

Rotork plc
Transactions in own shares

9 May 2025

Rotork plc (the 'Company') announces that on 8 May 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 92,207 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	55,807	308.0596	305.4000	309.8000
CBOE Europe Limited	36,400	307.9878	305.2000	309.8000

Since 7 April 2025, the Company has purchased 1,899,454 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 844,529,577 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
08-May-2025 08:02:25	64	306.4000	XLON	07002070000003836-E0Mz0DX/dudw20250508
08-May-2025 08:02:25	239	306.4000	XLON	07002070000003836-E0Mz0DX/dudy20250508
08-May-2025 08:02:36	321	305.6000	BATE	06242062400001603-200008GP20250508
08-May-2025 08:05:05	317	305.4000	XLON	05002050000003950-E0Mz0DX/e1TH20250508
08-May-2025 08:06:35	90	306.6000	XLON	07002070000004646-E0Mz0DX/e7sT20250508
08-May-2025 08:06:56	364	306.2000	XLON	05002050000004603-E0Mz0DX/e8vL20250508

08-May-2025 08:06:56	244	306.6000	XLON	E0Mz0DXvE8x520250508
08-May-2025 08:07:10	334	305.2000	BATE	07002070000004646-E0Mz0DXvE8x520250508
08-May-2025 08:07:10	333	305.6000	BATE	08492084900001225-2000096V20250508
08-May-2025 08:10:34	307	307.2000	XLON	06242062400003244-2000096U20250508
08-May-2025 08:11:01	359	307.0000	XLON	05002050000005217-E0Mz0DXvELHw20250508
08-May-2025 08:14:18	304	308.0000	XLON	07002070000005500-E0Mz0DXvEMmZ20250508
08-May-2025 08:14:18	364	308.2000	XLON	05002050000005947-E0Mz0DXvEUj20250508
08-May-2025 08:14:21	303	307.2000	XLON	07002070000005955-E0Mz0DXvEUjW20250508
08-May-2025 08:17:45	387	307.0000	XLON	05002050000005978-E0Mz0DXvEUtK20250508
08-May-2025 08:17:45	394	307.0000	BATE	07002070000006449-E0Mz0DXved0B20250508
08-May-2025 08:36:56	625	309.4000	XLON	06242062400007052-20000ARB20250508
08-May-2025 08:37:03	363	309.4000	BATE	05002050000009809-E0Mz0DXvIDRg20250508
08-May-2025 08:37:18	323	309.2000	XLON	084920849000017985-20000DC720250508
08-May-2025 08:37:18	364	309.0000	BATE	07002070000009825-E0Mz0DXvIE2n20250508
08-May-2025 08:37:18	562	309.0000	XLON	06242062400018672-20000DDT20250508
08-May-2025 08:37:22	363	308.8000	BATE	07002070000009820-E0Mz0DXvIE2x20250508
08-May-2025 08:42:41	100	309.6000	XLON	06242062400018633-20000DE720250508
08-May-2025 08:42:42	303	309.2000	XLON	05002050000010674-E0Mz0DXvIMHF20250508
08-May-2025 08:42:42	359	309.2000	BATE	05002050000010435-E0Mz0DXvIMJc20250508
08-May-2025 08:43:23	364	309.0000	XLON	06242062400021008-20000DZ720250508
08-May-2025 08:44:22	238	309.0000	BATE	05002050000010420-E0Mz0DXvIN6220250508
08-May-2025 08:45:29	333	308.6000	BATE	084920849000021216-20000E6E20250508
08-May-2025 08:47:43	312	308.8000	XLON	06242062400021285-20000EC720250508
08-May-2025 08:48:07	303	308.6000	XLON	05002050000011221-E0Mz0DXvITL320250508
08-May-2025 08:49:28	310	308.4000	BATE	05002050000011054-E0Mz0DXvIToJ20250508
08-May-2025 08:49:28	364	308.4000	XLON	084920849000019807-20000EST20250508
08-May-2025 08:49:28	114	308.4000	BATE	07002070000010882-E0Mz0DXvIW7I20250508
08-May-2025 08:57:19	339	308.6000	XLON	084920849000019807-20000ESU20250508
08-May-2025 08:59:33	364	308.0000	BATE	07002070000012307-E0Mz0DXvfgT320250508
08-May-2025 08:59:33	334	308.0000	XLON	084920849000025406-20000G0020250508
08-May-2025 08:59:43	362	307.8000	BATE	05002050000012062-E0Mz0DXvfjmQ20250508
08-May-2025 08:59:43	333	307.8000	XLON	06242062400025932-20000G0L20250508
08-May-2025 09:00:11	334	307.6000	BATE	05002050000011614-E0Mz0DXvfk2V20250508
08-May-2025 09:04:26	346	308.4000	XLON	06242062400024866-20000G5820250508
08-May-2025 09:04:26	48	308.4000	XLON	07002070000013461-E0Mz0DXvfk6I20250508
08-May-2025 09:05:39	304	308.0000	XLON	07002070000013461-E0Mz0DXvfk6D20250508
08-May-2025 09:21:22	345	309.6000	XLON	05002050000013290-E0Mz0DXvf2520250508
08-May-2025 09:22:06	345	309.4000	XLON	07002070000015668-E0Mz0DXvgJz320250508
08-May-2025 09:22:11	382	309.2000	BATE	05002050000015464-E0Mz0DXvgL5s20250508
08-May-2025 09:22:11	365	309.2000	XLON	06242062400040362-20000J6T20250508
08-May-2025 09:22:11				07002070000015205-

08-May-2025 09:24:22	364	309.2000	BATE	E0Mz0DXVgLKZ20250508 06242062400042145- 20000JHE20250508
08-May-2025 09:24:39	333	309.0000	BATE	08492084900038703- 20000JIS20250508
08-May-2025 09:32:28	307	309.2000	XLON	05002050000016881- E0Mz0DXVgaJ520250508
08-May-2025 09:32:41	303	309.2000	XLON	07002070000016899- E0Mz0DXVgaSt20250508
08-May-2025 09:36:03	394	309.8000	XLON	05002050000017199- E0Mz0DXVgdkS20250508
08-May-2025 09:38:45	333	309.8000	XLON	07002070000017473- E0Mz0DXVghOm20250508
08-May-2025 09:40:38	394	309.6000	XLON	07002070000017363- E0Mz0DXVgir220250508
08-May-2025 09:41:02	308	309.8000	BATE	08492084900048553- 20000LDM20250508
08-May-2025 09:42:47	415	309.4000	BATE	08492084900047183- 20000LMS20250508
08-May-2025 09:42:47	333	309.4000	XLON	05002050000017024- E0Mz0DXVglm620250508
08-May-2025 09:46:34	316	309.4000	XLON	07002070000017948- E0Mz0DXVgg3E20250508
08-May-2025 09:52:03	354	309.4000	BATE	08492084900053130- 20000MHK20250508
08-May-2025 09:53:00	300	309.2000	BATE	08492084900046878- 20000MLQ20250508
08-May-2025 09:53:00	4	309.2000	BATE	08492084900046878- 20000MLR20250508
08-May-2025 09:53:51	355	308.8000	XLON	07002070000018753- E0Mz0DXVgxx220250508
08-May-2025 09:57:01	42	308.6000	XLON	07002070000018799- E0Mz0DXVh1WI20250508
08-May-2025 09:57:01	352	308.6000	XLON	07002070000018799- E0Mz0DXVh1VG20250508
08-May-2025 10:13:09	391	308.8000	XLON	07002070000020377- E0Mz0DXVhHd120250508
08-May-2025 10:13:42	270	309.0000	BATE	06242062400063644- 20000OMD20250508
08-May-2025 10:13:42	63	309.0000	BATE	06242062400063644- D20000OMC20250508
08-May-2025 10:19:47	424	309.6000	BATE	08492084900064966- 20000PA620250508
08-May-2025 10:20:21	400	309.6000	XLON	05002050000020969- E0Mz0DXVhPwe20250508
08-May-2025 10:20:21	93	309.6000	XLON	05002050000020969- E0Mz0DXVhPwc20250508
08-May-2025 10:23:32	335	309.6000	XLON	07002070000021221- E0Mz0DXVhSvQ20250508
08-May-2025 10:23:32	394	309.6000	BATE	08492084900066105- 20000PN820250508
08-May-2025 10:25:58	371	309.4000	XLON	05002050000021044- E0Mz0DXVhV3B20250508
08-May-2025 10:25:58	333	309.4000	BATE	08492084900065510- 20000PUG20250508
08-May-2025 10:25:58	303	309.2000	XLON	05002050000020793- E0Mz0DXVhV3o20250508
08-May-2025 10:26:06	123	309.2000	XLON	05002050000020793- E0Mz0DXVhVFH20250508
08-May-2025 10:30:38	455	309.4000	XLON	07002070000021683- E0Mz0DXVha7220250508
08-May-2025 10:30:38	424	309.2000	BATE	06242062400065796- 20000QDN20250508
08-May-2025 10:37:37	312	309.4000	XLON	05002050000022477- E0Mz0DXVhh6S20250508
08-May-2025 10:48:46	309	309.8000	BATE	06242062400077886- 20000SE320250508
08-May-2025 10:48:46	399	309.8000	XLON	07002070000023302- E0Mz0DXVhsaQ20250508
08-May-2025 10:49:16	418	309.6000	BATE	08492084900075795- 20000SFH20250508
08-May-2025 10:49:16	339	309.6000	XLON	07002070000023130- E0Mz0DXVhsw820250508
08-May-2025 10:54:07	333	309.4000	XLON	05002050000022656- E0Mz0DXVhwwb20250508
08-May-2025 10:54:07	333	309.4000	BATE	08492084900074755- 20000T1U20250508
08-May-2025 10:54:21	303	309.2000	XLON	05002050000023914- E0Mz0DXVhx5N20250508

08-May-2025 11:00:21	364	309.6000	XLON	07002070000024475-E0Mz0DX/i3Wb20250508
08-May-2025 11:00:23	312	309.4000	XLON	05002050000024228-E0Mz0DX/i3Y020250508
08-May-2025 11:01:44	319	309.2000	XLON	07002070000024099-E0Mz0DX/i51820250508
08-May-2025 11:09:14	334	309.2000	BATE	08492084900085824-20000UYF20250508
08-May-2025 11:15:56	111	309.2000	BATE	06242062400089099-20000VLB20250508
08-May-2025 11:18:41	303	309.4000	XLON	05002050000026128-E0Mz0DX/iKzV20250508
08-May-2025 11:23:41	79	309.6000	XLON	07002070000026480-E0Mz0DX/iPXg20250508
08-May-2025 11:23:43	365	309.6000	BATE	06242062400094696-D20000WBU20250508
08-May-2025 11:24:21	85	309.6000	XLON	05002050000026586-E0Mz0DX/iQ9e20250508
08-May-2025 11:24:22	367	309.6000	BATE	08492084900093409-20000WES20250508
08-May-2025 11:24:34	304	309.4000	XLON	05002050000026413-E0Mz0DX/iQGx20250508
08-May-2025 11:27:02	333	309.6000	BATE	08492084900094685-D20000WOC20250508
08-May-2025 11:30:39	333	309.6000	XLON	07002070000026901-E0Mz0DX/iXG920250508
08-May-2025 11:33:37	242	309.4000	XLON	05002050000026785-E0Mz0DX/viaie20250508
08-May-2025 11:33:37	61	309.4000	XLON	05002050000026785-E0Mz0DX/viaic20250508
08-May-2025 11:35:29	194	309.2000	BATE	06242062400089099-20000XLG20250508
08-May-2025 11:35:29	333	309.2000	XLON	05002050000026175-E0Mz0DX/vicv120250508
08-May-2025 11:35:29	28	309.2000	BATE	06242062400089099-20000XLF20250508
08-May-2025 11:43:47	55	309.4000	BATE	06242062400103313-20000YC920250508
08-May-2025 11:46:08	218	309.4000	BATE	06242062400103313-20000YK820250508
08-May-2025 11:58:45	329	309.8000	XLON	07002070000029134-E0Mz0DX/iwHL20250508
08-May-2025 11:58:45	424	309.8000	XLON	05002050000029149-E0Mz0DX/iwHC20250508
08-May-2025 11:59:22	2	309.8000	BATE	06242062400109654-2000101520250508
08-May-2025 11:59:22	98	309.8000	BATE	06242062400109654-2000101420250508
08-May-2025 11:59:45	356	309.8000	XLON	05002050000029262-E0Mz0DX/ixgU20250508
08-May-2025 12:00:01	394	309.6000	BATE	08492084900106080-2000104U20250508
08-May-2025 12:00:01	382	309.6000	XLON	05002050000028819-E0Mz0DX/viy1j20250508
08-May-2025 12:00:01	182	309.6000	XLON	07002070000028802-E0Mz0DX/viy1h20250508
08-May-2025 12:00:01	255	309.6000	XLON	07002070000028802-E0Mz0DX/viy1f20250508
08-May-2025 12:02:01	62	309.8000	XLON	05002050000029551-E0Mz0DX/j1if20250508
08-May-2025 12:02:01	241	309.8000	XLON	05002050000029551-E0Mz0DX/j1ih20250508
08-May-2025 12:02:02	424	309.8000	BATE	06242062400110996-D200010HA20250508
08-May-2025 12:02:10	333	309.2000	BATE	08492084900100997-200010NG20250508
08-May-2025 12:02:10	130	309.4000	BATE	06242062400103313-200010NE20250508
08-May-2025 12:02:10	394	309.4000	XLON	05002050000027882-E0Mz0DX/j36720250508
08-May-2025 12:16:01	86	309.4000	XLON	07002070000031329-E0Mz0DX/jQZv/20250508
08-May-2025 12:16:01	217	309.4000	XLON	07002070000031329-E0Mz0DX/jQZX20250508
08-May-2025 12:20:35	333	309.2000	XLON	05002050000031661-E0Mz0DX/jUnp20250508
08-May-2025 12:21:01	305	309.2000	XLON	07002070000031732-E0Mz0DX/jVFp20250508
08-May-2025 12:22:33	248	309.2000	BATE	06242062400120551-0000000000000000

				2000132R20250508
08-May-2025 12:30:26	364	309.6000	XLON	07002070000032515-E0Mz0DXV/jfcg20250508
08-May-2025 12:30:55	303	309.2000	XLON	05002050000032404-E0Mz0DXV/jgBC20250508
08-May-2025 12:30:55	147	309.2000	BATE	06242062400120551-200013Y720250508
08-May-2025 12:30:55	424	309.0000	XLON	05002050000031271-E0Mz0DXV/jgCS20250508
08-May-2025 12:32:02	308	309.2000	BATE	08492084900123577-D2000143R20250508
08-May-2025 12:32:14	364	309.0000	BATE	08492084900117969-2000144120250508
08-May-2025 12:43:28	333	309.0000	BATE	06242062400128920-2000153Y20250508
08-May-2025 12:51:17	364	309.0000	XLON	07002070000034408-E0Mz0DXV/k2oc20250508
08-May-2025 12:54:18	264	309.0000	XLON	05002050000034714-E0Mz0DXV/k5iJ20250508
08-May-2025 12:54:18	387	309.0000	BATE	06242062400133350-2000167020250508
08-May-2025 12:54:18	191	309.0000	XLON	05002050000034714-E0Mz0DXV/k5iM20250508
08-May-2025 12:55:46	364	309.0000	BATE	06242062400133631-200016BK20250508
08-May-2025 12:57:12	333	309.0000	XLON	05002050000034761-E0Mz0DXV/k9HY20250508
08-May-2025 13:00:00	387	309.8000	XLON	05002050000035180-E0Mz0DXV/kC5t20250508
08-May-2025 13:00:34	334	309.6000	XLON	05002050000035137-E0Mz0DXV/kD3p20250508
08-May-2025 13:08:42	300	309.4000	BATE	06242062400139879-200017KX20250508
08-May-2025 13:14:09	335	309.4000	BATE	06242062400140163-2000182U20250508
08-May-2025 13:14:09	64	309.4000	BATE	06242062400139879-2000182T20250508
08-May-2025 13:14:09	364	309.4000	XLON	07002070000036182-E0Mz0DXV/kRAM20250508
08-May-2025 13:15:32	320	309.2000	BATE	06242062400138877-2000189V20250508
08-May-2025 13:15:32	350	309.2000	XLON	05002050000036396-E0Mz0DXV/kSmn20250508
08-May-2025 13:15:32	19	309.2000	BATE	06242062400138877-2000189W20250508
08-May-2025 13:16:00	455	309.0000	BATE	06242062400138678-200018BF20250508
08-May-2025 13:30:05	326	309.0000	XLON	07002070000037232-E0Mz0DXV/kgKI20250508
08-May-2025 13:32:15	402	309.0000	XLON	05002050000037980-E0Mz0DXV/kiiR20250508
08-May-2025 13:35:20	303	308.8000	XLON	05002050000036585-E0Mz0DXV/klvB20250508
08-May-2025 13:36:01	394	308.8000	XLON	07002070000038414-E0Mz0DXV/kmjS20250508
08-May-2025 13:37:26	373	308.6000	XLON	05002050000035301-E0Mz0DXV/koc420250508
08-May-2025 13:37:26	333	308.4000	BATE	08492084900149344-20001AL220250508
08-May-2025 13:37:26	352	308.6000	BATE	06242062400152024-20001AJ520250508
08-May-2025 13:37:45	304	308.2000	XLON	05002050000038685-E0Mz0DXV/krYj20250508
08-May-2025 13:39:46	314	307.6000	BATE	08492084900143519-20001BAO20250508
08-May-2025 13:48:40	329	308.2000	XLON	07002070000039838-E0Mz0DXV/98u20250508
08-May-2025 13:48:40	355	308.0000	XLON	05002050000039770-E0Mz0DXV/99820250508
08-May-2025 13:52:41	304	308.0000	XLON	07002070000040464-E0Mz0DXV/IDyn20250508
08-May-2025 13:53:00	424	307.8000	BATE	08492084900159548-20001D4720250508
08-May-2025 13:53:00	310	307.8000	XLON	05002050000040113-E0Mz0DXV/IEHl20250508
08-May-2025 13:58:41	305	307.6000	XLON	05002050000040917-E0Mz0DXV/IKPr20250508
08-May-2025 14:00:00	303	307.4000	BATE	06242062400162236-20001DZF20250508
08-May-2025 14:00:00	405	307.4000	XLON	07002070000040633

08-May-2025 14:00:00	700	307.4000	XLON	05002050000041906- E0Mz0DX/IM8Q20250508
08-May-2025 14:07:01	162	307.6000	XLON	05002050000041906- E0Mz0DX/IU6G20250508
08-May-2025 14:07:01	113	307.6000	XLON	05002050000041906- E0Mz0DX/IU6E20250508
08-May-2025 14:07:01	35	307.6000	XLON	05002050000041906- E0Mz0DX/IU6C20250508
08-May-2025 14:08:41	3	307.6000	XLON	05002050000042044- E0Mz0DX/IVsc20250508
08-May-2025 14:08:41	24	307.6000	XLON	05002050000042044- E0Mz0DX/IVse20250508
08-May-2025 14:09:33	135	307.6000	XLON	05002050000042121- E0Mz0DX/IVbC20250508
08-May-2025 14:14:33	455	307.6000	BATE	08492084900170169- 20001FV520250508
08-May-2025 14:16:05	424	307.2000	BATE	06242062400169417- 20001G2F20250508
08-May-2025 14:16:05	304	307.2000	XLON	05002050000041956- E0Mz0DX/IdVM20250508
08-May-2025 14:16:53	409	307.0000	BATE	06242062400152736- 20001G4N20250508
08-May-2025 14:20:03	303	307.0000	XLON	05002050000042812- E0Mz0DX/Ihwd20250508
08-May-2025 14:20:03	333	307.0000	BATE	06242062400174172- 20001GH820250508
08-May-2025 14:21:01	87	307.2000	XLON	05002050000043171- E0Mz0DX/Ij3T20250508
08-May-2025 14:21:01	76	307.2000	XLON	05002050000043171- E0Mz0DX/Ij3R20250508
08-May-2025 14:22:42	47	307.4000	BATE	08492084900174517- 20001GVK20250508
08-May-2025 14:22:42	55	307.4000	BATE	08492084900174517- 20001GVJ20250508
08-May-2025 14:24:22	115	307.4000	BATE	08492084900175317- 20001H1F20250508
08-May-2025 14:24:25	11	307.4000	BATE	08492084900175317- 20001H1K20250508
08-May-2025 14:24:26	233	307.4000	BATE	08492084900175317- 20001H1Q20250508
08-May-2025 14:26:02	381	307.4000	BATE	08492084900176174- 20001HAP20250508
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08-May-2025 14:30:22	77	307.4000	BATE	06242062400180992- 20001I5320250508
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08-May-2025 14:31:01	653	307.4000	XLON	05002050000044627- E0Mz0DX/IxQY20250508
08-May-2025 14:31:45	434	307.2000	XLON	05002050000044170- E0Mz0DX/IzZb20250508
08-May-2025 14:31:45	303	307.2000	BATE	08492084900179294- 20001IK120250508
08-May-2025 14:35:00	394	307.2000	BATE	06242062400183543- 20001JJZ20250508
08-May-2025 14:35:00	303	307.2000	XLON	07002070000045219- E0Mz0DX/m7qn20250508
08-May-2025 14:36:01	62	307.0000	XLON	05002050000045711- E0Mz0DX/mAje20250508
08-May-2025 14:38:35	303	307.4000	XLON	05002050000046018- E0Mz0DX/mGgd20250508
08-May-2025 14:38:54	358	307.2000	XLON	07002070000046044- E0Mz0DX/mHCb20250508
08-May-2025 14:38:54	394	307.2000	BATE	06242062400186290- 20001KNH20250508
08-May-2025 14:40:52	305	307.6000	XLON	07002070000046657- E0Mz0DX/mKqn20250508
08-May-2025 14:40:57	364	307.2000	BATE	08492084900185548- 20001L5T20250508
08-May-2025 14:41:01	19	307.4000	XLON	05002050000046577- E0Mz0DX/mLRC20250508
08-May-2025 14:45:10	424	307.4000	XLON	05002050000046893- E0Mz0DX/mTho20250508

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08-May-2025 14:47:41	656	307.6000	XLON	05002050000047673-E0Mz0DX/mYP220250508
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08-May-2025 14:49:21	303	307.4000	XLON	07002070000048065-E0Mz0DX/mati20250508
08-May-2025 14:49:22	384	307.4000	BATE	06242062400194167-D20001MZx20250508
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08-May-2025 14:52:41	39	307.2000	XLON	05002050000048597-E0Mz0DX/mhtN20250508
08-May-2025 14:52:41	240	307.2000	XLON	05002050000048597-E0Mz0DX/mhtL20250508
08-May-2025 14:52:41	50	307.2000	XLON	05002050000048597-E0Mz0DX/mhtJ20250508
08-May-2025 14:54:21	343	307.4000	XLON	07002070000048953-E0Mz0DX/ml6520250508
08-May-2025 14:54:21	51	307.4000	XLON	07002070000048953-E0Mz0DX/ml6720250508
08-May-2025 14:57:42	364	307.8000	XLON	05002050000049523-E0Mz0DX/mrwD20250508
08-May-2025 15:00:03	394	307.6000	BATE	06242062400199371-20001PPA20250508
08-May-2025 15:00:03	304	307.6000	XLON	07002070000049348-E0Mz0DX/mw2520250508
08-May-2025 15:02:16	313	307.8000	XLON	05002050000050335-E0Mz0DX/n0Hg20250508
08-May-2025 15:04:08	303	307.8000	BATE	08492084900200462-20001QNW20250508
08-May-2025 15:04:08	303	307.8000	XLON	05002050000050448-E0Mz0DX/n3Pr20250508
08-May-2025 15:04:14	394	307.6000	XLON	07002070000050287-E0Mz0DX/n3ar20250508
08-May-2025 15:04:22	49	307.8000	BATE	08492084900200850-20001QPS20250508
08-May-2025 15:04:22	55	307.8000	BATE	08492084900200850-20001QPT20250508
08-May-2025 15:05:15	102	307.6000	XLON	05002050000050745-E0Mz0DX/n5lI20250508
08-May-2025 15:05:15	64	307.6000	XLON	05002050000050745-E0Mz0DX/n5l320250508
08-May-2025 15:05:15	25	307.6000	XLON	05002050000050745-E0Mz0DX/n5lh20250508
08-May-2025 15:05:16	112	307.6000	XLON	05002050000050745-E0Mz0DX/n5KU20250508
08-May-2025 15:05:34	30	307.4000	XLON	05002050000049166-E0Mz0DX/n61N20250508
08-May-2025 15:06:02	455	307.6000	BATE	08492084900201708-20001R2C20250508
08-May-2025 15:06:17	25	307.4000	XLON	05002050000049166-E0Mz0DX/n75A20250508
08-May-2025 15:06:17	309	307.4000	XLON	05002050000049166-E0Mz0DX/n75C20250508
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08-May-2025 15:07:43	51	307.6000	BATE	08492084900202738-20001RF920250508
08-May-2025 15:07:52	304	307.4000	BATE	08492084900195358-20001RGI20250508
08-May-2025 15:08:03	321	307.2000	XLON	05002050000051315-E0Mz0DX/nAZ220250508
08-May-2025 15:10:23	219	307.2000	BATE	08492084900204654-20001S5H20250508
08-May-2025 15:10:23	13	307.2000	BATE	08492084900204654-20001S5G20250508
08-May-2025 15:10:53	306	307.2000	XLON	05002050000051949-E0Mz0DX/nHre20250508
08-May-2025 15:11:02	334	307.2000	XLON	05002050000052009-E0Mz0DX/nlG220250508
08-May-2025 15:11:49	329	307.0000	BATE	08492084900205078-20001SH620250508
08-May-2025 15:12:42	347	307.0000	XLON	05002050000052303-

				E0Mz0DX/nLEs20250508
08-May-2025 15:12:42	42	307.0000	XLON	05002050000052303-E0Mz0DX/nLEq20250508
08-May-2025 15:16:03	274	307.4000	BATE	06242062400211260-20001TE620250508
08-May-2025 15:20:47	387	307.2000	XLON	07002070000052953-E0Mz0DX/naRp20250508
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08-May-2025 15:22:02	329	307.2000	XLON	05002050000054002-E0Mz0DX/ncZ520250508
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08-May-2025 15:22:17	211	307.0000	XLON	07002070000053944-E0Mz0DX/ndoN20250508
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08-May-2025 15:23:42	11	307.2000	XLON	07002070000054409-E0Mz0DX/ngD420250508
08-May-2025 15:23:42	14	307.2000	XLON	07002070000054409-E0Mz0DX/ngD620250508
08-May-2025 15:23:42	295	307.2000	XLON	07002070000054409-E0Mz0DX/ngD820250508
08-May-2025 15:23:42	64	307.2000	XLON	07002070000054409-E0Mz0DX/ngD220250508
08-May-2025 15:24:22	333	307.2000	XLON	05002050000054403-E0Mz0DX/nhMW20250508
08-May-2025 15:26:02	137	307.2000	XLON	05002050000054683-E0Mz0DX/njy520250508
08-May-2025 15:26:02	34	307.2000	XLON	05002050000054683-E0Mz0DX/njy320250508
08-May-2025 15:26:02	42	307.2000	XLON	05002050000054683-E0Mz0DX/njy120250508
08-May-2025 15:27:42	135	307.2000	XLON	05002050000054938-E0Mz0DX/nmYD20250508
08-May-2025 15:27:42	168	307.2000	XLON	05002050000054938-E0Mz0DX/nmYB20250508
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08-May-2025 15:29:01	29	307.0000	BATE	06242062400214755-20001W1S20250508
08-May-2025 15:30:23	334	306.8000	XLON	05002050000055382-E0Mz0DX/nqVt20250508
08-May-2025 15:30:24	333	306.6000	BATE	08492084900216500-20001WCZ20250508
08-May-2025 15:30:24	37	307.0000	BATE	08492084900217204-20001WCU20250508
08-May-2025 15:30:24	302	307.0000	BATE	08492084900217204-20001WCV20250508
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08-May-2025 15:33:42	70	306.4000	XLON	05002050000056012-E0Mz0DX/nxg20250508
08-May-2025 15:33:52	333	306.2000	XLON	05002050000055859-E0Mz0DX/nwDh20250508
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08-May-2025 15:36:10	435	306.4000	BATE	06242062400224441-20001XHM20250508
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08-May-2025 15:45:23	394	307.2000	XLON	07002070000057953-E0Mz0DX/oEv520250508
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08-May-2025 15:49:12	315	306.8000	BATE	06242062400230578-200020UA20250508
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08-May-2025 15:52:02	33	307.0000	XLON	05002050000059179-E0Mz0DXv0QSt20250508
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08-May-2025 15:57:42	119	306.2000	XLON	07002070000060437-E0Mz0DXv0f0920250508
08-May-2025 15:59:24	303	306.2000	XLON	07002070000060810-E0Mz0DXv0jXD20250508
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08-May-2025 16:02:28	455	306.2000	BATE	08492084900238057-2000253120250508
08-May-2025 16:06:06	394	306.4000	XLON	05002050000062407-E0Mz0DXv0zhe20250508
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08-May-2025 16:10:10	54	306.8000	XLON	07002070000063302-E0Mz0DXv0p7ap20250508
08-May-2025 16:10:10	6	306.8000	XLON	07002070000063302-E0Mz0DXv0p7ar20250508
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08-May-2025 16:16:20	17	306.8000	BATE	08492084900250813-200029WH20250508
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08-May-2025 16:27:28	303	307.0000	BATE	06242062400261343-20002EY320250508
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08-May-2025 16:27:49	341	307.2000	XLON	07002070000067838-E0Mz0DXVpsUL20250508
08-May-2025 16:27:49	364	307.2000	BATE	06242062400266055-20002F6920250508
08-May-2025 16:28:55	449	307.4000	BATE	06242062400267347-20002G6J20250508
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08-May-2025 16:28:55	395	307.4000	BATE	06242062400267347-20002G6I20250508
08-May-2025 16:28:55	53	307.4000	BATE	06242062400267347-20002G6H20250508

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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