

Rotork plc
Transactions in own shares

16 May 2025

Rotork plc (the 'Company') announces that on 15 May 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 89,150 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	54,100	313.4296	311.2000	314.8000
CBOE Europe Limited	35,050	313.4435	311.2000	314.6000

Since 7 April 2025, the Company has purchased 2,348,102 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 844,080,929 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
15-May-2025 08:03:01	307	313.6000	XLON	07002070000003898-E0N44w0lkJB20250515
15-May-2025 08:07:55	366	313.4000	XLON	07002070000004150-E0N44w0lykc20250515
15-May-2025 08:11:39	369	313.6000	XLON	05002050000005014-E0N44w0J8zn20250515
15-May-2025 08:11:39	260	313.6000	BATE	08492084900004894-200007EO20250515
15-May-2025 08:11:39	41	313.8000	BATE	08492084900005161-200007EN20250515
15-May-2025 08:11:39	266	313.8000	BATE	08492084900005161-200007EM20250515

15-May-2025 08:11:43	9	313.6000	BATE	200007EIV20250515 08492084900004894-200007F420250515
15-May-2025 08:11:43	39	313.6000	BATE	08492084900004894-200007F520250515
15-May-2025 08:13:41	369	313.4000	XLON	05002050000004741-E0N44w0JCW720250515
15-May-2025 08:13:41	393	313.4000	BATE	08492084900004411-200007N520250515
15-May-2025 08:14:42	430	313.4000	XLON	07002070000005724-E0N44w0JF6s20250515
15-May-2025 08:16:22	307	313.0000	XLON	07002070000006401-E0N44w0JJ9C20250515
15-May-2025 08:19:02	368	313.0000	XLON	07002070000007041-E0N44w0JNql20250515
15-May-2025 08:22:46	308	313.2000	XLON	05002050000007797-E0N44w0JUlg20250515
15-May-2025 08:22:52	314	313.2000	BATE	06242062400010553-200008R320250515
15-May-2025 08:23:09	307	313.0000	XLON	07002070000007335-E0N44w0JUyg20250515
15-May-2025 08:23:09	149	313.0000	BATE	08492084900010108-200008T820250515
15-May-2025 08:23:09	246	313.0000	BATE	08492084900010108-200008T920250515
15-May-2025 08:27:04	307	312.8000	XLON	05002050000008231-E0N44w0JboK20250515
15-May-2025 08:28:31	368	312.8000	XLON	05002050000008864-E0N44w0JegF20250515
15-May-2025 08:29:29	399	312.6000	XLON	07002070000008111-E0N44w0JgTi20250515
15-May-2025 08:32:56	307	312.4000	BATE	08492084900015332-200009Z120250515
15-May-2025 08:38:45	331	312.2000	XLON	07002070000009949-E0N44w0JwTx20250515
15-May-2025 08:38:45	338	312.2000	BATE	06242062400005967-20000ANK20250515
15-May-2025 08:42:19	369	312.0000	XLON	05002050000010940-E0N44w0K1e120250515
15-May-2025 08:42:23	369	311.8000	XLON	07002070000010843-E0N44w0K1of20250515
15-May-2025 08:43:52	461	311.8000	BATE	08492084900020654-D20000B4T20250515
15-May-2025 08:44:07	369	311.6000	BATE	08492084900019292-20000B5M20250515
15-May-2025 08:44:07	430	311.6000	XLON	07002070000010957-E0N44w0K4kz20250515
15-May-2025 08:54:02	159	312.0000	XLON	05002050000012348-E0N44w0KIQH20250515
15-May-2025 08:54:02	148	312.0000	XLON	05002050000012348-E0N44w0KIQJ20250515
15-May-2025 08:54:42	152	312.0000	XLON	07002070000012411-E0N44w0KJHD20250515
15-May-2025 08:54:42	155	312.0000	XLON	07002070000012411-E0N44w0KJHF20250515
15-May-2025 08:55:23	147	311.4000	BATE	06242062400019136-20000C6P20250515
15-May-2025 08:55:23	307	311.6000	XLON	07002070000012094-E0N44w0KKE20250515
15-May-2025 08:55:25	191	311.4000	BATE	06242062400019136-20000C6U20250515
15-May-2025 09:04:42	169	311.8000	XLON	07002070000014032-E0N44w0KY2G20250515
15-May-2025 09:06:06	326	311.6000	BATE	08492084900030494-20000DD820250515
15-May-2025 09:06:06	400	311.6000	XLON	07002070000013952-E0N44w0Ka2720250515
15-May-2025 09:06:19	338	311.4000	BATE	06242062400030146-20000DEJ20250515
15-May-2025 09:06:19	316	311.4000	XLON	05002050000013823-E0N44w0KaOR20250515
15-May-2025 09:13:17	338	311.2000	XLON	07002070000014900-E0N44w0Kjfb20250515
15-May-2025 09:15:10	368	311.2000	XLON	05002050000015063-E0N44w0Km5L20250515
15-May-2025 09:21:47	307	311.2000	BATE	08492084900036661-20000ETK20250515
15-May-2025 09:21:47	312	311.2000	XLON	05002050000015427-E0N44w0KuX320250515
15-May-2025 09:22:52	461	311.2000	BATE	06242062400039558-

				D20000EWD20250515
15-May-2025 09:29:33	317	312.0000	BATE	08492084900041974-20000FL120250515
15-May-2025 09:34:33	317	312.0000	BATE	08492084900043968-20000G6220250515
15-May-2025 09:36:22	480	312.0000	XLON	07002070000017241-E0N44w0LAQn20250515
15-May-2025 09:38:02	397	312.0000	XLON	05002050000017229-E0N44w0LBUn20250515
15-May-2025 09:38:30	338	311.8000	BATE	08492084900040380-20000GHW20250515
15-May-2025 09:38:30	353	311.8000	XLON	05002050000016328-E0N44w0LCB120250515
15-May-2025 09:43:02	461	311.8000	XLON	07002070000017815-E0N44w0LHBM20250515
15-May-2025 09:47:53	338	311.8000	BATE	06242062400049166-20000HAM20250515
15-May-2025 09:47:53	308	311.6000	XLON	07002070000016298-E0N44w0LLv20250515
15-May-2025 09:50:27	47	312.0000	XLON	07002070000018591-E0N44w0LOrg20250515
15-May-2025 09:50:31	5	311.6000	BATE	08492084900048930-20000HH320250515
15-May-2025 09:51:42	157	312.0000	XLON	05002050000018539-E0N44w0LQ2p20250515
15-May-2025 09:57:13	338	311.8000	BATE	06242062400052668-20000HZV20250515
15-May-2025 09:58:02	307	312.0000	XLON	05002050000019116-E0N44w0LV3i20250515
15-May-2025 10:00:42	399	312.0000	XLON	07002070000019460-E0N44w0LXHk20250515
15-May-2025 10:02:43	283	311.6000	XLON	07002070000018676-E0N44w0LYkF20250515
15-May-2025 10:02:43	24	311.6000	XLON	07002070000018676-E0N44w0LYkB20250515
15-May-2025 10:02:43	302	311.6000	BATE	08492084900048930-20000IAZ20250515
15-May-2025 10:12:13	461	312.0000	BATE	06242062400058529-20000J7B20250515
15-May-2025 10:19:09	521	312.2000	XLON	05002050000020880-E0N44w0LpKK20250515
15-May-2025 10:19:33	307	312.2000	BATE	08492084900060443-20000JOV20250515
15-May-2025 10:19:42	419	312.2000	XLON	07002070000021139-E0N44w0Lpwp20250515
15-May-2025 10:20:18	308	311.8000	BATE	08492084900055986-20000JQJ20250515
15-May-2025 10:20:18	381	311.8000	XLON	07002070000020072-E0N44w0LqSy20250515
15-May-2025 10:20:18	3	311.8000	XLON	07002070000020072-E0N44w0LqSv20250515
15-May-2025 10:28:02	156	312.0000	XLON	07002070000021840-E0N44w0Lxsh20250515
15-May-2025 10:28:02	168	312.0000	XLON	07002070000021840-E0N44w0Lxsj20250515
15-May-2025 10:29:42	162	312.0000	XLON	07002070000021995-E0N44w0LzTP20250515
15-May-2025 10:34:38	338	312.0000	XLON	07002070000022377-E0N44w0M4Jc20250515
15-May-2025 10:35:33	337	312.0000	BATE	06242062400068030-20000L3S20250515
15-May-2025 10:36:54	430	311.8000	BATE	08492084900064855-20000L8020250515
15-May-2025 10:36:54	308	311.8000	XLON	07002070000021765-E0N44w0M74z20250515
15-May-2025 10:41:10	307	311.6000	XLON	05002050000019545-E0N44w0MBAL20250515
15-May-2025 10:41:10	308	311.6000	BATE	06242062400055677-20000LN420250515
15-May-2025 10:41:22	338	311.6000	XLON	07002070000023016-E0N44w0MBLI20250515
15-May-2025 11:11:32	505	311.8000	XLON	07002070000024506-E0N44w0Me7w20250515
15-May-2025 11:11:32	308	311.8000	BATE	06242062400077429-20000OGG20250515
15-May-2025 11:11:32	450	311.8000	XLON	05002050000024808-E0N44w0Me8020250515
15-May-2025 11:12:47	307	311.8000	XLON	07002070000025687-E0N44w0MfEn20250515

15-May-2025 11:12:47	338	311.8000	BATE	06242062400082414-20000OM320250515
15-May-2025 11:24:13	266	312.0000	XLON	05002050000026274-E0N44w0M0vW20250515
15-May-2025 11:33:47	338	312.6000	XLON	05002050000026980-E0N44w0MveF20250515
15-May-2025 11:33:47	325	312.6000	XLON	07002070000027254-E0N44w0MveJ20250515
15-May-2025 11:33:47	399	312.6000	BATE	08492084900088209-20000Q6C20250515
15-May-2025 11:34:06	307	312.4000	XLON	07002070000027252-E0N44w0Mtu20250515
15-May-2025 11:34:06	367	312.4000	BATE	06242062400089464-20000Q7E20250515
15-May-2025 11:34:06	626	312.4000	XLON	05002050000026976-E0N44w0Mtr20250515
15-May-2025 11:34:06	368	312.6000	BATE	06242062400089469-20000Q7D20250515
15-May-2025 11:35:38	400	312.6000	XLON	05002050000027139-E0N44w0Mx5H20250515
15-May-2025 11:44:03	308	312.6000	XLON	07002070000027994-E0N44w0N5ZY20250515
15-May-2025 11:47:35	338	312.6000	XLON	05002050000027871-E0N44w0N8UP20250515
15-May-2025 11:51:10	331	312.6000	XLON	07002070000028322-E0N44w0NCKI20250515
15-May-2025 11:51:10	368	312.6000	BATE	06242062400094460-20000RDL20250515
15-May-2025 11:51:23	338	312.6000	XLON	05002050000028119-E0N44w0NCRw20250515
15-May-2025 11:52:10	471	312.6000	BATE	08492084900094042-20000RF120250515
15-May-2025 12:02:47	17	312.8000	XLON	07002070000028975-E0N44w0NNpy20250515
15-May-2025 12:02:47	369	313.0000	XLON	05002050000028768-E0N44w0NNpu20250515
15-May-2025 12:02:47	360	313.0000	BATE	08492084900097344-20000S6T20250515
15-May-2025 12:04:35	100	313.0000	BATE	06242062400099567-20000SBA20250515
15-May-2025 12:07:24	238	313.0000	BATE	06242062400099567-20000SI520250515
15-May-2025 12:07:24	369	313.0000	XLON	07002070000029550-E0N44w0NRav20250515
15-May-2025 12:14:45	337	313.0000	XLON	07002070000030049-E0N44w0NY3J20250515
15-May-2025 12:14:45	430	313.0000	BATE	08492084900100808-20000SZ220250515
15-May-2025 12:18:50	357	313.2000	XLON	07002070000030537-E0N44w0Ncev20250515
15-May-2025 12:23:03	321	313.4000	XLON	07002070000030862-E0N44w0Ni6I20250515
15-May-2025 12:23:30	395	313.2000	BATE	08492084900103209-20000TLI20250515
15-May-2025 12:23:30	307	313.2000	XLON	05002050000030369-E0N44w0NiWu20250515
15-May-2025 12:24:33	56	313.2000	BATE	08492084900105050-20000TNG20250515
15-May-2025 12:24:33	55	313.2000	BATE	08492084900105050-20000TNH20250515
15-May-2025 12:26:13	54	313.2000	BATE	06242062400107157-20000TQL20250515
15-May-2025 12:26:13	47	313.2000	BATE	06242062400107157-20000TQN20250515
15-May-2025 12:26:13	50	313.2000	BATE	06242062400107157-20000TQM20250515
15-May-2025 12:30:44	307	313.2000	XLON	05002050000031160-E0N44w0N03Y20250515
15-May-2025 12:33:05	429	313.0000	XLON	07002070000030617-E0N44w0Nqdm20250515
15-May-2025 12:36:13	57	313.4000	BATE	08492084900109499-20000UL320250515
15-May-2025 12:36:13	50	313.4000	BATE	08492084900109499-20000UL220250515
15-May-2025 12:36:13	54	313.4000	BATE	08492084900109499-20000UL420250515
15-May-2025 12:37:53	56	313.4000	BATE	06242062400111880-20000UQX20250515
15-May-2025 12:37:53	50	313.4000	BATE	06242062400111880-20000UL120250515

				ZU000UQWZ0250515
15-May-2025 12:37:53	57	313.4000	BATE	06242062400111880-20000UQV20250515
15-May-2025 12:37:53	84	313.4000	BATE	06242062400111880-20000UQY20250515
15-May-2025 12:46:13	37	313.4000	BATE	08492084900113682-20000VIJ20250515
15-May-2025 12:46:13	51	313.4000	BATE	08492084900113682-20000VII20250515
15-May-2025 12:46:13	51	313.4000	BATE	08492084900113682-20000VIG20250515
15-May-2025 12:46:13	49	313.4000	BATE	08492084900113682-20000VIH20250515
15-May-2025 12:46:23	193	313.2000	XLON	07002070000033089-E0N44w0O3mx20250515
15-May-2025 12:46:23	144	313.2000	XLON	07002070000033089-E0N44w0O3mz20250515
15-May-2025 12:47:53	430	313.1000	BATE	06242062400116010-D20000VMO20250515
15-May-2025 12:56:36	430	313.2000	BATE	08492084900117702-20000WEC20250515
15-May-2025 12:56:36	352	313.0000	XLON	05002050000032270-E0N44w0OF5920250515
15-May-2025 12:56:36	11	312.8000	BATE	06242062400098256-20000WEE20250515
15-May-2025 12:56:36	338	313.2000	XLON	07002070000033262-E0N44w0OF3x20250515
15-May-2025 12:56:36	4	313.0000	XLON	07002070000030617-E0N44w0OF5520250515
15-May-2025 12:56:36	357	313.0000	BATE	06242062400104589-20000WED20250515
15-May-2025 13:00:13	219	312.8000	BATE	06242062400098256-20000WQ220250515
15-May-2025 13:09:07	399	313.2000	XLON	05002050000033986-E0N44w0OQV820250515
15-May-2025 13:10:44	167	313.2000	XLON	05002050000034740-E0N44w0OS1520250515
15-May-2025 13:10:44	194	313.2000	XLON	05002050000034740-E0N44w0OS1320250515
15-May-2025 13:11:23	183	313.2000	XLON	07002070000035162-E0N44w0OScy20250515
15-May-2025 13:11:23	278	313.2000	XLON	07002070000035162-E0N44w0OSd020250515
15-May-2025 13:11:54	117	313.0000	XLON	05002050000033978-E0N44w0OTEq20250515
15-May-2025 13:11:54	206	313.0000	XLON	05002050000033978-E0N44w0OTEs20250515
15-May-2025 13:19:04	405	313.0000	XLON	05002050000035309-E0N44w0Oa6520250515
15-May-2025 13:19:04	25	313.0000	XLON	05002050000035309-E0N44w0Oa6320250515
15-May-2025 13:19:33	348	313.0000	BATE	06242062400128835-20000YAC20250515
15-May-2025 13:21:24	399	313.0000	XLON	07002070000035879-E0N44w0OcIU20250515
15-May-2025 13:30:03	359	313.4000	XLON	05002050000036018-E0N44w0Olst20250515
15-May-2025 13:30:03	369	313.2000	BATE	06242062400130963-20000ZKF20250515
15-May-2025 13:30:03	322	313.4000	BATE	08492084900129400-20000ZKD20250515
15-May-2025 13:37:44	177	313.8000	XLON	07002070000037487-E0N44w0Ow2J20250515
15-May-2025 13:37:44	130	313.8000	XLON	07002070000037487-E0N44w0Ow2L20250515
15-May-2025 13:38:04	149	313.8000	XLON	07002070000037506-E0N44w0OwGP20250515
15-May-2025 13:38:04	161	313.8000	XLON	07002070000037506-E0N44w0OwGN20250515
15-May-2025 13:38:04	58	313.8000	XLON	07002070000037506-E0N44w0OwGL20250515
15-May-2025 13:39:33	266	314.0000	BATE	08492084900135778-200010L020250515
15-May-2025 13:50:18	334	314.0000	BATE	08492084900139101-200011L220250515
15-May-2025 13:50:18	307	314.0000	XLON	07002070000037803-E0N44w0P9fx20250515
15-May-2025 13:57:53	310	314.4000	BATE	08492084900143990-200012AO20250515
15-May-2025 13:58:11	514	314.4000	XLON	05002050000039111-

15-May-2025 13:59:33	399	314.4000	BATE	08492084900144646-200012FS20250515
15-May-2025 13:59:44	154	314.4000	XLON	05002050000039259-E0N44w0PJG120250515
15-May-2025 13:59:44	355	314.4000	XLON	05002050000039259-E0N44w0PJFz20250515
15-May-2025 14:00:08	420	314.2000	XLON	05002050000039071-E0N44w0PJxJ20250515
15-May-2025 14:01:26	461	314.0000	BATE	08492084900141414-200012RS20250515
15-May-2025 14:01:26	368	314.0000	XLON	07002070000038984-E0N44w0PMAK20250515
15-May-2025 14:04:04	338	314.0000	XLON	07002070000040134-E0N44w0PP6X20250515
15-May-2025 14:10:49	399	314.0000	BATE	08492084900149217-200013N220250515
15-May-2025 14:10:49	308	314.0000	XLON	05002050000039864-E0N44w0PV9220250515
15-May-2025 14:18:22	461	314.0000	XLON	07002070000041439-E0N44w0PcRb20250515
15-May-2025 14:18:53	399	314.0000	BATE	06242062400155884-200014CP20250515
15-May-2025 14:21:03	399	314.0000	XLON	07002070000041607-E0N44w0Pfi720250515
15-May-2025 14:21:24	59	314.0000	XLON	05002050000041476-E0N44w0Pglk20250515
15-May-2025 14:27:25	172	314.2000	XLON	07002070000042342-E0N44w0Pmpz20250515
15-May-2025 14:27:25	178	314.2000	XLON	07002070000042342-E0N44w0Pmpx20250515
15-May-2025 14:27:53	26	314.2000	BATE	08492084900158077-200015ET20250515
15-May-2025 14:27:53	57	314.2000	BATE	08492084900158077-200015EV20250515
15-May-2025 14:27:53	7	314.2000	BATE	08492084900158077-200015EW20250515
15-May-2025 14:27:53	456	314.2000	BATE	08492084900158077-200015EU20250515
15-May-2025 14:28:04	186	314.2000	XLON	07002070000042424-E0N44w0Pnnh20250515
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15-May-2025 14:28:04	165	314.2000	XLON	07002070000042424-E0N44w0Pnnj20250515
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15-May-2025 14:31:13	479	314.2000	BATE	06242062400162656-200016C020250515
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15-May-2025 14:47:00	491	314.4000	BATE	08492084900171406-200019W320250515
15-May-2025 14:47:13	314	314.4000	XLON	05002050000045942-E0N44w0QToC20250515
15-May-2025 14:47:53	380	314.4000	BATE	08492084900172529-20001A3420250515
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15-May-2025 14:58:05	375	314.6000	XLON	07002070000048882-E0N44w0Qqmr20250515
15-May-2025 14:58:50	422	314.4000	XLON	05002050000046096-E0N44w0Qs1620250515
15-May-2025 14:58:50	479	314.4000	XLON	05002050000047228-E0N44w0Qs1820250515
15-May-2025 14:58:50	368	314.4000	BATE	08492084900173716-20001BYU20250515
15-May-2025 14:59:54	85	314.4000	BATE	08492084900179877-20001C5420250515
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15-May-2025 15:05:03	430	314.4000	XLON	05002050000048806-E0N44w0R33N20250515
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15-May-2025 15:10:35	436	314.4000	XLON	07002070000050615-E0N44w0RB7J20250515
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15-May-2025 15:14:31	307	314.4000	XLON	07002070000050913-E0N44w0RHHF20250515
15-May-2025 15:14:31	368	314.4000	BATE	08492084900186997-20001EYM20250515
15-May-2025 15:14:34	461	314.4000	BATE	08492084900188947-20001EZ220250515
15-May-2025 15:16:25	404	314.4000	XLON	05002050000051119-E0N44w0RKfk20250515
15-May-2025 15:16:25	339	314.4000	BATE	06242062400192861-20001FB620250515
15-May-2025 15:17:38	399	314.4000	XLON	05002050000051381-E0N44w0RMXM20250515
15-May-2025 15:18:05	399	314.4000	XLON	07002070000051949-E0N44w0RMzF20250515
15-May-2025 15:21:49	338	314.6000	XLON	07002070000052206-E0N44w0RTGP20250515
15-May-2025 15:21:49	308	314.6000	BATE	06242062400195663-20001GNF20250515
15-May-2025 15:23:05	430	314.6000	XLON	07002070000052634-E0N44w0RV0r20250515
15-May-2025 15:24:13	338	314.4000	XLON	05002050000051865-E0N44w0RWVf20250515
15-May-2025 15:24:13	324	314.4000	BATE	08492084900191916-20001GZY20250515
15-May-2025 15:24:48	19	314.4000	XLON	07002070000052853-E0N44w0RXps20250515
15-May-2025 15:25:16	319	314.4000	XLON	07002070000052853-E0N44w0RYz120250515
15-May-2025 15:27:01	251	314.4000	BATE	06242062400198726-20001HMK20250515
15-May-2025 15:27:01	56	314.4000	BATE	06242062400198726-20001HMJ20250515
15-May-2025 15:28:05	430	314.4000	XLON	07002070000053352-E0N44w0Req120250515
15-May-2025 15:29:34	407	314.4000	BATE	06242062400201202-20001I3L20250515
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15-May-2025 15:32:14	147	314.4000	BATE	06242062400202768-20001ILO20250515
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15-May-2025 15:36:14	338	314.4000	BATE	08492084900201657-20001JGE20250515
15-May-2025 15:36:25	329	314.4000	XLON	05002050000054214-E0N44w0Rh120250515
15-May-2025 15:38:05	307	314.4000	XLON	07002070000054827-E0N44w0Rx3f20250515
15-May-2025 15:39:46	461	314.4000	XLON	05002050000054753-E0N44w0RyUK20250515
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15-May-2025 15:41:26	44	314.4000	XLON	07002070000055388-E0N44w0S2IT20250515
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15-May-2025 15:52:14	100	314.6000	BATE	08492084900210692-20001N4X20250515
15-May-2025 15:52:14	208	314.6000	BATE	08492084900210692-20001N4V20250515
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15-May-2025 16:01:26	368	314.4000	XLON	07002070000058835-E0N44w0Seuh20250515
15-May-2025 16:01:27	307	314.2000	BATE	08492084900216920-20001PFL20250515
15-May-2025 16:03:10	491	314.2000	XLON	05002050000058866-E0N44w0Si4D20250515
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15-May-2025 16:08:06	368	314.4000	XLON	05002050000059767-E0N44w0Sr5q20250515
15-May-2025 16:09:34	368	314.4000	BATE	06242062400227801-20001RRH20250515
15-May-2025 16:09:46	461	314.4000	XLON	07002070000060357-E0N44w0Stnw20250515
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15-May-2025 16:11:14	331	314.2000	BATE	06242062400229638-20001SFD20250515
15-May-2025 16:11:26	178	314.2000	XLON	07002070000060820-E0N44w0SwZP20250515
15-May-2025 16:11:26	178	314.2000	XLON	07002070000060820-E0N44w0SwZP20250515

15-May-2025 16:11:20	190	314.2000	XLON	07002070000060820-E0N44w0SwZN20250515
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15-May-2025 16:18:06	126	314.6000	XLON	07002070000062438-E0N44w0T98M20250515
15-May-2025 16:18:06	212	314.6000	XLON	07002070000062438-E0N44w0T98K20250515
15-May-2025 16:19:46	525	314.6000	XLON	05002050000062501-E0N44w0TC2020250515
15-May-2025 16:20:07	307	314.4000	XLON	07002070000061233-E0N44w0TCxc20250515
15-May-2025 16:20:07	307	314.4000	BATE	08492084900227311-20001V9Y20250515
15-May-2025 16:21:26	338	314.4000	XLON	07002070000063236-E0N44w0TGTa20250515
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15-May-2025 16:23:14	332	314.4000	XLON	05002050000063293-E0N44w0TK0k20250515
15-May-2025 16:23:14	67	314.4000	XLON	05002050000063293-E0N44w0TK0i20250515
15-May-2025 16:24:35	1	314.4000	BATE	06242062400243446-20001X2X20250515
15-May-2025 16:24:37	367	314.4000	BATE	06242062400243446-20001X3220250515
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15-May-2025 16:26:14	64	314.4000	BATE	08492084900240337-20001Y2G20250515
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15-May-2025 16:26:14	76	314.4000	BATE	08492084900240337-20001Y2I20250515
15-May-2025 16:26:14	82	314.4000	BATE	08492084900240337-20001Y2J20250515
15-May-2025 16:26:14	58	314.4000	BATE	08492084900240337-20001Y2H20250515
15-May-2025 16:26:47	338	314.2000	XLON	07002070000064416-E0N44w0TRPo20250515
15-May-2025 16:27:54	296	314.2000	BATE	06242062400247342-20001YTV20250515
15-May-2025 16:28:50	308	314.0000	XLON	07002070000064792-E0N44w0TVht20250515
15-May-2025 16:28:55	386	314.0000	BATE	08492084900242786-20001ZF020250515
15-May-2025 16:28:55	451	314.0000	XLON	07002070000065004-E0N44w0TVrk20250515

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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