

Rotork plc
Transactions in own shares

25 April 2025

Rotork plc (the 'Company') announces that on 24 April 2025 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 94,200 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	57,200	290.3881	287.0000	293.8000
CBOE Europe Limited	37,000	290.4075	287.0000	293.8000

Since 7 April 2025, the Company has purchased 1,158,768 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 845,261,870 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
24-Apr-2025 08:05:10	368	291.0000	BATE	06242062400002558-200006YW20250424
24-Apr-2025 08:05:10	320	290.8000	BATE	06242062400002309-200006YZ20250424
24-Apr-2025 08:05:10	351	291.0000	XLON	05002050000004038-E0MogmmWKltg20250424
24-Apr-2025 08:05:10	351	290.8000	XLON	05002050000003921-E0MogmmWKltg20250424
24-Apr-2025 08:05:10	351	290.6000	BATE	08492084900001745-200006Z220250424
24-Apr-2025 08:05:17	415	290.4000	XLON	07002070000003695-E0MogmmWKltg20250424

24-Apr-2025 08:09:16	13	290.8000	XLON	E0MqmmWVWZy20250424 0500205000004829- E0MqmmWKTze20250424
24-Apr-2025 08:09:18	415	290.4000	XLON	07002070000004636- E0MqmmWKU9220250424
24-Apr-2025 08:10:41	373	290.0000	XLON	07002070000004783- E0MqmmWKZJ120250424
24-Apr-2025 08:14:55	351	290.0000	XLON	05002050000005329- E0MqmmWKK3d20250424
24-Apr-2025 08:16:49	319	289.8000	BATE	08492084900006942- 200008XD20250424
24-Apr-2025 08:17:39	401	289.6000	XLON	05002050000006134- E0MqmmWKPpPM20250424
24-Apr-2025 08:17:39	14	289.6000	XLON	05002050000006134- E0MqmmWKPpPW20250424
24-Apr-2025 08:18:30	320	289.4000	BATE	08492084900007795- 2000096720250424
24-Apr-2025 08:18:30	320	289.4000	XLON	07002070000006380- E0MqmmWVKr2l20250424
24-Apr-2025 08:21:07	319	289.0000	BATE	06242062400008852- 200009IL20250424
24-Apr-2025 08:21:07	351	289.0000	XLON	05002050000006775- E0MqmmWKy0M20250424
24-Apr-2025 08:28:51	344	288.8000	BATE	06242062400008514- 20000AEK20250424
24-Apr-2025 08:28:51	383	288.8000	XLON	07002070000005238- E0MqmmWLENi20250424
24-Apr-2025 08:34:13	412	288.4000	XLON	07002070000008552- E0MqmmWLPNW20250424
24-Apr-2025 08:36:25	332	288.6000	XLON	07002070000008821- E0MqmmWLTd120250424
24-Apr-2025 08:38:43	415	288.6000	XLON	05002050000009184- E0MqmmWLVVYS20250424
24-Apr-2025 08:39:23	351	288.6000	XLON	07002070000009139- E0MqmmVXLXgG20250424
24-Apr-2025 08:39:37	351	288.4000	BATE	06242062400014078- 20000BQZ20250424
24-Apr-2025 08:39:37	447	288.2000	XLON	05002050000008133- E0MqmmWLYB520250424
24-Apr-2025 08:39:37	65	288.4000	XLON	07002070000008552- E0MqmmWLY9R20250424
24-Apr-2025 08:39:37	330	288.4000	XLON	05002050000008863- E0MqmmWLY9T20250424
24-Apr-2025 08:39:37	447	288.2000	BATE	08492084900011527- 20000BR120250424
24-Apr-2025 08:42:10	351	288.2000	BATE	06242062400016672- 20000C4T20250424
24-Apr-2025 08:47:23	319	288.4000	XLON	07002070000010031- E0MqmmWLjBG20250424
24-Apr-2025 08:49:29	416	288.2000	XLON	07002070000010220- E0MqmmWLIxz20250424
24-Apr-2025 08:52:00	320	288.2000	BATE	06242062400020703- 20000DFE20250424
24-Apr-2025 08:52:15	383	288.0000	XLON	05002050000010074- E0MqmmWLowz20250424
24-Apr-2025 08:52:15	479	288.0000	BATE	08492084900020069- 20000DGT20250424
24-Apr-2025 09:03:43	333	288.0000	XLON	05002050000011797- E0MqmmWM3sE20250424
24-Apr-2025 09:04:23	447	288.0000	XLON	07002070000011785- E0MqmmWM4bh20250424
24-Apr-2025 09:06:35	320	287.6000	XLON	05002050000011116- E0MqmmWM7tN20250424
24-Apr-2025 09:06:35	346	287.8000	XLON	05002050000011447- E0MqmmWM7t620250424
24-Apr-2025 09:06:35	382	287.6000	BATE	08492084900009381- 20000FFU20250424
24-Apr-2025 09:08:15	383	287.4000	BATE	08492084900026082- 20000FOV20250424
24-Apr-2025 09:15:49	361	287.0000	XLON	05002050000013135- E0MqmmWMKg320250424
24-Apr-2025 09:19:00	320	287.2000	XLON	05002050000013445- E0MqmmWMQGF20250424
24-Apr-2025 09:19:23	255	287.0000	XLON	05002050000013483- E0MqmmWMQqL20250424
24-Apr-2025 09:20:45	266	287.0000	BATE	08492084900030206- 20000HQ520250424
24-Apr-2025 09:20:45	5	287.2000	BATE	08492084900030601- 20000HQ420250424
24-Apr-2025 09:21:57	55	287.2000	XLON	05002050000013729-

				E0MoqmmVMUHI20250424
24-Apr-2025 09:22:43	351	287.2000	XLON	05002050000013816-E0MoqmmVMVLS20250424
24-Apr-2025 09:23:27	415	287.2000	BATE	08492084900031179-20000I5T20250424
24-Apr-2025 09:24:42	383	287.2000	BATE	06242062400032268-20000IC820250424
24-Apr-2025 09:24:50	73	287.0000	BATE	08492084900030206-20000ICT20250424
24-Apr-2025 09:24:50	369	287.0000	BATE	06242062400031195-20000ICU20250424
24-Apr-2025 09:33:10	351	287.0000	XLON	05002050000014810-E0MoqmmVMgOg20250424
24-Apr-2025 09:36:17	379	287.0000	XLON	05002050000014915-E0MoqmmVMjew20250424
24-Apr-2025 09:39:25	138	287.2000	XLON	07002070000015265-E0MoqmmVMMoOf20250424
24-Apr-2025 09:40:25	351	287.0000	XLON	07002070000015092-E0MoqmmVMpTZ20250424
24-Apr-2025 09:41:05	415	287.2000	XLON	05002050000015528-E0MoqmmVMgq120250424
24-Apr-2025 09:48:55	152	287.0000	BATE	06242062400039687-20000LHX20250424
24-Apr-2025 09:48:55	231	287.0000	BATE	06242062400039687-20000LHV20250424
24-Apr-2025 09:50:25	351	287.2000	XLON	07002070000016213-E0MoqmmVWN21X20250424
24-Apr-2025 09:52:45	320	287.4000	XLON	05002050000016551-E0MoqmmVWN4GC20250424
24-Apr-2025 09:53:04	329	287.4000	BATE	06242062400042160-20000M1320250424
24-Apr-2025 09:55:50	319	288.0000	XLON	05002050000016851-E0MoqmmVWN80y20250424
24-Apr-2025 09:58:49	320	287.8000	BATE	06242062400043255-20000MOH20250424
24-Apr-2025 10:02:07	348	288.4000	XLON	07002070000017391-E0MoqmmVWNGeO20250424
24-Apr-2025 10:04:21	320	288.2000	XLON	05002050000017657-E0MoqmmVWNlhr20250424
24-Apr-2025 10:09:53	320	288.6000	BATE	08492084900046494-20000O1V20250424
24-Apr-2025 10:11:05	447	289.0000	XLON	05002050000018244-E0MoqmmVWN0tZ20250424
24-Apr-2025 10:13:40	351	288.8000	BATE	08492084900048606-D20000OHT20250424
24-Apr-2025 10:17:00	190	289.0000	BATE	08492084900049828-20000OYI20250424
24-Apr-2025 10:17:35	430	288.8000	XLON	05002050000018682-E0MoqmmWNVG320250424
24-Apr-2025 10:17:35	415	288.6000	BATE	08492084900047751-20000P0620250424
24-Apr-2025 10:17:45	111	288.8000	XLON	07002070000018622-E0MoqmmWNVLr20250424
24-Apr-2025 10:17:45	111	288.8000	XLON	07002070000018622-E0MoqmmWNVLt20250424
24-Apr-2025 10:17:45	178	288.8000	XLON	07002070000018622-E0MoqmmWNVLv20250424
24-Apr-2025 10:19:13	384	288.6000	XLON	05002050000018336-E0MoqmmWNVVp020250424
24-Apr-2025 10:21:17	474	288.4000	BATE	08492084900046218-20000PCX20250424
24-Apr-2025 10:35:01	383	289.0000	XLON	05002050000019899-E0MoqmmVWNkMu20250424
24-Apr-2025 10:36:40	339	289.4000	XLON	07002070000020082-E0MoqmmVWNldT20250424
24-Apr-2025 10:40:49	319	289.2000	XLON	07002070000020039-E0MoqmmWNPjc20250424
24-Apr-2025 10:42:03	331	289.4000	BATE	08492084900058230-20000RPN20250424
24-Apr-2025 10:42:38	320	289.4000	XLON	05002050000020712-E0MoqmmVWNrMX20250424
24-Apr-2025 10:50:30	336	289.6000	BATE	06242062400061111-20000SO720250424
24-Apr-2025 10:50:30	401	289.6000	XLON	05002050000021498-E0MoqmmVWNzaJ20250424
24-Apr-2025 10:53:15	383	289.4000	BATE	06242062400062513-20000SZ20250424
24-Apr-2025 10:53:15	383	289.4000	XLON	05002050000021556-E0MoqmmWQ2Yn20250424

24-Apr-2025 10:53:23	169	289.2000	XLON	07002070000020434-E0MqgmmWO2do20250424
24-Apr-2025 10:53:23	319	289.2000	BATE	08492084900057349-20000SZA20250424
24-Apr-2025 10:53:23	246	289.2000	XLON	07002070000020434-E0MqgmmWO2ds20250424
24-Apr-2025 11:10:21	422	289.4000	BATE	06242062400068851-20000UY320250424
24-Apr-2025 11:17:00	365	289.4000	BATE	06242062400070958-20000VO620250424
24-Apr-2025 11:17:48	111	289.6000	XLON	07002070000023660-E0MqgmmWOPJz20250424
24-Apr-2025 11:22:54	346	289.6000	XLON	05002050000023864-E0MqgmmWOSTN20250424
24-Apr-2025 11:24:28	481	289.6000	XLON	05002050000024249-E0MqgmmWOUD020250424
24-Apr-2025 11:25:35	268	289.4000	BATE	06242062400073244-20000WNX20250424
24-Apr-2025 11:26:08	106	289.6000	XLON	07002070000024229-E0MqgmmWOVTU20250424
24-Apr-2025 11:26:08	320	289.6000	XLON	07002070000024229-E0MqgmmWOVTW20250424
24-Apr-2025 11:27:48	117	289.6000	XLON	07002070000024343-E0MqgmmWOWjE20250424
24-Apr-2025 11:27:48	29	289.6000	XLON	07002070000024343-E0MqgmmWOWjG20250424
24-Apr-2025 11:27:48	205	289.6000	XLON	07002070000024343-E0MqgmmWOWjC20250424
24-Apr-2025 11:29:28	51	289.4000	BATE	06242062400073244-20000X2F20250424
24-Apr-2025 11:29:28	376	289.4000	XLON	07002070000023618-E0MqgmmWOY4J20250424
24-Apr-2025 11:35:33	479	289.6000	BATE	08492084900074231-20000XVA20250424
24-Apr-2025 11:37:05	241	289.4000	XLON	07002070000024862-E0MqgmmWOiDx20250424
24-Apr-2025 11:37:05	140	289.4000	XLON	07002070000024862-E0MqgmmWOiDv20250424
24-Apr-2025 11:37:48	333	289.4000	XLON	05002050000025376-E0MqgmmWOi420250424
24-Apr-2025 11:37:55	319	289.2000	BATE	06242062400067996-20000Y6620250424
24-Apr-2025 11:46:09	199	289.2000	XLON	07002070000025926-E0MqgmmWOn4L20250424
24-Apr-2025 11:46:09	75	289.2000	XLON	07002070000025926-E0MqgmmWOn4N20250424
24-Apr-2025 11:46:09	141	289.2000	XLON	07002070000025926-E0MqgmmWOn4P20250424
24-Apr-2025 11:47:49	112	289.2000	XLON	05002050000026238-E0MqgmmWOoP020250424
24-Apr-2025 11:49:29	447	289.2000	XLON	05002050000026383-E0MqgmmWOpko20250424
24-Apr-2025 11:52:02	349	289.2000	BATE	06242062400079993-20000ZVV20250424
24-Apr-2025 11:57:01	320	289.4000	BATE	08492084900080350-200010HD20250424
24-Apr-2025 11:59:30	107	289.6000	XLON	05002050000027292-E0MqgmmWOybg20250424
24-Apr-2025 11:59:30	201	289.6000	XLON	05002050000027292-E0MqgmmWOybu20250424
24-Apr-2025 11:59:30	107	289.6000	XLON	05002050000027292-E0MqgmmWOybs20250424
24-Apr-2025 12:15:13	383	290.0000	BATE	08492084900083338-200012LW20250424
24-Apr-2025 12:15:13	320	290.0000	XLON	07002070000027693-E0MqgmmWPDdB20250424
24-Apr-2025 12:15:14	355	289.8000	XLON	05002050000027660-E0MqgmmWPDfT20250424
24-Apr-2025 12:15:14	447	289.8000	BATE	06242062400084255-200012M620250424
24-Apr-2025 12:15:17	319	289.6000	XLON	07002070000027323-E0MqgmmWPDhH20250424
24-Apr-2025 12:16:10	246	289.8000	XLON	07002070000028486-E0MqgmmWPESl20250424
24-Apr-2025 12:16:10	73	289.8000	XLON	07002070000028486-E0MqgmmWPESK20250424
24-Apr-2025 12:23:41	310	289.8000	BATE	08492084900088705-200013GP20250424
24-Apr-2025 12:28:58	447	289.6000	XLON	05002050000029250-E0MqgmmWOPkH20250424

				EUMogmmWPNMK2U250424
24-Apr-2025 12:28:58	383	289.6000	BATE	06242062400090723-200013YD20250424
24-Apr-2025 12:29:30	346	289.8000	XLON	07002070000029404-E0MogmmWPNgH20250424
24-Apr-2025 12:32:43	335	289.6000	XLON	05002050000029808-E0MogmmWPQP620250424
24-Apr-2025 12:39:13	335	290.0000	XLON	07002070000030464-E0MogmmWPYju20250424
24-Apr-2025 12:39:13	384	290.2000	BATE	06242062400095463-200015P520250424
24-Apr-2025 12:46:08	366	289.8000	XLON	07002070000031347-E0MogmmWPIQL20250424
24-Apr-2025 12:46:10	320	289.8000	XLON	05002050000031557-E0MogmmWPITS20250424
24-Apr-2025 12:46:52	351	289.4000	BATE	06242062400089981-200016UL20250424
24-Apr-2025 12:46:52	319	289.6000	XLON	07002070000031287-E0MogmmWPMct20250424
24-Apr-2025 12:46:52	351	289.2000	BATE	06242062400081216-200016UM20250424
24-Apr-2025 12:46:52	479	289.6000	BATE	08492084900096995-200016UK20250424
24-Apr-2025 12:58:50	386	290.0000	XLON	05002050000032556-E0MogmmWPx4Q20250424
24-Apr-2025 12:59:30	320	290.0000	XLON	07002070000032405-E0MogmmWPPxN20250424
24-Apr-2025 13:10:27	140	290.0000	XLON	07002070000033192-E0MogmmWQ8p720250424
24-Apr-2025 13:15:57	351	290.4000	BATE	08492084900106630-200019WQ20250424
24-Apr-2025 13:15:57	351	290.4000	XLON	07002070000033617-E0MogmmWQCIE20250424
24-Apr-2025 13:16:10	326	290.4000	XLON	07002070000033633-E0MogmmWQCnW20250424
24-Apr-2025 13:19:19	351	290.8000	BATE	06242062400109220-20001AA820250424
24-Apr-2025 13:20:56	351	290.6000	BATE	08492084900107468-20001AFP20250424
24-Apr-2025 13:20:56	301	290.6000	XLON	05002050000034051-E0MogmmWQHka20250424
24-Apr-2025 13:22:10	335	290.6000	XLON	07002070000034067-E0MogmmWQITk20250424
24-Apr-2025 13:22:31	380	290.4000	BATE	08492084900107163-20001AJX20250424
24-Apr-2025 13:22:31	399	290.4000	XLON	05002050000033997-E0MogmmWQljZ20250424
24-Apr-2025 13:33:50	412	290.4000	XLON	05002050000035202-E0MogmmWQUBD20250424
24-Apr-2025 13:34:42	394	290.4000	XLON	07002070000035015-E0MogmmWQUgT20250424
24-Apr-2025 13:44:43	373	290.8000	XLON	05002050000035745-E0MogmmWQe3D20250424
24-Apr-2025 13:44:43	329	290.8000	BATE	06242062400117111-20001D2O20250424
24-Apr-2025 13:46:43	447	290.6000	BATE	06242062400119089-20001DDO20250424
24-Apr-2025 13:46:43	351	290.6000	XLON	05002050000035413-E0MogmmWQgh420250424
24-Apr-2025 13:50:21	383	290.8000	BATE	06242062400120882-20001DZB20250424
24-Apr-2025 13:50:30	106	290.8000	XLON	05002050000037001-E0MogmmWQIlq20250424
24-Apr-2025 13:50:30	122	290.8000	XLON	05002050000037001-E0MogmmWQllo20250424
24-Apr-2025 13:51:10	116	290.8000	XLON	07002070000036805-E0MogmmWQmol20250424
24-Apr-2025 13:51:10	116	290.8000	XLON	07002070000036805-E0MogmmWQmoj20250424
24-Apr-2025 13:51:10	88	290.8000	XLON	07002070000036805-E0MogmmWQmon20250424
24-Apr-2025 13:52:07	320	290.6000	XLON	05002050000036765-E0MogmmWQnwz20250424
24-Apr-2025 13:52:07	440	290.6000	BATE	06242062400120455-20001E9720250424
24-Apr-2025 13:53:43	380	290.4000	BATE	06242062400116672-20001EK320250424
24-Apr-2025 14:00:17	383	289.8000	XLON	05002050000037779-E0MogmmWQxM720250424
24-Apr-2025 14:02:20	319	289.8000	XLON	05002050000038021-

24-Apr-2025 14:02:25	455	289.6000	XLON	E0MogmmWQzB220250424
24-Apr-2025 14:02:25	455	289.6000	XLON	07002070000036950- E0MogmmWQzEn20250424
24-Apr-2025 14:17:41	74	290.8000	BATE	06242062400133775- 20001I5P20250424
24-Apr-2025 14:17:50	102	290.8000	XLON	07002070000039452- E0MogmmWRE3W20250424
24-Apr-2025 14:17:50	102	290.8000	XLON	07002070000039452- E0MogmmWRE3U20250424
24-Apr-2025 14:19:21	319	290.8000	BATE	08492084900132804- 20001ICl20250424
24-Apr-2025 14:19:30	114	291.0000	XLON	07002070000039617- E0MogmmWRFWO20250424
24-Apr-2025 14:19:30	105	291.0000	XLON	07002070000039617- E0MogmmWRFVQ20250424
24-Apr-2025 14:19:30	107	291.0000	XLON	07002070000039617- E0MogmmWRFWM20250424
24-Apr-2025 14:22:15	383	291.0000	XLON	07002070000039965- E0MogmmWRIIf20250424
24-Apr-2025 14:23:08	383	291.0000	XLON	05002050000040330- E0MogmmWRJaS20250424
24-Apr-2025 14:23:41	350	291.0000	BATE	08492084900134832- 20001J1I20250424
24-Apr-2025 14:24:21	383	291.0000	BATE	08492084900135113- 20001J5H20250424
24-Apr-2025 14:24:40	415	290.6000	BATE	08492084900134355- 20001J6O20250424
24-Apr-2025 14:24:40	319	290.6000	XLON	05002050000040249- E0MogmmVRL3P20250424
24-Apr-2025 14:27:10	319	291.0000	XLON	05002050000040763- E0MogmmVRO1920250424
24-Apr-2025 14:27:50	447	291.0000	XLON	07002070000040548- E0MogmmWROZM20250424
24-Apr-2025 14:29:30	219	291.0000	XLON	07002070000040748- E0MogmmWRQl220250424
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24-Apr-2025 14:29:30	110	291.0000	XLON	07002070000040748- E0MogmmWRQl020250424
24-Apr-2025 14:31:10	334	291.0000	XLON	07002070000041216- E0MogmmWRUEU20250424
24-Apr-2025 14:31:10	49	291.0000	XLON	07002070000041216- E0MogmmWRUEW20250424
24-Apr-2025 14:31:40	320	290.6000	XLON	05002050000040500- E0MogmmWRVpR20250424
24-Apr-2025 14:31:40	319	290.6000	BATE	06242062400140362- 20001KPA20250424
24-Apr-2025 14:32:50	383	290.6000	XLON	05002050000041848- E0MogmmWRZl20250424
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24-Apr-2025 14:34:30	319	290.4000	XLON	05002050000042143- E0MogmmWRcjq20250424
24-Apr-2025 14:35:21	526	290.4000	BATE	06242062400144065- 20001LX220250424
24-Apr-2025 14:36:01	356	290.2000	XLON	07002070000041581- E0MogmmWRg5220250424
24-Apr-2025 14:37:01	2	290.4000	BATE	06242062400145058- 20001MGO20250424
24-Apr-2025 14:37:41	479	290.4000	BATE	08492084900143438- 20001ML220250424
24-Apr-2025 14:38:50	351	290.2000	BATE	08492084900141454- 20001MUV20250424
24-Apr-2025 14:41:10	14	290.4000	XLON	05002050000043307- E0MogmmWRpx220250424
24-Apr-2025 14:41:10	143	290.4000	XLON	05002050000043307- E0MogmmWRpx020250424
24-Apr-2025 14:41:10	32	290.4000	XLON	05002050000043307- E0MogmmWRpwy20250424
24-Apr-2025 14:44:37	307	290.6000	BATE	06242062400149292- 20001OJO20250424
24-Apr-2025 14:45:30	326	290.8000	XLON	05002050000044167- E0MogmmWRwzP20250424
24-Apr-2025 14:47:10	383	290.8000	XLON	05002050000044497- E0MogmmWRzml20250424
24-Apr-2025 14:48:07	319	291.2000	XLON	07002070000044425- E0MogmmWS1dJ20250424
24-Apr-2025 14:49:10	415	290.8000	BATE	08492084900150153- 20001PLQ20250424

24-Apr-2025 14:49:10	447	290.8000	XLON	07002070000044374-E0MoqmmWS37x20250424
24-Apr-2025 14:49:51	479	290.8000	XLON	05002050000044929-E0MoqmmWS4OG20250424
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24-Apr-2025 14:55:22	47	291.4000	BATE	08492084900154295-20001R1Z20250424
24-Apr-2025 14:55:22	49	291.4000	BATE	08492084900154295-20001R1Y20250424
24-Apr-2025 14:55:22	254	291.4000	BATE	08492084900154295-20001R2020250424
24-Apr-2025 14:56:02	338	291.4000	BATE	08492084900154723-20001R7A20250424
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24-Apr-2025 14:57:51	124	291.2000	XLON	07002070000046155-E0MoqmmWSFu220250424
24-Apr-2025 14:57:51	55	291.2000	XLON	07002070000046155-E0MoqmmWSFu420250424
24-Apr-2025 14:57:51	124	291.2000	XLON	07002070000046155-E0MoqmmWSFu020250424
24-Apr-2025 14:59:01	508	291.0000	XLON	07002070000044973-E0MoqmmWSHN620250424
24-Apr-2025 14:59:01	117	291.0000	BATE	06242062400154617-20001RT520250424
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24-Apr-2025 15:07:15	319	290.8000	BATE	08492084900161661-20001TZY20250424
24-Apr-2025 15:08:26	415	290.6000	BATE	08492084900156351-20001UAG20250424
24-Apr-2025 15:08:26	415	290.6000	XLON	07002070000046350-E0MoqmmWSVWu920250424
24-Apr-2025 15:10:53	383	290.4000	BATE	08492084900163094-20001UYB20250424
24-Apr-2025 15:10:53	335	290.4000	XLON	07002070000047167-E0MoqmmWSbOY20250424
24-Apr-2025 15:11:05	1	290.2000	BATE	08492084900164182-20001V0X20250424
24-Apr-2025 15:11:05	350	290.2000	BATE	08492084900164182-20001V0Y20250424
24-Apr-2025 15:11:05	333	290.2000	XLON	05002050000048207-E0MoqmmWSsc2n20250424
24-Apr-2025 15:15:55	438	290.4000	XLON	05002050000049243-E0MoqmmWSjq920250424
24-Apr-2025 15:16:02	88	290.2000	BATE	06242062400169821-D20001W1220250424
24-Apr-2025 15:16:02	252	290.4000	BATE	06242062400169821-20001W1320250424
24-Apr-2025 15:16:12	279	290.4000	XLON	07002070000049149-E0MoqmmWSkHX20250424
24-Apr-2025 15:16:12	40	290.4000	XLON	07002070000049149-E0MoqmmWSkHV20250424
24-Apr-2025 15:26:07	299	291.0000	XLON	07002070000050555-E0MoqmmWSxjC20250424
24-Apr-2025 15:26:07	121	291.0000	XLON	07002070000050555-E0MoqmmWSxjG20250424
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24-Apr-2025 15:26:09	332	291.0000	XLON	05002050000050691-E0MoqmmWSxn020250424
24-Apr-2025 15:29:04	319	291.4000	XLON	05002050000051203-E0MoqmmWT2nb20250424
24-Apr-2025 15:29:23	41	291.4000	XLON	05002050000051203-E0MoqmmWT3Ch20250424
24-Apr-2025 15:31:32	596	291.6000	XLON	07002070000051464-E0MoqmmWT6aF20250424
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				E0MqmmWTAxJ20250424
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24-Apr-2025 15:39:34	319	292.0000	XLON	07002070000052856-E0MqmmWTHZ220250424
24-Apr-2025 15:41:14	319	292.0000	XLON	05002050000053350-E0MqmmWTKlb20250424
24-Apr-2025 15:42:02	76	292.0000	BATE	06242062400186143-200022IS20250424
24-Apr-2025 15:42:02	371	292.0000	BATE	06242062400186143-200022IT20250424
24-Apr-2025 15:42:42	43	292.0000	BATE	08492084900183775-200022OJ20250424
24-Apr-2025 15:42:42	30	292.0000	BATE	08492084900183775-200022OK20250424
24-Apr-2025 15:42:42	310	292.0000	BATE	08492084900183775-200022OL20250424
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24-Apr-2025 15:43:40	415	291.8000	BATE	08492084900180925-200022YH20250424
24-Apr-2025 15:47:52	320	292.8000	BATE	06242062400190205-200024BK20250424
24-Apr-2025 15:47:53	320	292.8000	XLON	05002050000054528-E0MqmmWTVZw20250424
24-Apr-2025 15:47:54	319	292.6000	BATE	06242062400190186-200024BV20250424
24-Apr-2025 15:47:57	383	292.6000	XLON	07002070000054354-E0MqmmWTVr020250424
24-Apr-2025 15:48:26	32	292.6000	XLON	07002070000054354-E0MqmmWTVcW20250424
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24-Apr-2025 15:49:23	69	292.5000	BATE	06242062400191181-D200024RW20250424
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24-Apr-2025 15:59:13	539	293.2000	XLON	05002050000056125-E0MqmmWTVmy720250424
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24-Apr-2025 16:03:20	408	293.6000	XLON	07002070000056895-E0MqmmWTTd020250424
24-Apr-2025 16:03:54	445	293.2000	XLON	07002070000056809-E0MqmmWTVh320250424
24-Apr-2025 16:03:54	320	293.4000	BATE	06242062400200445-2000298S20250424
24-Apr-2025 16:04:24	383	293.4000	BATE	06242062400200980-200029EM20250424
24-Apr-2025 16:05:03	320	293.8000	XLON	07002070000057324-E0MqmmWTVda20250424
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24-Apr-2025 16:07:04	104	293.8000	BATE	08492084900199439-20002AE920250424
24-Apr-2025 16:07:04	396	293.8000	XLON	07002070000057622-E0MqmmWTyEw20250424
24-Apr-2025 16:07:04	223	293.8000	BATE	08492084900199439-20002AEA20250424
24-Apr-2025 16:08:04	415	293.8000	XLON	07002070000057987-E0MqmmWTz9c20250424
24-Apr-2025 16:08:04	319	293.8000	BATE	06242062400203978-20002AOS20250424
24-Apr-2025 16:09:24	96	293.8000	BATE	08492084900202169-D20002B4I20250424
24-Apr-2025 16:09:24	246	293.8000	BATE	08492084900202169-20002B4J20250424
24-Apr-2025 16:10:45	330	293.6000	XLON	05002050000057804-E0MqmmWUJ26020250424
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24-Apr-2025 16:12:04	310	293.6000	BATE	08492084900204207-20002BZQ20250424
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24-Apr-2025 16:15:24	323	293.4000	BATE	08492084900207599-20002DCO20250424
24-Apr-2025 16:16:58	26	293.4000	XLON	05002050000060161-E0MqmmWUAvS20250424
24-Apr-2025 16:17:26	137	293.4000	BATE	06242062400211436-20002DZ520250424
24-Apr-2025 16:18:17	484	293.4000	XLON	05002050000060161-E0MqmmWUD8220250424
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24-Apr-2025 16:20:24	402	293.0000	BATE	08492084900212991-20002F4B20250424
24-Apr-2025 16:20:24	26	293.0000	BATE	08492084900212991-20002F4920250424
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24-Apr-2025 16:21:04	261	293.0000	BATE	06242062400216860-20002FEH20250424
24-Apr-2025 16:22:36	593	293.0000	XLON	05002050000061676-E0MqmmWUJJo20250424
24-Apr-2025 16:22:44	51	293.0000	BATE	08492084900215187-D20002G3220250424
24-Apr-2025 16:22:44	202	293.0000	BATE	08492084900215187-D20002G3120250424
24-Apr-2025 16:22:44	198	293.0000	BATE	08492084900215187-20002G3620250424
24-Apr-2025 16:24:14	480	292.8000	XLON	05002050000060968-E0MqmmWULpz20250424
24-Apr-2025 16:25:24	294	292.8000	BATE	06242062400221400-20002HLP20250424
24-Apr-2025 16:26:16	598	292.8000	XLON	05002050000062687-E0MqmmWUPHc20250424
24-Apr-2025 16:27:56	383	292.8000	XLON	05002050000063108-E0MqmmWURqJ20250424
24-Apr-2025 16:28:55	771	292.8000	XLON	07002070000063384-E0MqmmWUTr320250424
24-Apr-2025 16:28:55	4	292.8000	XLON	07002070000063384-E0MqmmWUTrA20250424
24-Apr-2025 16:28:55	380	292.8000	XLON	07002070000063384-E0MqmmWUTr820250424

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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