

Rotork plc
Transactions in own shares

5 December 2025

Rotork plc (the Company) announces that on 4 December 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 127,632 ordinary shares of 0.5 pence each (Ordinary Shares) as part of the share buyback programme announced on 19 November 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	76,017	342.6209	341.0000	343.8000
CBOE Europe Limited	51,615	342.6090	341.2000	343.8000

Since 19 November 2025, the Company has purchased 1,476,840 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 830,130,466 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
08:03:30	438	342.2000	BATE	08563085600003003-200005Y9
08:03:33	477	342.0000	XLON	05003050000005760-E0PRJZ3LE39R
08:03:33	408	342.0000	BATE	08563085600002568-200005YD
08:04:12	199	341.8000	XLON	05003050000005754-E0PRJZ3LE4ND
08:04:21	27	342.0000	XLON	05003050000006015-E0PRJZ3LE4eo
08:04:21	200	342.0000	XLON	05003050000006015-E0PRJZ3LE4eq
08:05:01	318	341.8000	XLON	05003050000005754-E0PRJZ3LE5IS
08:05:01	478	341.8000	BATE	08563085600003579-20000649
08:07:25	480	342.0000	BATE	06303063000005676-200006E2
08:08:57	472	342.2000	XLON	07003070000006766-E0PRJZ3LEDai
08:09:12	597	342.0000	XLON	05003050000006756-E0PRJZ3LEEO4
08:09:45	398	341.8000	XLON	07003070000006328-E0PRJZ3LEEoW
08:13:00	438	342.6000	XLON	07003070000007523-E0PRJZ3LEKcY
08:13:00	478	342.6000	BATE	06303063000009258-20000743
08:13:31	399	342.4000	XLON	07003070000007503-E0PRJZ3LELHX
08:15:13	399	342.4000	BATE	08563085600010155-200007C4
08:15:47	478	342.2000	XLON	05003050000007745-E0PRJZ3LEOJm
08:17:01	438	342.8000	BATE	06303063000011550-200007IU
08:17:43	438	342.8000	XLON	05003050000009139-E0PRJZ3LERml
08:21:57	557	343.4000	XLON	07003070000009828-E0PRJZ3LEXNY
08:27:05	22	343.4000	XLON	05003050000012669-E0PRJZ3LEbrs
08:27:05	376	343.4000	XLON	05003050000012669-E0PRJZ3LEbru
08:27:05	498	343.4000	BATE	08563085600015679-200008E3
08:27:05	417	343.4000	BATE	08563085600016075-200008E4

08:30:01	517	343.4000	XLON	05003050000013920-E0PRJZ3LEgHD
08:30:20	548	343.2000	XLON	05003050000011121-E0PRJZ3LEhBq
08:30:20	9	343.2000	XLON	05003050000011121-E0PRJZ3LEhBy
08:30:35	554	342.8000	BATE	08563085600017097-200008W9
08:33:49	557	342.8000	XLON	05003050000015231-E0PRJZ3LEkb7
08:33:49	43	342.8000	BATE	08563085600017097-2000097Q
08:33:49	427	342.8000	BATE	06303063000022729-2000097S
08:35:06	568	342.8000	XLON	05003050000016547-E0PRJZ3LElyc
08:36:10	398	343.0000	XLON	07003070000017140-E0PRJZ3LEnJ0
08:42:11	399	343.6000	XLON	07003070000018107-E0PRJZ3LEtQL
08:42:39	398	343.4000	BATE	08563085600025751-20000A3V
08:43:41	438	343.4000	XLON	05003050000019970-E0PRJZ3LEvOk
08:44:06	398	343.2000	XLON	05003050000018735-E0PRJZ3LEvgF
08:44:23	305	342.8000	XLON	05003050000020227-E0PRJZ3LEwh3
08:45:07	158	342.8000	XLON	05003050000020227-E0PRJZ3LEwty
08:45:34	478	342.6000	BATE	08563085600026164-20000AEU
08:47:41	398	342.2000	XLON	07003070000021646-E0PRJZ3LF005
08:53:28	416	342.2000	XLON	05003050000023458-E0PRJZ3LF5X4
08:57:19	398	342.2000	XLON	05003050000024285-E0PRJZ3LF8ZT
08:57:19	407	342.2000	BATE	06303063000039030-20000BGS
08:57:47	398	342.0000	XLON	07003070000025434-E0PRJZ3LF9E0
08:57:47	438	342.0000	BATE	08563085600036862-20000B14
08:59:00	345	341.8000	XLON	07003070000025468-E0PRJZ3LFApW
08:59:21	438	341.8000	BATE	06303063000042759-20000BOC
08:59:50	179	341.6000	BATE	08563085600039346-20000BPN
09:00:48	286	341.6000	BATE	08563085600039346-20000BVH
09:09:10	434	341.6000	XLON	07003070000030622-E0PRJZ3LFLxw
09:13:00	438	341.6000	XLON	07003070000034102-E0PRJZ3LFOcl
09:15:21	508	341.4000	XLON	07003070000031340-E0PRJZ3LFR39
09:15:21	399	341.6000	BATE	08563085600054208-20000D87
09:15:21	398	341.4000	BATE	06303063000044812-20000D85
09:16:28	517	341.2000	BATE	06303063000054687-20000DB8
09:18:47	403	341.0000	XLON	05003050000033407-E0PRJZ3LFUa2
09:22:37	425	341.6000	XLON	07003070000039467-E0PRJZ3LFYA9
09:24:21	34	342.2000	XLON	05003050000040175-E0PRJZ3LФЗOb
09:29:21	1	342.4000	BATE	06303063000067088-20000EOE
09:31:39	471	342.2000	XLON	07003070000041033-E0PRJZ3LFlq
09:31:39	597	342.2000	BATE	08563085600065866-20000EYF
09:32:22	399	342.0000	XLON	05003050000039801-E0PRJZ3LFGq9
09:32:22	415	342.0000	BATE	08563085600060379-20000F13
09:34:21	63	341.8000	XLON	05003050000044109-E0PRJZ3LFI14
09:34:21	373	341.8000	XLON	05003050000044109-E0PRJZ3LFI16
09:34:44	22	341.6000	XLON	05003050000043485-E0PRJZ3LFI1P
09:34:44	380	341.6000	BATE	06303063000061826-20000FBB
09:39:56	151	341.6000	XLON	05003050000043485-E0PRJZ3LFI7P
09:39:56	532	341.6000	XLON	05003050000044623-E0PRJZ3LFI7W
09:39:56	22	341.6000	XLON	05003050000043485-E0PRJZ3LFI78
09:39:56	243	341.6000	XLON	05003050000043485-E0PRJZ3LFI7A
09:39:56	415	341.6000	BATE	08563085600069390-20000FR9
09:52:41	247	342.0000	BATE	06303063000082749-20000GVP
09:53:16	428	341.8000	XLON	05003050000047194-E0PRJZ3LFIynb
09:53:16	607	341.8000	XLON	07003070000050768-E0PRJZ3LFIynh
09:53:16	406	341.8000	BATE	06303063000076809-20000GX8
09:53:23	65	341.6000	BATE	06303063000082399-20000GY9
09:54:23	1	341.8000	XLON	05003050000051302-E0PRJZ3LFIzYp
10:01:29	437	341.8000	XLON	05003050000051302-E0PRJZ3LGI50m
10:01:29	438	341.8000	BATE	08563085600084374-20000HK3
10:02:41	113	341.8000	BATE	08563085600085466-20000HPZ
10:03:41	336	341.8000	XLON	05003050000054747-E0PRJZ3LGI6qT
10:04:21	222	341.8000	BATE	08563085600086402-20000HU4
10:05:18	557	341.6000	XLON	05003050000051286-E0PRJZ3LGI7wF
10:05:18	364	341.6000	BATE	06303063000082399-20000HX9
10:09:03	294	341.6000	XLON	05003050000056154-E0PRJZ3LGIAdK
10:09:03	224	341.6000	XLON	05003050000056154-E0PRJZ3LGIAdH
10:12:41	398	341.8000	XLON	05003050000058008-E0PRJZ3LGDOOn
10:16:30	478	342.0000	XLON	05003050000059269-E0PRJZ3LGIewe
10:16:30	597	342.0000	BATE	08563085600093795-20000IXS
10:16:45	22	341.8000	XLON	07003070000058650-E0PRJZ3LGG4Y
10:16:45	376	341.8000	XLON	07003070000058650-E0PRJZ3LGG4f
10:16:45	535	341.8000	BATE	06303063000095358-20000IZE
10:32:28	1,012	342.2000	XLON	07003070000065286-E0PRJZ3LGIQ5y
10:36:56	564	342.4000	XLON	07003070000066973-E0PRJZ3LGSKj
10:36:57	480	342.4000	BATE	06303063000109617-20000KR1
10:37:36	472	342.2000	XLON	05003050000066122-E0PRJZ3LGSMa
10:37:36	296	342.2000	BATE	08563085600105223-20000KRZ
10:37:36	182	342.2000	BATE	08563085600105223-20000KRY
10:37:44	83	342.2000	XLON	05003050000067309-E0PRJZ3LGSVD

10:41:01	7	342.2000	XLON	07003070000068509-E0PRJZ3LGUgY
10:41:01	359	342.2000	XLON	07003070000068509-E0PRJZ3LGUga
10:44:37	285	342.2000	XLON	07003070000069726-E0PRJZ3LGXgH
10:44:37	176	342.2000	XLON	07003070000069726-E0PRJZ3LGXgj
10:44:56	517	342.2000	BATE	08563085600111263-D20000LFR
10:49:11	272	342.4000	XLON	05003050000071110-E0PRJZ3LGayY
10:49:11	12	342.4000	XLON	05003050000071110-E0PRJZ3LGaya
10:49:21	44	342.4000	XLON	07003070000071221-E0PRJZ3LGb5v
10:50:21	34	342.4000	XLON	05003050000071463-E0PRJZ3LGe7y
10:53:47	399	342.2000	XLON	05003050000070782-E0PRJZ3LGeDI
10:53:47	366	342.2000	BATE	08563085600116704-20000MFR
10:53:47	191	342.2000	BATE	08563085600116704-20000MFS
10:55:52	28	342.2000	XLON	05003050000073271-E0PRJZ3LGfeE
10:55:52	410	342.2000	XLON	05003050000073271-E0PRJZ3LGfeH
10:55:52	398	342.2000	BATE	06303063000123053-20000MOA
10:57:41	534	342.2000	XLON	05003050000074051-E0PRJZ3LGh6R
10:57:56	399	342.0000	BATE	08563085600107580-20000MV3
11:01:01	110	342.4000	XLON	05003050000075285-E0PRJZ3LGjWS
11:01:01	220	342.4000	XLON	05003050000075285-E0PRJZ3LGjWU
11:02:41	60	342.4000	XLON	07003070000075930-E0PRJZ3LGKvWw
11:03:41	380	342.4000	XLON	07003070000076358-E0PRJZ3LGI3i
11:04:51	398	342.2000	XLON	05003050000076538-E0PRJZ3LGlP0
11:04:51	437	342.2000	BATE	08563085600123684-20000NI2
11:05:18	185	342.0000	XLON	07003070000071704-E0PRJZ3LGm48
11:05:18	291	342.0000	XLON	07003070000071704-E0PRJZ3LGm40
11:27:07	692	342.4000	BATE	06303063000144803-D20000PDQ
11:30:10	597	342.4000	BATE	08563085600143406-D20000PL5
11:30:49	576	342.2000	XLON	07003070000084064-E0PRJZ3LH1yl
11:30:49	526	342.2000	BATE	08563085600139922-20000PMD
11:33:58	8	342.4000	XLON	07003070000087577-E0PRJZ3LH3fw
11:35:21	336	342.4000	XLON	07003070000088103-E0PRJZ3LH4PP
11:35:21	345	342.4000	XLON	07003070000088103-E0PRJZ3LH4PR
11:43:41	398	342.4000	BATE	06303063000156689-20000QLK
11:43:44	836	342.4000	XLON	05003050000091619-E0PRJZ3LH91i
11:43:50	22	342.2000	XLON	07003070000086476-E0PRJZ3LH98D
11:43:50	532	342.2000	XLON	07003070000086476-E0PRJZ3LH98F
11:49:08	398	342.0000	XLON	05003050000092352-E0PRJZ3LH9CW
11:49:08	428	342.0000	BATE	08563085600143898-20000R06
11:54:21	579	342.2000	XLON	05003050000095353-E0PRJZ3LHFwL
11:56:46	450	342.0000	XLON	07003070000095167-E0PRJZ3LHHMn
11:56:46	557	342.0000	BATE	06303063000164307-20000RLS
12:02:20	442	342.2000	BATE	08563085600164656-20000S86
12:02:41	110	342.4000	XLON	07003070000098787-E0PRJZ3LHM03
12:02:41	433	342.4000	XLON	07003070000098787-E0PRJZ3LHM05
12:04:21	436	342.4000	XLON	05003050000099351-E0PRJZ3LHN0g
12:04:30	293	342.2000	XLON	07003070000098114-E0PRJZ3LHNCV
12:04:34	264	342.2000	XLON	07003070000098114-E0PRJZ3LHNHA
12:07:01	25	342.4000	XLON	05003050000100350-E0PRJZ3LHP0H
12:09:30	139	342.2000	XLON	07003070000100384-E0PRJZ3LHQWY
12:09:30	421	342.2000	XLON	07003070000100384-E0PRJZ3LHQWv
12:14:21	517	342.0000	BATE	08563085600165850-20000TMZ
12:16:51	478	341.8000	XLON	07003070000101580-E0PRJZ3LHXca
12:16:51	419	341.8000	BATE	08563085600171614-20000TWJ
12:17:55	452	341.6000	BATE	06303063000179139-20000U1D
12:22:01	478	341.6000	XLON	07003070000105279-E0PRJZ3LHccH
12:24:58	398	341.4000	XLON	05003050000103764-E0PRJZ3LHdWL
12:29:02	562	341.4000	XLON	07003070000106512-E0PRJZ3LHgIO
12:36:11	222	341.8000	BATE	08563085600190571-20000VM1
12:45:40	571	341.8000	BATE	08563085600196074-20000WGN
12:46:01	729	341.8000	XLON	05003050000113261-E0PRJZ3LHrW4
12:48:39	666	341.6000	BATE	06303063000200081-20000WRQ
12:50:21	611	341.8000	XLON	05003050000115122-E0PRJZ3LHuHb
12:52:37	16	341.8000	BATE	06303063000204445-20000X3P
12:56:27	517	342.0000	XLON	07003070000115995-E0PRJZ3LHxfz
12:56:27	445	342.0000	BATE	08563085600200634-20000XJC
12:58:41	150	342.0000	BATE	08563085600205637-20000XPO
13:01:21	478	342.2000	XLON	05003050000119060-E0PRJZ3LI13h
13:01:21	478	342.2000	BATE	08563085600206369-20000Y34
13:01:21	438	342.2000	BATE	06303063000210709-20000Y35
13:13:08	595	342.6000	XLON	05003050000123736-E0PRJZ3LI9I8
13:13:08	474	342.6000	BATE	06303063000219778-20000Z3R
13:14:24	566	342.4000	XLON	05003050000122402-E0PRJZ3LIAQQ
13:14:24	483	342.4000	BATE	06303063000221453-20000Z7L
13:18:59	414	342.4000	XLON	05003050000125634-E0PRJZ3LIFQf
13:29:00	524	342.4000	XLON	05003050000129815-E0PRJZ3LIQJ6
13:29:00	564	342.4000	XLON	07003070000127198-E0PRJZ3LIQJ2
13:29:00	626	342.4000	XLON	07003070000129898-E0PRJZ3LIQJ4

13:29:00	438	342.4000	BATE	06303063000229764-200010T6
13:29:21	3	342.4000	BATE	06303063000232326-200010UO
13:30:29	398	342.2000	XLON	07003070000122473-E0PRJZ3LISWk
13:30:29	438	342.2000	BATE	08563085600218575-200010ZX
13:30:41	399	342.2000	XLON	07003070000132917-E0PRJZ3LISxx
13:30:44	22	342.0000	XLON	05003050000129834-E0PRJZ3LIT4q
13:30:44	376	342.0000	XLON	05003050000129834-E0PRJZ3LIT4w
13:40:21	478	342.4000	BATE	06303063000242261-20001290
13:42:27	478	342.4000	BATE	08563085600238924-D200012KB
13:42:41	445	342.4000	BATE	06303063000244005-D200012L8
13:43:31	398	342.2000	XLON	07003070000137623-E0PRJZ3Llj9d
13:43:31	478	342.2000	BATE	08563085600236077-200012PE
13:45:59	398	342.4000	XLON	05003050000140670-E0PRJZ3Lmnv
13:47:01	110	342.4000	XLON	07003070000141686-E0PRJZ3Llo7R
13:47:01	384	342.4000	XLON	07003070000141686-E0PRJZ3Llo7T
13:48:55	401	342.2000	BATE	08563085600240146-200013HT
13:48:58	517	342.2000	XLON	07003070000140590-E0PRJZ3LlpuJ
13:53:10	430	342.0000	XLON	07003070000137406-E0PRJZ3LluXB
13:56:51	434	342.6000	XLON	07003070000145891-E0PRJZ3Llxhn
13:56:51	419	342.8000	XLON	05003050000145790-E0PRJZ3Llxhb
14:00:30	414	342.4000	XLON	05003050000146118-E0PRJZ3Lj1hu
14:03:09	398	342.6000	BATE	06303063000258035-2000159E
14:04:33	407	342.6000	BATE	06303063000258985-200015EV
14:06:02	416	342.4000	XLON	07003070000148587-E0PRJZ3LJ8Tc
14:06:02	22	342.4000	XLON	07003070000148587-E0PRJZ3LJ8TY
14:06:02	437	342.4000	BATE	06303063000260232-200015L6
14:11:14	557	342.4000	XLON	05003050000150898-E0PRJZ3LJDth
14:17:30	430	343.0000	XLON	05003050000153872-E0PRJZ3LJJAC
14:17:30	437	343.0000	BATE	08563085600261619-200016XB
14:19:12	398	342.8000	XLON	07003070000153706-E0PRJZ3LJKVq
14:19:12	438	342.8000	BATE	06303063000269062-20001732
14:22:29	438	342.8000	BATE	08563085600264814-200017JV
14:25:43	479	343.0000	BATE	06303063000274623-20001803
14:26:44	4	343.0000	BATE	06303063000275333-20001832
14:26:44	554	343.0000	BATE	06303063000275333-20001833
14:30:13	1,266	343.2000	XLON	07003070000163177-E0PRJZ3LJWAm
14:32:02	536	343.2000	XLON	07003070000166084-E0PRJZ3LJbnS
14:32:02	402	343.2000	XLON	07003070000166084-E0PRJZ3LJbnU
14:33:00	1,061	343.0000	XLON	05003050000162012-E0PRJZ3LJe6W
14:33:00	445	343.0000	BATE	08563085600271397-200019TC
14:33:31	517	342.8000	XLON	05003050000159427-E0PRJZ3LJewt
14:33:31	527	342.8000	BATE	08563085600274309-200019VW
14:37:25	478	343.2000	BATE	08563085600279151-20001B1T
14:40:00	658	343.2000	XLON	05003050000174251-E0PRJZ3LJtoP
14:40:00	398	343.2000	BATE	08563085600281000-20001BLI
14:40:44	562	343.0000	XLON	07003070000171222-E0PRJZ3LJnb2
14:40:44	456	343.0000	BATE	08563085600278490-20001BUL
14:42:02	260	343.2000	BATE	08563085600283362-20001C82
14:44:48	676	343.4000	XLON	07003070000178087-E0PRJZ3LK320
14:45:08	398	343.4000	BATE	06303063000290338-20001D4A
14:46:42	10	343.4000	BATE	08563085600287313-20001DLF
14:47:03	222	343.6000	BATE	06303063000294406-20001DON
14:47:42	762	343.6000	XLON	05003050000183000-E0PRJZ3LK8i5
14:48:57	388	343.4000	BATE	08563085600287313-20001E75
14:50:06	623	343.4000	XLON	07003070000184505-E0PRJZ3LKEV4
14:51:51	365	343.4000	BATE	08563085600290318-20001ETB
14:51:51	174	343.4000	BATE	08563085600290318-20001ETC
14:51:51	18	343.4000	BATE	08563085600290318-20001ETA
14:52:00	437	343.2000	XLON	07003070000177188-E0PRJZ3LKHqk
14:52:00	474	343.2000	BATE	08563085600289449-20001EUM
14:52:00	4	343.2000	BATE	08563085600289449-20001EUN
14:53:48	729	343.6000	XLON	07003070000188049-E0PRJZ3LKM1o
14:53:48	398	343.6000	BATE	06303063000300383-20001FCS
14:56:13	458	343.8000	XLON	07003070000189933-E0PRJZ3LKQ5g
14:56:13	500	343.8000	BATE	06303063000302537-20001FVU
14:56:49	595	343.6000	XLON	05003050000189496-E0PRJZ3LKR8h
14:57:21	462	343.4000	XLON	07003070000187655-E0PRJZ3LKRss
14:57:21	59	343.4000	XLON	07003070000187655-E0PRJZ3LKRt3
14:59:51	217	343.4000	XLON	05003050000192381-E0PRJZ3LKVER
14:59:51	261	343.4000	XLON	05003050000192381-E0PRJZ3LKVEI
14:59:51	553	343.4000	BATE	06303063000304566-20001GNG
15:01:23	557	343.2000	XLON	05003050000191697-E0PRJZ3LKYQ6
15:01:23	478	343.2000	BATE	06303063000307514-20001H00
15:03:42	597	342.8000	XLON	05003050000196189-E0PRJZ3LKCrd
15:04:22	398	342.8000	XLON	07003070000197722-E0PRJZ3LKdd6
15:04:26	478	342.8000	BATE	06303063000311081-D20001HT0
15:07:26	597	342.8000	XLON	05003050000198734-E0PRJZ3LKivT

15:07:26	410	342.8000	BATE	06303063000312575-20001IDX
15:12:02	550	342.8000	XLON	07003070000203108-E0PRJZ3LKpsB
15:13:22	433	342.8000	BATE	06303063000319487-20001JOX
15:14:35	374	342.8000	XLON	07003070000204717-E0PRJZ3LKt2F
15:14:45	183	342.8000	XLON	07003070000204717-E0PRJZ3LKtDD
15:15:37	399	342.8000	XLON	07003070000205654-E0PRJZ3LKuH0
15:16:25	372	342.8000	BATE	06303063000322728-20001KCS
15:16:49	26	342.8000	BATE	06303063000322728-20001KF2
15:17:53	53	342.6000	XLON	05003050000205555-E0PRJZ3LKwgD
15:17:53	109	342.6000	XLON	05003050000205555-E0PRJZ3LKwgA
15:18:05	219	342.6000	XLON	05003050000205555-E0PRJZ3LKwwo
15:18:55	299	342.6000	BATE	06303063000322306-20001KW9
15:19:26	26	342.6000	XLON	05003050000205555-E0PRJZ3LKyl5
15:19:26	2	342.6000	XLON	05003050000205555-E0PRJZ3LKyl9
15:19:26	20	342.6000	XLON	05003050000205555-E0PRJZ3LKylB
15:19:26	2	342.6000	XLON	05003050000205555-E0PRJZ3LKylD
15:19:26	158	342.6000	XLON	05003050000205555-E0PRJZ3LKylG
15:19:45	100	342.6000	BATE	08563085600317800-20001L1Z
15:19:45	139	342.6000	BATE	06303063000322306-20001L1Y
15:24:42	438	342.8000	XLON	07003070000209008-E0PRJZ3LL4SP
15:24:42	93	342.8000	BATE	08563085600320064-20001M40
15:25:07	252	342.8000	BATE	08563085600320064-20001M7Q
15:29:40	642	343.2000	XLON	07003070000215112-E0PRJZ3LLB6E
15:29:40	438	343.2000	BATE	06303063000334639-20001NDR
15:33:10	634	343.2000	XLON	05003050000215835-E0PRJZ3LLF7q
15:33:10	99	343.2000	BATE	08563085600328322-20001O6J
15:33:10	336	343.2000	BATE	08563085600328322-20001O6K
15:33:10	3	343.2000	BATE	08563085600328322-20001O6L
15:33:57	524	343.2000	XLON	05003050000217982-E0PRJZ3LLG9P
15:34:09	163	343.2000	BATE	06303063000339209-20001ODC
15:35:49	67	343.2000	BATE	08563085600332562-20001OPA
15:36:38	601	343.2000	XLON	07003070000219618-E0PRJZ3LLlw9
15:39:21	698	343.2000	XLON	07003070000219994-E0PRJZ3LLLUI
15:39:21	478	343.2000	BATE	06303063000341833-20001PE4
15:44:43	492	343.2000	XLON	07003070000222553-E0PRJZ3LLRiT
15:44:43	398	343.2000	BATE	08563085600337501-20001QCC
15:45:49	506	343.4000	BATE	06303063000348913-20001QM6
16:00:30	2,010	343.4000	XLON	07003070000235180-E0PRJZ3LLmN
16:00:30	633	343.4000	BATE	06303063000363095-20001U3A
16:00:30	438	343.4000	BATE	06303063000363096-20001U3B
16:00:30	238	343.4000	BATE	06303063000363097-20001U3C
16:00:30	318	343.4000	BATE	08563085600354520-20001U3E
16:00:30	184	343.4000	BATE	06303063000363097-20001U3D
16:00:30	82	343.4000	BATE	08563085600354520-20001U3F
16:00:31	50	343.4000	XLON	05003050000235041-E0PRJZ3LLmxL
16:00:31	206	343.4000	XLON	05003050000235041-E0PRJZ3LLmx9
16:00:47	1,604	343.4000	XLON	05003050000235041-E0PRJZ3LLnMV
16:00:47	95	343.4000	XLON	05003050000235041-E0PRJZ3LLnMT
16:00:49	540	343.4000	XLON	05003050000235253-E0PRJZ3LLnNy
16:02:00	772	343.2000	XLON	05003050000234601-E0PRJZ3LLox1
16:02:00	710	343.2000	XLON	07003070000224902-E0PRJZ3LLowz
16:02:00	204	343.2000	XLON	05003050000234601-E0PRJZ3LLox3
16:02:00	106	343.2000	BATE	06303063000350448-20001UFD
16:02:00	472	343.2000	BATE	06303063000350448-20001UFE
16:02:00	779	343.2000	BATE	08563085600348723-20001UFF
16:03:18	399	343.2000	BATE	06303063000365950-20001UPN
16:04:41	438	343.2000	XLON	05003050000238127-E0PRJZ3LLtWV
16:04:41	177	343.2000	XLON	05003050000238127-E0PRJZ3LLtWX
16:10:26	318	343.6000	XLON	05003050000242140-E0PRJZ3LM2G3
16:10:26	547	343.6000	XLON	05003050000242140-E0PRJZ3LM2G5
16:10:26	24	343.6000	BATE	06303063000373596-20001WN8
16:10:26	494	343.6000	BATE	06303063000373596-20001WN9
16:14:44	805	343.6000	XLON	05003050000243933-E0PRJZ3LM8JF
16:14:44	405	343.6000	XLON	05003050000245188-E0PRJZ3LM8JJ
16:14:44	567	343.6000	BATE	06303063000375824-20001XSE
16:20:36	298	343.8000	BATE	08563085600375947-20001ZL9
16:21:08	627	343.8000	BATE	08563085600376492-20001ZRQ
16:22:16	1,247	343.6000	XLON	07003070000246567-E0PRJZ3LMlxc
16:22:16	413	343.6000	XLON	07003070000246670-E0PRJZ3LMlxi
16:22:16	617	343.6000	BATE	06303063000379705-20002069
16:22:16	499	343.6000	BATE	06303063000383500-2000206A
16:22:16	31	343.6000	BATE	06303063000386037-2000206B
16:24:40	394	343.6000	BATE	08563085600378019-2000210I

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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