

Rotork plc
Transactions in own shares

22 December 2025

Rotork plc (the Company) announces that on 19 December 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 141,707 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	86,707	325.9884	322.8000	327.8000
CBOE Europe Limited	55,000	326.0630	323.0000	327.8000

Since 19 November 2025, the Company has purchased 3,003,271 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 828,794,806 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
08:01:14	430	323.6000	XLON	07003070000004647-E0PcBxLm40TC
08:01:14	129	323.6000	XLON	07003070000004647-E0PcBxLm40TE
08:01:37	473	322.8000	XLON	07003070000004536-E0PcBxLm41WU
08:02:00	295	323.0000	BATE	06303063000001903-20000745
08:04:06	517	323.4000	XLON	05003050000005007-E0PcBxLm46dV
08:04:06	452	323.4000	BATE	063030630000002718-200007C6
08:06:03	516	323.4000	BATE	063030630000003801-200007JA
08:07:40	592	323.6000	XLON	070030700000005439-E0PcBxLm4Bbf
08:08:41	530	323.6000	BATE	063030630000005144-200007R5
08:08:55	466	323.2000	XLON	050030500000005203-E0PcBxLm4DHN
08:08:55	480	323.4000	XLON	070030700000005377-E0PcBxLm4DH6
08:08:55	276	323.0000	BATE	085630856000003327-200007RT
08:08:55	198	323.0000	BATE	085630856000003327-200007RU
08:10:15	466	323.0000	XLON	050030500000005605-E0PcBxLm4F0Y
08:10:15	136	323.0000	XLON	050030500000005605-E0PcBxLm4EzT
08:11:00	559	323.0000	XLON	050030500000005765-E0PcBxLm4FvH
08:15:26	485	323.8000	XLON	070030700000006138-E0PcBxLm4KYe
08:16:00	491	324.0000	XLON	070030700000006505-E0PcBxLm4LCN
08:17:41	80	324.2000	BATE	063030630000010127-200008OM
08:17:41	403	324.2000	BATE	063030630000010127-200008ON
08:18:35	534	324.2000	XLON	070030700000007259-E0PcBxLm4O7I
08:20:10	628	324.2000	BATE	085630856000010825-200008ZL
08:20:38	620	324.2000	XLON	050030500000007808-E0PcBxLm4QPm
08:21:43	327	324.2000	XLON	050030500000007994-E0PcBxLm4R8s

08:21:43	275	324.2000	XLON	0500305000007994-E0PcBxLm4R8v
08:21:43	624	324.2000	BATE	06303063000011893-20000950
08:21:53	534	324.0000	XLON	07003070000007033-E0PcBxLm4RCN
08:21:53	521	324.0000	BATE	08563085600009522-2000095D
08:24:17	277	324.6000	XLON	05003050000008831-E0PcBxLm4Swy
08:24:17	197	324.6000	XLON	05003050000008831-E0PcBxLm4Sx0
08:24:20	516	324.6000	XLON	05003050000008844-E0PcBxLm4SzK
08:25:21	431	324.6000	BATE	06303063000014016-20000910
08:26:04	423	324.6000	BATE	06303063000014314-200009JN
08:26:04	136	324.6000	BATE	06303063000014314-200009JO
08:28:54	473	324.4000	BATE	06303063000013545-200009RI
08:29:00	430	324.2000	XLON	05003050000009460-E0PcBxLm4XDS
08:31:30	675	324.2000	XLON	05003050000010858-E0PcBxLm4Zpi
08:32:01	431	324.0000	XLON	07003070000008643-E0PcBxLm4aLb
08:32:01	473	324.2000	BATE	06303063000017502-20000A2O
08:34:21	602	324.2000	BATE	08563085600018458-20000AAD
08:38:27	688	325.0000	XLON	05003050000012677-E0PcBxLm4fC9
08:38:30	559	325.4000	BATE	06303063000020855-20000ANP
08:40:09	561	325.6000	XLON	05003050000012855-E0PcBxLm4gcu
08:40:09	568	325.6000	XLON	07003070000012945-E0PcBxLm4gcu
08:40:09	542	325.6000	BATE	08563085600020940-20000ASC
08:42:07	196	325.4000	XLON	07003070000013396-E0PcBxLm4hy9
08:42:07	406	325.4000	XLON	07003070000013396-E0PcBxLm4hyB
08:42:07	438	325.4000	BATE	06303063000022072-20000AYF
08:45:16	559	326.2000	XLON	07003070000014236-E0PcBxLm4jvK
08:45:16	513	326.0000	XLON	07003070000014186-E0PcBxLm4jvf
08:50:24	516	326.0000	XLON	07003070000014596-E0PcBxLm4nmN
08:52:14	490	325.6000	XLON	07003070000015860-E0PcBxLm4paM
08:52:14	559	325.8000	XLON	05003050000014610-E0PcBxLm4pZ7
08:52:14	430	325.6000	BATE	06303063000024471-20000BVV
08:52:14	461	325.8000	BATE	06303063000027689-20000BVS
08:56:10	526	326.2000	XLON	05003050000017012-E0PcBxLm4sxT
08:57:01	533	326.4000	BATE	06303063000030981-20000C9M
08:58:27	722	326.2000	XLON	07003070000017521-E0PcBxLm4u31
08:59:34	625	326.0000	XLON	07003070000017347-E0PcBxLm4uTr
09:01:00	622	325.8000	BATE	08563085600030014-20000CNJ
09:04:04	517	326.0000	XLON	05003050000019922-E0PcBxLm4zRk
09:04:04	460	326.0000	BATE	08563085600036556-20000D0D
09:04:04	27	326.0000	BATE	08563085600036556-20000D0E
09:07:51	676	326.2000	BATE	06303063000040718-20000DCT
09:07:55	383	325.8000	XLON	07003070000019086-E0PcBxLm52IN
09:07:55	76	325.8000	XLON	07003070000019086-E0PcBxLm52IP
09:07:55	633	326.0000	XLON	05003050000020841-E0PcBxLm52I4
09:07:55	601	325.8000	BATE	08563085600034878-20000DDD
09:07:55	559	326.0000	BATE	06303063000037723-20000DDC
09:10:53	435	326.2000	XLON	05003050000022564-E0PcBxLm55FO
09:10:53	122	326.2000	XLON	05003050000022564-E0PcBxLm55FQ
09:15:03	578	327.0000	XLON	05003050000024637-E0PcBxLm598y
09:15:03	177	326.8000	XLON	05003050000024602-E0PcBxLm599G
09:15:03	574	326.8000	XLON	05003050000024602-E0PcBxLm599J
09:16:15	430	326.8000	XLON	07003070000024895-E0PcBxLm5AaL
09:16:15	474	327.0000	XLON	07003070000025010-E0PcBxLm5AZv
09:16:15	206	326.8000	BATE	06303063000047811-20000E93
09:16:15	516	327.0000	BATE	06303063000048336-20000E8Z
09:19:59	503	327.2000	XLON	05003050000026401-E0PcBxLm5Dxb
09:27:18	516	327.8000	XLON	07003070000027964-E0PcBxLm5J28
09:27:18	431	327.8000	BATE	08563085600054795-20000F8N
09:27:54	516	327.6000	XLON	07003070000027912-E0PcBxLm5JOq
09:27:54	430	327.6000	BATE	06303063000054794-20000FA2
09:28:41	473	327.4000	XLON	07003070000026860-E0PcBxLm5Jvn
09:28:41	589	327.4000	BATE	08563085600052857-20000FBL
09:31:26	517	327.4000	BATE	08563085600058659-20000FLG
09:31:29	473	327.2000	XLON	07003070000029207-E0PcBxLm5MAM
09:31:29	452	327.2000	BATE	08563085600058299-20000FLL
09:32:30	452	327.0000	XLON	05003050000029214-E0PcBxLm5Mry
09:34:17	511	326.6000	XLON	05003050000029759-E0PcBxLm5OQU
09:34:17	559	326.6000	BATE	08563085600059769-20000FST
09:50:08	1,013	326.6000	XLON	05003050000035300-E0PcBxLm5Xm2
09:50:08	451	326.6000	XLON	05003050000034101-E0PcBxLm5Xlh
09:50:08	430	326.6000	XLON	07003070000031644-E0PcBxLm5Xld
09:50:08	430	326.6000	BATE	06303063000067152-20000GUD
09:54:07	879	327.2000	XLON	07003070000036542-E0PcBxLm5aAl
10:00:54	882	327.8000	XLON	05003050000038701-E0PcBxLm5eLA
10:00:59	22	327.8000	XLON	05003050000038768-E0PcBxLm5eNh
10:01:14	1,043	327.8000	XLON	05003050000038860-E0PcBxLm5epO
10:01:24	503	327.6000	XLON	05003050000038702-E0PcBxLm5f0n
10:01:24	443	327.6000	XLON	07003070000038712-E0PcBxLm5f0l

10:01:24	626	327.6000	BATE	08563085600076519-20000HK7
10:01:26	676	327.6000	BATE	06303063000077692-20000HKB
10:02:03	443	327.6000	XLON	07003070000039218-E0PcBxLm5fYg
10:04:06	517	327.6000	XLON	05003050000039935-E0PcBxLm5hPL
10:04:06	483	327.6000	BATE	06303063000078683-20000HVE
10:04:14	317	327.6000	XLON	07003070000040144-E0PcBxLm5hTO
10:04:14	127	327.6000	XLON	07003070000040144-E0PcBxLm5hTQ
10:04:47	482	327.6000	BATE	08563085600078792-20000HXK
10:05:38	325	327.6000	XLON	05003050000040570-E0PcBxLm5j8w
10:05:38	149	327.6000	XLON	05003050000040570-E0PcBxLm5j8y
10:06:33	62	327.6000	BATE	06303063000080589-20000I5S
10:06:33	583	327.6000	BATE	06303063000080589-20000I5T
10:07:18	325	327.6000	XLON	07003070000041386-E0PcBxLm5kis
10:08:07	536	327.6000	BATE	06303063000081732-20000IAI
10:08:07	23	327.6000	BATE	06303063000081732-20000IAH
10:09:47	580	327.6000	BATE	06303063000082740-20000IH7
10:15:23	516	327.8000	XLON	07003070000046509-E0PcBxLm5xdI
10:15:23	696	327.8000	XLON	07003070000046520-E0PcBxLm5xdn
10:16:29	863	327.8000	BATE	08563085600083644-20000J1VW
10:17:12	691	327.8000	BATE	06303063000085881-20000J4X
10:17:51	866	327.8000	XLON	07003070000048296-E0PcBxLm63md
10:18:30	314	327.8000	XLON	07003070000048498-E0PcBxLm64gl
10:18:30	481	327.8000	XLON	07003070000048498-E0PcBxLm64gn
10:18:30	825	327.8000	BATE	08563085600086044-20000JDV
10:20:10	494	327.8000	BATE	06303063000087645-20000JK8
10:22:36	392	327.8000	XLON	05003050000048942-E0PcBxLm67be
10:22:41	551	327.8000	XLON	05003050000048942-E0PcBxLm67gW
10:22:41	602	327.8000	BATE	08563085600087600-20000JQ9
10:23:30	473	327.8000	BATE	06303063000089316-20000JSG
10:25:11	1,761	327.8000	XLON	05003050000049993-E0PcBxLm69Vi
10:25:11	516	327.8000	BATE	06303063000090289-20000JX6
10:26:50	430	327.8000	BATE	08563085600090440-20000K1C
10:26:51	783	327.8000	XLON	07003070000050458-E0PcBxLm6AkS
10:26:54	10	327.6000	XLON	05003050000046488-E0PcBxLm6AI0
10:26:54	1,206	327.6000	XLON	05003050000046488-E0PcBxLm6AI5
10:26:54	576	327.6000	BATE	08563085600083583-20000K1J
10:30:42	94	327.6000	BATE	06303063000093150-20000KB5
10:31:10	505	327.8000	BATE	08563085600092831-20000KCA
10:32:50	336	327.8000	BATE	06303063000094424-20000KF0
10:33:58	431	327.6000	XLON	07003070000051649-E0PcBxLm6Elp
10:34:11	430	327.4000	XLON	05003050000050800-E0PcBxLm6EVs
10:34:11	430	327.4000	BATE	08563085600093976-20000KIP
10:36:11	430	327.4000	BATE	08563085600095392-20000KPU
10:36:12	430	327.2000	XLON	07003070000050853-E0PcBxLm6FpJ
10:36:31	473	327.0000	XLON	05003050000052719-E0PcBxLm6G9P
10:41:08	430	327.2000	XLON	05003050000054348-E0PcBxLm6lbY
10:41:08	560	327.2000	XLON	07003070000054429-E0PcBxLm6lbU
10:41:08	474	327.0000	BATE	08563085600098097-20000L3Z
10:41:08	431	327.2000	BATE	06303063000099017-20000L3V
10:41:52	430	327.0000	BATE	06303063000099448-20000L6C
10:43:32	467	327.0000	BATE	06303063000100472-20000LB2
10:43:40	602	326.8000	XLON	07003070000053288-E0PcBxLm6JcA
10:45:11	86	327.0000	BATE	06303063000101497-20000LG8
10:46:11	110	327.0000	XLON	05003050000055726-E0PcBxLm6L7B
10:46:11	467	327.0000	XLON	05003050000055726-E0PcBxLm6L7D
10:46:11	27	327.0000	XLON	05003050000055726-E0PcBxLm6L7F
10:46:33	503	326.8000	XLON	05003050000055459-E0PcBxLm6LL5
10:46:51	24	327.0000	BATE	06303063000102549-20000LKQ
10:47:53	11	327.0000	BATE	06303063000103225-20000LNC
10:47:53	436	327.0000	BATE	06303063000103225-20000LND
10:48:31	171	327.0000	BATE	06303063000103671-20000LPC
10:49:25	1,106	326.6000	XLON	07003070000055960-E0PcBxLm6N3i
10:49:25	869	326.8000	XLON	05003050000055896-E0PcBxLm6N3Y
10:49:55	520	326.6000	BATE	06303063000104670-20000LWJ
10:49:59	910	326.4000	XLON	07003070000056460-E0PcBxLm6QAL
10:50:10	1,353	326.6000	XLON	07003070000057386-E0PcBxLm6Phy
10:50:11	965	326.6000	BATE	06303063000105059-20000M5F
10:50:14	19	326.4000	XLON	05003050000057358-E0PcBxLm6QVL
10:50:14	11	326.4000	XLON	05003050000057358-E0PcBxLm6QSM
10:50:14	13	326.4000	XLON	05003050000057358-E0PcBxLm6QO9
10:50:14	16	326.4000	XLON	05003050000057358-E0PcBxLm6QI9
10:50:14	8	326.4000	XLON	05003050000057358-E0PcBxLm6QAt
10:50:15	47	326.4000	XLON	05003050000057358-E0PcBxLm6QbX
10:50:15	1,242	326.4000	XLON	05003050000057358-E0PcBxLm6Qbc
10:52:20	1,269	326.6000	XLON	05003050000060934-E0PcBxLm6ZCK
10:52:29	13	326.4000	XLON	05003050000060480-E0PcBxLm6ZVb
10:52:29	1,717	326.4000	XLON	05003050000060480-E0PcBxLm6ZVe

10:52:51	831	326.6000	BATE	06303063000107721-20000N1Q
10:52:51	213	326.6000	BATE	06303063000107721-20000N1R
10:53:30	910	326.6000	XLON	07003070000063595-E0PcBxLm6dZj
10:53:30	416	326.6000	XLON	07003070000063595-E0PcBxLm6dZl
10:53:31	490	326.6000	BATE	08563085600107373-20000N8G
10:53:44	12	326.4000	XLON	05003050000063536-E0PcBxLm6eY5
10:53:44	10	326.4000	XLON	05003050000063536-E0PcBxLm6eWx
10:53:44	9	326.4000	XLON	05003050000063536-E0PcBxLm6eUG
10:53:45	51	326.4000	XLON	05003050000063536-E0PcBxLm6eb0
10:53:59	12	326.4000	XLON	05003050000063536-E0PcBxLm6fhg
10:53:59	19	326.4000	XLON	05003050000063536-E0PcBxLm6fll
10:53:59	18	326.4000	XLON	05003050000063536-E0PcBxLm6fa7
10:53:59	19	326.4000	XLON	05003050000063536-E0PcBxLm6fYd
10:53:59	18	326.4000	XLON	05003050000063536-E0PcBxLm6fSZ
10:53:59	10	326.4000	XLON	05003050000063536-E0PcBxLm6fPK
10:53:59	19	326.4000	XLON	05003050000063536-E0PcBxLm6fKv
10:54:00	49	326.4000	XLON	05003050000063536-E0PcBxLm6fp7
10:54:14	13	326.4000	XLON	05003050000063536-E0PcBxLm6gmk
10:54:14	13	326.4000	XLON	05003050000063536-E0PcBxLm6gjl
10:54:14	20	326.4000	XLON	05003050000063536-E0PcBxLm6ggq
10:54:14	17	326.4000	XLON	05003050000063536-E0PcBxLm6gZz
10:54:14	18	326.4000	XLON	05003050000063536-E0PcBxLm6gVE
10:54:14	18	326.4000	XLON	05003050000063536-E0PcBxLm6gSm
10:54:14	16	326.4000	XLON	05003050000063536-E0PcBxLm6gPH
10:54:15	46	326.4000	XLON	05003050000063536-E0PcBxLm6gsP
10:54:29	17	326.4000	XLON	05003050000063536-E0PcBxLm6hn6
10:54:29	15	326.4000	XLON	05003050000063536-E0PcBxLm6hks
10:54:29	13	326.4000	XLON	05003050000063536-E0PcBxLm6hh4
10:54:29	17	326.4000	XLON	05003050000063536-E0PcBxLm6ha4
10:54:29	11	326.4000	XLON	05003050000063536-E0PcBxLm6hVi
10:54:29	11	326.4000	XLON	05003050000063536-E0PcBxLm6hTj
10:54:29	11	326.4000	XLON	05003050000063536-E0PcBxLm6hQm
10:54:29	20	326.4000	XLON	05003050000063536-E0PcBxLm6hP5
10:54:30	51	326.4000	XLON	05003050000063536-E0PcBxLm6hpw
10:54:32	9	326.6000	BATE	08563085600108429-20000NJD
10:54:32	6	326.6000	BATE	08563085600108429-20000NJE
10:54:44	19	326.4000	XLON	05003050000063536-E0PcBxLm6ial
10:54:44	12	326.4000	XLON	05003050000063536-E0PcBxLm6iXj
10:54:44	10	326.4000	XLON	05003050000063536-E0PcBxLm6iVc
10:54:44	17	326.4000	XLON	05003050000063536-E0PcBxLm6iTa
10:54:44	14	326.4000	XLON	05003050000063536-E0PcBxLm6iMW
10:54:44	13	326.4000	XLON	05003050000063536-E0PcBxLm6iKZ
10:54:44	18	326.4000	XLON	05003050000063536-E0PcBxLm6iIG
10:54:44	12	326.4000	XLON	05003050000063536-E0PcBxLm6iGG
10:54:59	18	326.4000	XLON	05003050000063536-E0PcBxLm6jXb
10:54:59	11	326.4000	XLON	05003050000063536-E0PcBxLm6jVU
10:54:59	20	326.4000	XLON	05003050000063536-E0PcBxLm6jQW
10:54:59	18	326.4000	XLON	05003050000063536-E0PcBxLm6jM0
10:54:59	20	326.4000	XLON	05003050000063536-E0PcBxLm6jFj
10:54:59	16	326.4000	XLON	05003050000063536-E0PcBxLm6jCp
10:54:59	12	326.4000	XLON	05003050000063536-E0PcBxLm6jA2
10:55:00	47	326.4000	XLON	05003050000063536-E0PcBxLm6jbo
10:55:10	934	326.6000	XLON	05003050000066266-E0PcBxLm6ju1
10:55:10	310	326.6000	XLON	05003050000066266-E0PcBxLm6ju3
10:55:11	1,926	326.5000	BATE	08563085600109008-D20000NPE
10:55:14	17	326.4000	XLON	05003050000063536-E0PcBxLm6kOx
10:55:14	13	326.4000	XLON	05003050000063536-E0PcBxLm6kNs
10:55:14	10	326.4000	XLON	05003050000063536-E0PcBxLm6kLz
10:55:14	11	326.4000	XLON	05003050000063536-E0PcBxLm6kFD
10:55:14	18	326.4000	XLON	05003050000063536-E0PcBxLm6kA3
10:55:14	18	326.4000	XLON	05003050000063536-E0PcBxLm6k7w
10:55:14	17	326.4000	XLON	05003050000063536-E0PcBxLm6k5N
10:55:14	11	326.4000	XLON	05003050000063536-E0PcBxLm6k3l
10:55:15	50	326.4000	XLON	05003050000063536-E0PcBxLm6kV3
10:55:29	11	326.4000	XLON	05003050000063536-E0PcBxLm6lQl
10:55:29	14	326.4000	XLON	05003050000063536-E0PcBxLm6lO4
10:55:29	14	326.4000	XLON	05003050000063536-E0PcBxLm6lli
10:55:29	12	326.4000	XLON	05003050000063536-E0PcBxLm6lBx
10:55:29	20	326.4000	XLON	05003050000063536-E0PcBxLm6l89
10:55:29	16	326.4000	XLON	05003050000063536-E0PcBxLm6l6G
10:55:29	17	326.4000	XLON	05003050000063536-E0PcBxLm6l3x
10:55:29	11	326.4000	XLON	05003050000063536-E0PcBxLm6l20
10:55:30	50	326.4000	XLON	05003050000063536-E0PcBxLm6lW7
10:55:40	86	326.4000	BATE	08563085600105759-20000NVN
10:55:43	36	326.4000	XLON	05003050000063536-E0PcBxLm6lxV
10:55:43	997	326.4000	XLON	07003070000066300-E0PcBxLm6lxl
10:55:43	1 148	326.4000	BATE	08563085600105759-20000NVV

10:56:50	556	326.6000	XLON	05003050000069569-E0PcBxLm6rMG
10:56:50	233	326.6000	XLON	05003050000069569-E0PcBxLm6rMI
10:56:50	251	326.6000	XLON	05003050000069569-E0PcBxLm6rMK
10:56:51	847	326.6000	BATE	06303063000111646-D20000O8O
10:57:29	17	326.4000	XLON	05003050000069570-E0PcBxLm6u3f
10:57:29	10	326.4000	XLON	05003050000069570-E0PcBxLm6u1f
10:57:29	18	326.4000	XLON	05003050000069570-E0PcBxLm6u06
10:57:29	12	326.4000	XLON	05003050000069570-E0PcBxLm6tvu
10:57:29	12	326.4000	XLON	05003050000069570-E0PcBxLm6tqH
10:57:29	12	326.4000	XLON	05003050000069570-E0PcBxLm6tnO
10:57:29	8	326.4000	XLON	05003050000069570-E0PcBxLm6tkb
10:57:30	52	326.4000	XLON	05003050000069570-E0PcBxLm6u6Z
10:57:44	15	326.4000	XLON	05003050000069570-E0PcBxLm6uug
10:57:44	15	326.4000	XLON	05003050000069570-E0PcBxLm6uuN
10:57:44	15	326.4000	XLON	05003050000069570-E0PcBxLm6uql
10:57:44	11	326.4000	XLON	05003050000069570-E0PcBxLm6ujV
10:57:44	15	326.4000	XLON	05003050000069570-E0PcBxLm6ugE
10:57:44	14	326.4000	XLON	05003050000069570-E0PcBxLm6ud3
10:57:44	15	326.4000	XLON	05003050000069570-E0PcBxLm6uam
10:57:44	15	326.4000	XLON	05003050000069570-E0PcBxLm6uY2
10:57:45	48	326.4000	XLON	05003050000069570-E0PcBxLm6v39
10:57:59	17	326.4000	XLON	05003050000069570-E0PcBxLm6w2T
10:57:59	18	326.4000	XLON	05003050000069570-E0PcBxLm6vzk
10:57:59	17	326.4000	XLON	05003050000069570-E0PcBxLm6wwm
10:57:59	18	326.4000	XLON	05003050000069570-E0PcBxLm6vsF
10:57:59	18	326.4000	XLON	05003050000069570-E0PcBxLm6vjy
10:57:59	14	326.4000	XLON	05003050000069570-E0PcBxLm6vhw
10:57:59	13	326.4000	XLON	05003050000069570-E0PcBxLm6vec
10:58:00	49	326.4000	XLON	05003050000069570-E0PcBxLm6w5i
10:58:14	14	326.4000	XLON	05003050000069570-E0PcBxLm6x4y
10:58:14	13	326.4000	XLON	05003050000069570-E0PcBxLm6x20
10:58:14	18	326.4000	XLON	05003050000069570-E0PcBxLm6wy0
10:58:14	17	326.4000	XLON	05003050000069570-E0PcBxLm6wtu
10:58:14	19	326.4000	XLON	05003050000069570-E0PcBxLm6woV
10:58:14	18	326.4000	XLON	05003050000069570-E0PcBxLm6wIV
10:58:14	16	326.4000	XLON	05003050000069570-E0PcBxLm6why
10:58:15	49	326.4000	XLON	05003050000069570-E0PcBxLm6xAy
10:58:21	200	326.4000	XLON	05003050000069570-E0PcBxLm6xNV
10:58:31	63	326.4000	BATE	06303063000112974-20000OPD
10:59:32	527	326.4000	BATE	06303063000113687-20000OZY
10:59:45	1	326.2000	XLON	05003050000073980-E0PcBxLm73DA
10:59:59	14	326.2000	XLON	05003050000073980-E0PcBxLm747P
10:59:59	18	326.2000	XLON	05003050000073980-E0PcBxLm743r
10:59:59	19	326.2000	XLON	05003050000073980-E0PcBxLm742I
10:59:59	19	326.2000	XLON	05003050000073980-E0PcBxLm73zm
10:59:59	13	326.2000	XLON	05003050000073980-E0PcBxLm73sM
10:59:59	14	326.2000	XLON	05003050000073980-E0PcBxLm73pw
10:59:59	19	326.2000	XLON	05003050000073980-E0PcBxLm73oU
11:00:00	51	326.2000	XLON	05003050000073980-E0PcBxLm74Dx
11:00:11	628	326.4000	BATE	08563085600113174-D20000P6H
11:00:12	348	326.2000	XLON	05003050000073980-E0PcBxLm74X0
11:00:40	516	326.0000	XLON	07003070000073997-E0PcBxLm75Fh
11:00:40	563	326.0000	BATE	06303063000104306-20000P9S
11:01:11	430	326.0000	XLON	05003050000075784-E0PcBxLm75jl
11:02:01	559	326.0000	BATE	08563085600114264-20000PEM
11:03:39	431	326.0000	XLON	05003050000076503-E0PcBxLm77Qa
11:04:19	602	326.0000	XLON	07003070000076658-E0PcBxLm77jm
11:05:18	467	326.0000	BATE	06303063000116961-20000PLS
11:05:31	602	325.8000	XLON	05003050000075709-E0PcBxLm78WN
11:05:31	430	325.8000	BATE	06303063000116158-20000PM9
11:06:33	257	325.6000	XLON	05003050000077160-E0PcBxLm79ce
11:06:33	280	325.6000	XLON	05003050000077160-E0PcBxLm79ck
11:08:39	471	325.6000	XLON	05003050000078299-E0PcBxLm7Avq
11:09:13	481	325.4000	BATE	06303063000117966-20000PX0
11:10:11	4	325.4000	BATE	06303063000119823-20000Q1J
11:11:00	470	325.4000	XLON	07003070000079238-E0PcBxLm7CuX
11:13:39	457	325.4000	XLON	07003070000080135-E0PcBxLm7EDX
11:14:19	287	325.4000	XLON	05003050000080361-E0PcBxLm7EY2
11:14:19	153	325.4000	XLON	05003050000080361-E0PcBxLm7EY4
11:15:05	525	325.2000	BATE	08563085600110605-20000QCM
11:15:59	442	325.2000	XLON	05003050000080982-E0PcBxLm7FT1
11:20:01	473	325.2000	BATE	06303063000125270-20000QSA
11:20:59	472	325.2000	XLON	05003050000082663-E0PcBxLm7IbZ
11:21:51	119	325.2000	BATE	08563085600125465-20000QXD
11:22:39	430	325.2000	XLON	07003070000083136-E0PcBxLm7JWD
11:22:57	431	325.0000	BATE	06303063000123210-20000QZ0
11:36:41	671	325.4000	BATE	08563085600112038-20000RV6

TIME	ST	225.0000	DATE	XXXXXXXXXXXX2000XXXXXX
11:37:02	451	325.2000	XLON	05003050000085539-E0PcBxLm7Qfb
11:37:02	516	325.4000	BATE	06303063000134471-20000S0T
11:38:31	430	325.4000	BATE	06303063000135405-20000S3Z
11:42:52	450	325.4000	BATE	06303063000137529-20000SBT
11:51:10	450	325.4000	XLON	05003050000090003-E0PcBxLm7Xe5
11:51:10	475	325.4000	XLON	07003070000089945-E0PcBxLm7Xe3
11:51:10	100	325.4000	XLON	07003070000090798-E0PcBxLm7XeD
11:51:10	332	325.4000	XLON	07003070000090798-E0PcBxLm7XeH
11:55:33	468	325.4000	XLON	05003050000091684-E0PcBxLm7ZaE
11:55:33	567	325.4000	XLON	07003070000092021-E0PcBxLm7Zal
11:55:33	431	325.4000	BATE	08563085600138254-20000T44
11:56:33	464	325.4000	XLON	05003050000092916-E0PcBxLm7Zuj
11:56:51	876	325.2000	XLON	05003050000089913-E0PcBxLm7a34
11:56:51	711	325.2000	XLON	07003070000089855-E0PcBxLm7a36
11:56:51	431	325.2000	BATE	08563085600129268-20000T6D
11:56:51	483	325.4000	BATE	08563085600142812-20000T6C
11:58:31	473	325.4000	BATE	08563085600143556-20000TA8
12:00:15	568	325.4000	BATE	08563085600144456-20000TFN
12:00:34	455	325.2000	XLON	05003050000093255-E0PcBxLm7bnV
12:03:31	37	325.4000	BATE	08563085600146247-20000TNX
12:03:31	393	325.4000	BATE	08563085600146247-20000TNY
12:04:45	483	325.0000	XLON	05003050000092076-E0PcBxLm7eVf
12:04:45	474	325.0000	BATE	08563085600127463-20000TT7
12:05:59	430	325.0000	XLON	05003050000096725-E0PcBxLm7fVL
12:09:31	471	325.0000	XLON	07003070000097994-E0PcBxLm7hCQ
12:11:31	489	325.2000	XLON	07003070000098974-E0PcBxLm7ilu
12:11:38	473	325.0000	XLON	07003070000098890-E0PcBxLm7iNS
12:13:38	430	325.0000	XLON	07003070000099475-E0PcBxLm7jTQ
12:13:38	473	325.0000	BATE	08563085600150676-20000UE3
12:15:11	430	324.8000	XLON	07003070000097462-E0PcBxLm7kHV
12:15:11	493	325.0000	BATE	08563085600152729-20000UGZ
12:18:48	430	324.8000	XLON	05003050000100929-E0PcBxLm7mWo
12:18:48	518	324.8000	BATE	08563085600153732-20000UPO
12:19:19	29	324.8000	XLON	05003050000101641-E0PcBxLm7mqz
12:25:59	602	324.8000	XLON	05003050000103662-E0PcBxLm7qIN
12:26:12	107	324.8000	BATE	06303063000160193-20000V5P
12:26:12	89	324.8000	BATE	06303063000160193-20000V5Q
12:26:51	2	324.8000	BATE	06303063000160543-20000V6V
12:26:51	14	324.8000	BATE	06303063000160543-20000V6W
12:28:31	525	324.8000	BATE	06303063000161082-20000VD0
12:28:58	559	324.8000	XLON	05003050000104550-E0PcBxLm7ruc
12:30:59	31	324.8000	XLON	07003070000105141-E0PcBxLm7sjO
12:30:59	614	324.8000	XLON	07003070000105141-E0PcBxLm7sjQ
12:31:52	430	324.6000	XLON	07003070000099972-E0PcBxLm7tlg
12:31:52	474	324.6000	BATE	06303063000157140-20000VLC
12:32:50	473	324.4000	XLON	05003050000105620-E0PcBxLm7tly
12:43:52	572	324.8000	XLON	05003050000108877-E0PcBxLm7yOm
12:46:51	4	325.0000	BATE	06303063000171890-20000WLJ
12:48:31	470	325.0000	BATE	08563085600171327-20000WRK
12:58:18	597	325.0000	XLON	05003050000111009-E0PcBxLm86ei
12:58:18	519	325.0000	XLON	05003050000111996-E0PcBxLm86em
12:58:18	482	325.0000	XLON	07003070000112025-E0PcBxLm86eo
12:58:18	434	325.0000	XLON	07003070000112528-E0PcBxLm86eu
12:58:18	628	325.0000	BATE	06303063000173686-20000XJQ
12:59:55	2,590	325.0000	BATE	06303063000179188-D20000XNR
12:59:55	1,689	325.0000	XLON	07003070000114254-E0PcBxLm87RT
13:33:44	463	324.8000	XLON	07003070000125288-E0PcBxLm8Sge
13:55:00	559	325.0000	XLON	07003070000135625-E0PcBxLm8cJZ
14:05:52	21	325.6000	XLON	07003070000140526-E0PcBxLm8jPX
14:05:55	452	325.6000	XLON	07003070000140526-E0PcBxLm8jUc
14:06:59	430	325.4000	XLON	07003070000138618-E0PcBxLm8kiS
14:09:20	473	325.4000	XLON	07003070000143692-E0PcBxLm8mR7
14:09:36	430	325.2000	XLON	07003070000137926-E0PcBxLm8maV
14:14:55	1,072	325.2000	XLON	05003050000146247-E0PcBxLm8qNi
14:29:05	5	326.2000	XLON	07003070000153247-E0PcBxLm905X
14:56:25	2	327.0000	XLON	07003070000177717-E0PcBxLm9ZVN

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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