

Rotork plc
Transactions in own shares

11 December 2025

Rotork plc (the Company) announces that on 10 December 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 137,676 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	82,019	326.5508	325.4000	327.6000
CBOE Europe Limited	55,657	326.5462	325.4000	327.6000

Since 19 November 2025, the Company has purchased 2,019,795 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 829,630,941 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
08:03:45	400	325.6000	XLON	07003070000004513-E0PVfJwuMUcr
08:08:56	400	326.4000	XLON	07003070000005497-E0PVfJwuMdRf
08:08:56	440	326.4000	BATE	08563085600004238-200006C3
08:09:11	558	326.2000	BATE	08563085600004182-200006CV
08:09:21	440	326.4000	XLON	05003050000005797-E0PVfJwuMe9Q
08:11:04	480	326.4000	XLON	07003070000006043-E0PVfJwuMgyC
08:13:15	521	326.8000	XLON	07003070000006283-E0PVfJwuMkG9
08:14:21	520	326.8000	XLON	07003070000006382-E0PVfJwuMlbu
08:15:05	535	326.6000	BATE	08563085600006083-20000731
08:16:01	615	326.6000	XLON	05003050000006942-E0PVfJwuMoGf
08:20:06	600	327.0000	XLON	05003050000007827-E0PVfJwuMvo9
08:20:06	479	327.0000	BATE	08563085600008667-200007LP
08:36:08	400	327.4000	XLON	05003050000011537-E0PVfJwuNEle
08:36:08	440	327.4000	BATE	06303063000015516-200009BP
08:36:13	440	327.4000	XLON	05003050000013785-E0PVfJwuNERk
08:36:13	400	327.4000	BATE	08563085600016643-200009BY
08:36:14	440	327.4000	XLON	07003070000013866-E0PVfJwuNEUV
08:36:14	520	327.4000	BATE	08563085600016684-200009C0
08:36:15	520	327.4000	XLON	05003050000013812-E0PVfJwuNEUk
08:37:14	79	327.4000	BATE	06303063000017838-D200009EC
08:37:14	361	327.4000	BATE	06303063000017838-200009ED
08:37:15	520	327.4000	XLON	05003050000014127-E0PVfJwuNF15
08:37:25	1	327.2000	BATE	06303063000011300-200009ES
08:37:56	520	327.4000	XLON	07003070000014348-E0PVfJwuNG56

08:38:01	400	327.2000	XLON	0500305000009616-E0PVfJwuNGAI
08:38:01	480	327.2000	BATE	06303063000011300-200009H4
08:39:12	337	327.0000	XLON	07003070000008843-E0PVfJwuNHR3
08:39:12	63	327.0000	XLON	07003070000008843-E0PVfJwuNHR5
08:39:12	600	327.0000	BATE	06303063000010584-200009L5
08:39:36	150	327.0000	XLON	07003070000015085-E0PVfJwuNHkt
08:39:36	250	327.0000	XLON	07003070000015085-E0PVfJwuNHkv
08:41:02	277	327.0000	XLON	05003050000015476-E0PVfJwuNJ43
08:41:02	163	327.0000	XLON	05003050000015476-E0PVfJwuNJ45
08:43:40	43	326.7000	BATE	08563085600019939-D200009Z0
08:43:40	438	327.0000	BATE	08563085600019939-200009Z1
08:43:42	65	327.0000	XLON	07003070000016335-E0PVfJwuNKmv
08:43:42	336	327.0000	XLON	07003070000016335-E0PVfJwuNKmx
08:45:07	440	326.6000	BATE	08563085600019244-20000A4I
08:53:14	402	327.0000	XLON	05003050000018123-E0PVfJwuNUoM
08:53:14	440	327.0000	BATE	08563085600023474-20000AUG
08:54:22	600	327.0000	XLON	07003070000019994-E0PVfJwuNV11
08:55:08	50	326.8000	XLON	05003050000017565-E0PVfJwuNWNs
08:55:08	423	326.8000	XLON	05003050000017565-E0PVfJwuNWNu
08:55:08	440	326.8000	BATE	06303063000023236-20000B10
09:00:00	400	327.2000	XLON	05003050000021712-E0PVfJwuNbAs
09:00:00	45	327.2000	XLON	05003050000021712-E0PVfJwuNbAu
09:00:00	115	327.2000	XLON	05003050000021712-E0PVfJwuNbAo
09:01:52	11	326.8000	XLON	05003050000020628-E0PVfJwuNd79
09:04:08	390	326.8000	XLON	05003050000020628-E0PVfJwuNfmg
09:04:08	539	326.8000	BATE	06303063000027406-20000BY9
09:08:22	440	327.6000	XLON	05003050000025938-E0PVfJwuNkEd
09:09:22	520	327.6000	XLON	05003050000026274-E0PVfJwuNI4A
09:09:43	447	327.2000	XLON	05003050000025437-E0PVfJwuNIRE
09:09:43	400	327.2000	BATE	06303063000032924-20000CF7
09:09:59	344	327.0000	XLON	07003070000025203-E0PVfJwuNlcv
09:10:00	257	327.0000	BATE	06303063000032530-20000CFW
09:10:13	89	327.0000	XLON	07003070000025203-E0PVfJwuNlu3
09:10:13	161	327.0000	BATE	06303063000032530-20000CGW
09:11:01	408	326.8000	BATE	06303063000031821-20000CJI
09:12:02	78	327.0000	XLON	07003070000027420-E0PVfJwuNo74
09:12:02	320	327.0000	XLON	07003070000027420-E0PVfJwuNo76
09:12:40	205	327.0000	BATE	08563085600034331-20000CPP
09:13:42	155	327.0000	XLON	07003070000027937-E0PVfJwuNpVK
09:13:42	290	327.0000	XLON	07003070000027937-E0PVfJwuNpVM
09:14:22	65	327.0000	XLON	05003050000028029-E0PVfJwuNq91
09:15:11	440	326.8000	XLON	07003070000028200-E0PVfJwuNqn0
09:23:26	401	327.2000	XLON	05003050000031082-E0PVfJwuO0YB
09:23:26	492	327.2000	BATE	08563085600039322-20000DXK
09:25:05	484	327.0000	XLON	07003070000031693-E0PVfJwuO2Oo
09:25:05	401	327.0000	BATE	06303063000040075-20000E6O
09:39:10	5	327.2000	XLON	05003050000034745-E0PVfJwuOCBI
09:45:19	120	327.4000	XLON	07003070000036617-E0PVfJwuOFkd
09:45:19	126	327.4000	XLON	07003070000036617-E0PVfJwuOFkP
09:45:19	32	327.4000	XLON	07003070000036617-E0PVfJwuOFkU
09:45:19	193	327.4000	XLON	07003070000036617-E0PVfJwuOFkW
09:45:19	89	327.4000	XLON	07003070000036617-E0PVfJwuOFkY
09:45:19	440	327.4000	BATE	08563085600048048-20000FQ3
09:46:02	64	327.6000	XLON	07003070000037679-E0PVfJwuOGDX
09:49:27	440	327.6000	BATE	06303063000050452-20000G1A
09:55:50	400	327.6000	XLON	05003050000037568-E0PVfJwuOM7I
09:55:50	600	327.6000	BATE	06303063000052740-20000GJD
09:55:51	992	327.6000	XLON	05003050000040229-E0PVfJwuOMAo
09:56:00	55	327.4000	BATE	06303063000054899-D20000GLI
09:56:00	385	327.4000	BATE	06303063000054899-20000GLJ
09:56:23	481	327.4000	XLON	05003050000040333-E0PVfJwuOMZ9
09:57:28	435	327.2000	XLON	05003050000034745-E0PVfJwuONii
09:57:28	560	327.2000	BATE	06303063000046497-20000GQK
09:58:40	100	327.2000	BATE	08563085600055308-20000GX6
09:58:42	421	327.2000	XLON	07003070000041397-E0PVfJwuOOdH
09:58:42	76	327.2000	XLON	07003070000041397-E0PVfJwuOOdJ
09:59:20	72	327.2000	BATE	08563085600055686-20000H00
09:59:22	421	327.2000	XLON	05003050000041413-E0PVfJwuOPBM
09:59:22	5	327.2000	XLON	05003050000041413-E0PVfJwuOPBO
09:59:40	325	327.0000	BATE	08563085600042138-20000H1T
09:59:58	445	327.0000	XLON	05003050000032691-E0PVfJwuOPcZ
09:59:58	214	327.0000	BATE	08563085600042138-20000H31
10:04:09	111	326.8000	XLON	05003050000042505-E0PVfJwuOSxY
10:04:10	370	326.8000	XLON	05003050000042505-E0PVfJwuOSxx
10:06:46	456	326.8000	XLON	05003050000044002-E0PVfJwuOUTy
10:07:37	479	326.6000	XLON	05003050000043400-E0PVfJwuOV3H
10:10:20	480	326.8000	BATE	06303063000062518-20000I07

10:12:39	520	326.6000	BATE	08563085600060709-20000I5Z
10:21:15	401	327.0000	XLON	05003050000049048-E0PVfJwuOefx
10:22:43	421	327.0000	XLON	07003070000050019-E0PVfJwuOfjs
10:22:43	179	327.0000	XLON	07003070000050019-E0PVfJwuOfju
10:24:21	423	327.0000	BATE	08563085600068058-20000J3C
10:24:23	330	327.0000	XLON	05003050000050482-E0PVfJwuOggf
10:24:23	71	327.0000	XLON	05003050000050482-E0PVfJwuOggv
10:26:03	408	327.0000	XLON	05003050000051293-E0PVfJwuOi0b
10:28:43	54	327.0000	XLON	05003050000052523-E0PVfJwuQjWT
10:28:43	329	327.0000	XLON	05003050000052523-E0PVfJwuQjWV
10:28:43	18	327.0000	XLON	05003050000052523-E0PVfJwuQjWX
10:38:21	401	327.0000	XLON	05003050000056331-E0PVfJwuOqqZ
10:38:21	543	327.0000	BATE	08563085600073923-20000KBG
10:39:21	640	327.0000	BATE	06303063000075952-D20000KF9
10:43:41	440	327.0000	BATE	06303063000077818-D20000KTM
10:44:25	400	326.8000	XLON	07003070000056027-E0PVfJwuOtkN
10:44:25	520	326.8000	BATE	08563085600067026-20000KWS
10:52:45	600	326.4000	XLON	05003050000059067-E0PVfJwuOyXx
10:55:44	480	326.8000	XLON	05003050000061951-E0PVfJwuP01p
10:56:55	233	326.6000	XLON	05003050000062051-E0PVfJwuP0sb
10:56:55	167	326.6000	XLON	05003050000062051-E0PVfJwuP0sY
10:56:55	401	326.6000	BATE	08563085600082128-20000LYY
10:58:44	401	326.6000	XLON	07003070000063283-E0PVfJwuP2D0
10:59:23	448	326.4000	XLON	05003050000061606-E0PVfJwuP2id
10:59:23	560	326.4000	BATE	06303063000083524-20000M8C
11:04:03	400	326.6000	XLON	07003070000064891-E0PVfJwuP6Xr
11:08:43	402	326.6000	XLON	05003050000066782-E0PVfJwuP8gX
11:12:41	455	326.6000	BATE	08563085600089629-20000NBU
11:13:25	439	326.4000	XLON	07003070000065773-E0PVfJwuPAgC
11:13:25	520	326.4000	BATE	06303063000089811-20000NE0
11:18:43	492	326.4000	XLON	05003050000069687-E0PVfJwuPDSZ
11:23:41	401	326.4000	XLON	05003050000070718-E0PVfJwuPFcK
11:24:23	421	326.6000	XLON	05003050000071194-E0PVfJwuPFzA
11:24:23	139	326.6000	XLON	05003050000071194-E0PVfJwuPFzC
11:24:23	441	326.4000	BATE	08563085600094336-20000O9V
11:29:21	213	326.4000	BATE	06303063000098113-20000OMU
11:29:21	88	326.4000	BATE	06303063000098113-20000OMV
11:29:21	15	326.4000	BATE	06303063000098113-20000OMT
11:29:21	25	326.4000	BATE	06303063000098113-20000OMR
11:29:21	30	326.4000	BATE	06303063000098113-20000OMS
11:29:21	23	326.4000	BATE	06303063000098113-20000OMQ
11:31:43	441	326.4000	XLON	05003050000072458-E0PVfJwuPJ7W
11:31:43	126	326.4000	BATE	06303063000098113-20000OTW
11:36:23	202	326.4000	XLON	07003070000074307-E0PVfJwuPMJy
11:36:23	151	326.4000	XLON	07003070000074307-E0PVfJwuPMK1
11:36:24	124	326.4000	XLON	07003070000074307-E0PVfJwuPMKz
11:36:24	295	326.4000	BATE	08563085600098529-20000P76
11:36:24	122	326.4000	BATE	08563085600098529-20000P74
11:36:24	23	326.4000	BATE	08563085600098529-20000P75
11:36:45	38	326.2000	XLON	05003050000064208-E0PVfJwuPMaf
11:39:49	400	326.4000	XLON	05003050000075352-E0PVfJwuPOfZ
11:39:57	460	326.4000	BATE	08563085600100648-20000PLG
11:40:05	38	326.2000	XLON	05003050000064208-E0PVfJwuPOy1
11:42:03	405	326.6000	XLON	07003070000076600-E0PVfJwuPPza
11:43:48	432	326.4000	XLON	05003050000076552-E0PVfJwuPRGb
11:45:05	25	326.2000	BATE	08563085600094098-20000Q53
11:50:11	440	326.8000	BATE	08563085600105119-20000QMJ
11:56:01	401	326.8000	BATE	06303063000110002-20000R32
11:57:54	440	326.6000	XLON	07003070000079505-E0PVfJwuPaCg
11:57:54	438	326.6000	BATE	08563085600105862-20000R8H
11:59:30	388	326.6000	XLON	05003050000081821-E0PVfJwuPb9q
12:00:55	132	326.6000	XLON	05003050000081821-E0PVfJwuPcEx
12:03:03	224	326.6000	XLON	07003070000083705-E0PVfJwuPdnK
12:04:59	296	326.6000	XLON	07003070000083705-E0PVfJwuPetp
12:12:00	417	326.6000	XLON	05003050000085140-E0PVfJwuPiLy
12:12:00	440	326.6000	BATE	08563085600113822-20000SUH
12:15:23	421	326.8000	XLON	07003070000088115-E0PVfJwuPljq
12:15:23	173	326.8000	XLON	07003070000088115-E0PVfJwuPljs
12:16:03	480	326.8000	XLON	05003050000088018-E0PVfJwuPm3Z
12:17:43	440	326.8000	XLON	05003050000088531-E0PVfJwuPmcB
12:20:23	201	326.8000	XLON	07003070000089483-E0PVfJwuPnUM
12:20:23	239	326.8000	XLON	07003070000089483-E0PVfJwuPnUO
12:21:44	487	326.6000	BATE	06303063000119706-20000TQ2
12:21:45	325	326.6000	XLON	05003050000088901-E0PVfJwuPoAP
12:23:41	76	326.6000	BATE	08563085600121140-D20000TWP
12:24:46	364	326.6000	BATE	08563085600121140-20000TZZ
12:26:15	400	326.4000	BATF	08563085600116146-20000I3G

12:35:39	203	326.4000	XLON	07003070000092109-E0PVfJwuPvER
12:35:39	217	326.4000	XLON	07003070000092109-E0PVfJwuPvET
12:35:39	521	326.4000	BATE	06303063000125918-20000V0B
12:36:14	182	326.4000	XLON	07003070000093935-E0PVfJwuPvZ2
12:36:14	418	326.4000	XLON	07003070000093935-E0PVfJwuPvYq
12:38:28	129	326.4000	XLON	05003050000093992-E0PVfJwuPwcd
12:38:28	312	326.4000	XLON	05003050000093992-E0PVfJwuPwca
12:38:28	464	326.4000	BATE	06303063000129113-20000V84
12:39:51	479	326.2000	XLON	07003070000092037-E0PVfJwuPxOK
12:39:51	495	326.2000	BATE	08563085600094098-20000VCZ
12:54:23	424	326.2000	XLON	05003050000098911-E0PVfJwuQ4cS
12:55:22	11	326.0000	BATE	06303063000136817-20000WO0
12:56:03	438	326.2000	XLON	07003070000099776-E0PVfJwuQ5RI
12:56:03	122	326.2000	XLON	07003070000099776-E0PVfJwuQ5Rn
12:57:43	243	326.2000	XLON	07003070000100277-E0PVfJwuQ5x6
12:57:43	108	326.2000	XLON	07003070000100277-E0PVfJwuQ5x8
12:57:43	140	326.2000	XLON	07003070000100277-E0PVfJwuQ5xA
12:57:43	29	326.2000	XLON	07003070000100277-E0PVfJwuQ5xC
13:15:49	581	326.8000	XLON	07003070000107343-E0PVfJwuQHpk
13:15:50	440	326.8000	BATE	08563085600145995-20000YUI
13:15:51	520	326.8000	BATE	06303063000148674-20000YUL
13:16:01	440	326.8000	BATE	08563085600146119-20000YVG
13:16:03	532	326.8000	XLON	05003050000106984-E0PVfJwuQI93
13:18:26	540	326.8000	XLON	07003070000108002-E0PVfJwuQJcq
13:18:26	600	326.8000	BATE	06303063000149743-20000Z3Z
13:20:23	441	326.8000	XLON	05003050000108606-E0PVfJwuQKsl
13:29:06	512	327.0000	XLON	07003070000112908-E0PVfJwuQQyR
13:29:06	600	327.0000	BATE	08563085600153179-2000107V
13:29:23	428	327.0000	XLON	05003050000112767-E0PVfJwuQR83
13:29:23	52	327.0000	XLON	05003050000112767-E0PVfJwuQR87
13:30:51	600	326.8000	XLON	05003050000109665-E0PVfJwuQSms
13:30:53	440	326.8000	BATE	08563085600150604-200010GV
13:32:47	35	326.8000	XLON	07003070000116735-E0PVfJwuQVCH
13:32:47	405	326.8000	XLON	07003070000116735-E0PVfJwuQVCJ
13:32:57	400	326.8000	BATE	08563085600156002-200010PU
13:35:39	444	326.8000	XLON	07003070000117568-E0PVfJwuQXBO
13:36:15	480	326.8000	BATE	06303063000160497-2000115B
13:42:25	600	326.6000	XLON	07003070000115800-E0PVfJwuQbi7
13:44:24	467	326.8000	BATE	06303063000165646-200011XH
13:45:20	440	326.6000	XLON	05003050000120470-E0PVfJwuQdL0
13:45:20	440	326.6000	BATE	06303063000150766-20001211
13:51:11	445	326.4000	XLON	05003050000123494-E0PVfJwuQhar
13:52:43	399	326.4000	XLON	05003050000124455-E0PVfJwuQibr
13:52:43	37	326.4000	XLON	05003050000124455-E0PVfJwuQibt
13:55:21	432	326.4000	BATE	08563085600168820-200013AR
13:57:41	438	326.4000	BATE	08563085600170119-200013JL
13:58:47	400	326.4000	XLON	07003070000127264-E0PVfJwuQmEG
13:59:22	1	326.2000	XLON	05003050000121817-E0PVfJwuQmcN
14:00:05	599	326.2000	XLON	05003050000121817-E0PVfJwuQnHS
14:05:23	373	326.6000	XLON	07003070000131032-E0PVfJwuQr50
14:05:23	28	326.6000	XLON	07003070000131032-E0PVfJwuQr55
14:06:03	485	326.6000	XLON	07003070000131328-E0PVfJwuQrdf
14:06:51	519	326.4000	XLON	07003070000130215-E0PVfJwuQsDC
14:08:14	441	326.4000	XLON	07003070000132114-E0PVfJwuQtBp
14:08:14	409	326.4000	BATE	06303063000176940-20001594
14:09:21	30	326.6000	BATE	06303063000180255-200015G0
14:10:28	444	326.4000	BATE	06303063000180781-200015K7
14:10:50	495	326.2000	XLON	07003070000132905-E0PVfJwuQufm
14:11:01	400	326.4000	BATE	06303063000181094-200015LR
14:17:01	520	326.4000	BATE	06303063000184798-200016E0
14:17:41	401	326.4000	BATE	06303063000185152-200016FX
14:18:43	325	326.6000	XLON	05003050000136618-E0PVfJwuQzah
14:18:43	75	326.6000	XLON	05003050000136618-E0PVfJwuQzaj
14:19:23	126	326.6000	XLON	05003050000136860-E0PVfJwuR08j
14:19:23	281	326.6000	XLON	05003050000136860-E0PVfJwuR08l
14:22:43	511	326.6000	XLON	07003070000138446-E0PVfJwuR2Zq
14:24:23	480	326.6000	XLON	07003070000139143-E0PVfJwuR3jS
14:26:53	520	326.6000	XLON	05003050000139716-E0PVfJwuR5co
14:26:53	440	326.6000	BATE	06303063000189629-200017N1
14:28:08	440	326.6000	XLON	05003050000140642-E0PVfJwuR6kl
14:33:03	407	327.0000	XLON	07003070000143032-E0PVfJwuRFb9
14:33:03	519	327.0000	BATE	06303063000193020-2000192G
14:35:13	578	327.0000	BATE	06303063000196879-200019N9
14:35:31	156	327.0000	XLON	07003070000149814-E0PVfJwuRJLJ
14:35:35	306	327.0000	XLON	07003070000149814-E0PVfJwuRJZc
14:35:35	19	327.0000	XLON	07003070000149814-E0PVfJwuRJZf
14:36:01	105	327.0000	BATE	06303063000198316-200019IIF

14:36:01	341	327.0000	BATE	06303063000198316-200019UG
14:36:03	78	327.0000	XLON	07003070000150434-E0PVfJwuRK4u
14:36:03	442	327.0000	XLON	07003070000150434-E0PVfJwuRK4y
14:37:23	472	326.8000	BATE	08563085600189588-20001A76
14:37:44	545	327.0000	XLON	05003050000151529-E0PVfJwuRMP2
14:39:01	480	326.6000	XLON	07003070000142150-E0PVfJwuRO3X
14:39:01	432	326.8000	XLON	05003050000142599-E0PVfJwuRO3T
14:39:01	600	326.8000	BATE	06303063000199730-20001ANT
14:40:21	400	326.8000	BATE	08563085600198347-20001AYL
14:40:26	401	326.8000	XLON	07003070000154201-E0PVfJwuRPfw
14:42:05	542	326.8000	XLON	07003070000155563-E0PVfJwuRRqa
14:42:41	480	326.8000	BATE	08563085600200129-20001BKF
14:44:57	51	326.8000	XLON	05003050000156371-E0PVfJwuRVD4
14:44:57	381	326.8000	XLON	05003050000156371-E0PVfJwuRVD8
14:45:07	25	326.6000	BATE	06303063000191169-20001C8B
14:46:17	480	326.8000	XLON	07003070000158588-E0PVfJwuRWop
14:46:40	520	326.6000	XLON	05003050000153036-E0PVfJwuRXJs
14:47:51	400	326.6000	XLON	05003050000159737-E0PVfJwuRYhN
14:47:51	495	326.6000	BATE	06303063000191169-20001D0R
14:49:21	79	326.5000	BATE	08563085600205285-D20001DF6
14:49:21	442	326.6000	BATE	08563085600205285-20001DF7
14:49:21	199	326.6000	BATE	08563085600205285-20001DF8
14:49:24	129	326.6000	XLON	07003070000161332-E0PVfJwuRaxd
14:49:24	304	326.6000	XLON	07003070000161332-E0PVfJwuRaxf
14:51:04	434	326.2000	XLON	05003050000162153-E0PVfJwuRdpF
14:51:42	480	326.0000	BATE	08563085600206565-20001E31
14:52:41	481	326.0000	BATE	08563085600207736-20001EDV
14:57:10	440	326.8000	XLON	07003070000167006-E0PVfJwuRmz1
14:57:10	480	326.8000	BATE	08563085600210944-20001FL7
14:59:27	440	326.8000	XLON	05003050000167730-E0PVfJwuRq65
15:00:11	279	326.8000	XLON	05003050000168965-E0PVfJwuRrNz
15:00:11	161	326.8000	XLON	05003050000168965-E0PVfJwuRrNs
15:00:28	99	326.7000	BATE	08563085600213570-D20001GWB
15:00:28	381	326.8000	BATE	08563085600213570-20001GWC
15:01:33	410	326.6000	BATE	06303063000216066-20001H64
15:02:32	480	326.4000	XLON	07003070000170576-E0PVfJwuRurq
15:02:32	406	326.4000	BATE	06303063000218943-20001HHT
15:03:31	520	326.4000	XLON	07003070000171765-E0PVfJwuRw1N
15:03:48	298	326.4000	BATE	08563085600216269-20001HRA
15:03:48	133	326.4000	BATE	08563085600216269-20001HRB
15:05:11	600	326.2000	XLON	07003070000172837-E0PVfJwuRxhA
15:06:30	434	326.4000	BATE	06303063000222639-20001IET
15:07:02	400	326.4000	XLON	05003050000173421-E0PVfJwuRznM
15:08:31	515	326.2000	XLON	05003050000174673-E0PVfJwuS1ha
15:08:48	109	326.1000	BATE	06303063000224535-D20001J29
15:08:48	294	326.2000	BATE	06303063000224535-20001J2A
15:08:48	9	326.2000	BATE	06303063000224535-20001J2B
15:10:11	407	326.2000	XLON	05003050000175899-E0PVfJwuS3lD
15:10:28	400	326.2000	BATE	06303063000225959-20001JE5
15:11:51	408	326.2000	XLON	07003070000177355-E0PVfJwuS5Ss
15:14:02	55	325.8000	XLON	07003070000178464-E0PVfJwuS8Y9
15:15:28	243	325.8000	XLON	07003070000178464-E0PVfJwuSAaF
15:15:28	109	325.8000	XLON	07003070000178464-E0PVfJwuSAaA
15:15:28	428	325.8000	BATE	06303063000229056-20001KLZ
15:16:51	400	325.8000	XLON	05003050000180619-E0PVfJwuSCva
15:17:45	466	325.6000	XLON	05003050000166631-E0PVfJwuSEGC
15:17:45	54	325.6000	XLON	05003050000166631-E0PVfJwuSEGE
15:17:45	400	325.6000	BATE	08563085600227567-20001L9K
15:20:06	404	325.4000	XLON	05003050000181824-E0PVfJwuSHFD
15:20:58	252	325.4000	BATE	08563085600228921-20001M0U
15:20:59	148	325.4000	BATE	08563085600228921-20001M16
15:21:12	411	325.4000	XLON	05003050000183649-E0PVfJwuSJB7
15:25:28	404	325.6000	XLON	07003070000184701-E0PVfJwuSNv6
15:25:28	408	325.6000	BATE	08563085600231600-20001N3E
15:27:28	71	325.6000	BATE	08563085600235124-20001NLE
15:28:06	38	325.6000	BATE	08563085600235124-20001NPC
15:28:07	440	325.6000	XLON	05003050000187116-E0PVfJwuSQPp
15:28:07	332	325.6000	BATE	08563085600235124-20001NPI
15:28:31	558	325.6000	XLON	07003070000188599-E0PVfJwuSQmZ
15:28:53	82	325.6000	XLON	07003070000188599-E0PVfJwuSR3c
15:28:53	600	325.6000	BATE	08563085600236305-20001NWF
15:30:17	522	325.6000	XLON	05003050000189088-E0PVfJwuSSbD
15:32:28	75	325.6000	XLON	05003050000189088-E0PVfJwuSUou
15:33:29	3	325.6000	XLON	05003050000189088-E0PVfJwuSVk2
15:33:44	419	325.6000	XLON	05003050000191098-E0PVfJwuSWlh
15:33:44	401	325.6000	BATE	08563085600238343-20001P24
15:35:26	37	325.6000	BATE	08563085600241267-20001P11

15:35:29	37	325.0000	BATE	0000000000241201-20001130
15:35:32	400	325.6000	XLON	07003070000193037-E0PVfJwuSYPd
15:36:30	441	325.8000	BATE	08563085600241953-20001PQZ
15:36:51	440	325.8000	XLON	07003070000194082-E0PVfJwuSZXR
15:38:43	400	325.8000	XLON	05003050000194764-E0PVfJwuSboq
15:38:44	440	325.8000	BATE	08563085600243565-20001Q98
15:42:28	47	325.8000	XLON	07003070000196275-E0PVfJwuSfZY
15:43:29	34	325.8000	BATE	08563085600245114-20001RCS
15:43:48	440	326.0000	BATE	06303063000252796-20001RGF
15:44:41	393	325.8000	XLON	07003070000196275-E0PVfJwuShas
15:45:28	519	326.0000	BATE	06303063000254043-20001S1M
15:47:08	400	326.0000	BATE	08563085600249932-20001SDU
15:48:13	642	325.8000	XLON	07003070000199464-E0PVfJwuSI3y
15:48:26	18	325.8000	BATE	08563085600245114-20001SQ1
15:52:29	30	326.0000	XLON	05003050000200837-E0PVfJwuSpNM
15:54:28	26	326.0000	XLON	05003050000200837-E0PVfJwuSrlZ
15:55:01	1,739	326.2000	XLON	07003070000205523-E0PVfJwuSsev
15:55:01	400	326.2000	BATE	06303063000260592-20001UGE
15:55:28	560	326.2000	BATE	08563085600255432-20001UKX
15:55:29	32	326.0000	XLON	05003050000200837-E0PVfJwuStl3
15:55:29	734	326.0000	XLON	05003050000200837-E0PVfJwuStl6
15:55:32	440	326.0000	BATE	06303063000256399-20001ULL
15:57:28	35	326.0000	XLON	07003070000206775-E0PVfJwuSvxh
15:57:28	547	326.0000	XLON	07003070000206775-E0PVfJwuSvxk
15:57:28	600	326.0000	BATE	08563085600256648-20001V3E
15:58:31	635	326.0000	XLON	05003050000207460-E0PVfJwuSxLG
15:58:48	159	326.0000	BATE	06303063000263494-20001VEU
15:58:48	277	326.0000	BATE	06303063000263494-20001VEV
16:00:11	168	326.0000	XLON	05003050000208561-E0PVfJwuSz7Q
16:00:28	160	326.0000	BATE	08563085600259304-20001VXE
16:00:51	587	325.8000	XLON	07003070000201243-E0PVfJwuTOHJ
16:02:27	458	326.0000	XLON	05003050000209793-E0PVfJwuT2kq
16:02:27	550	326.2000	XLON	05003050000210033-E0PVfJwuT2jG
16:02:27	440	326.2000	BATE	06303063000266729-20001WMY
16:03:31	520	326.2000	XLON	05003050000210978-E0PVfJwuT4tl
16:03:48	401	326.2000	BATE	06303063000268321-20001X4M
16:05:36	492	326.2000	XLON	05003050000212052-E0PVfJwuT7D2
16:05:41	440	326.0000	XLON	07003070000212385-E0PVfJwuT7c5
16:05:41	393	326.2000	BATE	08563085600264394-20001XU0
16:05:41	207	326.2000	BATE	08563085600264394-20001XU8
16:07:35	440	326.2000	XLON	07003070000213578-E0PVfJwuTA61
16:08:35	396	326.2000	XLON	05003050000214254-E0PVfJwuTBFx
16:08:35	40	326.2000	BATE	06303063000272049-20001YQM
16:08:53	124	326.2000	XLON	05003050000214254-E0PVfJwuTBel
16:09:16	480	326.2000	BATE	06303063000272049-20001Z0P
16:12:18	98	326.2000	XLON	07003070000217098-E0PVfJwuTFmQ
16:12:18	556	326.2000	XLON	07003070000217098-E0PVfJwuTFmS
16:13:09	405	326.2000	BATE	06303063000278308-200020DJ
16:13:23	374	326.0000	XLON	05003050000215321-E0PVfJwuTHC2
16:13:30	146	326.0000	XLON	05003050000215321-E0PVfJwuTHPI
16:13:30	132	326.0000	BATE	08563085600269679-200020JF
16:13:57	65	326.0000	XLON	07003070000217824-E0PVfJwuTI3t
16:13:57	535	326.0000	XLON	07003070000217824-E0PVfJwuTI3E
16:13:57	313	326.0000	BATE	08563085600269679-200020PK
16:15:28	252	326.0000	BATE	06303063000281407-200021B4
16:15:28	148	326.0000	BATE	06303063000281407-200021B5
16:15:49	520	325.8000	XLON	05003050000218526-E0PVfJwuTL9P
16:17:28	594	325.8000	BATE	06303063000283266-200021ZB
16:17:59	309	325.6000	XLON	05003050000219177-E0PVfJwuTO4S
16:18:19	153	325.6000	XLON	05003050000219177-E0PVfJwuTOiW
16:18:48	72	325.6000	BATE	08563085600279010-D200022IV
16:18:48	241	325.8000	BATE	08563085600279010-200022IW
16:18:48	167	325.8000	BATE	08563085600279010-200022IX
16:19:42	491	325.8000	XLON	05003050000219803-E0PVfJwuTQ4l
16:20:11	563	325.8000	XLON	05003050000219937-E0PVfJwuTQwZ
16:20:11	60	325.8000	XLON	05003050000219937-E0PVfJwuTQwc
16:20:18	509	325.6000	XLON	07003070000220260-E0PVfJwuTRA0
16:22:08	406	325.8000	BATE	08563085600281037-200023QW
16:23:51	329	325.8000	BATE	08563085600284067-200024E4
16:23:51	71	325.8000	BATE	08563085600284067-200024E5
16:24:55	130	325.8000	BATE	08563085600285015-200024TP
16:24:55	270	325.8000	BATE	08563085600285015-200024TO

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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