

Rotork plc
Transactions in own shares

30 September 2025

Rotork plc (the Company) announces that on 29 September 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 84,400 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	50,640	339.5426	337.0000	341.8000
CBOE Europe Limited	33,760	339.4055	337.0000	341.6000

Since 7 April 2025, the Company has purchased 13,338,567 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 833,135,001 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
08:18:51	479	341.6000	XLON	05002050000009492-E0OfQN36v1UM
08:18:52	390	341.6000	XLON	05002050000009515-E0OfQN36v1eU
08:18:54	819	341.6000	XLON	07002070000009643-E0OfQN36v1ld
08:22:44	361	341.4000	XLON	07002070000012268-E0OfQN36v7UG
08:26:00	139	341.2000	XLON	05002050000010983-E0OfQN36vBDA
08:26:00	230	341.2000	XLON	05002050000010983-E0OfQN36vBDH
08:26:00	130	341.4000	XLON	07002070000012268-E0OfQN36vBCs
08:26:00	374	341.4000	XLON	07002070000014092-E0OfQN36vBCw
08:26:00	416	341.4000	BATE	06242062400012484-20000ARG
08:27:00	521	341.4000	BATE	08492084900015397-20000AUO
08:29:16	375	341.0000	BATE	08492084900011820-20000B1T
08:32:38	482	341.0000	BATE	08492084900018604-20000BCZ
08:32:42	279	341.2000	XLON	05002050000018651-E0OfQN36wJNQ
08:32:42	178	341.2000	XLON	05002050000018651-E0OfQN36wJNS
08:32:44	4	341.0000	BATE	08492084900018604-20000BD9
08:33:36	3	340.8000	BATE	06242062400010465-20000BG5
08:35:56	387	340.8000	XLON	05002050000005955-E0OfQN36vN0Q
08:35:56	451	341.0000	XLON	07002070000020155-E0OfQN36wMzj
08:35:56	553	340.8000	BATE	06242062400010465-20000BMZ
08:43:42	347	341.6000	XLON	05002050000025301-E0OfQN36wVVS
08:44:22	373	341.6000	XLON	05002050000025749-E0OfQN36wVwU
08:44:22	9	341.6000	XLON	05002050000025749-E0OfQN36wVwV
08:45:26	348	341.4000	XLON	05002050000023919-E0OfQN36vY9m
08:45:26	348	341.2000	XLON	07002070000023622-E0OfQN36vYA7

08:45:26	521	341.2000	BATE	06242062400026065-20000CHP
08:55:22	110	341.2000	XLON	07002070000032590-E0OfQN36vqbb
08:55:22	3	341.2000	XLON	07002070000032590-E0OfQN36vqbd
08:56:36	416	340.8000	XLON	05002050000031985-E0OfQN36vhiL
08:56:36	374	340.8000	BATE	08492084900031631-20000DCD
09:02:58	347	340.4000	XLON	07002070000034046-E0OfQN36vp61
09:02:58	382	340.4000	BATE	06242062400028574-20000DYK
09:05:54	382	340.0000	XLON	05002050000039213-E0OfQN36vrrE
09:06:34	348	339.8000	BATE	08492084900040845-20000EB2
09:10:43	469	340.2000	XLON	07002070000043234-E0OfQN36wC5
09:20:21	416	340.2000	BATE	08492084900051079-20000F8J
09:20:56	218	340.2000	XLON	05002050000049573-E0OfQN36w2ZT
09:20:56	58	340.2000	XLON	05002050000049573-E0OfQN36w2ZV
09:20:56	120	340.2000	XLON	05002050000049573-E0OfQN36w2ZX
09:21:02	389	340.2000	XLON	07002070000049640-E0OfQN36w2dQ
09:25:22	19	340.2000	XLON	07002070000051955-E0OfQN36w5eX
09:25:44	328	340.2000	XLON	07002070000051955-E0OfQN36w5yi
09:30:25	340	340.2000	BATE	06242062400058125-20000G0J
09:30:27	111	340.2000	BATE	06242062400058125-20000G0K
09:32:03	389	340.0000	XLON	05002050000050532-E0OfQN36wABE
09:32:41	207	340.2000	BATE	06242062400059592-20000G8O
09:32:41	262	340.2000	BATE	06242062400059592-20000G8P
09:34:59	348	339.8000	XLON	07002070000043624-E0OfQN36wDgQ
09:34:59	115	339.8000	BATE	06242062400050782-20000GG2
09:34:59	138	339.8000	BATE	08492084900040845-20000GG0
09:34:59	269	339.8000	BATE	06242062400050782-20000GG1
09:43:55	320	340.6000	XLON	07002070000059740-E0OfQN36wJsn
09:49:35	479	340.6000	XLON	05002050000062122-E0OfQN36wMm
09:49:35	28	340.6000	XLON	07002070000059740-E0OfQN36wMrj
09:50:07	382	340.4000	XLON	05002050000059587-E0OfQN36wNHV
09:59:22	304	340.2000	XLON	05002050000059172-E0OfQN36wSqF
09:59:22	79	340.2000	XLON	05002050000059172-E0OfQN36wSqH
09:59:22	521	340.4000	XLON	07002070000068881-E0OfQN36wSpo
09:59:22	486	340.2000	BATE	08492084900069355-20000IA9
09:59:22	101	340.6000	BATE	06242062400076464-20000IA6
10:13:55	304	340.8000	XLON	05002050000076080-E0OfQN36wc9C
10:16:46	49	341.0000	BATE	08492084900085794-20000JOY
10:17:58	20	341.2000	BATE	08492084900086591-20000JSK
10:17:58	20	341.2000	BATE	08492084900086591-20000JSL
10:19:30	347	341.2000	BATE	06242062400087586-20000JXY
10:20:30	521	341.2000	BATE	08492084900088262-20000JZN
10:23:42	382	341.2000	BATE	08492084900090327-20000K69
10:32:32	154	341.4000	XLON	07002070000082314-E0OfQN36wnSm
10:32:49	397	341.4000	XLON	07002070000082314-E0OfQN36wnZQ
10:33:43	707	341.4000	XLON	07002070000084887-E0OfQN36wo0H
10:33:52	404	341.2000	BATE	06242062400094493-20000KWS
10:34:29	99	341.4000	XLON	05002050000085221-E0OfQN36woOV
10:34:29	352	341.4000	XLON	05002050000085221-E0OfQN36woOX
10:37:42	16	341.4000	XLON	07002070000086535-E0OfQN36wpuC
10:40:02	131	341.4000	XLON	05002050000087404-E0OfQN36wrhT
10:44:31	451	341.2000	XLON	05002050000087320-E0OfQN36wuCl
10:47:25	80	341.2000	XLON	05002050000090264-E0OfQN36ww1l
10:47:42	42	341.6000	BATE	06242062400107007-20000M0G
10:47:42	312	341.6000	BATE	06242062400107007-20000M0H
10:47:50	29	341.4000	XLON	05002050000091055-E0OfQN36wwAr
10:48:04	301	341.4000	XLON	05002050000091055-E0OfQN36wwHb
10:48:30	21	341.4000	XLON	05002050000091055-E0OfQN36wwSB
10:48:47	66	341.4000	XLON	05002050000091055-E0OfQN36wwb0
10:48:55	69	341.4000	XLON	05002050000091055-E0OfQN36wwdJ
10:49:22	36	341.6000	BATE	08492084900107079-20000M3V
10:49:44	284	341.2000	XLON	05002050000090264-E0OfQN36www6
10:52:02	11	341.6000	BATE	08492084900108686-20000MAU
10:52:42	61	341.4000	BATE	08492084900109105-20000MDU
10:52:44	460	341.4000	BATE	08492084900109105-20000MDY
10:53:32	21	341.2000	XLON	05002050000090264-E0OfQN36wz0i
10:54:02	235	341.2000	BATE	08492084900107666-20000MHM
10:54:47	136	341.2000	XLON	05002050000090264-E0OfQN36wzyO
10:56:25	236	341.2000	BATE	08492084900107666-20000MNP
11:07:44	380	341.6000	XLON	05002050000099262-E0OfQN36x7hL
11:07:44	2	341.6000	XLON	05002050000099262-E0OfQN36x7hN
11:12:02	58	341.8000	XLON	07002070000101705-E0OfQN36xAVZ
11:16:02	462	341.8000	XLON	07002070000103449-E0OfQN36xCOG
11:21:05	381	341.6000	BATE	08492084900126717-20000OFE
11:26:30	33	341.8000	XLON	07002070000107459-E0OfQN36xINE
11:26:30	516	341.8000	XLON	07002070000107459-E0OfQN36xINI
11:27:42	382	341.8000	XLON	07002070000108402-E0OfQN36xIsa
11:29:22	280	341.8000	XLON	05002050000109104-E0OfQN36xIai

11:29:22	200	341.0000	XLON	05002050000109104-E0OfQN36xJel
11:29:30	340	341.6000	BATE	06242062400132101-20000P2Z
11:32:27	340	341.6000	XLON	07002070000106043-E0OfQN36xL89
11:32:50	7	341.6000	XLON	07002070000106043-E0OfQN36xLKP
11:32:50	127	341.6000	BATE	06242062400132101-20000PBM
11:33:28	416	341.4000	XLON	07002070000098343-E0OfQN36xLj8
11:34:10	416	341.2000	BATE	08492084900119936-20000PH2
11:34:29	347	341.0000	BATE	08492084900085830-20000PIF
12:02:02	3	340.8000	BATE	06242062400152399-20000R96
12:02:42	108	340.8000	XLON	05002050000122557-E0OfQN36xc70
12:02:42	47	340.8000	XLON	05002050000122557-E0OfQN36xc72
12:02:42	97	340.8000	BATE	06242062400152776-20000RB4
12:02:42	532	340.8000	BATE	06242062400152776-20000RB5
12:03:42	126	340.8000	XLON	07002070000122950-E0OfQN36xcm3
12:04:23	23	340.8000	XLON	05002050000123332-E0OfQN36xd2v
12:04:35	43	340.8000	XLON	05002050000123332-E0OfQN36xdDg
12:05:00	165	340.8000	XLON	05002050000123332-E0OfQN36xdS5
12:05:38	51	340.8000	XLON	05002050000123332-E0OfQN36xdmT
12:05:38	126	340.8000	XLON	05002050000123332-E0OfQN36xdmQ
12:05:38	376	340.8000	BATE	08492084900152837-20000RH9
12:07:04	99	340.8000	XLON	05002050000123332-E0OfQN36xeih
12:07:13	75	340.8000	BATE	08492084900152837-20000RL9
12:07:42	382	340.8000	XLON	07002070000124530-E0OfQN36xf99
12:08:18	521	340.6000	XLON	07002070000117887-E0OfQN36xfTW
12:08:18	451	340.2000	BATE	06242062400144978-20000ROA
12:08:18	347	340.4000	BATE	08492084900147669-20000RO8
12:21:02	373	340.4000	XLON	05002050000130648-E0OfQN36xIro
12:28:13	451	340.0000	XLON	05002050000129846-E0OfQN36xokn
12:31:02	382	339.8000	XLON	05002050000134804-E0OfQN36xq5f
12:44:46	143	339.8000	XLON	07002070000137703-E0OfQN36xwQf
12:44:46	273	339.8000	XLON	07002070000137703-E0OfQN36xwQh
12:49:30	169	340.2000	BATE	08492084900177546-20000U40
12:49:30	11	340.2000	BATE	08492084900177546-20000U41
12:49:30	11	340.2000	BATE	08492084900177546-20000U42
12:50:00	6	340.2000	BATE	08492084900177546-20000U5M
12:51:52	164	340.2000	BATE	08492084900177546-20000UA3
12:52:25	23	340.0000	BATE	08492084900177461-20000UC4
12:54:05	26	340.0000	BATE	08492084900177461-20000UFM
12:54:44	486	340.0000	XLON	07002070000142229-E0OfQN36y0s2
12:55:45	29	340.0000	BATE	08492084900177461-20000UIG
12:57:25	1	340.0000	BATE	08492084900177461-20000UMI
12:57:43	347	339.6000	XLON	07002070000111208-E0OfQN36y2MR
12:57:43	451	339.8000	XLON	05002050000142272-E0OfQN36y2M5
12:57:43	347	340.0000	XLON	05002050000145739-E0OfQN36y2Ls
12:57:43	416	339.8000	BATE	06242062400179135-20000UN0
12:57:43	427	340.0000	BATE	08492084900177461-20000UMZ
13:08:46	29	340.2000	BATE	06242062400190768-20000VBM
13:08:46	172	340.2000	BATE	06242062400190768-20000VBK
13:08:46	142	340.2000	BATE	06242062400190768-20000VBL
13:09:43	14	340.2000	BATE	06242062400190768-20000VDX
13:09:43	25	340.2000	BATE	06242062400190768-20000VDW
13:14:22	409	340.2000	XLON	07002070000154165-E0OfQN36yBGZ
13:15:24	11	340.2000	BATE	06242062400195270-20000VQU
13:15:24	75	340.2000	BATE	06242062400195270-20000VQV
13:16:02	486	340.2000	XLON	07002070000154908-E0OfQN36yCBq
13:17:18	347	340.2000	BATE	06242062400196326-20000VUU
13:27:02	42	340.2000	XLON	05002050000159660-E0OfQN36yIFM
13:27:02	374	340.2000	XLON	05002050000159660-E0OfQN36yIFO
13:27:42	388	340.2000	XLON	05002050000159910-E0OfQN36yldD
13:28:45	448	340.2000	BATE	08492084900201400-D20000VL5
13:30:59	451	340.0000	XLON	07002070000152302-E0OfQN36yKuM
13:30:59	416	340.0000	BATE	08492084900187058-20000WQV
13:40:30	486	339.8000	XLON	07002070000166210-E0OfQN36yQNY
13:45:29	374	339.8000	XLON	07002070000168356-E0OfQN36yTff
13:46:05	380	340.0000	BATE	08492084900212200-20000XSP
13:49:25	365	339.6000	XLON	05002050000166605-E0OfQN36yWGF
13:49:25	347	339.6000	BATE	06242062400188261-20000Y1V
13:53:16	382	339.2000	XLON	05002050000171165-E0OfQN36yZ1F
13:53:16	347	339.2000	BATE	08492084900214410-20000YFJ
13:54:46	385	339.0000	XLON	05002050000172637-E0OfQN36yZrg
13:54:46	417	339.0000	BATE	08492084900217758-20000YI7
14:06:00	416	338.6000	XLON	05002050000147265-E0OfQN36yJB9
14:06:20	19	338.4000	BATE	08492084900213245-20000ZN0
14:06:20	406	338.4000	BATE	08492084900208229-20000ZMY
14:06:20	413	338.4000	BATE	08492084900213245-20000ZMZ
14:08:42	5	338.6000	XLON	05002050000180336-E0OfQN36yIB8
14:08:42	361	338.6000	XLON	05002050000180336-E0OfQN36yIB8

14:00:42	301	339.0000	XLON	05002050000183793-E0OfQN36yqHBA
14:15:53	35	339.2000	XLON	05002050000183793-E0OfQN36yqHF
14:15:53	354	339.2000	XLON	05002050000183793-E0OfQN36yqHJ
14:16:10	347	339.2000	XLON	07002070000183889-E0OfQN36yr1R
14:19:39	348	339.0000	XLON	05002050000183903-E0OfQN36ytwN
14:23:34	348	339.0000	XLON	05002050000186830-E0OfQN36ywmh
14:23:54	29	338.8000	BATE	08492084900236846-200011FD
14:24:22	347	339.0000	XLON	05002050000187839-E0OfQN36yvkV
14:24:24	382	338.8000	XLON	05002050000186521-E0OfQN36yxlQ
14:24:24	76	338.8000	BATE	08492084900236846-200011I9
14:24:29	250	338.8000	BATE	08492084900236846-200011IG
14:26:14	440	338.8000	BATE	08492084900239607-200011O1
14:26:18	81	338.8000	BATE	08492084900239607-200011O7
14:27:22	7	338.8000	XLON	05002050000189272-E0OfQN36yzqM
14:27:22	265	338.8000	XLON	05002050000189272-E0OfQN36yzqK
14:27:22	7	338.8000	XLON	05002050000189272-E0OfQN36yzqH
14:28:01	137	338.8000	XLON	05002050000189272-E0OfQN36z0O2
14:28:01	347	338.8000	BATE	06242062400242708-200011WC
14:28:16	451	338.6000	BATE	06242062400234232-200011WQ
14:29:46	347	338.8000	XLON	05002050000191549-E0OfQN36z1xI
14:32:43	347	338.8000	XLON	05002050000194298-E0OfQN36z9nE
14:33:45	227	339.0000	BATE	08492084900247134-200013AP
14:33:45	85	339.0000	BATE	08492084900247134-200013AQ
14:34:19	382	338.6000	BATE	06242062400245385-200013E8
14:34:22	350	338.8000	XLON	05002050000198835-E0OfQN36zCMY
14:34:50	348	338.4000	XLON	05002050000191151-E0OfQN36zDTf
14:38:37	34	338.4000	XLON	05002050000191151-E0OfQN36zly3
14:38:37	407	338.4000	XLON	05002050000200622-E0OfQN36zly5
14:38:37	308	338.4000	BATE	06242062400250711-2000149V
14:38:37	70	338.4000	BATE	06242062400250711-2000149W
14:39:48	79	338.2000	BATE	06242062400244019-200014FV
14:40:00	11	338.2000	BATE	06242062400244019-200014IB
14:40:22	87	338.4000	XLON	07002070000204835-E0OfQN36zLJy
14:40:22	261	338.4000	XLON	07002070000204835-E0OfQN36zLK0
14:43:39	451	338.6000	XLON	05002050000207240-E0OfQN36zQCa
14:43:39	257	338.6000	BATE	06242062400256874-2000156I
14:43:48	416	338.4000	BATE	08492084900253615-20001584
14:47:42	168	338.4000	XLON	07002070000211979-E0OfQN36zW2Y
14:49:38	276	338.4000	XLON	07002070000213430-E0OfQN36zYX7
14:49:38	175	338.4000	XLON	07002070000213430-E0OfQN36zYX9
14:51:02	451	338.4000	XLON	05002050000215090-E0OfQN36zaQZ
14:51:16	121	338.0000	BATE	06242062400259111-200016RH
14:53:03	49	338.0000	BATE	06242062400259111-20001746
14:53:11	416	338.0000	XLON	07002070000208796-E0OfQN36zdAP
14:53:11	177	338.0000	BATE	06242062400259111-2000175G
14:54:22	66	338.0000	XLON	07002070000217813-E0OfQN36zeLf
14:56:13	189	338.4000	XLON	07002070000219325-E0OfQN36zgiR
14:56:13	193	338.4000	XLON	07002070000219325-E0OfQN36zgiT
14:57:44	393	338.4000	XLON	05002050000220866-E0OfQN36ziZL
14:59:29	451	338.2000	BATE	08492084900269616-2000188I
14:59:55	135	338.0000	XLON	05002050000222178-E0OfQN36zkeY
14:59:55	282	338.0000	XLON	05002050000222178-E0OfQN36zkea
15:00:02	382	338.0000	BATE	06242062400268644-200018C8
15:02:02	348	338.2000	XLON	05002050000225322-E0OfQN36znoi
15:07:27	348	338.2000	XLON	07002070000229655-E0OfQN36zv5e
15:08:47	11	338.2000	XLON	05002050000231382-E0OfQN36zwJo
15:09:33	355	338.2000	XLON	05002050000231382-E0OfQN36zxh1
15:11:07	10	338.2000	BATE	06242062400281897-20001AEM
15:11:07	553	338.2000	BATE	06242062400281897-20001AEN
15:12:33	347	338.0000	XLON	07002070000233152-E0OfQN3702DJ
15:12:47	69	338.0000	BATE	08492084900280771-20001AMH
15:12:47	52	338.0000	BATE	08492084900280771-20001AMI
15:12:47	261	338.0000	BATE	08492084900280771-20001AMJ
15:13:47	331	338.2000	XLON	07002070000235137-E0OfQN3703eb
15:15:34	376	338.4000	XLON	07002070000236302-E0OfQN3705go
15:15:34	6	338.4000	XLON	07002070000236302-E0OfQN3705gk
15:22:02	110	338.6000	XLON	05002050000241488-E0OfQN370Cub
15:22:02	238	338.6000	XLON	05002050000241488-E0OfQN370Cud
15:22:06	48	338.4000	BATE	06242062400289085-20001C6U
15:22:42	400	338.6000	XLON	07002070000241868-E0OfQN370DSW
15:22:42	51	338.6000	XLON	07002070000241868-E0OfQN370DSY
15:23:03	110	338.4000	BATE	06242062400289085-20001CCJ
15:24:52	19	338.4000	BATE	06242062400289085-20001CK6
15:25:28	464	338.4000	XLON	05002050000239418-E0OfQN370GFG
15:25:28	239	338.4000	BATE	06242062400289085-20001CNF
15:26:05	382	338.4000	XLON	05002050000244254-E0OfQN370GiZ
15:26:07	555	338.4000	BATE	06242062400294717-20001CRK
15:27:47	454	338.4000	BATE	06242062400296083-20001C9E

15:21:41	454	338.4000	DATE	06242062400297333-D20001DUE
15:27:52	382	338.4000	XLON	05002050000245300-E0OfQN370IRI
15:29:27	347	338.4000	BATE	06242062400297333-20001D8V
15:30:08	9	338.4000	BATE	06242062400297333-20001DE8
15:31:02	348	338.8000	XLON	07002070000247322-E0OfQN370Mh
15:32:02	7	338.4000	BATE	06242062400297333-20001DUE
15:32:07	8	338.4000	BATE	06242062400297333-20001DUX
15:33:35	353	338.4000	BATE	08492084900296480-20001E55
15:33:35	11	338.4000	BATE	06242062400297333-20001E54
15:34:27	347	338.4000	BATE	06242062400302378-D20001EBD
15:34:55	78	338.2000	XLON	05002050000248634-E0OfQN370R1m
15:35:08	367	338.2000	XLON	05002050000248634-E0OfQN370RRt
15:35:08	303	338.2000	BATE	06242062400288779-20001EHD
15:35:08	44	338.2000	BATE	06242062400288779-20001EHE
15:36:01	347	338.0000	BATE	08492084900282076-20001EM9
15:37:53	416	337.8000	XLON	05002050000250900-E0OfQN370UMH
15:39:22	27	337.6000	XLON	05002050000252996-E0OfQN370VeN
15:40:04	201	337.6000	XLON	05002050000252996-E0OfQN370WLY
15:40:18	154	337.6000	XLON	05002050000252996-E0OfQN370WUx
15:44:40	17	337.8000	XLON	07002070000255151-E0OfQN370a47
15:46:54	28	337.8000	XLON	07002070000255151-E0OfQN370cAu
15:47:22	131	337.8000	XLON	07002070000255151-E0OfQN370cdG
15:47:28	35	337.8000	XLON	07002070000255151-E0OfQN370cfm
15:48:19	347	338.2000	XLON	07002070000257689-E0OfQN370dOU
15:49:37	69	338.2000	XLON	07002070000257689-E0OfQN370eRP
15:49:46	205	337.8000	XLON	07002070000255151-E0OfQN370eb3
15:49:46	378	337.6000	BATE	08492084900307695-20001H5D
15:49:46	350	338.0000	BATE	08492084900312380-20001H58
15:51:02	347	337.4000	XLON	05002050000259285-E0OfQN370fop
15:52:10	470	337.3000	BATE	08492084900315431-D20001HPX
15:57:09	427	337.4000	BATE	06242062400322799-D20001IMP
15:57:11	360	337.2000	XLON	05002050000260139-E0OfQN370le1
15:57:11	451	337.2000	BATE	06242062400318884-20001IMU
15:57:42	347	337.2000	XLON	07002070000263090-E0OfQN370lzl
15:57:47	328	337.0000	BATE	08492084900314608-20001IPV
15:57:58	19	337.0000	BATE	08492084900314608-20001IR7
15:57:58	20	337.0000	BATE	06242062400323450-20001IR8
15:58:14	336	337.0000	BATE	06242062400323450-20001IT9
15:59:22	45	337.0000	XLON	05002050000264171-E0OfQN370nlh
16:01:00	283	337.2000	XLON	07002070000265084-E0OfQN370pHa
16:01:00	170	337.2000	XLON	07002070000265084-E0OfQN370pHc
16:01:02	337	337.0000	XLON	05002050000264171-E0OfQN370plb
16:01:02	416	337.2000	XLON	05002050000265320-E0OfQN370plM
16:01:02	373	337.0000	BATE	08492084900322734-20001JF7
16:05:02	268	337.4000	XLON	05002050000267258-E0OfQN370tjb
16:05:02	114	337.4000	XLON	05002050000267258-E0OfQN370tjW
16:09:07	138	337.6000	XLON	05002050000270419-E0OfQN370xgr
16:09:07	209	337.6000	XLON	05002050000270419-E0OfQN370xgt
16:09:22	405	337.6000	XLON	07002070000270441-E0OfQN370y3u
16:09:22	11	337.6000	XLON	07002070000270441-E0OfQN370y3w
16:10:19	356	337.4000	BATE	06242062400336651-D20001LLC
16:10:19	363	337.4000	XLON	05002050000268425-E0OfQN370zHF
16:11:02	347	337.4000	XLON	07002070000271532-E0OfQN371012
16:12:09	363	337.3000	BATE	06242062400338669-D20001M0E
16:12:42	139	337.4000	XLON	07002070000272843-E0OfQN3711rp
16:12:42	208	337.4000	XLON	07002070000272843-E0OfQN3711rr
16:12:49	348	337.4000	BATE	06242062400339341-20001M51
16:14:22	132	337.4000	XLON	07002070000273882-E0OfQN3713Vw
16:14:22	423	337.4000	XLON	07002070000273882-E0OfQN3713Vy
16:15:21	274	337.2000	XLON	05002050000266532-E0OfQN3714c8
16:17:01	158	337.2000	BATE	08492084900337739-20001N83
16:17:23	143	337.2000	XLON	05002050000266532-E0OfQN37170d
16:17:23	151	337.2000	BATE	08492084900337739-20001NC6
16:17:23	39	337.2000	BATE	08492084900337739-20001NC5
16:19:11	382	338.0000	XLON	07002070000275415-E0OfQN3719KN
16:19:11	382	338.2000	XLON	07002070000275735-E0OfQN3719K8
16:20:29	417	338.4000	BATE	06242062400349017-20001OAK
16:21:09	121	338.4000	XLON	05002050000276324-E0OfQN371CLV
16:21:09	261	338.4000	XLON	05002050000276324-E0OfQN371CLK
16:21:09	62	338.4000	BATE	08492084900346061-20001OHM
16:22:42	376	338.4000	XLON	07002070000276522-E0OfQN371E5n
16:23:39	6	338.4000	XLON	07002070000276522-E0OfQN371F1p
16:23:39	61	338.2000	BATE	06242062400347669-20001P61
16:23:39	371	338.4000	BATE	06242062400351311-20001P60
16:24:09	22	338.2000	BATE	06242062400347669-20001P9T
16:24:52	394	338.4000	XLON	05002050000276992-E0OfQN371GdJ
16:24:52	19	338.4000	XLON	05002050000276992-E0OfQN371GdN
16:25:00	276	338.6000	BATE	06242062400351510-20001P60

16:25:29	370	338.6000	BATE	06242062400358083-20001PPY
16:26:09	52	338.6000	BATE	08492084900351975-20001PZB
16:26:09	330	338.6000	BATE	08492084900351975-20001PZC
16:26:45	390	338.6000	XLON	05002050000277409-E0OfQN371J1N
16:26:45	69	338.6000	XLON	07002070000277310-E0OfQN371J1T
16:27:42	360	338.6000	XLON	05002050000277782-E0OfQN371K4S
16:27:54	298	338.6000	BATE	06242062400358082-20001QMV
16:27:54	26	338.6000	BATE	06242062400358083-20001QMW

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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