

Rotork plc
Transactions in own shares

2 September 2025

Rotork plc (the Company) announces that on 1 September 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 107,500 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	64,500	343.5096	341.4000	345.8000
CBOE Europe Limited	43,000	343.4353	341.6000	346.0000

Since 7 April 2025, the Company has purchased 11,433,599 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 835,039,969 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
08:10:40	368	344.4000	XLON	07002070000004201-E0OL8kxnUK0w
08:10:41	368	344.2000	XLON	05002050000003870-E0OL8kxnUK1v
08:12:16	552	344.2000	XLON	07002070000005738-E0OL8kxnUM13
08:12:41	12	344.4000	XLON	05002050000005874-E0OL8kxnUMHx
08:12:41	440	344.6000	BATE	06242062400006064-200008GH
08:12:47	232	344.4000	XLON	05002050000005874-E0OL8kxnUMUi
08:15:21	308	344.4000	XLON	05002050000005874-E0OL8kxnUQjN
08:15:21	478	344.2000	BATE	06242062400006687-200008NX
08:15:21	463	344.0000	BATE	06242062400002569-200008NY
08:16:00	329	344.2000	XLON	05002050000008229-E0OL8kxnUPV8
08:16:00	181	344.2000	XLON	05002050000008229-E0OL8kxnUPVA
08:17:08	368	344.0000	BATE	06242062400008141-200008SY
08:19:21	290	344.2000	XLON	070020700000011706-E0OL8kxnUSWD
08:19:21	227	344.2000	XLON	070020700000011706-E0OL8kxnUSWF
08:20:02	405	343.8000	BATE	06242062400001806-200008YQ
08:25:41	442	344.4000	BATE	062420624000012010-200009CA
08:26:01	193	344.2000	XLON	050020500000016236-E0OL8kxnUYDP
08:26:01	218	344.2000	XLON	050020500000016236-E0OL8kxnUYDR
08:26:01	416	344.2000	XLON	070020700000017125-E0OL8kxnUYDw
08:26:01	134	344.2000	XLON	070020700000017125-E0OL8kxnUYDy
08:26:01	369	344.4000	BATE	084920849000012452-200009CN
08:26:01	405	344.2000	BATE	084920849000011798-200009CP
08:29:10	300	344.6000	XLON	050020500000018792-E0OL8kxnUaYe
08:29:10	285	344.6000	XLON	050020500000018792-E0OL8kxnUaYn

08:29:22	515	344.6000	XLON	07002070000018977-E0OL8kxnUakW
08:31:23	478	344.6000	XLON	05002050000019735-E0OL8kxnUcW9
08:32:43	478	344.6000	XLON	05002050000020468-E0OL8kxnUdXk
08:39:43	500	344.4000	XLON	05002050000018200-E0OL8kxnUiNd
08:39:43	73	344.4000	XLON	05002050000018200-E0OL8kxnUiNf
08:39:56	380	344.0000	BATE	06242062400016279-20000AB7
08:41:02	478	344.2000	XLON	05002050000024363-E0OL8kxnUjqy
08:42:42	442	344.2000	XLON	07002070000025121-E0OL8kxnUkgl
08:46:01	400	344.0000	BATE	08492084900021046-20000ANF
08:46:02	100	344.2000	XLON	07002070000026959-E0OL8kxnUmKy
08:47:04	78	344.0000	BATE	08492084900021046-20000APK
08:47:42	100	344.2000	XLON	07002070000027569-E0OL8kxnUnCz
08:51:02	515	344.2000	XLON	07002070000029583-E0OL8kxnUpS5
08:51:02	442	344.0000	XLON	07002070000028222-E0OL8kxnUpSN
08:51:02	478	344.0000	BATE	08492084900022725-20000AYZ
08:55:56	442	344.0000	XLON	05002050000030432-E0OL8kxnUsm4
08:55:56	300	344.0000	BATE	08492084900024955-20000BAE
08:55:56	68	344.0000	BATE	08492084900024955-20000BAF
09:02:01	506	344.6000	BATE	06242062400028737-20000BLV
09:09:26	542	345.2000	XLON	05002050000041327-E0OL8kxnV269
09:10:21	86	345.2000	BATE	08492084900033329-20000C30
09:11:06	680	345.2000	XLON	05002050000042165-E0OL8kxnV3FS
09:11:06	478	345.2000	BATE	08492084900033609-20000C3T
09:11:52	706	345.0000	XLON	07002070000041319-E0OL8kxnV3iu
09:14:00	299	345.0000	XLON	05002050000042878-E0OL8kxnV5HA
09:14:00	106	345.0000	XLON	05002050000042878-E0OL8kxnV5HC
09:14:21	251	345.2000	BATE	06242062400034810-20000C9E
09:14:21	50	345.2000	BATE	06242062400034810-20000C9F
09:16:53	442	345.2000	XLON	07002070000044385-E0OL8kxnV7ek
09:16:53	515	345.2000	BATE	08492084900036192-20000CH9
09:18:42	116	345.2000	XLON	07002070000045604-E0OL8kxnV91b
09:22:42	205	345.8000	XLON	07002070000047178-E0OL8kxnVCWM
09:23:52	369	345.6000	XLON	05002050000046584-E0OL8kxnVDND
09:23:52	514	345.6000	BATE	08492084900039298-20000CY0
09:23:52	170	345.4000	BATE	08492084900038404-20000CY1
09:27:32	368	345.6000	XLON	05002050000047670-E0OL8kxnVG7Y
09:27:32	235	345.4000	BATE	08492084900038404-20000D6U
09:27:42	281	345.6000	XLON	05002050000049051-E0OL8kxnVGVp
09:28:33	127	345.6000	XLON	05002050000049051-E0OL8kxnVHOm
09:29:02	386	345.4000	XLON	05002050000045956-E0OL8kxnVHiM
09:29:21	100	345.6000	BATE	06242062400042616-20000DEQ
09:31:36	453	345.6000	XLON	05002050000049711-E0OL8kxnVJP3
09:31:36	375	345.6000	BATE	06242062400043185-20000DJZ
09:33:41	405	346.0000	BATE	08492084900045251-20000D3T
09:35:28	407	345.8000	XLON	05002050000051863-E0OL8kxnVMGX
09:35:28	552	345.8000	BATE	08492084900044833-20000DWW
09:37:12	406	345.6000	XLON	07002070000053334-E0OL8kxnVN6v
09:45:37	368	345.8000	XLON	07002070000056444-E0OL8kxnVRRa
09:46:01	455	345.8000	BATE	08492084900050705-20000EGK
09:47:04	387	345.6000	XLON	07002070000057169-E0OL8kxnVS1P
09:47:04	513	345.6000	BATE	08492084900050414-20000EIO
09:47:52	21	345.6000	XLON	05002050000057657-E0OL8kxnVSbJ
09:47:52	356	345.6000	XLON	05002050000057657-E0OL8kxnVSbL
09:49:22	405	345.6000	XLON	05002050000058209-E0OL8kxnVT8H
10:00:25	375	345.6000	XLON	07002070000061526-E0OL8kxnVZEA
10:00:25	377	345.6000	BATE	06242062400056740-20000FES
10:00:27	442	345.4000	BATE	08492084900055654-20000FF2
10:00:42	375	345.4000	XLON	05002050000058773-E0OL8kxnVZJv
10:03:45	21	345.4000	XLON	05002050000062762-E0OL8kxnVapf
10:04:08	384	345.4000	XLON	05002050000062762-E0OL8kxnVb5l
10:07:01	413	345.4000	XLON	07002070000064009-E0OL8kxnVcaX
10:07:01	478	345.4000	BATE	06242062400060753-20000FVQ
10:15:00	412	345.2000	XLON	05002050000062189-E0OL8kxnVgpV
10:15:00	405	345.2000	BATE	06242062400037400-20000GCC
10:21:28	448	345.0000	XLON	05002050000068389-E0OL8kxnVkf0
10:21:28	268	344.8000	XLON	05002050000066740-E0OL8kxnVkg3
10:21:28	20	344.8000	XLON	05002050000066740-E0OL8kxnVkg6
10:21:28	1	344.8000	XLON	05002050000066740-E0OL8kxnVkg8
10:21:28	189	344.8000	XLON	05002050000066740-E0OL8kxnVkgF
10:21:42	426	344.6000	BATE	08492084900065837-20000GUM
10:23:10	155	344.4000	XLON	07002070000069057-E0OL8kxnVlJ3
10:24:22	442	344.6000	XLON	05002050000069382-E0OL8kxnVliV
10:33:25	369	344.8000	XLON	07002070000070958-E0OL8kxnVqYN
10:33:25	423	344.8000	BATE	06242062400071768-20000HI9
10:34:21	368	344.8000	BATE	06242062400074512-20000HJK
10:34:23	368	344.8000	XLON	05002050000072630-E0OL8kxnVrl9
10:36:02	478	344.8000	XLON	07002070000073350-E0OL8kxnVskv

TIME	FREQ	POWER	MODE	CALL SIGN
10:37:01	290	344.8000	BATE	08492084900076411-20000HO8
10:37:42	3	344.8000	XLON	05002050000073654-E0OL8kxnVtg4
10:37:42	159	344.8000	XLON	05002050000073654-E0OL8kxnVtg6
10:37:42	316	344.8000	XLON	05002050000073654-E0OL8kxnVtg8
10:39:19	442	344.6000	XLON	07002070000070646-E0OL8kxnVuGh
10:39:19	397	344.6000	BATE	06242062400071252-20000HRL
10:42:01	76	344.6000	BATE	08492084900078750-20000HW9
10:42:01	24	344.6000	BATE	08492084900078750-20000HWA
10:42:01	268	344.6000	BATE	08492084900078750-20000HWB
10:44:29	179	344.4000	BATE	08492084900071753-20000I2H
10:44:29	199	344.4000	BATE	08492084900071753-20000I2I
10:45:29	381	344.6000	XLON	07002070000076207-E0OL8kxnVxMs
10:47:03	213	344.6000	XLON	07002070000076753-E0OL8kxnVxxS
10:47:43	250	344.6000	XLON	07002070000076964-E0OL8kxnVyCK
10:47:43	119	344.6000	XLON	07002070000076964-E0OL8kxnVyCM
10:50:19	382	344.0000	XLON	05002050000076781-E0OL8kxnVzOd
10:50:19	19	344.0000	XLON	05002050000076781-E0OL8kxnVzOf
10:56:01	91	344.0000	BATE	06242062400085282-20000IUW
10:56:01	244	344.0000	BATE	06242062400085282-20000IUX
10:56:01	217	344.0000	BATE	06242062400085282-20000IUY
11:12:54	424	344.4000	XLON	07002070000084476-E0OL8kxnWB0c
11:12:54	510	344.4000	BATE	08492084900093213-20000JR8
11:14:23	471	344.4000	XLON	05002050000085582-E0OL8kxnWBQN
11:14:23	479	344.2000	XLON	05002050000081103-E0OL8kxnWBQZ
11:14:23	405	344.2000	BATE	08492084900090218-20000JTA
11:16:03	197	344.2000	XLON	07002070000086273-E0OL8kxnWCWV
11:16:03	117	344.2000	XLON	07002070000086273-E0OL8kxnWCWX
11:17:43	426	344.2000	XLON	07002070000086846-E0OL8kxnWDLx
11:27:49	246	344.2000	XLON	07002070000089578-E0OL8kxnWHSK
11:27:49	191	344.2000	XLON	07002070000089578-E0OL8kxnWHSM
11:30:21	494	344.2000	BATE	08492084900101693-20000KND
11:30:23	462	344.2000	XLON	05002050000090148-E0OL8kxnWIBK
11:31:35	405	343.8000	XLON	07002070000088889-E0OL8kxnWIYc
11:31:35	552	343.8000	BATE	06242062400097247-20000KPU
11:40:09	100	343.6000	XLON	07002070000093074-E0OL8kxnWLis
11:40:09	192	343.6000	XLON	07002070000093074-E0OL8kxnWLiU
11:40:09	113	343.6000	XLON	07002070000093074-E0OL8kxnWLiW
11:40:21	515	343.6000	BATE	06242062400105829-20000L4M
11:41:03	303	343.6000	XLON	07002070000093323-E0OL8kxnWM0z
11:41:03	101	343.6000	XLON	07002070000093323-E0OL8kxnWM11
11:47:58	21	343.4000	BATE	08492084900077190-20000LJC
11:48:19	2	343.4000	BATE	08492084900077190-20000LKF
11:48:19	438	343.4000	BATE	08492084900077190-20000LKG
11:51:03	418	343.6000	XLON	05002050000096601-E0OL8kxnWQLU
11:51:03	59	343.6000	XLON	05002050000096601-E0OL8kxnWQLW
11:53:43	369	343.4000	XLON	05002050000097319-E0OL8kxnWRQh
11:54:23	261	343.4000	XLON	05002050000097500-E0OL8kxnWRgA
11:57:01	51	343.4000	BATE	08492084900114549-20000M1P
11:57:01	427	343.4000	BATE	08492084900114549-20000M1Q
12:12:01	547	343.6000	BATE	06242062400120763-20000MV5
12:21:33	51	343.6000	XLON	07002070000106925-E0OL8kxnWdmd
12:21:33	368	343.6000	XLON	05002050000106770-E0OL8kxnWdoP
12:21:33	344	343.6000	XLON	07002070000106925-E0OL8kxnWdoN
12:22:01	515	343.6000	BATE	06242062400125122-20000NG0
12:22:01	75	343.6000	BATE	06242062400125122-20000NG1
12:22:33	636	343.6000	XLON	07002070000107294-E0OL8kxnWelz
12:23:13	264	343.6000	XLON	07002070000107544-E0OL8kxnWeRx
12:23:13	190	343.6000	XLON	07002070000107544-E0OL8kxnWeRz
12:23:41	287	343.6000	BATE	06242062400126005-20000NJT
12:24:53	405	343.6000	XLON	05002050000107992-E0OL8kxnWfXh
12:26:03	461	343.6000	XLON	07002070000108490-E0OL8kxnWgCG
12:27:01	631	343.4000	XLON	05002050000105544-E0OL8kxnWgdZ
12:27:01	552	343.4000	BATE	08492084900125966-20000NPG
12:40:21	368	343.4000	BATE	06242062400133492-20000OGI
12:46:46	21	343.4000	XLON	07002070000114618-E0OL8kxnWqPO
12:46:46	21	343.4000	XLON	07002070000114618-E0OL8kxnWqPQ
12:46:46	326	343.4000	XLON	07002070000114618-E0OL8kxnWqPS
12:47:01	294	343.4000	BATE	06242062400136500-20000OVM
12:47:43	1	343.4000	XLON	05002050000115406-E0OL8kxnWr1l
12:47:43	187	343.4000	XLON	05002050000115406-E0OL8kxnWr1n
12:47:43	180	343.4000	XLON	05002050000115406-E0OL8kxnWr1p
12:49:23	100	343.4000	XLON	07002070000116104-E0OL8kxnWrf0
12:49:23	300	343.4000	XLON	07002070000116104-E0OL8kxnWrf2
12:51:03	241	343.4000	XLON	05002050000116550-E0OL8kxnWsJV
12:51:03	127	343.4000	XLON	05002050000116550-E0OL8kxnWsJX
12:53:41	405	343.4000	BATE	08492084900139966-20000P8F
12:58:43	442	343.4000	XLON	07002070000116295-E0OL8kxnWt5D

12:58:43	442	343.4000	XLON	07002070000119230-E0OL8kxnWwJ
12:59:24	131	343.4000	XLON	05002050000119316-E0OL8kxnWwJV
12:59:24	299	343.4000	XLON	05002050000119316-E0OL8kxnWwJX
12:59:46	478	343.2000	XLON	07002070000113693-E0OL8kxnWwRr
12:59:46	368	343.2000	BATE	08492084900118373-20000PJB
13:04:22	47	343.2000	BATE	06242062400144420-20000PTM
13:04:22	17	343.2000	BATE	06242062400144420-20000PTN
13:04:22	4	343.2000	BATE	06242062400144420-20000PTO
13:06:00	21	343.2000	BATE	06242062400144420-20000PWN
13:06:00	374	343.2000	BATE	06242062400144420-20000PWQ
13:12:12	382	343.0000	BATE	08492084900143669-20000Q7J
13:15:18	16	342.8000	BATE	06242062400142991-20000QF4
13:15:23	240	343.0000	XLON	05002050000124983-E0OL8kxnX2Ad
13:15:23	133	343.0000	XLON	05002050000124983-E0OL8kxnX2Af
13:16:03	368	343.0000	XLON	05002050000125223-E0OL8kxnX2PD
13:17:43	368	343.0000	XLON	07002070000125924-E0OL8kxnX3OR
13:17:43	37	343.0000	XLON	07002070000125924-E0OL8kxnX3OT
13:23:41	266	343.0000	BATE	06242062400153675-20000QVW
13:25:02	61	343.0000	BATE	06242062400153675-20000R0C
13:25:02	8	343.0000	BATE	06242062400153675-20000R0D
13:25:02	107	343.0000	BATE	06242062400153675-20000R0E
13:26:57	432	343.0000	XLON	07002070000128887-E0OL8kxnX8D7
13:28:41	368	343.0000	BATE	06242062400156262-20000R6V
13:29:00	368	342.8000	XLON	05002050000128755-E0OL8kxnX9As
13:29:00	389	342.8000	BATE	06242062400142991-20000R75
13:30:00	405	342.8000	XLON	05002050000130106-E0OL8kxnX9i5
13:39:04	369	342.6000	XLON	07002070000133760-E0OL8kxnXFHf
13:39:24	369	342.6000	XLON	07002070000133864-E0OL8kxnXFRR
13:42:04	369	342.6000	XLON	07002070000134703-E0OL8kxnXGr6
13:42:42	405	342.6000	BATE	08492084900164449-20000S3Q
13:45:24	425	342.4000	XLON	05002050000134797-E0OL8kxnXIGy
13:45:24	515	342.4000	BATE	06242062400163778-20000SC0
13:46:02	51	342.4000	BATE	08492084900166225-20000SDN
13:46:02	205	342.4000	BATE	08492084900166225-20000SDO
13:47:20	369	342.6000	XLON	07002070000136585-E0OL8kxnXJC8
13:48:35	382	342.4000	BATE	06242062400166859-20000SK8
13:52:49	209	342.2000	BATE	06242062400160894-20000SWR
13:56:04	396	342.6000	XLON	05002050000139574-E0OL8kxnXNH3
14:07:17	361	342.2000	XLON	05002050000139041-E0OL8kxnXTAx
14:10:14	44	342.2000	XLON	05002050000139041-E0OL8kxnXUf7
14:10:14	149	342.2000	XLON	05002050000144255-E0OL8kxnXUf9
14:10:14	240	342.2000	XLON	05002050000144255-E0OL8kxnXUfB
14:10:14	233	342.2000	BATE	06242062400160894-20000U7V
14:11:02	515	342.2000	BATE	06242062400180778-20000UAF
14:11:04	552	342.2000	XLON	05002050000145633-E0OL8kxnXVDP
14:12:42	40	342.2000	BATE	08492084900182076-20000UD5
14:12:44	405	342.2000	XLON	07002070000146432-E0OL8kxnXvIB
14:15:12	405	342.0000	XLON	05002050000140687-E0OL8kxnXXBx
14:15:12	442	341.8000	BATE	06242062400182568-20000UJT
14:16:18	332	341.8000	XLON	05002050000147513-E0OL8kxnXXxp
14:16:18	73	341.8000	XLON	05002050000147513-E0OL8kxnXXxt
14:17:14	151	341.6000	BATE	06242062400183641-20000USK
14:17:44	370	341.8000	XLON	05002050000148061-E0OL8kxnXYpe
14:17:44	2	341.8000	XLON	05002050000148061-E0OL8kxnXYpg
14:17:44	26	341.8000	XLON	05002050000148061-E0OL8kxnXYpi
14:18:01	254	341.6000	BATE	06242062400183641-20000UWL
14:19:58	368	341.4000	XLON	05002050000148723-E0OL8kxnXa8X
14:22:17	255	341.6000	XLON	05002050000149741-E0OL8kxnXbeV
14:22:17	114	341.6000	XLON	05002050000149741-E0OL8kxnXbeX
14:24:38	374	341.8000	XLON	07002070000150689-E0OL8kxnXdEf
14:25:22	405	341.8000	BATE	08492084900189889-20000VKG
14:31:18	371	342.0000	XLON	05002050000151838-E0OL8kxnXhRw
14:32:44	515	342.0000	XLON	05002050000155791-E0OL8kxnXigP
14:33:43	522	342.2000	BATE	08492084900195610-20000WFJ
14:34:23	405	342.2000	BATE	08492084900196171-20000WHF
14:34:24	376	342.2000	XLON	07002070000157054-E0OL8kxnXkEG
14:36:04	442	342.4000	XLON	07002070000157877-E0OL8kxnXl1
14:38:52	50	342.4000	XLON	07002070000158883-E0OL8kxnXnrP
14:38:52	21	342.4000	XLON	07002070000158883-E0OL8kxnXnrR
14:38:52	21	342.4000	XLON	07002070000158883-E0OL8kxnXnrX
14:38:52	300	342.4000	XLON	07002070000158883-E0OL8kxnXnra
14:41:12	369	342.6000	XLON	07002070000160229-E0OL8kxnXpas
14:42:03	387	342.6000	BATE	06242062400201043-20000X6K
14:42:43	478	342.6000	BATE	06242062400201413-20000X8A
14:45:23	405	342.6000	BATE	08492084900203474-20000Xh2
14:45:24	369	342.6000	XLON	05002050000161824-E0OL8kxnXsKv
14:46:03	20	342.6000	BATE	08492084900203905-20000XJ1
14:46:04	260	342.6000	XLON	05002050000163430-E0OL8kxnXsKv

14:40:04	300	342.0000	XLON	05002050000162139-E0OL8kxYASmg
14:47:43	328	342.6000	BATE	08492084900205012-20000XQZ
14:47:43	40	342.6000	BATE	08492084900205012-20000XR0
14:47:46	367	342.6000	XLON	05002050000162888-E0OL8kxnXtz0
14:52:44	376	342.8000	XLON	05002050000164978-E0OL8kxnXxVV
14:54:22	68	342.6000	BATE	06242062400206502-20000YDQ
14:55:24	369	342.8000	XLON	07002070000166131-E0OL8kxnXzZv
14:55:24	401	342.6000	BATE	06242062400206502-20000YH3
14:56:16	442	342.4000	XLON	07002070000166401-E0OL8kxnY0Hn
14:56:16	375	342.4000	BATE	08492084900200806-20000YJX
14:57:50	392	342.2000	XLON	07002070000167035-E0OL8kxnY1Ug
15:00:23	420	342.1000	BATE	08492084900212121-D20000Z2D
15:00:26	108	342.2000	XLON	07002070000168234-E0OL8kxnY3Qz
15:00:26	216	342.2000	XLON	07002070000168234-E0OL8kxnY3R1
15:00:26	58	342.2000	XLON	07002070000168234-E0OL8kxnY3R3
15:01:03	100	342.2000	BATE	08492084900212449-20000Z3X
15:01:03	342	342.2000	BATE	08492084900212449-20000Z3Y
15:01:04	377	342.2000	XLON	07002070000168541-E0OL8kxnY3tL
15:04:29	31	342.2000	XLON	05002050000169693-E0OL8kxnY5ld
15:05:01	346	342.2000	XLON	05002050000169693-E0OL8kxnY65Y
15:08:54	77	342.2000	XLON	05002050000171459-E0OL8kxnY8pk
15:12:53	368	342.4000	XLON	05002050000173035-E0OL8kxnYBPs
15:13:43	335	342.4000	BATE	06242062400219280-D200010CC
15:13:43	17	342.4000	BATE	06242062400219280-200010CD
15:13:43	43	342.4000	BATE	06242062400219280-200010CE
15:14:23	150	342.4000	BATE	06242062400219662-200010EP
15:14:23	21	342.4000	BATE	06242062400219662-200010EQ
15:14:23	271	342.4000	BATE	06242062400219662-200010ER
15:14:25	330	342.4000	XLON	07002070000173879-E0OL8kxnYCCf
15:14:25	38	342.4000	XLON	07002070000173879-E0OL8kxnYCCq
15:16:12	151	342.4000	XLON	07002070000174534-E0OL8kxnYDfA
15:16:12	26	342.4000	XLON	07002070000174534-E0OL8kxnYDfE
15:16:12	257	342.4000	XLON	07002070000174534-E0OL8kxnYDfG
15:17:45	316	342.4000	XLON	05002050000174950-E0OL8kxnYEO
15:18:43	287	342.4000	BATE	06242062400221872-200010TN
15:18:43	88	342.4000	BATE	06242062400221872-200010TO
15:18:43	7	342.4000	BATE	06242062400221872-200010TP
15:19:23	368	342.4000	BATE	08492084900222260-200010WA
15:19:25	527	342.4000	XLON	05002050000175585-E0OL8kxnYFdD
15:20:29	319	342.2000	BATE	08492084900218765-200010ZR
15:20:29	19	342.2000	BATE	08492084900218765-200010ZS
15:20:30	21	342.2000	BATE	08492084900218765-200010ZT
15:21:01	46	342.2000	BATE	08492084900218765-20001118
15:21:07	111	342.2000	XLON	05002050000176279-E0OL8kxnYGbd
15:21:07	25	342.2000	XLON	05002050000176279-E0OL8kxnYGbh
15:21:08	258	342.2000	XLON	05002050000176279-E0OL8kxnYGbx
15:23:45	35	342.2000	XLON	05002050000177125-E0OL8kxnYlOt
15:23:45	341	342.2000	XLON	05002050000177125-E0OL8kxnYlOw
15:24:27	372	342.2000	XLON	05002050000177353-E0OL8kxnYlUX
15:25:23	256	342.2000	BATE	06242062400225250-D200011GW
15:25:23	149	342.2000	BATE	06242062400225250-200011GX
15:32:52	396	342.4000	XLON	07002070000180686-E0OL8kxnYPWP
15:33:28	11	342.2000	BATE	06242062400227220-200012BW
15:34:25	312	342.4000	XLON	07002070000181244-E0OL8kxnYQRx
15:34:25	90	342.4000	XLON	07002070000181244-E0OL8kxnYQRz
15:36:05	552	342.4000	XLON	05002050000181564-E0OL8kxnYRMS
15:36:32	371	342.2000	XLON	07002070000179399-E0OL8kxnYRhG
15:36:33	24	342.2000	BATE	06242062400227220-200012N8
15:37:01	334	342.2000	BATE	06242062400227220-200012PT
15:37:43	27	342.2000	BATE	08492084900231804-200012S7
15:37:45	377	342.2000	XLON	07002070000182477-E0OL8kxnYSQi
15:38:00	405	342.0000	BATE	06242062400210530-200012T0
15:39:29	515	342.2000	BATE	06242062400232892-200012ZH
15:40:25	385	342.2000	XLON	05002050000183144-E0OL8kxnYUWI
15:41:03	442	342.2000	BATE	06242062400233844-2000138R
15:41:05	400	342.2000	XLON	05002050000183394-E0OL8kxnYVPo
15:42:43	3	342.0000	BATE	06242062400234782-200013IF
15:42:43	366	342.0000	BATE	06242062400234782-200013IG
15:42:45	393	342.0000	XLON	07002070000184259-E0OL8kxnYWfx
15:44:23	106	342.0000	BATE	06242062400235780-200013PX
15:44:26	120	342.0000	XLON	07002070000184793-E0OL8kxnYXei
15:44:26	283	342.0000	XLON	07002070000184793-E0OL8kxnYXek
15:46:03	29	342.0000	BATE	08492084900236783-200013WT
15:52:03	278	342.2000	BATE	08492084900240101-D200014QF
15:52:03	237	342.2000	BATE	08492084900240101-200014QG
15:52:43	82	342.2000	BATE	06242062400240409-200014T0
15:53:43	400	342.2000	BATE	06242062400240942-200014VN
15:54:23	474	342.2000	BATE	06242062400241264-200014VQ

15:54:23	471	342.2000	BATE	06242062400241351-2000142U
15:57:03	396	342.2000	BATE	08492084900242749-200015A1
15:58:43	405	342.2000	BATE	08492084900243688-D200015J4
15:59:23	288	342.1000	BATE	08492084900244056-D200015N5
15:59:23	145	342.2000	BATE	08492084900244056-200015N6
16:00:15	380	342.0000	XLON	07002070000186007-E0OL8kxnYjLi
16:00:15	427	342.0000	XLON	07002070000187356-E0OL8kxnYjUk
16:00:15	369	342.0000	BATE	08492084900237729-200015TN
16:01:03	368	342.4000	BATE	08492084900245579-200015ZX
16:02:13	735	342.6000	XLON	07002070000191903-E0OL8kxnYIHZ
16:02:45	14	342.6000	XLON	07002070000192076-E0OL8kxnYIma
16:02:45	7	342.6000	XLON	07002070000192076-E0OL8kxnYImc
16:02:45	14	342.6000	XLON	07002070000192076-E0OL8kxnYImf
16:02:45	474	342.6000	XLON	07002070000192076-E0OL8kxnYImj
16:04:23	369	342.6000	BATE	08492084900248520-200016GJ
16:04:25	671	342.6000	XLON	07002070000192680-E0OL8kxnYn6b
16:06:03	261	342.5000	BATE	06242062400249913-D200016OJ
16:06:03	181	342.6000	BATE	06242062400249913-200016OK
16:06:05	453	342.6000	XLON	07002070000193299-E0OL8kxnYo4Y
16:07:44	397	342.5000	BATE	08492084900251117-D200016V7
16:07:45	472	342.6000	XLON	05002050000193680-E0OL8kxnYoxv
16:09:12	735	342.4000	XLON	07002070000191486-E0OL8kxnYps0
16:09:24	29	342.6000	BATE	06242062400252735-20001744
16:09:24	310	342.6000	BATE	06242062400252735-20001745
16:11:04	385	342.6000	BATE	08492084900254156-200017E1
16:15:13	179	342.6000	BATE	06242062400256792-2000184Z
16:15:57	481	342.6000	XLON	05002050000195018-E0OL8kxnYuay
16:15:57	190	342.6000	BATE	06242062400256792-200018B8
16:16:04	368	342.6000	BATE	06242062400259395-D200018C6
16:16:31	613	342.6000	XLON	07002070000197457-E0OL8kxnYup0
16:18:12	288	342.6000	XLON	07002070000197750-E0OL8kxnYwSB
16:18:12	320	342.6000	XLON	07002070000197750-E0OL8kxnYwSD
16:18:12	66	342.6000	BATE	08492084900260997-200018PP
16:19:26	7	342.6000	XLON	05002050000197771-E0OL8kxnYx5z
16:19:28	361	342.6000	XLON	05002050000197771-E0OL8kxnYx8H
16:19:55	1,197	342.6000	XLON	05002050000197840-E0OL8kxnYxNe

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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