

Rotork plc
Transactions in own shares

15 May 2025

Rotork plc (the 'Company') announces that on 14 May 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 89,000 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	54,000	314.1989	311.8000	315.6000
CBOE Europe Limited	35,000	314.2132	311.8000	315.4000

Since 7 April 2025, the Company has purchased 2,258,952 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 844,170,079 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
14-May-2025 08:03:22	337	314.2000	XLON	07002070000004311-E0N3LyR4mGhy20250514
14-May-2025 08:03:22	332	314.6000	XLON	05002050000004549-E0N3LyR4mGho20250514
14-May-2025 08:07:58	306	315.4000	XLON	07002070000006176-E0N3LyR4mVJL20250514
14-May-2025 08:08:34	307	315.2000	XLON	05002050000006217-E0N3LyR4mXGF20250514
14-May-2025 08:14:21	368	315.6000	XLON	05002050000007056-E0N3LyR4mnTg20250514
14-May-2025 08:16:01	343	315.6000	XLON	07002070000008460-E0N3LyR4m5K20250514

14-May-2025 08:16:20	335	315.4000	BATE	EON3LyR4mtlY20250514 08492084900007489-200007E920250514
14-May-2025 08:16:20	366	315.4000	XLON	05002050000007036-EON3LyR4mtlY20250514
14-May-2025 08:17:08	385	315.2000	BATE	06242062400006652-200007ID20250514
14-May-2025 08:18:05	429	315.6000	XLON	07002070000009244-EON3LyR4mxnY20250514
14-May-2025 08:19:34	428	315.2000	BATE	08492084900010512-200007V720250514
14-May-2025 08:19:34	337	315.2000	XLON	05002050000009261-EON3LyR4n0OU20250514
14-May-2025 08:24:08	362	315.0000	XLON	07002070000009807-EON3LyR4nAyc20250514
14-May-2025 08:24:08	149	315.0000	BATE	08492084900004825-200008JN20250514
14-May-2025 08:24:08	279	315.0000	BATE	08492084900004825-200008JM20250514
14-May-2025 08:28:07	307	314.8000	XLON	05002050000010526-EON3LyR4nIPM20250514
14-May-2025 08:28:07	394	314.8000	BATE	06242062400013073-2000090X20250514
14-May-2025 08:28:34	337	314.6000	BATE	06242062400013051-2000093C20250514
14-May-2025 08:28:34	398	314.6000	XLON	07002070000010442-EON3LyR4nJDE20250514
14-May-2025 08:29:37	459	314.6000	XLON	07002070000011369-EON3LyR4nLE120250514
14-May-2025 08:39:05	329	314.6000	XLON	07002070000011704-EON3LyR4naPC20250514
14-May-2025 08:39:05	337	314.6000	BATE	06242062400017797-20000AHQ20250514
14-May-2025 08:41:07	337	314.0000	BATE	06242062400019559-20000AS820250514
14-May-2025 08:41:07	329	314.0000	XLON	07002070000012956-EON3LyR4neOV20250514
14-May-2025 08:41:07	428	313.8000	BATE	06242062400011745-20000AS920250514
14-May-2025 08:43:03	337	313.8000	XLON	05002050000013529-EON3LyR4nhN920250514
14-May-2025 08:48:51	336	313.4000	XLON	07002070000012186-EON3LyR4npVD20250514
14-May-2025 09:00:23	421	313.4000	XLON	05002050000015795-EON3LyR4o63M20250514
14-May-2025 09:01:01	337	313.4000	XLON	05002050000015972-EON3LyR4o7HH20250514
14-May-2025 09:04:00	307	313.4000	XLON	07002070000016279-EON3LyR4oBXC20250514
14-May-2025 09:04:00	321	313.4000	BATE	08492084900029567-20000DV620250514
14-May-2025 09:05:21	428	313.4000	BATE	08492084900030316-20000E1120250514
14-May-2025 09:06:14	459	313.2000	XLON	07002070000016080-EON3LyR4oFHP20250514
14-May-2025 09:06:14	367	313.2000	BATE	08492084900030560-20000E6F20250514
14-May-2025 09:06:16	321	313.0000	BATE	06242062400029445-20000E6Q20250514
14-May-2025 09:15:56	24	313.4000	XLON	07002070000018078-EON3LyR4oRHd20250514
14-May-2025 09:15:56	289	313.4000	XLON	07002070000018078-EON3LyR4oRN820250514
14-May-2025 09:15:56	344	313.6000	XLON	05002050000018428-EON3LyR4oRGt20250514
14-May-2025 09:16:01	337	313.2000	XLON	07002070000018271-EON3LyR4oRXa20250514
14-May-2025 09:27:01	2	313.4000	BATE	08492084900038946-20000GZ720250514
14-May-2025 09:29:21	367	313.4000	BATE	06242062400040338-20000H5F20250514
14-May-2025 09:32:01	59	313.4000	BATE	06242062400041578-20000HJU20250514
14-May-2025 09:32:01	51	313.4000	BATE	06242062400041578-20000HJT20250514
14-May-2025 09:33:41	51	313.4000	BATE	08492084900041944-20000HSX20250514
14-May-2025 09:33:41	54	313.4000	BATE	08492084900041944-20000HSY20250514
14-May-2025 09:39:18	306	313.0000	BATE	06242062400039620-

				20000IH620250514
14-May-2025 09:39:18	353	313.0000	XLON	07002070000020616-E0N3LyR4owV520250514
14-May-2025 09:39:18	441	313.0000	XLON	07002070000019768-E0N3LyR4owV320250514
14-May-2025 09:39:18	306	313.0000	XLON	07002070000021108-E0N3LyR4owV720250514
14-May-2025 09:39:21	306	313.0000	BATE	06242062400045021-20000IHS20250514
14-May-2025 09:40:19	318	312.8000	XLON	05002050000014297-E0N3LyR4oy7W20250514
14-May-2025 09:40:19	428	312.8000	BATE	06242062400026924-20000IMH20250514
14-May-2025 09:47:43	337	312.4000	XLON	05002050000021628-E0N3LyR4p7th20250514
14-May-2025 09:50:21	458	312.2000	XLON	05002050000022851-E0N3LyR4pBEU20250514
14-May-2025 09:52:21	459	312.2000	XLON	07002070000022858-E0N3LyR4pDQL20250514
14-May-2025 09:54:23	78	312.0000	XLON	05002050000022709-E0N3LyR4pFdu20250514
14-May-2025 09:56:01	306	312.2000	BATE	06242062400051848-20000K9M20250514
14-May-2025 09:56:33	325	312.0000	XLON	05002050000022709-E0N3LyR4pHVD20250514
14-May-2025 09:56:33	367	312.0000	BATE	08492084900050952-20000KBU20250514
14-May-2025 10:02:30	551	311.8000	XLON	07002070000023411-E0N3LyR4pPg20250514
14-May-2025 10:02:30	332	311.8000	BATE	06242062400044711-20000L4I20250514
14-May-2025 10:06:06	337	311.8000	XLON	05002050000024277-E0N3LyR4pUI820250514
14-May-2025 10:09:46	398	311.8000	XLON	05002050000024859-E0N3LyR4pYwm20250514
14-May-2025 10:14:00	368	311.8000	BATE	08492084900059878-20000MW420250514
14-May-2025 10:16:51	337	312.2000	XLON	07002070000025961-E0N3LyR4pkwZ20250514
14-May-2025 10:25:22	92	312.8000	BATE	08492084900065245-20000OHP20250514
14-May-2025 10:25:31	378	312.4000	XLON	07002070000026827-E0N3LyR4pxtC20250514
14-May-2025 10:26:02	305	312.6000	BATE	06242062400066205-20000OKP20250514
14-May-2025 10:39:21	107	313.2000	XLON	07002070000028524-E0N3LyR4qlGG20250514
14-May-2025 10:40:21	345	313.2000	XLON	05002050000028788-E0N3LyR4qJGM20250514
14-May-2025 10:41:01	90	313.2000	XLON	07002070000028654-E0N3LyR4qK1m20250514
14-May-2025 10:41:01	301	313.2000	XLON	07002070000028654-E0N3LyR4qK1k20250514
14-May-2025 10:42:41	5	313.2000	XLON	05002050000029008-E0N3LyR4qML020250514
14-May-2025 10:42:41	1	313.2000	XLON	05002050000029008-E0N3LyR4qMKw20250514
14-May-2025 10:46:34	189	313.4000	BATE	08492084900074920-20000QHR20250514
14-May-2025 10:46:34	148	313.4000	BATE	08492084900074920-20000QH20250514
14-May-2025 10:47:10	163	313.4000	XLON	05002050000029497-E0N3LyR4qRt420250514
14-May-2025 10:47:10	183	313.4000	XLON	05002050000029497-E0N3LyR4qRt620250514
14-May-2025 10:47:37	83	313.2000	BATE	08492084900074874-20000QKU20250514
14-May-2025 10:47:37	337	313.4000	BATE	06242062400076241-20000QKS20250514
14-May-2025 10:48:41	337	313.4000	XLON	07002070000029495-E0N3LyR4qTXQ20250514
14-May-2025 10:52:01	367	313.4000	XLON	05002050000030061-E0N3LyR4qXdi20250514
14-May-2025 10:57:41	306	313.4000	XLON	05002050000030660-E0N3LyR4qcZ020250514
14-May-2025 10:58:00	422	313.2000	XLON	05002050000029008-E0N3LyR4qgcqv20250514
14-May-2025 10:58:00	223	313.2000	BATE	08492084900074874-20000RNK20250514

14-May-2025 10:59:21	398	313.2000	XLON	07002070000030640-E0N3LyR4qe3220250514
14-May-2025 10:59:24	3	313.2000	BATE	08492084900080180-20000RS420250514
14-May-2025 10:59:24	32	313.2000	BATE	08492084900080180-20000RS520250514
14-May-2025 11:00:24	306	313.2000	BATE	08492084900080747-20000RXA20250514
14-May-2025 11:00:32	306	313.0000	XLON	05002050000028008-E0N3LyR4qfhw20250514
14-May-2025 11:00:32	306	313.0000	BATE	08492084900068697-20000RXL20250514
14-May-2025 11:06:16	368	313.0000	BATE	06242062400083841-20000SD720250514
14-May-2025 11:12:44	398	313.0000	BATE	08492084900085140-20000SUG20250514
14-May-2025 11:18:42	367	313.0000	XLON	05002050000033007-E0N3LyR4qz0Q20250514
14-May-2025 11:19:22	131	313.0000	XLON	05002050000033079-E0N3LyR4qziO20250514
14-May-2025 11:19:22	328	313.0000	XLON	05002050000033079-E0N3LyR4qziM20250514
14-May-2025 11:20:24	124	313.0000	BATE	06242062400088830-20000TDY20250514
14-May-2025 11:21:02	307	313.0000	XLON	05002050000033216-E0N3LyR4r1KR20250514
14-May-2025 11:29:53	240	313.0000	BATE	06242062400091138-20000U9B20250514
14-May-2025 11:29:53	66	313.0000	BATE	06242062400091138-20000U9C20250514
14-May-2025 11:34:22	12	313.6000	XLON	07002070000034465-E0N3LyR4rGX320250514
14-May-2025 11:34:56	294	313.6000	XLON	07002070000034465-E0N3LyR4rHj20250514
14-May-2025 11:34:56	366	313.6000	BATE	08492084900093127-20000UQF20250514
14-May-2025 11:45:21	325	314.0000	XLON	05002050000035597-E0N3LyR4rTBq20250514
14-May-2025 11:45:21	306	314.0000	BATE	06242062400097722-20000VOD20250514
14-May-2025 11:47:42	402	314.2000	XLON	05002050000035933-E0N3LyR4rvfQ20250514
14-May-2025 11:47:46	410	314.0000	XLON	05002050000035783-E0N3LyR4rVt20250514
14-May-2025 11:47:46	365	314.0000	BATE	06242062400098910-20000VTW20250514
14-May-2025 11:55:31	239	314.6000	XLON	07002070000036530-E0N3LyR4reMf20250514
14-May-2025 11:55:31	159	314.6000	XLON	07002070000036530-E0N3LyR4reMj20250514
14-May-2025 11:57:08	336	314.6000	BATE	08492084900100895-20000WIM20250514
14-May-2025 12:00:09	306	314.6000	BATE	06242062400102647-20000WU320250514
14-May-2025 12:00:09	307	314.6000	XLON	07002070000036937-E0N3LyR4rjr120250514
14-May-2025 12:07:49	374	315.0000	XLON	07002070000037913-E0N3LyR4rs9H20250514
14-May-2025 12:09:22	26	315.0000	XLON	05002050000038243-E0N3LyR4rthP20250514
14-May-2025 12:16:22	441	314.6000	XLON	07002070000037901-E0N3LyR4s19q20250514
14-May-2025 12:16:22	306	314.6000	BATE	08492084900105472-20000Y4Q20250514
14-May-2025 12:17:44	306	314.6000	XLON	05002050000039237-E0N3LyR4s2qY20250514
14-May-2025 12:18:46	398	314.6000	BATE	08492084900108799-20000YE920250514
14-May-2025 12:22:13	306	314.6000	XLON	05002050000039641-E0N3LyR4s8UX20250514
14-May-2025 12:23:28	337	314.4000	BATE	06242062400101383-20000YU020250514
14-May-2025 12:23:28	337	314.4000	XLON	07002070000036447-E0N3LyR4s9oU20250514
14-May-2025 12:25:50	367	314.2000	BATE	06242062400100862-20000Z4520250514
14-May-2025 12:25:50	459	314.2000	XLON	05002050000040058-E0N3LyR4sCKY20250514
14-May-2025 12:48:43	27	314.2000	XLON	07002070000042480-E0N3LyR4s9oU20250514

				E0N3LyR4sbSSZU250514
14-May-2025 12:48:43	400	314.2000	XLON	07002070000042480-E0N3LyR4sbSQ20250514
14-May-2025 12:48:47	213	314.2000	BATE	06242062400120738-2000110320250514
14-May-2025 12:48:47	16	314.2000	BATE	06242062400120738-2000110220250514
14-May-2025 12:49:27	328	314.2000	BATE	08492084900119404-2000111Q20250514
14-May-2025 12:50:22	398	313.8000	XLON	07002070000041189-E0N3LyR4scyn20250514
14-May-2025 12:50:22	279	313.8000	BATE	06242062400118365-2000114120250514
14-May-2025 12:50:22	272	313.8000	BATE	06242062400118365-2000114020250514
14-May-2025 12:56:25	311	313.8000	XLON	07002070000043161-E0N3LyR4siYf20250514
14-May-2025 12:56:29	306	313.6000	XLON	07002070000042712-E0N3LyR4sicF20250514
14-May-2025 13:04:23	425	313.6000	XLON	07002070000044239-E0N3LyR4ss2g20250514
14-May-2025 13:07:22	316	313.8000	XLON	07002070000044554-E0N3LyR4suqd20250514
14-May-2025 13:07:43	158	313.8000	XLON	05002050000044843-E0N3LyR4sv9220250514
14-May-2025 13:07:43	172	313.8000	XLON	05002050000044843-E0N3LyR4sv9420250514
14-May-2025 13:14:23	187	314.0000	XLON	07002070000045442-E0N3LyR4t2BX20250514
14-May-2025 13:14:23	128	314.0000	XLON	07002070000045442-E0N3LyR4t2BV20250514
14-May-2025 13:20:50	271	314.2000	XLON	05002050000046175-E0N3LyR4tAZB20250514
14-May-2025 13:20:50	49	314.2000	XLON	05002050000046175-E0N3LyR4tAZD20250514
14-May-2025 13:35:25	509	315.0000	XLON	07002070000047715-E0N3LyR4tUwc20250514
14-May-2025 13:35:25	428	315.0000	BATE	06242062400137167-2000153O20250514
14-May-2025 13:35:26	428	315.0000	BATE	06242062400139414-2000153W20250514
14-May-2025 13:37:46	459	315.0000	BATE	06242062400139681-200015CW20250514
14-May-2025 13:37:46	512	315.0000	XLON	07002070000048586-E0N3LyR4tYPM20250514
14-May-2025 13:38:56	459	315.0000	BATE	08492084900138288-200015GK20250514
14-May-2025 13:41:23	344	315.0000	BATE	08492084900139322-200015PQ20250514
14-May-2025 13:41:23	337	315.0000	XLON	05002050000049312-E0N3LyR4tc0V20250514
14-May-2025 13:41:55	335	314.8000	BATE	08492084900132497-200015SD20250514
14-May-2025 13:41:55	307	314.8000	XLON	07002070000046842-E0N3LyR4tcls20250514
14-May-2025 13:43:19	330	315.0000	XLON	07002070000049581-E0N3LyR4teUx20250514
14-May-2025 13:50:30	27	315.0000	XLON	05002050000050951-E0N3LyR4tpGw20250514
14-May-2025 13:50:30	280	315.0000	XLON	05002050000050951-E0N3LyR4tpGt20250514
14-May-2025 13:51:03	459	315.0000	XLON	07002070000050737-E0N3LyR4tpux20250514
14-May-2025 13:54:23	307	314.8000	XLON	07002070000049745-E0N3LyR4tu5k20250514
14-May-2025 14:00:51	314	314.8000	BATE	06242062400148388-2000184A20250514
14-May-2025 14:00:51	337	314.8000	XLON	05002050000051868-E0N3LyR4u3ZJ20250514
14-May-2025 14:01:03	366	314.8000	XLON	05002050000052291-E0N3LyR4u3r620250514
14-May-2025 14:01:47	367	314.8000	BATE	06242062400150122-200018AV20250514
14-May-2025 14:07:42	337	314.6000	BATE	06242062400133469-2000190M20250514
14-May-2025 14:07:42	337	314.6000	XLON	05002050000046813-E0N3LyR4uDCA20250514
14-May-2025 14:07:43	337	314.6000	XLON	05002050000053286-E0N3LyR4uDDF20250514
14-May-2025 14:23:15	368	314.8000	XLON	07002070000053974

14-May-2025 14:23:15	367	314.8000	BATE	E0N3LyR4uXS920250514
14-May-2025 14:23:15	367	314.8000	BATE	08492084900155717-20001AU020250514
14-May-2025 14:24:23	18	314.8000	XLON	07002070000055157-E0N3LyR4uYSa20250514
14-May-2025 14:24:23	327	314.8000	XLON	07002070000055157-E0N3LyR4uYSY20250514
14-May-2025 14:24:30	8	314.8000	BATE	08492084900158804-20001AX820250514
14-May-2025 14:29:23	554	315.0000	XLON	07002070000055787-E0N3LyR4ueHi20250514
14-May-2025 14:29:30	398	315.0000	BATE	06242062400163593-20001BJ020250514
14-May-2025 14:31:03	452	314.8000	XLON	07002070000055334-E0N3LyR4ujCC20250514
14-May-2025 14:31:03	285	314.8000	BATE	06242062400161728-20001C1L20250514
14-May-2025 14:31:03	113	314.8000	BATE	06242062400161728-20001C1M20250514
14-May-2025 14:31:03	509	315.0000	XLON	07002070000056266-E0N3LyR4uj6X20250514
14-May-2025 14:31:52	542	314.8000	BATE	06242062400164993-20001C9U20250514
14-May-2025 14:32:43	365	314.8000	XLON	05002050000056926-E0N3LyR4uop820250514
14-May-2025 14:32:50	342	314.8000	BATE	06242062400166421-20001CLW20250514
14-May-2025 14:35:33	428	314.8000	BATE	06242062400167805-20001DBH20250514
14-May-2025 14:35:33	412	314.8000	XLON	07002070000057085-E0N3LyR4uwpz20250514
14-May-2025 14:35:41	318	314.6000	XLON	07002070000053292-E0N3LyR4ux9d20250514
14-May-2025 14:35:41	337	314.6000	BATE	08492084900151621-20001DCN20250514
14-May-2025 14:37:11	368	314.4000	BATE	06242062400169590-20001DQ720250514
14-May-2025 14:37:43	15	314.4000	XLON	05002050000057958-E0N3LyR4v2Jm20250514
14-May-2025 14:37:43	235	314.4000	XLON	05002050000057958-E0N3LyR4v2Jq20250514
14-May-2025 14:37:43	56	314.4000	XLON	05002050000057958-E0N3LyR4v2Jo20250514
14-May-2025 14:37:50	313	314.4000	BATE	06242062400169992-20001DY320250514
14-May-2025 14:41:02	306	314.6000	BATE	08492084900168537-20001EVT20250514
14-May-2025 14:41:02	367	314.6000	XLON	05002050000058256-E0N3LyR4vBT020250514
14-May-2025 14:42:03	407	314.6000	XLON	05002050000058853-E0N3LyR4vDJq20250514
14-May-2025 14:42:43	367	314.6000	XLON	05002050000058954-E0N3LyR4vEVc20250514
14-May-2025 14:45:17	352	314.6000	BATE	06242062400174726-20001FU920250514
14-May-2025 14:45:17	337	314.6000	XLON	05002050000059333-E0N3LyR4vKo620250514
14-May-2025 14:45:17	351	314.4000	BATE	08492084900169693-20001FUB20250514
14-May-2025 14:45:17	398	314.4000	XLON	07002070000058331-E0N3LyR4vKoo20250514
14-May-2025 14:46:14	398	314.8000	XLON	07002070000059444-E0N3LyR4vMwN20250514
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14-May-2025 14:53:21	357	314.8000	XLON	07002070000060819-E0N3LyR4vKm20250514
14-May-2025 14:53:21	307	314.8000	BATE	06242062400180131-20001HBI20250514
14-May-2025 14:55:56	75	314.4000	XLON	07002070000061146-E0N3LyR4vElB20250514
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14-May-2025 15:06:26	349	314.8000	XLON	05002050000063506-E0N3LyR4w10r20250514
14-May-2025 15:06:26	367	314.8000	BATE	06242062400188581-20001KFI20250514

14-May-2025 15:07:00	231	314.4000	XLON	07002070000061146-EON3LyR4w24120250514
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14-May-2025 15:07:44	48	314.8000	XLON	07002070000063680-EON3LyR4w3Fu20250514
14-May-2025 15:08:44	75	314.8000	XLON	05002050000064108-EON3LyR4w55a20250514
14-May-2025 15:09:45	348	314.8000	BATE	06242062400191150-20001L3220250514
14-May-2025 15:09:45	498	314.8000	XLON	07002070000064057-EON3LyR4w6c920250514
14-May-2025 15:10:45	337	314.4000	BATE	08492084900179140-20001LDW20250514
14-May-2025 15:11:04	398	314.6000	XLON	07002070000064407-EON3LyR4w9E320250514
14-May-2025 15:12:11	336	314.4000	BATE	06242062400192817-20001LMK20250514
14-May-2025 15:14:24	212	314.6000	XLON	05002050000065214-EON3LyR4wE2p20250514
14-May-2025 15:14:24	114	314.6000	XLON	05002050000065214-EON3LyR4wE2r20250514
14-May-2025 15:15:12	428	314.4000	BATE	08492084900191288-20001MC620250514
14-May-2025 15:16:04	26	314.6000	XLON	07002070000065334-EON3LyR4wH1P20250514
14-May-2025 15:16:04	346	314.6000	XLON	07002070000065334-EON3LyR4wH1N20250514
14-May-2025 15:16:04	337	314.2000	BATE	08492084900189564-20001MJP20250514
14-May-2025 15:23:00	156	314.4000	XLON	05002050000066698-EON3LyR4wSpz20250514
14-May-2025 15:23:51	2	314.6000	BATE	06242062400200142-20001OOU20250514
14-May-2025 15:28:57	80	314.8000	XLON	05002050000067905-EON3LyR4wbuB20250514
14-May-2025 15:29:51	310	314.8000	XLON	05002050000067907-EON3LyR4wcxn20250514
14-May-2025 15:29:51	307	314.8000	XLON	07002070000067770-EON3LyR4wcxj20250514
14-May-2025 15:29:51	428	314.8000	BATE	08492084900201261-20001PCH20250514
14-May-2025 15:29:51	256	314.8000	XLON	05002050000067905-EON3LyR4wcxh20250514
14-May-2025 15:29:53	313	314.8000	XLON	07002070000067939-EON3LyR4wd1J20250514
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14-May-2025 15:31:11	360	314.6000	XLON	05002050000066875-EON3LyR4wLr20250514
14-May-2025 15:31:11	367	314.6000	BATE	08492084900197884-20001PRO20250514
14-May-2025 15:31:11	367	314.8000	BATE	08492084900202547-20001PRN20250514
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14-May-2025 15:33:58	306	314.6000	BATE	06242062400206509-20001QBY20250514
14-May-2025 15:36:41	337	314.6000	XLON	07002070000069077-EON3LyR4woJa20250514
14-May-2025 15:37:09	331	314.6000	BATE	08492084900205599-20001QZX20250514
14-May-2025 15:38:17	367	314.6000	BATE	06242062400210126-20001R5N20250514
14-May-2025 15:38:17	398	314.6000	XLON	05002050000069629-EON3LyR4wr0e20250514
14-May-2025 15:39:24	367	314.6000	XLON	05002050000069936-EON3LyR4wso520250514
14-May-2025 15:39:31	111	314.6000	BATE	06242062400211255-20001RGW20250514
14-May-2025 15:39:31	172	314.6000	BATE	06242062400211255-20001RGX20250514
14-May-2025 15:40:18	306	314.4000	XLON	05002050000069035-EON3LyR4wuv620250514
14-May-2025 15:40:18	106	314.4000	BATE	06242062400207839-20001RNJ20250514
14-May-2025 15:40:18	353	314.4000	BATE	06242062400207839-

				20001RNK20250514
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14-May-2025 15:44:17	337	314.2000	XLON	07002070000070541-EON3LyR4x0zp20250514
14-May-2025 15:44:17	306	314.2000	BATE	08492084900209470-20001SGZ20250514
14-May-2025 15:47:44	398	314.2000	XLON	07002070000071465-EON3LyR4x6mb20250514
14-May-2025 15:50:01	27	314.8000	XLON	07002070000071909-EON3LyR4xA4S20250514
14-May-2025 15:50:01	105	314.8000	XLON	07002070000071909-EON3LyR4xA4U20250514
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14-May-2025 15:54:24	300	315.0000	XLON	07002070000072829-EON3LyR4xHHe20250514
14-May-2025 15:54:24	6	315.0000	XLON	07002070000072829-EON3LyR4xHHg20250514
14-May-2025 15:55:13	398	314.8000	BATE	06242062400221831-20001V3L20250514
14-May-2025 15:56:04	561	314.8000	XLON	07002070000073244-EON3LyR4xJio20250514
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14-May-2025 15:56:11	111	314.8000	BATE	08492084900220101-20001VE320250514
14-May-2025 15:57:05	367	314.6000	BATE	08492084900216232-20001VNU20250514
14-May-2025 15:57:50	367	314.6000	XLON	05002050000073558-EON3LyR4xMHP20250514
14-May-2025 16:01:52	337	314.6000	XLON	07002070000073938-EON3LyR4xTmZ20250514
14-May-2025 16:01:52	312	314.6000	BATE	06242062400225921-20001XE320250514
14-May-2025 16:02:44	398	314.6000	XLON	07002070000074848-EON3LyR4xVF920250514
14-May-2025 16:04:06	414	314.6000	BATE	06242062400228702-20001Y4F20250514
14-May-2025 16:04:21	398	314.4000	XLON	05002050000071813-EON3LyR4xXwt20250514
14-May-2025 16:04:21	319	314.4000	BATE	08492084900214755-20001Y7E20250514
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14-May-2025 16:06:06	360	314.2000	XLON	07002070000075663-EON3LyR4xbtG20250514
14-May-2025 16:06:06	311	314.2000	BATE	08492084900227250-20001YSA20250514
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14-May-2025 16:16:22	24	314.6000	XLON	05002050000077391-EON3LyR4xuKX20250514
14-May-2025 16:16:45	428	314.6000	BATE	06242062400238857-200021W820250514
14-May-2025 16:17:44	195	314.6000	XLON	05002050000078754-EON3LyR4xwPd20250514
14-May-2025 16:17:44	456	314.6000	XLON	05002050000078754-EON3LyR4xwPb20250514
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14-May-2025 16:20:48	307	314.4000	XLON	07002070000076520-EON3LyR4y2Pw20250514
14-May-2025 16:21:06	300	314.4000	XLON	07002070000079609-EON3LyR4y3AE20250514
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14-May-2025 16:22:11	291	314.2000	XLON	05002050000076415-E0N3LyR4y57i20250514
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14-May-2025 16:22:48	13	314.2000	XLON	07002070000079988-E0N3LyR4y6GY20250514
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14-May-2025 16:23:52	89	314.2000	BATE	06242062400248391-200024FC20250514
14-May-2025 16:24:28	134	314.2000	BATE	06242062400248391-200024MY20250514
14-May-2025 16:25:00	497	314.2000	XLON	07002070000079988-E0N3LyR4y9hl20250514
14-May-2025 16:25:49	306	314.4000	BATE	08492084900247100-2000259U20250514
14-May-2025 16:26:16	486	314.4000	XLON	05002050000080768-E0N3LyR4yCPG20250514
14-May-2025 16:26:16	398	314.4000	BATE	08492084900247867-200025FU20250514
14-May-2025 16:27:44	61	314.4000	XLON	05002050000081301-E0N3LyR4yFBr20250514
14-May-2025 16:27:44	307	314.4000	XLON	05002050000081301-E0N3LyR4yFBp20250514
14-May-2025 16:28:16	368	314.4000	BATE	08492084900249875-200026E220250514
14-May-2025 16:28:55	336	314.4000	BATE	08492084900251205-200026SH20250514
14-May-2025 16:28:55	770	314.4000	XLON	07002070000081750-E0N3LyR4yHgK20250514

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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