20000J5S
10:30:28	3	344.2000	BATE	06242062400058525-20000J5T
10:30:29	1	344.2000	BATE	06242062400058525-20000J5U
10:30:29	2	344.2000	BATE	06242062400058525-20000J5V
10:30:30	1	344.2000	BATE	06242062400058525-20000J5W
10:30:45	1	344.2000	BATE	06242062400058525-20000J67

10:31:00	446	344.2000	BATE	06242062400058525-20000J6N
10:31:00	31	344.2000	BATE	06242062400058525-20000J6O
10:33:06	354	344.4000	XLON	07002070000062594-E0O84EqQthOK
10:37:05	468	344.6000	XLON	05002050000064198-E0O84EqQtjFt
10:38:23	528	344.2000	XLON	05002050000063720-E0O84EqQtjxG
10:38:33	352	344.0000	XLON	070020700000051757-E0O84EqQtjz2
10:55:16	1	344.4000	BATE	08492084900069033-20000KW3
10:55:16	75	344.4000	BATE	08492084900069033-20000KW4
10:59:00	463	344.4000	XLON	07002070000069700-E0O84EqQtLO
10:59:00	304	344.4000	BATE	08492084900069033-20000L65
11:00:25	219	344.4000	XLON	05002050000071446-E0O84EqQtuGi
11:00:25	169	344.4000	XLON	05002050000071446-E0O84EqQtuGk
11:00:38	301	344.4000	BATE	06242062400074977-20000LAI
11:00:38	183	344.4000	BATE	06242062400074977-20000LAJ
11:18:16	34	344.6000	XLON	07002070000076370-E0O84EqQu1n0
11:18:16	530	344.6000	XLON	07002070000076370-E0O84EqQu1n2
11:18:16	875	344.6000	BATE	08492084900077988-20000MH1
11:18:46	444	344.4000	BATE	08492084900072525-20000MHO
11:19:17	661	344.6000	XLON	07002070000076662-E0O84EqQu29A
11:19:19	458	344.4000	XLON	07002070000071717-E0O84EqQu29Z
11:19:19	49	344.4000	BATE	08492084900072525-20000MJV
11:21:04	52	344.4000	XLON	07002070000076863-E0O84EqQu2e9
11:21:10	1	344.4000	XLON	07002070000076863-E0O84EqQu2k7
11:26:20	144	344.4000	BATE	06242062400083218-20000N0J
11:30:15	12	344.4000	BATE	06242062400083218-20000NCX
11:32:52	300	344.4000	BATE	06242062400083218-20000NJP
11:33:21	138	344.4000	XLON	07002070000076863-E0O84EqQu8AT
11:33:21	2	344.4000	BATE	06242062400083218-20000NKD
11:33:22	1	344.4000	XLON	07002070000076863-E0O84EqQu8AZ
11:33:22	1	344.4000	XLON	07002070000076863-E0O84EqQu8Ad
11:33:28	1	344.4000	XLON	07002070000076863-E0O84EqQu8DT
11:35:04	14	344.4000	XLON	07002070000076863-E0O84EqQu99Q
11:36:44	44	344.4000	XLON	07002070000076863-E0O84EqQu9j1
11:37:59	8	344.8000	XLON	05002050000083225-E0O84EqQuAEN
11:38:02	579	344.8000	XLON	05002050000083225-E0O84EqQuAFV
11:38:15	417	344.8000	XLON	05002050000083261-E0O84EqQuAOA
11:38:18	352	344.8000	BATE	06242062400088569-20000NV3
11:41:33	48	344.4000	XLON	07002070000076863-E0O84EqQuBsF
11:41:38	433	344.8000	BATE	08492084900086345-20000O3S
11:41:44	148	344.4000	BATE	08492084900084257-20000O3W
11:44:01	360	344.4000	XLON	05002050000083138-E0O84EqQuD4A
11:44:01	53	344.4000	XLON	07002070000076863-E0O84EqQuD44
11:44:01	354	344.4000	XLON	07002070000081858-E0O84EqQuD48
11:44:01	329	344.4000	BATE	08492084900084257-20000O98
11:50:25	225	344.4000	XLON	07002070000086980-E0O84EqQuFjD
11:50:25	268	344.4000	XLON	07002070000086980-E0O84EqQuFjF
11:56:26	422	344.4000	XLON	05002050000089373-E0O84EqQuHfa
11:57:18	352	344.4000	BATE	06242062400095364-20000P5F
11:58:47	433	344.2000	XLON	05002050000067805-E0O84EqQuIx0
11:58:47	358	344.2000	BATE	06242062400069730-20000P8T
12:07:05	400	344.6000	XLON	05002050000093503-E0O84EqQuNY0
12:10:01	493	344.6000	XLON	07002070000094253-E0O84EqQuPHI
12:10:25	385	344.6000	XLON	05002050000094660-E0O84EqQuPVO
12:10:38	88	344.6000	BATE	06242062400100856-20000Q1W
12:12:05	353	344.6000	XLON	07002070000094858-E0O84EqQuQGI
12:12:19	215	344.6000	BATE	08492084900097499-20000Q67
12:18:30	353	345.2000	BATE	08492084900099291-20000QMQ
12:29:39	435	345.4000	XLON	07002070000100500-E0O84EqQuZsL
12:30:00	12	345.4000	BATE	06242062400108060-20000RF0
12:30:50	43	345.4000	BATE	06242062400108060-20000RHB
12:32:28	21	345.4000	XLON	07002070000100500-E0O84EqQuBSM
12:32:28	42	345.4000	XLON	07002070000100500-E0O84EqQuBSM
12:32:28	24	345.4000	BATE	06242062400108060-20000RMG
12:32:54	21	345.4000	BATE	06242062400108060-20000RN4
12:33:02	393	345.4000	BATE	06242062400108060-20000RNC
12:33:58	528	345.4000	BATE	06242062400109548-20000RPW
12:34:14	159	345.2000	XLON	07002070000098237-E0O84EqQuC88
12:34:14	199	345.2000	XLON	07002070000098237-E0O84EqQuC8D
12:34:14	422	345.2000	BATE	08492084900100638-20000RQQ
12:35:06	387	345.0000	XLON	05002050000098252-E0O84EqQuCvo
12:35:06	14	345.0000	BATE	08492084900099014-20000RSW
12:35:06	338	345.0000	BATE	08492084900099014-20000RSX
12:38:54	196	345.0000	XLON	05002050000103505-E0O84EqQueUJ
12:38:54	179	345.0000	XLON	05002050000103505-E0O84EqQueUb
12:46:43	458	345.0000	XLON	07002070000103905-E0O84EqQuhzc
12:51:13	422	345.0000	XLON	07002070000105952-E0O84EqQukNz
12:55:53	272	345.0000	BATF	06242062400116811-20000TFI

12:58:08	352	345.2000	XLON	05002050000109994-E0O84EqQuoDK
12:58:18	217	345.2000	BATE	06242062400120560-20000TLU
13:04:11	387	345.2000	XLON	05002050000110170-E0O84EqQuqlA
13:04:11	387	345.2000	BATE	08492084900116498-20000U5K
13:05:51	55	345.2000	XLON	07002070000112427-E0O84EqQureG
13:05:51	473	345.2000	XLON	07002070000112427-E0O84EqQureJ
13:07:07	28	345.2000	XLON	05002050000113258-E0O84EqQusL4
13:07:07	465	345.2000	XLON	05002050000113258-E0O84EqQusL6
13:08:19	372	345.2000	BATE	06242062400124679-20000UG2
13:08:47	53	345.2000	XLON	05002050000113801-E0O84EqQusyK
13:08:47	233	345.2000	XLON	05002050000113801-E0O84EqQusyM
13:10:01	261	345.2000	BATE	08492084900120829-20000ULM
13:10:01	96	345.2000	BATE	08492084900120829-20000ULN
13:10:27	57	345.2000	XLON	05002050000114307-E0O84EqQutWO
13:10:27	63	345.2000	XLON	05002050000114307-E0O84EqQutWQ
13:12:07	20	345.2000	XLON	05002050000114823-E0O84EqQuu2g
13:12:07	122	345.2000	XLON	05002050000114823-E0O84EqQuu2i
13:13:47	331	345.2000	XLON	07002070000115146-E0O84EqQuuZe
13:18:19	458	345.2000	BATE	08492084900123816-20000VDE
13:21:28	8	345.2000	XLON	07002070000117850-E0O84EqQuydu
13:21:28	424	345.2000	XLON	07002070000117850-E0O84EqQuydw
13:22:07	175	345.2000	XLON	07002070000118118-E0O84EqQuyzh
13:23:47	27	345.2000	XLON	07002070000118805-E0O84EqQuzh6
13:24:48	8	345.2000	XLON	05002050000119448-E0O84EqQv0Vw
13:25:38	387	345.2000	BATE	06242062400131458-20000VX7
13:26:28	302	345.2000	XLON	05002050000120068-E0O84EqQv1RA
13:27:18	375	345.2000	BATE	06242062400132203-D20000W3Q
13:30:02	387	345.0000	XLON	07002070000119419-E0O84EqQv489
13:30:02	55	345.0000	BATE	06242062400116811-20000WCX
13:30:02	25	345.0000	BATE	06242062400116811-20000WD0
13:30:02	354	345.0000	BATE	08492084900119810-20000WD1
13:43:40	530	344.8000	XLON	07002070000137078-E0O84EqQvHax
13:44:03	352	344.8000	XLON	05002050000138358-E0O84EqQvHvs
13:45:07	35	344.8000	BATE	08492084900138208-20000Y5G
13:45:07	124	344.8000	BATE	08492084900138208-20000Y5H
13:45:07	5	344.8000	BATE	08492084900138208-20000Y5I
13:48:18	353	345.0000	XLON	07002070000140607-E0O84EqQvKRO
13:49:17	355	345.0000	XLON	07002070000141007-E0O84EqQvL2B
13:49:17	395	345.0000	BATE	06242062400145153-20000YI0
13:52:11	422	345.0000	XLON	07002070000142297-E0O84EqQvMm7
13:54:35	30	345.0000	BATE	06242062400147053-20000YX1
13:55:53	113	345.0000	XLON	07002070000144040-E0O84EqQvPiD
13:55:53	114	345.0000	XLON	07002070000144040-E0O84EqQvPiF
13:55:53	160	345.0000	XLON	07002070000144040-E0O84EqQvPiH
13:55:53	414	344.8000	XLON	07002070000139021-E0O84EqQvPiV
13:55:53	322	345.0000	BATE	06242062400147053-20000Z1Q
13:55:53	203	344.8000	BATE	08492084900138208-20000Z1U
13:56:21	404	344.6000	BATE	06242062400142783-20000Z4F
14:03:41	388	344.6000	XLON	05002050000146680-E0O84EqQvWg9
14:06:38	294	344.6000	BATE	08492084900149628-2000102G
14:06:38	27	344.6000	BATE	08492084900149628-2000102H
14:07:08	69	344.6000	XLON	05002050000151841-E0O84EqQvYUU
14:07:08	211	344.6000	XLON	05002050000151841-E0O84EqQvYUV
14:07:08	91	344.6000	XLON	05002050000151841-E0O84EqQvYUY
14:08:48	201	344.6000	XLON	07002070000152430-E0O84EqQvZJ8
14:08:48	91	344.6000	XLON	07002070000152430-E0O84EqQvZJA
14:08:48	92	344.6000	XLON	07002070000152430-E0O84EqQvZJC
14:09:03	352	344.4000	BATE	06242062400155355-200010A1
14:11:47	29	344.4000	BATE	08492084900151610-200010JK
14:12:37	377	344.8000	XLON	05002050000154721-E0O84EqQvcAZ
14:12:41	62	344.8000	BATE	08492084900152529-200010MA
14:13:27	29	344.4000	BATE	08492084900151610-200010Q4
14:17:03	387	344.4000	XLON	07002070000154955-E0O84EqQv1h
14:17:03	314	344.4000	BATE	08492084900151610-2000112I
14:17:18	19	344.4000	BATE	06242062400160344-2000113A
14:17:18	104	344.4000	BATE	06242062400160344-2000113B
14:18:09	1	344.4000	XLON	07002070000157188-E0O84EqQvg0x
14:18:09	352	344.4000	XLON	07002070000157188-E0O84EqQvg0z
14:18:48	297	344.4000	XLON	05002050000157803-E0O84EqQvgMS
14:18:58	65	344.4000	BATE	06242062400161243-2000118U
14:18:58	22	344.4000	BATE	06242062400161243-2000118V
14:20:38	45	344.4000	BATE	06242062400162014-200011FT
14:20:45	353	344.4000	XLON	05002050000158816-E0O84EqQvhYD
14:21:38	39	344.4000	BATE	08492084900156969-200011JH
14:21:38	376	344.4000	BATE	08492084900156969-200011JI
14:22:08	373	344.4000	XLON	07002070000159368-E0O84EqQvic2
14:22:18	21	344.4000	BATE	08492084900157318-200011MA

14:22:18	391	344.4000	BATE	08492084900157318-200011MB
14:22:40	387	344.2000	BATE	08492084900149110-200011NZ
14:23:48	352	344.0000	XLON	05002050000160431-E0O84EqQjnH
14:25:51	386	343.8000	XLON	07002070000161071-E0O84EqQmOn
14:25:51	42	343.8000	BATE	08492084900158164-2000120P
14:25:51	330	343.8000	BATE	08492084900158164-2000120Q
14:27:14	160	344.2000	XLON	05002050000162389-E0O84EqQmPK
14:27:14	193	344.2000	XLON	05002050000162389-E0O84EqQmPM
14:28:48	387	344.0000	XLON	05002050000163386-E0O84EqQmVh
14:32:18	422	344.2000	XLON	07002070000164943-E0O84EqQvdy
14:32:43	43	344.0000	BATE	06242062400170248-200013KE
14:32:43	43	344.0000	BATE	06242062400170248-200013KF
14:32:43	62	344.0000	BATE	06242062400170248-200013KG
14:32:43	204	344.0000	BATE	06242062400170248-200013KH
14:38:26	20	344.0000	XLON	07002070000169317-E0O84EqQw1ID
14:38:26	508	344.0000	XLON	07002070000169317-E0O84EqQw1Il
14:40:05	23	344.0000	BATE	08492084900165283-200014ZD
14:45:38	526	344.2000	XLON	07002070000178723-E0O84EqQw96b
14:45:38	411	344.2000	BATE	08492084900173102-200015Y2
14:45:38	528	344.2000	BATE	06242062400179400-200015Y1
14:47:09	680	344.2000	XLON	07002070000180021-E0O84EqQwAzl
14:50:50	573	344.2000	XLON	05002050000181380-E0O84EqQwEzP
14:50:50	28	344.2000	XLON	07002070000180021-E0O84EqQwEzN
14:51:12	429	344.2000	BATE	08492084900174303-20001715
14:59:02	72	344.4000	BATE	06242062400187808-200018D2
15:03:54	1,140	344.6000	XLON	07002070000191754-E0O84EqQwRjf
15:03:54	1,330	344.6000	XLON	05002050000192043-E0O84EqQwRkc
15:03:54	416	344.6000	BATE	08492084900184421-200019D1
15:03:54	634	344.6000	BATE	08492084900184433-200019D3
15:03:58	422	344.6000	BATE	06242062400191216-200019DK
15:04:05	41	344.4000	XLON	07002070000188168-E0O84EqQwRrU
15:04:11	352	344.4000	XLON	05002050000188416-E0O84EqQwS19
15:04:11	715	344.4000	XLON	07002070000188168-E0O84EqQwS17
15:04:11	281	344.4000	BATE	06242062400187808-200019FF
15:04:11	419	344.4000	BATE	06242062400188952-200019FG
15:05:28	458	344.4000	XLON	07002070000192774-E0O84EqQwTsr
15:05:37	458	344.4000	BATE	08492084900185590-200019OM
15:05:44	540	344.2000	XLON	05002050000183646-E0O84EqQwUF6
15:07:09	352	344.2000	XLON	07002070000193929-E0O84EqQwVSk
15:10:43	422	344.4000	XLON	05002050000196897-E0O84EqQwYRj
15:13:09	458	344.6000	XLON	07002070000198336-E0O84EqQwb8l
15:13:48	387	344.4000	BATE	06242062400197507-20001B5D
15:15:38	458	344.4000	BATE	08492084900192122-20001BGE
15:16:29	427	344.6000	XLON	07002070000200439-E0O84EqQw0l
15:18:04	239	344.6000	XLON	07002070000201388-E0O84EqQwggR
15:18:04	114	344.6000	XLON	07002070000201388-E0O84EqQwggT
15:18:48	352	344.6000	XLON	07002070000201834-E0O84EqQwhmD
15:20:28	37	344.6000	XLON	07002070000202879-E0O84EqQwjGC
15:20:28	315	344.6000	XLON	07002070000202879-E0O84EqQwjGE
15:20:28	422	344.4000	BATE	08492084900193179-20001C8J
15:22:08	313	344.6000	XLON	07002070000203934-E0O84EqQwklz
15:22:08	74	344.6000	XLON	07002070000203934-E0O84EqQwkm1
15:23:49	345	344.6000	XLON	05002050000205260-E0O84EqQwm1L
15:25:29	352	344.6000	XLON	07002070000205985-E0O84EqQwnPk
15:26:26	19	344.6000	BATE	08492084900198608-20001D5M
15:26:26	273	344.6000	BATE	08492084900198608-20001D5N
15:27:18	493	344.6000	BATE	06242062400206424-20001DAW
15:28:10	10	344.6000	XLON	07002070000207665-E0O84EqQwpZE
15:28:10	62	344.6000	XLON	07002070000207665-E0O84EqQwpZG
15:28:45	21	344.4000	BATE	08492084900195286-20001DJS
15:28:50	59	344.6000	XLON	05002050000208304-E0O84EqQwqG6
15:28:53	440	344.6000	XLON	05002050000208332-E0O84EqQwqHY
15:30:29	445	344.6000	XLON	05002050000209300-E0O84EqQwrSS
15:32:09	450	344.6000	XLON	07002070000210156-E0O84EqQwtMZ
15:33:04	691	344.6000	BATE	08492084900202634-20001E8T
15:33:04	367	344.6000	BATE	08492084900202634-20001E8U
15:33:45	27	344.4000	BATE	08492084900195286-20001EDJ
15:33:49	17	344.6000	XLON	05002050000211443-E0O84EqQwn6o
15:33:49	3	344.6000	XLON	05002050000211443-E0O84EqQwn6q
15:34:54	23	344.6000	XLON	05002050000211966-E0O84EqQwrZ
15:36:27	40	344.6000	XLON	07002070000212696-E0O84EqQwxCG
15:36:27	74	344.6000	XLON	07002070000212696-E0O84EqQwxCM
15:36:27	125	344.6000	XLON	07002070000212696-E0O84EqQwxCO
15:36:27	21	344.6000	XLON	07002070000212696-E0O84EqQwxCQ
15:36:27	127	344.6000	XLON	07002070000212696-E0O84EqQwxCT
15:37:21	501	344.6000	BATE	06242062400212826-20001F10
15:38:58	458	344.4000	XLON	07002070000213101-E0O84EqQwvAn

15:38:58	519	344.6000	BATE	08492084900206356-20001F8U
15:38:58	410	344.4000	BATE	08492084900195286-20001F8V
15:40:30	294	344.2000	XLON	07002070000214957-E0O84EqQx07H
15:40:30	94	344.2000	XLON	07002070000214957-E0O84EqQx07M
15:41:41	375	344.2000	BATE	06242062400215701-20001FR4
15:46:08	528	344.4000	XLON	07002070000218274-E0O84EqQx5lp
15:46:24	61	344.2000	BATE	08492084900210437-20001GM9
15:47:12	411	344.4000	XLON	07002070000219016-E0O84EqQx6Mh
15:47:12	24	344.4000	XLON	07002070000219016-E0O84EqQx6Mj
15:48:19	384	344.2000	BATE	08492084900210437-20001GX2
15:48:50	29	344.4000	XLON	05002050000220320-E0O84EqQx7kN
15:48:50	358	344.4000	XLON	05002050000220320-E0O84EqQx7kR
15:49:44	352	344.2000	XLON	05002050000216247-E0O84EqQx8X4
15:50:05	21	344.2000	BATE	06242062400221890-20001H8V
15:50:05	366	344.2000	BATE	06242062400221890-20001H8W
15:50:31	136	344.2000	XLON	07002070000221023-E0O84EqQx9bM
15:50:33	216	344.2000	XLON	07002070000221023-E0O84EqQx9c5
15:52:08	518	344.2000	BATE	08492084900215242-20001HKT
15:52:26	79	344.2000	XLON	07002070000222014-E0O84EqQxBBY
15:52:26	449	344.2000	XLON	07002070000222014-E0O84EqQxBBb
15:53:50	352	344.2000	XLON	07002070000222875-E0O84EqQxBpL
15:55:29	387	344.2000	XLON	07002070000223801-E0O84EqQxD0m
15:55:38	422	344.2000	BATE	08492084900217813-20001I6E
15:56:24	528	344.0000	BATE	06242062400193910-20001IAM
15:57:09	422	343.8000	XLON	05002050000225035-E0O84EqQxEQA
15:58:50	352	344.0000	XLON	07002070000225942-E0O84EqQxG1j
15:58:58	26	344.0000	BATE	06242062400227912-20001IVE
15:58:58	361	344.0000	BATE	06242062400227912-20001IVF
16:00:29	352	344.0000	XLON	05002050000227250-E0O84EqQxI6x
16:00:38	136	344.0000	BATE	08492084900221286-20001J7X
16:02:09	422	344.0000	XLON	05002050000228296-E0O84EqQxK8p
16:03:50	458	344.0000	XLON	07002070000228971-E0O84EqQxLmt
16:04:56	140	344.0000	BATE	08492084900224027-20001K3Q
16:05:14	240	344.0000	BATE	08492084900224027-20001K73
16:05:52	61	344.0000	BATE	06242062400233669-20001KBZ
16:06:05	65	344.0000	BATE	06242062400233669-20001KDB
16:07:42	387	344.0000	XLON	07002070000230061-E0O84EqQxPmf
16:07:42	172	344.0000	BATE	06242062400233669-20001KNJ
16:07:42	16	344.0000	BATE	06242062400233669-20001KNK
16:07:44	57	344.0000	BATE	06242062400233669-20001KNO
16:07:45	43	344.0000	BATE	06242062400233669-20001KO1
16:07:56	11	344.0000	BATE	06242062400233669-20001K0X
16:09:25	484	344.0000	XLON	05002050000232266-E0O84EqQxReY
16:10:07	383	344.0000	BATE	08492084900228207-20001L6V
16:10:07	33	344.0000	BATE	06242062400233669-20001L6U
16:10:29	444	344.0000	XLON	05002050000233274-E0O84EqQxSsl
16:10:29	5	344.0000	XLON	05002050000233274-E0O84EqQxSsn
16:11:05	16	344.0000	BATE	08492084900229554-20001LDQ
16:14:52	336	344.0000	BATE	08492084900229554-20001M56
16:16:19	155	344.0000	XLON	05002050000234262-E0O84EqQxZMb
16:16:19	232	344.0000	XLON	05002050000234262-E0O84EqQxZMd
16:16:45	19	344.0000	BATE	06242062400242482-20001MMW
16:20:02	160	344.0000	XLON	05002050000236982-E0O84EqQxcv1
16:20:05	11	344.0000	BATE	06242062400242482-20001NFX
16:24:44	162	344.2000	XLON	05002050000238320-E0O84EqQxhjZ
16:24:44	358	344.2000	XLON	07002070000238131-E0O84EqQxhje
16:24:44	196	344.2000	XLON	05002050000238320-E0O84EqQxhjc
16:24:44	357	344.2000	BATE	08492084900242029-20001OR0
16:24:58	352	344.2000	XLON	05002050000238325-E0O84EqQxhz9
16:25:05	55	344.2000	BATE	06242062400250604-20001OWM
16:25:47	596	344.2000	XLON	05002050000238325-E0O84EqQxjGv
16:25:47	356	344.2000	XLON	07002070000238423-E0O84EqQxjGz
16:26:44	115	344.2000	BATE	06242062400250604-20001PLC
16:27:14	335	344.2000	BATE	06242062400250604-20001PQF
16:28:26	55	344.2000	BATE	06242062400253403-20001Q7P

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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