

Rotork plc
Transactions in own shares

23 April 2025

Rotork plc (the 'Company') announces that on 22 April 2025 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 97,700 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	59,300	288.9778	285.6000	291.2000
CBOE Europe Limited	38,400	289.0405	287.4000	291.2000

Since 7 April 2025, the Company has purchased 967,868 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 845,452,770 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
22-Apr-2025 08:37:02	409	286.2000	XLON	05002050000012497-E0MnOroflXRx20250422
22-Apr-2025 08:39:00	358	285.8000	XLON	07002070000012337-E0MnOroflaNa20250422
22-Apr-2025 08:47:00	326	285.8000	XLON	07002070000013401-E0MnOroflOc720250422
22-Apr-2025 08:47:30	325	285.6000	XLON	07002070000012904-E0MnOroflp6d20250422
22-Apr-2025 08:50:59	326	285.6000	XLON	05002050000014982-E0MnOroflsA20250422
22-Apr-2025 08:52:32	341	285.6000	XLON	05002050000015171-E0MnOroflsA20250422

22-Apr-2025 08:53:56	391	285.6000	XLON	E0MnOrofJ0MT20250422 07002070000015232-
22-Apr-2025 09:08:31	517	288.2000	XLON	E0MnOrofJPYB20250422 05002050000017604-
22-Apr-2025 09:08:31	390	288.0000	BATE	08492084900036637- 20000F8420250422
22-Apr-2025 09:08:33	455	288.0000	BATE	06242062400037805- 20000F9G20250422
22-Apr-2025 09:09:04	325	287.8000	BATE	06242062400037108- 20000FBR20250422
22-Apr-2025 09:09:04	437	287.8000	XLON	05002050000017465- E0MnOrofJQmw20250422
22-Apr-2025 09:09:24	325	287.6000	BATE	08492084900034829- 20000FDS20250422
22-Apr-2025 09:09:24	219	287.6000	XLON	05002050000017016- E0MnOrofJRNU20250422
22-Apr-2025 09:09:24	139	287.6000	XLON	05002050000017016- E0MnOrofJRNS20250422
22-Apr-2025 09:10:58	365	287.6000	XLON	07002070000017926- E0MnOrofJTwr20250422
22-Apr-2025 09:14:26	358	287.6000	BATE	06242062400039060- 20000G6S20250422
22-Apr-2025 09:14:26	488	287.6000	XLON	05002050000018146- E0MnOrofJZsJ20250422
22-Apr-2025 09:17:23	325	287.6000	BATE	06242062400041634- 20000GK520250422
22-Apr-2025 09:22:14	148	287.6000	XLON	05002050000019001- E0MnOrofJkLd20250422
22-Apr-2025 09:22:14	178	287.6000	XLON	05002050000019001- E0MnOrofJkLf20250422
22-Apr-2025 09:22:14	390	287.6000	BATE	08492084900042053- 20000H1F20250422
22-Apr-2025 09:24:25	326	288.0000	XLON	05002050000019490- E0MnOrofJhSs20250422
22-Apr-2025 09:31:14	26	287.6000	XLON	07002070000019486- E0MnOrofJudh20250422
22-Apr-2025 09:31:14	300	287.6000	XLON	07002070000019486- E0MnOrofJudl20250422
22-Apr-2025 09:31:14	299	287.6000	BATE	08492084900043790- 20000I6F20250422
22-Apr-2025 09:31:14	156	287.6000	BATE	08492084900043790- 20000I6G20250422
22-Apr-2025 09:37:18	325	287.8000	BATE	06242062400049451- 20000IYX20250422
22-Apr-2025 09:37:47	326	287.6000	XLON	05002050000020376- E0MnOrofK2Oz20250422
22-Apr-2025 09:37:47	488	287.6000	BATE	06242062400048906- 20000J0120250422
22-Apr-2025 09:40:07	455	287.6000	XLON	05002050000021074- E0MnOrofK4kd20250422
22-Apr-2025 09:41:29	390	287.6000	XLON	05002050000021342- E0MnOrofK6EG20250422
22-Apr-2025 09:47:19	395	287.8000	BATE	06242062400052520- 20000K2Y20250422
22-Apr-2025 09:47:19	60	287.8000	BATE	06242062400052520- 20000K2X20250422
22-Apr-2025 09:47:19	335	287.8000	XLON	07002070000021428- E0MnOrofKDCd20250422
22-Apr-2025 10:08:48	633	289.0000	XLON	05002050000024251- E0MnOrofKbFi20250422
22-Apr-2025 10:08:48	390	289.0000	BATE	06242062400062434- 20000MOM20250422
22-Apr-2025 10:08:50	150	288.8000	XLON	07002070000024060- E0MnOrofKbHO20250422
22-Apr-2025 10:08:51	640	288.8000	XLON	07002070000024060- E0MnOrofKbL020250422
22-Apr-2025 10:08:51	448	288.6000	XLON	05002050000023405- E0MnOrofKbLe20250422
22-Apr-2025 10:08:51	324	288.6000	XLON	07002070000022573- E0MnOrofKbLc20250422
22-Apr-2025 10:08:51	370	288.6000	BATE	06242062400055943- 20000MOR20250422
22-Apr-2025 10:08:51	1	288.6000	XLON	07002070000022573- E0MnOrofKbLa20250422
22-Apr-2025 10:10:32	488	288.6000	BATE	08492084900061359- 20000MVY20250422
22-Apr-2025 10:17:35	26	288.6000	XLON	05002050000024599- E0MnOrofKjDn20250422
22-Apr-2025 10:17:48	325	288.6000	XLON	05002050000024599-

				E0MnOrofKjK020250422
22-Apr-2025 10:17:48	401	288.6000	BATE	08492084900063567-20000NNX20250422
22-Apr-2025 10:18:09	423	288.6000	XLON	05002050000025039-E0MnOrofKjXf20250422
22-Apr-2025 10:18:59	44	288.6000	BATE	08492084900064401-20000NQ920250422
22-Apr-2025 10:18:59	314	288.6000	BATE	08492084900064401-20000NQA20250422
22-Apr-2025 10:19:49	91	288.6000	XLON	05002050000025153-E0MnOrofKkUy20250422
22-Apr-2025 10:19:49	54	288.6000	XLON	05002050000025153-E0MnOrofKkUw20250422
22-Apr-2025 10:19:49	278	288.6000	XLON	05002050000025153-E0MnOrofKkUu20250422
22-Apr-2025 10:25:40	63	289.0000	XLON	07002070000025419-E0MnOrofKpQS20250422
22-Apr-2025 10:25:40	291	289.0000	XLON	07002070000025419-E0MnOrofKpQV20250422
22-Apr-2025 10:26:29	5	289.0000	XLON	07002070000025495-E0MnOrofKq6o20250422
22-Apr-2025 10:26:29	150	289.0000	XLON	07002070000025495-E0MnOrofKq6m20250422
22-Apr-2025 10:28:09	99	289.0000	XLON	07002070000025640-E0MnOrofKr9M20250422
22-Apr-2025 10:28:09	226	289.0000	XLON	07002070000025640-E0MnOrofKr9K20250422
22-Apr-2025 10:29:49	281	289.0000	XLON	07002070000025769-E0MnOrofKsEn20250422
22-Apr-2025 10:29:49	44	289.0000	XLON	07002070000025769-E0MnOrofKsEj20250422
22-Apr-2025 10:29:49	1	289.0000	XLON	07002070000025769-E0MnOrofKsEI20250422
22-Apr-2025 10:31:18	230	288.8000	BATE	08492084900069138-D20000OYU20250422
22-Apr-2025 10:31:18	95	288.8000	BATE	08492084900069138-20000OYV20250422
22-Apr-2025 10:31:35	358	288.4000	BATE	08492084900053770-20000OZV20250422
22-Apr-2025 10:31:35	358	288.6000	BATE	08492084900067574-20000OZT20250422
22-Apr-2025 10:31:35	26	288.6000	XLON	07002070000025045-E0MnOrofKtQd20250422
22-Apr-2025 10:31:35	319	288.6000	XLON	07002070000025045-E0MnOrofKtQh20250422
22-Apr-2025 10:42:30	358	288.4000	XLON	07002070000027011-E0MnOrofL1Po20250422
22-Apr-2025 10:49:39	100	288.6000	BATE	06242062400078749-20000QJC20250422
22-Apr-2025 10:49:39	213	288.6000	BATE	06242062400078749-D20000QJB20250422
22-Apr-2025 10:54:14	390	288.6000	XLON	07002070000027725-E0MnOrofLBPK20250422
22-Apr-2025 10:54:14	364	288.6000	BATE	06242062400079378-20000QYC20250422
22-Apr-2025 10:54:14	45	288.6000	BATE	06242062400078749-20000QYB20250422
22-Apr-2025 10:54:49	488	288.6000	XLON	07002070000028274-E0MnOrofLbni20250422
22-Apr-2025 10:57:18	326	288.4000	XLON	05002050000027710-E0MnOrofLECF20250422
22-Apr-2025 10:57:18	325	288.6000	XLON	05002050000028735-E0MnOrofLECR20250422
22-Apr-2025 10:57:18	358	288.4000	BATE	06242062400077605-20000R8Z20250422
22-Apr-2025 11:01:31	358	288.4000	XLON	07002070000028981-E0MnOrofLIY720250422
22-Apr-2025 11:06:08	325	288.2000	BATE	06242062400085117-20000S1R20250422
22-Apr-2025 11:06:08	348	288.2000	XLON	07002070000027078-E0MnOrofLMV720250422
22-Apr-2025 11:06:09	358	288.0000	BATE	08492084900074994-20000S1S20250422
22-Apr-2025 11:07:32	79	288.4000	XLON	07002070000029623-E0MnOrofLNKP20250422
22-Apr-2025 11:07:41	82	288.4000	XLON	07002070000029623-E0MnOrofLNT920250422
22-Apr-2025 11:08:48	164	288.4000	XLON	07002070000029623-E0MnOrofLON520250422

22-Apr-2025 11:12:33	329	288.2000	XLON	07002070000029616-E0MnOrofLSQz20250422
22-Apr-2025 11:20:32	325	288.2000	XLON	05002050000031180-E0MnOrofLaB720250422
22-Apr-2025 11:20:39	358	288.0000	XLON	07002070000030792-E0MnOrofLaRE20250422
22-Apr-2025 11:29:40	344	288.2000	BATE	08492084900090242-20000UAB20250422
22-Apr-2025 11:29:40	7	288.2000	XLON	05002050000031811-E0MnOrofLib920250422
22-Apr-2025 11:29:41	416	288.2000	XLON	05002050000031811-E0MnOrofLibD20250422
22-Apr-2025 11:29:50	385	288.2000	XLON	07002070000031690-E0MnOrofLjC920250422
22-Apr-2025 11:31:19	343	288.2000	BATE	08492084900092223-20000UJM20250422
22-Apr-2025 11:32:59	200	288.2000	BATE	08492084900092778-20000UP120250422
22-Apr-2025 11:35:58	365	288.0000	BATE	08492084900089346-20000UZE20250422
22-Apr-2025 11:35:58	358	288.0000	XLON	07002070000031512-E0MnOrofLoHr20250422
22-Apr-2025 11:37:27	304	287.8000	BATE	06242062400090322-20000V5R20250422
22-Apr-2025 11:43:14	184	287.8000	BATE	06242062400090322-20000VNZ20250422
22-Apr-2025 11:43:14	350	287.8000	XLON	05002050000033320-E0MnOrofLulk20250422
22-Apr-2025 11:47:58	391	287.6000	XLON	05002050000033646-E0MnOrofLxjo20250422
22-Apr-2025 11:49:55	358	287.4000	XLON	07002070000033252-E0MnOrofLz1n20250422
22-Apr-2025 11:54:40	57	287.6000	BATE	08492084900100523-20000WPI20250422
22-Apr-2025 11:54:40	14	287.6000	BATE	08492084900100523-20000WPJ20250422
22-Apr-2025 11:54:40	233	287.6000	BATE	08492084900100523-20000WPK20250422
22-Apr-2025 11:54:40	216	287.4000	BATE	08492084900100523-D20000WPH20250422
22-Apr-2025 11:58:05	241	287.6000	XLON	07002070000034064-E0MnOrofM6Qj20250422
22-Apr-2025 11:58:05	26	287.6000	XLON	07002070000034064-E0MnOrofM6Qf20250422
22-Apr-2025 11:58:05	142	287.6000	XLON	07002070000034064-E0MnOrofM6Qh20250422
22-Apr-2025 11:58:10	373	287.6000	XLON	05002050000034667-E0MnOrofM6Va20250422
22-Apr-2025 12:17:02	442	287.6000	BATE	06242062400111112-20000Z2L20250422
22-Apr-2025 12:17:21	358	287.4000	XLON	05002050000035316-E0MnOrofMNLU20250422
22-Apr-2025 12:17:21	390	287.4000	BATE	06242062400106017-20000Z4620250422
22-Apr-2025 12:24:33	479	287.6000	XLON	07002070000036571-E0MnOrofMSla20250422
22-Apr-2025 12:24:33	180	287.6000	BATE	08492084900111212-20000ZON20250422
22-Apr-2025 12:27:03	585	288.2000	BATE	06242062400115181-20000ZVW20250422
22-Apr-2025 12:27:03	403	288.2000	XLON	05002050000037020-E0MnOrofMTvz20250422
22-Apr-2025 12:28:10	106	288.2000	XLON	07002070000036899-E0MnOrofMUcT20250422
22-Apr-2025 12:28:10	333	288.2000	XLON	07002070000036899-E0MnOrofMUR20250422
22-Apr-2025 12:29:00	266	288.2000	BATE	08492084900112873-2000103V20250422
22-Apr-2025 12:29:34	423	288.0000	BATE	08492084900112492-2000106Z20250422
22-Apr-2025 12:29:34	366	288.0000	XLON	07002070000036661-E0MnOrofMVVS20250422
22-Apr-2025 12:37:20	35	288.6000	XLON	07002070000037603-E0MnOrofMbVC20250422
22-Apr-2025 12:37:20	355	288.6000	XLON	07002070000037603-E0MnOrofMbVE20250422
22-Apr-2025 12:50:57	26	288.8000	XLON	07002070000038383-E0MnOrofMkcj20250422
22-Apr-2025 12:50:57	412	288.8000	XLON	07002070000038383-E0MnOrofMkcl20250422

				EUMnOrofMkciZU250422
22-Apr-2025 12:50:57	358	288.8000	BATE	08492084900119679-200012MN20250422
22-Apr-2025 12:51:30	233	288.8000	XLON	05002050000039266-EOMnOrofMky120250422
22-Apr-2025 12:51:30	227	288.8000	XLON	05002050000039266-EOMnOrofMky320250422
22-Apr-2025 12:53:10	390	288.8000	XLON	07002070000039057-EOMnOrofMm5S20250422
22-Apr-2025 12:54:01	25	288.8000	BATE	06242062400126130-200012WJ20250422
22-Apr-2025 12:54:01	372	288.8000	BATE	06242062400126130-200012WK20250422
22-Apr-2025 12:54:01	26	288.8000	BATE	06242062400126130-200012WJ20250422
22-Apr-2025 12:54:50	358	288.8000	XLON	07002070000039210-EOMnOrofMnRk20250422
22-Apr-2025 12:56:30	369	288.8000	XLON	07002070000039395-EOMnOrofMp8B20250422
22-Apr-2025 13:02:33	358	288.8000	BATE	06242062400129064-200013YR20250422
22-Apr-2025 13:02:33	352	288.8000	XLON	05002050000039886-EOMnOrofMvE420250422
22-Apr-2025 13:03:10	242	288.8000	XLON	07002070000040013-EOMnOrofMvcs20250422
22-Apr-2025 13:06:00	390	289.0000	XLON	05002050000040590-EOMnOrofMyme20250422
22-Apr-2025 13:19:15	423	289.4000	XLON	05002050000042355-EOMnOrofNA3R20250422
22-Apr-2025 13:22:30	325	289.2000	BATE	08492084900131206-200015VR20250422
22-Apr-2025 13:22:30	358	289.4000	XLON	07002070000042707-EOMnOrofNCRC20250422
22-Apr-2025 13:22:30	325	289.2000	XLON	05002050000041238-EOMnOrofNCRS20250422
22-Apr-2025 13:23:01	149	289.2000	BATE	08492084900134454-200015YB20250422
22-Apr-2025 13:23:10	260	289.2000	XLON	07002070000042843-EOMnOrofNCm220250422
22-Apr-2025 13:23:10	163	289.2000	XLON	07002070000042843-EOMnOrofNCm420250422
22-Apr-2025 13:24:41	44	289.4000	BATE	06242062400139135-2000164R20250422
22-Apr-2025 13:27:42	390	289.4000	BATE	08492084900135814-200016FN20250422
22-Apr-2025 13:27:42	329	289.4000	XLON	05002050000043882-EOMnOrofNGg120250422
22-Apr-2025 13:27:42	26	289.4000	XLON	05002050000043882-EOMnOrofNGfz20250422
22-Apr-2025 13:28:42	332	289.4000	BATE	08492084900136384-200016IK20250422
22-Apr-2025 13:28:42	26	289.4000	BATE	08492084900136384-200016IJ20250422
22-Apr-2025 13:29:50	358	289.4000	XLON	05002050000044640-EOMnOrofNIL320250422
22-Apr-2025 13:30:42	238	289.4000	BATE	08492084900137340-D200016QF20250422
22-Apr-2025 13:30:42	152	289.4000	BATE	08492084900137340-200016QG20250422
22-Apr-2025 13:30:49	326	289.2000	XLON	07002070000043930-EOMnOrofNJYV20250422
22-Apr-2025 13:30:49	488	289.2000	BATE	08492084900135533-200016R020250422
22-Apr-2025 13:42:39	158	288.8000	XLON	07002070000046417-EOMnOrofNUA020250422
22-Apr-2025 13:42:39	358	289.0000	XLON	07002070000046787-EOMnOrofNUy20250422
22-Apr-2025 13:42:45	168	288.8000	XLON	07002070000046417-EOMnOrofNUEI20250422
22-Apr-2025 13:49:02	304	289.2000	BATE	08492084900144920-200018ZD20250422
22-Apr-2025 13:49:11	130	289.2000	XLON	07002070000048343-EOMnOrofNZE20250422
22-Apr-2025 13:49:11	196	289.2000	XLON	07002070000048343-EOMnOrofNZE20250422
22-Apr-2025 13:49:50	326	289.2000	XLON	05002050000048810-EOMnOrofNZkl20250422
22-Apr-2025 13:52:40	332	289.2000	XLON	05002050000049215-EOMnOrofNcEg20250422
22-Apr-2025 13:52:40	78	289.2000	BATE	06242062400150285

22-Apr-2025 13:52:40	280	289.2000	BATE	0024206240019G420250422
22-Apr-2025 13:52:40	280	289.2000	BATE	06242062400150285-200019G320250422
22-Apr-2025 13:52:40	26	289.2000	XLON	05002050000049215-E0MnOrofNcEe20250422
22-Apr-2025 13:55:29	326	289.2000	XLON	05002050000049549-E0MnOrofNeYP20250422
22-Apr-2025 13:55:29	390	289.2000	BATE	06242062400151259-200019S020250422
22-Apr-2025 13:56:09	390	289.0000	BATE	06242062400148884-200019VC20250422
22-Apr-2025 14:00:51	320	289.2000	XLON	05002050000050735-E0MnOrofNjeG20250422
22-Apr-2025 14:00:51	38	289.2000	XLON	05002050000050735-E0MnOrofNjel20250422
22-Apr-2025 14:06:07	358	289.0000	XLON	05002050000050990-E0MnOrofNpF520250422
22-Apr-2025 14:06:07	488	289.0000	BATE	08492084900151222-20001BFT20250422
22-Apr-2025 14:06:30	159	289.0000	XLON	05002050000051488-E0MnOrofNpsW20250422
22-Apr-2025 14:06:30	89	289.0000	XLON	05002050000051488-E0MnOrofNpsU20250422
22-Apr-2025 14:09:11	317	289.0000	XLON	07002070000051520-E0MnOrofNsYM20250422
22-Apr-2025 14:10:51	340	289.0000	XLON	07002070000051711-E0MnOrofNts720250422
22-Apr-2025 14:13:34	356	289.0000	XLON	05002050000052106-E0MnOrofNzt20250422
22-Apr-2025 14:13:34	325	289.0000	BATE	06242062400159288-20001CK720250422
22-Apr-2025 14:14:50	10	289.0000	XLON	07002070000052134-E0MnOrofNwxZ20250422
22-Apr-2025 14:14:50	33	289.0000	XLON	07002070000052134-E0MnOrofNwxV20250422
22-Apr-2025 14:14:50	300	289.0000	XLON	07002070000052134-E0MnOrofNwxX20250422
22-Apr-2025 14:14:53	31	288.8000	BATE	06242062400146647-20001CRR20250422
22-Apr-2025 14:16:30	358	289.0000	XLON	07002070000052306-E0MnOrofNy9220250422
22-Apr-2025 14:17:00	294	288.8000	BATE	06242062400146647-20001D3I20250422
22-Apr-2025 14:20:41	26	288.8000	BATE	08492084900157767-20001DN020250422
22-Apr-2025 14:20:41	325	288.8000	BATE	08492084900157767-20001DN120250422
22-Apr-2025 14:21:21	380	288.8000	BATE	08492084900158040-20001DQ620250422
22-Apr-2025 14:30:02	356	289.2000	XLON	07002070000053397-E0MnOrofOCNp20250422
22-Apr-2025 14:30:02	26	289.2000	XLON	07002070000053397-E0MnOrofOCNn20250422
22-Apr-2025 14:30:02	358	289.2000	BATE	06242062400164670-20001F3620250422
22-Apr-2025 14:30:37	26	289.0000	XLON	05002050000053461-E0MnOrofOFAI20250422
22-Apr-2025 14:30:37	313	289.0000	XLON	05002050000053461-E0MnOrofOFAK20250422
22-Apr-2025 14:30:37	358	289.0000	BATE	06242062400164093-20001FFE20250422
22-Apr-2025 14:30:41	325	288.8000	XLON	05002050000053414-E0MnOrofOFOQ20250422
22-Apr-2025 14:33:01	90	289.2000	BATE	06242062400169455-20001G7720250422
22-Apr-2025 14:33:01	273	289.2000	BATE	06242062400169455-20001G7620250422
22-Apr-2025 14:34:51	26	289.2000	BATE	08492084900165374-20001GMD20250422
22-Apr-2025 14:34:51	364	289.2000	BATE	08492084900165374-20001GME20250422
22-Apr-2025 14:39:03	325	289.2000	XLON	05002050000056396-E0MnOrofOYey20250422
22-Apr-2025 14:39:03	656	289.2000	XLON	07002070000056144-E0MnOrofOYEW20250422
22-Apr-2025 14:39:03	423	289.2000	BATE	06242062400173385-20001HN320250422
22-Apr-2025 14:40:03	34	289.2000	XLON	05002050000056722-E0MnOrofOa3B20250422

22-Apr-2025 14:40:03	357	289.2000	XLON	05002050000056722-E0MnOrofOa3E20250422
22-Apr-2025 14:40:03	358	289.2000	BATE	06242062400174580-20001HW720250422
22-Apr-2025 14:41:30	720	289.2000	XLON	05002050000057227-E0MnOrofOcgC20250422
22-Apr-2025 14:42:05	466	289.0000	XLON	07002070000054702-E0MnOrofOdIN20250422
22-Apr-2025 14:42:05	100	289.0000	XLON	07002070000055833-E0MnOrofOdIP20250422
22-Apr-2025 14:42:21	352	289.2000	BATE	06242062400176319-20001IFG20250422
22-Apr-2025 14:42:45	423	289.0000	BATE	08492084900163660-20001ILO20250422
22-Apr-2025 14:43:30	423	289.0000	XLON	05002050000057611-E0MnOrofOfP20250422
22-Apr-2025 14:44:01	338	289.2000	BATE	06242062400177158-20001IQA20250422
22-Apr-2025 14:44:01	53	289.2000	BATE	06242062400177158-20001IQB20250422
22-Apr-2025 14:44:41	325	289.2000	BATE	06242062400177553-20001IVS20250422
22-Apr-2025 14:44:50	175	289.2000	XLON	05002050000058005-E0MnOrofOhLx20250422
22-Apr-2025 14:44:50	12	289.2000	XLON	05002050000058005-E0MnOrofOhLo20250422
22-Apr-2025 14:44:50	300	289.2000	XLON	05002050000058005-E0MnOrofOhLv20250422
22-Apr-2025 14:44:50	1	289.2000	XLON	05002050000058005-E0MnOrofOhLm20250422
22-Apr-2025 14:47:40	358	289.2000	XLON	05002050000058637-E0MnOrofOmpV20250422
22-Apr-2025 14:48:01	7	289.2000	BATE	06242062400179822-20001JO520250422
22-Apr-2025 14:49:14	477	289.0000	BATE	08492084900174072-20001JXB20250422
22-Apr-2025 14:49:14	390	289.2000	XLON	05002050000059091-E0MnOrofOp1j20250422
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22-Apr-2025 14:50:10	397	289.2000	XLON	05002050000059516-E0MnOrofOqPX20250422
22-Apr-2025 14:50:13	326	289.0000	BATE	06242062400180814-20001K6Q20250422
22-Apr-2025 14:53:42	326	289.0000	BATE	08492084900176595-20001KU020250422
22-Apr-2025 14:53:42	478	289.0000	XLON	05002050000059980-E0MnOrofOwrX20250422
22-Apr-2025 14:55:43	216	289.1000	BATE	08492084900178360-D20001L6W20250422
22-Apr-2025 14:55:43	117	289.2000	BATE	08492084900178360-20001L6X20250422
22-Apr-2025 14:56:02	423	289.0000	XLON	07002070000060476-E0MnOrofP10W20250422
22-Apr-2025 14:59:28	193	289.2000	XLON	05002050000061754-E0MnOrofP5yF20250422
22-Apr-2025 14:59:28	196	289.2000	XLON	05002050000061754-E0MnOrofP5yD20250422
22-Apr-2025 14:59:50	423	289.2000	XLON	07002070000061606-E0MnOrofP6hl20250422
22-Apr-2025 15:05:01	389	289.2000	BATE	06242062400188230-20001N4Y20250422
22-Apr-2025 15:05:01	360	289.4000	XLON	07002070000062806-E0MnOrofPEnK20250422
22-Apr-2025 15:05:01	49	289.4000	XLON	07002070000062806-E0MnOrofPEnM20250422
22-Apr-2025 15:06:31	377	289.4000	XLON	07002070000063278-E0MnOrofPHkG20250422
22-Apr-2025 15:09:02	363	289.6000	BATE	08492084900186352-20001NZ220250422
22-Apr-2025 15:09:11	227	289.6000	XLON	07002070000063825-E0MnOrofPLMa20250422
22-Apr-2025 15:09:11	257	289.6000	XLON	07002070000063825-E0MnOrofPLMY20250422
22-Apr-2025 15:09:41	326	289.6000	BATE	06242062400193022-20001O5720250422
22-Apr-2025 15:09:50	335	289.6000	XLON	05002050000064244-E0MnOrofPMlw20250422
22-Apr-2025 15:09:55	399	289.4000	XLON	05002050000063916-

				E0MnOrofPMON20250422
22-Apr-2025 15:09:55	326	289.4000	BATE	08492084900185368-20001O6L20250422
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22-Apr-2025 15:11:30	271	289.2000	XLON	05002050000064541-E0MnOrofPOxg20250422
22-Apr-2025 15:13:10	403	289.2000	XLON	05002050000064827-E0MnOrofPRAI20250422
22-Apr-2025 15:14:52	325	289.2000	XLON	07002070000064904-E0MnOrofPSzZ20250422
22-Apr-2025 15:16:30	358	289.4000	XLON	07002070000065331-E0MnOrofPVjx20250422
22-Apr-2025 15:17:05	358	289.2000	BATE	06242062400196949-20001PM120250422
22-Apr-2025 15:19:11	165	289.4000	XLON	07002070000065857-E0MnOrofPZqc20250422
22-Apr-2025 15:19:11	225	289.4000	XLON	07002070000065857-E0MnOrofPZqe20250422
22-Apr-2025 15:19:50	325	289.2000	XLON	05002050000065893-E0MnOrofPat320250422
22-Apr-2025 15:19:50	212	289.2000	BATE	08492084900192378-20001Q7P20250422
22-Apr-2025 15:19:50	142	289.2000	BATE	08492084900192378-20001Q7O20250422
22-Apr-2025 15:22:31	358	289.2000	XLON	07002070000066589-E0MnOrofPf5S20250422
22-Apr-2025 15:23:10	328	289.2000	XLON	07002070000066723-E0MnOrofPg8f20250422
22-Apr-2025 15:24:02	273	289.2000	BATE	08492084900195006-20001R8D20250422
22-Apr-2025 15:24:02	117	289.2000	BATE	08492084900195006-D20001R8C20250422
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22-Apr-2025 15:24:50	381	289.0000	BATE	08492084900187782-20001RFE20250422
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22-Apr-2025 15:26:30	337	289.2000	XLON	05002050000067636-E0MnOrofPIDm20250422
22-Apr-2025 15:26:30	21	289.2000	XLON	05002050000067636-E0MnOrofPIDo20250422
22-Apr-2025 15:28:10	164	289.4000	XLON	07002070000067723-E0MnOrofPoCi20250422
22-Apr-2025 15:28:10	178	289.4000	XLON	07002070000067723-E0MnOrofPoCk20250422
22-Apr-2025 15:30:07	325	289.2000	XLON	05002050000068299-E0MnOrofPrJl20250422
22-Apr-2025 15:30:39	340	289.0000	BATE	06242062400203911-20001SY520250422
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22-Apr-2025 15:33:10	208	289.0000	XLON	07002070000069000-E0MnOrofPxUB20250422
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22-Apr-2025 15:34:02	96	289.2000	BATE	06242062400208188-20001TTU20250422
22-Apr-2025 15:34:56	278	289.0000	XLON	07002070000069301-E0MnOrofPzVf20250422
22-Apr-2025 15:35:02	81	289.0000	XLON	07002070000069301-E0MnOrofPzeN20250422
22-Apr-2025 15:35:02	64	289.0000	XLON	07002070000069301-E0MnOrofPzeQ20250422
22-Apr-2025 15:44:48	600	290.0000	XLON	05002050000071792-E0MnOrofQGM120250422
22-Apr-2025 15:44:50	54	290.0000	XLON	05002050000071800-E0MnOrofQGO20250422
22-Apr-2025 15:44:50	291	290.0000	XLON	05002050000071800-E0MnOrofQGOI20250422
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22-Apr-2025 15:48:04	378	290.0000	XLON	05002050000072558-E0MnOrofQLnC20250422
22-Apr-2025 15:48:04	352	290.0000	BATE	06242062400218593-20001X9A20250422
22-Apr-2025 15:48:11	383	290.0000	XLON	05002050000072702-E0MnOrofQLtf20250422
22-Apr-2025 15:48:34	455	289.8000	BATE	08492084900211056-20001XFA20250422
22-Apr-2025 15:50:11	390	289.8000	BATE	06242062400219803-20001XTK20250422
22-Apr-2025 15:50:11	485	289.8000	XLON	05002050000073094-E0MnOrofQPOF20250422
22-Apr-2025 15:50:11	4	289.8000	XLON	05002050000073094-E0MnOrofQPOH20250422
22-Apr-2025 15:51:12	501	289.6000	XLON	07002070000070758-E0MnOrofQQnz20250422
22-Apr-2025 15:51:12	330	289.6000	BATE	08492084900207581-20001Y1320250422
22-Apr-2025 15:51:30	236	289.6000	XLON	07002070000073054-E0MnOrofQR7920250422
22-Apr-2025 15:51:30	122	289.6000	XLON	07002070000073054-E0MnOrofQR7720250422
22-Apr-2025 15:53:01	64	289.8000	BATE	06242062400222120-20001YF120250422
22-Apr-2025 15:53:01	14	289.8000	BATE	06242062400222120-20001YF220250422
22-Apr-2025 15:53:01	247	289.6000	BATE	06242062400222120-D20001YF020250422
22-Apr-2025 15:53:10	423	289.6000	XLON	05002050000073709-E0MnOrofQTeo20250422
22-Apr-2025 15:53:34	325	289.4000	BATE	06242062400221014-20001YKA20250422
22-Apr-2025 15:54:54	386	289.4000	XLON	07002070000073618-E0MnOrofQWCQ20250422
22-Apr-2025 15:56:21	209	289.6000	BATE	06242062400224380-20001ZBU20250422
22-Apr-2025 15:56:43	220	289.4000	XLON	05002050000074358-E0MnOrofQZTB20250422
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22-Apr-2025 15:58:49	1	289.6000	XLON	05002050000074778-E0MnOrofQcwg20250422
22-Apr-2025 15:58:52	43	289.6000	XLON	05002050000074778-E0MnOrofQd0C20250422
22-Apr-2025 15:59:25	326	289.8000	BATE	08492084900218738-2000206520250422
22-Apr-2025 16:01:40	358	290.4000	XLON	07002070000075539-E0MnOrofQjJB20250422
22-Apr-2025 16:02:21	22	290.6000	BATE	06242062400229449-2000211M20250422
22-Apr-2025 16:03:17	455	290.4000	XLON	07002070000075915-E0MnOrofQkii20250422
22-Apr-2025 16:04:50	303	290.6000	XLON	07002070000076295-E0MnOrofQmrZ20250422
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22-Apr-2025 16:06:30	115	290.6000	XLON	07002070000076676-E0MnOrofQpEF20250422
22-Apr-2025 16:06:30	210	290.6000	XLON	07002070000076676-E0MnOrofQpEH20250422
22-Apr-2025 16:08:10	398	290.6000	XLON	07002070000077043-E0MnOrofQrjB20250422
22-Apr-2025 16:08:51	257	290.4000	BATE	06242062400231120-200022VZ20250422
22-Apr-2025 16:08:51	68	290.4000	BATE	06242062400231120-200022VY20250422
22-Apr-2025 16:11:03	423	290.6000	BATE	08492084900229744-200023KE20250422
22-Apr-2025 16:11:03	483	290.6000	XLON	07002070000077414-E0MnOrofQvus20250422
22-Apr-2025 16:11:21	325	290.4000	BATE	08492084900228729-200023OL20250422
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22-Apr-2025 16:11:21	136	290.6000	BATE	06242062400238439-200023OJ20250422
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22-Apr-2025 16:13:10	258	290.6000	XLON	07002070000078392-E0MnOrofQzM20250422
22-Apr-2025 16:13:10	86	290.6000	XLON	07002070000078392-E0MnOrofQzM420250422
22-Apr-2025 16:14:02	326	290.8000	BATE	06242062400241038-200024HU20250422
22-Apr-2025 16:14:41	141	290.8000	BATE	08492084900233805-200024TD20250422
22-Apr-2025 16:14:50	478	290.6000	XLON	07002070000079115-E0MnOrofR1nL20250422
22-Apr-2025 16:16:21	390	290.8000	BATE	06242062400244344-200025DN20250422
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22-Apr-2025 16:16:31	445	290.8000	XLON	07002070000079864-E0MnOrofR4mp20250422
22-Apr-2025 16:20:10	444	290.8000	XLON	07002070000080391-E0MnOrofRARc20250422
22-Apr-2025 16:20:10	325	290.8000	BATE	08492084900239574-200026UF20250422
22-Apr-2025 16:21:21	227	290.8000	BATE	08492084900242606-D200027D820250422
22-Apr-2025 16:21:21	214	290.8000	BATE	08492084900242606-200027D920250422
22-Apr-2025 16:21:30	385	290.8000	XLON	05002050000081511-E0MnOrofRCjD20250422
22-Apr-2025 16:21:30	185	290.8000	XLON	05002050000081511-E0MnOrofRCjB20250422
22-Apr-2025 16:23:01	381	290.8000	BATE	08492084900244500-2000282T20250422
22-Apr-2025 16:23:10	607	290.8000	XLON	05002050000081993-E0MnOrofRF6t20250422
22-Apr-2025 16:23:10	1	290.8000	XLON	05002050000081993-E0MnOrofRF6r20250422
22-Apr-2025 16:23:10	92	290.8000	XLON	05002050000081993-E0MnOrofRF6p20250422
22-Apr-2025 16:24:50	668	291.2000	XLON	07002070000082252-E0MnOrofRHnB20250422
22-Apr-2025 16:28:03	410	291.0000	BATE	08492084900249779-20002AD020250422
22-Apr-2025 16:28:57	1685	291.2000	XLON	05002050000083867-E0MnOrofRPN020250422
22-Apr-2025 16:28:57	217	291.2000	XLON	05002050000083867-E0MnOrofRPNM20250422
22-Apr-2025 16:28:57	1456	291.2000	BATE	08492084900250865-20002B1120250422

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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