

Rotork plc
Transactions in own shares

29 August 2025

Rotork plc (the Company) announces that on 28 August 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 106,800 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	64,080	346.7634	344.6000	348.6000
CBOE Europe Limited	42,720	346.7332	344.6000	348.6000

Since 7 April 2025, the Company has purchased 11,220,425 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 835,253,143 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
08:01:21	368	348.4000	XLON	07002070000003191-E0OIDfbQBThu
08:03:36	380	348.6000	XLON	07002070000003409-E0OIDfbQBxpo
08:04:21	552	348.6000	XLON	07002070000003664-E0OIDfbQBYetu
08:05:27	515	348.6000	BATE	08492084900001408-200005TC
08:06:12	368	348.2000	XLON	05002050000003906-E0OIDfbQBdNK
08:08:23	405	348.0000	XLON	07002070000004062-E0OIDfbQBiiib
08:08:41	87	348.2000	BATE	06242062400002189-200005YT
08:09:21	73	348.2000	BATE	08492084900002318-20000608
08:09:26	11	348.0000	XLON	05002050000004323-E0OIDfbQBIZP
08:09:26	357	348.0000	XLON	05002050000004323-E0OIDfbQBIZR
08:10:21	443	348.0000	BATE	06242062400002868-2000062L
08:10:34	405	347.8000	BATE	08492084900001021-20000636
08:11:41	478	347.8000	XLON	05002050000004733-E0OIDfbQBpv6
08:13:41	333	348.0000	XLON	07002070000004990-E0OIDfbQBs9D
08:13:41	36	348.0000	XLON	07002070000004990-E0OIDfbQBs9F
08:19:22	397	348.0000	XLON	07002070000007773-E0OIDfbQC0OU
08:19:22	155	348.0000	XLON	07002070000007773-E0OIDfbQC0OW
08:19:25	300	347.8000	BATE	06242062400005852-200006KI
08:19:25	68	347.8000	BATE	06242062400005852-200006KJ
08:23:05	311	348.0000	XLON	07002070000008591-E0OIDfbQC6K6
08:23:05	89	348.0000	XLON	07002070000008591-E0OIDfbQC6K9
08:26:44	376	348.2000	XLON	07002070000011198-E0OIDfbQC9aa
08:27:56	438	348.2000	XLON	07002070000011769-E0OIDfbQCB36
08:30:22	370	348.2000	XLON	07002070000013154-E0OIDfbQCB3M

08:30:22	398	348.0000	BATE	08492084900008238-200007DA
08:30:27	391	347.8000	BATE	08492084900006419-200007DM
08:32:01	429	348.0000	XLON	07002070000013950-E0OIDfbQCFHy
08:32:01	245	348.0000	BATE	06242062400011348-200007GS
08:32:01	41	348.0000	BATE	06242062400011348-200007GT
08:34:21	16	348.0000	BATE	06242062400012522-200007NW
08:36:01	20	348.0000	BATE	06242062400013283-200007R4
08:36:32	368	347.8000	BATE	08492084900011434-200007RZ
08:36:42	292	347.6000	BATE	06242062400005561-200007S9
08:39:22	431	347.8000	XLON	05002050000018534-E0OIDfbQCCLgx
08:43:12	37	347.8000	XLON	05002050000019254-E0OIDfbQCPCR
08:43:12	8	347.8000	XLON	05002050000019254-E0OIDfbQCPCV
08:43:12	355	347.8000	XLON	05002050000019254-E0OIDfbQCPCY
08:44:22	72	347.8000	XLON	05002050000020617-E0OIDfbQCPvZ
08:44:22	21	347.8000	XLON	05002050000020617-E0OIDfbQCPvd
08:44:49	300	347.8000	XLON	05002050000020617-E0OIDfbQCQHR
08:45:26	393	347.6000	XLON	05002050000019185-E0OIDfbQCQpH
08:45:26	156	347.6000	BATE	06242062400005561-200008BZ
08:53:42	380	347.4000	XLON	07002070000024011-E0OIDfbQCYpB
08:54:22	207	347.4000	XLON	05002050000024284-E0OIDfbQCZJC
08:54:22	55	347.4000	XLON	05002050000024284-E0OIDfbQCZJE
08:54:22	56	347.4000	XLON	05002050000024284-E0OIDfbQCZJG
08:54:22	54	347.4000	XLON	05002050000024284-E0OIDfbQCZJI
08:55:49	91	347.4000	BATE	06242062400022100-2000090V
08:56:31	368	347.4000	XLON	05002050000024967-E0OIDfbQCcbZj
08:56:31	351	347.4000	BATE	06242062400022100-20000932
08:59:21	368	347.4000	BATE	08492084900023574-20000991
09:01:01	46	347.4000	BATE	08492084900024740-200009DQ
09:07:02	188	347.8000	XLON	07002070000033008-E0OIDfbQCrlw
09:11:03	374	347.8000	XLON	07002070000034113-E0OIDfbQCqAd
09:12:41	495	348.0000	BATE	08492084900031394-20000ACL
09:14:21	478	348.0000	BATE	08492084900032120-D20000AEK
09:14:33	368	347.8000	XLON	07002070000036137-E0OIDfbQCtBM
09:14:33	370	347.6000	XLON	07002070000032075-E0OIDfbQCtBI
09:14:33	404	347.6000	BATE	08492084900028296-20000AFJ
09:15:00	400	347.4000	BATE	08492084900027450-20000AGQ
09:15:01	106	347.4000	BATE	08492084900027450-20000AGU
09:15:01	46	347.4000	BATE	08492084900027450-20000AGV
09:18:42	439	347.4000	XLON	05002050000039202-E0OIDfbQCxQX
09:24:22	62	347.2000	XLON	07002070000042300-E0OIDfbQD1XQ
09:24:22	400	347.2000	XLON	07002070000042300-E0OIDfbQD1XS
09:25:26	442	347.0000	XLON	07002070000038057-E0OIDfbQD2SO
09:30:34	405	347.2000	BATE	08492084900041373-20000BNH
09:34:22	64	347.4000	BATE	06242062400043966-20000BWE
09:36:31	368	347.2000	XLON	07002070000046415-E0OIDfbQDCFr
09:37:01	4	347.4000	BATE	08492084900045348-20000C4K
09:37:01	127	347.4000	BATE	08492084900045348-20000C4L
09:38:42	428	347.2000	XLON	05002050000048982-E0OIDfbQDENA
09:39:23	442	347.2000	XLON	07002070000049157-E0OIDfbQDEsu
09:39:23	442	347.4000	BATE	08492084900046685-20000CCB
09:41:02	428	347.2000	XLON	07002070000049846-E0OIDfbQDGL7
09:41:02	14	347.2000	XLON	07002070000049846-E0OIDfbQDGL9
09:47:42	77	347.4000	BATE	06242062400052245-20000D1G
09:47:42	62	347.4000	BATE	06242062400052245-20000D1H
09:47:42	39	347.4000	BATE	06242062400052245-20000D1I
09:54:23	369	347.4000	XLON	07002070000054998-E0OIDfbQDSbt
09:57:42	20	347.2000	BATE	06242062400058079-D20000DR6
09:57:42	385	347.4000	BATE	06242062400058079-20000DR7
10:00:22	20	347.2000	BATE	06242062400059767-D20000DXJ
10:00:22	97	347.4000	BATE	06242062400059767-20000DXV
10:00:23	127	347.4000	XLON	07002070000057766-E0OIDfbQDWbc
10:00:23	314	347.4000	XLON	07002070000057766-E0OIDfbQDWbe
10:01:02	191	347.2000	BATE	06242062400060187-D20000DZR
10:01:02	20	347.4000	BATE	06242062400060187-20000DZS
10:01:02	20	347.4000	BATE	06242062400060187-20000DZT
10:02:03	376	347.4000	XLON	05002050000058738-E0OIDfbQDY8J
10:02:03	52	347.4000	XLON	05002050000058738-E0OIDfbQDY8L
10:02:03	14	347.4000	XLON	05002050000058738-E0OIDfbQDY8N
10:02:42	75	347.2000	BATE	08492084900060957-20000E4N
10:02:43	369	347.2000	XLON	07002070000058942-E0OIDfbQDYWb
10:03:42	71	347.2000	BATE	08492084900061611-20000E70
10:04:22	160	347.2000	BATE	06242062400062451-20000E80
10:04:22	355	347.2000	BATE	06242062400062451-20000E81
10:04:23	369	347.2000	XLON	07002070000059539-E0OIDfbQDZgc
10:12:43	331	347.2000	XLON	07002070000062807-E0OIDfbQDfwf
10:12:43	114	347.2000	XLON	07002070000062807-E0OIDfbQDfwh
10:13:36	405	347.0000	XLON	05002050000048602-E0OIDfbQDfwh

10:13:36	515	347.0000	BATE	08492084900041743-20000F0J
10:21:35	381	346.2000	XLON	05002050000063387-E0OIDfbQDnW4
10:22:44	369	346.2000	XLON	07002070000066224-E0OIDfbQDqj9
10:23:43	143	346.4000	BATE	06242062400074235-20000FUL
10:27:01	552	346.2000	BATE	06242062400075164-20000G2T
10:30:19	405	346.0000	BATE	06242062400073271-20000GBO
10:33:44	269	346.0000	XLON	05002050000069841-E0OIDfbQDwqZ
10:34:24	27	346.0000	XLON	05002050000070782-E0OIDfbQDxYz
10:34:24	30	346.0000	XLON	05002050000070782-E0OIDfbQDxZ1
10:34:24	66	346.0000	XLON	05002050000070782-E0OIDfbQDxZ3
10:34:24	355	346.0000	XLON	05002050000070782-E0OIDfbQDxZ5
10:42:44	5	346.2000	BATE	06242062400085448-20000H81
10:43:29	401	346.0000	XLON	05002050000071449-E0OIDfbQE3Mw
10:43:29	4	346.0000	XLON	05002050000071449-E0OIDfbQE3N5
10:47:04	486	346.2000	BATE	06242062400087890-20000HJA
10:47:13	21	346.0000	XLON	07002070000076478-E0OIDfbQE6VA
10:47:16	431	346.0000	XLON	07002070000076478-E0OIDfbQE6Yn
10:49:24	83	346.0000	XLON	05002050000077663-E0OIDfbQE83x
10:49:24	442	346.0000	BATE	08492084900088454-20000HOF
10:51:04	52	346.0000	XLON	05002050000078294-E0OIDfbQE9NE
10:51:04	336	346.0000	XLON	05002050000078294-E0OIDfbQE9NG
10:55:30	398	345.8000	XLON	05002050000066219-E0OIDfbQEBzz
10:55:30	416	345.8000	BATE	06242062400057678-20000I1F
10:59:18	372	345.4000	XLON	05002050000078785-E0OIDfbQEF0u
11:12:45	517	345.2000	XLON	05002050000087884-E0OIDfbQE9QR
11:15:24	128	345.2000	BATE	08492084900103382-20000JI9
11:15:24	4	345.2000	BATE	08492084900103382-20000JIA
11:17:05	368	345.2000	XLON	05002050000089560-E0OIDfbQET9x
11:17:24	405	345.0000	XLON	07002070000088992-E0OIDfbQETJ0
11:17:44	128	345.0000	BATE	06242062400105781-20000JN3
11:17:44	1	345.0000	BATE	06242062400105781-20000JN4
11:17:45	515	345.0000	XLON	07002070000089791-E0OIDfbQETel
11:18:44	1	345.0000	BATE	06242062400106425-20000JPT
11:19:24	235	345.0000	BATE	08492084900105792-20000JR8
11:19:24	72	345.0000	BATE	08492084900105792-20000JR9
11:19:24	61	345.0000	BATE	08492084900105792-20000JRA
11:21:04	368	345.0000	BATE	08492084900106868-20000JVO
11:22:22	88	344.8000	BATE	08492084900103723-20000JZH
11:22:22	367	344.8000	BATE	08492084900103723-20000JZI
11:28:45	259	344.8000	XLON	05002050000093537-E0OIDfbQEbsJ
11:28:45	109	344.8000	XLON	05002050000093537-E0OIDfbQEbsL
11:29:26	283	344.8000	XLON	07002070000093778-E0OIDfbQEcTr
11:29:26	86	344.8000	XLON	07002070000093778-E0OIDfbQEcTt
11:34:24	251	344.8000	BATE	08492084900114729-20000KSO
11:34:24	128	344.8000	BATE	08492084900114729-20000KSP
11:34:24	136	344.8000	BATE	08492084900114729-20000KSQ
11:37:45	105	344.8000	XLON	05002050000096563-E0OIDfbQEHj1
11:37:45	38	344.8000	XLON	05002050000096563-E0OIDfbQEHj3
11:37:45	299	344.8000	XLON	05002050000096563-E0OIDfbQEHj5
11:38:12	431	344.6000	XLON	05002050000089776-E0OIDfbQEI5G
11:38:12	448	344.6000	BATE	06242062400078951-20000L00
11:48:45	422	344.6000	XLON	07002070000100507-E0OIDfbQEoyC
11:49:26	24	344.6000	XLON	07002070000100736-E0OIDfbQEPd
11:50:26	108	344.6000	XLON	07002070000101092-E0OIDfbQEql2
11:54:25	424	344.6000	BATE	06242062400127208-20000M2M
11:55:25	316	344.6000	XLON	07002070000102757-E0OIDfbQEtoc
11:57:05	515	344.6000	BATE	08492084900127405-20000M9I
12:07:11	411	344.8000	XLON	07002070000105355-E0OIDfbQF2vu
12:07:11	67	344.8000	XLON	07002070000105355-E0OIDfbQF2ww
12:07:45	28	344.8000	XLON	05002050000107337-E0OIDfbQF3Qc
12:08:45	510	344.8000	XLON	07002070000107703-E0OIDfbQF4Ut
12:11:43	44	344.8000	XLON	07002070000108260-E0OIDfbQF6JI
12:11:43	5	344.8000	XLON	07002070000108260-E0OIDfbQF6JM
12:11:43	16	344.8000	XLON	07002070000108260-E0OIDfbQF6JO
12:11:43	304	344.8000	XLON	07002070000108260-E0OIDfbQF6JQ
12:11:43	442	344.8000	BATE	08492084900134744-20000ND8
12:13:45	402	344.8000	XLON	07002070000109342-E0OIDfbQF7xF
12:17:45	108	344.6000	XLON	07002070000104850-E0OIDfbQFAai
12:17:45	370	344.6000	XLON	07002070000104850-E0OIDfbQFAak
12:18:45	24	344.6000	BATE	06242062400140375-20000NRX
12:18:45	128	344.6000	BATE	06242062400140375-20000NRY
12:18:45	51	344.6000	BATE	06242062400140375-20000NRZ
12:19:25	515	344.6000	BATE	06242062400140708-20000NSQ
12:32:11	139	344.6000	XLON	05002050000115863-E0OIDfbQFKED
12:32:11	266	344.6000	XLON	05002050000115863-E0OIDfbQFKEG
12:32:11	233	344.6000	BATE	08492084900146062-20000OPW
12:32:11	138	344.6000	BATE	08492084900146062-20000OPV

12:32:11	130	344.6000	BATE	08492084900146062-20000OPY
12:32:11	3	344.6000	BATE	08492084900146062-20000OPY
12:32:13	31	344.6000	BATE	08492084900146062-20000OQ1
12:33:45	39	344.6000	XLON	05002050000116815-E0OIDfbQFKsM
12:33:45	14	344.6000	XLON	05002050000116815-E0OIDfbQFKsQ
12:33:45	7	344.6000	XLON	05002050000116815-E0OIDfbQFKsS
12:33:46	308	344.6000	XLON	05002050000116815-E0OIDfbQFKt2
12:55:09	515	346.0000	BATE	06242062400159382-20000Q94
12:56:05	527	345.8000	XLON	05002050000122915-E0OIDfbQFXNW
12:56:05	579	345.8000	XLON	07002070000123821-E0OIDfbQFXNc
12:56:05	428	345.8000	XLON	05002050000123829-E0OIDfbQFXNe
12:56:05	368	346.0000	BATE	06242062400159915-20000QBB
12:56:05	368	345.8000	BATE	08492084900156215-20000QBD
12:56:06	498	345.8000	XLON	07002070000124737-E0OIDfbQFXSM
13:09:52	405	345.8000	XLON	05002050000128248-E0OIDfbQFhOt
13:09:52	442	345.8000	BATE	06242062400164612-20000RFC
13:11:05	185	345.8000	BATE	06242062400168561-20000RHT
13:12:45	34	345.8000	BATE	06242062400169424-20000RL4
13:12:46	73	345.8000	XLON	07002070000131562-E0OIDfbQFiyl
13:12:46	18	345.8000	XLON	07002070000131562-E0OIDfbQFiyp
13:12:46	314	345.8000	XLON	07002070000131562-E0OIDfbQFiyr
13:14:25	368	345.8000	BATE	06242062400170250-20000RND
13:16:05	50	345.8000	BATE	06242062400171104-20000RRT
13:16:05	41	345.8000	BATE	06242062400171104-20000RRU
13:16:05	69	345.8000	BATE	06242062400171104-20000RRV
13:16:05	342	345.8000	BATE	06242062400171104-20000RRW
13:17:00	225	345.6000	BATE	06242062400156808-20000RTI
13:18:46	515	345.8000	XLON	05002050000133587-E0OIDfbQFmgx
13:19:26	457	345.8000	XLON	05002050000133845-E0OIDfbQFnCC
13:19:26	58	345.8000	XLON	05002050000133845-E0OIDfbQFnCE
13:31:34	444	346.4000	XLON	07002070000143861-E0OIDfbQFwd6
13:32:45	185	346.6000	BATE	06242062400184129-20000T5K
13:32:45	441	346.6000	BATE	06242062400184129-20000T5L
13:35:31	471	346.4000	XLON	05002050000145291-E0OIDfbQFzs3
13:36:54	368	346.2000	XLON	07002070000145192-E0OIDfbQG187
13:37:46	71	346.2000	XLON	07002070000148610-E0OIDfbQG1kJ
13:37:46	22	346.2000	XLON	07002070000148610-E0OIDfbQG1kL
13:45:25	308	346.4000	BATE	08492084900192114-20000U6N
13:45:26	114	346.4000	XLON	05002050000152624-E0OIDfbQG7He
13:45:26	23	346.4000	XLON	05002050000152624-E0OIDfbQG7Hg
13:46:02	552	346.2000	BATE	08492084900190105-20000U7O
13:46:06	107	346.4000	XLON	05002050000152993-E0OIDfbQG7ew
13:46:06	335	346.4000	XLON	05002050000152993-E0OIDfbQG7ey
13:46:11	368	346.2000	XLON	05002050000149224-E0OIDfbQG7md
13:49:26	368	346.2000	XLON	07002070000154802-E0OIDfbQG9M
13:51:06	219	346.2000	XLON	07002070000155589-E0OIDfbQGB81
13:51:06	169	346.2000	XLON	07002070000155589-E0OIDfbQGB83
13:55:25	515	346.2000	BATE	08492084900198592-20000USJ
13:59:18	368	346.4000	XLON	07002070000158896-E0OIDfbQGGeM
13:59:20	406	346.2000	XLON	07002070000158852-E0OIDfbQGGeC
13:59:26	368	346.2000	XLON	05002050000159524-E0OIDfbQGGej6
14:02:45	2	346.2000	BATE	08492084900203165-20000VGP
14:02:45	403	346.2000	BATE	08492084900203165-20000VGQ
14:08:45	121	346.4000	BATE	08492084900206999-20000VWE
14:09:25	228	346.3000	BATE	06242062400209579-D20000VY1
14:09:25	299	346.4000	BATE	06242062400209579-20000VY2
14:09:26	442	346.4000	XLON	05002050000164833-E0OIDfbQGPHI
14:11:05	209	346.4000	BATE	08492084900208424-20000W3K
14:11:06	10	346.4000	XLON	07002070000165762-E0OIDfbQGQi3
14:12:43	349	346.4000	XLON	07002070000166246-E0OIDfbQGS2n
14:12:43	22	346.4000	XLON	07002070000166246-E0OIDfbQGS2s
14:12:45	478	346.4000	BATE	06242062400211667-20000W95
14:13:18	368	346.4000	XLON	05002050000166612-E0OIDfbQGSZRZ
14:14:25	394	346.4000	BATE	06242062400212757-20000WER
14:14:26	92	346.4000	XLON	05002050000167053-E0OIDfbQGSsZ
14:14:26	171	346.4000	XLON	05002050000167053-E0OIDfbQGSsb
14:16:05	63	346.4000	BATE	08492084900211481-20000WJG
14:21:58	21	346.4000	XLON	07002070000169267-E0OIDfbQGYdH
14:21:58	347	346.4000	XLON	07002070000169267-E0OIDfbQGYdJ
14:22:46	479	346.4000	XLON	05002050000170372-E0OIDfbQGZMQ
14:23:06	368	346.2000	XLON	07002070000167905-E0OIDfbQGZah
14:23:45	412	346.4000	BATE	08492084900215798-20000X7B
14:24:25	368	346.4000	BATE	08492084900216184-20000X91
14:26:05	379	346.4000	BATE	06242062400219541-20000XCZ
14:26:05	79	346.4000	BATE	06242062400219541-20000XD0
14:26:05	33	346.4000	BATE	06242062400219541-20000XD1
14:27:46	51	346.4000	XLON	05002050000172613-E0OIDfbQGdVj
14:27:46	34	346.4000	XLON	05002050000172613-E0OIDfbQGdVj

14:27:40	21	346.4000	XLON	05002050000172013-E0OIDfbQGdVQ
14:27:46	443	346.4000	XLON	05002050000172613-E0OIDfbQGdVq
14:27:46	78	346.4000	BATE	08492084900218149-20000XJ1
14:28:10	368	346.2000	XLON	05002050000171086-E0OIDfbQGdnS
14:31:25	478	346.4000	XLON	05002050000173596-E0OIDfbQGI1H
14:35:08	369	346.6000	XLON	07002070000180980-E0OIDfbQGrlA
14:35:08	368	346.6000	BATE	08492084900223914-20000Z54
14:36:07	442	346.6000	XLON	05002050000182902-E0OIDfbQGtiN
14:38:46	369	347.0000	BATE	08492084900227440-20000ZQA
14:39:26	159	347.0000	BATE	08492084900227890-20000ZTO
14:39:27	179	347.0000	XLON	05002050000185818-E0OIDfbQGYRB
14:39:27	336	347.0000	XLON	05002050000185818-E0OIDfbQGYRD
14:41:07	442	347.0000	XLON	07002070000187312-E0OIDfbQHOLX
14:42:06	45	347.0000	BATE	06242062400232744-2000108K
14:42:06	11	347.0000	BATE	06242062400232744-2000108L
14:42:06	325	347.0000	BATE	06242062400232744-2000108M
14:44:27	46	347.0000	XLON	05002050000190005-E0OIDfbQH3Q7
14:44:27	47	347.0000	XLON	05002050000190005-E0OIDfbQH3Q9
14:44:27	244	347.0000	XLON	05002050000190005-E0OIDfbQH3QB
14:44:27	141	347.0000	XLON	05002050000190005-E0OIDfbQH3QD
14:46:07	456	347.0000	XLON	07002070000191512-E0OIDfbQH5cY
14:46:07	59	347.0000	XLON	07002070000191512-E0OIDfbQH5cb
14:48:25	478	347.0000	XLON	07002070000192985-E0OIDfbQH8e2
14:48:25	405	347.0000	BATE	08492084900233870-2000115Z
14:49:12	442	346.8000	XLON	05002050000184460-E0OIDfbQH9jt
14:49:12	389	346.8000	BATE	06242062400229318-200011B1
14:49:26	332	346.8000	BATE	08492084900235629-200011DL
14:49:27	37	346.8000	XLON	05002050000194230-E0OIDfbQHA43
14:50:19	425	346.6000	XLON	07002070000194303-E0OIDfbQHBYC
14:50:19	38	346.6000	XLON	07002070000194303-E0OIDfbQHBYL
14:50:19	369	346.6000	BATE	06242062400228777-200011IX
14:58:46	552	347.0000	BATE	06242062400245295-200012LP
14:59:26	429	347.0000	BATE	06242062400245662-200012PG
14:59:28	507	347.0000	XLON	07002070000202331-E0OIDfbQHMMW0
14:59:58	405	346.8000	XLON	05002050000196834-E0OIDfbQHNCU
14:59:58	1	346.8000	BATE	08492084900237926-200012RI
14:59:58	431	346.8000	BATE	08492084900237926-200012RJ
15:01:39	440	346.8000	XLON	05002050000205879-E0OIDfbQHPjh
15:01:39	91	346.8000	XLON	05002050000205879-E0OIDfbQHPjl
15:09:27	587	347.6000	XLON	05002050000212201-E0OIDfbQHb17
15:09:47	584	347.4000	XLON	05002050000209958-E0OIDfbQHbe5
15:10:26	185	347.6000	BATE	06242062400254224-200014GH
15:10:26	73	347.6000	BATE	06242062400254224-200014GI
15:11:07	354	347.6000	XLON	07002070000213538-E0OIDfbQHdMv
15:11:07	22	347.6000	XLON	07002070000213538-E0OIDfbQHdMx
15:11:07	29	347.6000	XLON	07002070000213538-E0OIDfbQHdMz
15:12:11	135	347.6000	BATE	06242062400254224-200014NP
15:14:27	552	347.6000	BATE	06242062400256800-200014X4
15:14:36	366	347.4000	XLON	05002050000214651-E0OIDfbQHhDN
15:14:36	369	347.4000	BATE	06242062400251836-200014Y1
15:14:42	39	347.4000	XLON	05002050000214651-E0OIDfbQHhSd
15:16:07	560	347.4000	XLON	07002070000216986-E0OIDfbQHjho
15:16:07	2	347.4000	BATE	06242062400258023-2000157U
15:16:07	26	347.4000	BATE	06242062400258023-2000157V
15:16:15	478	347.2000	XLON	05002050000213497-E0OIDfbQHjuc
15:16:15	16	347.2000	BATE	06242062400248591-2000158E
15:16:15	352	347.2000	BATE	06242062400248591-2000158F
15:22:07	278	347.4000	BATE	06242062400261955-2000162A
15:22:08	515	347.4000	XLON	05002050000221074-E0OIDfbQHf2k
15:22:09	111	347.4000	BATE	06242062400261955-2000162L
15:22:47	369	347.4000	BATE	08492084900259309-2000164Z
15:22:48	478	347.4000	XLON	07002070000221618-E0OIDfbQHf9
15:24:27	428	347.4000	BATE	08492084900260323-200016CJ
15:24:28	89	347.4000	XLON	07002070000222600-E0OIDfbQHsnv
15:24:28	438	347.4000	XLON	07002070000222600-E0OIDfbQHsnx
15:26:07	395	347.4000	BATE	08492084900261418-200016KC
15:26:08	368	347.4000	XLON	05002050000223478-E0OIDfbQHf7
15:30:00	66	347.6000	XLON	05002050000225831-E0OIDfbQHfKb
15:30:31	423	347.6000	XLON	07002070000225956-E0OIDfbQHfEf
15:30:31	405	347.6000	BATE	08492084900264737-2000175B
15:31:08	478	347.6000	XLON	05002050000226704-E0OIDfbQI0Ne
15:32:49	26	347.6000	XLON	07002070000227967-E0OIDfbQI2Z0
15:32:49	416	347.6000	XLON	07002070000227967-E0OIDfbQI2Z2
15:34:29	410	347.6000	XLON	05002050000229055-E0OIDfbQI47r
15:36:09	54	347.6000	XLON	07002070000230272-E0OIDfbQI5mP
15:36:09	24	347.6000	XLON	07002070000230272-E0OIDfbQI5mR
15:37:00	405	347.4000	BATE	06242062400268442-200017ZP
15:38:47	4	347.4000	BATE	08492084900274340-2000180M

15:35:47	4	347.4000	BATE	08492084900271040-2000188vV
15:38:49	449	347.4000	XLON	07002070000232078-E0OIdfbQI98t
15:39:29	478	347.4000	XLON	05002050000232407-E0OIdfbQI9ix
15:41:07	368	347.4000	BATE	08492084900272701-200018KG
15:43:29	478	347.4000	XLON	07002070000234703-E0OIdfbQIDPP
15:43:29	372	347.4000	BATE	06242062400277259-200018VD
15:44:30	148	347.4000	XLON	07002070000235860-E0OIdfbQIEPQ
15:47:47	415	347.2000	XLON	05002050000230204-E0OIdfbQIHuR
15:47:47	405	347.4000	BATE	08492084900277628-200019CB
15:47:47	368	347.2000	BATE	08492084900270284-200019CC
15:47:51	482	347.2000	XLON	07002070000238017-E0OIdfbQIHyo
15:48:26	478	347.0000	XLON	05002050000237877-E0OIdfbQIImm
15:52:47	1	347.0000	BATE	06242062400285217-20001A7X
15:54:54	68	347.0000	XLON	05002050000242619-E0OIdfbQIP9v
15:54:54	410	347.0000	XLON	05002050000242619-E0OIdfbQIPA0
15:55:27	405	347.0000	BATE	08492084900284101-20001AK8
15:56:07	477	347.0000	BATE	06242062400288079-20001ANN
15:56:09	220	347.0000	XLON	07002070000243623-E0OIdfbQIQQ4
15:56:09	55	347.0000	XLON	07002070000243623-E0OIdfbQIQQ6
15:57:49	368	347.0000	XLON	07002070000244802-E0OIdfbQIRxx
15:58:47	43	347.0000	BATE	08492084900287097-20001B0I
15:59:29	221	347.0000	XLON	07002070000245974-E0OIdfbQITwY
15:59:29	115	347.0000	XLON	07002070000245974-E0OIdfbQITwa
15:59:29	26	347.0000	XLON	07002070000245974-E0OIdfbQITwc
15:59:29	153	347.0000	XLON	07002070000245974-E0OIdfbQITwe
16:01:07	418	347.2000	BATE	06242062400292674-20001BGT
16:02:05	467	347.0000	XLON	07002070000247129-E0OIdfbQIXa8
16:02:05	109	347.0000	BATE	08492084900288697-20001BO6
16:02:05	288	347.0000	BATE	08492084900288697-20001BO7
16:02:47	45	347.0000	BATE	08492084900290664-20001BR6
16:02:47	80	347.0000	BATE	08492084900290664-20001BR7
16:02:49	67	347.0000	XLON	05002050000248003-E0OIdfbQIYGk
16:02:49	30	347.0000	XLON	05002050000248003-E0OIdfbQIYGm
16:02:49	271	347.0000	XLON	05002050000248003-E0OIdfbQIYGo
16:04:27	478	347.0000	BATE	08492084900292196-20001C2D
16:04:30	399	347.0000	XLON	05002050000249111-E0OIdfbQIb09
16:06:07	442	347.0000	BATE	06242062400297167-20001CD0
16:06:09	67	347.0000	XLON	05002050000250292-E0OIdfbQIdFa
16:06:09	30	347.0000	XLON	05002050000250292-E0OIdfbQIdFc
16:06:09	24	347.0000	XLON	05002050000250292-E0OIdfbQIdFe
16:07:49	206	347.0000	XLON	05002050000251495-E0OIdfbQIfHh
16:07:49	65	347.0000	XLON	05002050000251495-E0OIdfbQIfHj
16:08:47	151	347.0000	BATE	06242062400299818-20001CZH
16:08:47	279	347.0000	BATE	06242062400299818-20001CZI
16:09:27	389	347.0000	BATE	06242062400300380-20001D3Y
16:09:27	16	347.0000	BATE	06242062400300380-20001D3Z
16:09:29	103	347.0000	XLON	05002050000252526-E0OIdfbQIhUk
16:09:29	302	347.0000	XLON	05002050000252526-E0OIdfbQIhUm
16:11:07	133	347.0000	BATE	08492084900298692-20001DGD
16:11:07	309	347.0000	BATE	08492084900298692-20001DGE
16:11:09	515	347.0000	XLON	05002050000253590-E0OIdfbQIlg7
16:16:13	52	347.4000	XLON	05002050000256615-E0OIdfbQIpi6
16:16:13	52	347.4000	XLON	05002050000256615-E0OIdfbQIpi9
16:16:13	51	347.4000	XLON	05002050000256615-E0OIdfbQIpiK
16:16:13	462	347.4000	XLON	05002050000256615-E0OIdfbQIpiR
16:17:07	398	347.4000	BATE	08492084900305196-20001EVA
16:20:08	774	347.4000	XLON	05002050000256976-E0OIdfbQIur9
16:20:08	384	347.4000	BATE	06242062400309293-20001FL0
16:20:10	442	347.2000	XLON	05002050000256444-E0OIdfbQIuuZ
16:20:49	442	347.2000	BATE	06242062400307308-20001FQL
16:21:02	478	347.0000	XLON	05002050000254614-E0OIdfbQIwWk
16:21:07	374	347.2000	BATE	06242062400313360-20001FVF
16:21:07	31	347.2000	BATE	06242062400313360-20001FVG
16:22:47	239	347.2000	BATE	06242062400314724-20001G8I
16:22:47	166	347.2000	BATE	06242062400314724-20001G8J
16:23:24	612	347.0000	XLON	07002070000258195-E0OIdfbQIzfn
16:23:24	270	347.0000	XLON	07002070000258195-E0OIdfbQIzfp
16:24:27	428	347.2000	BATE	06242062400316371-20001GNL
16:24:29	767	347.0000	XLON	07002070000258480-E0OIdfbQJ1V1
16:26:07	346	347.2000	BATE	06242062400318363-20001H4S
16:26:09	368	347.0000	XLON	07002070000258889-E0OIdfbQJ41I
16:27:47	31	347.2000	BATE	08492084900316707-20001HMG
16:27:47	340	347.2000	BATE	08492084900316707-20001HMH
16:27:49	405	347.2000	XLON	07002070000259278-E0OIdfbQJ6BH
16:28:55	314	347.2000	XLON	07002070000259554-E0OIdfbQJ7tX
16:28:55	52	347.2000	XLON	07002070000259554-E0OIdfbQJ7tZ
16:28:55	330	347.2000	XLON	07002070000259554-E0OIdfbQJ7tb

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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