

Rotork plc
Transactions in own shares

8 September 2025

Rotork plc (the Company) announces that on 5 September 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 108,600 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: JPMSGB2L) 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	345.6615	342.2000	348.4000
CBOE Europe Limited	43,440	345.6935	342.4000	348.4000

Since 7 April 2025, the Company has purchased 11,861,612 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 834,611,956 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: JPMSGB2L) 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	JPMSGB2L
Time Zone	UKT
Currency	GBp

Time	Volume	Price per Ordinary Share (pence)	Trading Venue	Transaction Reference Number
08:08:31	553	343.2000	XLON	05002050000004493-E00O1LSqMxhl
08:08:31	373	343.2000	BATE	084920849000003568-2000093D
08:08:32	558	343.0000	XLON	07002070000004309-E00O1LSqMxjX
08:08:32	330	343.0000	BATE	084920849000002559-2000093F
08:08:32	67	343.0000	BATE	084920849000002559-2000093G
08:08:41	372	342.8000	XLON	05002050000004100-E00O1LSqMy1X
08:08:41	373	342.8000	BATE	062420624000002370-2000093R
08:09:25	200	342.8000	XLON	07002070000004800-E00O1LSqMywi
08:09:25	321	342.8000	XLON	07002070000004800-E00O1LSqMywk
08:11:27	446	342.6000	XLON	05002050000004926-E00O1LSqN14b
08:11:27	484	342.6000	BATE	062420624000004630-200009BO
08:13:12	383	342.2000	XLON	070020700000005146-E00O1LSqN2nh
08:13:12	26	342.2000	XLON	070020700000005146-E00O1LSqN2nj
08:17:02	349	342.2000	XLON	070020700000007669-E00O1LSqN6Ou
08:17:45	206	342.4000	XLON	070020700000008498-E00O1LSqN7Jg
08:17:45	240	342.4000	XLON	070020700000008498-E00O1LSqN7Ji
08:19:21	414	342.4000	XLON	070020700000010038-E00O1LSqN8uu
08:20:21	394	342.4000	BATE	084920849000010451-200009VH
08:23:42	38	342.6000	XLON	050020500000011179-E00O1LSqNCj8
08:23:42	318	342.6000	XLON	050020500000012593-E00O1LSqNCjA
08:23:42	83	342.6000	XLON	050020500000012593-E00O1LSqNCjC
08:27:09	299	342.8000	BATE	062420624000014743-20000AC7
08:36:15	343	343.2000	XLON	070020700000019221-E00O1LSqNMhu
08:46:41	714	343.6000	XLON	050020500000022208-E00O1LSqNU5Q

08:46:41	372	343.6000	BATE	06242062400024986-20000BRJ
08:46:41	446	343.4000	BATE	06242062400021546-20000BRK
08:46:43	300	343.6000	XLON	07002070000024287-E0001LSqNU7U
08:46:43	224	343.6000	XLON	07002070000024287-E0001LSqNU7W
08:48:22	437	343.6000	XLON	07002070000025050-E0001LSqNVDR
08:52:40	415	343.8000	XLON	05002050000026360-E0001LSqNYYj
08:52:40	447	343.8000	BATE	06242062400030964-20000C9J
08:52:41	372	343.6000	XLON	07002070000025777-E0001LSqNYZK
08:54:07	242	343.8000	BATE	08492084900032535-20000CE6
08:54:22	41	344.0000	XLON	07002070000027928-E0001LSqNZQy
08:54:22	426	344.0000	XLON	07002070000027928-E0001LSqNZR0
08:57:43	58	344.4000	XLON	07002070000029415-E0001LSqNc6w
08:58:43	440	344.4000	XLON	07002070000029783-E0001LSqNccv
08:59:23	405	344.4000	XLON	05002050000030065-E0001LSqNcym
08:59:47	372	344.2000	XLON	05002050000029242-E0001LSqNdKN
08:59:47	380	344.2000	BATE	08492084900036031-20000CSH
08:59:48	171	344.0000	BATE	08492084900034205-20000CSX
09:01:52	238	344.0000	BATE	08492084900034205-20000D2M
09:03:16	372	344.0000	BATE	06242062400039378-20000D6O
09:07:11	521	344.0000	BATE	08492084900041266-20000DI8
09:07:41	1	344.0000	BATE	08492084900043018-20000DJJ
09:07:43	251	344.0000	XLON	05002050000037740-E0001LSqNk4R
09:09:23	373	344.0000	XLON	07002070000038677-E0001LSqNIVG
09:09:59	167	343.8000	BATE	08492084900032535-20000DR8
09:12:00	409	344.0000	XLON	07002070000040021-E0001LSqNhob
09:16:15	409	344.0000	BATE	08492084900046303-20000E60
09:18:15	409	344.0000	BATE	06242062400049524-20000EC6
09:22:44	372	344.0000	XLON	07002070000047342-E0001LSqNVRn
09:30:23	482	344.2000	XLON	05002050000050126-E0001LSqNzjl
09:30:23	111	344.2000	BATE	08492084900055539-20000F4F
09:30:23	299	344.2000	BATE	08492084900055539-20000F4E
09:31:05	546	344.2000	XLON	07002070000052485-E0001LSqO0Jj
09:36:29	12	344.2000	XLON	07002070000052485-E0001LSqO39x
09:36:29	396	344.2000	XLON	07002070000053280-E0001LSqO3A1
09:36:29	410	344.2000	BATE	06242062400059540-20000FIS
09:37:41	446	344.2000	BATE	06242062400063563-20000FLU
09:57:49	408	344.2000	XLON	05002050000062975-E0001LSqOEw9
09:57:49	410	344.2000	XLON	07002070000056672-E0001LSqOEw5
10:00:29	411	344.4000	XLON	05002050000069601-E0001LSqOGhS
10:00:29	103	344.4000	XLON	05002050000069601-E0001LSqOGhU
10:01:04	454	344.4000	XLON	07002070000070103-E0001LSqOH52
10:01:04	75	344.4000	XLON	07002070000070103-E0001LSqOH54
10:02:44	314	344.4000	XLON	07002070000070976-E0001LSqOlkb
10:04:11	391	344.2000	XLON	07002070000068523-E0001LSqOKI2
10:04:11	372	344.2000	BATE	08492084900068198-20000H5S
10:06:01	269	344.2000	XLON	07002070000072029-E0001LSqOLsD
10:06:01	135	344.2000	XLON	07002070000072029-E0001LSqOLsG
10:06:01	409	344.2000	BATE	06242062400082420-20000H9Z
10:09:46	372	344.2000	XLON	07002070000072448-E0001LSqOOTt
10:09:46	484	344.2000	BATE	08492084900083254-20000HJN
10:18:58	484	344.4000	XLON	05002050000079224-E0001LSqOV0a
10:18:58	446	344.4000	BATE	08492084900091213-20000I6V
10:18:59	227	344.2000	XLON	07002070000076203-E0001LSqOV1F
10:18:59	257	344.2000	XLON	07002070000076203-E0001LSqOV1H
10:18:59	372	344.2000	BATE	08492084900085750-20000I6X
10:21:03	51	344.4000	XLON	05002050000080327-E0001LSqOWaC
10:21:03	326	344.4000	XLON	05002050000080327-E0001LSqOWaE
10:22:45	447	344.6000	BATE	06242062400095280-20000IGT
10:24:21	446	344.4000	BATE	08492084900093435-20000IJQ
10:24:21	372	344.6000	BATE	08492084900094853-20000IJP
10:26:21	521	344.2000	BATE	08492084900091763-20000IOW
10:28:44	213	344.4000	XLON	05002050000083377-E0001LSqOb50
10:28:44	71	344.4000	XLON	05002050000083377-E0001LSqOb52
10:28:44	88	344.4000	XLON	05002050000083377-E0001LSqOb54
10:29:24	401	344.4000	XLON	07002070000083864-E0001LSqObhE
10:29:24	121	344.4000	XLON	07002070000083864-E0001LSqObhG
10:50:06	22	344.8000	XLON	05002050000091135-E0001LSqOmEA
10:50:06	566	344.8000	XLON	05002050000091135-E0001LSqOmEF
10:56:20	558	344.8000	XLON	05002050000091639-E0001LSqOpoV
10:57:01	409	345.0000	BATE	08492084900116343-20000KRE
10:57:04	446	344.8000	BATE	08492084900112960-20000KRH
10:57:44	268	345.0000	XLON	07002070000094299-E0001LSqOr1L
10:57:44	141	345.0000	XLON	07002070000094299-E0001LSqOr1N
11:04:01	409	345.0000	XLON	05002050000095206-E0001LSqOwL
11:04:24	484	345.0000	XLON	05002050000096705-E0001LSqOwBH
11:06:04	108	345.0000	XLON	05002050000097293-E0001LSqOwpV
11:06:04	338	345.0000	XLON	05002050000097293-E0001LSqOwX

11:07:01	1	345.0000	BATE	06242062400124767-20000LD7
11:07:01	557	345.0000	BATE	06242062400124767-20000LD8
11:13:44	45	345.0000	XLON	05002050000100117-E0001LSqP0CL
11:13:44	54	345.0000	XLON	05002050000100117-E0001LSqP0CN
11:13:44	273	345.0000	XLON	05002050000100117-E0001LSqP0CP
11:14:24	86	345.0000	XLON	05002050000100368-E0001LSqP0q6
11:14:24	286	345.0000	XLON	05002050000100368-E0001LSqP0q8
11:19:21	80	345.6000	BATE	06242062400131998-20000M31
11:19:21	329	345.6000	BATE	06242062400131998-20000M32
11:29:01	595	345.2000	XLON	07002070000103884-E0001LSqP717
11:29:01	372	345.2000	BATE	06242062400131135-20000MJZ
11:38:24	447	345.4000	XLON	05002050000107544-E0001LSqPABu
11:38:24	372	345.4000	BATE	06242062400140809-20000N3N
11:40:21	378	345.6000	BATE	06242062400144052-20000N6P
11:42:01	373	345.6000	BATE	08492084900142867-20000N98
11:49:44	641	345.6000	XLON	05002050000113736-E0001LSqPFT5
11:51:04	354	345.6000	XLON	07002070000114476-E0001LSqPFwT
11:51:48	409	345.4000	BATE	08492084900141471-20000NTL
11:52:44	372	345.6000	XLON	07002070000115048-E0001LSqPGWH
11:54:24	372	345.6000	XLON	05002050000115552-E0001LSqPH4k
11:56:04	26	345.6000	XLON	05002050000116135-E0001LSqPHcl
11:56:04	346	345.6000	XLON	05002050000116135-E0001LSqPHcK
11:57:44	409	345.6000	XLON	07002070000116957-E0001LSqPIR6
11:59:11	558	345.4000	XLON	07002070000109828-E0001LSqPIt5
12:00:21	446	345.4000	BATE	08492084900153176-20000O8W
12:20:23	419	345.6000	XLON	07002070000126338-E0001LSqPSQd
12:20:23	535	345.6000	BATE	06242062400167391-20000PCZ
12:28:41	470	345.8000	BATE	08492084900170959-20000PRH
12:28:41	128	345.8000	BATE	08492084900170959-20000PRI
12:29:21	484	345.8000	BATE	08492084900171469-20000PTC
12:32:27	248	346.0000	XLON	05002050000131753-E0001LSqPXHO
12:32:27	355	346.0000	XLON	05002050000131753-E0001LSqPXHQ
12:32:44	558	346.0000	XLON	07002070000132054-E0001LSqPXNN
12:34:24	521	346.2000	XLON	07002070000132769-E0001LSqPXtG
12:38:20	446	346.4000	XLON	07002070000134238-E0001LSqPZsg
12:40:28	446	346.4000	BATE	06242062400181389-20000QIE
12:50:03	372	346.4000	XLON	07002070000137265-E0001LSqPhmE
12:50:03	372	346.4000	BATE	08492084900183702-20000R47
12:51:01	4	346.4000	BATE	08492084900186037-20000R6Q
13:13:14	300	346.6000	BATE	08492084900201211-20000SO7
13:14:05	105	346.8000	XLON	05002050000155077-E0001LSqPuzP
13:14:05	468	346.8000	XLON	05002050000155077-E0001LSqPuzR
13:14:05	373	346.8000	XLON	07002070000155345-E0001LSqPuzV
13:14:15	359	346.8000	BATE	08492084900202017-20000SQ9
13:14:15	62	346.8000	BATE	08492084900202017-20000SQA
13:14:54	199	346.8000	BATE	08492084900202463-20000SR6
13:14:54	13	346.8000	BATE	08492084900202463-20000SR7
13:15:05	2	346.8000	XLON	07002070000156600-E0001LSqPvSM
13:15:05	2	346.8000	XLON	07002070000156600-E0001LSqPvSO
13:15:05	6	346.8000	XLON	07002070000156600-E0001LSqPvSQ
13:15:45	165	346.8000	XLON	05002050000156930-E0001LSqPwM6
13:15:45	434	346.8000	XLON	05002050000156930-E0001LSqPwM8
13:16:01	535	346.8000	BATE	06242062400205888-20000ST5
13:16:04	424	346.8000	XLON	05002050000157066-E0001LSqPwb6
13:17:41	166	346.8000	BATE	06242062400207029-20000SX0
13:17:44	2	346.8000	XLON	05002050000158345-E0001LSqPxOC
13:17:44	245	346.8000	XLON	05002050000158345-E0001LSqPxOE
13:17:44	224	346.8000	XLON	05002050000158345-E0001LSqPxOG
13:19:10	552	346.6000	XLON	05002050000154555-E0001LSqPyQA
13:19:10	184	346.6000	BATE	08492084900201211-20000T0X
13:19:59	52	346.4000	BATE	06242062400201215-20000T6X
13:22:19	415	346.4000	BATE	06242062400201215-20000TF4
13:22:19	114	346.4000	BATE	06242062400201215-20000TEF
13:30:01	4	346.6000	XLON	05002050000165642-E0001LSqQ76t
13:30:15	409	346.8000	XLON	07002070000170167-E0001LSqQ8HV
13:30:30	442	346.6000	XLON	05002050000165642-E0001LSqQ8w0
13:31:27	72	346.2000	XLON	07002070000174122-E0001LSqQBTk
13:31:51	412	346.2000	XLON	07002070000174122-E0001LSqQCFL
13:36:01	382	346.4000	BATE	06242062400223473-20000V7R
13:40:07	423	346.4000	XLON	05002050000188952-E0001LSqQMcl
13:40:07	409	346.4000	BATE	08492084900222455-20000VM6
13:42:45	98	346.4000	XLON	05002050000192205-E0001LSqQOdK
13:42:45	293	346.4000	XLON	05002050000192205-E0001LSqQOdM
13:47:41	409	346.8000	BATE	06242062400233864-20000W9Y
13:54:04	409	346.6000	BATE	06242062400235523-20000WS7
13:54:11	372	347.0000	XLON	07002070000203501-E0001LSqQYUw
14:03:45	528	347.2000	XLON	07002070000211547-E0001LSqQYUw

14:04:21	372	347.2000	BATE	06242062400249017-D20000XQL
14:07:01	409	347.4000	BATE	08492084900248401-D20000Y0J
14:07:41	317	347.4000	BATE	06242062400251998-20000Y22
14:09:03	452	347.2000	XLON	07002070000212165-E0001LSqQkMf
14:09:03	558	347.2000	BATE	06242062400250507-20000Y6L
14:17:48	36	347.8000	XLON	07002070000222410-E0001LSqQqZZ
14:17:48	647	347.8000	XLON	07002070000222410-E0001LSqQqZb
14:17:48	419	347.8000	XLON	07002070000222410-E0001LSqQqZd
14:18:41	372	347.8000	BATE	08492084900258920-20000Z5A
14:19:21	7	347.8000	BATE	06242062400262655-20000Z6G
14:19:28	214	347.8000	XLON	07002070000223593-E0001LSqQrig
14:19:28	216	347.8000	XLON	07002070000223593-E0001LSqQrij
14:21:32	383	347.8000	XLON	05002050000224535-E0001LSqQtLr
14:21:32	374	347.8000	BATE	06242062400264274-20000ZD2
14:22:41	193	347.8000	BATE	08492084900262543-20000ZFN
14:22:45	153	347.8000	XLON	05002050000225804-E0001LSqQuEJ
14:22:45	405	347.8000	XLON	05002050000225804-E0001LSqQuEL
14:24:21	338	347.8000	BATE	08492084900264046-20000ZJV
14:24:26	372	347.8000	XLON	05002050000226909-E0001LSqQwJv
14:26:01	232	347.8000	BATE	08492084900265573-20000ZPP
14:26:10	558	347.8000	XLON	07002070000228917-E0001LSqQwgy
14:28:10	484	347.8000	XLON	07002070000230163-E0001LSqQyNW
14:30:01	400	347.8000	XLON	07002070000231884-E0001LSqR0Qh
14:30:06	46	347.8000	XLON	07002070000231884-E0001LSqR0tV
14:32:41	100	348.2000	BATE	06242062400277233-2000110A
14:32:45	372	348.2000	XLON	05002050000238386-E0001LSqR7Ft
14:32:46	409	348.0000	BATE	08492084900271588-2000111H
14:34:02	409	348.0000	XLON	05002050000235039-E0001LSqRA6B
14:34:21	409	348.2000	BATE	08492084900276311-200011CV
14:35:26	484	348.4000	XLON	07002070000242210-E0001LSqRBzA
14:36:01	399	348.4000	BATE	06242062400281452-200011PH
14:36:05	290	348.4000	XLON	05002050000242779-E0001LSqRCv7
14:37:45	3	348.4000	XLON	07002070000245047-E0001LSqRFHq
14:37:45	334	348.4000	XLON	07002070000245047-E0001LSqRFHs
14:37:45	35	348.4000	XLON	07002070000245047-E0001LSqRFHu
14:38:41	62	348.4000	BATE	06242062400284661-2000127V
14:39:21	409	348.4000	BATE	08492084900282197-200012CN
14:39:21	37	348.4000	BATE	08492084900282197-200012CM
14:39:22	446	348.2000	XLON	07002070000240837-E0001LSqRIZk
14:39:22	373	348.2000	BATE	06242062400283483-200012CU
14:42:05	2	348.2000	XLON	07002070000250599-E0001LSqRNQM
14:42:05	482	348.2000	XLON	07002070000250599-E0001LSqRNQO
14:42:41	115	348.4000	BATE	06242062400289267-20001303
14:42:41	380	348.4000	BATE	06242062400289267-20001304
14:44:21	386	348.4000	BATE	08492084900287866-2000138H
14:46:01	90	348.4000	BATE	08492084900289812-200013HZ
14:46:01	344	348.4000	BATE	08492084900289812-200013IO
14:46:40	409	348.2000	XLON	05002050000251074-E0001LSqRTIH
14:47:45	372	348.2000	XLON	05002050000257135-E0001LSqRVUi
14:49:26	1	348.2000	XLON	05002050000259127-E0001LSqRYd9
14:49:26	445	348.2000	XLON	05002050000259127-E0001LSqRYdB
14:51:21	446	348.2000	XLON	05002050000261082-E0001LSqRbuL
14:52:45	409	348.2000	XLON	07002070000263293-E0001LSqReJp
14:53:41	447	348.2000	BATE	08492084900298966-D20001518
14:54:25	384	348.2000	XLON	07002070000265136-E0001LSqRgex
14:55:48	387	348.0000	XLON	05002050000246778-E0001LSqRiOi
14:55:48	392	348.0000	BATE	08492084900291736-200015FQ
14:56:05	430	347.8000	XLON	05002050000266643-E0001LSqRihu
14:56:05	16	347.8000	XLON	05002050000266643-E0001LSqRihw
14:57:45	436	347.8000	XLON	07002070000268744-E0001LSqRl6b
14:57:45	10	347.8000	XLON	07002070000268744-E0001LSqRl6d
14:59:25	409	347.8000	XLON	07002070000270445-E0001LSqRnSx
15:00:14	468	347.4000	BATE	08492084900302843-200016D5
15:01:56	390	347.4000	XLON	05002050000272300-E0001LSqRsXC
15:01:56	433	347.4000	BATE	08492084900307779-200016QW
15:05:26	19	347.6000	XLON	07002070000277537-E0001LSqRyqo
15:05:26	379	347.6000	XLON	07002070000277537-E0001LSqRyqq
15:07:06	182	347.6000	XLON	05002050000279167-E0001LSqS1Zu
15:07:06	190	347.6000	XLON	05002050000279167-E0001LSqS1Zw
15:07:41	372	347.4000	BATE	06242062400319188-200017TU
15:10:26	393	347.6000	XLON	05002050000282740-E0001LSqS6K4
15:10:26	52	347.6000	XLON	05002050000282740-E0001LSqS6K6
15:11:06	172	347.6000	XLON	05002050000283431-E0001LSqS70d
15:11:06	274	347.6000	XLON	05002050000283431-E0001LSqS70f
15:11:10	410	347.4000	BATE	06242062400322770-200018CI
15:12:12	372	347.2000	BATE	06242062400313577-200018KK
15:14:37	446	347.0000	BATE	06242062400324583-20001871

TIME	TRG	STATION	TYPE	CODE
15:16:06	500	347.2000	XLON	05002050000288971-E0001LSqSEhL
15:16:06	58	347.2000	XLON	05002050000288971-E0001LSqSEhN
15:17:46	41	347.2000	XLON	07002070000291110-E0001LSqSHQy
15:17:46	331	347.2000	XLON	07002070000291110-E0001LSqSHR0
15:18:28	409	346.8000	XLON	07002070000285635-E0001LSqSldG
15:18:28	452	346.8000	BATE	08492084900324400-200019NJ
15:20:27	4	346.6000	BATE	06242062400333047-20001A3V
15:20:27	100	346.6000	BATE	06242062400333047-20001A3W
15:20:29	338	346.8000	XLON	07002070000294515-E0001LSqSMS2
15:20:29	35	346.8000	XLON	07002070000294515-E0001LSqSMS4
15:21:46	397	346.6000	XLON	07002070000295238-E0001LSqSNvK
15:21:46	372	346.6000	BATE	08492084900330061-20001AB1
15:22:41	377	346.6000	BATE	08492084900331289-20001AIU
15:23:19	372	345.8000	XLON	05002050000296967-E0001LSqSQmL
15:26:02	377	346.0000	XLON	05002050000300437-E0001LSqSVQI
15:28:46	389	346.0000	XLON	07002070000304748-E0001LSqSa0X
15:29:26	79	346.0000	XLON	05002050000305170-E0001LSqSaup
15:29:26	220	346.0000	XLON	05002050000305170-E0001LSqSaur
15:29:26	73	346.0000	XLON	05002050000305170-E0001LSqSaut
15:30:21	257	346.0000	BATE	08492084900339372-20001C14
15:30:21	115	346.0000	BATE	08492084900339372-20001C15
15:31:01	397	346.0000	BATE	06242062400344390-20001C5K
15:31:06	330	346.0000	XLON	05002050000307114-E0001LSqSdlb
15:31:06	50	346.0000	XLON	05002050000307114-E0001LSqSdlid
15:35:54	223	345.4000	BATE	08492084900344421-20001D03
15:35:54	202	345.4000	BATE	08492084900344421-20001D04
15:36:06	375	345.4000	XLON	07002070000312862-E0001LSqSk44
15:37:22	391	345.2000	XLON	07002070000309177-E0001LSqSm27
15:37:46	393	345.2000	XLON	05002050000314601-E0001LSqSmV3
15:41:20	406	345.4000	BATE	08492084900350010-20001E0X
15:42:00	397	345.4000	XLON	07002070000318274-E0001LSqSs0G
15:42:00	3	345.4000	BATE	08492084900350010-20001E5H
15:45:23	410	345.4000	XLON	07002070000321538-E0001LSqSwDo
15:48:42	446	345.4000	BATE	08492084900358763-20001FAQ
15:48:47	373	345.4000	XLON	05002050000326136-E0001LSqT0dO
15:48:56	411	345.2000	XLON	07002070000325491-E0001LSqT0m9
15:48:56	469	345.2000	BATE	08492084900352088-20001FCF
15:49:22	1	345.2000	BATE	08492084900359423-20001FF8
15:49:22	2	345.2000	BATE	08492084900359423-20001FF9
15:49:22	4	345.2000	BATE	08492084900359423-20001FFA
15:49:28	128	345.2000	XLON	07002070000327013-E0001LSqT1fu
15:49:28	1	345.2000	XLON	07002070000327013-E0001LSqT1fw
15:50:22	2	345.2000	BATE	08492084900360487-20001FLG
15:51:02	2	345.2000	BATE	06242062400365890-20001FQ2
15:51:02	370	345.2000	BATE	06242062400365890-20001FQ3
15:52:07	54	345.2000	XLON	07002070000329739-E0001LSqT59o
15:52:07	392	345.2000	XLON	07002070000329739-E0001LSqT59q
15:54:41	429	345.6000	BATE	08492084900365180-20001GCA
15:55:40	117	345.6000	XLON	05002050000333256-E0001LSqTA6x
15:55:40	256	345.6000	XLON	05002050000333256-E0001LSqTA6z
15:56:03	409	345.6000	BATE	06242062400371553-D20001GOA
15:56:08	321	345.6000	XLON	05002050000333736-E0001LSqTAqE
15:56:08	163	345.6000	XLON	05002050000333736-E0001LSqTAqG
15:56:21	104	345.4000	XLON	07002070000332499-E0001LSqTAuj
15:56:21	298	345.4000	XLON	07002070000332499-E0001LSqTAum
15:56:45	390	345.2000	BATE	06242062400367798-20001GWR
15:56:45	94	345.2000	BATE	06242062400367798-20001GWQ
15:57:48	45	345.4000	XLON	05002050000335632-E0001LSqTCih
15:59:28	1	345.4000	XLON	05002050000337645-E0001LSqTF4Z
15:59:28	124	345.4000	XLON	05002050000337645-E0001LSqTF4b
15:59:28	51	345.4000	XLON	05002050000337645-E0001LSqTF4d
15:59:28	345	345.4000	XLON	05002050000337645-E0001LSqTF4f
16:01:08	113	345.4000	XLON	05002050000339688-E0001LSqTHM6
16:01:08	295	345.4000	XLON	05002050000339688-E0001LSqTHM8
16:02:03	447	345.2000	BATE	06242062400379069-20001IOF
16:02:44	381	345.2000	BATE	06242062400379837-20001I81
16:02:48	42	345.2000	XLON	05002050000341503-E0001LSqTKKL
16:02:48	194	345.2000	XLON	05002050000341503-E0001LSqTKKN
16:02:48	90	345.2000	XLON	05002050000341503-E0001LSqTKKP
16:02:48	64	345.2000	XLON	05002050000341503-E0001LSqTKKR
16:04:24	118	345.2000	BATE	06242062400381774-20001IJS
16:04:26	87	345.2000	BATE	06242062400381830-20001IK9
16:04:26	294	345.2000	BATE	06242062400381830-20001IK8
16:04:28	111	345.2000	XLON	05002050000343406-E0001LSqTMq0
16:04:49	425	345.0000	XLON	07002070000336044-E0001LSqTNV6
16:06:04	373	345.0000	BATE	06242062400383788-20001IVF
16:06:08	82	345.0000	XLON	05002050000345001-E0001LSqTP1E

16:06:00	92	345.0000	XLON	05002050000345001-E0001LSqTPJG
16:06:08	60	345.0000	XLON	05002050000345001-E0001LSqTPJI
16:06:08	2	345.0000	XLON	05002050000345001-E0001LSqTPJK
16:06:08	125	345.0000	XLON	05002050000345001-E0001LSqTPJM
16:06:08	108	345.0000	XLON	05002050000345001-E0001LSqTPJO
16:06:08	69	345.0000	XLON	05002050000345001-E0001LSqTPJX
16:07:49	397	345.0000	XLON	05002050000346985-E0001LSqTRJX
16:07:49	124	345.0000	XLON	05002050000346985-E0001LSqTRJZ
16:08:22	222	345.0000	BATE	08492084900381633-20001JCA
16:08:22	56	345.0000	BATE	08492084900381633-20001JCB
16:08:22	95	345.0000	BATE	08492084900381633-20001JCC
16:09:24	136	345.0000	BATE	08492084900383074-20001JJN
16:09:24	265	345.0000	BATE	08492084900383074-20001JJQ
16:09:29	120	345.0000	XLON	07002070000349148-E0001LSqTUJh
16:09:29	109	345.0000	XLON	07002070000349148-E0001LSqTUJp
16:09:29	217	345.0000	XLON	07002070000349148-E0001LSqTUJr
16:11:09	62	345.0000	XLON	05002050000350908-E0001LSqTWc5
16:11:09	187	345.0000	XLON	05002050000350908-E0001LSqTWc7
16:11:09	87	345.0000	XLON	05002050000350908-E0001LSqTWc9
16:11:09	73	345.0000	XLON	05002050000350908-E0001LSqTWcB
16:12:34	408	345.0000	BATE	06242062400391901-20001KAY
16:12:49	558	345.0000	XLON	07002070000353046-E0001LSqTYuS
16:13:45	77	345.2000	BATE	08492084900388978-20001KKA
16:13:45	197	345.2000	BATE	08492084900388978-20001KKB
16:14:25	82	345.2000	BATE	08492084900389816-20001KPO
16:14:25	207	345.2000	BATE	08492084900389816-20001KPP
16:15:29	93	345.2000	XLON	05002050000354810-E0001LSqTcmM
16:15:29	465	345.2000	XLON	05002050000354810-E0001LSqTcmO
16:16:05	400	345.2000	BATE	08492084900392484-D20001L4J
16:16:09	558	345.2000	XLON	07002070000356546-E0001LSqTdSb
16:17:45	4	345.2000	BATE	06242062400399853-20001LIS
16:17:45	100	345.2000	BATE	06242062400399853-20001LIT
16:17:49	157	345.2000	XLON	05002050000356675-E0001LSqTfN0
16:17:49	281	345.2000	XLON	05002050000356675-E0001LSqTfN2
16:17:49	1	345.2000	XLON	05002050000356675-E0001LSqTfN4
16:17:49	45	345.2000	XLON	05002050000356675-E0001LSqTfN6
16:19:25	90	345.4000	BATE	06242062400402106-20001LXB
16:19:25	196	345.4000	BATE	06242062400402106-20001LXC
16:19:25	192	345.4000	BATE	06242062400402106-20001LXD
16:20:29	409	345.4000	XLON	07002070000357650-E0001LSqTjBU
16:22:26	446	345.4000	XLON	05002050000357544-E0001LSqTloR
16:22:26	372	345.4000	BATE	06242062400404355-20001MP8
16:25:33	512	345.6000	XLON	07002070000358384-E0001LSqTpJB
16:25:33	409	345.6000	BATE	06242062400407562-20001NG3
16:25:45	409	345.4000	XLON	07002070000358300-E0001LSqTpbh
16:26:05	60	345.6000	BATE	08492084900405126-20001NNY
16:26:05	313	345.6000	BATE	08492084900405126-20001NNZ
16:26:10	368	345.6000	XLON	07002070000358973-E0001LSqTqCm
16:26:10	116	345.6000	XLON	07002070000358973-E0001LSqTqCo
16:27:45	59	345.6000	BATE	08492084900407396-20001OB6
16:27:50	382	345.4000	XLON	07002070000359395-E0001LSqTsOC

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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