

Rotork plc
Transactions in own shares

17 October 2025

Rotork plc (the Company) announces that on 16 October 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 86,000 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	51,600	333.9681	332.6000	335.8000
CBOE Europe Limited	34,400	333.9282	332.6000	335.8000

Since 7 April 2025, the Company has purchased 14,425,866 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 832,047,702 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
08:03:55	342	333.8000	XLON	07002070000004033-E0OrkgFsnfGF
08:04:02	377	333.6000	XLON	05002050000003614-E0OrkgFsnfC1
08:05:27	342	334.0000	XLON	05002050000004461-E0OrkgFsnfOf
08:06:24	445	333.4000	XLON	07002070000004625-E0OrkgFsnf66
08:09:00	354	333.8000	XLON	05002050000004978-E0OrkgFsnfFh
08:09:59	342	333.6000	XLON	05002050000005142-E0OrkgFsnfIF
08:10:50	365	333.2000	BATE	08492084900003741-2000091E
08:13:53	17	333.2000	BATE	08492084900003741-2000098V
08:13:53	283	333.2000	BATE	08492084900004707-2000098X
08:14:53	68	333.2000	BATE	08492084900004707-200009AK
08:19:09	343	333.8000	XLON	07002070000011028-E0OrkgFso7gC
08:19:10	371	333.6000	XLON	05002050000010305-E0OrkgFso7gQ
08:19:10	376	333.6000	BATE	08492084900008548-200009LJ
08:23:02	364	334.2000	BATE	06242062400010653-200009UI
08:23:18	376	334.0000	BATE	08492084900010472-200009V2
08:29:04	342	333.8000	XLON	05002050000019046-E0OrkgFsoJyD
08:32:15	358	333.8000	XLON	05002050000022089-E0OrkgFsoOmh
08:35:06	411	333.6000	XLON	07002070000018958-E0OrkgFsoS56
08:35:06	513	333.6000	BATE	06242062400016786-20000ARQ
08:35:47	342	333.4000	XLON	07002070000018336-E0OrkgFsoT5m
08:35:47	377	333.4000	BATE	08492084900009038-20000ATZ
08:39:05	343	333.8000	XLON	05002050000029640-E0OrkgFsoX16
08:45:34	479	333.8000	XLON	05002050000036459-E0OrkgFsoDgT
08:46:51	477	333.4000	XLON	07002070000037079-E0OrkgFsoDn6

08:52:26	342	333.0000	BATE	06242062400026340-20000C2M
08:56:18	343	333.2000	XLON	05002050000042653-E0OrkgFspG1
08:58:23	343	333.0000	XLON	05002050000042605-E0OrkgFsposkv
08:58:23	377	333.2000	XLON	05002050000043968-E0OrkgFsposka
08:58:23	376	333.0000	BATE	06242062400030269-20000CR3
08:58:23	411	333.2000	BATE	06242062400030894-20000CR2
09:02:19	376	332.8000	BATE	08492084900027615-20000D59
09:11:43	131	333.0000	XLON	07002070000053911-E0OrkgFsp7Mi
09:11:43	231	333.0000	XLON	07002070000053911-E0OrkgFsp7Mk
09:13:32	62	333.2000	XLON	05002050000055270-E0OrkgFsp8tb
09:13:32	16	333.2000	XLON	05002050000055270-E0OrkgFsp8tf
09:13:32	6	333.2000	XLON	05002050000055270-E0OrkgFsp8th
09:13:32	292	333.2000	XLON	05002050000055270-E0OrkgFsp8tj
09:14:57	342	333.2000	XLON	07002070000056481-E0OrkgFspABz
09:19:55	347	333.2000	BATE	06242062400044356-20000EG5
09:22:29	366	333.6000	XLON	05002050000059860-E0OrkgFspHL3
09:23:51	408	333.4000	XLON	05002050000059601-E0OrkgFspJ9f
09:23:51	342	333.4000	BATE	08492084900046259-20000ET7
09:30:06	71	333.0000	BATE	08492084900043690-20000FD5
09:32:41	386	333.2000	XLON	05002050000064910-E0OrkgFspR28
09:36:02	407	333.2000	XLON	05002050000065624-E0OrkgFspTVt
09:37:41	386	333.2000	XLON	07002070000067065-E0OrkgFspV8n
09:37:43	343	333.0000	XLON	07002070000056157-E0OrkgFspVBu
09:37:43	339	333.0000	BATE	08492084900043690-20000FX2
09:50:23	342	333.8000	BATE	08492084900062372-20000GVD
09:51:01	342	333.8000	BATE	08492084900062701-20000GWV
09:52:56	513	334.0000	BATE	08492084900063591-20000H27
09:56:15	343	333.8000	XLON	07002070000072655-E0OrkgFspitw
09:56:15	342	334.0000	XLON	05002050000072881-E0OrkgFspitU
09:56:15	373	334.2000	XLON	05002050000073409-E0OrkgFspisv
10:05:37	376	334.0000	BATE	06242062400071075-20000HYL
10:07:42	375	334.2000	XLON	07002070000077871-E0OrkgFspr88
10:12:27	498	334.0000	XLON	05002050000077463-E0OrkgFspuc7
10:12:41	65	334.2000	BATE	06242062400075252-20000IGV
10:13:27	342	333.8000	BATE	08492084900069726-20000IJI
10:16:00	68	333.6000	BATE	08492084900061839-20000IQS
10:16:00	377	333.6000	BATE	08492084900061839-20000IQT
10:19:15	396	333.8000	XLON	07002070000082723-E0OrkgFsq0IF
10:22:04	376	334.2000	XLON	05002050000083689-E0OrkgFsq2lu
10:30:30	502	334.4000	XLON	05002050000086349-E0OrkgFsq7tX
10:30:30	445	334.4000	BATE	08492084900083827-20000JY4
10:37:02	470	334.4000	XLON	05002050000089772-E0OrkgFsqBgX
10:37:41	8	334.4000	BATE	08492084900088925-20000KCK
10:37:47	445	334.2000	BATE	08492084900082793-20000KCU
10:43:42	342	334.4000	XLON	05002050000092654-E0OrkgFsqH5r
10:50:37	377	335.0000	XLON	05002050000095556-E0OrkgFsqM4v
10:52:41	411	334.8000	XLON	07002070000095073-E0OrkgFsqNbC
10:52:41	343	334.6000	XLON	07002070000094638-E0OrkgFsqNbT
10:52:41	213	335.0000	BATE	08492084900097964-20000LTI
10:52:41	129	335.0000	BATE	08492084900097964-20000LTJ
10:52:41	479	334.8000	BATE	08492084900095687-20000LTK
10:52:56	58	334.6000	BATE	08492084900095135-20000LU3
10:56:17	284	334.6000	BATE	08492084900095135-20000M1X
11:12:02	354	335.0000	XLON	07002070000103532-E0OrkgFsqYMu
11:13:42	377	335.2000	XLON	05002050000104145-E0OrkgFsqZfO
11:14:23	176	335.0000	XLON	07002070000103853-E0OrkgFsq2s
11:14:23	312	335.0000	XLON	07002070000103853-E0OrkgFsq2w
11:14:23	24	335.0000	XLON	07002070000103853-E0OrkgFsq33
11:14:23	31	335.0000	XLON	07002070000103853-E0OrkgFsq35
11:14:23	376	335.0000	BATE	08492084900108108-20000NF9
11:22:41	513	335.0000	BATE	08492084900112551-20000O09
11:25:24	57	335.0000	XLON	07002070000108236-E0OrkgFsqgPp
11:36:02	378	335.6000	XLON	05002050000110291-E0OrkgFsqmts
11:36:02	342	335.6000	BATE	06242062400120112-20000P18
11:37:42	388	335.6000	XLON	05002050000112285-E0OrkgFsqoAy
11:39:22	445	335.6000	XLON	05002050000112814-E0OrkgFsqovA
11:39:22	445	335.6000	BATE	08492084900120663-20000P9U
11:41:02	377	335.6000	XLON	07002070000113488-E0OrkgFsqgPb
11:41:10	207	335.4000	XLON	05002050000109524-E0OrkgFsqgY0
11:41:10	149	335.4000	XLON	05002050000109524-E0OrkgFsqgY2
11:41:10	376	335.4000	BATE	06242062400121968-20000PG3
11:57:41	343	335.4000	XLON	07002070000119179-E0OrkgFsr2fG
11:59:45	79	335.4000	XLON	07002070000120105-E0OrkgFsr4N0
11:59:45	240	335.4000	XLON	07002070000120105-E0OrkgFsr4Mw
12:00:03	94	335.4000	XLON	07002070000120105-E0OrkgFsr56U
12:05:52	479	335.6000	BATE	08492084900132316-20000RFC
12:07:35	342	335.6000	XLON	0500205000012346L-E0OrkgFsrAen

12:13:49	342	335.8000	XLON	07002070000125254-E0OrkgFsrELd
12:13:49	342	335.8000	BATE	06242062400140693-20000S3U
12:15:22	367	335.8000	XLON	05002050000125913-E0OrkgFsrFGU
12:17:11	348	335.6000	XLON	05002050000123487-E0OrkgFsrGGa
12:17:11	376	335.6000	BATE	06242062400139816-20000SBH
12:22:38	36	335.4000	BATE	06242062400133748-20000SQG
12:27:38	207	335.4000	BATE	06242062400133748-20000T1A
12:27:38	87	335.4000	BATE	06242062400133748-20000T1B
12:27:38	81	335.4000	BATE	06242062400133748-20000T18
12:27:38	68	335.4000	BATE	06242062400133748-20000T19
12:28:12	53	335.2000	XLON	07002070000118928-E0OrkgFsrLw7
12:28:12	399	335.2000	XLON	07002070000118928-E0OrkgFsrLwB
12:37:43	377	335.2000	XLON	07002070000133374-E0OrkgFsrRn1
12:39:14	513	334.8000	XLON	07002070000132821-E0OrkgFsrTOQ
12:41:01	24	334.6000	BATE	08492084900154362-20000UBQ
12:50:01	342	334.8000	XLON	07002070000138070-E0OrkgFsrbj6
12:50:07	445	334.8000	BATE	08492084900158651-20000V2O
12:51:01	354	334.8000	BATE	08492084900159906-20000V5T
12:51:03	431	334.8000	XLON	05002050000138608-E0OrkgFsrcR1
12:53:42	200	334.6000	BATE	06242062400158502-20000VCP
13:01:03	231	334.8000	XLON	07002070000142839-E0OrkgFsrjAy
13:01:03	200	334.8000	XLON	07002070000142839-E0OrkgFsrjB1
13:03:33	343	334.8000	XLON	05002050000143479-E0OrkgFsrkcV
13:10:20	479	334.8000	BATE	08492084900168757-20000WT9
13:12:43	342	334.8000	XLON	07002070000148025-E0OrkgFsrpgc
13:14:23	348	334.8000	XLON	05002050000148590-E0OrkgFsrqP3
13:14:41	410	334.6000	XLON	07002070000142771-E0OrkgFsrqnV
13:14:41	210	334.6000	BATE	06242062400158502-20000X6D
13:19:21	349	334.6000	BATE	08492084900175849-20000XM7
13:19:21	376	334.8000	BATE	06242062400180254-20000XM6
13:27:03	31	334.8000	XLON	07002070000154903-E0OrkgFsryqU
13:27:03	414	334.8000	XLON	07002070000154903-E0OrkgFsryqW
13:29:39	343	334.2000	XLON	05002050000150908-E0OrkgFssOU6
13:29:39	445	334.4000	BATE	08492084900175272-20000YHO
13:40:23	377	334.2000	XLON	05002050000163875-E0OrkgFss7YQ
13:42:22	382	334.2000	XLON	07002070000165038-E0OrkgFss8n2
13:42:41	342	334.2000	BATE	08492084900192606-D20000ZMQ
13:42:43	359	334.2000	XLON	05002050000165126-E0OrkgFss8yV
13:42:43	40	334.2000	XLON	05002050000165126-E0OrkgFss8yX
13:43:09	510	334.0000	XLON	05002050000162472-E0OrkgFss9lc
13:43:09	410	334.0000	BATE	08492084900190842-20000ZO8
13:53:41	50	334.0000	BATE	08492084900199903-200010LR
13:53:41	20	334.0000	BATE	08492084900199903-200010LS
13:55:21	280	334.2000	BATE	06242062400204305-200010QK
13:57:39	348	334.0000	XLON	05002050000171385-E0OrkgFssloc
13:57:39	349	334.2000	BATE	08492084900202423-200010YB
14:00:11	91	334.0000	XLON	05002050000171675-E0OrkgFssKlt
14:00:17	354	334.0000	XLON	05002050000171675-E0OrkgFssL0v
14:05:56	376	333.8000	BATE	06242062400203638-200011SU
14:07:03	410	333.8000	XLON	05002050000176781-E0OrkgFssQ45
14:07:43	249	333.8000	XLON	07002070000177325-E0OrkgFssQYG
14:07:43	207	333.8000	XLON	07002070000177325-E0OrkgFssQYI
14:10:30	411	333.4000	XLON	05002050000169984-E0OrkgFssScS
14:10:30	359	333.4000	BATE	06242062400184289-20001299
14:20:22	343	333.4000	XLON	05002050000182932-E0OrkgFssb9j
14:20:22	374	333.4000	BATE	06242062400221224-200013EK
14:21:03	349	333.4000	XLON	07002070000183935-E0OrkgFssbSp
14:22:01	343	333.4000	BATE	08492084900219616-D200013LI
14:22:34	356	333.2000	XLON	05002050000182906-E0OrkgFsscdC
14:22:34	233	333.2000	BATE	06242062400222285-200013OE
14:22:34	243	333.2000	BATE	06242062400222285-200013OF
14:25:11	343	333.2000	XLON	05002050000184540-E0OrkgFssfDc
14:26:10	376	333.0000	BATE	08492084900215364-20001458
14:27:03	343	333.2000	XLON	07002070000187167-E0OrkgFssgfW
14:28:43	343	333.2000	XLON	07002070000188434-E0OrkgFssiF1
14:29:23	76	333.2000	XLON	07002070000188874-E0OrkgFssigV
14:31:01	411	333.2000	BATE	06242062400230655-2000153O
14:32:29	479	333.0000	XLON	07002070000191795-E0OrkgFssr3q
14:32:29	342	333.0000	BATE	06242062400229805-200015KH
14:33:02	343	333.0000	XLON	07002070000194519-E0OrkgFsssIG
14:38:42	366	332.8000	XLON	05002050000197203-E0OrkgFst1IP
14:39:24	60	332.8000	XLON	05002050000201880-E0OrkgFst2b7
14:39:24	350	332.8000	XLON	05002050000201880-E0OrkgFst2b9
14:40:21	356	332.8000	BATE	06242062400240768-2000174T
14:46:36	32	332.6000	XLON	07002070000203814-E0OrkgFstDas
14:46:36	327	332.6000	XLON	07002070000203814-E0OrkgFstDam
14:46:36	404	332.6000	BATE	06242062400241135-200018RQ

14:40:00	404	332.0000	BATE	002420024002414007200010BQ
14:47:41	342	332.6000	BATE	08492084900243665-200018KN
14:47:44	342	332.6000	XLON	07002070000210344-E0OrkgFstFBN
14:51:59	383	333.0000	XLON	07002070000213941-E0OrkgFstL1L
14:52:01	445	333.2000	BATE	06242062400251847-200019J0
14:52:41	5	333.2000	BATE	06242062400252451-200019N8
14:59:50	355	333.2000	XLON	07002070000218739-E0OrkgFstUTg
14:59:50	384	333.2000	BATE	08492084900251985-20001B8D
15:01:01	127	333.4000	BATE	06242062400259966-20001BJU
15:01:01	100	333.4000	BATE	06242062400259966-20001BJV
15:02:07	376	333.6000	XLON	05002050000224430-E0OrkgFstXeM
15:02:44	342	333.6000	XLON	07002070000225116-E0OrkgFstYL5
15:03:41	377	333.6000	BATE	06242062400262480-D20001C63
15:04:24	3	333.6000	XLON	07002070000226946-E0OrkgFstapF
15:05:11	475	333.6000	XLON	05002050000227288-E0OrkgFstba1
15:05:11	342	333.4000	XLON	07002070000224471-E0OrkgFstba7
15:05:11	210	333.4000	BATE	08492084900256885-20001CJ0
15:06:48	342	333.6000	XLON	05002050000228389-E0OrkgFsteei
15:07:19	132	333.4000	BATE	08492084900256885-20001D1Z
15:07:59	358	333.4000	XLON	07002070000230270-E0OrkgFstgTB
15:11:23	342	333.2000	XLON	05002050000231574-E0OrkgFstkeW
15:11:23	428	333.2000	BATE	06242062400266479-20001DZH
15:12:44	342	333.2000	XLON	07002070000235048-E0OrkgFstmQ7
15:12:50	410	333.0000	BATE	08492084900266395-20001EBR
15:16:35	343	333.2000	XLON	07002070000238501-E0OrkgFstsG
15:17:44	343	333.2000	XLON	05002050000239408-E0OrkgFstu81
15:19:24	376	333.0000	XLON	05002050000240800-E0OrkgFstwiM
15:20:21	404	333.0000	BATE	08492084900273201-20001G0G
15:21:04	342	333.0000	XLON	07002070000242534-E0OrkgFstyem
15:21:28	342	332.8000	BATE	08492084900273792-20001GA1
15:22:46	343	332.8000	XLON	05002050000243801-E0OrkgFsu08o
15:24:18	134	333.0000	BATE	08492084900276419-20001GR2
15:24:18	208	333.0000	BATE	08492084900276419-20001GR3
15:24:24	364	333.0000	XLON	05002050000244972-E0OrkgFsu1YJ
15:27:44	370	332.8000	XLON	07002070000248575-E0OrkgFsu5oy
15:29:31	361	333.0000	XLON	05002050000249764-E0OrkgFsu80n
15:33:26	362	333.2000	XLON	05002050000252586-E0OrkgFsuDAf
15:33:43	94	333.2000	BATE	06242062400290659-20001IOR
15:35:37	344	333.6000	XLON	07002070000255062-E0OrkgFsuGWq
15:36:04	92	333.6000	XLON	07002070000255368-E0OrkgFsuH2r
15:36:04	250	333.6000	XLON	07002070000255368-E0OrkgFsuH2t
15:39:24	373	333.6000	XLON	05002050000258110-E0OrkgFsuLXA
15:40:21	37	333.6000	BATE	06242062400297033-20001K6I
15:41:01	513	333.6000	BATE	08492084900292019-20001KAJ
15:41:04	7	333.6000	XLON	05002050000259212-E0OrkgFsuNNR
15:41:04	320	333.6000	XLON	05002050000259212-E0OrkgFsuNNT
15:41:04	24	333.6000	XLON	05002050000259212-E0OrkgFsuNNV
15:45:07	122	333.6000	XLON	07002070000260670-E0OrkgFsuSqM
15:45:07	229	333.6000	XLON	07002070000260670-E0OrkgFsuSqP
15:45:07	376	333.6000	BATE	06242062400299035-20001L96
15:46:07	342	333.6000	XLON	07002070000263485-E0OrkgFsuU6s
15:46:24	286	333.6000	BATE	06242062400302239-20001LJK
15:46:24	56	333.6000	BATE	06242062400302239-20001LJL
15:47:41	376	333.5000	BATE	06242062400304005-D20001LQO
15:47:44	342	333.6000	XLON	07002070000265252-E0OrkgFsuWAU
15:49:21	81	333.6000	BATE	08492084900300037-20001M65
15:49:21	432	333.6000	BATE	08492084900300037-20001M66
15:51:01	251	333.5000	BATE	06242062400307201-D20001MK9
15:51:01	368	333.4000	XLON	05002050000266676-E0OrkgFsuafC
15:51:01	377	333.4000	BATE	06242062400291691-20001MKA
15:51:06	357	333.4000	XLON	05002050000268854-E0OrkgFsuakS
15:52:41	435	333.4000	BATE	08492084900303228-20001N06
15:56:22	355	333.8000	XLON	07002070000273013-E0OrkgFsuHHP
15:56:22	342	333.8000	BATE	06242062400311431-20001NXL
15:58:41	369	333.8000	BATE	06242062400314968-D20001OKK
15:59:21	88	333.8000	BATE	08492084900310010-20001OPQ
16:01:03	357	334.0000	XLON	07002070000277910-E0OrkgFsuogx
16:01:04	410	334.0000	XLON	07002070000277988-E0OrkgFsuqj5
16:04:13	410	334.0000	XLON	05002050000279203-E0OrkgFsutde
16:04:13	343	334.0000	BATE	08492084900313242-20001QC7
16:04:51	303	334.0000	XLON	07002070000280753-E0OrkgFsuuiP
16:04:51	39	334.0000	XLON	07002070000280753-E0OrkgFsuuiR
16:05:32	358	334.0000	BATE	08492084900317848-20001QPD
16:06:05	376	334.0000	XLON	05002050000282213-E0OrkgFsuX7i
16:06:21	17	333.8000	BATE	06242062400324407-20001QZI
16:06:21	354	333.8000	BATE	06242062400324407-20001QZH
16:07:45	513	333.8000	XLON	05002050000283793-E0OrkgFsuZQO
16:10:38	377	333.2000	XLON	07002070000288066-E0OrkgFsu4Av

16:10:36	377	334.2000	XLON	07002070000286291-E0OrkgFsv4Ay
16:11:05	376	334.2000	XLON	05002050000286291-E0OrkgFsv56T
16:12:45	376	334.2000	XLON	07002070000287727-E0OrkgFsv7ov
16:14:21	479	334.0000	BATE	06242062400335649-D20001T5W
16:14:25	17	334.2000	XLON	07002070000288757-E0OrkgFsv9bd
16:14:25	393	334.2000	XLON	07002070000288757-E0OrkgFsv9bf
16:16:05	410	334.4000	XLON	05002050000289830-E0OrkgFsvCER
16:17:45	4	334.4000	XLON	07002070000290314-E0OrkgFsvEOE
16:17:45	4	334.4000	XLON	07002070000290314-E0OrkgFsvEOG
16:17:45	86	334.4000	XLON	07002070000290314-E0OrkgFsvEOI
16:17:45	248	334.4000	XLON	07002070000290314-E0OrkgFsvEO7
16:19:38	342	334.4000	XLON	05002050000290535-E0OrkgFsvGt6
16:19:38	342	334.4000	BATE	06242062400342541-20001UPW
16:21:29	221	334.6000	XLON	05002050000291015-E0OrkgFsvJbl
16:21:29	122	334.6000	XLON	05002050000291015-E0OrkgFsvJbK
16:21:33	410	334.4000	XLON	07002070000291034-E0OrkgFsvJhl
16:22:01	533	334.5000	BATE	08492084900339324-D20001VNB
16:22:13	381	334.4000	BATE	08492084900338185-20001VQZ
16:22:41	513	334.4000	BATE	08492084900340058-D20001VVG
16:24:11	343	334.6000	XLON	05002050000291572-E0OrkgFsvNCx
16:24:25	85	334.6000	XLON	07002070000291746-E0OrkgFsvNT6
16:24:25	37	334.6000	XLON	07002070000291746-E0OrkgFsvNT8
16:24:25	288	334.6000	XLON	07002070000291746-E0OrkgFsvNTA
16:25:35	342	334.4000	XLON	05002050000291290-E0OrkgFsvPlh
16:26:56	35	334.4000	BATE	06242062400348329-20001XO8
16:27:13	343	334.4000	XLON	05002050000292028-E0OrkgFsvSBv
16:27:13	370	334.4000	BATE	06242062400348329-20001XSS
16:27:42	431	334.3000	BATE	06242062400352722-D20001Y01
16:27:45	327	334.4000	XLON	07002070000292690-E0OrkgFsvSw2
16:28:55	376	334.4000	BATE	06242062400354302-D20001YKO

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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