

Rotork plc
Transactions in own shares

13 October 2025

Rotork plc (the Company) announces that on 10 October 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 83,000 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	49,800	345.1107	340.6000	347.6000
CBOE Europe Limited	33,200	345.0993	340.6000	347.6000

Since 7 April 2025, the Company has purchased 14,089,175 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 832,384,393 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
08:02:52	120	344.4000	XLON	05002050000003454-E0OnOvMj8aO
08:02:52	260	344.4000	XLON	05002050000003454-E0OnOvMj8aQ
08:02:52	345	344.8000	XLON	05002050000003709-E0OnOvMj8Zr
08:08:41	380	344.2000	XLON	07002070000004992-E0OnOvMj8KyY
08:08:41	403	343.8000	XLON	07002070000004229-E0OnOvMj8Kjy
08:08:41	345	344.2000	BATE	08492084900004864-200008KG
08:17:59	380	344.6000	XLON	07002070000008768-E0OnOvMj8ZVv
08:20:00	414	344.4000	XLON	05002050000009876-E0OnOvMj8FcFs
08:20:21	497	344.6000	BATE	08492084900010661-200009HS
08:21:02	276	344.4000	XLON	05002050000011392-E0OnOvMj8fda0
08:21:35	380	344.2000	BATE	06242062400010266-200009K2
08:26:02	138	344.8000	XLON	07002070000015237-E0OnOvMj8fRJ
08:26:02	250	344.8000	XLON	07002070000015237-E0OnOvMj8fRL
08:26:02	95	344.8000	XLON	07002070000015237-E0OnOvMj8fRO
08:27:20	61	344.6000	XLON	05002050000013293-E0OnOvMj8fkgd
08:27:20	261	344.6000	XLON	05002050000013293-E0OnOvMj8fkgg
08:27:20	58	344.6000	XLON	05002050000013293-E0OnOvMj8fkgY
08:27:25	235	344.4000	XLON	05002050000012780-E0OnOvMj8fkgg
08:27:25	39	344.4000	XLON	05002050000012780-E0OnOvMj8fkgI
08:33:46	378	345.0000	BATE	08492084900017430-20000AD6
08:37:28	449	345.4000	XLON	05002050000024102-E0OnOvMj8fwex
08:41:30	449	345.8000	XLON	05002050000026262-E0OnOvMj8fzle
08:41:30	378	345.8000	BATE	06242062400022778-20000ATG
08:42:13	401	345.6000	XLON	05002050000025062-E0OnOvMj8fNC7

08:45:21	238	345.8000	BATE	08492084900024485-20000B0T
08:45:21	155	345.8000	BATE	08492084900024485-20000B0U
08:47:01	238	345.8000	BATE	06242062400025654-20000B5B
08:47:01	62	345.8000	BATE	06242062400025654-20000B5C
08:47:41	70	345.6000	BATE	08492084900025649-20000B6N
08:48:31	380	345.4000	BATE	06242062400025161-20000B80
08:50:54	429	345.2000	BATE	06242062400021832-20000BE1
08:50:54	54	345.2000	BATE	06242062400021832-20000BE0
08:58:43	380	345.6000	XLON	07002070000035415-E0OnOvMjgCbo
08:59:44	518	345.6000	XLON	07002070000038822-E0OnOvMjgDT6
09:01:02	52	345.6000	XLON	07002070000040698-E0OnOvMjgF8M
09:03:19	449	346.2000	XLON	07002070000042385-E0OnOvMjgHi1
09:05:39	401	345.6000	XLON	05002050000044415-E0OnOvMjgKE1
09:08:28	380	345.4000	XLON	05002050000035239-E0OnOvMjgMVO
09:08:41	61	345.6000	BATE	06242062400039099-20000CUV
09:10:08	518	345.2000	BATE	08492084900038992-20000CZR
09:20:16	447	344.8000	XLON	05002050000054624-E0OnOvMjgX8T
09:29:41	28	346.8000	XLON	07002070000060088-E0OnOvMjge63
09:29:41	56	346.8000	XLON	07002070000060088-E0OnOvMjge65
09:33:43	376	347.4000	XLON	07002070000062188-E0OnOvMjggdm
09:35:31	449	347.6000	XLON	05002050000063189-E0OnOvMjghmb
09:37:03	345	347.6000	XLON	07002070000063605-E0OnOvMjgicC
09:37:26	449	347.4000	XLON	05002050000062707-E0OnOvMjgip7
09:37:26	380	347.2000	BATE	06242062400052623-20000EYF
09:37:26	183	347.4000	BATE	08492084900053008-20000EYD
09:37:26	266	347.4000	BATE	08492084900053008-20000EYE
09:44:44	346	347.4000	XLON	07002070000066981-E0OnOvMjgpKZ
09:47:10	2	347.4000	BATE	06242062400060077-20000FSL
09:51:56	449	347.6000	BATE	06242062400060832-20000G92
09:54:28	345	347.4000	XLON	07002070000070159-E0OnOvMjgwPD
09:54:28	345	347.6000	XLON	07002070000070697-E0OnOvMjgwOy
09:54:28	378	347.4000	BATE	06242062400060077-20000GGL
09:54:28	200	347.6000	BATE	08492084900062133-20000GGJ
09:54:28	249	347.6000	BATE	08492084900062133-20000GGK
09:57:13	346	347.4000	XLON	05002050000072852-E0OnOvMjgyDt
10:00:55	380	347.2000	XLON	07002070000072249-E0OnOvMjh0sh
10:01:13	1	347.2000	BATE	06242062400056506-20000GYG
10:01:13	344	347.2000	BATE	06242062400056506-20000GYZ
10:12:04	198	347.0000	XLON	07002070000080541-E0OnOvMjhBcz
10:12:44	1	347.0000	XLON	07002070000080825-E0OnOvMjhBut
10:13:14	413	347.0000	XLON	07002070000080825-E0OnOvMjhCFM
10:23:22	345	347.2000	XLON	07002070000085004-E0OnOvMjhK1l
10:23:22	434	347.2000	BATE	06242062400076609-20000IVP
10:23:23	372	347.0000	XLON	07002070000083371-E0OnOvMjhK2U
10:23:23	380	347.0000	BATE	06242062400076176-20000IVS
10:27:36	380	346.8000	BATE	06242062400082794-20000J7B
10:32:04	111	346.8000	XLON	07002070000091003-E0OnOvMjhPU2
10:32:04	235	346.8000	XLON	07002070000091003-E0OnOvMjhPU4
10:35:33	23	346.8000	XLON	05002050000092710-E0OnOvMjhRKG
10:43:45	483	347.0000	XLON	07002070000095483-E0OnOvMjhVjq
10:43:45	387	346.8000	XLON	05002050000092710-E0OnOvMjhVjq
10:43:45	380	347.0000	BATE	08492084900090041-20000K9T
10:47:11	359	347.4000	XLON	05002050000098218-E0OnOvMjhXml
10:47:26	77	347.2000	XLON	07002070000097932-E0OnOvMjhXql
10:47:26	40	347.2000	XLON	07002070000097932-E0OnOvMjhXqq
10:48:57	228	347.2000	XLON	07002070000097932-E0OnOvMjhYrX
10:48:57	414	347.2000	BATE	08492084900093119-20000KM4
10:56:35	380	347.0000	BATE	06242062400095436-20000L95
11:00:29	324	347.2000	XLON	05002050000105903-E0OnOvMjhivV
11:00:29	62	347.2000	XLON	05002050000105903-E0OnOvMjhivd
11:01:00	449	347.0000	XLON	05002050000105217-E0OnOvMjhjE6
11:01:00	380	347.0000	BATE	08492084900098949-20000LOE
11:01:17	518	346.8000	BATE	08492084900087235-20000LPC
11:13:56	414	346.8000	XLON	07002070000111778-E0OnOvMjhro9
11:17:45	380	347.0000	XLON	05002050000114002-E0OnOvMjhuHO
11:21:33	406	346.8000	XLON	07002070000112319-E0OnOvMjhWku
11:29:51	414	346.6000	BATE	08492084900113430-20000NVZ
11:30:00	483	346.4000	XLON	05002050000116064-E0OnOvMji12h
11:32:01	74	346.4000	BATE	06242062400119237-20000O1F
11:39:26	380	346.4000	XLON	05002050000122838-E0OnOvMji6Zg
11:40:00	55	346.2000	BATE	08492084900118087-20000OOI
11:42:05	180	346.4000	XLON	05002050000123911-E0OnOvMji8SI
11:42:05	171	346.4000	XLON	05002050000123911-E0OnOvMji8Sn
11:44:41	359	346.2000	BATE	08492084900118087-20000P35
11:50:23	380	346.2000	BATE	08492084900127241-20000PKT
11:51:06	247	346.4000	XLON	07002070000127066-E0OnOvMjiDiz
11:51:06	133	346.4000	XLON	07002070000127066-E0OnOvMjiDiz1

TIME	ISS	STATION	ALON	STATION
11:54:21	315	346.2000	BATE	06242062400130819-20000PZV
11:54:21	13	346.2000	BATE	06242062400130819-20000PZR
11:54:21	43	346.2000	BATE	06242062400130819-20000PZS
11:54:21	39	346.2000	BATE	06242062400130819-20000PZT
11:54:21	246	346.2000	BATE	06242062400130819-20000PZJ
11:54:29	345	346.2000	XLON	05002050000128725-E0OnOwMjiFhW
11:55:13	389	346.0000	XLON	07002070000119244-E0OnOwMjiGDI
11:55:13	25	346.0000	XLON	07002070000119244-E0OnOwMjiGDN
12:02:02	369	347.0000	XLON	05002050000132137-E0OnOwMjiP4j
12:16:27	414	347.2000	BATE	06242062400141467-20000SJX
12:20:39	52	347.0000	XLON	07002070000138068-E0OnOwMjibiH
12:20:39	337	347.0000	XLON	07002070000138068-E0OnOwMjibi7
12:20:39	25	347.0000	XLON	07002070000138068-E0OnOwMjibiE
12:20:39	383	347.0000	BATE	08492084900138040-20000SSG
12:20:39	135	347.0000	BATE	08492084900138040-20000SSH
12:20:41	354	346.8000	XLON	05002050000132810-E0OnOwMjibim
12:28:14	18	346.4000	XLON	05002050000143255-E0OnOwMjihP6
12:28:14	109	346.4000	XLON	05002050000143255-E0OnOwMjihP8
12:28:14	221	346.4000	XLON	05002050000143255-E0OnOwMjihPA
12:30:24	117	346.0000	XLON	05002050000142913-E0OnOwMjiiU
12:30:29	366	346.0000	XLON	05002050000142913-E0OnOwMjiikV
12:30:29	414	346.0000	BATE	06242062400118753-20000TJ2
12:40:27	483	346.0000	XLON	07002070000147984-E0OnOwMjipUg
12:46:03	345	346.0000	BATE	08492084900156824-D20000UK5
12:53:43	210	345.9000	BATE	08492084900160452-D20000V4Z
12:53:43	135	345.9000	BATE	08492084900160452-D20000V50
12:53:48	497	346.0000	XLON	05002050000153588-E0OnOwMjixju
12:54:28	414	346.0000	XLON	05002050000153892-E0OnOwMjiy7f
12:56:40	45	345.8000	BATE	06242062400156975-20000VC4
13:01:15	414	345.8000	XLON	05002050000140453-E0OnOwMj2Cx
13:01:15	404	345.8000	BATE	06242062400156975-20000VOR
13:04:38	386	345.4000	XLON	05002050000157259-E0OnOwMj4a9
13:04:38	414	345.4000	BATE	06242062400156660-20000VXU
13:17:10	380	344.8000	XLON	07002070000163953-E0OnOwMjCha
13:19:10	345	344.8000	XLON	07002070000164515-E0OnOwMjDqr
13:25:30	414	345.6000	XLON	07002070000167379-E0OnOwMjleQ
13:25:33	346	345.4000	XLON	07002070000166906-E0OnOwMjlhX
13:30:17	348	345.0000	XLON	07002070000168627-E0OnOwMjMK5
13:30:17	414	345.0000	BATE	06242062400180784-20000Y2T
13:31:04	388	345.0000	BATE	06242062400184220-20000Y7M
13:38:51	3	345.2000	XLON	05002050000173981-E0OnOwMjTMX
13:38:51	110	345.2000	XLON	05002050000173981-E0OnOwMjTMZ
13:38:51	48	345.2000	XLON	05002050000173981-E0OnOwMjTMb
13:41:04	423	345.2000	BATE	06242062400190829-D20000Z0Q
13:42:11	346	345.2000	XLON	05002050000175573-E0OnOwMjVNH
13:42:35	483	345.0000	XLON	07002070000174088-E0OnOwMjViL
13:42:44	80	345.0000	BATE	08492084900189986-20000Z6K
13:42:44	265	345.0000	BATE	08492084900189986-20000Z6L
13:44:24	380	345.0000	BATE	08492084900191247-20000ZCS
13:44:42	380	344.8000	BATE	06242062400186525-20000ZDU
13:45:26	518	344.6000	BATE	08492084900183426-20000ZGK
13:51:27	346	344.8000	XLON	07002070000180363-E0OnOwMjicqp
13:59:55	449	344.8000	XLON	07002070000183487-E0OnOwMjiQT
14:04:10	372	345.0000	XLON	07002070000185966-E0OnOwMjISI
14:12:35	383	346.0000	XLON	07002070000189042-E0OnOwMjiq8J
14:12:35	348	346.0000	BATE	08492084900209080-2000121E
14:13:25	346	345.8000	XLON	07002070000188639-E0OnOwMjiqZs
14:13:25	361	345.8000	BATE	06242062400211610-2000123V
14:17:04	295	345.8000	BATE	08492084900212074-200012GZ
14:17:21	449	345.8000	XLON	05002050000191846-E0OnOwMjjsiL
14:17:56	85	345.8000	BATE	08492084900212074-200012KA
14:19:44	442	345.6000	XLON	07002070000188625-E0OnOwMju6L
14:19:44	483	345.6000	BATE	06242062400210194-200012RX
14:22:16	371	345.4000	XLON	05002050000194330-E0OnOwMjw1Y
14:24:33	414	345.6000	XLON	05002050000195168-E0OnOwMjy02
14:31:04	54	346.0000	BATE	08492084900223563-200014RE
14:32:12	380	346.2000	XLON	07002070000202833-E0OnOwMjk92H
14:32:30	518	346.0000	XLON	07002070000201376-E0OnOwMjk9NL
14:32:30	380	345.8000	XLON	05002050000201160-E0OnOwMjk9Nn
14:32:44	380	346.2000	BATE	08492084900225423-20001558
14:40:00	345	345.8000	XLON	05002050000203533-E0OnOwMjkJuA
14:40:00	349	345.8000	BATE	08492084900224316-200016KZ
14:41:10	383	345.4000	BATE	08492084900221814-200016UU
14:41:27	380	345.8000	XLON	07002070000211212-E0OnOwMjkMD7
14:44:25	483	346.0000	BATE	08492084900236260-200017HY
14:44:38	163	346.0000	XLON	07002070000213715-E0OnOwMjkPRE
14:44:38	183	346.0000	XLON	07002070000213715-E0OnOwMjkPBC

14:44:30	183	346.0000	XLON	070020700002137-E0OnOvMjKkFNS
14:47:12	414	346.2000	XLON	07002070000216158-E0OnOvMjKsYj
14:51:27	414	346.2000	XLON	07002070000220043-E0OnOvMjKxVa
14:53:09	483	346.2000	XLON	05002050000221395-E0OnOvMjKzYj
14:53:37	483	346.0000	XLON	07002070000215360-E0OnOvMjKaXd
14:53:44	420	346.2000	BATE	08492084900245292-200019MS
14:54:10	346	345.8000	BATE	08492084900237869-200019P8
14:56:04	372	345.8000	BATE	06242062400250492-20001A4I
14:58:30	483	345.6000	XLON	07002070000222938-E0OnOvMjKgCR
14:58:30	380	345.6000	BATE	08492084900234780-20001AJA
15:00:29	380	345.4000	XLON	07002070000226543-E0OnOvMjKipR
15:01:13	380	345.4000	XLON	05002050000229375-E0OnOvMjKk1S
15:01:13	414	345.2000	BATE	08492084900250557-20001B74
15:07:22	449	345.6000	XLON	07002070000235248-E0OnOvMjKslz
15:07:54	62	345.6000	XLON	05002050000235582-E0OnOvMjKsrQ
15:07:54	387	345.6000	XLON	05002050000235582-E0OnOvMjKsrS
15:09:34	34	345.6000	XLON	05002050000236933-E0OnOvMjKufA
15:09:34	388	345.6000	XLON	05002050000236933-E0OnOvMjKufC
15:11:04	403	345.6000	BATE	06242062400265052-20001D48
15:12:44	147	345.6000	BATE	08492084900263477-20001DFF
15:12:44	233	345.6000	BATE	08492084900263477-20001DFG
15:14:24	39	345.6000	BATE	08492084900264793-20001DQP
15:15:33	345	345.4000	XLON	07002070000238241-E0OnOvMjI1Jd
15:15:33	367	345.4000	BATE	08492084900265615-20001DWD
15:16:12	359	345.0000	XLON	07002070000241135-E0OnOvMjI26o
15:16:12	345	345.2000	BATE	08492084900259935-20001E1K
15:19:20	345	344.8000	XLON	07002070000242545-E0OnOvMjI5fo
15:25:32	86	345.0000	XLON	05002050000249718-E0OnOvMjICRb
15:26:17	365	345.0000	XLON	07002070000250298-E0OnOvMjIDIt
15:27:20	414	344.8000	XLON	07002070000250243-E0OnOvMjIEV2
15:27:20	346	344.8000	BATE	06242062400278877-20001F2V
15:27:51	346	344.6000	BATE	08492084900274124-20001G3H
15:28:01	345	344.4000	XLON	07002070000251513-E0OnOvMjIF4k
15:29:35	483	344.4000	XLON	07002070000252931-E0OnOvMjIHBM
15:32:19	210	344.4000	XLON	05002050000254537-E0OnOvMjIKB5
15:32:19	346	344.4000	BATE	06242062400282713-20001GXH
15:33:37	139	344.4000	XLON	05002050000254537-E0OnOvMjILdW
15:35:24	34	344.6000	BATE	08492084900283740-20001HF8
15:35:24	14	344.6000	BATE	08492084900283740-20001HF9
15:35:40	76	344.6000	XLON	07002070000257657-E0OnOvMjINXG
15:35:40	216	344.6000	XLON	07002070000257657-E0OnOvMjINXI
15:35:40	53	344.6000	XLON	07002070000257657-E0OnOvMjINXK
15:36:14	100	344.6000	XLON	07002070000258029-E0OnOvMjINpl
15:37:15	361	344.6000	BATE	08492084900285347-20001HRR
15:38:42	449	344.6000	XLON	05002050000259376-E0OnOvMjIQrY
15:44:24	270	344.6000	BATE	08492084900292158-20001IXJ
15:44:24	179	344.6000	BATE	08492084900292158-20001IXT
15:46:02	372	344.4000	XLON	07002070000260514-E0OnOvMjIWyt
15:46:02	449	344.4000	BATE	06242062400287516-20001JBI
15:46:18	167	344.4000	BATE	06242062400297106-20001JD7
15:48:46	380	344.6000	XLON	05002050000266190-E0OnOvMjIZUC
15:50:44	381	344.4000	XLON	07002070000266010-E0OnOvMjIbZk
15:50:44	15	344.4000	XLON	07002070000266010-E0OnOvMjIbZo
15:52:04	380	344.6000	BATE	08492084900298635-20001KDR
15:56:04	345	344.6000	BATE	08492084900301882-D20001L29
15:57:54	380	344.6000	BATE	06242062400306918-20001LKV
15:57:56	414	344.4000	XLON	05002050000269064-E0OnOvMjIjC0
15:57:56	369	344.4000	XLON	05002050000273033-E0OnOvMjIjC2
15:57:56	213	344.4000	BATE	06242062400297106-20001LO8
15:57:58	363	344.0000	XLON	07002070000268900-E0OnOvMjIkLF
15:59:12	362	343.2000	BATE	06242062400304862-20001N0B
16:00:01	483	343.2000	XLON	07002070000279879-E0OnOvMjIm1kH
16:00:02	449	343.0000	XLON	05002050000279967-E0OnOvMjIm1ns
16:01:04	346	342.8000	BATE	06242062400314506-D20001NTV
16:01:22	380	342.4000	XLON	07002070000285023-E0OnOvMjIm8kY
16:02:56	449	342.2000	XLON	07002070000290042-E0OnOvMjImFXB
16:04:16	345	341.6000	BATE	08492084900310996-20001P3L
16:04:36	353	341.2000	XLON	07002070000294447-E0OnOvMjImNws
16:06:18	345	341.8000	XLON	07002070000297858-E0OnOvMjImV5N
16:06:18	346	341.8000	BATE	08492084900319488-20001Q41
16:07:47	99	341.6000	BATE	08492084900322648-20001QKV
16:08:14	404	341.4000	XLON	05002050000302296-E0OnOvMjImbQM
16:09:26	135	341.2000	BATE	08492084900325042-20001R4N
16:09:36	109	341.2000	XLON	05002050000305210-E0OnOvMjImgt8
16:09:36	271	341.2000	XLON	05002050000305210-E0OnOvMjImgtA
16:10:00	370	341.0000	BATE	06242062400326646-20001R9K
16:11:27	392	341.6000	XLON	05002050000308097-E0OnOvMjImnw
16:11:27	415	341.6000	BATE	06242062400324248-20001R1J

16:11:33	413	341.0000	BATE	06242062400331240-20001R09
16:13:13	132	341.2000	BATE	06242062400334353-20001SCM
16:13:24	380	341.4000	XLON	05002050000312091-E0OnOvMJmuFP
16:15:18	380	341.2000	XLON	07002070000313849-E0OnOvMJmy6F
16:16:09	449	341.2000	BATE	06242062400336159-20001T5D
16:17:48	96	341.2000	BATE	08492084900336831-20001TLT
16:18:11	14	341.0000	XLON	05002050000316644-E0OnOvMJn5wj
16:18:11	12	341.0000	XLON	05002050000316644-E0OnOvMJn5wl
16:18:11	10	341.0000	XLON	05002050000316644-E0OnOvMJn5wp
16:18:11	6	341.0000	XLON	05002050000316644-E0OnOvMJn5wr
16:18:20	304	341.0000	XLON	05002050000316644-E0OnOvMJn6Sl
16:19:20	448	340.6000	XLON	05002050000317433-E0OnOvMJnAWt
16:20:08	366	340.6000	XLON	05002050000318012-E0OnOvMJnCTZ
16:20:42	449	340.8000	XLON	05002050000318124-E0OnOvMJnErQ
16:20:42	404	340.8000	BATE	08492084900340391-20001UQK
16:21:05	85	340.8000	BATE	08492084900341550-20001UV7
16:21:05	467	340.8000	BATE	08492084900341550-20001UV8
16:21:16	414	340.6000	XLON	05002050000318708-E0OnOvMJnHGe
16:24:03	483	340.6000	XLON	07002070000319759-E0OnOvMJnOVq
16:24:03	345	340.6000	BATE	06242062400347688-20001VWX
16:24:39	79	340.6000	BATE	06242062400350098-20001W5O
16:25:11	211	340.8000	XLON	05002050000320755-E0OnOvMJnRDV
16:25:15	300	340.6000	BATE	06242062400350098-20001WGF
16:26:03	35	340.6000	XLON	05002050000321134-E0OnOvMJnUUp
16:26:54	3	340.6000	BATE	06242062400352476-20001XA2
16:26:55	345	340.8000	XLON	07002070000321747-E0OnOvMJnXUr
16:27:53	319	340.8000	BATE	06242062400355020-20001XMT

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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