

Rotork plc
Transactions in own shares

14 May 2025

Rotork plc (the 'Company') announces that on 13 May 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 90,900 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	55,200	314.0525	310.2000	315.8000
CBOE Europe Limited	35,700	314.1115	311.2000	315.8000

Since 7 April 2025, the Company has purchased 2,169,952 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 844,259,079 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
13-May-2025 08:07:22	348	310.2000	XLON	0500205000005272-E0N2d0x9G1Tx20250513
13-May-2025 08:11:15	372	311.8000	XLON	0500205000005881-E0N2d0x9GCTw20250513
13-May-2025 08:11:15	303	311.6000	XLON	0500205000005735-E0N2d0x9GCUJ20250513
13-May-2025 08:11:15	333	311.6000	BATE	08492084900004910-200005PS20250513
13-May-2025 08:14:41	173	312.2000	XLON	07002070000006484-E0N2d0x9GJwU20250513
13-May-2025 08:14:41	131	312.2000	XLON	07002070000006484-E0N2d0x9GJwU20250513

13-May-2025 08:17:42	303	312.6000	XLON	E0N2d0x9GQw20250513 0700207000007669- E0N2d0x9GQeC20250513
13-May-2025 08:17:46	364	312.4000	BATE	06242062400008475- 200006IW20250513
13-May-2025 08:18:07	62	312.2000	BATE	06242062400007700- 200006KU20250513
13-May-2025 08:20:10	303	313.2000	XLON	07002070000008196- E0N2d0x9GVFd20250513
13-May-2025 08:20:32	303	312.8000	XLON	05002050000007987- E0N2d0x9GVv20250513
13-May-2025 08:20:32	303	312.8000	BATE	06242062400009738- 200006X720250513
13-May-2025 08:21:02	333	312.8000	XLON	05002050000008275- E0N2d0x9GWWt20250513
13-May-2025 08:21:40	110	312.6000	BATE	06242062400010108- 2000072620250513
13-May-2025 08:21:40	304	312.6000	XLON	05002050000007970- E0N2d0x9GY4O20250513
13-May-2025 08:21:40	244	312.6000	BATE	06242062400010108- 2000072920250513
13-May-2025 08:22:09	8	312.2000	BATE	06242062400007700- 2000074Q20250513
13-May-2025 08:22:12	2	312.2000	BATE	06242062400007700- 2000075020250513
13-May-2025 08:23:14	362	312.4000	XLON	07002070000008687- E0N2d0x9Gb1120250513
13-May-2025 08:23:41	243	312.2000	BATE	06242062400007700- 200007A220250513
13-May-2025 08:29:50	150	312.4000	XLON	05002050000009200- E0N2d0x9GkVb20250513
13-May-2025 08:29:50	154	312.4000	XLON	05002050000009200- E0N2d0x9GkVd20250513
13-May-2025 08:33:49	333	313.0000	XLON	07002070000010311- E0N2d0x9Gqld20250513
13-May-2025 08:35:12	303	313.0000	BATE	08492084900015950- 200008M320250513
13-May-2025 08:35:23	333	313.0000	XLON	05002050000010426- E0N2d0x9Gt4X20250513
13-May-2025 08:36:02	91	313.0000	XLON	07002070000010583- E0N2d0x9Gu1o20250513
13-May-2025 08:39:47	333	313.2000	XLON	05002050000010889- E0N2d0x9GzW420250513
13-May-2025 08:39:55	330	313.0000	XLON	05002050000010799- E0N2d0x9GzjH20250513
13-May-2025 08:39:59	332	313.0000	BATE	06242062400017774- 2000098420250513
13-May-2025 08:42:31	48	313.0000	BATE	06242062400019403- 200009KX20250513
13-May-2025 08:42:31	44	313.0000	BATE	06242062400019403- 200009KW20250513
13-May-2025 08:42:42	130	313.0000	XLON	07002070000011318- E0N2d0x9H3cB20250513
13-May-2025 08:43:32	12	313.0000	BATE	06242062400019892- 200009OV20250513
13-May-2025 08:43:41	364	312.8000	XLON	07002070000010404- E0N2d0x9H4mw20250513
13-May-2025 08:43:41	350	312.8000	BATE	06242062400015982- 200009P720250513
13-May-2025 08:48:18	364	312.4000	BATE	06242062400015275- 20000A7F20250513
13-May-2025 08:48:18	399	312.4000	XLON	05002050000011417- E0N2d0x9H9v920250513
13-May-2025 08:54:50	303	312.6000	XLON	07002070000012648- E0N2d0x9HGw120250513
13-May-2025 08:55:48	34	312.6000	BATE	06242062400025810- 20000AT420250513
13-May-2025 08:56:31	302	312.6000	BATE	06242062400025810- 20000AW520250513
13-May-2025 08:56:31	3	312.6000	BATE	06242062400025810- 20000AW420250513
13-May-2025 08:56:36	330	312.4000	XLON	05002050000012001- E0N2d0x9Hly220250513
13-May-2025 08:56:36	364	312.4000	BATE	06242062400025361- 20000AWC20250513
13-May-2025 08:57:42	3	312.4000	XLON	07002070000012969- E0N2d0x9HKF920250513
13-May-2025 09:00:15	331	312.0000	XLON	07002070000013008- E0N2d0x9HNCI20250513
13-May-2025 09:04:07	330	311.8000	XLON	05002050000012841-

13-May-2025 09:06:01	357	311.6000	XLON	E0N2d0x9HS6R20250513 07002070000013828- E0N2d0x9HU5j20250513
13-May-2025 09:07:30	304	311.4000	XLON	07002070000014024- E0N2d0x9HWGf20250513
13-May-2025 09:07:30	303	311.4000	BATE	08492084900031109- 20000C5U20250513
13-May-2025 09:08:31	304	311.3000	BATE	06242062400032465- D20000CAY20250513
13-May-2025 09:09:57	364	311.2000	BATE	08492084900019882- 20000CFM20250513
13-May-2025 09:17:02	44	311.2000	XLON	07002070000015264- E0N2d0x9HfM20250513
13-May-2025 09:18:42	53	311.2000	XLON	05002050000015245- E0N2d0x9HgZP20250513
13-May-2025 09:18:42	23	311.2000	XLON	05002050000015245- E0N2d0x9HgZT20250513
13-May-2025 09:18:42	19	311.2000	XLON	05002050000015245- E0N2d0x9HgZR20250513
13-May-2025 09:18:42	133	311.2000	XLON	05002050000015245- E0N2d0x9HgZV20250513
13-May-2025 09:20:22	115	311.0000	XLON	05002050000015434- E0N2d0x9HiWp20250513
13-May-2025 09:20:22	218	311.0000	XLON	05002050000015434- E0N2d0x9HiVn20250513
13-May-2025 09:36:56	333	312.0000	BATE	08492084900042627- 20000EX320250513
13-May-2025 09:36:56	435	312.0000	XLON	07002070000016959- E0N2d0x9I05B20250513
13-May-2025 09:36:56	377	312.0000	XLON	07002070000017006- E0N2d0x9I05F20250513
13-May-2025 09:37:31	3	312.0000	BATE	06242062400043808- 20000EYX20250513
13-May-2025 09:37:31	48	312.0000	BATE	06242062400043808- 20000EYW20250513
13-May-2025 09:40:12	29	312.0000	BATE	06242062400044773- 20000F5I20250513
13-May-2025 09:40:32	327	312.0000	XLON	07002070000017295- E0N2d0x9I2H20250513
13-May-2025 09:40:32	304	312.0000	BATE	06242062400044773- 20000F6L20250513
13-May-2025 09:40:51	333	312.0000	BATE	08492084900044352- 20000F8P20250513
13-May-2025 09:42:02	364	312.0000	XLON	05002050000017357- E0N2d0x9I4Is20250513
13-May-2025 09:42:42	424	312.0000	XLON	05002050000017403- E0N2d0x9I5BD20250513
13-May-2025 09:45:51	2	312.0000	BATE	08492084900046144- 20000FPR20250513
13-May-2025 09:46:13	333	311.8000	XLON	05002050000017738- E0N2d0x9IMb20250513
13-May-2025 09:47:31	303	311.8000	BATE	06242062400047448- 20000FWH20250513
13-May-2025 09:49:11	66	311.8000	BATE	08492084900047277- 20000G1820250513
13-May-2025 09:51:02	394	311.8000	XLON	05002050000018219- E0N2d0x9IDuB20250513
13-May-2025 09:55:12	3	312.0000	BATE	06242062400049984- 20000GIQ20250513
13-May-2025 09:55:23	174	312.0000	XLON	07002070000018695- E0N2d0x9IHUq20250513
13-May-2025 09:55:23	160	312.0000	XLON	07002070000018695- E0N2d0x9IHUo20250513
13-May-2025 09:55:51	333	312.0000	BATE	08492084900049604- 20000GLW20250513
13-May-2025 09:55:55	24	311.8000	XLON	07002070000018559- E0N2d0x9IIB820250513
13-May-2025 09:56:00	287	311.8000	XLON	07002070000018559- E0N2d0x9IIO20250513
13-May-2025 09:56:00	342	311.8000	BATE	06242062400049620- 20000GMQ20250513
13-May-2025 10:10:22	309	312.8000	XLON	07002070000019885- E0N2d0x9IUIu20250513
13-May-2025 10:10:55	404	312.6000	XLON	07002070000019686- E0N2d0x9IUI020250513
13-May-2025 10:10:55	394	312.6000	BATE	08492084900053776- 20000HWF20250513
13-May-2025 10:11:00	201	312.4000	BATE	08492084900053597- 20000HWO20250513

13-May-2025 10:11:02	303	312.6000	XLON	07002070000019945-E0N2d0x9IVTx20250513
13-May-2025 10:11:42	2	312.4000	BATE	08492084900053597-20000HZ020250513
13-May-2025 10:11:43	3	312.4000	BATE	08492084900053597-20000HZ620250513
13-May-2025 10:11:44	4	312.4000	BATE	08492084900053597-20000HZG20250513
13-May-2025 10:11:55	95	312.4000	BATE	08492084900053597-20000HZY20250513
13-May-2025 10:11:55	353	312.4000	XLON	05002050000019520-E0N2d0x9IV6x20250513
13-May-2025 10:18:09	333	312.0000	BATE	06242062400053805-20000IQC20250513
13-May-2025 10:20:50	306	312.0000	XLON	05002050000020585-E0N2d0x9IeQ920250513
13-May-2025 10:21:02	14	312.0000	XLON	07002070000020716-E0N2d0x9IeZS20250513
13-May-2025 10:21:02	377	312.0000	XLON	07002070000020716-E0N2d0x9IeZQ20250513
13-May-2025 10:25:51	314	312.0000	BATE	08492084900060682-20000JBS20250513
13-May-2025 10:28:03	455	311.8000	BATE	06242062400061384-20000JIA20250513
13-May-2025 10:41:56	351	312.0000	XLON	07002070000021382-E0N2d0x9Ika20250513
13-May-2025 10:41:56	43	312.0000	XLON	07002070000021382-E0N2d0x9IkaX20250513
13-May-2025 10:43:26	303	312.0000	BATE	08492084900065702-20000KS720250513
13-May-2025 10:43:26	357	312.0000	XLON	07002070000022297-E0N2d0x9IHa20250513
13-May-2025 10:43:26	33	312.0000	XLON	07002070000022297-E0N2d0x9IHa20250513
13-May-2025 10:44:22	303	312.0000	XLON	05002050000022324-E0N2d0x9Iy8120250513
13-May-2025 10:46:02	25	312.0000	XLON	05002050000022502-E0N2d0x9IzqE20250513
13-May-2025 10:46:02	77	312.0000	XLON	05002050000022502-E0N2d0x9IzqC20250513
13-May-2025 10:49:05	394	312.0000	XLON	05002050000022636-E0N2d0x9J22x20250513
13-May-2025 10:49:18	53	312.0000	BATE	08492084900068301-20000LBD20250513
13-May-2025 10:49:42	329	312.0000	BATE	08492084900068301-20000LC120250513
13-May-2025 10:52:48	304	312.0000	XLON	07002070000022932-E0N2d0x9J4Hc20250513
13-May-2025 10:52:48	337	312.0000	BATE	06242062400070175-20000LIT20250513
13-May-2025 11:08:56	13	312.6000	XLON	07002070000024589-E0N2d0x9JHEQ20250513
13-May-2025 11:09:11	103	312.7000	BATE	08492084900075530-D20000N3Q20250513
13-May-2025 11:09:11	25	312.8000	BATE	08492084900075530-20000N3R20250513
13-May-2025 11:09:22	153	313.0000	XLON	07002070000024629-E0N2d0x9JHXC20250513
13-May-2025 11:09:22	300	313.0000	XLON	07002070000024629-E0N2d0x9JHXA20250513
13-May-2025 11:09:22	7	313.0000	XLON	07002070000024629-E0N2d0x9JHXE20250513
13-May-2025 11:28:33	333	313.8000	BATE	06242062400083163-20000P0320250513
13-May-2025 11:28:34	455	313.8000	BATE	08492084900081745-20000P0420250513
13-May-2025 11:29:35	45	313.6000	BATE	08492084900082096-20000P4N20250513
13-May-2025 11:29:35	46	313.6000	BATE	08492084900082096-20000P4M20250513
13-May-2025 11:29:55	172	313.6000	XLON	05002050000026111-E0N2d0x9JWPY20250513
13-May-2025 11:29:55	523	313.6000	XLON	05002050000026111-E0N2d0x9JWPV20250513
13-May-2025 11:29:56	455	313.6000	XLON	05002050000026114-E0N2d0x9JWQD20250513
13-May-2025 11:29:56	306	313.6000	XLON	07002070000026216-E0N2d0x9JWQ620250513
13-May-2025 11:30:12	416	313.4000	XLON	07002070000026129-E0N2d0x9JWQ620250513

				E0N2d0x9JWse2U250513
13-May-2025 11:30:12	850	313.4000	XLON	05002050000026018-E0N2d0x9JWsc20250513
13-May-2025 11:30:14	160	313.4000	BATE	06242062400083799-20000P7520250513
13-May-2025 11:51:07	303	313.4000	XLON	07002070000027166-E0N2d0x9JmX020250513
13-May-2025 11:51:07	394	313.4000	BATE	06242062400084707-20000R1F20250513
13-May-2025 11:53:09	133	313.6000	BATE	06242062400089876-20000R9720250513
13-May-2025 11:54:08	337	313.8000	XLON	05002050000027855-E0N2d0x9JoNH20250513
13-May-2025 11:54:11	4	313.6000	BATE	06242062400089876-20000RCV20250513
13-May-2025 11:54:12	6	313.6000	BATE	06242062400089876-20000RCX20250513
13-May-2025 11:54:22	56	313.8000	XLON	05002050000027871-E0N2d0x9JoV120250513
13-May-2025 11:54:22	121	313.8000	XLON	05002050000027871-E0N2d0x9JoUz20250513
13-May-2025 11:54:27	333	314.0000	BATE	06242062400090240-20000RDW20250513
13-May-2025 11:54:30	356	314.0000	BATE	08492084900088649-20000RE720250513
13-May-2025 11:55:04	304	314.0000	BATE	06242062400090345-20000RGW20250513
13-May-2025 11:57:42	148	314.2000	XLON	05002050000028113-E0N2d0x9JqzQ20250513
13-May-2025 11:57:42	151	314.2000	XLON	05002050000028113-E0N2d0x9JqzS20250513
13-May-2025 11:57:42	125	314.2000	XLON	05002050000028113-E0N2d0x9JqzU20250513
13-May-2025 11:58:07	424	314.0000	XLON	07002070000028143-E0N2d0x9JrJS20250513
13-May-2025 12:04:11	149	314.4000	BATE	08492084900091853-20000U1720250513
13-May-2025 12:07:09	303	314.4000	XLON	07002070000029235-E0N2d0x9K81n20250513
13-May-2025 12:07:09	154	314.4000	BATE	08492084900091853-20000UC120250513
13-May-2025 12:07:14	33	314.2000	BATE	06242062400093337-20000UC620250513
13-May-2025 12:07:16	2	314.2000	BATE	06242062400093337-20000UCH20250513
13-May-2025 12:07:38	1	314.2000	BATE	06242062400093337-20000UD820250513
13-May-2025 12:08:32	3	314.2000	BATE	06242062400093337-20000UGY20250513
13-May-2025 12:08:34	2	314.2000	BATE	06242062400093337-20000UH820250513
13-May-2025 12:08:42	394	314.4000	XLON	07002070000029554-E0N2d0x9K9Mv20250513
13-May-2025 12:17:02	314	314.6000	XLON	05002050000030107-E0N2d0x9KEh820250513
13-May-2025 12:22:31	28	315.0000	BATE	08492084900097431-20000VOI20250513
13-May-2025 12:22:32	240	315.0000	XLON	05002050000030618-E0N2d0x9KJQD20250513
13-May-2025 12:28:57	340	315.2000	XLON	05002050000031107-E0N2d0x9KNVG20250513
13-May-2025 12:29:57	303	315.2000	BATE	08492084900099601-20000W9Y20250513
13-May-2025 12:29:58	304	315.2000	XLON	05002050000031163-E0N2d0x9KOBz20250513
13-May-2025 12:35:43	315	315.2000	XLON	07002070000031484-E0N2d0x9KSv20250513
13-May-2025 12:35:43	364	315.2000	BATE	08492084900100129-20000WP520250513
13-May-2025 12:37:38	340	315.2000	XLON	05002050000031700-E0N2d0x9KUBI20250513
13-May-2025 12:37:38	394	315.2000	BATE	06242062400103682-20000WUP20250513
13-May-2025 12:38:09	63	315.0000	XLON	05002050000030618-E0N2d0x9KUNs20250513
13-May-2025 12:38:09	308	315.0000	XLON	07002070000030805-E0N2d0x9KUNu20250513
13-May-2025 12:39:52	333	315.2000	BATE	06242062400104599-20000WZ820250513
13-May-2025 12:42:01	424	315.0000	BATE	08492084900097567-

13-May-2025 12:42:01	454	315.2000	BATE	06242062400105333-20000X5P20250513
13-May-2025 12:42:01	454	315.2000	BATE	06242062400105333-20000X5O20250513
13-May-2025 12:42:01	1	315.2000	BATE	06242062400105333-20000X5N20250513
13-May-2025 12:44:19	303	314.8000	XLON	07002070000030436-E0N2d0x9KYaJ20250513
13-May-2025 12:54:12	374	314.8000	BATE	08492084900096394-20000Y8820250513
13-May-2025 12:54:12	304	314.8000	XLON	05002050000033162-E0N2d0x9KFTI20250513
13-May-2025 12:54:22	349	314.8000	XLON	05002050000033183-E0N2d0x9KfcQ20250513
13-May-2025 12:56:02	394	314.8000	XLON	05002050000033343-E0N2d0x9KhJ720250513
13-May-2025 12:58:41	333	314.6000	XLON	05002050000033012-E0N2d0x9Kjk520250513
13-May-2025 13:10:43	370	314.6000	BATE	06242062400114829-2000102C20250513
13-May-2025 13:13:28	346	314.8000	XLON	07002070000035003-E0N2d0x9Kyw820250513
13-May-2025 13:13:28	303	314.6000	XLON	07002070000034981-E0N2d0x9Kz2K20250513
13-May-2025 13:17:31	65	314.6000	BATE	08492084900115352-200010S720250513
13-May-2025 13:27:42	364	314.6000	BATE	08492084900116326-200011L320250513
13-May-2025 13:27:42	378	314.6000	XLON	05002050000035610-E0N2d0x9LAA820250513
13-May-2025 13:29:59	227	314.6000	XLON	07002070000036773-E0N2d0x9LCNr20250513
13-May-2025 13:29:59	303	314.6000	BATE	08492084900119253-200011UG20250513
13-May-2025 13:29:59	106	314.6000	XLON	07002070000036773-E0N2d0x9LCNu20250513
13-May-2025 13:31:35	394	314.6000	BATE	08492084900120183-200012BB20250513
13-May-2025 13:32:03	149	314.8000	XLON	05002050000037035-E0N2d0x9LHJZ20250513
13-May-2025 13:32:03	153	314.8000	XLON	05002050000037035-E0N2d0x9LHJb20250513
13-May-2025 13:32:03	8	314.8000	XLON	05002050000037035-E0N2d0x9LHJd20250513
13-May-2025 13:35:31	386	314.8000	XLON	05002050000037139-E0N2d0x9LMr120250513
13-May-2025 13:36:14	318	314.6000	XLON	07002070000037846-E0N2d0x9LO6T20250513
13-May-2025 13:36:19	394	314.4000	BATE	06242062400114570-200012ZS20250513
13-May-2025 13:36:19	333	314.4000	XLON	05002050000035014-E0N2d0x9LODu20250513
13-May-2025 13:45:11	303	314.2000	BATE	08492084900126906-200013Z420250513
13-May-2025 13:46:05	325	314.2000	BATE	08492084900127268-2000143Y20250513
13-May-2025 13:46:05	394	314.2000	XLON	07002070000038867-E0N2d0x9LYGj20250513
13-May-2025 13:47:42	380	314.2000	XLON	05002050000038870-E0N2d0x9LZWt20250513
13-May-2025 13:49:22	140	314.4000	XLON	07002070000039388-E0N2d0x9Laug20250513
13-May-2025 13:49:22	134	314.4000	XLON	07002070000039388-E0N2d0x9Laue20250513
13-May-2025 13:49:22	90	314.4000	XLON	07002070000039388-E0N2d0x9Lai20250513
13-May-2025 13:53:07	342	313.8000	BATE	08492084900105121-2000152O20250513
13-May-2025 13:58:42	159	314.0000	XLON	05002050000040091-E0N2d0x9Lk6H20250513
13-May-2025 13:58:42	27	314.0000	XLON	05002050000040091-E0N2d0x9Lk6F20250513
13-May-2025 14:07:22	430	314.2000	XLON	05002050000041247-E0N2d0x9LsvA20250513
13-May-2025 14:07:31	394	314.2000	BATE	08492084900137510-200016S520250513
13-May-2025 14:07:42	333	314.2000	XLON	05002050000041290-E0N2d0x9Lthd20250513
13-May-2025 14:09:22	398	314.2000	XLON	07002070000041852-E0N2d0x9Luix20250513

13-May-2025 14:10:12	3	314.2000	BATE	06242062400141750-2000173V20250513
13-May-2025 14:10:12	314	314.2000	BATE	06242062400141750-2000173W20250513
13-May-2025 14:11:02	304	314.2000	XLON	05002050000041649-E0N2d0x9Lw1z20250513
13-May-2025 14:12:31	24	314.2000	BATE	06242062400142813-200017C620250513
13-May-2025 14:12:42	373	314.2000	XLON	05002050000041822-E0N2d0x9LxsZ20250513
13-May-2025 14:23:34	304	314.4000	XLON	05002050000042095-E0N2d0x9M9ul20250513
13-May-2025 14:23:34	337	314.4000	BATE	08492084900141099-200018LS20250513
13-May-2025 14:28:17	396	314.8000	XLON	07002070000043990-E0N2d0x9MG9R20250513
13-May-2025 14:28:17	333	314.8000	BATE	06242062400150215-2000199J20250513
13-May-2025 14:29:11	364	314.8000	BATE	08492084900148242-200019EH20250513
13-May-2025 14:29:18	333	314.6000	BATE	08492084900145905-200019FH20250513
13-May-2025 14:29:18	364	314.6000	XLON	07002070000043624-E0N2d0x9MHgM20250513
13-May-2025 14:29:20	424	314.4000	BATE	06242062400148469-200019FW20250513
13-May-2025 14:29:22	158	314.6000	XLON	07002070000044336-E0N2d0x9MHI620250513
13-May-2025 14:31:02	303	314.2000	BATE	08492084900149815-20001A8R20250513
13-May-2025 14:31:02	535	314.6000	XLON	07002070000044884-E0N2d0x9MNGU20250513
13-May-2025 14:32:31	177	314.4000	BATE	08492084900151465-20001AQ020250513
13-May-2025 14:32:35	187	314.4000	BATE	08492084900151465-20001AQA20250513
13-May-2025 14:32:42	473	314.4000	XLON	07002070000045382-E0N2d0x9MSPP20250513
13-May-2025 14:34:22	46	314.4000	XLON	07002070000045772-E0N2d0x9MVmN20250513
13-May-2025 14:34:22	144	314.4000	XLON	07002070000045772-E0N2d0x9MVmL20250513
13-May-2025 14:34:22	143	314.4000	XLON	07002070000045772-E0N2d0x9MVmJ20250513
13-May-2025 14:36:02	162	314.4000	XLON	05002050000045835-E0N2d0x9Ma3l20250513
13-May-2025 14:36:02	24	314.4000	XLON	05002050000045835-E0N2d0x9Ma3j20250513
13-May-2025 14:36:02	117	314.4000	XLON	05002050000045835-E0N2d0x9Ma3h20250513
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13-May-2025 14:37:03	232	314.0000	XLON	05002050000042255-E0N2d0x9McGB20250513
13-May-2025 14:37:03	75	314.0000	XLON	05002050000042255-E0N2d0x9McGD20250513
13-May-2025 14:37:03	394	314.0000	BATE	08492084900152709-20001BVY20250513
13-May-2025 14:39:22	232	314.0000	XLON	07002070000046578-E0N2d0x9MguZ20250513
13-May-2025 14:39:23	132	314.0000	XLON	07002070000046578-E0N2d0x9Mgxp20250513
13-May-2025 14:39:23	304	314.0000	BATE	08492084900155563-20001CEK20250513
13-May-2025 14:41:32	379	314.4000	XLON	07002070000047392-E0N2d0x9Mlqc20250513
13-May-2025 14:42:42	70	314.4000	XLON	05002050000047322-E0N2d0x9MoDb20250513
13-May-2025 14:42:42	116	314.4000	XLON	05002050000047322-E0N2d0x9MoDd20250513
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13-May-2025 14:44:11	333	314.4000	BATE	06242062400162655-20001DGA20250513
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13-May-2025 14:46:52	304	314.4000	BATE	08492084900160583-

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13-May-2025 14:47:09	455	314.2000	XLON	07002070000047239-EON2d0x9Mx8c20250513
13-May-2025 14:50:22	334	314.0000	XLON	07002070000049228-EON2d0x9N3d020250513
13-May-2025 14:53:04	303	314.4000	XLON	07002070000049741-EON2d0x9N8bR20250513
13-May-2025 14:59:40	303	315.2000	BATE	06242062400171525-20001GT420250513
13-May-2025 14:59:41	303	315.2000	XLON	05002050000050272-EON2d0x9NL4620250513
13-May-2025 15:00:04	363	315.0000	XLON	07002070000050469-EON2d0x9NM5320250513
13-May-2025 15:00:51	333	315.2000	BATE	08492084900168641-20001H4E20250513
13-May-2025 15:01:16	333	315.0000	BATE	08492084900166893-20001H8020250513
13-May-2025 15:01:16	350	315.0000	XLON	05002050000050925-EON2d0x9NOHk20250513
13-May-2025 15:01:16	87	315.0000	XLON	05002050000050925-EON2d0x9NOHi20250513
13-May-2025 15:02:31	45	314.8000	BATE	06242062400173757-20001HH20250513
13-May-2025 15:03:35	275	314.8000	XLON	07002070000051501-EON2d0x9NS9Z20250513
13-May-2025 15:03:35	335	314.8000	BATE	06242062400174379-20001HQI20250513
13-May-2025 15:07:32	304	314.8000	BATE	08492084900170544-20001IOA20250513
13-May-2025 15:07:32	181	314.8000	XLON	07002070000051501-EON2d0x9NYtm20250513
13-May-2025 15:10:24	374	314.8000	XLON	07002070000052586-EON2d0x9NdmB20250513
13-May-2025 15:10:24	455	314.8000	BATE	08492084900173667-20001JDB20250513
13-May-2025 15:12:12	304	314.8000	BATE	06242062400179586-20001JTJ20250513
13-May-2025 15:12:12	482	314.8000	XLON	07002070000052983-EON2d0x9Nge620250513
13-May-2025 15:12:45	31	314.8000	XLON	07002070000053307-EON2d0x9NhJf20250513
13-May-2025 15:12:56	399	314.8000	XLON	07002070000053307-EON2d0x9NhVm20250513
13-May-2025 15:14:18	9	314.8000	BATE	08492084900176475-20001K5L20250513
13-May-2025 15:16:52	450	315.2000	XLON	07002070000054162-EON2d0x9Nn6Z20250513
13-May-2025 15:18:15	321	315.6000	BATE	06242062400183005-20001LOO20250513
13-May-2025 15:18:15	129	315.6000	XLON	05002050000054196-EON2d0x9Nq2m20250513
13-May-2025 15:18:15	375	315.6000	XLON	05002050000054196-EON2d0x9Nq2o20250513
13-May-2025 15:20:11	304	315.6000	BATE	06242062400184679-20001LG420250513
13-May-2025 15:20:22	333	315.4000	XLON	05002050000054666-EON2d0x9Ntz420250513
13-May-2025 15:20:36	304	315.2000	BATE	08492084900178421-20001LLX20250513
13-May-2025 15:20:36	182	315.2000	XLON	05002050000054485-EON2d0x9NuTw20250513
13-May-2025 15:20:36	242	315.2000	XLON	05002050000054485-EON2d0x9NuTt20250513
13-May-2025 15:21:05	455	315.4000	XLON	05002050000054851-EON2d0x9NMa20250513
13-May-2025 15:22:59	338	315.4000	XLON	07002070000055366-EON2d0x9NzDU20250513
13-May-2025 15:23:35	119	315.2000	BATE	06242062400185220-20001MCL20250513
13-May-2025 15:24:54	205	315.2000	BATE	06242062400185220-20001MMQ20250513
13-May-2025 15:27:02	148	315.6000	XLON	05002050000056005-EON2d0x9O6Qw20250513
13-May-2025 15:27:42	169	315.6000	XLON	07002070000056339-EON2d0x9O7bL20250513
13-May-2025 15:28:48	350	315.4000	BATE	06242062400189835-20001NHV20250513
13-May-2025 15:28:48	334	315.4000	XLON	05002050000055812-EON2d0x9O9MM20250513
13-May-2025 15:30:44	50	315.4000	BATE	06242062400194000

13-May-2025 15:30:11	36	315.4000	BATE	06242062400191992-20001NRR20250513
13-May-2025 15:30:11	227	315.4000	BATE	06242062400191992-20001NRS20250513
13-May-2025 15:30:11	18	315.4000	BATE	06242062400191992-20001NRT20250513
13-May-2025 15:30:33	39	315.2000	XLON	05002050000056734-E0N2d0x9OCNM20250513
13-May-2025 15:30:34	295	315.2000	XLON	05002050000056734-E0N2d0x9OCNO20250513
13-May-2025 15:30:34	332	315.2000	BATE	06242062400188752-20001NW320250513
13-May-2025 15:32:15	328	315.4000	XLON	05002050000057098-E0N2d0x9OFRs20250513
13-May-2025 15:34:03	304	315.4000	XLON	07002070000057714-E0N2d0x9OIBv20250513
13-May-2025 15:34:11	345	315.4000	BATE	08492084900190063-20001ONF20250513
13-May-2025 15:35:22	164	315.6000	XLON	07002070000057932-E0N2d0x9OKCr20250513
13-May-2025 15:35:22	82	315.6000	XLON	07002070000057932-E0N2d0x9OKCp20250513
13-May-2025 15:36:02	394	315.6000	XLON	07002070000058063-E0N2d0x9OLGI20250513
13-May-2025 15:36:10	41	315.4000	BATE	08492084900190063-20001P2C20250513
13-May-2025 15:36:10	303	315.4000	XLON	07002070000057768-E0N2d0x9OLRI20250513
13-May-2025 15:36:10	21	315.4000	BATE	08492084900190063-20001P2B20250513
13-May-2025 15:36:51	337	315.2000	BATE	06242062400196402-20001P6W20250513
13-May-2025 15:38:52	303	315.6000	XLON	05002050000058312-E0N2d0x9OPPy20250513
13-May-2025 15:39:11	146	315.6000	BATE	06242062400198251-20001POY20250513
13-May-2025 15:39:56	204	315.4000	XLON	07002070000058634-E0N2d0x9OSgD20250513
13-May-2025 15:39:56	110	315.4000	XLON	07002070000058634-E0N2d0x9OSgL20250513
13-May-2025 15:40:51	364	315.4000	BATE	06242062400199291-20001Q2W20250513
13-May-2025 15:42:02	304	315.4000	XLON	07002070000059112-E0N2d0x9OWLj20250513
13-May-2025 15:42:31	25	315.4000	BATE	08492084900195403-20001QG220250513
13-May-2025 15:42:31	157	315.4000	BATE	08492084900195403-20001QG320250513
13-May-2025 15:42:31	185	315.4000	BATE	08492084900195403-20001QG420250513
13-May-2025 15:42:42	259	315.4000	XLON	05002050000058978-E0N2d0x9OXSX20250513
13-May-2025 15:44:11	114	315.4000	BATE	06242062400201572-20001QU220250513
13-May-2025 15:45:51	156	315.4000	BATE	06242062400202602-20001R6D20250513
13-May-2025 15:45:59	234	315.2000	XLON	07002070000059495-E0N2d0x9OcdC20250513
13-May-2025 15:47:00	94	315.2000	XLON	07002070000059495-E0N2d0x9OePB20250513
13-May-2025 15:51:52	455	315.2000	XLON	07002070000060109-E0N2d0x9OmSd20250513
13-May-2025 15:51:52	268	315.4000	BATE	06242062400206432-20001SJZ20250513
13-May-2025 15:51:52	14	315.4000	BATE	06242062400206432-20001SJY20250513
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13-May-2025 16:00:12	8	315.8000	BATE	06242062400211641-20001UY920250513
13-May-2025 16:00:12	55	315.8000	BATE	06242062400211641-20001UY620250513
13-May-2025 16:00:12	58	315.8000	BATE	06242062400211641-20001UY820250513
13-May-2025 16:00:12	73	315.8000	BATE	06242062400211641-20001UYA20250513
13-May-2025 16:00:12	49	315.8000	BATE	06242062400211641-20001IY720250513

13-May-2025 16:00:21	101	315.6000	XLON	05002050000061963-EON2d0x9P0c920250513
13-May-2025 16:00:21	394	315.6000	BATE	08492084900205320-20001V0Q20250513
13-May-2025 16:00:21	404	315.6000	XLON	05002050000061963-EON2d0x9P0cB20250513
13-May-2025 16:00:24	313	315.4000	BATE	06242062400208529-20001V1420250513
13-May-2025 16:01:34	394	315.4000	XLON	07002070000062976-EON2d0x9P3bv20250513
13-May-2025 16:02:21	303	315.4000	BATE	06242062400213166-20001VJA20250513
13-May-2025 16:02:43	303	315.4000	XLON	07002070000063384-EON2d0x9P5ds20250513
13-May-2025 16:11:33	394	315.6000	BATE	06242062400221186-20001Y9V20250513
13-May-2025 16:11:33	857	315.6000	XLON	07002070000065683-EON2d0x9PNCS20250513
13-May-2025 16:12:31	424	315.6000	BATE	06242062400222106-20001YLE20250513
13-May-2025 16:12:43	27	315.6000	XLON	05002050000065701-EON2d0x9PPgD20250513
13-May-2025 16:13:47	495	315.6000	XLON	05002050000065950-EON2d0x9PRMA20250513
13-May-2025 16:14:11	303	315.6000	BATE	06242062400223668-20001Z9H20250513
13-May-2025 16:14:23	495	315.6000	XLON	05002050000066184-EON2d0x9PSbZ20250513
13-May-2025 16:15:51	424	315.6000	BATE	06242062400225650-20001ZRD20250513
13-May-2025 16:16:03	413	315.6000	XLON	07002070000067188-EON2d0x9PVu320250513
13-May-2025 16:16:03	30	315.6000	XLON	07002070000067188-EON2d0x9PVtz20250513
13-May-2025 16:16:03	8	315.6000	XLON	07002070000067188-EON2d0x9PVu120250513
13-May-2025 16:17:31	363	315.6000	BATE	06242062400227349-200020CQ20250513
13-May-2025 16:17:43	504	315.6000	XLON	07002070000067679-EON2d0x9PZCH20250513
13-May-2025 16:19:11	321	315.6000	BATE	06242062400229210-200020Z120250513
13-May-2025 16:19:23	220	315.6000	XLON	07002070000068183-EON2d0x9Pd2720250513
13-May-2025 16:20:36	314	315.4000	BATE	06242062400214687-200021JH20250513
13-May-2025 16:20:36	371	315.4000	XLON	05002050000064609-EON2d0x9PgBp20250513
13-May-2025 16:20:51	58	315.4000	BATE	06242062400230966-200021MR20250513
13-May-2025 16:20:51	2	315.4000	BATE	06242062400230966-200021MS20250513
13-May-2025 16:21:03	32	315.4000	XLON	07002070000068706-EON2d0x9Pglu20250513
13-May-2025 16:22:04	430	315.4000	XLON	05002050000068745-EON2d0x9Pina20250513
13-May-2025 16:22:04	28	315.4000	XLON	05002050000068745-EON2d0x9PinY20250513
13-May-2025 16:22:04	375	315.0000	XLON	07002070000065577-EON2d0x9PioK20250513
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13-May-2025 16:25:21	139	315.4000	XLON	07002070000069785-EON2d0x9PoXq20250513
13-May-2025 16:26:39	304	315.4000	BATE	08492084900229323-2000244L20250513
13-May-2025 16:26:39	333	315.4000	XLON	05002050000069794-EON2d0x9PrHA20250513
13-May-2025 16:27:31	102	315.4000	BATE	08492084900230606-200024K920250513
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13-May-2025 16:27:43	49	315.4000	XLON	05002050000070228-EON2d0x9PtPU20250513
13-May-2025 16:27:43	315	315.4000	XLON	05002050000070228-

				E0N2d0x9PtPS20250513
13-May-2025 16:28:33	31	315.4000	BATE	08492084900231472-2000255120250513
13-May-2025 16:28:55	62	315.4000	BATE	06242062400237583-200025FY20250513
13-May-2025 16:28:55	76	315.4000	BATE	06242062400237583-200025G120250513
13-May-2025 16:28:55	175	315.4000	BATE	06242062400237583-200025FW20250513
13-May-2025 16:28:55	58	315.4000	BATE	06242062400237583-200025FX20250513
13-May-2025 16:28:55	759	315.4000	XLON	07002070000070931-E0N2d0x9Pw720250513
13-May-2025 16:28:55	3	315.4000	BATE	06242062400237583-200025G020250513
13-May-2025 16:28:55	50	315.4000	BATE	06242062400237583-200025FZ20250513

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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