

Rotork plc
Transactions in own shares

12 December 2025

Rotork plc (the Company) announces that on 11 December 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 136,336 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	81,782	328.0410	326.2000	329.4000
CBOE Europe Limited	54,554	328.0766	326.6000	329.2000

Since 19 November 2025, the Company has purchased 2,156,131 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 829,494,605 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
08:02:03	406	326.2000	XLON	07003070000004527-E0PWOHQpsr65
08:08:00	488	327.6000	XLON	05003050000005757-E0PWOHQpt5yY
08:08:00	568	327.4000	BATE	08563085600004273-2000081B
08:08:06	406	327.2000	XLON	05003050000005602-E0PWOHQpt6D3
08:10:22	510	327.4000	XLON	05003050000006163-E0PWOHQptB9D
08:10:34	528	327.2000	XLON	07003070000006001-E0PWOHQptBi8
08:10:34	447	327.2000	BATE	08563085600005211-200008DW
08:10:44	489	327.0000	XLON	07003070000005444-E0PWOHQptCOR
08:10:44	37	327.0000	XLON	07003070000005444-E0PWOHQptCOT
08:16:02	406	327.2000	XLON	07003070000006444-E0PWOHQptLqQ
08:16:02	447	327.4000	XLON	07003070000006562-E0PWOHQptLpw
08:16:02	447	327.2000	BATE	06303063000006835-2000091J
08:16:02	406	327.4000	BATE	08563085600007069-2000091I
08:28:36	487	327.8000	XLON	05003050000012233-E0PWOHQptbWJ
08:28:36	415	327.8000	BATE	08563085600014359-20000AFP
08:28:37	527	327.6000	XLON	07003070000008818-E0PWOHQptbYI
08:28:37	123	327.6000	BATE	08563085600010309-20000AFV
08:28:37	354	327.6000	BATE	08563085600010309-20000AFU
08:30:16	714	327.4000	XLON	07003070000013159-E0PWOHQptdDK
08:30:16	487	327.4000	XLON	05003050000008596-E0PWOHQptdCp
08:30:16	488	327.6000	BATE	06303063000015637-20000AMP
08:31:01	528	327.4000	XLON	05003050000013495-E0PWOHQptdTL
08:32:00	406	327.6000	BATE	06303063000016585-20000ATI
08:32:40	124	327.6000	BATE	08563085600016568-20000AVE

08:34:45	609	327.4000	XLON	07003070000014155-E0PWOHQphtPC
08:42:29	406	327.6000	BATE	08563085600019346-20000BXY
08:46:22	850	327.8000	XLON	05003050000018421-E0PWOHQptsRo
08:48:02	62	327.8000	XLON	05003050000018974-E0PWOHQpttiW
08:48:02	380	327.8000	XLON	05003050000018974-E0PWOHQpttiY
08:56:16	607	328.0000	XLON	05003050000019982-E0PWOHQpu2UH
08:56:16	528	328.0000	BATE	08563085600029190-20000DIS
08:56:17	447	328.0000	BATE	06303063000031808-20000DJ1
08:56:51	557	327.8000	XLON	07003070000019491-E0PWOHQpu3Vv
08:56:51	447	327.8000	BATE	08563085600027449-20000DLA
08:56:58	528	327.6000	BATE	06303063000022903-20000DLY
08:57:56	325	327.8000	XLON	07003070000022222-E0PWOHQpu4QG
08:57:56	235	327.8000	XLON	07003070000022222-E0PWOHQpu4QI
08:57:58	609	327.6000	BATE	08563085600032318-20000DO4
08:59:36	595	327.8000	XLON	07003070000022849-E0PWOHQpu6Xo
09:01:30	528	327.8000	XLON	05003050000024095-E0PWOHQpu8vF
09:01:30	406	327.8000	BATE	06303063000035047-20000E4T
09:02:34	482	327.6000	XLON	07003070000022873-E0PWOHQpu9qJ
09:02:34	568	327.6000	BATE	06303063000034077-20000E7P
09:05:02	609	327.2000	XLON	05003050000025105-E0PWOHQpuBoa
09:07:02	546	327.2000	XLON	05003050000027352-E0PWOHQpuDV4
09:08:42	406	327.2000	XLON	05003050000028032-E0PWOHQpuErH
09:10:22	55	327.2000	XLON	05003050000028876-E0PWOHQpuFxs
09:10:22	411	327.2000	XLON	05003050000028876-E0PWOHQpuFxl
09:10:22	22	327.2000	XLON	05003050000028876-E0PWOHQpuFxo
09:10:30	564	327.0000	BATE	08563085600040775-20000EZI
09:12:35	8	327.0000	BATE	06303063000042144-20000F6U
09:12:35	415	327.0000	BATE	06303063000042144-20000F6T
09:18:46	476	326.6000	XLON	07003070000032307-E0PWOHQpuOZW
09:23:01	415	327.0000	XLON	05003050000033225-E0PWOHQpuSRZ
09:23:01	406	327.0000	XLON	07003070000032893-E0PWOHQpuSRX
09:25:09	407	327.0000	XLON	07003070000034741-E0PWOHQpuU4J
09:25:09	215	327.0000	BATE	06303063000049159-20000GMG
09:25:40	331	327.0000	BATE	06303063000049159-20000GOI
09:25:40	22	327.0000	BATE	06303063000049159-20000GOF
09:27:13	568	326.8000	XLON	07003070000035407-E0PWOHQpuVpr
09:27:27	476	326.6000	BATE	06303063000052423-20000GTR
09:32:01	487	327.4000	BATE	06303063000056057-20000HCM
09:35:51	281	327.6000	XLON	05003050000038212-E0PWOHQpue5g
09:35:51	165	327.6000	XLON	05003050000038212-E0PWOHQpue5i
09:39:22	407	327.6000	XLON	07003070000040633-E0PWOHQpuggz
09:42:36	447	327.6000	XLON	07003070000041854-E0PWOHQpuizW
09:54:16	406	328.2000	XLON	05003050000043919-E0PWOHQpurI0
09:54:16	406	328.2000	BATE	08563085600065215-20000J62
09:54:24	382	328.2000	XLON	05003050000046676-E0PWOHQpurtj
09:54:24	65	328.2000	XLON	05003050000046676-E0PWOHQpurto
09:59:50	406	328.6000	XLON	07003070000047431-E0PWOHQpuwPI
09:59:50	447	328.6000	BATE	06303063000074098-20000JL8
10:00:50	406	328.6000	BATE	06303063000075435-20000JP1
10:01:43	568	328.6000	XLON	07003070000049516-E0PWOHQpuy4P
10:01:43	361	328.6000	BATE	06303063000075535-20000JS0
10:01:43	126	328.6000	BATE	06303063000075535-20000JS1
10:02:44	568	328.6000	XLON	05003050000050228-E0PWOHQpuyhC
10:03:11	771	328.4000	XLON	05003050000047402-E0PWOHQpuz27
10:03:11	61	328.4000	BATE	06303063000072355-20000JVJ
10:03:29	465	328.4000	BATE	06303063000072355-20000JVM
10:03:40	289	328.2000	BATE	06303063000071942-20000JX4
10:06:14	239	328.2000	BATE	06303063000071942-20000K5G
10:06:18	417	328.0000	XLON	07003070000050855-E0PWOHQpv1cN
10:20:06	406	328.0000	XLON	05003050000052694-E0PWOHQpvBhH
10:20:06	500	328.0000	BATE	06303063000086273-20000LC8
10:24:30	447	328.0000	XLON	05003050000057890-E0PWOHQpvEuu
10:24:30	447	328.2000	XLON	07003070000058056-E0PWOHQpvEuq
10:24:30	528	327.8000	XLON	07003070000056857-E0PWOHQpvEv2
10:25:21	19	328.2000	BATE	08563085600087818-20000LTJ
10:26:38	528	328.0000	XLON	05003050000058584-E0PWOHQpvGFf
10:26:38	406	328.2000	BATE	06303063000090300-20000LXT
10:27:42	23	328.2000	BATE	06303063000091363-20000M07
10:27:42	28	328.2000	BATE	06303063000091363-20000M06
10:27:45	355	328.2000	BATE	06303063000091363-20000M08
10:27:51	528	328.0000	BATE	08563085600086834-20000M15
10:27:51	235	327.8000	BATE	06303063000082668-20000M18
10:50:21	282	329.0000	BATE	085630856000101485-20000NV8
10:50:24	637	329.0000	XLON	05003050000067888-E0PWOHQpvWII
10:52:01	568	329.0000	BATE	085630856000102481-20000NZR
10:52:04	685	329.0000	XLON	05003050000068497-E0PWOHQpvWJv
10:58:45	456	329.4000	XLON	07003070000070799-E0PWOHQpvZaw

10:58:45	98	329.4000	XLON	07003070000070799-E0PWOHQpvZgy
10:59:24	267	329.4000	XLON	07003070000071038-E0PWOHQpvaDf
10:59:24	295	329.4000	XLON	07003070000071038-E0PWOHQpvaDh
11:02:21	526	329.0000	XLON	05003050000069022-E0PWOHQpvcvj
11:02:21	488	329.0000	BATE	08563085600105994-20000P0Q
11:02:41	487	329.0000	BATE	08563085600108657-20000P1B
11:09:26	528	329.2000	BATE	06303063000114218-20000PMJ
11:11:36	23	329.0000	XLON	05003050000074321-E0PWOHQpvk0U
11:11:36	585	329.0000	XLON	05003050000074321-E0PWOHQpvk0a
11:11:36	487	329.0000	BATE	08563085600111260-20000PS4
11:11:53	290	328.8000	XLON	07003070000072512-E0PWOHQpvk7O
11:11:54	101	328.8000	XLON	07003070000072512-E0PWOHQpvk8E
11:11:54	406	328.8000	BATE	08563085600103550-20000PUN
11:19:55	442	328.8000	XLON	05003050000075990-E0PWOHQpvpKd
11:19:55	609	329.0000	XLON	07003070000077043-E0PWOHQpvpKG
11:26:01	314	329.0000	BATE	08563085600121157-20000R0L
11:29:41	333	328.8000	XLON	05003050000079593-E0PWOHQpw9c
11:29:41	48	328.8000	XLON	05003050000079593-E0PWOHQpw9R
11:29:41	72	328.8000	XLON	05003050000079593-E0PWOHQpw9U
11:29:41	24	328.8000	XLON	05003050000079593-E0PWOHQpw9N
11:32:01	26	329.0000	BATE	06303063000127130-20000RI0
11:33:01	406	328.8000	XLON	05003050000082536-E0PWOHQpvxuF
11:35:21	447	328.6000	XLON	05003050000078821-E0PWOHQpvzSd
11:35:21	447	328.6000	BATE	06303063000123317-20000RSY
11:36:04	329	328.6000	XLON	05003050000084094-E0PWOHQpvzz3
11:36:04	234	328.6000	XLON	05003050000084094-E0PWOHQpvzz5
11:40:59	23	328.6000	XLON	07003070000085291-E0PWOHQpw2Zw
11:45:01	383	328.6000	XLON	07003070000085291-E0PWOHQpw4Fk
11:45:36	413	328.4000	XLON	07003070000084560-E0PWOHQpw4gz
11:45:36	528	328.6000	BATE	08563085600131711-20000SO9
11:45:36	425	328.4000	BATE	06303063000129822-20000SOA
11:48:41	609	328.6000	XLON	05003050000087355-E0PWOHQpw6E4
11:48:41	568	328.6000	BATE	08563085600132841-20000SW8
11:49:31	494	328.0000	XLON	05003050000078576-E0PWOHQpw6nO
11:49:31	587	328.2000	XLON	05003050000088493-E0PWOHQpw6cJ
11:49:31	406	328.4000	BATE	06303063000134725-20000SZ6
11:49:31	406	328.0000	BATE	08563085600126606-20000SZI
12:02:45	406	328.2000	XLON	05003050000093342-E0PWOHQpwFJD
12:04:26	408	328.2000	XLON	07003070000094319-E0PWOHQpwGU4
12:04:26	39	328.2000	XLON	07003070000094319-E0PWOHQpwGU6
12:08:39	407	328.0000	XLON	07003070000095024-E0PWOHQpwLw
12:21:18	609	328.2000	XLON	07003070000099901-E0PWOHQpwOgw
12:21:18	553	328.2000	BATE	06303063000152972-20000VTF
12:21:20	407	328.0000	XLON	07003070000099150-E0PWOHQpwOiA
12:22:41	260	328.2000	BATE	06303063000154739-20000VXT
12:22:53	447	328.0000	XLON	07003070000101086-E0PWOHQpwPYG
12:24:22	406	328.2000	BATE	08563085600152501-20000W2B
12:25:51	447	328.0000	XLON	05003050000101971-E0PWOHQpwQdc
12:27:01	431	328.2000	BATE	08563085600153755-20000W7X
12:27:01	56	328.2000	BATE	08563085600153755-20000W7W
12:29:19	568	327.8000	XLON	05003050000101023-E0PWOHQpwSHB
12:29:19	482	328.0000	BATE	08563085600149072-20000WGJ
12:41:11	528	328.4000	XLON	05003050000106278-E0PWOHQpwZ5C
12:41:11	406	328.4000	BATE	08563085600160790-20000XGJ
12:46:47	447	329.2000	XLON	07003070000109098-E0PWOHQpwcOI
12:46:47	488	329.2000	BATE	06303063000166721-20000Y0M
12:50:13	421	329.2000	XLON	05003050000110411-E0PWOHQpwelh
12:56:02	447	329.0000	XLON	05003050000108714-E0PWOHQpwhcK
12:56:02	406	329.0000	BATE	08563085600162943-20000YUI
12:57:12	487	329.0000	XLON	05003050000112764-E0PWOHQpwiOI
13:01:56	448	329.0000	XLON	05003050000114164-E0PWOHQpwlIJ
13:01:56	447	329.2000	XLON	05003050000114367-E0PWOHQpwlI1
13:02:10	528	329.0000	BATE	08563085600170968-20000ZFJ
13:02:47	462	329.0000	XLON	07003070000115208-E0PWOHQpwIoW
13:06:01	609	329.0000	BATE	08563085600174647-20000ZQF
13:08:10	407	328.8000	XLON	05003050000115138-E0PWOHQpwow9
13:08:10	528	328.8000	BATE	06303063000166091-20000ZX8
13:20:20	476	328.2000	XLON	05003050000121117-E0PWOHQpwwB0
13:20:21	157	328.4000	BATE	06303063000185372-200010VW
13:20:21	26	328.4000	BATE	06303063000185372-200010VX
13:21:01	151	328.4000	BATE	08563085600182128-200010X6
13:23:41	51	328.4000	BATE	08563085600183429-2000115D
13:27:02	528	328.2000	XLON	07003070000123458-E0PWOHQpwz3W
13:27:02	406	328.2000	BATE	08563085600182971-200011IQ
13:32:29	447	328.2000	XLON	07003070000125683-E0PWOHQpdx2V3
13:32:29	160	328.2000	BATE	08563085600186802-2000125R
13:32:29	380	328.2000	BATE	08563085600186802-2000125S

13:33:02	29	328.2000	BATE	06303063000192071-2000128O
13:33:31	27	328.2000	BATE	06303063000192071-200012B4
13:34:26	436	328.4000	XLON	05003050000130106-E0PWOHQpx41R
13:37:05	487	328.4000	XLON	05003050000131255-E0PWOHQpx5yQ
13:37:45	484	328.4000	XLON	07003070000131636-E0PWOHQpx6Za
13:39:26	468	328.4000	XLON	07003070000132447-E0PWOHQpx786
13:40:26	487	328.2000	XLON	07003070000129329-E0PWOHQpx7IQ
13:40:26	460	328.0000	BATE	08563085600185456-2000131K
13:40:26	357	328.2000	BATE	06303063000192071-2000131G
13:42:45	443	328.0000	XLON	07003070000134083-E0PWOHQpx9AJ
13:43:16	191	327.8000	BATE	08563085600166051-200013EX
13:47:41	423	328.0000	XLON	05003050000135990-E0PWOHQpxBwQ
13:47:52	407	328.0000	BATE	08563085600196466-200013W9
13:51:17	421	327.8000	XLON	07003070000133240-E0PWOHQpxEEY
13:52:01	116	328.0000	BATE	08563085600199434-200014D4
13:52:01	291	328.0000	BATE	08563085600199434-200014D5
13:57:45	448	328.0000	XLON	07003070000140716-E0PWOHQpxJEv
13:59:26	240	328.0000	XLON	07003070000141640-E0PWOHQpxKSE
14:02:14	23	328.0000	BATE	06303063000208464-200015MP
14:02:14	545	328.0000	BATE	06303063000208464-200015MQ
14:02:45	528	328.0000	XLON	07003070000143154-E0PWOHQpxMre
14:03:00	433	327.8000	XLON	07003070000138526-E0PWOHQpxN9P
14:03:00	235	327.8000	BATE	08563085600166051-200015QT
14:09:36	1	328.0000	BATE	06303063000213342-200016FR
14:09:44	12	328.0000	BATE	06303063000213342-200016G4
14:10:24	11	328.0000	BATE	06303063000213342-200016JP
14:11:57	516	328.0000	BATE	06303063000213342-200016S2
14:17:11	456	328.0000	XLON	07003070000147766-E0PWOHQpxWkU
14:17:11	487	328.0000	BATE	06303063000215810-200017GP
14:21:01	26	328.0000	BATE	06303063000221732-200017US
14:22:41	6	327.8000	BATE	08563085600208270-2000180X
14:22:41	605	328.0000	BATE	08563085600218750-2000180S
14:22:53	447	327.8000	XLON	05003050000145209-E0PWOHQpxaCZ
14:22:53	400	327.8000	BATE	08563085600208270-2000181Q
14:24:21	568	327.8000	BATE	08563085600219838-2000188K
14:30:14	1,153	328.0000	XLON	05003050000158169-E0PWOHQpxi4y
14:30:14	190	328.0000	XLON	05003050000158169-E0PWOHQpxi50
14:38:56	1,374	328.4000	XLON	05003050000166658-E0PWOHQpxxNE
14:38:56	666	328.4000	XLON	07003070000166801-E0PWOHQpxxNJ
14:38:56	590	328.4000	XLON	05003050000166677-E0PWOHQpxxNH
14:38:56	436	328.4000	BATE	06303063000234207-20001BTk
14:38:57	702	328.4000	BATE	06303063000236173-20001BTQ
14:38:58	794	328.4000	XLON	07003070000170069-E0PWOHQpxxUt
14:41:05	810	328.4000	XLON	05003050000172385-E0PWOHQpy0fR
14:42:47	529	328.6000	BATE	08563085600234588-20001CSR
14:42:47	51	328.6000	BATE	08563085600234588-20001CSS
14:43:06	9	328.4000	XLON	05003050000174145-E0PWOHQpy432
14:43:06	831	328.4000	XLON	05003050000174145-E0PWOHQpy435
14:43:06	526	328.4000	BATE	06303063000238810-20001CWA
14:44:27	589	328.4000	BATE	08563085600235680-20001D70
14:44:54	29	328.4000	BATE	08563085600235680-20001D96
14:45:31	847	328.2000	XLON	07003070000172046-E0PWOHQpy7SO
14:45:31	12	328.2000	BATE	08563085600232106-20001DEX
14:46:00	426	328.2000	BATE	08563085600232106-20001DHY
14:47:02	487	328.4000	BATE	06303063000242607-20001DR0
14:47:28	522	328.4000	XLON	05003050000179487-E0PWOHQpyAsa
14:47:42	267	328.4000	BATE	06303063000243213-20001DVZ
14:47:45	248	328.4000	XLON	07003070000179877-E0PWOHQpyBJo
14:49:03	435	328.2000	XLON	05003050000178168-E0PWOHQpyDH1
14:49:03	528	328.2000	BATE	06303063000241631-20001E9A
14:56:14	406	328.2000	XLON	05003050000181508-E0PWOHQpyNH2
14:56:14	431	328.2000	XLON	07003070000188898-E0PWOHQpyNH6
14:56:14	481	328.2000	BATE	06303063000244661-20001FYB
14:57:42	303	328.2000	BATE	08563085600245913-20001GA7
14:57:42	26	328.2000	BATE	08563085600245913-20001GA8
14:58:45	450	328.2000	XLON	07003070000191685-E0PWOHQpyQBq
14:58:45	310	328.2000	XLON	07003070000191685-E0PWOHQpyQBs
14:59:22	406	328.2000	BATE	08563085600246935-20001GLZ
14:59:26	682	328.2000	XLON	07003070000192323-E0PWOHQpyQpu
15:01:31	435	328.0000	XLON	05003050000177815-E0PWOHQpyUwR
15:01:31	406	328.0000	BATE	08563085600248393-20001H8K
15:02:42	80	327.6000	XLON	07003070000181640-E0PWOHQpyXAo
15:02:42	447	327.8000	BATE	06303063000255001-20001HLF
15:04:58	11	327.6000	BATE	08563085600251206-20001I3V
15:06:30	12	327.6000	XLON	07003070000181640-E0PWOHQpycjm
15:07:26	11	327.6000	BATE	08563085600251206-20001ILE
15:07:29	125	327.6000	XLON	07003070000181640-E0PWOHQpyndwh

15:08:29	117	327.6000	XLON	07003070000181640-E0PWOHQpyfKY
15:09:06	11	327.6000	BATE	08563085600251206-20001IW3
15:09:28	113	327.6000	XLON	07003070000181640-E0PWOHQpygSU
15:09:50	535	327.6000	XLON	05003050000200697-E0PWOHQpygvm
15:09:50	5	327.6000	XLON	07003070000181640-E0PWOHQpygwk
15:09:50	433	327.6000	XLON	07003070000201622-E0PWOHQpygvo
15:09:50	495	327.6000	BATE	08563085600251206-20001J1F
15:11:28	642	327.8000	XLON	07003070000203293-E0PWOHQpyitn
15:12:28	83	327.8000	BATE	08563085600256607-20001JN3
15:13:48	708	328.0000	XLON	05003050000204560-E0PWOHQpylWM
15:13:48	488	328.0000	BATE	06303063000262887-20001JWC
15:14:22	406	328.0000	BATE	06303063000263739-20001K0T
15:14:28	74	327.8000	BATE	08563085600256607-20001K1K
15:14:34	644	327.8000	XLON	07003070000204149-E0PWOHQpyn9X
15:14:34	330	327.8000	BATE	08563085600256607-20001K3C
15:15:59	78	327.6000	BATE	08563085600255904-20001KDK
15:19:28	66	327.6000	BATE	08563085600255904-20001KZR
15:20:30	621	327.6000	XLON	07003070000207203-E0PWOHQpytWN
15:21:02	447	327.8000	BATE	08563085600263070-20001LBU
15:21:58	20	327.6000	BATE	08563085600255904-20001LJF
15:22:31	65	327.6000	BATE	08563085600255904-20001LOU
15:23:50	719	327.6000	XLON	05003050000210729-E0PWOHQpyx2a
15:23:50	49	327.6000	XLON	05003050000210729-E0PWOHQpyx2e
15:29:28	59	327.6000	BATE	08563085600266783-20001N2P
15:30:28	50	327.6000	XLON	05003050000213565-E0PWOHQpz3BB
15:30:47	704	327.8000	XLON	05003050000218467-E0PWOHQpz3P7
15:31:28	83	327.6000	XLON	05003050000213565-E0PWOHQpz4E6
15:32:04	487	327.8000	BATE	06303063000276728-20001NR4
15:32:29	12	327.6000	XLON	05003050000213565-E0PWOHQpz5Q5
15:32:38	261	327.6000	XLON	05003050000213565-E0PWOHQpz5ct
15:32:38	347	327.6000	BATE	08563085600266783-20001NTQ
15:33:28	573	327.4000	XLON	07003070000219406-E0PWOHQpz6lk
15:33:28	406	327.4000	BATE	06303063000271725-20001O0W
15:34:29	12	327.2000	XLON	05003050000220559-E0PWOHQpz83I
15:34:29	516	327.2000	XLON	05003050000220559-E0PWOHQpz83K
15:34:29	528	327.2000	BATE	06303063000277918-20001OAC
15:35:24	411	327.2000	BATE	06303063000279185-20001OH3
15:36:10	447	327.2000	XLON	07003070000222874-E0PWOHQpzAT7
15:36:49	406	327.2000	XLON	05003050000223337-E0PWOHQpzBH5
15:37:06	8	327.0000	XLON	07003070000222076-E0PWOHQpzBbA
15:37:28	30	327.0000	XLON	07003070000222076-E0PWOHQpzC3Y
15:39:16	487	327.2000	BATE	08563085600275721-20001PC3
15:39:28	59	327.0000	XLON	07003070000222076-E0PWOHQpzE5K
15:40:28	142	327.2000	BATE	08563085600276775-20001PLA
15:41:58	51	327.2000	BATE	08563085600276775-20001PZ4
15:43:28	55	327.2000	BATE	08563085600276775-20001Q9O
15:44:40	862	327.4000	XLON	05003050000228917-E0PWOHQpzJYp
15:45:24	1	327.4000	BATE	08563085600280134-20001QOV
15:46:28	858	327.6000	XLON	05003050000230108-E0PWOHQpzLJP
15:46:28	396	327.6000	BATE	08563085600280708-20001QZ4
15:46:28	50	327.6000	BATE	08563085600280708-20001QZ3
15:47:04	487	327.6000	BATE	08563085600281195-20001R4C
15:47:28	44	327.4000	XLON	07003070000230037-E0PWOHQpzMj8
15:48:05	11	327.4000	XLON	07003070000230037-E0PWOHQpzNHk
15:48:06	588	327.4000	XLON	07003070000230037-E0PWOHQpzNjk
15:48:59	39	327.2000	BATE	08563085600276775-20001RIG
15:49:31	43	327.2000	BATE	08563085600276775-20001RNG
15:50:28	1	327.2000	BATE	08563085600276775-20001RUP
15:50:52	424	327.2000	XLON	07003070000232213-E0PWOHQpzPvj
15:50:52	116	327.2000	BATE	08563085600276775-20001RYP
16:00:12	1,235	328.0000	XLON	07003070000241606-E0PWOHQpzB9G
16:00:12	528	328.0000	BATE	06303063000298515-20001UJ7
16:00:41	1,086	328.0000	XLON	07003070000242314-E0PWOHQpzdlR
16:02:01	408	327.8000	XLON	05003050000241364-E0PWOHQpzfdn
16:02:01	438	327.8000	XLON	07003070000241566-E0PWOHQpzfdl
16:02:01	584	327.8000	BATE	08563085600292825-20001VAA
16:03:59	692	328.0000	XLON	07003070000244855-E0PWOHQpzhkP
16:03:59	487	328.0000	BATE	06303063000302249-20001VQZ
16:05:53	340	328.2000	XLON	05003050000247392-E0PWOHQpzjom
16:06:49	857	328.2000	XLON	07003070000248285-E0PWOHQpzkuI
16:07:05	406	328.2000	BATE	08563085600300115-20001WK8
16:08:23	432	328.2000	BATE	08563085600301288-20001WVQ
16:09:13	78	328.2000	BATE	08563085600301997-20001X3C
16:09:13	187	328.2000	BATE	08563085600301997-20001X3D
16:09:13	222	328.2000	BATE	08563085600301997-20001X3B
16:10:25	160	328.2000	BATE	06303063000310702-20001XHR
16:10:25	117	328.2000	BATE	06303063000310702-20001XHR

16:10:25	129	328.2000	BATE	06303063000310702-20001XHT
16:10:35	743	328.2000	XLON	05003050000250984-E0PWOHQpzoO7
16:11:56	722	328.2000	XLON	07003070000252097-E0PWOHQpzipm
16:12:05	609	328.2000	BATE	08563085600305670-20001XYS
16:14:45	1,058	328.4000	XLON	05003050000254068-E0PWOHQpzsF4
16:14:46	447	328.4000	BATE	08563085600308369-D20001YQU
16:15:25	987	328.2000	XLON	07003070000253317-E0PWOHQpztDS
16:15:25	487	328.2000	BATE	08563085600307378-20001Z1J
16:15:25	568	328.4000	BATE	06303063000316284-20001Z1G
16:15:50	679	328.0000	XLON	05003050000246504-E0PWOHQpzt8
16:15:50	486	328.0000	BATE	08563085600299326-20001Z5R
16:17:35	309	328.2000	BATE	08563085600311093-20001ZRZ
16:17:35	97	328.2000	BATE	08563085600311093-20001ZS0
16:18:04	516	328.2000	XLON	05003050000255363-E0PWOHQpzwif
16:18:55	609	328.2000	BATE	06303063000320037-2000206W
16:20:28	394	328.2000	BATE	08563085600315017-200020PL
16:20:28	93	328.2000	BATE	08563085600315017-200020PK
16:21:10	1,016	328.2000	XLON	07003070000256240-E0PWOHQq00SO
16:22:05	491	328.2000	BATE	06303063000323866-2000217O
16:22:56	474	328.4000	XLON	05003050000256452-E0PWOHQq02IF
16:23:29	447	328.4000	XLON	05003050000256550-E0PWOHQq02yb

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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