

Rotork plc
Transactions in own shares

15 September 2025

Rotork plc (the Company) announces that on 12 September 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 119,372 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	73,372	347.7720	346.0000	348.6000
CBOE Europe Limited	46,000	347.8911	346.0000	349.0000

Since 7 April 2025, the Company has purchased 12,416,767 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 834,056,801 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
08:10:35	593	349.0000	BATE	06242062400004897-200008P6
08:14:19	1	347.8000	BATE	06242062400006255-200008YP
08:15:01	471	347.8000	XLON	07002070000006054-E0OT63qL232g
08:15:01	468	347.8000	BATE	06242062400006255-20000910
08:15:02	518	347.8000	XLON	05002050000006088-E0OT63qL237B
08:15:03	659	347.8000	XLON	07002070000006074-E0OT63qL23Ai
08:15:04	565	347.8000	XLON	05002050000006105-E0OT63qL23E4
08:15:05	361	347.6000	BATE	08492084900005549-2000091E
08:15:08	360	347.4000	XLON	05002050000004151-E0OT63qL23OB
08:15:08	42	347.4000	XLON	07002070000004923-E0OT63qL23OF
08:15:08	360	347.4000	XLON	05002050000004686-E0OT63qL23OD
08:15:08	2	347.4000	XLON	05002050000004784-E0OT63qL23OH
08:15:08	2	347.4000	XLON	07002070000004825-E0OT63qL23OL
08:15:08	2	347.4000	XLON	05002050000004816-E0OT63qL23OJ
08:15:08	4	347.4000	XLON	05002050000004895-E0OT63qL23ON
08:15:08	65	347.4000	XLON	07002070000005001-E0OT63qL23OR
08:15:08	2	347.4000	XLON	05002050000004938-E0OT63qL23OP
08:15:08	42	347.4000	XLON	07002070000005076-E0OT63qL23OT
08:15:08	2	347.4000	XLON	05002050000005164-E0OT63qL23OZ
08:15:08	3	347.4000	XLON	05002050000005443-E0OT63qL23OI
08:15:08	8	347.4000	XLON	07002070000005060-E0OT63qL23OV
08:15:08	6	347.4000	XLON	05002050000005515-E0OT63qL23Op
08:15:08	22	347.4000	XLON	07002070000005437-E0OT63qL23OX
08:15:08	2	347.4000	XLON	07002070000005200-E0OT63qL23Oh

08:15:08	2	347.4000	XLON	07002070000005221-E0OT63qL23Od
08:15:08	5	347.4000	XLON	07002070000005321-E0OT63qL23Of
08:15:08	3	347.4000	XLON	07002070000005324-E0OT63qL23Oh
08:15:08	3	347.4000	XLON	07002070000005361-E0OT63qL23Oj
08:15:08	137	347.4000	XLON	07002070000005423-E0OT63qL23On
08:15:08	133	347.4000	XLON	07002070000005487-E0OT63qL23Or
08:15:08	468	347.4000	BATE	06242062400005061-2000091X
08:16:01	57	347.6000	XLON	05002050000006792-E0OT63qL24IF
08:17:03	524	347.8000	XLON	05002050000007519-E0OT63qL26uA
08:22:00	396	348.2000	BATE	08492084900010534-200009L4
08:22:13	134	347.8000	XLON	07002070000010329-E0OT63qL2E3r
08:22:13	534	347.8000	XLON	07002070000010329-E0OT63qL2E3t
08:23:41	340	347.8000	XLON	05002050000011194-E0OT63qL2G3o
08:23:41	283	347.8000	XLON	05002050000011194-E0OT63qL2G3q
08:24:21	536	347.8000	BATE	06242062400011903-200009S5
08:27:27	443	347.8000	XLON	07002070000011518-E0OT63qL2Kau
08:27:27	79	347.8000	BATE	06242062400013313-20000A0C
08:27:27	425	347.8000	BATE	06242062400013313-20000A0D
08:27:27	433	347.6000	BATE	08492084900008008-20000A0L
08:28:04	523	347.8000	XLON	05002050000013387-E0OT63qL2L G4
08:29:21	522	347.8000	XLON	05002050000014204-E0OT63qL2MRj
08:29:43	91	347.6000	XLON	07002070000006817-E0OT63qL2Mpb
08:29:43	338	347.6000	XLON	07002070000006817-E0OT63qL2Mpe
08:32:02	16	347.4000	XLON	05002050000015891-E0OT63qL2PrH
08:34:10	509	347.6000	XLON	07002070000016995-E0OT63qL2SsA
08:34:10	469	347.6000	BATE	06242062400017357-20000AP7
08:41:46	510	348.0000	XLON	05002050000020544-E0OT63qL2cA1
08:42:46	636	348.0000	XLON	07002070000021243-E0OT63qL2dL1
08:43:26	635	348.0000	XLON	05002050000021487-E0OT63qL2eGj
08:43:30	35	347.8000	XLON	07002070000020058-E0OT63qL2elv
08:43:30	519	347.8000	XLON	07002070000020058-E0OT63qL2elx
08:43:30	360	347.8000	BATE	06242062400019225-20000BKZ
08:43:31	360	347.8000	BATE	06242062400022883-20000BL4
08:44:00	428	347.6000	XLON	05002050000017369-E0OT63qL2epQ
08:44:00	360	347.6000	BATE	06242062400018699-20000BN5
08:44:22	360	347.4000	BATE	08492084900016681-20000BOZ
08:45:12	396	347.4000	BATE	08492084900023833-20000BRS
08:46:13	251	347.4000	XLON	07002070000022805-E0OT63qL2iHD
08:47:41	164	347.6000	BATE	06242062400025194-20000C00
08:48:50	182	347.4000	XLON	07002070000022805-E0OT63qL2kpi
08:48:50	361	347.4000	BATE	06242062400024861-20000C3E
08:49:25	352	347.4000	XLON	07002070000024250-E0OT63qL2iIV
08:53:09	152	347.4000	XLON	07002070000024250-E0OT63qL2pHW
09:00:25	432	348.0000	BATE	06242062400032663-20000DCC
09:01:01	504	348.0000	BATE	08492084900033175-20000DGL
09:01:50	579	347.8000	XLON	05002050000029586-E0OT63qL2zac
09:02:41	16	348.0000	BATE	08492084900034346-20000DNZ
09:02:57	490	347.8000	XLON	07002070000031747-E0OT63qL31BH
09:03:30	505	347.8000	XLON	05002050000032176-E0OT63qL31vN
09:03:41	468	348.0000	BATE	08492084900035010-20000DS7
09:05:10	415	347.8000	XLON	05002050000033294-E0OT63qL33v6
09:05:21	432	348.0000	BATE	08492084900035963-20000DXC
09:06:01	67	347.8000	XLON	07002070000033847-E0OT63qL34nX
09:06:01	437	347.8000	XLON	07002070000033847-E0OT63qL34nZ
09:06:02	341	347.6000	BATE	06242062400032290-20000DZF
09:06:17	91	347.6000	BATE	06242062400032290-20000DZR
09:07:18	540	347.4000	XLON	05002050000026406-E0OT63qL36bz
09:07:18	396	347.4000	BATE	06242062400030414-20000E33
09:13:02	228	346.8000	XLON	07002070000034850-E0OT63qL3Chn
09:13:02	168	346.8000	XLON	07002070000034850-E0OT63qL3Chs
09:13:02	360	346.8000	BATE	06242062400037507-20000EM4
09:18:05	97	346.2000	XLON	05002050000038806-E0OT63qL3liC
09:18:05	263	346.2000	XLON	05002050000038806-E0OT63qL3liE
09:18:05	382	346.0000	BATE	08492084900041455-20000F9H
09:18:05	122	346.0000	BATE	08492084900041455-20000F9I
09:19:21	373	346.0000	BATE	06242062400044714-20000FE1
09:32:11	251	346.8000	XLON	05002050000048763-E0OT63qL3VtP
09:35:55	417	346.8000	XLON	05002050000048763-E0OT63qL3Z7M
09:35:57	495	346.8000	XLON	07002070000050939-E0OT63qL3Z92
09:36:04	308	346.8000	XLON	05002050000050868-E0OT63qL3ZHl
09:36:04	151	346.8000	XLON	05002050000050868-E0OT63qL3ZHn
09:51:01	3	347.4000	BATE	08492084900061465-20000I2U
09:51:01	395	347.4000	BATE	08492084900061465-20000I2V
09:51:02	578	347.2000	XLON	07002070000054173-E0OT63qL3lRe
09:51:02	540	347.4000	BATE	08492084900061479-20000I2X
09:51:03	576	347.4000	BATE	06242062400061750-20000I30
09:51:04	3	347.4000	BATE	08492084900061465-20000I33

09:51:05	540	347.4000	BATE	08492084900061505-20000I36
09:52:05	270	347.4000	BATE	08492084900062028-20000I64
09:52:17	542	347.4000	XLON	05002050000058192-E0OT63qL3mQo
09:52:18	818	347.4000	XLON	07002070000058380-E0OT63qL3mRc
09:52:19	300	347.4000	XLON	07002070000058390-E0OT63qL3mS3
09:52:19	436	347.4000	XLON	07002070000058390-E0OT63qL3mS5
09:52:19	592	347.2000	XLON	07002070000057808-E0OT63qL3mTU
09:52:19	546	347.0000	XLON	07002070000051571-E0OT63qL3mTY
09:52:19	396	347.2000	BATE	08492084900057373-20000I6S
09:52:19	360	347.0000	BATE	08492084900054253-20000I6U
09:53:59	403	347.0000	XLON	05002050000058954-E0OT63qL3nQR
09:56:01	22	347.0000	BATE	08492084900064049-20000IGF
10:09:03	396	347.0000	XLON	07002070000059750-E0OT63qL3zi5
10:09:03	360	347.0000	BATE	06242062400067101-20000JK2
10:09:04	129	347.0000	XLON	05002050000065656-E0OT63qL3znC
10:09:04	500	347.0000	XLON	05002050000065656-E0OT63qL3znE
10:09:04	106	347.0000	XLON	05002050000065656-E0OT63qL3znG
10:10:04	57	347.0000	XLON	05002050000066004-E0OT63qL40gU
10:10:04	114	347.0000	XLON	05002050000066004-E0OT63qL40gW
10:10:04	162	347.0000	BATE	08492084900071913-20000JMW
10:10:04	198	347.0000	BATE	08492084900071913-20000JMX
10:12:20	528	347.0000	XLON	07002070000066348-E0OT63qL42k2
10:12:20	82	347.0000	XLON	07002070000066348-E0OT63qL42k4
10:12:20	504	347.0000	BATE	08492084900072233-20000JSY
10:13:41	521	347.0000	XLON	07002070000067486-E0OT63qL43xY
10:13:41	40	347.0000	BATE	06242062400074151-20000JYA
10:13:41	321	347.0000	BATE	06242062400074151-20000JYB
10:17:01	309	347.0000	XLON	05002050000069157-E0OT63qL46mV
10:17:01	273	347.0000	XLON	05002050000069157-E0OT63qL46mX
10:20:21	385	347.2000	XLON	07002070000070658-E0OT63qL49gG
10:21:01	540	347.2000	XLON	05002050000070963-E0OT63qL4A5q
10:22:01	504	347.2000	BATE	06242062400079245-20000KOK
10:22:41	504	347.2000	XLON	07002070000071666-E0OT63qL4B7a
10:27:01	23	347.6000	BATE	06242062400082306-20000LAR
10:30:53	446	347.6000	BATE	06242062400082306-20000LLD
10:33:28	199	347.6000	XLON	05002050000073501-E0OT63qL4KrP
10:33:28	161	347.6000	XLON	05002050000073501-E0OT63qL4KrV
10:33:28	400	347.4000	XLON	07002070000073097-E0OT63qL4KsU
10:33:28	83	347.6000	BATE	06242062400084722-20000LTS
10:33:28	313	347.6000	BATE	06242062400084722-20000LTT
10:33:30	32	347.4000	XLON	07002070000073097-E0OT63qL4Kta
10:34:21	100	347.6000	BATE	06242062400086628-20000LW6
10:34:21	300	347.6000	BATE	06242062400086628-20000LW7
10:35:40	396	347.2000	XLON	05002050000072364-E0OT63qL4MWP
10:35:40	468	347.2000	BATE	06242062400081327-20000LZO
10:35:40	107	347.0000	BATE	06242062400076481-20000LZT
10:38:41	55	347.2000	XLON	05002050000078393-E0OT63qL4Otv
10:38:41	336	347.2000	XLON	05002050000078393-E0OT63qL4Oty
10:40:12	223	347.0000	XLON	07002070000077919-E0OT63qL4Q5B
10:40:12	187	347.0000	XLON	07002070000077919-E0OT63qL4Q5G
10:40:12	22	347.0000	XLON	07002070000077919-E0OT63qL4Q5L
10:40:12	289	347.0000	BATE	06242062400076481-20000MBP
10:41:01	504	347.0000	XLON	05002050000079472-E0OT63qL4QTB
10:42:41	396	347.0000	XLON	07002070000080201-E0OT63qL4RKP
10:44:21	397	347.0000	XLON	07002070000080839-E0OT63qL4SbD
10:52:24	21	347.0000	BATE	06242062400095700-20000NBj
10:54:21	432	347.2000	XLON	07002070000084368-E0OT63qL4ZnF
10:56:01	336	347.2000	XLON	07002070000084971-E0OT63qL4aqx
10:56:01	24	347.2000	XLON	07002070000084971-E0OT63qL4ar3
10:57:41	300	347.2000	XLON	05002050000085568-E0OT63qL4buG
10:57:41	60	347.2000	XLON	05002050000085568-E0OT63qL4buK
10:59:21	200	347.2000	XLON	07002070000086314-E0OT63qL4dle
10:59:21	166	347.2000	XLON	07002070000086314-E0OT63qL4dlg
11:00:26	2	347.6000	BATE	06242062400101457-20000O2I
11:00:27	576	347.6000	BATE	08492084900101150-20000O2L
11:00:35	396	347.6000	BATE	06242062400101555-20000O35
11:01:01	90	347.6000	BATE	06242062400101791-20000O4J
11:01:19	391	347.4000	XLON	07002070000086996-E0OT63qL4f1M
11:02:01	19	347.4000	BATE	06242062400102344-20000O7V
11:02:01	341	347.4000	BATE	06242062400102344-20000O7W
11:02:41	444	347.4000	XLON	07002070000087768-E0OT63qL4fnr
11:02:41	360	347.4000	BATE	06242062400102675-20000O9T
11:02:41	360	347.2000	BATE	08492084900100880-20000O9V
11:02:57	447	347.0000	BATE	06242062400095700-20000OA8
11:13:41	396	347.4000	XLON	07002070000092029-E0OT63qL4nLO
11:15:01	432	347.4000	XLON	05002050000092132-E0OT63qL4nza
11:21:01	504	347.8000	XLON	05002050000098951-E0OT63qL4nTn

11:31:01	394	347.8000	XLON	00002050000098503-E0OT63qL4y1p
11:31:01	2	347.8000	BATE	08492084900116748-20000QBC
11:31:03	396	347.8000	BATE	06242062400117467-20000QBI
11:31:09	432	347.8000	BATE	08492084900116804-20000QBO
11:32:01	149	347.8000	XLON	07002070000098503-E0OT63qL4yzd
11:32:01	549	347.8000	XLON	07002070000098503-E0OT63qL4yzi
11:38:39	156	348.2000	BATE	08492084900120807-20000QUL
11:38:40	468	348.2000	BATE	06242062400121602-20000QUO
11:39:40	21	348.2000	BATE	06242062400122151-20000QWQ
11:42:03	447	348.2000	BATE	06242062400122151-20000R4C
11:42:41	136	348.2000	BATE	08492084900123171-20000R5P
11:42:41	21	348.2000	BATE	08492084900123171-20000R5Q
11:45:00	36	348.2000	XLON	05002050000102785-E0OT63qL570X
11:45:00	506	348.2000	XLON	05002050000102785-E0OT63qL570Z
11:45:00	133	348.2000	BATE	08492084900123171-20000R9X
11:45:00	214	348.2000	BATE	08492084900123171-20000R9Y
11:45:01	347	348.2000	XLON	07002070000102913-E0OT63qL5718
11:45:01	408	348.2000	XLON	07002070000102913-E0OT63qL571A
11:46:01	111	348.2000	XLON	05002050000103234-E0OT63qL57g4
11:46:01	482	348.2000	XLON	05002050000103234-E0OT63qL57g6
11:46:01	123	348.2000	BATE	06242062400126030-20000RD1
11:46:01	21	348.2000	BATE	06242062400126030-20000RD2
11:46:01	396	348.2000	BATE	06242062400126030-20000RD3
11:48:34	124	348.2000	XLON	05002050000103822-E0OT63qL59gq
11:48:34	256	348.2000	XLON	05002050000103822-E0OT63qL59gt
11:48:41	124	348.2000	BATE	06242062400127486-20000RJ0
11:48:41	21	348.2000	BATE	06242062400127486-20000RJ1
11:48:51	100	348.2000	BATE	06242062400127486-20000RJG
11:48:51	187	348.2000	BATE	06242062400127486-20000RJH
11:49:21	360	348.2000	XLON	07002070000104435-E0OT63qL5AB2
11:51:01	318	348.2000	XLON	07002070000105186-E0OT63qL5B2B
11:51:01	42	348.2000	XLON	07002070000105186-E0OT63qL5B2E
11:52:41	357	348.2000	XLON	05002050000105635-E0OT63qL5Bpd
11:52:41	21	348.2000	XLON	05002050000105635-E0OT63qL5Bpf
11:52:41	54	348.2000	XLON	05002050000105635-E0OT63qL5Bph
11:55:21	224	348.2000	XLON	07002070000106814-E0OT63qL5DMY
11:55:21	173	348.2000	XLON	07002070000106814-E0OT63qL5DMa
11:55:21	378	348.2000	BATE	08492084900130343-20000S1M
11:59:52	179	348.2000	XLON	05002050000108347-E0OT63qL5FmG
11:59:52	289	348.2000	XLON	05002050000108347-E0OT63qL5Fml
11:59:52	361	348.2000	BATE	06242062400133286-20000SE1
12:00:23	492	348.0000	XLON	07002070000100512-E0OT63qL5GJN
12:02:01	360	348.2000	BATE	06242062400134863-D20000SM9
12:02:41	360	348.2000	BATE	06242062400135257-20000SOK
12:08:45	21	348.0000	XLON	07002070000100512-E0OT63qL5L77
12:08:45	26	348.0000	XLON	07002070000100512-E0OT63qL5L7A
12:08:45	368	348.0000	XLON	05002050000109982-E0OT63qL5L7E
12:08:45	30	348.0000	XLON	07002070000100512-E0OT63qL5L7C
12:08:45	433	348.0000	BATE	06242062400121075-20000T4M
12:08:45	21	348.0000	BATE	06242062400121075-20000T4N
12:08:45	14	348.0000	BATE	06242062400121075-20000T4O
12:19:35	504	348.0000	XLON	05002050000112798-E0OT63qL5Ruz
12:21:01	516	348.0000	XLON	07002070000118103-E0OT63qL5Sjq
12:23:03	178	348.0000	XLON	07002070000118740-E0OT63qL5TZ9
12:23:03	171	348.0000	XLON	07002070000118740-E0OT63qL5TZE
12:23:03	4	348.0000	XLON	07002070000118740-E0OT63qL5TZG
12:23:03	57	348.0000	XLON	07002070000118740-E0OT63qL5TZK
12:23:03	468	348.0000	BATE	08492084900144346-20000U6E
12:30:26	89	348.2000	BATE	08492084900145742-20000UPH
12:31:01	581	348.4000	XLON	07002070000121641-E0OT63qL5YgY
12:31:01	468	348.4000	BATE	06242062400150379-20000URE
12:32:41	488	348.4000	XLON	07002070000122334-E0OT63qL5ZIU
12:32:41	432	348.4000	BATE	06242062400151198-20000UVE
12:34:21	330	348.4000	XLON	07002070000122906-E0OT63qL5anG
12:34:21	66	348.4000	XLON	07002070000122906-E0OT63qL5anJ
12:36:01	21	348.4000	XLON	07002070000123374-E0OT63qL5bXJ
12:36:01	339	348.4000	XLON	07002070000123374-E0OT63qL5bXM
12:36:30	504	348.2000	XLON	07002070000119366-E0OT63qL5bsZ
12:36:30	379	348.2000	BATE	08492084900145742-20000V77
12:42:01	168	348.2000	XLON	07002070000125307-E0OT63qL5ffn
12:42:01	109	348.2000	XLON	07002070000125307-E0OT63qL5ffp
12:42:01	139	348.2000	XLON	07002070000125307-E0OT63qL5ffr
12:42:56	385	348.0000	XLON	05002050000124085-E0OT63qL5fl1
12:42:56	104	348.0000	XLON	07002070000118740-E0OT63qL5fkz
12:49:45	21	348.0000	XLON	07002070000127036-E0OT63qL5j7I
12:50:22	215	348.2000	BATE	08492084900158894-20000W4U
12:51:15	252	348.0000	XLON	07002070000127036-E0OT63qL5jx9
12:51:15	122	348.0000	XLON	07002070000127036-E0OT63qL5jx0

12:51:13	123	348.0000	XLON	07002070000127036-E0OT63qL5jxC
12:52:41	308	348.0000	XLON	05002050000129178-E0OT63qL5kFU
12:52:41	21	348.0000	XLON	05002050000129178-E0OT63qL5kFY
12:53:13	175	348.0000	XLON	05002050000129178-E0OT63qL5ktl
12:54:21	306	348.2000	XLON	05002050000129818-E0OT63qL5lXd
12:54:21	107	348.2000	XLON	05002050000129818-E0OT63qL5lXf
12:55:30	15	347.8000	BATE	08492084900160714-20000VII
12:57:42	432	348.2000	BATE	08492084900162757-20000WOD
13:00:21	248	348.2000	XLON	05002050000132375-E0OT63qL5pIE
13:01:01	100	348.2000	XLON	05002050000132695-E0OT63qL5qAG
13:01:01	197	348.2000	XLON	05002050000132695-E0OT63qL5qAI
13:01:02	6	348.2000	BATE	08492084900164708-20000WXJ
13:02:02	3	348.2000	BATE	06242062400166371-20000X0R
13:02:42	81	348.0000	BATE	08492084900165640-20000X21
13:02:42	300	348.0000	BATE	08492084900165640-20000X22
13:02:42	27	348.0000	BATE	08492084900165640-20000X23
13:02:42	73	348.0000	BATE	08492084900165640-20000X24
13:02:42	9	348.0000	BATE	08492084900165640-20000X25
13:02:42	16	348.0000	BATE	08492084900165640-20000X26
13:02:42	21	348.0000	BATE	08492084900165640-20000X27
13:05:00	68	348.0000	XLON	07002070000133979-E0OT63qL5sZ1
13:05:00	293	348.0000	XLON	07002070000133979-E0OT63qL5sZ3
13:05:00	382	348.0000	BATE	06242062400167561-20000X7D
13:05:00	13	348.0000	BATE	08492084900165640-20000X7C
13:06:02	215	348.0000	BATE	08492084900167347-20000XBD
13:06:02	282	348.0000	BATE	08492084900167347-20000XBE
13:06:02	43	348.0000	BATE	08492084900167347-20000XBF
13:07:01	200	348.0000	XLON	07002070000135437-E0OT63qL5twn
13:07:01	113	348.0000	XLON	07002070000135437-E0OT63qL5tvq
13:07:01	21	348.0000	XLON	07002070000135437-E0OT63qL5tvs
13:07:01	26	348.0000	XLON	07002070000135437-E0OT63qL5tw
13:08:42	100	348.0000	BATE	08492084900168646-20000XHS
13:08:42	270	348.0000	BATE	08492084900168646-20000XHT
13:11:37	434	348.2000	XLON	07002070000136893-E0OT63qL5wt9
13:13:41	357	348.2000	XLON	05002050000138113-E0OT63qL5xgC
13:13:41	103	348.2000	XLON	05002050000138113-E0OT63qL5xgG
13:17:03	21	348.2000	XLON	05002050000139445-E0OT63qL5zB4
13:17:03	31	348.2000	XLON	05002050000139445-E0OT63qL5zB7
13:17:03	30	348.2000	XLON	05002050000139445-E0OT63qL5zBA
13:17:03	55	348.2000	XLON	05002050000139445-E0OT63qL5zBG
13:17:03	223	348.2000	XLON	05002050000139445-E0OT63qL5zBI
13:19:21	286	348.2000	XLON	05002050000140406-E0OT63qL60YA
13:19:21	146	348.2000	XLON	05002050000140406-E0OT63qL60YE
13:19:43	150	348.0000	XLON	05002050000136409-E0OT63qL60on
13:19:43	21	348.0000	XLON	05002050000136409-E0OT63qL60os
13:20:22	61	348.0000	BATE	08492084900174316-20000YGK
13:22:03	21	348.0000	XLON	05002050000136409-E0OT63qL62Kj
13:25:47	240	348.0000	XLON	05002050000136409-E0OT63qL63vg
13:25:47	129	347.8000	XLON	05002050000125947-E0OT63qL63wf
13:25:47	19	348.0000	BATE	08492084900174316-20000YSG
13:25:47	320	348.0000	BATE	08492084900174316-20000YSH
13:25:47	68	348.0000	BATE	08492084900174316-20000YSI
13:25:47	417	347.8000	BATE	08492084900160714-20000YSK
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13:27:42	360	348.2000	BATE	06242062400180439-20000YY3
13:28:30	540	348.0000	XLON	05002050000143557-E0OT63qL65t0
13:28:30	396	348.0000	BATE	06242062400180096-20000Z3P
13:30:24	416	348.0000	XLON	07002070000145358-E0OT63qL67RC
13:31:16	280	347.8000	XLON	05002050000125947-E0OT63qL68Xc
13:31:16	100	347.8000	BATE	06242062400179504-20000ZE2
13:31:16	260	347.8000	BATE	06242062400179504-20000ZE3
13:38:02	100	347.8000	XLON	05002050000150016-E0OT63qL6CrU
13:38:02	21	347.8000	XLON	05002050000150016-E0OT63qL6CrW
13:38:02	228	347.8000	XLON	05002050000150016-E0OT63qL6CrY
13:38:02	69	347.8000	XLON	05002050000150016-E0OT63qL6Crb
13:39:40	216	348.0000	XLON	05002050000151114-E0OT63qL6Ek2
13:39:40	72	348.0000	XLON	05002050000151114-E0OT63qL6Ek4
13:39:40	85	348.0000	XLON	05002050000151114-E0OT63qL6Ek6
13:42:52	504	348.0000	XLON	05002050000151864-E0OT63qL6Gkv
13:42:52	504	348.0000	BATE	08492084900187211-200010G6
13:52:34	482	348.4000	XLON	07002070000156539-E0OT63qL6O1d
13:52:34	396	348.4000	BATE	08492084900192408-200011AX
13:52:42	486	348.4000	XLON	07002070000157612-E0OT63qL6O4V
13:53:43	100	348.4000	BATE	06242062400195301-200011DX
13:54:10	195	348.4000	BATE	06242062400195301-200011FB
13:54:10	17	348.4000	BATE	06242062400195301-200011FC
13:54:10	120	348.4000	BATE	06242062400195301-200011FD
13:54:15	260	348.4000	BATE	08492084900164540-200011FD

13:54:13	360	348.4000	BATE	05492084900194549-200011FF
13:54:22	360	348.4000	XLON	05002050000158321-E0OT63qL6Ozg
13:55:54	504	348.4000	BATE	06242062400196765-D200011KC
13:56:02	432	348.4000	XLON	05002050000159067-E0OT63qL6Po5
13:56:03	216	348.2000	BATE	08492084900190522-200011KR
13:57:42	233	348.4000	XLON	07002070000159795-E0OT63qL6QZK
13:57:42	78	348.4000	XLON	07002070000159795-E0OT63qL6QZP
13:57:42	193	348.4000	XLON	07002070000159795-E0OT63qL6QZR
13:58:50	360	348.2000	XLON	05002050000154811-E0OT63qL6R4q
13:58:50	180	348.2000	BATE	08492084900190522-200011RB
13:59:22	200	348.2000	BATE	06242062400199002-200011UJ
14:00:07	16	348.2000	BATE	06242062400199002-200011W7
14:00:07	180	348.2000	BATE	06242062400199002-200011W8
14:02:40	149	348.2000	XLON	05002050000161356-E0OT63qL6UVJ
14:02:40	163	348.2000	XLON	05002050000161356-E0OT63qL6UVL
14:02:40	85	348.2000	XLON	05002050000161356-E0OT63qL6UVO
14:02:40	396	348.2000	BATE	08492084900199040-20001272
14:02:42	100	348.2000	XLON	07002070000162413-E0OT63qL6UWU
14:02:42	282	348.2000	XLON	07002070000162413-E0OT63qL6UWV
14:03:42	71	348.2000	BATE	06242062400201965-200012C7
14:04:22	504	348.2000	BATE	08492084900201336-200012F4
14:09:15	9	348.2000	BATE	08492084900202433-200012U1
14:10:24	300	348.4000	XLON	07002070000166288-E0OT63qL6Zon
14:10:24	240	348.4000	XLON	07002070000166288-E0OT63qL6Zop
14:26:55	21	348.4000	XLON	07002070000166575-E0OT63qL6mPG
14:26:55	21	348.4000	XLON	07002070000166575-E0OT63qL6mPJ
14:30:54	354	348.4000	XLON	07002070000166575-E0OT63qL6rsh
14:30:54	137	348.4000	XLON	05002050000170804-E0OT63qL6rst
14:30:54	571	348.6000	BATE	06242062400222234-200015KV
14:30:54	841	348.6000	BATE	06242062400222234-200015KW
14:31:31	1,073	348.6000	XLON	07002070000179483-E0OT63qL6tch
14:31:32	509	348.6000	XLON	05002050000180062-E0OT63qL6teP
14:31:32	386	348.6000	XLON	05002050000180062-E0OT63qL6teS
14:32:18	84	348.6000	XLON	05002050000180081-E0OT63qL6v8P
14:32:19	104	348.6000	XLON	05002050000180081-E0OT63qL6v8v
14:32:19	30	348.6000	XLON	05002050000180081-E0OT63qL6v8x
14:32:20	337	348.6000	XLON	05002050000180081-E0OT63qL6v9Z
14:32:20	116	348.6000	XLON	05002050000180081-E0OT63qL6v9e
14:32:51	21	348.6000	XLON	07002070000181575-E0OT63qL6ww2
14:32:57	21	348.6000	XLON	07002070000181575-E0OT63qL6w24
14:33:01	696	348.6000	XLON	07002070000181575-E0OT63qL6w7s
14:33:01	227	348.6000	BATE	08492084900222641-2000165E
14:33:01	2	348.6000	BATE	08492084900222641-2000165F
14:33:01	19	348.6000	BATE	08492084900222641-2000165G
14:33:01	112	348.6000	BATE	08492084900222641-2000165H
14:33:13	256	348.4000	XLON	05002050000170804-E0OT63qL6wRs
14:33:13	498	348.4000	XLON	05002050000178788-E0OT63qL6wRu
14:33:13	125	348.4000	XLON	05002050000178788-E0OT63qL6wS2
14:33:13	468	348.4000	BATE	06242062400209959-2000167R
14:36:00	683	348.6000	XLON	07002070000185459-E0OT63qL70R6
14:36:02	474	348.6000	XLON	05002050000185768-E0OT63qL70Sb
14:36:02	67	348.6000	XLON	05002050000185768-E0OT63qL70Se
14:36:39	137	348.6000	XLON	05002050000185768-E0OT63qL71Gk
14:37:42	528	348.6000	XLON	07002070000187834-E0OT63qL738C
14:41:42	240	348.6000	XLON	07002070000189387-E0OT63qL78uP
14:41:42	281	348.6000	XLON	07002070000189387-E0OT63qL78uR
14:42:44	522	348.6000	XLON	07002070000192909-E0OT63qL7Aml
14:42:44	399	348.6000	XLON	07002070000192909-E0OT63qL7Amk
14:44:22	234	348.6000	XLON	05002050000194244-E0OT63qL7DLn
14:44:22	348	348.6000	XLON	05002050000194244-E0OT63qL7DLq
14:45:10	76	348.4000	BATE	06242062400227469-200018QA
14:45:25	745	348.4000	XLON	05002050000184393-E0OT63qL7GpF
14:45:25	31	348.4000	BATE	06242062400227469-200018WM
14:45:25	376	348.4000	BATE	06242062400227469-200018WN
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14:45:25	395	348.4000	BATE	08492084900235314-200018WV
14:45:26	490	348.4000	BATE	08492084900235329-200018X6
14:45:27	488	348.4000	BATE	06242062400237328-200018XC
14:45:29	76	348.2000	XLON	05002050000163285-E0OT63qL7GyX
14:45:29	392	348.2000	XLON	05002050000163285-E0OT63qL7Gyb
14:45:29	530	348.4000	BATE	08492084900235369-200018XJ
14:45:29	361	348.2000	BATE	08492084900224657-200018XK
14:47:19	2	348.4000	BATE	08492084900237107-20001994
14:47:42	81	348.4000	XLON	07002070000198133-E0OT63qL7KuO
14:48:20	1	348.4000	BATE	08492084900237968-200019G0
14:48:59	8	348.4000	BATE	08492084900238585-200019K7
14:50:03	540	348.4000	XLON	07002070000199633-E0OT63qL7OF4

14:50:03	432	348.4000	BATE	08492084900238695-200019RM
14:50:39	504	348.4000	BATE	08492084900240139-200019VU
14:51:02	662	348.4000	XLON	07002070000201061-E0OT63qL7PMX
14:52:19	42	348.4000	BATE	08492084900241663-20001A58
14:52:19	3	348.4000	BATE	08492084900241663-20001A59
14:52:42	322	348.4000	XLON	07002070000202379-E0OT63qL7RgU
14:52:42	125	348.4000	XLON	07002070000202379-E0OT63qL7RgW
14:52:42	83	348.4000	XLON	07002070000202379-E0OT63qL7RgY
14:53:17	468	348.4000	BATE	08492084900242386-20001AAB
14:54:18	2	348.4000	BATE	06242062400245200-20001AH1
14:54:23	199	348.4000	XLON	05002050000203589-E0OT63qL7TLc
14:54:23	203	348.4000	XLON	05002050000203589-E0OT63qL7TLc
14:54:57	653	348.4000	BATE	06242062400245736-20001AKW
14:55:39	504	348.2000	XLON	07002070000196569-E0OT63qL7UyD
14:55:39	504	348.4000	BATE	08492084900244288-20001AR5
14:55:39	360	348.2000	BATE	06242062400237540-20001AR6
14:56:02	468	348.2000	XLON	07002070000205259-E0OT63qL7V/Sy
14:57:19	42	348.2000	BATE	08492084900245715-20001B2M
14:57:42	397	348.2000	XLON	07002070000206517-E0OT63qL7Xxj
14:58:59	3	348.2000	BATE	06242062400249144-20001BA6
14:58:59	501	348.2000	BATE	06242062400249144-20001BA7
14:59:22	425	348.2000	XLON	05002050000207589-E0OT63qL7Zla
14:59:55	1,213	348.2000	BATE	08492084900247740-20001BFD
15:13:57	690	346.6000	XLON	05002050000222986-E0OT63qL7ufW
15:14:59	373	346.6000	XLON	07002070000223887-E0OT63qL7wNh
15:16:26	466	346.6000	XLON	07002070000224920-E0OT63qL7xzP
15:16:27	57	346.6000	XLON	07002070000225387-E0OT63qL7y08
15:16:27	950	346.6000	XLON	07002070000225387-E0OT63qL7y0A
15:17:47	772	346.6000	XLON	07002070000226073-E0OT63qL7zt4
15:22:47	200	346.6000	XLON	07002070000230363-E0OT63qL85bZ
15:22:47	430	346.6000	XLON	07002070000230363-E0OT63qL85bc
15:23:29	378	346.6000	XLON	07002070000230905-E0OT63qL86LW
15:28:29	320	346.2000	XLON	07002070000234502-E0OT63qL8CHh
15:28:29	40	346.2000	XLON	07002070000234502-E0OT63qL8CHj
15:29:14	100	346.0000	XLON	05002050000234980-E0OT63qL8DK4
15:29:14	109	346.0000	XLON	05002050000234980-E0OT63qL8DK7
15:38:02	87	346.0000	XLON	07002070000241218-E0OT63qL8O8v

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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