

Rotork plc
Transactions in own shares

24 April 2025

Rotork plc (the 'Company') announces that on 23 April 2025 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 96,700 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	58,700	296.3387	292.6000	299.8000
CBOE Europe Limited	38,000	296.4052	292.8000	299.8000

Since 7 April 2025, the Company has purchased 1,064,568 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 845,356,070 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
23-Apr-2025 08:03:53	256	293.4000	XLON	0500205000004057-E0Mo7plantNA20250423
23-Apr-2025 08:03:53	123	293.4000	XLON	0500205000004057-E0Mo7plantN820250423
23-Apr-2025 08:06:07	354	292.8000	XLON	07002070000003953-E0Mo7plao0FK20250423
23-Apr-2025 08:06:07	483	292.8000	BATE	06242062400001714-2000074920250423
23-Apr-2025 08:08:42	227	292.6000	XLON	05002050000005274-E0Mo7plao8bK20250423
23-Apr-2025 08:08:42	127	292.6000	XLON	05002050000005274-E0Mo7plao8bK20250423

23-Apr-2025 08:13:18	386	293.4000	BATE	E0Mo7plao0U20250423 08492084900006600- 2000089J20250423
23-Apr-2025 08:13:18	420	293.8000	XLON	07002070000005960- E0Mo7plaoM720250423
23-Apr-2025 08:13:18	451	293.8000	BATE	08492084900006686- 2000089I20250423
23-Apr-2025 08:13:18	388	293.6000	XLON	07002070000005939- E0Mo7plaoML20250423
23-Apr-2025 08:13:36	323	293.2000	XLON	07002070000005844- E0Mo7plaoNKP20250423
23-Apr-2025 08:14:22	484	293.0000	XLON	05002050000006307- E0Mo7plaoQ2c20250423
23-Apr-2025 08:16:00	295	293.0000	XLON	07002070000008308- E0Mo7plaoUUQ20250423
23-Apr-2025 08:17:58	387	293.6000	XLON	05002050000008774- E0Mo7plaoXL20250423
23-Apr-2025 08:21:30	361	293.4000	BATE	08492084900009546- 200009LL20250423
23-Apr-2025 08:21:30	386	293.4000	XLON	05002050000009058- E0Mo7plaoF6P20250423
23-Apr-2025 08:22:32	355	293.2000	BATE	08492084900009405- 200009QZ20250423
23-Apr-2025 08:24:25	323	293.4000	XLON	05002050000009936- E0Mo7plaoMPC20250423
23-Apr-2025 08:30:07	58	294.4000	XLON	07002070000010996- E0Mo7plaoys520250423
23-Apr-2025 08:32:35	419	294.6000	XLON	05002050000011714- E0Mo7plap4yq20250423
23-Apr-2025 08:32:42	386	294.5000	BATE	06242062400018959- D20000BBT20250423
23-Apr-2025 08:33:58	323	295.0000	XLON	05002050000011877- E0Mo7plap87e20250423
23-Apr-2025 08:35:36	374	294.6000	BATE	06242062400020704- 20000BPE20250423
23-Apr-2025 08:35:36	328	294.6000	XLON	05002050000012001- E0Mo7plapBPb20250423
23-Apr-2025 08:39:27	322	295.0000	XLON	05002050000012675- E0Mo7plapIFP20250423
23-Apr-2025 08:42:00	322	295.0000	XLON	07002070000013106- E0Mo7plapNZc20250423
23-Apr-2025 08:43:18	323	294.4000	BATE	06242062400018815- 20000CYY20250423
23-Apr-2025 08:43:18	350	294.6000	BATE	084920849000023946- 20000CYW20250423
23-Apr-2025 08:43:18	386	294.6000	XLON	05002050000012653- E0Mo7plapRA820250423
23-Apr-2025 08:54:30	386	295.0000	BATE	06242062400030794- 20000EBE20250423
23-Apr-2025 08:54:30	387	295.0000	XLON	07002070000014185- E0Mo7plaphPt20250423
23-Apr-2025 08:56:01	386	295.0000	XLON	05002050000014737- E0Mo7plapJ7a20250423
23-Apr-2025 08:59:58	376	295.0000	BATE	06242062400035466- 20000EV320250423
23-Apr-2025 09:00:01	10	295.0000	BATE	06242062400035466- 20000EWA20250423
23-Apr-2025 09:02:00	419	295.2000	XLON	07002070000015596- E0Mo7plapr4W20250423
23-Apr-2025 09:03:40	78	295.2000	XLON	07002070000015848- E0Mo7plaptFz20250423
23-Apr-2025 09:05:26	379	295.2000	BATE	06242062400038750- 20000FV320250423
23-Apr-2025 09:05:26	322	295.2000	XLON	05002050000015920- E0Mo7plapvUT20250423
23-Apr-2025 09:07:11	322	295.2000	XLON	05002050000016187- E0Mo7plapxxR20250423
23-Apr-2025 09:07:11	354	295.2000	BATE	06242062400039670- 20000G2T20250423
23-Apr-2025 09:12:23	354	295.0000	XLON	05002050000015428- E0Mo7plaq48o20250423
23-Apr-2025 09:12:23	419	295.0000	BATE	06242062400038407- 20000GQ520250423
23-Apr-2025 09:12:40	322	295.0000	XLON	05002050000017050- E0Mo7plaq57f20250423
23-Apr-2025 09:14:20	349	295.4000	XLON	05002050000017225- E0Mo7plaq72M20250423
23-Apr-2025 09:16:00	257	295.4000	XLON	05002050000017457- E0Mo7plaq99a20250423
23-Apr-2025 09:16:00	149	295.4000	XLON	05002050000017457-

				E0Mo7plaq99c20250423
23-Apr-2025 09:23:26	322	295.4000	BATE	06242062400047250-20000I2X20250423
23-Apr-2025 09:23:26	400	295.6000	BATE	06242062400048111-20000I2U20250423
23-Apr-2025 09:31:11	355	296.4000	XLON	05002050000018866-E0Mo7plaqRHf20250423
23-Apr-2025 09:32:41	451	296.2000	XLON	05002050000018600-E0Mo7plaqSp320250423
23-Apr-2025 09:32:41	386	296.4000	XLON	05002050000019332-E0Mo7plaqSow20250423
23-Apr-2025 09:37:03	377	296.4000	BATE	08492084900053000-20000JQ020250423
23-Apr-2025 09:37:58	354	296.4000	XLON	07002070000019994-E0Mo7plaqZZ120250423
23-Apr-2025 09:43:39	370	296.8000	BATE	06242062400057414-20000KIO20250423
23-Apr-2025 09:43:39	322	296.8000	XLON	05002050000020453-E0Mo7plaqfa820250423
23-Apr-2025 09:46:37	323	297.2000	XLON	05002050000020909-E0Mo7plaqidz20250423
23-Apr-2025 09:48:42	355	297.0000	BATE	06242062400058759-20000L4320250423
23-Apr-2025 09:48:42	323	297.0000	XLON	05002050000020851-E0Mo7plaqIPp20250423
23-Apr-2025 09:48:55	354	296.8000	BATE	08492084900056964-20000L4X20250423
23-Apr-2025 09:50:21	323	297.0000	XLON	05002050000021269-E0Mo7plaqn5P20250423
23-Apr-2025 09:57:01	26	297.0000	XLON	05002050000021908-E0Mo7plaqtsW20250423
23-Apr-2025 09:57:01	26	297.0000	XLON	05002050000021908-E0Mo7plaqtsa20250423
23-Apr-2025 09:57:01	206	297.0000	XLON	05002050000021908-E0Mo7plaqtsU20250423
23-Apr-2025 09:57:01	26	297.0000	XLON	05002050000021908-E0Mo7plaqtsY20250423
23-Apr-2025 10:00:21	194	297.0000	XLON	07002070000022370-E0Mo7plaqxVw20250423
23-Apr-2025 10:00:21	111	297.0000	XLON	07002070000022370-E0Mo7plaqxVW20250423
23-Apr-2025 10:00:21	18	297.0000	XLON	07002070000022370-E0Mo7plaqxWY20250423
23-Apr-2025 10:01:01	17	297.4000	XLON	07002070000022436-E0Mo7plaqyMt20250423
23-Apr-2025 10:01:03	427	297.4000	XLON	05002050000022345-E0Mo7plaqyOh20250423
23-Apr-2025 10:02:02	354	297.2000	BATE	06242062400065988-20000MP920250423
23-Apr-2025 10:02:02	419	297.4000	BATE	06242062400066437-20000MP720250423
23-Apr-2025 10:04:07	387	297.0000	BATE	06242062400065726-20000N0620250423
23-Apr-2025 10:09:21	117	297.2000	XLON	07002070000023310-E0Mo7plar8U420250423
23-Apr-2025 10:09:21	119	297.2000	XLON	07002070000023310-E0Mo7plar8U620250423
23-Apr-2025 10:11:01	348	297.0000	XLON	05002050000023358-E0Mo7plarAIJ20250423
23-Apr-2025 10:13:42	354	297.0000	XLON	07002070000023740-E0Mo7plarCp520250423
23-Apr-2025 10:16:28	415	296.8000	XLON	07002070000023653-E0Mo7plarF0v20250423
23-Apr-2025 10:27:02	324	295.8000	XLON	07002070000024857-E0Mo7plarPks20250423
23-Apr-2025 10:27:02	322	296.0000	BATE	08492084900076507-20000PFT20250423
23-Apr-2025 10:27:02	483	295.8000	BATE	06242062400076704-20000PFU20250423
23-Apr-2025 10:29:02	408	295.6000	XLON	05002050000023948-E0Mo7plarRy720250423
23-Apr-2025 10:29:02	365	295.6000	BATE	08492084900068544-20000POD20250423
23-Apr-2025 10:36:01	161	295.4000	XLON	07002070000025805-E0Mo7plarbjp20250423
23-Apr-2025 10:36:01	225	295.4000	XLON	07002070000025805-E0Mo7plarbjr20250423
23-Apr-2025 10:40:21	137	295.2000	XLON	07002070000026186-E0Mo7plarhvb20250423

23-Apr-2025 10:40:21	126	295.2000	XLON	07002070000026186-E0Mo7plarhvZ20250423
23-Apr-2025 10:42:01	347	295.2000	XLON	07002070000026326-E0Mo7plarjLY20250423
23-Apr-2025 10:49:16	354	295.0000	BATE	06242062400088131-20000SF220250423
23-Apr-2025 10:49:21	73	295.2000	XLON	05002050000026941-E0Mo7plarmMR20250423
23-Apr-2025 10:51:01	386	295.2000	XLON	07002070000027252-E0Mo7plarsmz20250423
23-Apr-2025 10:56:02	419	295.0000	BATE	08492084900088524-D20000T4P20250423
23-Apr-2025 10:57:01	322	295.2000	XLON	07002070000027827-E0Mo7plaryul20250423
23-Apr-2025 10:59:35	28	295.2000	XLON	07002070000027882-E0Mo7plas14H20250423
23-Apr-2025 10:59:35	346	295.2000	XLON	07002070000027882-E0Mo7plas14J20250423
23-Apr-2025 11:00:05	322	295.2000	BATE	08492084900089157-20000TJV20250423
23-Apr-2025 11:01:34	355	295.2000	XLON	07002070000028400-E0Mo7plas4UW20250423
23-Apr-2025 11:11:21	451	295.4000	BATE	08492084900093300-20000URG20250423
23-Apr-2025 11:11:21	354	295.4000	XLON	07002070000028919-E0Mo7plasD3y20250423
23-Apr-2025 11:16:01	322	295.8000	XLON	07002070000029461-E0Mo7plasGZD20250423
23-Apr-2025 11:16:01	322	295.6000	XLON	07002070000029405-E0Mo7plasGZX20250423
23-Apr-2025 11:22:03	368	296.0000	BATE	08492084900097093-20000VQN20250423
23-Apr-2025 11:22:03	322	296.2000	BATE	08492084900097994-20000VQM20250423
23-Apr-2025 11:27:51	419	296.0000	XLON	05002050000030014-E0Mo7plasQRK20250423
23-Apr-2025 11:30:21	324	296.0000	XLON	07002070000030701-E0Mo7plasSxa20250423
23-Apr-2025 11:31:01	419	296.0000	XLON	05002050000030650-E0Mo7plasT9a20250423
23-Apr-2025 11:31:20	331	295.8000	XLON	05002050000029606-E0Mo7plasTSt20250423
23-Apr-2025 11:31:20	483	295.8000	BATE	06242062400099563-20000WRW20250423
23-Apr-2025 11:47:16	322	296.4000	XLON	05002050000031993-E0Mo7plasgz220250423
23-Apr-2025 12:01:08	644	296.8000	XLON	07002070000033613-E0Mo7plastlZ20250423
23-Apr-2025 12:04:12	379	297.4000	XLON	07002070000033900-E0Mo7plasxEr20250423
23-Apr-2025 12:04:12	15	297.4000	XLON	07002070000033900-E0Mo7plasxEt20250423
23-Apr-2025 12:04:22	483	297.4000	XLON	07002070000033933-E0Mo7plasxNY20250423
23-Apr-2025 12:05:57	456	297.2000	XLON	07002070000033825-E0Mo7plasyYV20250423
23-Apr-2025 12:05:57	559	297.2000	BATE	08492084900113118-2000108320250423
23-Apr-2025 12:08:43	322	297.2000	BATE	06242062400118516-200010G820250423
23-Apr-2025 12:08:43	322	297.0000	BATE	06242062400115808-200010G920250423
23-Apr-2025 12:10:17	451	296.8000	BATE	08492084900115843-200010MT20250423
23-Apr-2025 12:10:18	483	296.4000	XLON	05002050000033926-E0Mo7plat1ij20250423
23-Apr-2025 12:10:18	425	296.6000	BATE	08492084900107663-200010MV20250423
23-Apr-2025 12:24:03	340	296.4000	XLON	05002050000035269-E0Mo7platDi320250423
23-Apr-2025 12:26:13	354	296.4000	XLON	07002070000035798-E0Mo7platF9H20250423
23-Apr-2025 12:27:41	323	296.4000	XLON	05002050000035692-E0Mo7platFzZ20250423
23-Apr-2025 12:27:41	363	296.2000	XLON	07002070000035486-E0Mo7platG0c20250423
23-Apr-2025 12:34:59	354	296.2000	BATE	06242062400127480-2000133A20250423
23-Apr-2025 12:48:43	483	297.0000	XLON	05002050000037069-E0Mo7platH720250423

				EUMo/platVP/20250423
23-Apr-2025 12:48:43	433	297.0000	BATE	06242062400132985-200014M320250423
23-Apr-2025 12:48:43	334	296.8000	XLON	07002070000037323-E0Mo7platVQC20250423
23-Apr-2025 12:48:43	404	296.8000	BATE	06242062400131463-200014M620250423
23-Apr-2025 12:52:02	334	297.0000	XLON	07002070000038860-E0Mo7platYob20250423
23-Apr-2025 12:52:41	308	297.0000	XLON	07002070000038993-E0Mo7platZKI20250423
23-Apr-2025 12:52:41	26	297.0000	XLON	07002070000038993-E0Mo7platZKn20250423
23-Apr-2025 12:52:43	354	297.0000	BATE	06242062400138754-2000153F20250423
23-Apr-2025 12:52:43	366	296.8000	XLON	07002070000038637-E0Mo7platZNy20250423
23-Apr-2025 12:52:51	215	296.8000	BATE	06242062400137275-2000153U20250423
23-Apr-2025 12:53:42	171	296.8000	BATE	06242062400137275-2000157120250423
23-Apr-2025 13:22:24	367	297.6000	XLON	07002070000042883-E0Mo7plau0X20250423
23-Apr-2025 13:22:24	451	297.6000	BATE	06242062400151661-200018PP20250423
23-Apr-2025 13:22:24	513	297.6000	XLON	05002050000042531-E0Mo7plau0XV20250423
23-Apr-2025 13:22:24	425	297.4000	XLON	07002070000042718-E0Mo7plau0YB20250423
23-Apr-2025 13:24:35	322	297.8000	XLON	05002050000042993-E0Mo7plau2dD20250423
23-Apr-2025 13:24:35	387	297.6000	XLON	05002050000042932-E0Mo7plau2f320250423
23-Apr-2025 13:24:35	483	297.6000	BATE	08492084900149108-2000190A20250423
23-Apr-2025 13:24:36	367	297.2000	XLON	07002070000041854-E0Mo7plau2gD20250423
23-Apr-2025 13:24:55	354	297.2000	BATE	06242062400147396-2000191920250423
23-Apr-2025 13:32:30	347	297.0000	XLON	07002070000043456-E0Mo7plauAel20250423
23-Apr-2025 13:32:30	322	297.0000	BATE	06242062400146284-20001A3G20250423
23-Apr-2025 13:40:19	4	297.2000	XLON	07002070000044712-E0Mo7plauGQU20250423
23-Apr-2025 13:40:19	76	297.2000	XLON	07002070000044712-E0Mo7plauGQO20250423
23-Apr-2025 13:40:19	123	297.2000	XLON	07002070000044712-E0Mo7plauGQQ20250423
23-Apr-2025 13:40:19	120	297.2000	XLON	07002070000044712-E0Mo7plauGQS20250423
23-Apr-2025 13:41:01	125	297.2000	XLON	05002050000044624-E0Mo7plauHFe20250423
23-Apr-2025 13:41:01	41	297.2000	XLON	05002050000044624-E0Mo7plauHFa20250423
23-Apr-2025 13:41:01	127	297.2000	XLON	05002050000044624-E0Mo7plauHFc20250423
23-Apr-2025 13:42:41	177	297.2000	XLON	05002050000044754-E0Mo7plaulb320250423
23-Apr-2025 13:42:41	147	297.2000	XLON	05002050000044754-E0Mo7plaulb520250423
23-Apr-2025 13:46:00	322	297.0000	BATE	06242062400161598-20001BNM20250423
23-Apr-2025 13:46:00	382	297.0000	XLON	07002070000044650-E0Mo7plauLBy20250423
23-Apr-2025 13:53:12	386	297.2000	BATE	06242062400169074-20001CL820250423
23-Apr-2025 13:55:19	340	297.4000	XLON	05002050000046129-E0Mo7plauSte20250423
23-Apr-2025 13:56:01	322	297.6000	XLON	07002070000046364-E0Mo7plauTU120250423
23-Apr-2025 13:57:41	389	297.6000	XLON	07002070000046518-E0Mo7plauUiq20250423
23-Apr-2025 13:59:55	322	297.6000	BATE	08492084900167289-20001DG220250423
23-Apr-2025 14:01:03	483	297.6000	BATE	06242062400173709-D20001DPS20250423
23-Apr-2025 14:04:12	354	297.6000	BATE	06242062400174573-20001E1220250423
23-Apr-2025 14:05:12	322	297.4000	BATE	08492084900166031-

23-Apr-2025 14:06:54	322	297.2000	XLON	07002070000046691- E0Mo7plaufko20250423
23-Apr-2025 14:06:54	386	297.2000	BATE	06242062400169776- 20001ELB20250423
23-Apr-2025 14:08:55	386	297.2000	XLON	05002050000047618- E0Mo7plauhr20250423
23-Apr-2025 14:08:55	335	297.0000	XLON	05002050000047496- E0Mo7plauhm920250423
23-Apr-2025 14:12:01	359	297.2000	XLON	05002050000048004- E0Mo7plaumDf20250423
23-Apr-2025 14:12:41	264	297.2000	XLON	05002050000048059- E0Mo7plaunE020250423
23-Apr-2025 14:12:41	71	297.2000	XLON	05002050000048059- E0Mo7plaunE220250423
23-Apr-2025 14:14:21	116	297.2000	XLON	05002050000048205- E0Mo7plaupZ620250423
23-Apr-2025 14:14:21	179	297.2000	XLON	05002050000048205- E0Mo7plaupZ820250423
23-Apr-2025 14:14:21	52	297.2000	XLON	05002050000048205- E0Mo7plaupZ420250423
23-Apr-2025 14:16:03	3	297.2000	BATE	06242062400180586- 20001G1T20250423
23-Apr-2025 14:16:03	55	297.1000	BATE	06242062400180586- D20001G1S20250423
23-Apr-2025 14:17:41	325	297.2000	XLON	07002070000048770- E0Mo7plautON20250423
23-Apr-2025 14:17:43	322	297.2000	BATE	08492084900176401- 20001G9A20250423
23-Apr-2025 14:19:23	340	297.2000	BATE	06242062400181887- 20001GHB20250423
23-Apr-2025 14:21:01	322	297.2000	XLON	07002070000049081- E0Mo7plaux4V20250423
23-Apr-2025 14:21:03	209	297.2000	BATE	06242062400182624- 20001GR820250423
23-Apr-2025 14:22:42	278	297.2000	XLON	07002070000049243- E0Mo7playuZF20250423
23-Apr-2025 14:22:42	44	297.2000	XLON	07002070000049243- E0Mo7playuZH20250423
23-Apr-2025 14:22:43	386	297.2000	BATE	06242062400183376- 20001GZY20250423
23-Apr-2025 14:24:23	3	297.2000	BATE	08492084900179255- 20001H8R20250423
23-Apr-2025 14:24:32	344	297.2000	BATE	06242062400184302- 20001H9V20250423
23-Apr-2025 14:27:04	354	297.4000	XLON	07002070000049736- E0Mo7plav4Lq20250423
23-Apr-2025 14:27:05	104	297.4000	BATE	06242062400185720- 20001HOR20250423
23-Apr-2025 14:27:05	218	297.3000	BATE	06242062400185720- D20001HOQ20250423
23-Apr-2025 14:27:42	322	297.2000	XLON	07002070000049806- E0Mo7plav57e20250423
23-Apr-2025 14:28:43	64	297.2000	BATE	06242062400186605- 20001I1K20250423
23-Apr-2025 14:28:43	258	297.2000	BATE	06242062400186605- 20001I1L20250423
23-Apr-2025 14:29:22	354	297.2000	XLON	05002050000049967- E0Mo7plav7Wi20250423
23-Apr-2025 14:30:00	342	297.0000	BATE	08492084900181840- 20001IF620250423
23-Apr-2025 14:31:02	483	296.8000	XLON	07002070000050627- E0Mo7plavDLL20250423
23-Apr-2025 14:34:14	322	297.4000	XLON	05002050000051145- E0Mo7plavOCM20250423
23-Apr-2025 14:34:23	386	297.4000	XLON	07002070000051322- E0Mo7plavORf20250423
23-Apr-2025 14:36:39	322	297.4000	XLON	05002050000051696- E0Mo7plavGW20250423
23-Apr-2025 14:37:24	322	297.4000	BATE	06242062400194259- 20001L7N20250423
23-Apr-2025 14:37:55	323	299.8000	XLON	05002050000052426- E0Mo7plavh8N20250423
23-Apr-2025 14:37:57	323	299.8000	BATE	06242062400195874- 20001MMV20250423
23-Apr-2025 14:39:24	338	298.8000	XLON	07002070000053584- E0Mo7plavxye20250423
23-Apr-2025 14:39:59	414	298.4000	BATE	06242062400198357- 20001OED20250423

23-Apr-2025 14:41:09	50	297.8000	BATE	06242062400200266-20001P1V20250423
23-Apr-2025 14:41:10	329	297.8000	XLON	07002070000054398-E0Mo7plawBEI20250423
23-Apr-2025 14:43:07	333	298.4000	XLON	05002050000054911-E0Mo7plawL6i20250423
23-Apr-2025 14:43:29	327	298.2000	BATE	08492084900195810-20001PRO20250423
23-Apr-2025 14:45:00	344	298.2000	XLON	07002070000055526-E0Mo7plawS2j20250423
23-Apr-2025 14:45:00	323	298.2000	BATE	08492084900197227-20001Q6C20250423
23-Apr-2025 14:49:42	323	298.6000	XLON	07002070000057493-E0Mo7plawiGF20250423
23-Apr-2025 14:52:24	327	298.2000	BATE	08492084900203647-20001SDC20250423
23-Apr-2025 14:52:24	322	298.2000	XLON	07002070000057416-E0Mo7plawsCB20250423
23-Apr-2025 14:52:26	322	297.8000	XLON	05002050000057680-E0Mo7plawSDK20250423
23-Apr-2025 14:52:56	323	297.2000	XLON	07002070000058570-E0Mo7plawyX820250423
23-Apr-2025 14:52:56	323	297.2000	BATE	08492084900204712-20001TD020250423
23-Apr-2025 14:56:46	335	298.0000	XLON	05002050000059719-E0Mo7plaxDD120250423
23-Apr-2025 14:56:46	355	298.0000	BATE	08492084900207262-20001UGH20250423
23-Apr-2025 14:58:50	355	298.4000	XLON	07002070000060266-E0Mo7plaxIn420250423
23-Apr-2025 15:00:03	355	299.0000	XLON	05002050000060650-E0Mo7plaxNJJ20250423
23-Apr-2025 15:00:05	354	298.8000	BATE	06242062400215390-20001VRG20250423
23-Apr-2025 15:01:41	414	298.6000	XLON	05002050000061208-E0Mo7plaxV1620250423
23-Apr-2025 15:05:06	345	298.6000	XLON	07002070000061985-E0Mo7plaxgPe20250423
23-Apr-2025 15:05:06	386	298.6000	BATE	08492084900212752-20001XFH20250423
23-Apr-2025 15:05:13	386	298.4000	BATE	08492084900211288-20001XGH20250423
23-Apr-2025 15:07:42	451	298.6000	XLON	05002050000063237-E0Mo7plaxql620250423
23-Apr-2025 15:10:25	335	298.4000	XLON	07002070000063580-E0Mo7plaxypV20250423
23-Apr-2025 15:13:19	451	298.0000	XLON	05002050000064913-E0Mo7play6d420250423
23-Apr-2025 15:14:11	322	297.8000	XLON	07002070000064681-E0Mo7play8q320250423
23-Apr-2025 15:14:11	355	297.8000	BATE	08492084900218271-200020F120250423
23-Apr-2025 15:15:30	351	297.4000	BATE	08492084900220138-200020SZ20250423
23-Apr-2025 15:15:30	322	297.4000	XLON	05002050000065273-E0Mo7playCEZ20250423
23-Apr-2025 15:16:16	325	297.2000	XLON	05002050000065662-E0Mo7playF5320250423
23-Apr-2025 15:16:16	322	297.2000	BATE	06242062400225932-2000214B20250423
23-Apr-2025 15:20:36	323	297.0000	XLON	07002070000066586-E0Mo7playRUb20250423
23-Apr-2025 15:20:36	323	297.0000	BATE	08492084900223711-200022EI20250423
23-Apr-2025 15:21:21	386	296.8000	XLON	07002070000067043-E0Mo7playT9S20250423
23-Apr-2025 15:21:21	386	296.8000	BATE	06242062400230889-200022MK20250423
23-Apr-2025 15:24:09	323	297.2000	XLON	05002050000067599-E0Mo7playauO20250423
23-Apr-2025 15:24:41	238	296.8000	XLON	07002070000067767-E0Mo7playbvP20250423
23-Apr-2025 15:25:10	111	296.8000	XLON	07002070000067767-E0Mo7playcbm20250423
23-Apr-2025 15:27:57	352	296.8000	XLON	07002070000068189-E0Mo7playjmm20250423
23-Apr-2025 15:29:21	414	296.8000	BATE	06242062400236023-2000250220250423
23-Apr-2025 15:29:42	322	296.6000	BATE	06242062400236438-

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23-Apr-2025 15:29:42	322	296.6000	XLON	07002070000068798-E0Mo7playnmW20250423
23-Apr-2025 15:31:18	322	296.4000	BATE	06242062400237678-200025MK20250423
23-Apr-2025 15:32:26	322	296.2000	XLON	05002050000069110-E0Mo7playtuB20250423
23-Apr-2025 15:36:48	339	296.4000	XLON	05002050000069982-E0Mo7plaz1FN20250423
23-Apr-2025 15:37:45	418	296.6000	BATE	08492084900235180-200027ET20250423
23-Apr-2025 15:40:40	354	296.4000	XLON	07002070000070223-E0Mo7plaz8Cp20250423
23-Apr-2025 15:40:40	348	296.4000	BATE	08492084900234054-2000287F20250423
23-Apr-2025 15:41:06	430	296.4000	XLON	07002070000070816-E0Mo7plaz9GV20250423
23-Apr-2025 15:42:02	423	296.2000	BATE	08492084900237431-200028KB20250423
23-Apr-2025 15:42:02	336	296.2000	XLON	07002070000069769-E0Mo7plazB5j20250423
23-Apr-2025 15:44:31	419	296.0000	XLON	07002070000071531-E0Mo7plazHMs20250423
23-Apr-2025 15:46:05	346	296.0000	BATE	08492084900240806-200029ZJ20250423
23-Apr-2025 15:47:06	419	295.8000	XLON	07002070000071165-E0Mo7plazMoE20250423
23-Apr-2025 15:49:55	431	295.4000	BATE	08492084900241813-20002B2L20250423
23-Apr-2025 15:49:55	344	295.4000	XLON	05002050000072234-E0Mo7plazSuM20250423
23-Apr-2025 15:52:36	323	296.6000	BATE	08492084900244505-20002C7320250423
23-Apr-2025 15:52:36	323	296.6000	XLON	05002050000072995-E0Mo7plazZJ520250423
23-Apr-2025 15:53:04	451	296.4000	XLON	05002050000072831-E0Mo7plazaDN20250423
23-Apr-2025 15:53:04	322	296.4000	BATE	08492084900245028-20002CCA20250423
23-Apr-2025 15:53:12	494	295.8000	XLON	05002050000073144-E0Mo7plazaXS20250423
23-Apr-2025 15:56:27	349	295.8000	BATE	08492084900245973-20002DFP20250423
23-Apr-2025 16:00:16	353	295.8000	BATE	08492084900248106-20002ETI20250423
23-Apr-2025 16:00:16	353	295.8000	XLON	07002070000073395-E0Mo7plazokf20250423
23-Apr-2025 16:00:16	437	295.6000	XLON	07002070000074489-E0Mo7plazolb20250423
23-Apr-2025 16:01:51	322	295.6000	BATE	06242062400259761-20002HDH20250423
23-Apr-2025 16:01:51	419	295.6000	XLON	05002050000075712-E0Mo7plb03Rk20250423
23-Apr-2025 16:01:51	323	295.8000	XLON	07002070000075767-E0Mo7plb03DR20250423
23-Apr-2025 16:03:28	483	295.4000	XLON	05002050000076133-E0Mo7plb08zQ20250423
23-Apr-2025 16:03:28	326	295.4000	BATE	08492084900253322-20002HY520250423
23-Apr-2025 16:06:27	419	295.8000	XLON	07002070000076961-E0Mo7plb0G020250423
23-Apr-2025 16:08:45	309	296.0000	BATE	06242062400265621-20002JQX20250423
23-Apr-2025 16:08:52	23	296.0000	BATE	06242062400265621-20002JS520250423
23-Apr-2025 16:08:52	3	296.0000	BATE	06242062400265621-20002JS420250423
23-Apr-2025 16:08:52	23	296.0000	BATE	06242062400265621-20002JS320250423
23-Apr-2025 16:08:53	141	296.0000	XLON	07002070000077500-E0Mo7plb0L5p20250423
23-Apr-2025 16:08:53	47	296.0000	XLON	07002070000077500-E0Mo7plb0L5t20250423
23-Apr-2025 16:08:53	134	296.0000	XLON	07002070000077500-E0Mo7plb0L5r20250423
23-Apr-2025 16:09:26	118	296.0000	BATE	08492084900258523-20002JZS20250423
23-Apr-2025 16:09:26	205	295.9000	BATE	08492084900258523-D20002JZR20250423
23-Apr-2025 16:09:27	440	296.0000	XLON	07002070000077845

23-Apr-2025 16:09:27	419	296.0000	XLON	07002070000077615-E0Mo7plb0MFm20250423
23-Apr-2025 16:10:02	386	295.8000	XLON	05002050000077254-E0Mo7plb0N0120250423
23-Apr-2025 16:11:05	212	295.8000	BATE	08492084900259794-D20002KJ520250423
23-Apr-2025 16:11:05	35	295.8000	BATE	08492084900259794-D20002KJ420250423
23-Apr-2025 16:11:11	139	295.8000	BATE	08492084900259794-20002KKI20250423
23-Apr-2025 16:11:46	419	295.6000	XLON	05002050000078036-E0Mo7plb0QW820250423
23-Apr-2025 16:14:16	203	296.2000	BATE	08492084900261480-20002LNA20250423
23-Apr-2025 16:14:16	322	296.2000	XLON	05002050000078427-E0Mo7plb0VfV20250423
23-Apr-2025 16:14:16	120	296.2000	BATE	08492084900261480-20002LNB20250423
23-Apr-2025 16:15:19	322	296.4000	XLON	05002050000078990-E0Mo7plb0Wix20250423
23-Apr-2025 16:15:26	46	296.4000	BATE	06242062400271834-D20002M1320250423
23-Apr-2025 16:15:26	277	296.4000	BATE	06242062400271834-20002M1420250423
23-Apr-2025 16:16:05	410	296.4000	BATE	08492084900264524-20002MBN20250423
23-Apr-2025 16:16:55	322	296.2000	XLON	05002050000079388-E0Mo7plb0Zve20250423
23-Apr-2025 16:18:10	26	296.2000	XLON	05002050000079877-E0Mo7plb0ceo20250423
23-Apr-2025 16:18:10	425	296.2000	XLON	05002050000079877-E0Mo7plb0ceq20250423
23-Apr-2025 16:18:45	344	296.2000	BATE	08492084900266943-20002NHX20250423
23-Apr-2025 16:19:26	233	296.1000	BATE	08492084900267586-D20002NQP20250423
23-Apr-2025 16:19:26	50	296.1000	BATE	08492084900267586-D20002NQO20250423
23-Apr-2025 16:19:26	74	296.2000	BATE	08492084900267586-20002NQQ20250423
23-Apr-2025 16:19:28	11	296.2000	XLON	05002050000080144-E0Mo7plb0efi20250423
23-Apr-2025 16:19:28	48	296.2000	XLON	05002050000080144-E0Mo7plb0efk20250423
23-Apr-2025 16:19:28	116	296.2000	XLON	05002050000080144-E0Mo7plb0efg20250423
23-Apr-2025 16:19:28	419	296.0000	XLON	07002070000079427-E0Mo7plb0efz20250423
23-Apr-2025 16:19:28	126	296.2000	XLON	05002050000080144-E0Mo7plb0efe20250423
23-Apr-2025 16:21:05	35	295.8000	BATE	08492084900269313-20002OMI20250423
23-Apr-2025 16:21:05	319	295.8000	BATE	08492084900269313-20002OMH20250423
23-Apr-2025 16:21:07	135	295.8000	XLON	05002050000080609-E0Mo7plb0hv520250423
23-Apr-2025 16:21:07	122	295.8000	XLON	05002050000080609-E0Mo7plb0hv920250423
23-Apr-2025 16:21:07	129	295.8000	XLON	05002050000080609-E0Mo7plb0hv720250423
23-Apr-2025 16:22:45	404	295.8000	BATE	08492084900270939-20002PAL20250423
23-Apr-2025 16:22:47	122	295.8000	XLON	05002050000081133-E0Mo7plb0kx320250423
23-Apr-2025 16:23:02	344	295.6000	XLON	07002070000080650-E0Mo7plb0lZX20250423
23-Apr-2025 16:24:15	390	295.2000	XLON	07002070000081178-E0Mo7plb0tKL20250423
23-Apr-2025 16:24:26	48	295.2000	BATE	08492084900273098-D20002RCH20250423
23-Apr-2025 16:25:14	261	295.2000	BATE	08492084900273098-20002RNX20250423
23-Apr-2025 16:25:14	386	295.2000	XLON	05002050000081943-E0Mo7plb0xP20250423
23-Apr-2025 16:25:14	354	295.2000	XLON	07002070000081955-E0Mo7plb0xR20250423
23-Apr-2025 16:26:07	72	295.2000	XLON	05002050000082553-E0Mo7plb0yM820250423

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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