

Rotork plc
Transactions in own shares

9 October 2025

Rotork plc (the Company) announces that on 8 October 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 82,192 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	50,280	340.8206	339.0000	342.2000
CBOE Europe Limited	31,912	340.7926	339.2000	342.2000

Since 7 April 2025, the Company has purchased 13,922,175 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 832,551,393 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
08:01:43	420	341.4000	XLON	07002070000003761-E0Olx0OScETa
08:10:09	475	340.8000	XLON	07002070000005378-E0Olx0OScRjJ
08:10:09	385	340.8000	BATE	08492084900004911-200007B0
08:10:22	359	340.6000	XLON	05002050000004706-E0Olx0OScS8D
08:10:52	351	340.4000	XLON	05002050000004228-E0Olx0OScTRm
08:19:54	351	340.0000	XLON	07002070000005947-E0Olx0OSc96
08:19:54	473	340.0000	BATE	06242062400004825-2000086D
08:20:18	455	339.8000	XLON	05002050000005693-E0Olx0OScseeH
08:26:30	221	339.8000	XLON	05002050000014089-E0Olx0OSckzE
08:26:30	103	339.8000	XLON	05002050000014089-E0Olx0OSckzJ
08:26:30	62	339.8000	XLON	05002050000014089-E0Olx0OSckzN
08:27:00	144	339.6000	XLON	05002050000012510-E0Olx0OSclM1
08:27:00	206	339.6000	XLON	05002050000012510-E0Olx0OSclM3
08:27:55	366	339.4000	XLON	07002070000012467-E0Olx0OScmBY
08:28:15	420	339.2000	BATE	08492084900012689-200008XF
08:37:01	385	340.0000	BATE	08492084900020066-200009QD
08:42:04	385	340.0000	XLON	07002070000026774-E0Olx0OSd1b4
08:42:04	385	340.0000	BATE	08492084900020439-20000A6Q
08:42:41	340	340.0000	BATE	08492084900023319-20000A9C
08:43:41	350	340.0000	XLON	05002050000031671-E0Olx0OSd3E5
08:44:06	351	339.8000	XLON	07002070000026084-E0Olx0OSd3Ug
08:44:06	448	339.8000	BATE	08492084900019484-20000ACZ
08:46:00	420	339.8000	XLON	05002050000032211-E0Olx0OSd5Jn
08:47:10	359	339.6000	XLON	05002050000024754-E0Olx0OSd6K7

08:47:10	490	339.6000	BATE	08492084900019195-20000AMU
08:59:21	386	340.2000	XLON	07002070000040602-E0Olx0OSdFLj
09:01:46	525	340.2000	XLON	07002070000042451-E0Olx0OSdHXh
09:03:36	351	340.0000	XLON	07002070000039832-E0Olx0OSdJ0K
09:06:01	33	340.0000	BATE	08492084900037664-20000C64
09:08:00	163	339.8000	XLON	07002070000039817-E0Olx0OSdMfv
09:08:00	248	339.8000	XLON	07002070000039817-E0Olx0OSdMfx
09:08:41	28	340.0000	BATE	08492084900039166-20000CFR
09:08:41	322	340.0000	BATE	08492084900039166-20000CFS
09:09:00	332	339.6000	BATE	08492084900037302-20000CGW
09:09:00	193	339.6000	BATE	08492084900037302-20000CGX
09:22:54	376	339.6000	XLON	05002050000051046-E0Olx0OSdYmH
09:25:21	525	339.6000	XLON	07002070000054690-E0Olx0OSdb0h
09:25:21	437	339.6000	BATE	08492084900048336-20000DV8
09:25:41	402	339.4000	XLON	05002050000050704-E0Olx0OSdbtQ
09:25:41	420	339.4000	BATE	06242062400048469-20000DXM
09:27:15	350	339.2000	BATE	08492084900036566-20000E16
09:33:41	168	339.2000	XLON	07002070000058914-E0Olx0OSdhJM
09:40:47	378	339.2000	XLON	05002050000061446-E0Olx0OSdmdw
09:41:01	66	339.2000	XLON	07002070000062106-E0Olx0OSdmm6
09:41:01	324	339.2000	XLON	07002070000062106-E0Olx0OSdmm8
09:41:17	412	339.0000	XLON	05002050000059170-E0Olx0OSdmy2
09:50:22	14	339.2000	BATE	08492084900060870-20000G1M
09:51:02	455	339.2000	BATE	08492084900061192-20000G3K
09:53:42	190	339.6000	BATE	08492084900062683-20000GFD
09:56:42	350	339.8000	XLON	07002070000068843-E0Olx0OSdxl2
09:57:41	318	339.6000	XLON	05002050000069853-E0Olx0OSdykw
09:57:41	137	339.6000	XLON	05002050000069853-E0Olx0OSdyky
09:59:37	421	340.6000	XLON	05002050000070914-E0Olx0OSe1To
09:59:37	351	340.6000	BATE	08492084900066196-20000H59
10:00:04	80	340.4000	XLON	05002050000070881-E0Olx0OSe1y5
10:00:04	271	340.4000	XLON	05002050000070881-E0Olx0OSe1y7
10:02:30	425	340.2000	BATE	06242062400066712-20000HEC
10:19:40	376	340.4000	XLON	07002070000078987-E0Olx0OSeECc
10:19:40	386	340.4000	BATE	08492084900076078-20000IUL
10:20:40	455	340.2000	XLON	07002070000077261-E0Olx0OSeF7z
10:21:04	479	340.4000	BATE	08492084900076761-20000J0A
10:27:01	60	340.6000	XLON	05002050000081992-E0Olx0OSeJWH
10:27:01	28	340.6000	XLON	05002050000081992-E0Olx0OSeJVA
10:27:01	84	340.6000	XLON	05002050000081992-E0Olx0OSeJWE
10:28:54	213	340.6000	XLON	05002050000081992-E0Olx0OSeKYk
10:36:01	226	340.8000	XLON	05002050000085386-E0Olx0OSePeR
10:36:01	200	340.8000	XLON	05002050000085386-E0Olx0OSePeT
10:40:10	235	341.0000	XLON	05002050000086290-E0Olx0OSeSPS
10:40:10	130	341.0000	XLON	05002050000086290-E0Olx0OSeSPW
10:40:10	421	341.0000	BATE	06242062400084376-20000KPK
10:40:10	69	341.0000	BATE	06242062400084376-20000KPL
10:41:51	182	340.8000	BATE	06242062400084081-20000KU2
10:43:30	42	341.0000	XLON	05002050000088168-E0Olx0OSeWvj
10:47:36	420	341.4000	XLON	07002070000089952-E0Olx0OSeZpZ
10:49:24	351	341.2000	XLON	07002070000088624-E0Olx0OSeb5L
10:49:40	382	341.0000	XLON	05002050000088168-E0Olx0OSebKU
10:54:26	300	341.2000	BATE	06242062400091712-20000M9F
10:57:31	350	341.2000	BATE	08492084900091761-20000MIE
11:05:25	300	341.0000	XLON	05002050000097089-E0Olx0OSemdW
11:05:31	55	341.0000	XLON	05002050000097089-E0Olx0OSemjB
11:06:03	41	341.0000	XLON	05002050000097089-E0Olx0OSen1C
11:08:22	250	341.4000	XLON	05002050000098169-E0Olx0OSeohQ
11:09:22	44	341.4000	XLON	07002070000098372-E0Olx0OSepNd
11:10:22	1	341.4000	XLON	07002070000098691-E0Olx0OSeq0G
11:10:28	397	341.4000	XLON	07002070000098691-E0Olx0OSeq4K
11:11:06	385	341.4000	BATE	06242062400099267-D20000NXB
11:11:06	455	341.2000	XLON	07002070000097901-E0Olx0OSeqb4
11:11:06	385	341.2000	BATE	08492084900098235-20000NXF
11:11:37	66	340.8000	BATE	06242062400084081-20000O02
11:11:37	277	340.8000	BATE	06242062400084081-20000O03
11:27:10	455	341.4000	XLON	05002050000105335-E0Olx0OSezIT
11:33:42	350	341.2000	XLON	05002050000108512-E0Olx0OSf3Gg
11:34:22	278	341.2000	XLON	05002050000108736-E0Olx0OSf3iO
11:34:22	72	341.2000	XLON	05002050000108736-E0Olx0OSf3iQ
11:34:26	1	341.2000	BATE	08492084900109604-20000Q0S
11:35:26	2	341.2000	BATE	06242062400110827-20000Q3V
11:35:26	5	341.2000	BATE	06242062400110827-20000Q3W
11:39:26	350	341.2000	BATE	06242062400112566-20000QGN
11:44:01	525	341.2000	BATE	06242062400114465-20000QQV
11:46:03	105	341.0000	XLON	05002050000112097-E0Olx0OSfA4Z
11:46:03	245	341.0000	XLON	05002050000112097-E0Olx0OSfA4d

11:46:03	455	341.2000	XLON	05002050000112649-E0Olx0OSfA4D
11:56:55	420	341.6000	BATE	06242062400120569-20000SCM
11:57:43	456	341.8000	XLON	07002070000117420-E0Olx0OSfM5n
12:00:04	400	341.6000	BATE	06242062400121888-20000SW6
12:01:03	423	341.6000	XLON	05002050000119422-E0Olx0OSfPbp
12:12:06	40	341.8000	BATE	06242062400129451-20000U1D
12:12:06	108	341.8000	BATE	06242062400129451-20000U1E
12:13:04	490	341.4000	XLON	07002070000117158-E0Olx0OSfXoq
12:13:04	350	341.4000	BATE	08492084900120551-20000U47
12:16:03	95	341.6000	XLON	05002050000125551-E0Olx0OSfZaV
12:16:03	239	341.6000	XLON	05002050000125551-E0Olx0OSfZaX
12:28:21	420	341.8000	XLON	05002050000129938-E0Olx0OSfj69
12:28:21	350	341.8000	BATE	06242062400138052-20000VEG
12:29:44	350	341.6000	XLON	07002070000128780-E0Olx0OSfjIW
12:29:44	455	341.6000	BATE	06242062400135725-20000VHV
12:37:04	420	341.8000	XLON	05002050000133956-E0Olx0OSfI67
12:37:54	91	341.4000	XLON	05002050000124856-E0Olx0OSfIgg
12:41:19	294	341.4000	XLON	05002050000124856-E0Olx0OSfID4
12:41:21	36	341.2000	BATE	08492084900117814-20000WH7
12:43:11	187	341.2000	BATE	08492084900117814-20000WME
12:45:57	100	341.2000	BATE	08492084900117814-20000WXY
12:45:57	93	341.2000	BATE	08492084900117814-20000WXZ
12:49:24	490	341.0000	XLON	05002050000138175-E0Olx0OSfILX
12:52:06	350	341.0000	BATE	06242062400150954-20000XEK
12:57:08	200	340.4000	BATE	08492084900141377-20000XJ8
12:58:44	389	340.8000	XLON	07002070000141504-E0Olx0OSfWky
13:00:24	369	340.6000	XLON	07002070000142267-E0Olx0OSfXqN
13:09:24	385	340.6000	XLON	07002070000146480-E0Olx0OSg3sy
13:10:27	525	340.6000	BATE	08492084900160245-20000Z5A
13:11:04	220	340.6000	XLON	05002050000147440-E0Olx0OSg4qy
13:11:04	193	340.6000	XLON	05002050000147440-E0Olx0OSg4r0
13:11:22	258	340.4000	XLON	07002070000140883-E0Olx0OSg53u
13:11:22	127	340.4000	XLON	07002070000140883-E0Olx0OSg53w
13:11:22	169	340.4000	BATE	08492084900141377-20000Z7V
13:20:27	5	340.2000	BATE	08492084900166369-20001075
13:20:27	300	340.2000	BATE	08492084900166369-20001076
13:31:07	402	340.8000	BATE	06242062400173469-200011DV
13:31:22	390	340.6000	XLON	05002050000155780-E0Olx0OSgHrs
13:31:22	490	340.6000	BATE	06242062400171999-200011EQ
13:31:34	379	340.4000	XLON	05002050000154515-E0Olx0OSgI5A
13:31:34	368	340.4000	BATE	08492084900170080-200011FK
13:32:45	315	340.4000	XLON	07002070000157364-E0Olx0OSgJ8J
13:32:45	70	340.4000	XLON	07002070000157364-E0Olx0OSgJ8M
13:44:31	377	340.8000	XLON	05002050000162306-E0Olx0OSgQhW
13:46:06	350	340.8000	XLON	05002050000163018-E0Olx0OSgRiD
13:47:34	397	340.6000	XLON	07002070000162081-E0Olx0OSgSWr
13:53:05	350	340.6000	BATE	06242062400187184-200013X4
14:01:00	40	341.8000	XLON	05002050000169916-E0Olx0OSgcSw
14:01:07	434	341.8000	XLON	07002070000169792-E0Olx0OSgcXE
14:01:10	28	341.6000	BATE	06242062400192152-200014YB
14:02:32	399	341.6000	BATE	06242062400192152-2000156E
14:03:26	490	341.6000	XLON	05002050000170775-E0Olx0OSgf6I
14:05:15	50	341.8000	XLON	05002050000171911-E0Olx0OSggeQ
14:05:15	105	341.8000	XLON	05002050000171911-E0Olx0OSggeJ
14:05:25	196	341.8000	XLON	05002050000171911-E0Olx0OSggll
14:07:23	50	342.2000	XLON	05002050000172978-E0Olx0OSgiZ7
14:10:42	525	342.0000	XLON	07002070000172960-E0Olx0OSgkqS
14:10:42	385	342.0000	BATE	08492084900194913-200016D4
14:13:47	39	342.0000	XLON	05002050000175710-E0Olx0OSgnMX
14:16:06	58	341.8000	XLON	05002050000172306-E0Olx0OSgplZ
14:16:06	292	341.8000	XLON	05002050000172306-E0Olx0OSgplb
14:16:07	357	342.0000	BATE	08492084900200112-2000175X
14:17:47	357	342.0000	BATE	06242062400202375-200017DO
14:17:48	244	341.8000	XLON	05002050000176888-E0Olx0OSgqot
14:19:28	357	342.0000	BATE	06242062400203515-200017L4
14:19:40	386	341.6000	XLON	07002070000176635-E0Olx0OSgsHU
14:19:40	192	341.8000	XLON	05002050000176888-E0Olx0OSgsFE
14:22:07	1	341.8000	BATE	06242062400205355-200017YA
14:23:47	23	341.8000	XLON	05002050000180964-E0Olx0OSgk2
14:23:47	357	341.8000	XLON	05002050000180964-E0Olx0OSgk4
14:23:47	24	341.8000	XLON	05002050000180964-E0Olx0OSgk6
14:23:47	75	341.8000	BATE	08492084900205192-20001887
14:23:47	366	341.8000	BATE	08492084900205192-20001888
14:24:27	37	341.8000	XLON	05002050000181257-E0Olx0OSgwEW
14:25:28	410	341.8000	BATE	06242062400207540-200018HK
14:32:07	382	342.2000	XLON	07002070000187667-E0Olx0OSh5Hk
14:32:07	350	342.2000	BATE	08492084900211461-200018A4

14:32:07	300	342.0000	DATE	00492004900211401-20001A94
14:33:32	386	342.0000	XLON	07002070000184961-E0Olx0OSh7lp
14:33:32	351	342.0000	BATE	08492084900212641-20001AGH
14:33:46	190	341.8000	XLON	07002070000182362-E0Olx0OSh87A
14:33:46	86	341.8000	XLON	07002070000182362-E0Olx0OSh87F
14:34:00	94	341.8000	XLON	07002070000182362-E0Olx0OSh8QG
14:34:18	385	341.6000	BATE	06242062400194878-20001ANK
14:35:01	365	341.8000	XLON	05002050000192540-E0Olx0OShAWC
14:35:01	17	341.8000	XLON	05002050000192540-E0Olx0OShAWE
14:36:58	379	341.6000	XLON	07002070000194475-E0Olx0OShDMs
14:37:47	38	341.6000	XLON	07002070000195233-E0Olx0OShEPZ
14:37:47	347	341.6000	XLON	07002070000195233-E0Olx0OShEPb
14:41:01	361	341.4000	XLON	07002070000198330-E0Olx0OShIwV
14:41:07	35	341.4000	XLON	05002050000198751-E0Olx0OShJ0y
14:42:47	377	341.4000	XLON	05002050000200404-E0Olx0OShLH4
14:43:47	1	341.4000	BATE	06242062400223642-20001CTV
14:44:28	58	341.2000	XLON	07002070000201894-E0Olx0OShNTV
14:44:28	27	341.2000	XLON	07002070000201894-E0Olx0OShNTX
14:44:28	44	341.2000	XLON	07002070000201894-E0Olx0OShNTZ
14:44:28	233	341.2000	XLON	07002070000201894-E0Olx0OShNTb
14:45:28	49	341.2000	BATE	08492084900224075-20001D8Z
14:46:16	363	341.2000	XLON	07002070000203565-E0Olx0OShR1u
14:48:47	104	341.2000	BATE	06242062400228584-20001E3G
14:49:28	1	341.4000	BATE	06242062400229192-20001E7V
14:50:28	1	341.4000	BATE	06242062400230138-20001EGW
14:50:28	20	341.4000	BATE	06242062400230138-20001EGX
14:51:07	350	341.4000	BATE	08492084900229425-20001ELZ
14:52:23	133	340.8000	BATE	08492084900223105-20001EVZ
14:54:28	42	341.2000	XLON	05002050000211255-E0Olx0OShchl
14:54:28	319	341.2000	XLON	05002050000211255-E0Olx0OShchn
14:54:28	74	341.2000	XLON	05002050000211255-E0Olx0OShchp
14:54:34	374	340.8000	XLON	05002050000210750-E0Olx0OShcvq
14:54:34	252	340.8000	BATE	08492084900223105-20001FAF
14:56:12	359	340.6000	XLON	05002050000212651-E0Olx0OSh0P
14:56:12	525	340.6000	BATE	06242062400235608-20001FMH
14:57:48	50	340.6000	XLON	05002050000214034-E0Olx0OShgvM
14:57:48	300	340.6000	XLON	05002050000214034-E0Olx0OShgvO
15:03:58	385	340.8000	BATE	06242062400242460-20001HL6
15:05:28	278	341.2000	BATE	08492084900242262-20001HVH
15:05:28	107	341.2000	BATE	08492084900242262-20001HVI
15:06:08	467	341.0000	XLON	07002070000221268-E0Olx0OShsG4
15:07:50	375	341.0000	XLON	05002050000223304-E0Olx0OShuCS
15:10:29	22	341.0000	XLON	05002050000225510-E0Olx0OShwqB
15:10:29	329	341.0000	XLON	05002050000225510-E0Olx0OShwqE
15:12:49	343	341.0000	BATE	08492084900248195-20001J7A
15:14:29	394	341.0000	BATE	06242062400251104-20001JJA
15:16:09	118	341.0000	BATE	06242062400252482-20001JV6
15:17:17	361	340.8000	XLON	05002050000226064-E0Olx0OSi3N4
15:17:17	386	340.8000	BATE	08492084900241411-20001K46
15:18:50	181	340.8000	BATE	08492084900252954-20001KH0
15:18:50	23	340.8000	BATE	08492084900252954-20001KH1
15:18:50	144	340.8000	BATE	08492084900252954-20001KH2
15:18:52	420	340.6000	XLON	07002070000231095-E0Olx0OSi51A
15:18:52	386	340.6000	BATE	08492084900252148-20001KH9
15:21:09	457	340.6000	XLON	07002070000233995-E0Olx0OSi7gC
15:22:49	262	340.4000	XLON	07002070000235464-E0Olx0OSi96Z
15:22:49	90	340.4000	XLON	07002070000235464-E0Olx0OSi96b
15:25:39	420	340.2000	XLON	07002070000236766-E0Olx0OSiBKX
15:26:23	377	340.4000	XLON	07002070000238172-E0Olx0OSiBuP
15:29:43	352	340.2000	XLON	05002050000241116-E0Olx0OSiEyJ
15:29:43	403	340.2000	BATE	06242062400262248-20001MOL
15:33:50	351	340.6000	XLON	07002070000243970-E0Olx0OSiILv
15:34:30	414	340.6000	XLON	07002070000244367-E0Olx0OSiJ0r
15:36:39	357	340.6000	XLON	07002070000245974-E0Olx0OSiLc9
15:37:04	356	340.4000	BATE	06242062400264433-20001ONU
15:37:56	86	340.4000	XLON	07002070000246773-E0Olx0OSiMkO
15:37:56	286	340.4000	XLON	07002070000246773-E0Olx0OSiMkR
15:38:51	140	340.4000	BATE	06242062400269770-20001P0B
15:39:30	110	340.4000	XLON	07002070000247743-E0Olx0OSiNgl
15:39:30	267	340.4000	XLON	07002070000247743-E0Olx0OSiNgK
15:39:31	131	340.4000	BATE	08492084900268354-20001P4W
15:40:34	490	340.2000	BATE	06242062400263577-20001PEU
15:43:51	358	340.2000	BATE	06242062400273543-20001PZF
15:44:15	367	340.4000	XLON	05002050000251371-E0Olx0OSiROF
15:46:10	382	340.4000	XLON	07002070000252234-E0Olx0OSiSgL
15:46:11	58	340.4000	BATE	08492084900273239-20001QK1
15:46:11	4	340.4000	BATE	08492084900273239-20001QK2
15:46:24	267	340.4000	BATE	08492084900275830-20001PBB

15:49:51	307	340.4000	DATE	06492064900273639-20001RBF
15:51:51	429	340.4000	XLON	05002050000257012-E0Olx0OSiY7W
15:52:11	421	340.4000	BATE	06242062400280211-20001RX2
15:54:07	350	340.4000	XLON	07002070000257982-E0Olx0OSiZuG
15:55:11	333	340.4000	XLON	05002050000259354-E0Olx0OSiAxK
15:57:12	350	340.4000	BATE	08492084900281137-20001T2V
15:57:12	390	340.6000	BATE	06242062400284795-20001T2U
15:57:27	52	340.6000	XLON	05002050000261089-E0Olx0OSidlg
15:57:33	418	340.6000	XLON	05002050000261136-E0Olx0OSidQL
15:58:35	350	341.0000	XLON	07002070000261045-E0Olx0OSieRb
15:59:31	374	341.0000	XLON	05002050000262478-E0Olx0OSifYm
15:59:59	2	340.6000	BATE	08492084900283290-20001TS3
16:01:11	79	341.0000	XLON	07002070000263196-E0Olx0OSii8a
16:01:11	271	341.0000	XLON	07002070000263196-E0Olx0OSii8X
16:02:51	85	341.0000	XLON	07002070000264594-E0Olx0OSikMy
16:02:51	293	341.0000	XLON	07002070000264594-E0Olx0OSikMt
16:02:52	350	341.0000	BATE	08492084900288127-20001UOW
16:05:33	349	341.2000	BATE	08492084900290686-20001VFC
16:05:34	351	341.2000	XLON	07002070000266519-E0Olx0OSinRQ
16:05:58	357	341.0000	BATE	08492084900289735-20001VIH
16:06:20	364	341.0000	XLON	07002070000267111-E0Olx0OSioPt
16:07:51	37	340.8000	XLON	07002070000268217-E0Olx0OSiptv
16:07:51	313	340.8000	XLON	07002070000268217-E0Olx0OSipts
16:08:52	144	341.0000	BATE	06242062400296316-20001WB7
16:15:04	355	341.2000	XLON	07002070000273355-E0Olx0OSj1Bw
16:16:57	53	341.2000	XLON	07002070000273355-E0Olx0OSj3JT
16:16:57	416	341.2000	XLON	07002070000274000-E0Olx0OSj3JV
16:16:57	187	341.2000	BATE	06242062400303415-20001YMF
16:16:57	39	341.2000	BATE	06242062400303415-20001YME
16:21:13	341	341.2000	XLON	05002050000274901-E0Olx0OSj98N
16:21:13	24	341.2000	XLON	05002050000274901-E0Olx0OSj98P
16:25:03	82	341.4000	XLON	05002050000276357-E0Olx0OSjDJ5
16:25:03	956	341.4000	XLON	05002050000276357-E0Olx0OSjDJ7
16:25:03	123	341.4000	XLON	05002050000276357-E0Olx0OSjDJ9
16:25:09	179	341.4000	BATE	06242062400313470-200021GE
16:25:10	560	341.4000	BATE	08492084900310832-200021GN
16:25:11	385	341.4000	BATE	06242062400313494-200021H3
16:26:11	301	341.4000	BATE	08492084900311906-200021UM
16:26:12	350	341.4000	BATE	06242062400314533-D200021UN
16:26:13	685	341.4000	XLON	07002070000276077-E0Olx0OSjEsA
16:26:40	760	341.2000	XLON	07002070000275457-E0Olx0OSjFXQ
16:26:40	159	341.2000	BATE	06242062400303415-2000223U
16:26:40	323	341.2000	BATE	06242062400310243-2000223V
16:28:53	254	341.4000	XLON	05002050000277203-E0Olx0OSjlrG
16:28:53	6	341.4000	XLON	05002050000277203-E0Olx0OSjlrl
16:28:55	679	341.4000	XLON	07002070000276687-E0Olx0OSjluS
16:28:55	82	341.4000	XLON	07002070000276687-E0Olx0OSjluU

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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