

Rotork plc
Transactions in own shares

12 September 2025

Rotork plc (the Company) announces that on 11 September 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 120,800 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: 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	72,500	347.6546	346.0000	349.0000
CBOE Europe Limited	48,300	347.6072	346.2000	349.0000

Since 7 April 2025, the Company has purchased 12,297,395 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 834,176,173 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
08:45:06	58	347.8000	XLON	07002070000021639-E0OSN6MPW4GA
08:54:42	526	348.8000	XLON	05002050000026068-E0OSN6MPWDR2
08:54:42	464	349.0000	BATE	08492084900032924-20000AJJ
08:54:47	414	348.6000	XLON	05002050000025874-E0OSN6MPWDXS
08:59:54	68	348.8000	XLON	05002050000028508-E0OSN6MPWHli
09:02:23	31	348.8000	BATE	06242062400039497-20000B5C
09:04:02	596	348.8000	XLON	05002050000031694-E0OSN6MPWLLH
09:05:34	392	348.8000	XLON	05002050000032453-E0OSN6MPWM5H
09:05:34	72	348.8000	XLON	05002050000032453-E0OSN6MPWM5J
09:05:43	339	348.8000	BATE	06242062400041936-20000BF0
09:07:34	1	348.8000	XLON	07002070000033331-E0OSN6MPWOLa
09:14:54	669	349.0000	XLON	07002070000036558-E0OSN6MPWTII
09:15:09	535	348.8000	XLON	07002070000033331-E0OSN6MPWU1z
09:15:09	620	348.8000	BATE	06242062400047851-20000CA0
09:30:48	358	349.0000	XLON	05002050000037670-E0OSN6MPWg6C
09:30:48	423	349.0000	XLON	07002070000042287-E0OSN6MPWg6F
09:30:48	429	348.8000	XLON	05002050000037313-E0OSN6MPWg6r
09:30:48	500	349.0000	BATE	06242062400052623-20000DRR
09:31:48	52	349.0000	BATE	06242062400060252-20000DVY
09:32:57	381	348.8000	XLON	07002070000043910-E0OSN6MPWWhid
09:33:28	367	349.0000	BATE	06242062400061387-20000E0O
09:33:28	123	349.0000	BATE	06242062400061387-20000E0P
09:33:54	464	348.8000	XLON	05002050000044365-E0OSN6MPWiCS
09:34:02	379	348.6000	XLON	05002050000031302-E0OSN6MPWiF5

09:34:02	5	348.6000	XLON	05002050000031302-E0OSN6MPWiF8
09:34:02	465	348.6000	BATE	08492084900049559-20000E1T
09:34:22	219	348.4000	BATE	06242062400034632-20000E31
09:35:50	4	348.4000	XLON	05002050000045201-E0OSN6MPWjfn
09:35:50	328	348.4000	XLON	05002050000045201-E0OSN6MPWjfr
09:36:36	69	348.4000	XLON	05002050000045201-E0OSN6MPWkBI
09:36:36	46	348.4000	BATE	06242062400034632-20000E9M
09:36:36	112	348.4000	BATE	06242062400034632-20000E9N
09:37:17	112	348.2000	XLON	07002070000045216-E0OSN6MPWkxM
09:37:17	424	348.2000	XLON	07002070000045216-E0OSN6MPWkxO
09:49:55	363	347.8000	XLON	07002070000048778-E0OSN6MPWtxP
09:49:55	382	347.8000	BATE	06242062400066106-20000FBZ
09:51:34	420	347.8000	XLON	07002070000051662-E0OSN6MPVveJ
09:52:22	370	347.8000	BATE	06242062400073602-20000FKD
09:53:01	358	347.6000	XLON	05002050000051871-E0OSN6MPWwMR
09:53:01	406	347.6000	BATE	06242062400072867-20000FLJ
09:53:05	500	347.6000	BATE	08492084900073170-20000FLT
10:03:16	357	347.8000	XLON	05002050000055303-E0OSN6MPX2ji
10:31:54	428	348.4000	BATE	08492084900094970-20000IJ1
10:31:55	208	348.2000	XLON	05002050000067623-E0OSN6MPXLjU
10:31:55	208	348.2000	XLON	05002050000067623-E0OSN6MPXLjW
10:31:55	474	348.2000	XLON	05002050000067623-E0OSN6MPXLjY
10:31:55	464	348.4000	BATE	06242062400096246-20000IJ3
10:31:56	200	348.2000	XLON	05002050000067632-E0OSN6MPXLkC
10:31:58	511	348.4000	BATE	08492084900095026-20000IJ7
10:32:12	449	348.2000	XLON	05002050000067632-E0OSN6MPXLtS
10:32:12	253	348.2000	XLON	05002050000067632-E0OSN6MPXLtV
10:33:34	773	348.2000	XLON	05002050000068044-E0OSN6MPXMq9
10:33:54	369	348.2000	XLON	07002070000068511-E0OSN6MPXMfX
10:33:54	34	348.0000	BATE	08492084900095940-20000IOJ
10:33:56	324	348.0000	BATE	08492084900095940-20000ION
10:35:34	176	348.2000	XLON	07002070000069184-E0OSN6MPXNqD
10:35:34	324	348.2000	XLON	07002070000069184-E0OSN6MPXNqF
10:36:17	68	347.8000	XLON	05002050000056323-E0OSN6MPXOhB
10:36:17	468	347.8000	XLON	05002050000056323-E0OSN6MPXOhD
10:36:17	419	347.8000	BATE	06242062400088811-20000IVN
10:38:31	252	347.4000	BATE	06242062400064449-20000J2A
10:39:29	284	347.4000	BATE	06242062400064449-20000J47
10:39:54	335	347.4000	XLON	07002070000070907-E0OSN6MPXQud
10:39:54	58	347.4000	XLON	07002070000070907-E0OSN6MPXQuf
10:48:02	16	347.4000	BATE	06242062400105302-20000JQ0
10:48:02	66	347.4000	BATE	06242062400105302-20000JQ1
10:48:02	311	347.4000	BATE	06242062400105302-20000JQ2
10:51:31	393	347.4000	XLON	05002050000074352-E0OSN6MPXxaA
11:00:34	34	347.6000	XLON	05002050000078926-E0OSN6MPXd0N
11:02:14	755	347.6000	XLON	07002070000079756-E0OSN6MPXdqV
11:02:14	23	347.6000	XLON	07002070000079756-E0OSN6MPXdqX
11:02:23	464	347.4000	BATE	08492084900111414-20000KV2
11:08:14	103	347.6000	XLON	05002050000082129-E0OSN6MPXhBS
11:08:14	393	347.6000	XLON	05002050000082129-E0OSN6MPXhBU
11:08:54	110	347.6000	XLON	05002050000082377-E0OSN6MPXhcD
11:08:54	364	347.6000	XLON	05002050000082377-E0OSN6MPXhcF
11:08:54	62	347.6000	XLON	05002050000082377-E0OSN6MPXhcH
11:10:34	244	347.6000	XLON	05002050000083083-E0OSN6MPXj0v
11:10:34	149	347.6000	XLON	05002050000083083-E0OSN6MPXj0x
11:12:14	358	347.6000	XLON	07002070000083887-E0OSN6MPXjct
11:13:54	305	347.6000	XLON	07002070000084449-E0OSN6MPXkfV
11:18:41	464	347.4000	XLON	05002050000084921-E0OSN6MPXnbq
11:18:41	428	347.4000	BATE	06242062400114202-20000M1V
11:19:41	1	347.6000	BATE	06242062400123398-20000M56
11:19:50	356	347.6000	BATE	06242062400123398-20000M5O
11:31:28	357	347.6000	XLON	05002050000089132-E0OSN6MPXuSi
11:31:44	300	347.6000	BATE	08492084900126083-20000N39
11:32:08	128	347.6000	BATE	08492084900126083-20000N48
11:43:54	690	348.0000	XLON	07002070000095513-E0OSN6MPXztl
11:44:46	462	348.2000	BATE	08492084900135767-20000NYR
11:44:47	500	348.2000	BATE	06242062400138363-20000NYX
11:45:34	18	348.2000	XLON	07002070000096128-E0OSN6MPY0Tf
11:45:48	9	348.2000	BATE	08492084900136409-20000O1N
11:46:28	300	348.2000	BATE	08492084900136714-20000O4R
11:46:28	128	348.2000	BATE	08492084900136714-20000O4S
11:46:34	514	348.2000	XLON	07002070000096479-E0OSN6MPY0ud
11:47:14	212	348.2000	XLON	07002070000096688-E0OSN6MPY1Hc
11:48:07	106	348.2000	BATE	06242062400140212-20000OA7
11:49:54	377	348.2000	XLON	07002070000097728-E0OSN6MPY2t1
11:52:14	393	348.2000	XLON	05002050000098481-E0OSN6MPY4Wd
11:53:54	376	348.2000	XLON	05002050000099139-E0OSN6MPY5ef

TIME	STN	STATION	TYPE	COORDINATES
11:55:43	357	348.2000	BATE	08492084900143388-20000P1E
12:00:00	357	348.4000	XLON	05002050000101855-E0OSN6MPY955
12:00:00	464	348.0000	XLON	05002050000097112-E0OSN6MPY95D
12:00:00	358	347.8000	BATE	08492084900130699-20000PDU
12:03:10	358	347.8000	XLON	07002070000103155-E0OSN6MPYCaH
12:03:10	357	347.8000	BATE	08492084900148020-20000PRO
12:05:42	458	347.8000	BATE	08492084900151013-20000PWH
12:11:35	374	348.0000	XLON	07002070000107235-E0OSN6MPYGrb
12:15:10	417	347.8000	XLON	05002050000107272-E0OSN6MPYIQ0
12:15:14	19	347.6000	XLON	07002070000106669-E0OSN6MPYITd
12:15:14	339	347.6000	XLON	07002070000106669-E0OSN6MPYITo
12:15:14	393	347.6000	BATE	06242062400131460-20000QHE
12:31:44	482	347.4000	XLON	05002050000112181-E0OSN6MPYQkH
12:31:47	208	347.0000	XLON	07002070000110576-E0OSN6MPYQp4
12:31:47	185	347.0000	XLON	07002070000110576-E0OSN6MPYQp6
12:42:16	428	347.2000	XLON	07002070000115870-E0OSN6MPYWmS
12:42:16	393	347.0000	XLON	07002070000114990-E0OSN6MPYWmW
12:42:16	393	347.0000	BATE	08492084900169270-20000SFA
12:45:23	399	347.0000	XLON	07002070000119492-E0OSN6MPYY8n
12:45:23	55	347.0000	BATE	08492084900175977-20000SMA
12:45:23	338	347.0000	BATE	08492084900175977-20000SMB
12:48:43	50	347.2000	BATE	08492084900178304-20000SVI
12:53:43	21	347.2000	BATE	06242062400184982-20000T8D
12:53:43	479	347.2000	BATE	06242062400184982-20000T8E
12:55:02	559	347.2000	XLON	05002050000123036-E0OSN6MPYcNA
12:55:23	421	347.2000	BATE	08492084900182750-20000TBV
12:55:24	43	347.2000	BATE	08492084900182750-20000TC1
13:07:48	439	347.6000	XLON	05002050000129299-E0OSN6MPYjld
13:07:48	370	347.6000	XLON	07002070000129530-E0OSN6MPYjlv
13:09:28	470	347.6000	XLON	05002050000130033-E0OSN6MPYk9k
13:11:43	403	347.6000	XLON	07002070000131238-E0OSN6MPYIDH
13:11:44	602	347.4000	XLON	05002050000128657-E0OSN6MPYIE4
13:11:44	150	347.4000	BATE	08492084900192516-20000UJP
13:11:44	372	347.4000	BATE	08492084900192516-20000UJQ
13:17:02	425	347.4000	XLON	05002050000133011-E0OSN6MPYpOL
13:17:02	357	347.4000	BATE	08492084900196017-20000V3G
13:17:43	357	347.4000	BATE	06242062400201427-20000V73
13:20:24	428	347.4000	BATE	08492084900199770-20000VDR
13:22:50	298	347.4000	XLON	05002050000139645-E0OSN6MPYu4Q
13:22:50	193	347.4000	XLON	05002050000139645-E0OSN6MPYu4T
13:30:02	464	347.6000	XLON	05002050000141619-E0OSN6MPYzoQ
13:30:02	485	347.6000	BATE	08492084900203639-20000WAU
13:30:02	9	347.6000	BATE	08492084900203639-20000VAW
13:30:05	202	347.4000	XLON	05002050000140695-E0OSN6MPZDI3
13:30:07	226	347.4000	XLON	05002050000140695-E0OSN6MPZDZT
13:30:07	428	347.4000	BATE	06242062400206427-20000WEX
13:30:08	38	347.2000	BATE	08492084900184254-20000WG8
13:30:08	355	347.2000	BATE	08492084900184254-20000WG9
13:31:09	372	347.4000	XLON	07002070000148598-E0OSN6MPZ4x8
13:31:22	428	347.2000	XLON	07002070000147345-E0OSN6MPZ5fG
13:32:38	464	346.8000	BATE	08492084900209461-20000WZY
13:33:02	428	346.6000	XLON	07002070000151325-E0OSN6MPZ9aB
13:34:54	407	346.2000	XLON	05002050000150994-E0OSN6MPZCbn
13:36:43	107	346.4000	XLON	05002050000156816-E0OSN6MPZFcp
13:36:43	77	346.4000	XLON	05002050000156816-E0OSN6MPZFcr
13:39:51	393	346.0000	XLON	05002050000157350-E0OSN6MPZlr8
13:41:03	361	346.0000	XLON	05002050000159977-E0OSN6MPZKEf
13:41:03	395	346.2000	BATE	08492084900218566-20000Y34
13:44:56	357	346.2000	XLON	07002070000163376-E0OSN6MPZOZp
13:51:43	310	346.2000	XLON	07002070000169149-E0OSN6MPZJoV
13:51:43	57	346.2000	XLON	07002070000169149-E0OSN6MPZJoX
13:52:03	20	346.2000	BATE	08492084900226484-20000Z36
13:52:03	531	346.2000	BATE	08492084900226484-20000Z37
13:58:23	300	346.4000	XLON	07002070000174168-E0OSN6MPZawL
14:05:59	413	346.6000	XLON	05002050000176390-E0OSN6MPZjSf
14:05:59	430	346.6000	XLON	07002070000179278-E0OSN6MPZjSj
14:05:59	428	346.6000	BATE	06242062400237425-200010OZ
14:05:59	497	346.6000	BATE	08492084900236613-200010P0
14:07:06	393	346.6000	BATE	06242062400241540-200010T9
14:07:43	393	346.6000	BATE	08492084900238615-200010WQ
14:08:53	435	346.6000	XLON	05002050000180908-E0OSN6MPZmBq
14:11:44	393	346.6000	XLON	05002050000182380-E0OSN6MPZp4h
14:11:44	418	346.6000	BATE	06242062400244944-200011DL
14:13:20	428	346.6000	BATE	06242062400246576-200011LF
14:14:02	580	346.6000	XLON	07002070000185313-E0OSN6MPZrIN
14:16:44	396	346.8000	XLON	05002050000186770-E0OSN6MPZrQp
14:16:44	32	346.8000	XLON	05002050000186770-E0OSN6MPZrQr

14:10:44	32	347.0000	XLON	0000205000010071-E0OSN6MPaZG8
14:19:23	260	347.0000	BATE	08492084900246771-2000129I
14:31:01	377	347.4000	BATE	08492084900255166-2000140I
14:31:01	1	347.4000	BATE	08492084900255166-2000140J
14:34:14	802	347.8000	XLON	07002070000202005-E0OSN6MPaD54
14:34:14	668	347.8000	XLON	07002070000202030-E0OSN6MPaD56
14:34:14	1,472	347.8000	XLON	05002050000203192-E0OSN6MPaD70
14:34:14	1,597	347.8000	BATE	08492084900257206-200014UE
14:34:16	694	347.8000	XLON	05002050000203232-E0OSN6MPaDBj
14:36:27	357	347.8000	BATE	06242062400264409-2000158V
14:36:30	652	347.8000	XLON	05002050000205564-E0OSN6MPaGEQ
14:37:22	660	347.8000	XLON	07002070000207079-E0OSN6MPaHED
14:37:43	675	347.8000	BATE	08492084900261409-200015GU
14:39:02	506	347.8000	XLON	05002050000208566-E0OSN6MPaJFh
14:39:23	432	347.8000	BATE	08492084900262742-200015QL
14:41:24	556	348.0000	XLON	07002070000211496-E0OSN6MPaNpy
14:42:20	186	348.0000	BATE	08492084900265023-200016FU
14:42:20	314	348.0000	BATE	08492084900265023-200016FV
14:42:33	562	348.0000	XLON	07002070000212960-E0OSN6MPaQ6s
14:42:43	536	348.0000	BATE	06242062400270356-200016IG
14:42:45	488	347.8000	XLON	05002050000210525-E0OSN6MPaQnt
14:42:45	53	347.8000	XLON	05002050000210525-E0OSN6MPaQNw
14:42:45	528	347.8000	BATE	08492084900264196-200016J9
14:47:28	357	348.2000	XLON	07002070000218279-E0OSN6MPaY0E
14:49:02	527	348.2000	XLON	07002070000220018-E0OSN6MPa9D
14:50:42	396	348.2000	XLON	05002050000221354-E0OSN6MPac4i
14:50:42	266	348.2000	XLON	05002050000221354-E0OSN6MPac4k
14:52:23	304	348.2000	XLON	07002070000223625-E0OSN6MPaeMT
14:52:23	347	348.2000	XLON	07002070000223625-E0OSN6MPaeMV
14:55:30	465	348.2000	XLON	07002070000226342-E0OSN6MPaiCy
14:55:30	357	348.2000	BATE	08492084900276544-200018ZK
14:56:15	393	348.2000	BATE	08492084900277262-2000194N
15:01:00	390	348.4000	XLON	05002050000232089-E0OSN6MPasHj
15:01:00	323	348.4000	XLON	05002050000232089-E0OSN6MPasHI
15:01:00	393	348.4000	BATE	06242062400286846-20001A9E
15:01:01	504	348.2000	XLON	05002050000228550-E0OSN6MPasKG
15:01:01	529	348.2000	BATE	06242062400283696-20001AA7
15:01:03	357	348.2000	BATE	08492084900281902-20001AAJ
15:02:32	508	348.0000	XLON	05002050000217807-E0OSN6MPaurQ
15:02:32	393	348.0000	BATE	08492084900269944-20001ALM
15:02:50	428	348.0000	BATE	08492084900283450-20001AO3
15:03:41	566	348.0000	XLON	05002050000235120-E0OSN6MPawTP
15:04:20	491	348.0000	XLON	05002050000235636-E0OSN6MPaxOo
15:04:23	405	348.0000	BATE	08492084900284969-20001AYZ
15:04:42	357	347.8000	XLON	07002070000215197-E0OSN6MPaxtp
15:07:15	464	348.0000	XLON	07002070000238497-E0OSN6MPb1ii
15:07:23	357	348.0000	XLON	05002050000238354-E0OSN6MPb1z7
15:07:43	383	348.0000	BATE	06242062400292991-20001BLA
15:08:52	500	347.8000	XLON	07002070000237091-E0OSN6MPb3wH
15:08:52	428	347.8000	BATE	06242062400291431-20001BRS
15:09:19	554	347.6000	XLON	05002050000239704-E0OSN6MPb4wC
15:09:23	428	347.8000	BATE	08492084900289284-20001BXS
15:11:02	476	347.4000	XLON	05002050000230074-E0OSN6MPb7UE
15:15:43	536	347.6000	XLON	05002050000245351-E0OSN6MPbCkJ
15:16:17	446	347.4000	XLON	05002050000242656-E0OSN6MPbDgh
15:16:17	500	347.4000	BATE	06242062400296617-20001D3L
15:29:03	536	347.4000	XLON	05002050000246904-E0OSN6MPbRUK
15:29:03	393	347.4000	BATE	08492084900296335-20001FHT
15:29:04	726	347.4000	BATE	08492084900306282-20001FI0
15:32:07	1,172	347.6000	XLON	07002070000257886-E0OSN6MPbW3L
15:32:07	428	347.6000	BATE	08492084900307016-20001G76
15:34:51	372	347.8000	XLON	05002050000262343-E0OSN6MPbZWz
15:34:51	833	347.8000	XLON	07002070000262500-E0OSN6MPbZWx
15:34:51	358	347.8000	BATE	06242062400316746-20001GU3
15:35:19	536	347.8000	BATE	08492084900311841-20001GWQ
15:35:43	638	347.8000	XLON	05002050000263197-E0OSN6MPbaJz
15:36:01	495	347.6000	XLON	07002070000261247-E0OSN6MPbaEQ
15:36:01	605	347.6000	BATE	08492084900309153-20001H1Z
15:40:22	510	347.6000	XLON	07002070000264870-E0OSN6MPbfkm
15:40:22	536	347.6000	BATE	08492084900312556-20001HW2
15:40:43	483	347.6000	XLON	05002050000266970-E0OSN6MPbgD1
15:40:43	120	347.6000	XLON	05002050000266970-E0OSN6MPbgD3
15:48:30	431	347.6000	XLON	05002050000268147-E0OSN6MPboc8
15:48:30	456	347.6000	XLON	05002050000271840-E0OSN6MPbocC
15:48:30	500	347.6000	BATE	08492084900317315-20001JM3
15:48:30	669	347.6000	BATE	08492084900322623-20001JM5
15:54:03	377	347.6000	XLON	07002070000273573-E0OSN6MPbupj
15:54:03	393	347.6000	XLON	07002070000274340-E0OSN6MPbupj

15:54:03	362	347.6000	XLON	07002070000274340-E0OSN6MPbuqi
15:54:03	1,145	347.6000	XLON	07002070000276799-E0OSN6MPbuqi
15:54:03	429	347.6000	BATE	08492084900323387-20001KPU
15:54:04	432	347.6000	BATE	08492084900327221-20001KPY
15:54:12	53	347.6000	BATE	08492084900327221-20001KQR
15:55:04	606	347.6000	BATE	08492084900328109-D20001KX9
15:55:43	586	347.6000	XLON	05002050000277806-E0OSN6MPbwgV
15:55:44	479	347.6000	BATE	06242062400334483-D20001L3A
15:56:03	556	347.6000	BATE	08492084900328954-20001L5V
15:56:41	9	347.4000	XLON	07002070000278059-E0OSN6MPbxiT
15:57:08	393	347.4000	XLON	07002070000278059-E0OSN6MPbyAo
15:57:08	303	347.4000	XLON	07002070000278059-E0OSN6MPbyAq
15:59:38	647	347.4000	XLON	07002070000279525-E0OSN6MPc0km
15:59:38	3	347.4000	BATE	06242062400337176-20001LUZ
15:59:39	354	347.4000	BATE	06242062400337176-20001LV1
16:00:00	726	347.2000	XLON	05002050000262444-E0OSN6MPc1IX
16:00:00	500	347.2000	BATE	08492084900290637-20001LYA
16:02:36	601	347.4000	XLON	05002050000283317-E0OSN6MPc4dq
16:02:43	357	347.4000	BATE	08492084900335338-20001MNE
16:04:00	244	347.2000	XLON	05002050000281828-E0OSN6MPc5qi
16:04:23	464	347.4000	BATE	08492084900336756-D20001MZI
16:06:03	393	347.4000	BATE	08492084900338475-20001NEN
16:07:05	152	347.2000	XLON	05002050000281828-E0OSN6MPc9K6
16:07:05	388	347.2000	XLON	05002050000286456-E0OSN6MPc9KD
16:07:05	357	347.2000	BATE	06242062400339598-20001NNS
16:07:24	618	347.2000	XLON	05002050000287660-E0OSN6MPc9kl
16:08:44	377	347.2000	BATE	06242062400347085-20001NZX
16:09:14	290	347.0000	XLON	07002070000282046-E0OSN6MPcBrr
16:09:14	70	347.0000	XLON	07002070000282046-E0OSN6MPcBrv
16:09:14	464	347.0000	BATE	08492084900340193-20001O3Q
16:10:44	393	347.0000	BATE	08492084900341754-20001OGU
16:10:49	507	347.0000	XLON	05002050000289945-E0OSN6MPcDn2
16:10:49	161	347.0000	XLON	05002050000289945-E0OSN6MPcDn5
16:11:43	65	347.0000	BATE	06242062400349528-20001OQC
16:13:24	759	347.2000	XLON	05002050000291928-E0OSN6MPcGOM
16:14:03	292	347.0000	BATE	06242062400349528-20001P74
16:14:04	713	347.2000	XLON	05002050000292672-E0OSN6MPcGps
16:15:24	393	347.4000	BATE	06242062400354926-20001PMG
16:15:44	332	347.2000	XLON	05002050000293956-E0OSN6MPclmm
16:15:44	381	347.2000	XLON	05002050000293956-E0OSN6MPclmo
16:16:03	409	347.2000	BATE	08492084900349594-20001PSM
16:17:24	675	347.2000	XLON	05002050000294392-E0OSN6MPcKxb
16:17:43	536	347.2000	BATE	06242062400357731-20001Q6U
16:19:04	748	347.2000	XLON	05002050000294819-E0OSN6MPcNPg
16:19:23	428	347.2000	BATE	08492084900353542-20001QQL
16:20:45	658	347.2000	XLON	05002050000295192-E0OSN6MPcPv4
16:21:04	464	347.2000	BATE	08492084900355410-20001R8B
16:22:23	392	347.0000	XLON	05002050000291141-E0OSN6MPcRhv
16:22:44	428	347.2000	BATE	06242062400363467-20001RPU
16:24:23	464	347.2000	BATE	06242062400365274-20001S7S
16:26:03	536	347.2000	BATE	08492084900360611-20001SSD
16:27:43	322	347.2000	BATE	08492084900362284-20001TH1
16:28:15	23	347.4000	XLON	07002070000297047-E0OSN6MPcb9k
16:28:15	145	347.4000	XLON	07002070000297047-E0OSN6MPcb9m
16:28:16	395	347.2000	XLON	05002050000296720-E0OSN6MPcbBf
16:28:16	376	347.2000	XLON	05002050000296721-E0OSN6MPcbBh
16:28:16	49	347.2000	BATE	08492084900362284-20001TP6
16:28:18	778	347.2000	XLON	07002070000297055-E0OSN6MPcbDK
16:28:55	672	347.2000	BATE	08492084900363441-D20001TYZ
16:28:55	61	347.2000	BATE	08492084900363441-D20001TZ0
16:28:55	1,621	347.2000	XLON	05002050000296988-E0OSN6MPcc6Y

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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