

Rotork plc
Transactions in own shares

19 August 2025

Rotork plc (the Company) announces that on 18 August 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 107,464 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	65,160	341.0939	339.0000	344.8000
CBOE Europe Limited	42,304	341.0890	339.2000	344.8000

Since 7 April 2025, the Company has purchased 10,479,509 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 835,989,483 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
08:01:03	428	342.2000	XLON	05002050000003289-E00Ay4m8xOo4
08:10:38	429	344.4000	XLON	07002070000004772-E00Ay4m8xfVWy
08:10:49	283	344.2000	XLON	05002050000004762-E00Ay4m8xfkQ
08:10:49	109	344.2000	XLON	05002050000004762-E00Ay4m8xfkS
08:10:57	428	344.0000	XLON	05002050000004691-E00Ay4m8xfj
08:10:57	536	344.0000	BATE	08492084900003412-2000094H
08:11:41	296	344.4000	XLON	05002050000005143-E00Ay4m8xgkJ
08:11:41	61	344.4000	XLON	05002050000005143-E00Ay4m8xgkO
08:14:50	371	344.8000	XLON	05002050000005331-E00Ay4m8xk65
08:14:50	464	344.6000	XLON	05002050000005244-E00Ay4m8xk6K
08:14:50	393	344.8000	BATE	08492084900005103-200009HL
08:16:01	71	344.6000	XLON	05002050000006246-E00Ay4m8xJ6
08:16:01	378	344.6000	XLON	05002050000006246-E00Ay4m8xJ8
08:16:01	15	344.6000	XLON	05002050000006246-E00Ay4m8xJJA
08:16:01	428	344.6000	BATE	06242062400006327-200009NV
08:17:41	413	344.6000	XLON	07002070000007139-E00Ay4m8xn4G
08:17:41	15	344.6000	XLON	07002070000007139-E00Ay4m8xn4I
08:17:42	119	344.4000	BATE	06242062400004609-200009S0
08:17:42	3	344.4000	BATE	06242062400004609-200009S1
08:17:42	235	344.4000	BATE	06242062400004609-200009S3
08:19:21	357	344.2000	XLON	07002070000007945-E00Ay4m8xoJJ
08:22:01	429	344.2000	XLON	07002070000009010-E00Ay4m8xmA
08:22:41	360	344.2000	XLON	05002050000009244-E00Ay4m8xsQB
08:22:42	274	344.2000	BATE	08492084900009054-200009A56

08:23:04	171	344.0000	BATE	06242062400007932-20000A5L
08:24:11	244	344.0000	BATE	06242062400007932-20000A7T
08:27:02	1	344.0000	BATE	08492084900010805-20000AD7
08:28:49	362	344.0000	XLON	07002070000011625-E00Ay4m8xyB8
08:29:22	358	344.0000	BATE	06242062400012217-20000AJ6
08:32:02	396	344.0000	BATE	06242062400013600-20000AR4
08:32:09	481	343.8000	XLON	05002050000011958-E00Ay4m8y1kZ
08:32:09	465	343.8000	BATE	08492084900011516-20000AR9
08:32:09	326	343.6000	BATE	06242062400010111-20000ARD
08:33:45	437	343.6000	XLON	07002070000013950-E00Ay4m8y2qt
08:33:45	31	343.6000	BATE	06242062400010111-20000AUS
08:50:05	400	343.4000	XLON	05002050000021873-E00Ay4m8yDts
08:52:19	358	343.4000	XLON	07002070000022201-E00Ay4m8yFgB
08:52:19	357	343.4000	BATE	08492084900021613-20000C15
08:52:41	227	343.6000	XLON	05002050000023086-E00Ay4m8yFiT
08:54:23	28	343.6000	XLON	07002070000023667-E00Ay4m8yH9w
08:54:23	508	343.6000	XLON	07002070000023667-E00Ay4m8yH9y
08:54:28	393	343.6000	BATE	06242062400023606-20000C7K
08:55:47	357	343.0000	XLON	05002050000017739-E00Ay4m8yIUw
08:55:47	379	343.4000	BATE	06242062400022987-20000CB9
08:59:47	464	342.8000	XLON	07002070000024552-E00Ay4m8yLFI
09:01:10	50	342.8000	XLON	07002070000027213-E00Ay4m8yNIJZ
09:01:10	343	342.8000	XLON	07002070000027213-E00Ay4m8yNjd
09:01:10	523	342.8000	BATE	08492084900020466-20000CRV
09:02:56	288	342.8000	XLON	07002070000028457-E00Ay4m8yOoh
09:02:56	89	342.8000	XLON	07002070000028457-E00Ay4m8yOoj
09:05:03	404	342.4000	XLON	07002070000028241-E00Ay4m8yQ8Q
09:13:41	313	342.6000	XLON	07002070000033623-E00Ay4m8yVFv
09:13:41	171	342.6000	XLON	07002070000033623-E00Ay4m8yVFx
09:14:22	394	342.6000	BATE	08492084900033286-20000DN8
09:16:01	62	342.6000	XLON	07002070000034677-E00Ay4m8yWtq
09:19:16	357	342.8000	XLON	07002070000035947-E00Ay4m8yZ05
09:22:01	368	342.8000	XLON	07002070000037020-E00Ay4m8yaf1
09:22:02	4	342.8000	BATE	06242062400037697-20000E32
09:22:41	470	342.8000	XLON	07002070000037315-E00Ay4m8yb7t
09:22:42	14	342.8000	BATE	06242062400038013-20000E43
09:22:52	147	342.6000	BATE	08492084900036707-20000E4G
09:23:26	210	342.6000	BATE	08492084900036707-20000E6I
09:30:55	428	342.8000	XLON	07002070000041067-E00Ay4m8ygJF
09:31:05	500	342.6000	BATE	08492084900038948-20000EL4
09:32:02	367	342.6000	XLON	07002070000041540-E00Ay4m8yhFg
09:32:02	62	342.6000	XLON	07002070000041540-E00Ay4m8yhFi
09:33:12	298	342.6000	BATE	08492084900042453-20000EP1
09:37:21	166	342.6000	BATE	08492084900042453-20000EWY
09:37:42	44	342.6000	BATE	08492084900044681-20000EXE
09:40:21	197	342.6000	XLON	05002050000044612-E00Ay4m8ym3i
09:40:21	109	342.6000	XLON	05002050000044612-E00Ay4m8ym3k
09:40:21	69	342.6000	XLON	05002050000044612-E00Ay4m8ym3m
09:41:01	357	342.6000	XLON	05002050000044819-E00Ay4m8ymOJ
09:41:02	111	342.6000	BATE	08492084900046150-20000F49
09:41:02	22	342.6000	BATE	08492084900046150-20000F4A
09:41:18	500	342.4000	BATE	06242062400038858-20000F4J
09:48:43	357	342.4000	BATE	08492084900049422-20000FK4
09:49:21	14	342.4000	XLON	07002070000047346-E00Ay4m8yq64
09:49:21	454	342.4000	XLON	07002070000047346-E00Ay4m8yq66
09:49:22	71	342.4000	BATE	08492084900049767-20000FL7
09:51:01	224	342.4000	XLON	07002070000047954-E00Ay4m8yr96
09:51:01	149	342.4000	XLON	07002070000047954-E00Ay4m8yr98
09:51:04	358	342.2000	XLON	05002050000045390-E00Ay4m8yrAA
09:59:24	143	342.4000	BATE	08492084900055286-20000G8O
09:59:24	131	342.4000	BATE	08492084900055286-20000G8P
10:02:01	390	342.0000	XLON	07002070000051957-E00Ay4m8yx23
10:04:21	358	342.0000	XLON	05002050000053102-E00Ay4m8yyK4
10:04:22	428	342.0000	BATE	08492084900057842-20000GKY
10:08:41	118	342.0000	XLON	05002050000054424-E00Ay4m8z08A
10:08:41	34	342.0000	XLON	05002050000054424-E00Ay4m8z08C
10:08:41	248	342.0000	XLON	05002050000054424-E00Ay4m8z08F
10:10:21	357	342.0000	XLON	07002070000054624-E00Ay4m8z0yH
10:10:21	393	341.8000	XLON	07002070000048510-E00Ay4m8z0yi
10:10:21	414	341.8000	BATE	08492084900050740-20000GVR
10:16:02	216	341.8000	BATE	08492084900063618-20000H6D
10:22:42	99	341.8000	BATE	08492084900066391-20000HN5
10:24:21	372	341.6000	XLON	05002050000059938-E00Ay4m8z8MH
10:24:22	41	341.6000	BATE	08492084900067144-20000HSA
10:24:22	48	341.6000	BATE	08492084900067144-20000HSB
10:26:02	131	341.6000	BATE	06242062400068672-20000HWL
10:27:31	429	341.2000	XLON	07002070000058732-E00Ay4m8z9kh

10:27:31	357	341.4000	BATE	06242062400064169-20000IOS
10:27:42	357	341.4000	BATE	06242062400069475-20000I11
10:35:53	358	341.6000	XLON	05002050000062992-E00Ay4m8zEN1
10:39:21	435	341.8000	XLON	07002070000064415-E00Ay4m8zFeX
10:39:22	19	341.8000	BATE	06242062400074970-20000ISW
10:40:22	439	341.8000	BATE	08492084900074550-20000IUM
10:41:01	500	341.8000	XLON	07002070000065064-E00Ay4m8zGU8
10:41:02	536	341.8000	BATE	06242062400075723-20000IW6
10:42:41	37	341.8000	XLON	07002070000065576-E00Ay4m8zHBo
10:47:01	401	341.8000	XLON	07002070000066951-E00Ay4m8zJRH
10:47:01	29	341.8000	XLON	07002070000066951-E00Ay4m8zJRJ
10:47:41	428	341.8000	XLON	05002050000067517-E00Ay4m8zJqR
10:48:53	72	341.6000	XLON	05002050000063708-E00Ay4m8zKO6
10:48:53	356	341.6000	XLON	05002050000063708-E00Ay4m8zKO8
10:48:53	428	341.6000	BATE	06242062400073422-20000JDW
10:49:05	357	341.4000	BATE	08492084900072593-20000JEE
11:02:47	298	341.2000	XLON	05002050000073145-E00Ay4m8zS5M
11:07:02	11	341.6000	BATE	06242062400087335-20000KHH
11:07:02	63	341.6000	BATE	06242062400087335-20000KHI
11:07:24	348	341.4000	XLON	05002050000074460-E00Ay4m8zTxd
11:07:42	72	341.6000	BATE	08492084900086581-20000KIZ
11:17:02	124	341.6000	BATE	08492084900090192-20000KYU
11:19:06	9	341.4000	XLON	05002050000074460-E00Ay4m8zYzU
11:19:06	386	341.4000	XLON	05002050000074893-E00Ay4m8zYzVW
11:19:06	8	341.4000	XLON	05002050000074893-E00Ay4m8zYzZ
11:19:06	357	341.4000	BATE	08492084900088988-20000LOW
11:19:23	428	341.4000	XLON	05002050000078790-E00Ay4m8zZ84
11:20:22	115	341.4000	BATE	08492084900091364-20000L32
11:21:01	505	341.4000	XLON	07002070000078919-E00Ay4m8zZij
11:22:41	295	341.4000	XLON	07002070000079454-E00Ay4m8zakr
11:22:41	63	341.4000	XLON	07002070000079454-E00Ay4m8zakt
11:22:42	464	341.4000	BATE	08492084900092242-D20000L81
11:22:42	95	341.2000	XLON	05002050000073145-E00Ay4m8zama
11:22:42	428	341.2000	BATE	08492084900087219-20000L82
11:25:29	381	341.0000	XLON	05002050000068058-E00Ay4m8zbyg
11:37:43	32	340.8000	XLON	05002050000084646-E00Ay4m8zh0U
11:37:43	346	340.8000	XLON	05002050000084646-E00Ay4m8zh0V
11:39:21	417	340.8000	XLON	07002070000084749-E00Ay4m8zhQW
11:39:21	45	340.8000	XLON	07002070000084749-E00Ay4m8zhQZ
11:39:22	430	340.8000	BATE	08492084900098864-20000M0M
11:39:23	4	340.6000	BATE	08492084900098514-20000M0O
11:39:24	15	340.6000	BATE	08492084900098514-20000M0S
11:39:24	10	340.6000	BATE	08492084900098514-20000M0T
11:39:25	6	340.6000	BATE	08492084900098514-20000M0U
11:39:26	2	340.6000	BATE	08492084900098514-20000M10
11:47:01	397	340.8000	XLON	07002070000087221-E00Ay4m8zklo
11:50:08	302	340.6000	BATE	08492084900098514-20000MHI
11:50:08	89	340.6000	BATE	08492084900098514-20000MHJ
11:55:21	144	340.8000	XLON	07002070000089798-E00Ay4m8znAM
11:55:21	32	340.8000	XLON	07002070000089798-E00Ay4m8znAO
11:55:21	195	340.8000	XLON	07002070000089798-E00Ay4m8znAQ
11:56:32	352	340.6000	BATE	06242062400105835-20000MS6
11:56:32	148	340.6000	BATE	06242062400105835-20000MS7
11:57:01	457	340.6000	XLON	07002070000090266-E00Ay4m8znhE
11:57:41	230	340.6000	XLON	07002070000090471-E00Ay4m8znu2
11:57:41	187	340.6000	XLON	07002070000090471-E00Ay4m8znu4
11:57:43	180	340.6000	BATE	08492084900106271-20000MU8
12:01:16	393	340.4000	XLON	07002070000087422-E00Ay4m8zpak
12:19:11	393	341.2000	XLON	05002050000097153-E00Ay4m8zwy3
12:19:11	500	341.2000	BATE	06242062400111521-20000O1Q
12:20:23	122	341.0000	XLON	07002070000096200-E00Ay4m8zxOK
12:20:23	271	341.0000	XLON	07002070000096200-E00Ay4m8zxOR
12:20:23	357	341.2000	BATE	06242062400116557-20000O52
12:24:22	113	341.2000	XLON	05002050000100424-E00Ay4m8zyf2
12:24:22	245	341.2000	XLON	05002050000100424-E00Ay4m8zyf4
12:27:12	30	341.2000	XLON	07002070000100718-E00Ay4m8zzyc
12:27:12	172	341.2000	XLON	07002070000100718-E00Ay4m8zzyg
12:28:43	262	341.4000	BATE	06242062400119552-20000OK3
12:28:43	149	341.4000	BATE	06242062400119552-20000OK4
12:28:59	196	341.2000	XLON	07002070000100718-E00Ay4m900PB
12:29:06	381	341.0000	XLON	07002070000099045-E00Ay4m900QR
12:29:06	393	341.0000	BATE	08492084900114521-20000OKI
12:40:22	30	341.0000	XLON	07002070000105441-E00Ay4m904dW
12:40:22	407	341.0000	XLON	07002070000105441-E00Ay4m904dY
12:41:02	61	341.0000	XLON	05002050000106058-E00Ay4m904yq
12:41:55	1	341.0000	XLON	07002070000105902-E00Ay4m905Jb
12:42:42	8	341.0000	BATE	06242062400124681-20000P8S

12:42:42	0	341.0000	BATE	00242062400124661-20000PBX
12:42:43	12	341.0000	BATE	06242062400124661-20000PBX
12:42:43	8	341.0000	BATE	06242062400124661-20000PBY
12:42:44	5	341.0000	BATE	06242062400124661-20000PC1
12:42:44	3	341.0000	BATE	06242062400124661-20000PC2
12:42:45	2	341.0000	BATE	06242062400124661-20000PC5
12:42:45	2	341.0000	BATE	06242062400124661-20000PC6
12:42:46	1	341.0000	BATE	06242062400124661-20000PCK
12:43:42	96	341.2000	XLON	07002070000106376-E00Ay4m905zS
12:44:22	357	341.2000	XLON	07002070000106592-E00Ay4m906GS
12:45:12	197	341.0000	XLON	07002070000106080-E00Ay4m906b2
12:45:12	160	341.0000	XLON	07002070000106080-E00Ay4m906bA
12:45:12	316	341.0000	BATE	06242062400124661-20000PHM
12:46:33	292	340.6000	BATE	08492084900122198-20000PL1
12:52:30	28	340.6000	BATE	08492084900122198-20000PU1
12:55:05	25	340.6000	BATE	08492084900122198-20000PY7
12:55:30	72	340.6000	BATE	08492084900122198-20000PZ1
12:55:30	368	340.6000	BATE	08492084900127324-20000PZ2
12:56:02	357	340.6000	XLON	05002050000111005-E00Ay4m90Aon
12:56:02	398	340.4000	XLON	05002050000109766-E00Ay4m90Ap7
12:56:02	413	340.2000	XLON	07002070000107221-E00Ay4m90ApV
12:56:02	22	340.6000	BATE	08492084900127324-20000Q02
12:56:02	357	340.4000	BATE	08492084900103815-20000Q04
13:07:03	20	340.1000	BATE	06242062400134626-D20000QOZ
13:07:03	33	340.2000	BATE	06242062400134626-20000QP0
13:07:03	100	340.2000	BATE	06242062400134626-20000QP1
13:07:19	9	340.2000	XLON	05002050000115842-E00Ay4m90GgA
13:07:43	464	340.2000	XLON	07002070000115491-E00Ay4m90GkP
13:07:43	36	340.2000	XLON	07002070000115491-E00Ay4m90GkT
13:07:43	21	340.2000	BATE	08492084900132988-20000QQ4
13:09:27	11	340.6000	XLON	05002050000116717-E00Ay4m90HU9
13:09:27	201	340.6000	XLON	05002050000116717-E00Ay4m90HUB
13:09:28	16	340.6000	XLON	05002050000116717-E00Ay4m90HUf
13:09:28	14	340.6000	XLON	05002050000116717-E00Ay4m90HUy
13:09:29	10	340.6000	XLON	05002050000116717-E00Ay4m90HVM
13:09:29	6	340.6000	XLON	05002050000116717-E00Ay4m90HVv
13:09:30	4	340.6000	XLON	05002050000116717-E00Ay4m90HVj
13:09:30	4	340.6000	XLON	05002050000116717-E00Ay4m90HVn
13:09:31	1	340.6000	XLON	05002050000116717-E00Ay4m90HVs
13:09:31	1	340.6000	XLON	05002050000116717-E00Ay4m90HXO
13:09:32	1	340.6000	XLON	05002050000116717-E00Ay4m90Hdk
13:09:45	1	340.6000	XLON	05002050000116717-E00Ay4m90He0
13:09:58	88	340.6000	XLON	05002050000116717-E00Ay4m90HhV
13:13:50	357	340.8000	BATE	06242062400137648-20000R1X
13:14:43	390	340.8000	BATE	06242062400137898-20000R3E
13:14:43	38	340.8000	BATE	06242062400137898-20000R3F
13:17:57	500	340.6000	XLON	05002050000118686-E00Ay4m90LLj
13:17:57	357	340.6000	BATE	08492084900134202-20000RBJ
13:19:35	428	340.6000	XLON	07002070000120282-E00Ay4m90M47
13:28:43	374	340.8000	BATE	06242062400144187-20000RXV
13:29:11	400	340.8000	XLON	07002070000123764-E00Ay4m90Plc
13:29:11	28	340.8000	XLON	07002070000123764-E00Ay4m90Pie
13:30:03	372	340.6000	XLON	07002070000123416-E00Ay4m90QPF
13:30:03	428	340.6000	BATE	06242062400143712-20000S12
13:34:15	357	340.8000	XLON	05002050000127121-E00Ay4m90TE5
13:39:22	205	341.2000	XLON	07002070000128705-E00Ay4m90VFh
13:39:22	60	341.2000	XLON	07002070000128705-E00Ay4m90Vfk
13:39:22	92	341.2000	XLON	07002070000128705-E00Ay4m90VGc
13:41:02	464	341.2000	XLON	05002050000129922-E00Ay4m90VuH
13:41:34	357	340.8000	XLON	07002070000128409-E00Ay4m90W9N
13:43:15	121	340.8000	BATE	08492084900149840-20000T0V
13:43:15	253	340.8000	BATE	08492084900149840-20000T0W
13:43:15	464	340.6000	BATE	06242062400151508-20000T0X
13:43:26	293	340.6000	XLON	05002050000130746-E00Ay4m90X47
13:52:42	86	340.8000	XLON	05002050000134278-E00Ay4m90aUp
13:54:22	1	340.8000	XLON	05002050000134877-E00Ay4m90b0p
13:55:22	31	340.8000	XLON	07002070000134639-E00Ay4m90bY0
13:55:22	432	340.8000	XLON	07002070000134639-E00Ay4m90bY2
13:55:23	16	340.8000	BATE	06242062400159702-20000TNE
13:55:23	18	340.8000	BATE	06242062400159702-20000TNF
13:56:02	429	340.8000	XLON	05002050000135525-E00Ay4m90btN
13:57:42	500	340.8000	XLON	07002070000135527-E00Ay4m90cRg
14:03:43	357	340.8000	BATE	06242062400164459-20000UB4
14:03:45	36	340.8000	BATE	06242062400164459-20000UB6
14:04:23	393	340.8000	BATE	06242062400164707-20000UC7
14:07:03	534	340.8000	XLON	07002070000139798-E00Ay4m90h0V
14:07:03	428	340.8000	BATE	06242062400166084-20000UJ7
14:08:40	278	340.6000	XLON	05002050000137607-E00Ay4m90NE5

14:09:40	370	340.6000	XLON	05002050000157097-E00Ay4m90UEY
14:09:40	536	340.6000	BATE	06242062400165557-20000UQ4
14:21:02	357	341.2000	XLON	07002070000145382-E00Ay4m90oWG
14:21:02	143	341.2000	XLON	07002070000145382-E00Ay4m90oWI
14:22:26	393	341.0000	XLON	05002050000145779-E00Ay4m90p9K
14:22:26	480	341.0000	BATE	06242062400173261-20000VRQ
14:22:43	29	341.0000	BATE	06242062400174145-20000VSF
14:22:43	4	341.0000	BATE	06242062400174145-20000VSG
14:22:43	18	341.0000	BATE	06242062400174145-20000VSH
14:22:43	4	341.0000	BATE	06242062400174145-20000VSI
14:22:43	203	341.0000	BATE	06242062400174145-20000VSL
14:22:43	242	341.0000	BATE	06242062400174145-20000VSM
14:23:42	112	341.0000	XLON	07002070000146483-E00Ay4m90pna
14:25:26	245	341.0000	XLON	07002070000146483-E00Ay4m90qNR
14:25:26	381	341.0000	BATE	08492084900172660-20000W00
14:27:03	383	341.0000	BATE	06242062400176580-20000W58
14:27:10	459	340.8000	BATE	06242062400173002-20000W5H
14:27:43	466	341.0000	XLON	05002050000149014-E00Ay4m90rDG
14:28:43	351	340.8000	BATE	08492084900175510-20000WBF
14:28:43	42	340.8000	BATE	08492084900175510-20000WBG
14:30:23	27	341.0000	XLON	05002050000151492-E00Ay4m90uF7
14:30:23	357	341.0000	XLON	05002050000151492-E00Ay4m90uF9
14:31:03	334	341.0000	XLON	05002050000152591-E00Ay4m90v8W
14:31:03	135	341.0000	XLON	05002050000152591-E00Ay4m90v8Y
14:36:03	6	341.0000	XLON	05002050000158526-E00Ay4m91191
14:36:03	1	341.0000	XLON	05002050000158526-E00Ay4m91193
14:36:08	3	341.0000	XLON	05002050000158526-E00Ay4m911E9
14:36:10	233	341.0000	XLON	05002050000158526-E00Ay4m911FG
14:36:10	22	341.0000	XLON	05002050000158526-E00Ay4m911FK
14:36:13	45	341.0000	XLON	05002050000158526-E00Ay4m911Hc
14:37:01	195	341.0000	XLON	05002050000158526-E00Ay4m911zC
14:37:03	521	340.9000	BATE	08492084900183829-D20000XRT
14:37:23	393	340.8000	BATE	08492084900179097-20000XSJ
14:37:43	35	341.0000	XLON	05002050000159885-E00Ay4m912Oy
14:37:43	178	341.0000	XLON	05002050000159885-E00Ay4m912P0
14:37:43	93	341.0000	XLON	05002050000159885-E00Ay4m912P2
14:37:43	164	341.0000	XLON	05002050000159885-E00Ay4m912P4
14:39:23	347	341.0000	XLON	07002070000160809-E00Ay4m9140o
14:39:23	182	341.0000	XLON	07002070000160809-E00Ay4m9140q
14:40:01	393	340.8000	BATE	06242062400186650-20000Y4I
14:40:07	43	340.6000	XLON	05002050000146620-E00Ay4m9155d
14:41:11	385	340.6000	XLON	05002050000146620-E00Ay4m9167S
14:41:11	193	340.6000	XLON	05002050000162665-E00Ay4m9167u
14:41:11	238	340.6000	XLON	05002050000162665-E00Ay4m9167w
14:41:30	7	340.4000	BATE	08492084900186712-20000YBS
14:41:30	442	340.4000	BATE	08492084900186712-20000YBU
14:44:23	34	340.0000	XLON	05002050000165358-E00Ay4m918W
14:44:23	408	340.0000	XLON	05002050000165358-E00Ay4m918vX
14:44:40	402	339.8000	XLON	07002070000163416-E00Ay4m919HT
14:44:40	231	339.8000	BATE	08492084900188001-20000YR9
14:44:44	134	339.8000	XLON	07002070000163416-E00Ay4m919Nr
14:44:44	126	339.8000	BATE	08492084900188001-20000YRT
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14:51:56	350	340.0000	XLON	05002050000168149-E00Ay4m91GHn
14:51:56	357	340.0000	BATE	06242062400197184-20000ZPF
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14:55:52	174	339.8000	BATE	06242062400196679-20001065
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14:56:21	24	339.8000	XLON	05002050000174242-E00Ay4m91L20
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14:56:21	182	339.8000	BATE	06242062400200949-2000109M
14:56:24	191	339.6000	BATE	06242062400194512-200010A2
14:56:54	350	339.6000	XLON	07002070000166278-E00Ay4m91LOL
14:57:00	220	339.6000	BATE	06242062400194512-200010C8
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15:02:43	397	340.0000	XLON	05002050000179209-E00Ay4m91RBr
15:02:43	1	340.0000	BATE	06242062400206343-2000111P
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15:03:43	376	340.0000	BATE	06242062400207199-20001163
15:03:51	139	339.8000	XLON	07002070000175971-E00Ay4m91SGM
15:03:51	26	339.8000	BATE	06242062400204590-2000116O
15:03:51	397	339.8000	BATE	06242062400205087-2000116P
15:04:41	167	339.8000	XLON	05002050000180351-E00Ay4m91T9a
15:05:05	333	339.8000	XLON	05002050000180351-E00Ay4m91TWh
15:06:03	423	339.8000	BATE	06242062400208903-D200011FU
15:06:03	34	339.8000	XLON	05002050000184405-E00Ay4m91U5K

15:06:03	34	339.8000	XLON	05002050000181405-E00Ay4m91UIC
15:06:03	275	339.8000	XLON	05002050000181405-E00Ay4m91UFE
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15:06:32	364	339.6000	BATE	08492084900199845-200011IZ
15:08:34	428	339.4000	XLON	05002050000182493-E00Ay4m91XKS
15:13:51	240	339.6000	XLON	05002050000184434-E00Ay4m91b8u
15:14:05	24	339.6000	XLON	05002050000184434-E00Ay4m91bPf
15:14:41	202	339.6000	BATE	08492084900211709-200012AR
15:14:41	155	339.6000	BATE	08492084900211709-200012AS
15:16:21	129	339.6000	XLON	05002050000184434-E00Ay4m91dpg
15:17:40	22	339.4000	XLON	07002070000184053-E00Ay4m91f50
15:18:01	187	339.4000	XLON	07002070000184053-E00Ay4m91fPg
15:19:24	167	339.6000	BATE	06242062400218630-200012Y6
15:19:26	207	339.6000	XLON	07002070000189303-E00Ay4m91h1L
15:19:31	180	339.6000	XLON	07002070000189303-E00Ay4m91h4V
15:19:41	186	339.4000	XLON	07002070000184053-E00Ay4m91h9y
15:19:41	87	339.4000	XLON	07002070000184053-E00Ay4m91hA0
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15:21:04	392	339.6000	BATE	06242062400219945-20001341
15:22:21	22	339.4000	XLON	05002050000191417-E00Ay4m91jg5
15:22:21	442	339.4000	XLON	05002050000191417-E00Ay4m91jg8
15:22:43	357	339.4000	XLON	05002050000191799-E00Ay4m91jzh
15:22:43	107	339.4000	XLON	05002050000191799-E00Ay4m91jzj
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15:30:25	30	339.0000	XLON	05002050000192646-E00Ay4m91ryr
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15:36:04	246	339.6000	XLON	07002070000199386-E00Ay4m91wyT
15:37:44	456	339.6000	XLON	05002050000200920-E00Ay4m91yRt
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15:43:44	469	339.6000	XLON	05002050000204151-E00Ay4m9233j
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15:44:24	30	339.6000	XLON	05002050000204557-E00Ay4m923Rv
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15:54:26	88	339.4000	BATE	06242062400245189-200017W4
15:55:05	680	339.8000	XLON	07002070000210434-E00Ay4m92CEs
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15:57:45	440	339.8000	XLON	05002050000212632-E00Ay4m92EJz
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15:59:49	428	339.6000	BATE	08492084900243663-200018RM
15:59:50	465	339.6000	XLON	05002050000213791-E00Ay4m92Fu2
16:01:05	10	339.6000	XLON	05002050000214689-E00Ay4m92HfE
16:01:05	61	339.6000	BATE	06242062400250570-20001918
16:02:05	295	339.6000	XLON	05002050000215227-E00Ay4m92II7
16:02:05	61	339.6000	BATE	08492084900248548-2000197C

16:02:05	22	339.6000	BATE	08492084900248548-2000197D
16:02:05	73	339.6000	BATE	08492084900248548-2000197E
16:02:05	294	339.6000	BATE	08492084900248548-2000197F
16:03:45	393	339.8000	XLON	07002070000215654-E00Ay4m92JVh
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16:04:26	234	339.8000	XLON	05002050000216490-E00Ay4m92KET
16:06:05	268	339.8000	XLON	07002070000216910-E00Ay4m92LiO
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16:06:05	19	339.6000	XLON	05002050000215520-E00Ay4m92Lir
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16:16:53	390	340.2000	BATE	08492084900262719-20001BX9
16:16:54	428	340.2000	BATE	06242062400266061-D20001BXD
16:17:22	131	340.2000	BATE	08492084900263195-20001C1G
16:17:22	21	340.2000	BATE	08492084900263195-20001C1H
16:17:22	1	340.2000	BATE	08492084900263195-20001C1I
16:17:22	204	340.2000	BATE	08492084900263195-20001C1J
16:18:22	464	340.2000	BATE	06242062400267496-D20001C87
16:18:33	356	340.2000	XLON	05002050000223606-E00Ay4m92UzZ
16:18:33	48	340.2000	XLON	05002050000223606-E00Ay4m92Uzb
16:19:03	428	340.2000	BATE	08492084900264740-D20001CDL
16:19:33	14	340.2000	XLON	07002070000223203-E00Ay4m92Vn4
16:19:33	8	340.2000	XLON	07002070000223203-E00Ay4m92Vn7
16:19:33	14	340.2000	XLON	07002070000223203-E00Ay4m92Vn9
16:19:33	58	340.2000	XLON	07002070000223203-E00Ay4m92VnB
16:19:33	329	340.2000	XLON	07002070000223203-E00Ay4m92VnF
16:20:08	393	340.0000	XLON	07002070000218654-E00Ay4m92WOC
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16:20:08	428	340.0000	BATE	08492084900256269-20001CMW
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16:20:13	422	340.0000	XLON	05002050000223909-E00Ay4m92WXd
16:20:43	248	340.0000	BATE	08492084900266606-20001CSB
16:20:43	457	340.0000	BATE	08492084900266606-20001CSC
16:21:05	259	340.0000	BATE	08492084900266998-20001CVM
16:21:05	98	340.0000	BATE	08492084900266998-20001CVN
16:23:27	464	339.8000	XLON	05002050000224378-E00Ay4m92Z8M
16:23:29	40	339.8000	XLON	05002050000224378-E00Ay4m92Z9o
16:23:47	454	339.8000	BATE	08492084900268592-20001DNF
16:23:47	50	339.8000	BATE	08492084900268592-20001DNG
16:26:27	400	340.0000	XLON	05002050000224990-E00Ay4m92bas
16:28:57	2,135	340.0000	XLON	05002050000225834-E00Ay4m92e51
16:28:58	507	340.0000	BATE	08492084900276185-20001FC1

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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