

Rotork plc
Transactions in own shares

9 September 2025

Rotork plc (the Company) announces that on 8 September 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 107,000 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: JPMSG2L) 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	64,200	349.4058	347.6000	351.0000
CBOE Europe Limited	42,800	349.4384	348.0000	351.0000

Since 7 April 2025, the Company has purchased 11,968,612 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 834,504,956 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: JPMSG2L) 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	JPMSG2L
Time Zone	UKT
Currency	GBp

Time	Volume	Price per Ordinary Share (pence)	Trading Venue	Transaction Reference Number
08:30:25	372	347.8000	XLON	07002070000017002-E0OQCDucwWks
08:34:52	165	347.8000	XLON	05002050000017915-E0OQCDucwasn
08:34:52	207	347.8000	XLON	05002050000017915-E0OQCDucwasi
08:35:25	484	347.6000	XLON	07002070000019727-E0OQCDucwbth
08:46:41	372	348.2000	XLON	07002070000022150-E0OQCDucwkQG
08:46:41	261	348.4000	XLON	05002050000023326-E0OQCDucwkPa
08:46:41	148	348.4000	XLON	05002050000023326-E0OQCDucwkPc
08:55:12	409	348.2000	XLON	07002070000027473-E0OQCDucwqYV
08:55:12	495	348.2000	BATE	08492084900030688-20000AX3
08:55:17	521	348.0000	XLON	07002070000026433-E0OQCDucwqelM
08:55:17	446	348.0000	BATE	06242062400027531-20000AXF
08:56:27	409	348.4000	XLON	05002050000033409-E0OQCDucwrVt
08:57:05	476	348.6000	XLON	05002050000033980-E0OQCDucwrt6
08:58:42	484	348.2000	XLON	05002050000032292-E0OQCDucwt7c
08:58:42	436	348.2000	BATE	06242062400033847-20000B5L
08:58:52	409	348.2000	BATE	06242062400035181-20000B5U
09:07:11	366	348.4000	XLON	07002070000044264-E0OQCDucx0uT
09:07:11	8	348.4000	XLON	07002070000044264-E0OQCDucx0uX
09:07:11	28	348.4000	XLON	07002070000044264-E0OQCDucx0uZ
09:07:11	409	348.4000	BATE	06242062400041175-20000BYT
09:07:12	372	348.2000	XLON	05002050000043374-E0OQCDucx0uK
09:07:12	372	348.2000	BATE	08492084900040190-20000BYU
09:10:46	478	348.0000	XLON	07002070000036225-E0OQCDucx3cl
09:10:46	558	348.0000	BATE	08492084900032986-20000C9Y

09:20:11	96	348.0000	XLON	05002050000049934-E0OQCDucxB7K
09:20:11	388	348.0000	XLON	05002050000049934-E0OQCDucxB7M
09:21:41	372	347.8000	XLON	07002070000049220-E0OQCDucxBuh
09:22:10	314	348.0000	BATE	06242062400052412-20000D4M
09:22:27	170	348.0000	BATE	06242062400052412-20000D50
09:31:31	351	348.2000	BATE	08492084900058028-20000DQ9
09:38:41	269	348.4000	XLON	07002070000061727-E0OQCDucxOUI
09:38:41	22	348.4000	XLON	07002070000061727-E0OQCDucxOUK
09:39:42	611	348.4000	XLON	07002070000062493-E0OQCDucxP8p
09:39:42	297	348.4000	XLON	07002070000062493-E0OQCDucxP8s
09:39:52	117	348.4000	BATE	08492084900062794-20000EBA
09:39:52	367	348.4000	BATE	08492084900062794-20000EBB
09:40:21	221	348.4000	XLON	05002050000062910-E0OQCDucxPct
09:40:32	521	348.4000	BATE	06242062400063842-20000EE4
09:42:01	103	348.4000	XLON	05002050000064436-E0OQCDucxQbr
09:42:01	221	348.4000	XLON	05002050000064436-E0OQCDucxQbt
09:42:05	204	348.4000	XLON	05002050000064485-E0OQCDucxQeO
09:42:05	227	348.4000	XLON	05002050000064485-E0OQCDucxQeQ
09:43:46	581	348.2000	XLON	05002050000060077-E0OQCDucxRoK
09:43:46	409	348.2000	BATE	08492084900060287-20000EM5
09:59:07	411	348.2000	XLON	05002050000069582-E0OQCDucxbu9
10:01:33	213	348.4000	BATE	08492084900075945-20000FOY
10:01:33	159	348.4000	BATE	08492084900075945-20000FOZ
10:03:23	147	348.4000	BATE	06242062400077625-20000FTP
10:03:23	21	348.4000	BATE	06242062400077625-20000FTO
10:03:23	256	348.4000	BATE	06242062400077625-20000FTN
10:03:45	478	348.4000	XLON	07002070000076480-E0OQCDucxeAp
10:03:45	38	348.4000	XLON	07002070000076480-E0OQCDucxeAh
10:03:45	12	348.4000	XLON	07002070000076480-E0OQCDucxeAl
10:03:45	9	348.4000	XLON	07002070000076480-E0OQCDucxeAn
10:07:16	375	348.4000	XLON	07002070000077413-E0OQCDucxg0k
10:07:16	71	348.4000	XLON	07002070000077413-E0OQCDucxg0m
10:10:42	446	349.2000	XLON	07002070000079608-E0OQCDucxhxM
10:10:45	391	349.0000	BATE	06242062400082014-20000GAW
10:13:06	446	348.8000	XLON	07002070000080709-E0OQCDucxjK2
10:16:32	373	348.8000	BATE	06242062400085499-D20000GQW
10:18:46	409	348.8000	XLON	07002070000083282-E0OQCDucxmev
10:25:22	94	349.8000	XLON	05002050000086573-E0OQCDucxqxG
10:25:22	278	349.8000	XLON	05002050000086573-E0OQCDucxqxR
10:25:25	242	350.2000	XLON	05002050000086587-E0OQCDucxr07
10:25:25	57	350.2000	XLON	05002050000086587-E0OQCDucxr09
10:26:33	66	350.0000	BATE	06242062400091286-20000HF1
10:33:45	372	350.0000	XLON	05002050000087871-E0OQCDucxurz
10:33:45	121	350.0000	BATE	08492084900091825-20000HWM
10:33:45	251	350.0000	BATE	08492084900091825-20000HWN
10:34:53	409	350.0000	BATE	06242062400095953-20000HYJ
10:35:25	446	350.0000	XLON	07002070000090797-E0OQCDucxvb8
10:36:17	446	350.0000	BATE	06242062400096869-20000I1P
10:40:41	409	350.0000	XLON	07002070000091616-E0OQCDucxyPK
10:40:41	446	350.0000	BATE	06242062400097863-20000IBT
10:44:37	484	350.0000	XLON	07002070000094038-E0OQCDucy0Tf
10:47:19	409	350.2000	XLON	07002070000095927-E0OQCDucy2ES
10:47:22	405	350.0000	XLON	05002050000095200-E0OQCDucy2HA
10:48:52	410	350.2000	BATE	08492084900103748-20000IXQ
10:49:05	267	350.0000	XLON	07002070000096373-E0OQCDucy3a6
10:49:05	106	350.0000	XLON	07002070000096373-E0OQCDucy3aD
10:49:05	521	350.0000	BATE	08492084900103406-20000IY9
10:53:05	445	349.8000	BATE	08492084900090003-20000J7E
11:01:50	386	350.0000	XLON	07002070000100954-E0OQCDucyAyJ
11:02:23	431	350.0000	XLON	05002050000101568-E0OQCDucyBHC
11:05:07	373	350.0000	XLON	07002070000102466-E0OQCDucyCko
11:13:24	484	350.0000	BATE	08492084900116402-20000KKN
11:15:31	372	350.0000	XLON	07002070000106355-E0OQCDucyHsf
11:18:34	372	350.0000	XLON	05002050000108345-E0OQCDucyJqU
11:19:12	425	350.0000	XLON	07002070000109077-E0OQCDucyKCP
11:21:52	386	350.0000	XLON	05002050000109633-E0OQCDucyLot
11:21:52	235	350.0000	BATE	08492084900121385-20000L2Y
11:21:52	174	350.0000	BATE	08492084900121385-20000L2C
11:21:56	410	349.8000	XLON	07002070000100044-E0OQCDucyM4c
11:27:12	283	349.8000	BATE	06242062400127367-20000LIF
11:36:17	106	349.4000	BATE	08492084900122994-20000M45
11:40:26	461	349.6000	XLON	05002050000117035-E0OQCDucyVXI
11:40:45	380	349.4000	XLON	07002070000116067-E0OQCDucyWkN
11:40:45	340	349.4000	BATE	08492084900122994-20000MCY
11:40:49	38	349.2000	XLON	05002050000115887-E0OQCDucyWmU
11:41:45	380	349.2000	XLON	05002050000115887-E0OQCDucyX8F
11:45:45	515	349.2000	BATE	08492084900135679-20000MKV

11:45:59	521	349.0000	BATE	06242062400136409-20000MLH
11:51:48	446	349.2000	XLON	07002070000123337-E0OQCDucycgQ
11:52:10	417	349.0000	XLON	07002070000122116-E0OQCDucyclc
11:56:37	113	348.8000	BATE	08492084900104700-20000N7I
12:00:30	379	349.2000	XLON	07002070000126826-E0OQCDucyi4f
12:00:30	514	349.2000	BATE	08492084900144874-20000NJC
12:08:06	328	349.2000	XLON	07002070000132310-E0OQCDucynHx
12:08:06	79	349.2000	XLON	07002070000132310-E0OQCDucynHz
12:09:11	380	349.2000	BATE	08492084900150407-20000O35
12:11:26	410	349.2000	XLON	05002050000133727-E0OQCDucyoxl
12:15:56	446	349.0000	XLON	07002070000132574-E0OQCDucysBP
12:15:56	409	349.0000	BATE	08492084900150093-20000OMU
12:16:00	406	348.8000	XLON	07002070000122099-E0OQCDucyslh
12:16:07	271	348.8000	BATE	08492084900104700-20000OO8
12:23:45	415	348.4000	XLON	07002070000139077-E0OQCDucyxAm
12:23:45	143	348.4000	XLON	07002070000139077-E0OQCDucyxAo
12:25:25	373	348.4000	XLON	07002070000139698-E0OQCDucyyEU
12:32:20	446	348.6000	BATE	08492084900163333-20000PRP
12:35:25	410	348.6000	XLON	07002070000143555-E0OQCDucz3Zc
12:37:13	462	348.4000	XLON	07002070000143544-E0OQCDucz4Gb
12:37:13	446	348.4000	BATE	08492084900165390-20000Q3U
12:39:04	417	348.2000	BATE	06242062400166497-20000Q8J
12:39:04	372	348.0000	BATE	08492084900161086-20000Q8L
12:45:25	146	349.0000	XLON	05002050000147347-E0OQCDucz8Ha
12:45:25	227	349.0000	XLON	05002050000147347-E0OQCDucz8Hc
12:46:38	372	348.6000	XLON	05002050000146940-E0OQCDucz9Il
12:59:45	409	349.2000	XLON	05002050000153148-E0OQCDuczFIH
13:00:25	156	349.2000	XLON	05002050000153706-E0OQCDuczGJ6
13:00:25	328	349.2000	XLON	05002050000153706-E0OQCDuczGJ8
13:11:15	294	349.4000	XLON	07002070000156494-E0OQCDuczLk0
13:11:15	227	349.4000	XLON	07002070000156494-E0OQCDuczLk8
13:11:15	521	349.4000	BATE	06242062400184942-20000SLI
13:13:32	372	349.4000	XLON	07002070000159248-E0OQCDuczMjG
13:13:32	409	349.4000	BATE	06242062400188641-20000SQ9
13:14:34	193	349.4000	BATE	08492084900188576-20000SSB
13:14:45	216	349.4000	BATE	08492084900188576-20000SSN
13:15:39	408	349.4000	XLON	05002050000160880-E0OQCDuczNv6
13:27:35	437	349.6000	XLON	07002070000166537-E0OQCDuczURd
13:27:35	409	349.6000	BATE	08492084900196351-20000TQC
13:28:45	216	349.6000	XLON	07002070000167676-E0OQCDuczV7E
13:30:59	409	349.6000	XLON	07002070000168403-E0OQCDuczWta
13:30:59	521	349.6000	BATE	08492084900198368-20000TZM
13:34:32	409	349.8000	XLON	07002070000169458-E0OQCDuczYRt
13:34:32	558	349.8000	BATE	06242062400202375-20000U84
13:35:25	521	349.8000	XLON	07002070000171145-E0OQCDuczZC6
13:42:12	50	350.0000	BATE	06242062400209065-20000V05
13:45:32	449	350.0000	BATE	06242062400211532-20000VBX
13:45:36	410	349.8000	XLON	05002050000172467-E0OQCDuczGK
13:45:36	426	349.8000	BATE	08492084900204763-20000VC6
13:47:05	521	349.8000	XLON	07002070000176603-E0OQCDuczg7N
13:51:32	409	350.0000	BATE	06242062400216236-20000VWG
13:57:27	409	349.8000	XLON	05002050000177627-E0OQCDuczn6r
13:57:27	372	349.8000	BATE	08492084900213869-20000WD4
13:58:45	460	349.8000	XLON	05002050000182403-E0OQCDucznwl
14:00:25	521	349.8000	XLON	07002070000183229-E0OQCDuczozu
14:01:24	410	349.6000	XLON	05002050000172024-E0OQCDuczpXY
14:01:24	446	349.6000	BATE	06242062400204463-20000WP8
14:03:05	444	349.6000	XLON	07002070000184737-E0OQCDuczqHh
14:12:44	456	349.8000	XLON	07002070000189026-E0OQCDuczW5D
14:18:45	106	350.0000	XLON	07002070000192284-E0OQCDud0072
14:20:00	398	350.0000	BATE	08492084900236200-20000YGL
14:21:04	17	350.0000	XLON	07002070000192284-E0OQCDud01XY
14:21:04	346	350.0000	XLON	07002070000192284-E0OQCDud01XV
14:21:04	160	350.0000	BATE	08492084900236200-20000YKQ
14:22:05	498	350.2000	XLON	07002070000194946-E0OQCDud02qG
14:22:12	521	350.2000	BATE	06242062400240319-20000YVH
14:23:45	521	350.2000	XLON	07002070000195805-E0OQCDud04B7
14:23:52	446	350.2000	BATE	06242062400241621-D20000Z4F
14:25:25	446	350.2000	XLON	05002050000196782-E0OQCDud05j4
14:26:20	409	350.0000	BATE	06242062400243012-20000ZG6
14:27:05	521	350.0000	XLON	05002050000198155-E0OQCDud06qN
14:27:12	521	350.0000	BATE	08492084900242080-D20000ZKO
14:28:45	446	350.0000	XLON	07002070000199766-E0OQCDud07x5
14:28:52	446	350.0000	BATE	06242062400246140-D20000ZS2
14:29:41	484	349.8000	XLON	07002070000190221-E0OQCDud08zY
14:29:41	372	349.8000	BATE	08492084900231980-20000ZXG
14:30:01	386	349.6000	BATF	08492084900229248-200001035

14:31:15	390	349.8000	XLON	05002050000205328-E0OQCDud0EQz
14:32:05	521	349.6000	XLON	05002050000207051-E0OQCDud0GjZ
14:33:46	409	349.6000	XLON	07002070000210260-E0OQCDud0KJr
14:35:26	484	349.6000	XLON	05002050000212172-E0OQCDud0MZd
14:35:46	472	349.6000	BATE	06242062400254789-200011PZ
14:36:56	558	349.4000	XLON	05002050000202958-E0OQCDud0Owu
14:36:56	381	349.4000	BATE	06242062400248428-200011YS
14:39:46	386	349.4000	XLON	07002070000216939-E0OQCDud0TJX
14:39:52	410	349.4000	BATE	08492084900257356-200012I3
14:40:41	409	349.2000	XLON	07002070000214058-E0OQCDud0VGw
14:43:39	446	349.2000	XLON	05002050000220849-E0OQCDud0aEv
14:43:58	409	349.0000	BATE	06242062400260932-200013BZ
14:44:12	484	348.8000	XLON	07002070000221376-E0OQCDud0b2z
14:46:26	447	348.8000	XLON	05002050000224505-E0OQCDud0fZV
14:50:03	379	348.8000	XLON	05002050000227406-E0OQCDud0mNO
14:50:03	402	348.8000	BATE	06242062400267574-200014O3
14:51:26	106	348.8000	XLON	05002050000230409-E0OQCDud0oeF
14:51:26	341	348.8000	XLON	05002050000230409-E0OQCDud0oeH
14:51:34	94	348.6000	BATE	06242062400273633-20001569
14:51:38	295	348.6000	BATE	06242062400273633-2000156O
14:53:00	372	348.4000	XLON	07002070000231498-E0OQCDud0sSg
14:53:00	471	348.4000	BATE	08492084900263949-200015GD
14:58:10	387	348.6000	XLON	07002070000235264-E0OQCDud0zP2
14:58:49	373	348.6000	XLON	05002050000237963-E0OQCDud10Wb
14:59:52	402	348.6000	BATE	06242062400282150-200016L7
15:00:09	206	348.4000	BATE	06242062400277891-200016OD
15:00:12	446	348.4000	XLON	07002070000234207-E0OQCDud12xm
15:00:12	202	348.4000	BATE	06242062400277891-200016PN
15:01:36	386	348.4000	XLON	05002050000240783-E0OQCDud15UU
15:03:15	372	349.0000	XLON	07002070000242566-E0OQCDud18AL
15:09:35	414	349.2000	XLON	07002070000247864-E0OQCDud1GDV
15:09:35	520	349.2000	BATE	06242062400291556-200018BM
15:10:26	521	349.2000	XLON	07002070000248575-E0OQCDud1H5k
15:10:32	447	349.0000	XLON	05002050000243795-E0OQCDud1HQV
15:10:32	484	349.0000	BATE	08492084900288043-200018HR
15:10:32	446	349.2000	BATE	06242062400292502-200018HQ
15:12:38	409	348.8000	XLON	05002050000250015-E0OQCDud1Jws
15:12:38	227	348.8000	BATE	08492084900282858-200018TV
15:13:13	181	348.8000	BATE	08492084900282858-200018ZZ
15:18:16	446	348.8000	BATE	06242062400298718-200019P1
15:18:52	372	348.8000	XLON	07002070000255618-E0OQCDud1RMu
15:24:08	446	349.0000	XLON	07002070000257243-E0OQCDud1Wze
15:24:08	410	349.0000	BATE	08492084900298161-20001ALC
15:25:26	290	349.0000	XLON	05002050000261272-E0OQCDud1Xyr
15:25:26	285	349.0000	XLON	05002050000261272-E0OQCDud1Xyt
15:25:32	558	349.0000	BATE	08492084900303560-20001ATK
15:27:06	593	349.0000	XLON	07002070000262545-E0OQCDud1Zwo
15:27:12	257	349.0000	BATE	08492084900305157-20001B37
15:27:12	189	349.0000	BATE	08492084900305157-20001B38
15:28:46	409	349.0000	XLON	07002070000264146-E0OQCDud1bYx
15:32:36	596	349.2000	XLON	07002070000267044-E0OQCDud1fkd
15:36:24	538	349.4000	XLON	05002050000270503-E0OQCDud1jqf
15:36:24	409	349.4000	BATE	06242062400316860-20001CIM
15:37:06	528	349.4000	XLON	05002050000271058-E0OQCDud1kfx
15:37:12	372	349.4000	BATE	06242062400317769-20001COD
15:38:46	484	349.4000	XLON	07002070000272185-E0OQCDud1m9p
15:39:53	446	349.6000	BATE	08492084900317142-20001D1R
15:40:26	288	349.6000	XLON	05002050000273565-E0OQCDud1nZk
15:40:26	156	349.6000	XLON	05002050000273565-E0OQCDud1nZm
15:40:26	114	349.6000	XLON	05002050000273565-E0OQCDud1nZo
15:40:32	1	349.6000	BATE	06242062400320896-20001D5O
15:42:34	409	349.8000	XLON	05002050000275279-E0OQCDud1ptC
15:42:38	409	349.6000	XLON	07002070000274819-E0OQCDud1q3e
15:42:38	408	349.6000	BATE	06242062400321877-20001DIU
15:42:45	484	349.4000	BATE	08492084900316074-20001DJU
15:43:46	409	349.6000	XLON	07002070000276045-E0OQCDud1rRP
15:43:52	75	349.8000	BATE	06242062400324212-20001DRZ
15:45:17	378	349.8000	BATE	08492084900322182-20001DZW
15:47:27	390	350.0000	XLON	05002050000278948-E0OQCDud1vCf
15:48:46	446	350.0000	XLON	07002070000279822-E0OQCDud1w90
15:50:26	349	350.0000	XLON	07002070000281048-E0OQCDud1yAj
15:56:26	161	350.2000	XLON	07002070000285492-E0OQCDud25Dv
15:56:26	43	350.2000	XLON	07002070000285492-E0OQCDud25Dx
15:56:26	297	350.2000	XLON	07002070000285492-E0OQCDud25Dz
15:57:06	292	350.2000	XLON	07002070000285961-E0OQCDud261v
15:57:06	38	350.2000	XLON	07002070000285961-E0OQCDud261x
15:57:06	69	350.2000	XLON	07002070000285961-E0OQCDud261z

15:57:06	22	350.2000	XLON	07002070000285961-E0OQCDud2621
15:57:06	100	350.2000	XLON	07002070000285961-E0OQCDud2623
15:58:46	33	350.2000	XLON	07002070000287358-E0OQCDud27dk
15:58:46	1	350.2000	XLON	07002070000287358-E0OQCDud27dm
15:59:05	521	350.0000	XLON	05002050000282558-E0OQCDud282U
15:59:05	183	350.0000	BATE	08492084900327907-20001GC5
15:59:05	226	350.0000	BATE	08492084900327907-20001GBY
16:00:26	372	350.0000	XLON	05002050000289641-E0OQCDud2ATc
16:00:32	655	350.0000	BATE	08492084900336437-20001GSY
16:02:06	155	350.2000	XLON	05002050000291287-E0OQCDud2Dtf
16:02:06	329	350.2000	XLON	05002050000291287-E0OQCDud2Dth
16:03:12	471	350.2000	BATE	06242062400343563-20001HG5
16:03:46	117	350.2000	XLON	07002070000292541-E0OQCDud2GJ1
16:03:46	255	350.2000	XLON	07002070000292541-E0OQCDud2GJ3
16:03:52	238	350.2000	BATE	06242062400344397-20001HKX
16:04:13	441	350.0000	BATE	06242062400342147-20001HO7
16:04:13	22	350.0000	BATE	06242062400342147-20001HNU
16:05:08	226	349.8000	BATE	08492084900323564-20001HTP
16:06:26	170	350.0000	XLON	05002050000294880-E0OQCDud2JcV
16:06:26	106	350.0000	XLON	05002050000294880-E0OQCDud2JcY
16:06:26	54	350.0000	XLON	05002050000294880-E0OQCDud2Jca
16:06:26	154	350.0000	XLON	05002050000294880-E0OQCDud2Jcc
16:06:32	372	350.0000	BATE	06242062400347742-20001I4M
16:07:12	372	350.0000	BATE	06242062400348576-20001I9W
16:09:16	515	350.6000	XLON	05002050000297131-E0OQCDud2N9x
16:12:44	507	350.6000	XLON	07002070000297752-E0OQCDud2RdZ
16:12:44	113	350.6000	BATE	08492084900348253-20001JLH
16:12:44	70	350.6000	BATE	08492084900348253-20001JLJ
16:13:02	113	350.4000	BATE	08492084900347668-20001JRF
16:13:14	113	350.4000	BATE	08492084900347668-20001JUD
16:16:57	531	350.4000	XLON	05002050000301886-E0OQCDud2Y83
16:16:57	258	350.4000	BATE	08492084900347668-20001KQ2
16:18:57	678	350.4000	XLON	05002050000303947-E0OQCDud2ax9
16:21:26	43	350.8000	XLON	07002070000304691-E0OQCDud2eAx
16:21:26	311	350.8000	XLON	07002070000304691-E0OQCDud2eAz
16:21:26	114	350.8000	XLON	07002070000304691-E0OQCDud2eB1
16:21:26	56	350.8000	XLON	07002070000304691-E0OQCDud2eB3
16:21:26	45	350.8000	XLON	07002070000304691-E0OQCDud2eB5
16:21:26	313	350.8000	XLON	07002070000304691-E0OQCDud2eB7
16:21:33	373	350.8000	BATE	06242062400368010-20001LTS
16:22:06	543	350.8000	XLON	05002050000305186-E0OQCDud2fAE
16:22:06	223	350.8000	XLON	05002050000305186-E0OQCDud2fAB
16:22:12	521	350.8000	BATE	06242062400368855-20001M1O
16:22:41	598	350.6000	BATE	08492084900363133-20001M64
16:22:41	3	350.6000	BATE	08492084900363133-20001M63
16:23:46	648	350.8000	XLON	07002070000305192-E0OQCDud2gzq
16:23:52	270	351.0000	BATE	06242062400370890-20001MGS
16:23:52	522	351.0000	BATE	06242062400370890-20001MGT
16:24:42	172	350.8000	XLON	07002070000305192-E0OQCDud2hzr
16:24:58	509	350.6000	XLON	07002070000304488-E0OQCDud2iN5
16:24:58	46	350.6000	BATE	08492084900363133-20001MSH
16:25:16	373	350.6000	XLON	07002070000304488-E0OQCDud2jFr
16:26:06	306	350.8000	XLON	05002050000305955-E0OQCDud2kjB
16:27:20	178	350.8000	XLON	05002050000305955-E0OQCDud2mli
16:27:20	398	350.8000	BATE	06242062400374334-20001NTO
16:27:20	11	350.8000	BATE	06242062400374334-20001NSO
16:28:54	484	351.0000	XLON	07002070000306457-E0OQCDud2p66
16:28:55	853	351.0000	XLON	05002050000306788-E0OQCDud2p7g
16:28:55	1,437	351.0000	BATE	08492084900373200-20001OG0

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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