

Rotork plc
Transactions in own shares

6 October 2025

Rotork plc (the Company) announces that on 3 October 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 83,200 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	49,920	344.8406	343.6000	346.2000
CBOE Europe Limited	33,280	344.8309	343.6000	346.2000

Since 7 April 2025, the Company has purchased 13,673,299 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 832,800,269 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
08:08:35	449	344.4000	XLON	07002070000003698-E0OiKCyp0LI1
08:08:35	345	344.4000	BATE	06242062400004113-20000982
08:11:01	340	344.4000	XLON	07002070000005056-E0OiKCyp0OnZ
08:11:01	108	344.4000	XLON	07002070000005056-E0OiKCyp0Onb
08:11:50	414	344.2000	XLON	07002070000003460-E0OiKCyp0Pe6
08:19:39	586	344.2000	XLON	07002070000008748-E0OiKCyp0XJA
08:23:41	380	344.4000	XLON	07002070000011506-E0OiKCyp0b5P
08:27:01	380	343.8000	XLON	07002070000005387-E0OiKCyp0f1c
08:27:01	167	344.2000	XLON	07002070000014651-E0OiKCyp0f1G
08:27:01	255	344.2000	XLON	07002070000014651-E0OiKCyp0f1I
08:27:01	449	343.8000	BATE	06242062400007949-20000AHV
08:27:01	384	344.0000	BATE	06242062400013956-20000AHU
08:31:01	73	344.0000	XLON	07002070000017688-E0OiKCyp0imf
08:31:01	272	344.0000	XLON	07002070000017688-E0OiKCyp0imh
08:39:21	263	344.2000	XLON	07002070000023362-E0OiKCyp0pmg
08:40:21	361	344.0000	BATE	08492084900021717-20000BHG
08:41:01	345	344.2000	XLON	07002070000024469-E0OiKCyp0r9f
08:41:01	14	344.2000	XLON	07002070000024469-E0OiKCyp0r9h
08:43:41	348	344.2000	XLON	07002070000025571-E0OiKCyp0tk3
08:45:16	402	344.0000	BATE	06242062400025831-20000BTJ
08:47:31	414	345.2000	XLON	07002070000027235-E0OiKCyp0xFx
08:50:02	402	344.8000	XLON	07002070000026862-E0OiKCyp0zch
08:51:58	380	345.2000	BATE	06242062400029933-20000CCE
08:55:00	32	345.4000	BATE	06242062400030913-20000CLT

08:55:00	215	345.4000	BATE	06242062400030913-20000CLP
08:55:00	201	345.4000	BATE	06242062400030913-20000CLS
08:55:19	35	345.4000	BATE	06242062400031966-20000CMR
08:55:19	108	345.4000	BATE	06242062400031966-20000CMQ
08:55:28	202	345.4000	BATE	06242062400031966-20000CMZ
08:56:01	432	345.4000	XLON	07002070000030681-E0OiKCyp14Xy
08:58:42	3	345.4000	BATE	06242062400033940-20000CUB
08:58:42	358	345.4000	BATE	06242062400033940-20000CUC
08:59:20	69	345.2000	BATE	06242062400030458-20000CVY
09:00:00	414	345.2000	XLON	05002050000029665-E0OiKCyp17Oy
09:00:00	133	345.2000	BATE	06242062400030458-20000CYF
09:00:00	22	345.2000	BATE	06242062400030458-20000CYG
09:00:00	225	345.2000	BATE	06242062400030458-20000CYH
09:06:31	423	345.4000	XLON	07002070000035012-E0OiKCyp1Dcq
09:06:31	365	345.6000	XLON	07002070000036286-E0OiKCyp1Dca
09:08:42	345	345.0000	XLON	05002050000033905-E0OiKCyp1FhD
09:17:02	38	345.4000	BATE	08492084900045767-20000EKU
09:17:02	118	345.4000	BATE	08492084900045767-20000EKV
09:17:45	166	345.2000	BATE	06242062400047701-20000EMT
09:17:45	248	345.2000	BATE	06242062400047701-20000EMU
09:25:58	78	345.2000	XLON	05002050000047081-E0OiKCyp1Rxc
09:25:58	306	345.2000	XLON	05002050000047081-E0OiKCyp1Rxh
09:27:01	449	345.2000	XLON	07002070000050977-E0OiKCyp1SZJ
09:27:52	518	345.0000	XLON	07002070000045942-E0OiKCyp1TAI
09:27:52	380	345.0000	BATE	06242062400046532-20000FAO
09:39:38	345	344.8000	XLON	05002050000053179-E0OiKCyp1aBH
09:40:02	449	344.6000	XLON	05002050000052063-E0OiKCyp1aa7
09:40:02	28	344.6000	BATE	06242062400026996-20000G51
09:40:02	238	344.6000	BATE	06242062400026996-20000G52
09:40:02	79	344.6000	BATE	06242062400026996-20000G50
09:49:40	312	345.0000	XLON	07002070000061346-E0OiKCyp1g3o
09:49:40	137	345.0000	XLON	07002070000061346-E0OiKCyp1g3q
09:53:26	362	344.4000	XLON	07002070000057992-E0OiKCyp1ikX
09:53:26	518	344.6000	XLON	07002070000060541-E0OiKCyp1ikE
09:53:26	359	344.6000	BATE	06242062400068209-20000H29
09:53:26	449	344.4000	BATE	06242062400064969-20000H2A
10:10:22	345	344.8000	XLON	07002070000067604-E0OiKCyp1s34
10:10:22	10	344.8000	BATE	08492084900077356-20000I5A
10:10:22	396	345.0000	BATE	06242062400082744-20000I57
10:10:22	422	344.8000	BATE	08492084900077356-20000I59
10:17:01	189	345.0000	XLON	05002050000071763-E0OiKCyp1lr
10:22:02	187	345.2000	BATE	06242062400090206-20000J0A
10:22:02	184	345.2000	BATE	06242062400090206-20000J0B
10:27:32	260	345.0000	XLON	05002050000071763-E0OiKCyp20jN
10:27:32	481	345.2000	XLON	05002050000075350-E0OiKCyp20jC
10:27:32	434	345.0000	BATE	06242062400086298-20000JCV
10:27:42	139	345.0000	XLON	07002070000076376-E0OiKCyp20qM
10:29:22	518	345.0000	XLON	05002050000077156-E0OiKCyp21Oc
10:30:27	231	344.8000	BATE	06242062400085865-20000JK8
10:30:27	141	344.8000	BATE	06242062400085865-20000JK9
10:30:27	77	344.8000	BATE	06242062400085865-20000JK7
10:31:02	133	344.8000	XLON	05002050000077913-E0OiKCyp22EC
10:52:06	574	345.4000	XLON	05002050000085795-E0OiKCyp2D63
10:52:06	219	345.4000	XLON	05002050000085795-E0OiKCyp2D66
10:52:42	345	345.4000	BATE	06242062400110330-20000KZG
10:53:46	128	345.4000	XLON	07002070000086058-E0OiKCyp2Dhd
10:53:46	334	345.4000	XLON	07002070000086058-E0OiKCyp2Dhf
10:54:22	336	345.4000	BATE	06242062400111314-20000L27
10:54:22	9	345.4000	BATE	06242062400111314-20000L28
10:58:42	110	345.6000	XLON	05002050000088074-E0OiKCyp2G47
10:58:42	66	345.6000	XLON	05002050000088074-E0OiKCyp2G49
10:58:42	143	345.6000	XLON	05002050000088074-E0OiKCyp2G4B
11:03:42	154	346.0000	XLON	07002070000089896-E0OiKCyp2JQF
11:03:42	192	346.0000	XLON	07002070000089896-E0OiKCyp2JQH
11:11:11	452	346.2000	XLON	05002050000091470-E0OiKCyp2MCe
11:11:11	31	346.2000	XLON	05002050000091470-E0OiKCyp2MCc
11:11:11	483	346.2000	BATE	06242062400120937-20000M35
11:11:49	382	346.0000	XLON	05002050000090471-E0OiKCyp2MXO
11:12:44	228	346.0000	BATE	06242062400123403-20000M7U
11:12:44	152	346.0000	BATE	06242062400123403-20000M7V
11:15:00	449	345.8000	BATE	08492084900115756-20000MDU
11:15:48	459	345.6000	XLON	05002050000088347-E0OiKCyp2OLv
11:30:45	172	345.8000	XLON	05002050000098949-E0OiKCyp2VBv
11:30:45	57	345.8000	XLON	05002050000098949-E0OiKCyp2VBx
11:30:45	28	345.6000	XLON	05002050000097916-E0OiKCyp2VBH
11:30:52	82	345.8000	XLON	05002050000098949-E0OiKCyp2VDI
11:30:52	101	345.8000	XLON	05002050000098949-E0OiKCyp2VDG

11:32:03	428	345.8000	BATE	06242062400135243-20000NGM
11:32:05	317	345.6000	XLON	05002050000097916-E0iKcYp2Vdy
11:32:05	414	345.6000	BATE	06242062400134657-20000NGQ
11:33:02	217	345.4000	BATE	08492084900113615-20000NI9
11:33:02	163	345.4000	BATE	08492084900113615-20000NIA
11:43:40	483	345.4000	XLON	07002070000102335-E0iKcYp2b40
11:50:22	367	345.4000	XLON	07002070000105791-E0iKcYp2eMY
11:52:42	21	345.4000	XLON	05002050000106719-E0iKcYp2fPx
11:52:42	118	345.4000	XLON	05002050000106719-E0iKcYp2fPz
11:52:42	310	345.4000	XLON	05002050000106719-E0iKcYp2fQ1
12:01:00	330	345.2000	XLON	07002070000108947-E0iKcYp2j6r
12:01:00	180	345.2000	XLON	07002070000108947-E0iKcYp2j6e
12:01:00	414	345.2000	BATE	06242062400152959-20000PAD
12:02:07	367	345.0000	XLON	07002070000103764-E0iKcYp2jwX
12:12:03	110	344.6000	BATE	08492084900156484-20000Q45
12:15:22	108	344.6000	XLON	07002070000115049-E0iKcYp2s9l
12:16:04	483	344.6000	BATE	08492084900158947-20000QF7
12:19:50	380	344.8000	XLON	05002050000116721-E0iKcYp2uUv
12:29:18	72	344.8000	XLON	05002050000119901-E0iKcYp2z0w
12:29:48	292	344.8000	XLON	05002050000119901-E0iKcYp2zDt
12:30:24	220	345.0000	BATE	06242062400171739-20000RD1
12:32:05	414	344.8000	XLON	05002050000121549-E0iKcYp30mX
12:32:05	365	344.8000	BATE	08492084900167817-20000RIN
12:32:05	49	344.8000	BATE	08492084900167817-20000RIO
12:40:22	327	344.8000	XLON	07002070000125101-E0iKcYp355E
12:40:22	53	344.8000	XLON	07002070000125101-E0iKcYp355G
12:42:44	414	344.8000	BATE	06242062400179329-20000SEX
12:47:02	518	344.8000	XLON	07002070000127894-E0iKcYp38FQ
12:50:19	414	344.6000	XLON	05002050000118610-E0iKcYp39wQ
12:50:19	380	344.6000	BATE	06242062400168815-20000SVT
12:56:36	40	344.4000	XLON	05002050000099379-E0iKcYp3Cv6
12:56:36	80	344.4000	XLON	05002050000099379-E0iKcYp3CvC
12:56:36	377	344.4000	XLON	05002050000099379-E0iKcYp3CvF
12:56:36	449	344.4000	BATE	06242062400159721-20000TBA
13:06:04	380	344.4000	XLON	05002050000137528-E0iKcYp3HgS
13:17:02	348	344.4000	XLON	05002050000142362-E0iKcYp3LIQ
13:17:42	17	344.4000	XLON	05002050000142630-E0iKcYp3M86
13:17:42	108	344.4000	XLON	05002050000142630-E0iKcYp3M88
13:18:45	345	344.4000	BATE	08492084900196563-20000USU
13:19:22	154	344.4000	XLON	05002050000143392-E0iKcYp3NMy
13:19:22	348	344.4000	XLON	05002050000143392-E0iKcYp3NN0
13:19:22	16	344.4000	XLON	05002050000143392-E0iKcYp3NN2
13:20:26	345	344.4000	BATE	08492084900197506-20000UY7
13:21:02	345	344.4000	XLON	05002050000144093-E0iKcYp3ODy
13:23:25	345	344.2000	XLON	05002050000138262-E0iKcYp3PQL
13:23:25	345	344.2000	BATE	06242062400201849-20000V55
13:23:56	345	344.0000	XLON	07002070000137171-E0iKcYp3PdL
13:23:56	414	344.0000	BATE	06242062400196821-20000V62
13:42:02	231	344.4000	XLON	07002070000156271-E0iKcYp3dCf
13:42:02	119	344.4000	XLON	07002070000156271-E0iKcYp3dCh
13:45:22	95	344.2000	XLON	05002050000157684-E0iKcYp3ewx
13:47:02	380	344.2000	XLON	05002050000158570-E0iKcYp3g42
13:48:45	380	344.2000	BATE	08492084900215778-20000X9X
13:51:19	192	344.0000	XLON	07002070000154915-E0iKcYp3inv
13:51:19	257	344.0000	XLON	07002070000154915-E0iKcYp3iny
13:51:19	414	343.8000	BATE	06242062400216952-20000XHK
14:03:42	511	344.0000	XLON	07002070000165691-E0iKcYp3pSU
14:04:22	407	344.0000	XLON	07002070000165959-E0iKcYp3pwX
14:04:22	7	344.0000	XLON	07002070000165959-E0iKcYp3pwZ
14:05:49	414	343.6000	BATE	08492084900225630-20000YSW
14:07:05	414	343.6000	BATE	06242062400233886-20000YVC
14:11:05	400	343.6000	BATE	06242062400236600-20000Z87
14:11:05	83	343.6000	BATE	06242062400236600-20000Z88
14:12:03	110	343.6000	XLON	05002050000169571-E0iKcYp3tee
14:12:03	279	343.6000	XLON	05002050000169571-E0iKcYp3teg
14:12:43	91	343.6000	XLON	07002070000169584-E0iKcYp3tvC
14:12:43	254	343.6000	XLON	07002070000169584-E0iKcYp3tvE
14:12:45	300	343.6000	BATE	06242062400237675-20000ZCT
14:14:23	345	343.6000	XLON	05002050000170568-E0iKcYp3ujt
14:16:03	79	343.6000	XLON	07002070000171257-E0iKcYp3vhB
14:16:03	291	343.6000	XLON	07002070000171257-E0iKcYp3vhD
14:23:45	40	344.0000	BATE	06242062400245646-200010GV
14:36:31	594	344.4000	XLON	07002070000183959-E0iKcYp4FAH
14:36:31	1,068	344.4000	BATE	06242062400255536-200012OM
14:36:32	621	344.4000	XLON	07002070000186377-E0iKcYp4FBO
14:36:32	300	344.4000	XLON	07002070000186377-E0iKcYp4FBM
14:36:33	661	344.2000	XLON	07002070000180735-E0iKcYp4FCO

14:36:33	237	344.2000	BATE	08492084900247186-200012OZ
14:36:33	177	344.2000	BATE	08492084900247186-200012P0
14:38:52	278	344.2000	BATE	06242062400260075-2000132Y
14:38:56	39	344.2000	BATE	06242062400260075-20001336
14:39:36	414	344.4000	XLON	05002050000188974-E0iKcYp4IDB
14:39:51	380	344.4000	BATE	08492084900255120-2000138G
14:39:52	518	344.4000	XLON	05002050000189387-E0iKcYp4IRq
14:41:03	380	344.4000	XLON	05002050000190484-E0iKcYp4Jud
14:41:05	346	344.4000	BATE	08492084900256242-200013E9
14:42:44	346	344.4000	XLON	07002070000192039-E0iKcYp4M3H
14:47:02	392	344.6000	XLON	05002050000194363-E0iKcYp4Q5O
14:47:02	345	344.6000	BATE	08492084900260882-200014DB
14:54:25	453	344.8000	XLON	05002050000201766-E0iKcYp4Wml
14:54:26	449	344.8000	BATE	06242062400275644-200015M4
14:56:04	445	344.8000	XLON	07002070000202977-E0iKcYp4YNT
14:56:05	170	344.8000	BATE	08492084900270234-200015UV
14:57:45	10	344.8000	BATE	08492084900271669-20001648
14:58:08	449	344.6000	XLON	05002050000196596-E0iKcYp4aXl
14:58:08	379	344.6000	BATE	08492084900262567-2000167Q
14:58:56	149	344.4000	BATE	08492084900257922-200016AQ
14:59:24	294	344.6000	XLON	07002070000205883-E0iKcYp4bDL
14:59:24	51	344.6000	XLON	07002070000205883-E0iKcYp4bDN
15:00:18	414	344.4000	XLON	07002070000193308-E0iKcYp4chl
15:00:18	334	344.4000	BATE	08492084900257922-200016MN
15:01:05	414	344.0000	BATE	06242062400282555-200016SA
15:04:24	449	344.2000	XLON	05002050000213468-E0iKcYp4iKn
15:06:04	195	344.2000	XLON	05002050000214889-E0iKcYp4kle
15:06:04	231	344.2000	XLON	05002050000214889-E0iKcYp4klg
15:08:39	6	344.2000	XLON	07002070000216852-E0iKcYp4nzu
15:08:39	300	344.2000	XLON	07002070000216852-E0iKcYp4nzw
15:08:39	36	344.2000	XLON	07002070000216852-E0iKcYp4nzy
15:08:39	38	344.2000	XLON	07002070000216852-E0iKcYp4o00
15:09:24	332	344.2000	XLON	05002050000217835-E0iKcYp4ord
15:09:24	13	344.2000	XLON	05002050000217835-E0iKcYp4orf
15:12:43	346	344.4000	XLON	05002050000220403-E0iKcYp4t0b
15:12:44	200	344.4000	XLON	05002050000220404-E0iKcYp4t0h
15:12:44	121	344.4000	XLON	05002050000220404-E0iKcYp4t0j
15:12:44	24	344.4000	XLON	05002050000220404-E0iKcYp4t0l
15:14:17	380	344.2000	BATE	08492084900285732-200018YX
15:14:24	96	344.2000	XLON	05002050000221609-E0iKcYp4ugQ
15:14:24	222	344.2000	XLON	05002050000221609-E0iKcYp4ugS
15:14:50	440	344.2000	BATE	06242062400296571-2000192D
15:17:05	380	344.0000	XLON	05002050000222937-E0iKcYp4xfN
15:17:05	345	344.0000	BATE	08492084900282436-200019ER
15:17:05	78	344.2000	BATE	06242062400296571-200019EP
15:17:05	347	344.2000	BATE	08492084900291524-200019EQ
15:17:44	30	344.0000	XLON	05002050000224223-E0iKcYp4yFv
15:17:45	22	344.0000	BATE	06242062400299712-200019I6
15:19:29	414	344.0000	XLON	05002050000225357-E0iKcYp4zsN
15:27:04	365	344.2000	XLON	07002070000230254-E0iKcYp56YU
15:33:22	380	344.8000	BATE	08492084900304485-20001BX0
15:36:15	449	344.8000	BATE	08492084900307735-20001CD6
15:40:14	375	344.6000	XLON	07002070000233375-E0iKcYp5KYr
15:40:14	404	344.6000	BATE	06242062400311926-20001D2A
15:41:05	265	344.6000	XLON	07002070000239285-E0iKcYp5LZW
15:53:41	130	345.0000	BATE	06242062400331290-20001FEW
15:53:42	339	345.0000	BATE	08492084900322316-20001FF8
15:53:42	6	345.0000	BATE	08492084900322316-20001FF6
15:56:38	276	345.2000	BATE	08492084900325160-20001FWI
15:56:38	400	345.2000	BATE	08492084900325160-20001FWJ
15:56:38	375	345.2000	BATE	08492084900325160-20001FWK
15:56:40	207	345.2000	XLON	05002050000249813-E0iKcYp5a2x
16:02:06	458	345.4000	BATE	08492084900330905-20001H3M
16:02:46	311	345.4000	BATE	06242062400340712-20001H7Z
16:04:26	327	345.4000	BATE	08492084900333271-20001HJI
16:04:26	53	345.4000	BATE	08492084900333271-20001HJJ
16:05:07	159	345.4000	XLON	05002050000255653-E0iKcYp5iEZ
16:05:08	752	345.4000	XLON	05002050000255660-E0iKcYp5iFS
16:05:09	326	345.4000	XLON	05002050000255668-E0iKcYp5iGR
16:05:09	230	345.4000	XLON	05002050000255668-E0iKcYp5iGT
16:05:10	40	345.4000	XLON	07002070000255418-E0iKcYp5iHN
16:05:10	45	345.4000	XLON	07002070000255418-E0iKcYp5iHP
16:05:10	950	345.4000	XLON	07002070000255418-E0iKcYp5iHR
16:05:11	84	345.4000	XLON	05002050000255682-E0iKcYp5iIL
16:05:12	1,232	345.4000	XLON	07002070000255436-E0iKcYp5iJl
16:06:04	199	345.4000	XLON	07002070000255979-E0iKcYp5iyh
16:08:17	364	345.4000	XLON	07002070000256647-E0iKcYp5kzv

TIME	QTY	PRICE	EXCH	STOCK/ORDER/ACCOUNT/ORDER/TYPE
16:08:17	449	345.4000	BATE	06242062400344085-20001IC8
16:09:24	635	345.4000	XLON	07002070000258331-E0OiKCyp5m18
16:09:24	133	345.4000	XLON	07002070000258331-E0OiKCyp5m1A
16:09:26	193	345.4000	BATE	06242062400348215-20001ILG
16:10:20	343	345.4000	BATE	06242062400348215-20001ISY
16:11:06	605	345.4000	XLON	07002070000259470-E0OiKCyp5niw
16:11:06	518	345.4000	BATE	06242062400349991-20001IXE
16:13:40	422	345.4000	XLON	05002050000260885-E0OiKCyp5qSH
16:16:00	116	345.4000	XLON	05002050000261908-E0OiKCyp5tSc
16:16:00	369	345.4000	XLON	05002050000261908-E0OiKCyp5tSZ
16:16:00	359	345.4000	BATE	08492084900344588-20001K9A
16:17:06	372	345.6000	XLON	07002070000262828-E0OiKCyp5uZL
16:17:06	346	345.6000	BATE	06242062400357386-20001KJX
16:17:45	585	345.6000	XLON	07002070000263034-E0OiKCyp5v58
16:17:54	345	345.6000	BATE	06242062400358226-20001KPF
16:19:25	193	345.6000	XLON	07002070000263383-E0OiKCyp5wfo
16:19:25	213	345.6000	XLON	07002070000263383-E0OiKCyp5wfa
16:19:55	131	345.6000	BATE	06242062400360404-20001L6V
16:19:55	249	345.6000	BATE	06242062400360404-20001L6W
16:21:05	552	345.6000	XLON	07002070000263755-E0OiKCyp5ygg
16:21:27	380	345.6000	BATE	08492084900353121-20001LPV
16:21:28	446	345.4000	XLON	05002050000263034-E0OiKCyp5z1C
16:22:45	345	345.6000	XLON	07002070000264124-E0OiKCyp60Bt
16:24:25	331	345.6000	XLON	07002070000264458-E0OiKCyp62Hd
16:24:25	83	345.6000	XLON	07002070000264458-E0OiKCyp62Hf
16:26:05	345	345.6000	XLON	07002070000264834-E0OiKCyp64HY
16:27:45	143	345.6000	XLON	07002070000265269-E0OiKCyp664J
16:27:45	203	345.6000	XLON	07002070000265269-E0OiKCyp664L
16:28:17	128	345.6000	BATE	08492084900361071-20001NWY
16:28:36	286	345.6000	BATE	08492084900361071-20001O1M
16:28:55	437	345.6000	XLON	07002070000265611-E0OiKCyp67R5
16:28:55	1,147	345.6000	BATE	08492084900362568-20001O57

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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