

Rotork plc
Transactions in own shares

14 April 2025

Rotork plc (the 'Company') announces that on 11 April 2025 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 96,883 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: JPMSGB2L) 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	59,000	285.3402	281.4000	290.8000
CBOE Europe Limited	37,883	285.2445	281.6000	290.4000

Since 7 April 2025, the Company has purchased 491,789 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 845,928,849 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: JPMSGB2L) 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	JPMSGB2L
Time Zone	UKT
Currency	GBp

Transaction Date and Time	Volume	Price per Ordinary Share (pence)	Trading venue	Transaction Reference Number
11-Apr-2025 08:05:21	412	290.6000	XLON	07002070000004131-E0MfQJVSUus120250411
11-Apr-2025 08:05:21	347	290.8000	XLON	07002070000004429-E0MfQJVSUur920250411
11-Apr-2025 08:05:21	98	290.8000	XLON	07002070000004429-E0MfQJVSUurB20250411
11-Apr-2025 08:06:13	446	290.4000	BATE	06242062400002408-200008T120250411
11-Apr-2025 08:06:13	412	290.4000	XLON	05002050000004011-E0MfQJVSUxDD20250411
11-Apr-2025 08:06:41	343	290.2000	BATE	06242062400002100-200008T120250411

11-Apr-2025 08:06:41	94	290.2000	BATE	06242062400002100-200008VR20250411
11-Apr-2025 08:08:22	480	289.8000	XLON	05002050000004889-E0MfQJVSX3bE20250411
11-Apr-2025 08:11:17	377	289.2000	XLON	07002070000004543-E0MfQJVSXBbE20250411
11-Apr-2025 08:12:20	300	288.6000	BATE	06242062400003901-200009PC20250411
11-Apr-2025 08:12:20	43	288.6000	BATE	06242062400003901-200009PD20250411
11-Apr-2025 08:19:21	396	289.6000	XLON	07002070000007527-E0MfQJVSXYZY20250411
11-Apr-2025 08:19:21	377	289.4000	XLON	07002070000006979-E0MfQJVSXYaM20250411
11-Apr-2025 08:22:01	100	289.4000	XLON	07002070000008058-E0MfQJVSXf4P20250411
11-Apr-2025 08:26:11	377	289.8000	BATE	06242062400011384-20000BUO20250411
11-Apr-2025 08:26:11	344	289.8000	XLON	07002070000008507-E0MfQJVSXr2d20250411
11-Apr-2025 08:27:42	377	289.8000	XLON	05002050000009092-E0MfQJVSXtxy20250411
11-Apr-2025 08:27:46	378	289.6000	XLON	07002070000008483-E0MfQJVSXu9G20250411
11-Apr-2025 08:28:26	480	289.4000	XLON	05002050000008258-E0MfQJVSXw3c20250411
11-Apr-2025 08:28:26	412	289.4000	BATE	06242062400011039-20000C3O20250411
11-Apr-2025 08:28:26	319	289.2000	BATE	06242062400010582-20000C3R20250411
11-Apr-2025 08:28:38	58	289.2000	BATE	06242062400010582-20000C5F20250411
11-Apr-2025 08:31:11	515	288.6000	XLON	07002070000009426-E0MfQJVSY5Aa20250411
11-Apr-2025 08:35:29	412	289.2000	XLON	05002050000010427-E0MfQJVSYFny20250411
11-Apr-2025 08:35:29	344	288.8000	BATE	08492084900016504-20000D3G20250411
11-Apr-2025 08:38:38	455	289.0000	XLON	07002070000010907-E0MfQJVSYQcF20250411
11-Apr-2025 08:38:50	333	288.8000	BATE	08492084900019536-20000DKY20250411
11-Apr-2025 08:38:53	10	288.8000	BATE	08492084900019536-20000DLO20250411
11-Apr-2025 08:39:18	377	288.6000	BATE	06242062400016257-20000DN720250411
11-Apr-2025 08:40:02	368	288.4000	BATE	06242062400015216-20000DPK20250411
11-Apr-2025 08:47:20	361	287.8000	XLON	07002070000011887-E0MfQJVSYhfm20250411
11-Apr-2025 08:48:24	361	287.2000	XLON	07002070000011145-E0MfQJVSYIEE20250411
11-Apr-2025 08:56:53	446	287.2000	XLON	07002070000013040-E0MfQJVSZ2J720250411
11-Apr-2025 08:57:04	331	286.8000	BATE	06242062400028046-20000FFG20250411
11-Apr-2025 08:57:04	81	286.8000	BATE	06242062400028046-20000FFH20250411
11-Apr-2025 08:58:38	343	286.8000	XLON	05002050000013584-E0MfQJVSZ7Oj20250411
11-Apr-2025 08:59:32	396	286.8000	XLON	05002050000013840-E0MfQJVSZ8om20250411
11-Apr-2025 08:59:32	356	286.6000	XLON	07002070000012080-E0MfQJVSZ8gP20250411
11-Apr-2025 08:59:32	340	286.6000	BATE	06242062400020961-20000FSH20250411
11-Apr-2025 09:00:01	37	286.6000	BATE	06242062400020961-20000FVV20250411
11-Apr-2025 09:00:02	225	286.6000	BATE	08492084900023199-20000FVW20250411
11-Apr-2025 09:00:02	129	286.6000	BATE	08492084900023199-20000FVX20250411
11-Apr-2025 09:01:00	387	285.4000	BATE	08492084900029040-20000GF520250411
11-Apr-2025 09:15:37	97	285.2000	XLON	05002050000016050-E0MfQJVSZyd420250411
11-Apr-2025 09:15:40	306	285.2000	XLON	05002050000016050-E0MfQJVSZyjs20250411
11-Apr-2025 09:15:41	350	285.0000	XLON	05002050000016039-

				EOMfQJVSZys520250411
11-Apr-2025 09:18:05	412	284.4000	XLON	07002070000017015-EOMfQJVSa5Gv20250411
11-Apr-2025 09:20:10	343	284.2000	XLON	05002050000017588-EOMfQJVSaAVY20250411
11-Apr-2025 09:22:41	2	284.4000	BATE	08492084900041844-20000JHG20250411
11-Apr-2025 09:23:01	446	284.0000	BATE	08492084900041453-20000JIG20250411
11-Apr-2025 09:23:01	412	284.0000	XLON	05002050000016079-EOMfQJVSaHHu20250411
11-Apr-2025 09:26:42	406	283.6000	BATE	06242062400043736-20000JVM20250411
11-Apr-2025 09:26:42	2	283.6000	BATE	06242062400043736-20000JVJ20250411
11-Apr-2025 09:32:40	392	284.0000	XLON	07002070000019021-EOMfQJVSabgl20250411
11-Apr-2025 09:32:40	2	284.0000	XLON	07002070000019021-EOMfQJVSabgl20250411
11-Apr-2025 09:33:21	384	283.8000	XLON	07002070000019015-EOMfQJVSadZ020250411
11-Apr-2025 09:35:40	478	283.4000	BATE	08492084900042641-20000KZJ20250411
11-Apr-2025 09:35:40	423	283.4000	XLON	07002070000019567-EOMfQJVSajM420250411
11-Apr-2025 09:35:40	2	283.4000	BATE	08492084900042641-20000KZT20250411
11-Apr-2025 09:36:21	379	283.2000	BATE	06242062400036012-20000L4420250411
11-Apr-2025 09:47:33	481	282.4000	XLON	05002050000021056-EOMfQJVSbCK720250411
11-Apr-2025 09:47:38	513	282.2000	XLON	07002070000020865-EOMfQJVSbCdW20250411
11-Apr-2025 09:47:38	2	282.2000	XLON	07002070000020865-EOMfQJVSbCdU20250411
11-Apr-2025 09:50:37	2	282.0000	BATE	06242062400048316-20000MW020250411
11-Apr-2025 09:51:34	366	282.0000	BATE	06242062400048316-20000NOT20250411
11-Apr-2025 10:00:24	333	282.8000	XLON	07002070000022786-EOMfQJVSbh1j20250411
11-Apr-2025 10:00:24	27	282.8000	XLON	07002070000022786-EOMfQJVSbh1g20250411
11-Apr-2025 10:02:42	27	282.8000	XLON	07002070000022893-EOMfQJVSbmlw20250411
11-Apr-2025 10:03:24	351	282.8000	XLON	07002070000022893-EOMfQJVSbol620250411
11-Apr-2025 10:08:02	344	282.6000	XLON	05002050000022486-EOMfQJVSbyAT20250411
11-Apr-2025 10:08:42	59	283.0000	BATE	06242062400063072-20000P3D20250411
11-Apr-2025 10:09:17	412	282.4000	XLON	07002070000022443-EOMfQJVSsc1A20250411
11-Apr-2025 10:09:17	377	282.4000	BATE	06242062400060421-20000P7920250411
11-Apr-2025 10:09:39	411	282.2000	BATE	06242062400060096-20000PAW20250411
11-Apr-2025 10:09:39	377	282.2000	XLON	07002070000023830-EOMfQJVSsc2u020250411
11-Apr-2025 10:16:16	412	282.0000	BATE	06242062400065179-20000Q5B20250411
11-Apr-2025 10:16:25	358	281.8000	BATE	06242062400064891-20000Q6120250411
11-Apr-2025 10:18:53	380	281.4000	XLON	07002070000023229-EOMfQJVScoFX20250411
11-Apr-2025 10:18:53	377	281.6000	BATE	06242062400064336-20000QFQ20250411
11-Apr-2025 10:30:26	343	282.2000	XLON	07002070000026384-EOMfQJVSsciNY20250411
11-Apr-2025 10:35:02	343	282.8000	XLON	07002070000026858-EOMfQJVSscqGe20250411
11-Apr-2025 10:35:11	412	282.6000	XLON	07002070000026780-EOMfQJVSscqSq20250411
11-Apr-2025 10:35:31	343	282.4000	XLON	05002050000026378-EOMfQJVSscr3920250411
11-Apr-2025 10:40:44	410	282.6000	BATE	08492084900076493-20000T6620250411
11-Apr-2025 10:43:27	105	282.4000	XLON	05002050000027749-EOMfQJVSd44r20250411

11-Apr-2025 10:50:04	401	282.6000	XLON	05002050000027902-E0MfQJVSDHN020250411
11-Apr-2025 10:50:08	343	282.4000	BATE	08492084900079779-20000U6020250411
11-Apr-2025 10:50:12	364	282.2000	BATE	06242062400080218-20000U6Q20250411
11-Apr-2025 10:50:12	343	282.2000	XLON	07002070000027941-E0MfQJVSDlFo20250411
11-Apr-2025 10:54:16	377	283.8000	XLON	07002070000029197-E0MfQJVSDSyY20250411
11-Apr-2025 10:55:43	27	283.6000	XLON	07002070000029354-E0MfQJVSDW1g20250411
11-Apr-2025 11:01:03	343	284.4000	BATE	06242062400086364-20000VXP20250411
11-Apr-2025 11:01:03	317	284.4000	XLON	05002050000030335-E0MfQJVSDkAU20250411
11-Apr-2025 11:02:05	369	284.2000	XLON	05002050000030069-E0MfQJVSDmV20250411
11-Apr-2025 11:05:11	397	284.4000	BATE	08492084900086906-20000WGN20250411
11-Apr-2025 11:07:49	480	284.0000	BATE	08492084900086263-20000WPA20250411
11-Apr-2025 11:07:49	344	284.0000	XLON	07002070000029515-E0MfQJVSDyhG20250411
11-Apr-2025 11:09:28	232	284.0000	XLON	05002050000031374-E0MfQJVSe1kv20250411
11-Apr-2025 11:09:28	144	284.0000	XLON	05002050000031374-E0MfQJVSe1kX20250411
11-Apr-2025 11:23:48	393	284.2000	XLON	07002070000033092-E0MfQJVSeQE220250411
11-Apr-2025 11:28:48	412	284.6000	XLON	05002050000033703-E0MfQJVSeXpz20250411
11-Apr-2025 11:30:05	377	284.4000	XLON	07002070000033802-E0MfQJVSeaSk20250411
11-Apr-2025 11:35:02	343	284.8000	BATE	08492084900099737-2000104X20250411
11-Apr-2025 11:39:41	344	284.6000	XLON	05002050000034216-E0MfQJVSeq1j20250411
11-Apr-2025 11:40:22	343	284.8000	BATE	08492084900102384-200010WU20250411
11-Apr-2025 11:50:08	549	284.4000	XLON	07002070000035136-E0MfQJVsf79w20250411
11-Apr-2025 11:50:08	377	284.4000	BATE	06242062400100576-2000124320250411
11-Apr-2025 12:02:28	492	285.0000	XLON	07002070000036928-E0MfQJVsfPIE20250411
11-Apr-2025 12:02:42	412	285.0000	BATE	08492084900110955-200013GB20250411
11-Apr-2025 12:03:28	391	285.0000	XLON	05002050000037352-E0MfQJVsfRL120250411
11-Apr-2025 12:03:34	14	284.8000	BATE	08492084900108615-200013JR20250411
11-Apr-2025 12:03:41	370	284.8000	XLON	07002070000036535-E0MfQJVsfRel20250411
11-Apr-2025 12:04:24	397	284.8000	BATE	08492084900108615-200013MM20250411
11-Apr-2025 12:04:24	317	284.8000	XLON	05002050000037421-E0MfQJVsfSDC20250411
11-Apr-2025 12:04:24	27	284.8000	XLON	05002050000037421-E0MfQJVsfSdE20250411
11-Apr-2025 12:06:09	377	284.6000	BATE	08492084900108426-200013TQ20250411
11-Apr-2025 12:12:26	344	285.0000	XLON	05002050000037808-E0MfQJVsfKx20250411
11-Apr-2025 12:16:02	480	284.8000	BATE	08492084900115358-2000154E20250411
11-Apr-2025 12:16:02	353	284.8000	XLON	05002050000037739-E0MfQJVsfjPs20250411
11-Apr-2025 12:16:35	500	284.6000	XLON	07002070000038619-E0MfQJVsfkNH20250411
11-Apr-2025 12:16:36	343	284.4000	XLON	05002050000036284-E0MfQJVsfkO620250411
11-Apr-2025 12:28:10	343	284.2000	BATE	06242062400120835-200016O920250411
11-Apr-2025 12:31:34	460	284.0000	BATE	08492084900119510-2000174S20250411
11-Apr-2025 12:32:06	420	283.8000	XLON	05002050000040194-E0MfQJVsg8H720250411
11-Apr-2025 12:32:06	261	283.8000	BATE	06242062400119998-2000178U20250411

				2000178U20250411
11-Apr-2025 12:32:06	151	283.8000	BATE	06242062400119998-2000178V20250411
11-Apr-2025 12:33:51	378	283.6000	XLON	07002070000040444-E0MfQJV/SgBTE20250411
11-Apr-2025 12:43:48	181	283.8000	XLON	05002050000041638-E0MfQJV/SgPRa20250411
11-Apr-2025 12:44:28	87	283.8000	XLON	05002050000041685-E0MfQJV/SgQCK20250411
11-Apr-2025 12:45:36	11	283.4000	XLON	07002070000041371-E0MfQJV/SgRUe20250411
11-Apr-2025 12:45:36	11	283.4000	XLON	07002070000041371-E0MfQJV/SgRUv20250411
11-Apr-2025 12:46:07	13	283.4000	XLON	07002070000041371-E0MfQJV/SgSji20250411
11-Apr-2025 12:46:08	12	283.4000	XLON	07002070000041371-E0MfQJV/SgSM820250411
11-Apr-2025 12:46:16	433	283.4000	XLON	07002070000041371-E0MfQJV/SgSk320250411
11-Apr-2025 12:49:54	446	283.4000	XLON	07002070000041937-E0MfQJV/SgYhk20250411
11-Apr-2025 12:51:05	412	283.2000	BATE	06242062400129689-200019QE20250411
11-Apr-2025 12:51:05	411	283.2000	XLON	05002050000038789-E0MfQJV/SgbV020250411
11-Apr-2025 13:00:16	515	283.4000	BATE	06242062400132926-20001AXZ20250411
11-Apr-2025 13:09:33	163	283.6000	XLON	07002070000044558-E0MfQJV/Sh8yp20250411
11-Apr-2025 13:11:09	86	283.6000	XLON	05002050000044872-E0MfQJV/ShBJ720250411
11-Apr-2025 13:11:09	59	283.6000	XLON	05002050000044872-E0MfQJV/ShBJ520250411
11-Apr-2025 13:11:09	49	283.6000	XLON	05002050000044872-E0MfQJV/ShBJ120250411
11-Apr-2025 13:11:09	42	283.6000	XLON	05002050000044872-E0MfQJV/ShBJ320250411
11-Apr-2025 13:12:42	412	283.2000	BATE	06242062400138657-20001CBT20250411
11-Apr-2025 13:12:51	291	283.0000	BATE	08492084900136188-20001CCE20250411
11-Apr-2025 13:13:36	86	283.0000	BATE	08492084900136188-20001CGY20250411
11-Apr-2025 13:13:37	377	283.0000	XLON	05002050000044045-E0MfQJV/ShF4q20250411
11-Apr-2025 13:15:15	385	283.6000	XLON	05002050000045351-E0MfQJV/ShHGZ20250411
11-Apr-2025 13:17:10	372	283.4000	XLON	07002070000045482-E0MfQJV/ShJpP20250411
11-Apr-2025 13:17:30	5	283.4000	XLON	07002070000045482-E0MfQJV/ShKk920250411
11-Apr-2025 13:19:25	412	283.2000	XLON	07002070000045167-E0MfQJV/ShNcS20250411
11-Apr-2025 13:22:53	480	282.8000	BATE	06242062400137474-20001DKD20250411
11-Apr-2025 13:27:50	411	283.0000	XLON	05002050000046664-E0MfQJV/ShZxv20250411
11-Apr-2025 13:31:16	378	283.4000	XLON	05002050000047188-E0MfQJV/ShhHU20250411
11-Apr-2025 13:33:53	344	283.6000	XLON	07002070000047463-E0MfQJV/ShiNI20250411
11-Apr-2025 13:36:02	22	284.4000	BATE	06242062400149693-20001FH520250411
11-Apr-2025 13:36:02	20	284.4000	BATE	06242062400149693-20001FH620250411
11-Apr-2025 13:39:22	13	284.4000	BATE	06242062400151230-20001FWZ20250411
11-Apr-2025 13:40:14	422	284.2000	XLON	07002070000048563-E0MfQJV/Shyls20250411
11-Apr-2025 13:40:22	20	284.4000	BATE	08492084900150113-20001G5620250411
11-Apr-2025 13:41:33	515	284.2000	BATE	08492084900150387-20001G9H20250411
11-Apr-2025 13:42:45	378	284.4000	XLON	07002070000048870-E0MfQJV/Si3QQ20250411
11-Apr-2025 13:44:01	371	284.0000	BATE	06242062400149029-20001GNI20250411
11-Apr-2025 13:44:01	343	284.0000	XLON	07002070000048703-E0MfQJV/Si6Hn20250411
11-Apr-2025 13:52:19	480	284.6000	BATE	08492084900154686

TIME	400	284.0000	DATE	CODE
11-Apr-2025 13:52:53	419	284.6000	XLON	20001HUU20250411 05002050000050442- EOMfQJVSiOOL20250411
11-Apr-2025 13:56:05	344	284.4000	XLON	07002070000050512- EOMfQJVSiuHg20250411
11-Apr-2025 13:56:05	343	284.4000	BATE	06242062400157668- 20001IBZ20250411
11-Apr-2025 13:56:11	344	284.2000	XLON	05002050000050439- EOMfQJVSiuD820250411
11-Apr-2025 14:06:43	428	284.2000	XLON	05002050000052085- EOMfQJVSinG220250411
11-Apr-2025 14:06:43	412	284.2000	BATE	08492084900161956- 20001JWD20250411
11-Apr-2025 14:07:13	377	284.0000	XLON	05002050000051827- EOMfQJVSioCO20250411
11-Apr-2025 14:09:20	344	283.8000	XLON	07002070000052195- EOMfQJVSisaC20250411
11-Apr-2025 14:09:20	343	283.8000	BATE	06242062400163220- 20001KE320250411
11-Apr-2025 14:09:36	343	283.6000	BATE	06242062400162903- 20001KM420250411
11-Apr-2025 14:09:51	343	283.4000	XLON	07002070000052485- EOMfQJVSindN20250411
11-Apr-2025 14:13:37	480	283.2000	BATE	08492084900164381- 20001LJG20250411
11-Apr-2025 14:13:37	358	283.2000	XLON	05002050000053137- EOMfQJVSj55p20250411
11-Apr-2025 14:18:16	366	283.4000	XLON	05002050000053434- EOMfQJVSjFNH20250411
11-Apr-2025 14:20:30	380	283.4000	XLON	07002070000054177- EOMfQJVSjKFm20250411
11-Apr-2025 14:20:47	344	283.2000	BATE	06242062400169485- 20001MRH20250411
11-Apr-2025 14:22:50	1	283.2000	XLON	05002050000054542- EOMfQJVSjPxa20250411
11-Apr-2025 14:24:13	343	283.2000	XLON	07002070000054646- EOMfQJVSjSxT20250411
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11-Apr-2025 14:28:06	432	282.6000	BATE	06242062400174260- 20001O2K20250411
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11-Apr-2025 14:30:13	378	283.6000	XLON	05002050000055748- EOMfQJVSjJtH20250411
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11-Apr-2025 14:31:09	3	283.6000	BATE	06242062400177294- 20001P4220250411
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11-Apr-2025 14:32:47	344	283.6000	BATE	08492084900176037- 20001PSE20250411
11-Apr-2025 14:34:38	412	283.6000	XLON	05002050000056886- EOMfQJVSk3IS20250411
11-Apr-2025 14:35:27	343	283.8000	BATE	08492084900178790- 20001QVQ20250411
11-Apr-2025 14:36:11	343	283.8000	XLON	07002070000057208- EOMfQJVSkD1320250411
11-Apr-2025 14:37:52	515	283.8000	XLON	05002050000057627- EOMfQJVSkKQp20250411
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11-Apr-2025 14:39:41	65	284.6000	XLON	05002050000058170- EOMfQJVSkVv020250411
11-Apr-2025 14:40:51	343	284.4000	XLON	07002070000058001- EOMfQJVSkdIC20250411
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11-Apr-2025 14:42:03	344	284.0000	BATE	06242062400186642-20001T6620250411
11-Apr-2025 14:43:05	109	284.4000	XLON	07002070000058855-E0MfQJVSkntc20250411
11-Apr-2025 14:43:25	151	284.6000	BATE	08492084900184737-20001TQN20250411
11-Apr-2025 14:44:01	303	284.0000	BATE	06242062400187305-20001TX220250411
11-Apr-2025 14:44:01	52	284.0000	BATE	06242062400187305-20001TX120250411
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11-Apr-2025 14:50:03	344	285.8000	BATE	08492084900187770-20001VSY20250411
11-Apr-2025 14:50:48	468	285.0000	XLON	05002050000061058-E0MfQVJSINEo20250411
11-Apr-2025 14:53:50	348	285.8000	XLON	07002070000061786-E0MfQJVSIYJ520250411
11-Apr-2025 14:53:50	344	285.8000	BATE	08492084900192119-20001WVZ20250411
11-Apr-2025 14:54:32	515	285.8000	XLON	07002070000062012-E0MfQJVSIax120250411
11-Apr-2025 14:54:48	432	285.6000	BATE	08492084900192528-20001X6N20250411
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11-Apr-2025 15:06:12	446	285.8000	XLON	07002070000064436-E0MfQJVSmGBt20250411
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11-Apr-2025 15:06:15	350	285.6000	XLON	07002070000064377-E0MfQJVSmGMI20250411
11-Apr-2025 15:06:16	343	285.4000	XLON	07002070000064350-E0MfQJVSmGV420250411
11-Apr-2025 15:09:00	397	287.2000	XLON	07002070000065288-E0MfQJVSmSoc20250411
11-Apr-2025 15:09:00	358	287.2000	BATE	08492084900201925-200021DZ20250411
11-Apr-2025 15:10:47	343	287.2000	XLON	05002050000065620-E0MfQJVSmavq20250411
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11-Apr-2025 15:11:34	356	286.4000	XLON	05002050000065983-E0MfQVJSmerU20250411
11-Apr-2025 15:12:43	2	286.2000	BATE	06242062400208011-200022QQ20250411
11-Apr-2025 15:12:55	280	286.4000	XLON	05002050000066407-E0MfQVJSmlC920250411
11-Apr-2025 15:14:33	363	286.8000	XLON	07002070000066571-E0MfQJVSmrJc20250411
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11-Apr-2025 15:17:23	446	286.6000	BATE	06242062400209590-2000244R20250411
11-Apr-2025 15:20:02	343	286.2000	XLON	07002070000067614-E0MfQVJSnDuP20250411
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11-Apr-2025 15:21:15	362	285.6000	XLON	07002070000068022-E0MfQVJSnKNn20250411
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11-Apr-2025 15:46:14	153	287.4000	XLON	05002050000073895-E0MfQJVSoPqAQ20250411
11-Apr-2025 15:46:14	13	287.4000	XLON	05002050000073895-E0MfQJVSoPqAS20250411
11-Apr-2025 15:47:54	166	287.4000	XLON	05002050000074157-E0MfQJVSoTRf20250411
11-Apr-2025 15:47:54	154	287.4000	XLON	05002050000074157-E0MfQJVSoTRd20250411
11-Apr-2025 15:47:54	23	287.4000	XLON	05002050000074157-E0MfQJVSoTRh20250411
11-Apr-2025 15:48:38	343	287.6000	BATE	08492084900227751-20002DDB20250411
11-Apr-2025 15:51:14	368	287.4000	XLON	05002050000074843-E0MfQJVSp2n920250411
11-Apr-2025 15:51:16	412	287.0000	BATE	08492084900225988-20002E3A20250411
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11-Apr-2025 15:59:35	377	286.8000	XLON	07002070000076485-E0MfQJVSpSKj20250411
11-Apr-2025 16:00:39	344	287.8000	BATE	08492084900235497-20002IU20250411
11-Apr-2025 16:01:08	377	287.2000	XLON	07002070000076826-E0MfQJVSpjim20250411
11-Apr-2025 16:01:08	346	287.2000	BATE	08492084900237087-20002IET20250411
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11-Apr-2025 16:03:22	480	286.8000	BATE	08492084900238322-20002J8L20250411
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11-Apr-2025 16:05:23	56	286.8000	BATE	06242062400244484-20002JWF20250411
11-Apr-2025 16:05:23	16	286.8000	BATE	06242062400244484-20002JWD20250411
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11-Apr-2025 16:14:37	377	286.4000	XLON	07002070000081267-E0MfQJV SqP Ju20250411
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11-Apr-2025 16:16:41	344	286.0000	BATE	06242062400254400-20002OJR20250411
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11-Apr-2025 16:17:00	100	286.0000	XLON	07002070000082255-E0MfQJV SqX5i20250411
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11-Apr-2025 16:20:40	377	286.0000	XLON	05002050000083610-E0MfQJV SqgV220250411
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11-Apr-2025 16:22:17	344	285.8000	BATE	08492084900255117-20002QYA20250411
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11-Apr-2025 16:24:37	343	286.2000	XLON	07002070000084365-E0MfQJV SqrXV20250411
11-Apr-2025 16:26:10	88	286.2000	BATE	06242062400263472-20002T5V20250411
11-Apr-2025 16:26:17	249	286.2000	XLON	05002050000085336-E0MfQJV SqwRG20250411
11-Apr-2025 16:27:58	343	286.2000	XLON	05002050000085861-E0MfQJV Sr23020250411
11-Apr-2025 16:27:58	1	286.2000	BATE	06242062400264631-20002UA520250411
11-Apr-2025 16:28:20	24	286.2000	BATE	06242062400265104-20002UHK20250411
11-Apr-2025 16:28:20	2	286.2000	BATE	06242062400265104-20002UHE20250411
11-Apr-2025 16:28:55	121	286.4000	XLON	07002070000085903-E0MfQJV Sr4h120250411
11-Apr-2025 16:28:55	14	286.4000	XLON	07002070000085903-E0MfQJV Sr4hE20250411
11-Apr-2025 16:28:55	2	286.4000	XLON	07002070000085903-E0MfQJV Sr4hB20250411

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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