

Rotork plc
Transactions in own shares

19 May 2025

Rotork plc (the 'Company') announces that on 16 May 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 86,988 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	52,439	312.6188	310.6000	315.6000
CBOE Europe Limited	34,549	312.5256	310.6000	315.6000

Since 7 April 2025, the Company has purchased 2,435,090 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 843,995,215 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
16-May-2025 08:02:04	309	315.4000	XLON	07002070000003462-E0N4ntOvp3fZ20250516
16-May-2025 08:11:10	12	315.6000	BATE	06242062400004010-200005IZ20250516
16-May-2025 08:11:10	372	315.6000	BATE	06242062400004010-200005IY20250516
16-May-2025 08:12:01	309	315.6000	XLON	05002050000005159-E0N4ntOvpVlg20250516
16-May-2025 08:12:10	259	315.4000	XLON	07002070000004979-E0N4ntOvpVpL20250516
16-May-2025 08:16:18	321	315.4000	XLON	05002050000005237-E0N4ntOvpVpL20250516

16-May-2025 08:16:18	81	315.4000	XLON	E0N4ntOvphcn20250516 07002070000004979-
16-May-2025 08:16:18	309	315.6000	BATE	E0N4ntOvphcn20250516 06242062400005451-
16-May-2025 08:16:18	309	315.6000	XLON	2000060C20250516 07002070000005865-
16-May-2025 08:16:59	109	315.2000	XLON	E0N4ntOvphcA20250516 07002070000004792-
16-May-2025 08:16:59	293	315.2000	XLON	E0N4ntOvpjQJ20250516 07002070000004792-
16-May-2025 08:16:59	309	315.2000	BATE	E0N4ntOvpjQE20250516 06242062400004488-
16-May-2025 08:17:41	92	315.2000	XLON	2000062520250516 05002050000006332-
16-May-2025 08:19:21	340	315.2000	XLON	E0N4ntOvplCn20250516 05002050000006628-
16-May-2025 08:22:53	402	315.2000	BATE	E0N4ntOvpofJ20250516 08492084900007769-
16-May-2025 08:23:41	318	315.2000	XLON	200006J320250516 05002050000007311-
16-May-2025 08:24:55	433	315.2000	XLON	E0N4ntOvpynm20250516 05002050000007385-
16-May-2025 08:24:55	178	315.2000	BATE	E0N4ntOvq1uo20250516 08492084900008278-
16-May-2025 08:24:55	162	315.2000	BATE	200006QC20250516 08492084900008278-
16-May-2025 08:26:01	340	315.2000	XLON	200006QD20250516 07002070000007607-
16-May-2025 08:26:01	103	315.2000	BATE	E0N4ntOvq4wF20250516 08492084900008693-
16-May-2025 08:26:35	326	315.0000	XLON	200006SY20250516 05002050000006344-
16-May-2025 08:26:35	340	315.0000	BATE	E0N4ntOvq5hr20250516 08492084900003108-
16-May-2025 08:30:05	384	314.4000	XLON	200006TW20250516 07002070000007822-
16-May-2025 08:32:17	359	314.8000	XLON	E0N4ntOvqDxT20250516 05002050000008501-
16-May-2025 08:36:01	415	314.8000	XLON	E0N4ntOvqJdV20250516 05002050000008990-
16-May-2025 08:37:41	85	314.8000	XLON	E0N4ntOvqRVF20250516 07002070000009282-
16-May-2025 08:37:41	253	314.8000	XLON	E0N4ntOvqV3T20250516 07002070000009282-
16-May-2025 08:37:42	336	314.8000	BATE	E0N4ntOvqV3V20250516 08492084900012813-
16-May-2025 08:42:01	101	314.6000	BATE	200007R620250516 06242062400013823-
16-May-2025 08:42:01	310	314.6000	XLON	2000085B20250516 07002070000009487-
16-May-2025 08:42:01	208	314.6000	BATE	E0N4ntOvqcWV20250516 06242062400013823-
16-May-2025 08:45:16	340	314.6000	BATE	2000085A20250516 06242062400014819-
16-May-2025 08:45:16	333	314.6000	XLON	200008EL20250516 05002050000009708-
16-May-2025 08:45:53	399	314.4000	BATE	E0N4ntOvqg5K20250516 08492084900014260-
16-May-2025 08:48:58	236	314.2000	XLON	200008G420250516 07002070000010323-
16-May-2025 08:52:05	180	314.2000	BATE	E0N4ntOvqmfFr20250516 08492084900011472-
16-May-2025 08:52:05	329	314.2000	XLON	200008XX20250516 07002070000010770-
16-May-2025 08:52:05	74	314.2000	XLON	E0N4ntOvqr6R20250516 07002070000010323-
16-May-2025 08:52:05	205	314.2000	BATE	E0N4ntOvqr6P20250516 08492084900011472-
16-May-2025 09:00:58	314	314.0000	XLON	200008XY20250516 07002070000011366-
16-May-2025 09:02:08	325	313.8000	XLON	E0N4ntOvr8qU20250516 07002070000011025-
16-May-2025 09:05:31	313	314.0000	XLON	E0N4ntOvrCBh20250516 05002050000012540-
16-May-2025 09:05:31	341	314.0000	BATE	E0N4ntOvrldx20250516 08492084900022360-
16-May-2025 09:06:01	183	314.0000	XLON	20000A5N20250516 07002070000012867-
16-May-2025 09:06:01	131	314.0000	XLON	E0N4ntOvrJ2c20250516 07002070000012867-

				E0N4ntOvrJ2e20250516
16-May-2025 09:09:45	340	314.0000	XLON	07002070000013269-E0N4ntOvrNLJ20250516
16-May-2025 09:09:45	23	314.0000	BATE	08492084900023196-20000AH420250516
16-May-2025 09:09:45	317	314.0000	BATE	08492084900023196-20000AH320250516
16-May-2025 09:09:54	294	313.8000	BATE	06242062400022526-20000AHS20250516
16-May-2025 09:11:01	78	313.8000	XLON	07002070000012604-E0N4ntOvrOsm20250516
16-May-2025 09:11:01	235	313.8000	XLON	07002070000012604-E0N4ntOvrOsh20250516
16-May-2025 09:11:01	139	313.8000	BATE	06242062400022526-20000ALC20250516
16-May-2025 09:22:41	167	314.0000	XLON	07002070000014743-E0N4ntOvrdsU20250516
16-May-2025 09:22:41	44	314.0000	XLON	07002070000014743-E0N4ntOvrdsW20250516
16-May-2025 09:22:41	170	314.0000	XLON	07002070000014743-E0N4ntOvrdsS20250516
16-May-2025 09:24:21	7	314.0000	XLON	05002050000014609-E0N4ntOvrOg20250516
16-May-2025 09:25:21	108	314.0000	XLON	07002070000014964-E0N4ntOvrNP20250516
16-May-2025 09:27:05	327	314.2000	BATE	08492084900029374-20000BT420250516
16-May-2025 09:27:45	425	314.2000	BATE	08492084900029561-20000BTP20250516
16-May-2025 09:30:34	369	314.0000	BATE	06242062400029641-20000C1L20250516
16-May-2025 09:30:34	369	314.0000	XLON	05002050000014764-E0N4ntOvrkc20250516
16-May-2025 09:31:01	371	314.0000	XLON	05002050000015225-E0N4ntOvrIFK20250516
16-May-2025 09:39:05	310	314.2000	XLON	05002050000015850-E0N4ntOvrIG20250516
16-May-2025 09:42:41	399	314.2000	XLON	05002050000016093-E0N4ntOvrnzA20250516
16-May-2025 09:45:36	340	314.2000	XLON	07002070000016556-E0N4ntOvryt120250516
16-May-2025 09:49:15	64	314.4000	XLON	07002070000016959-E0N4ntOvs39d20250516
16-May-2025 09:49:15	121	314.4000	XLON	07002070000016959-E0N4ntOvs39f20250516
16-May-2025 09:49:15	125	314.4000	XLON	07002070000016959-E0N4ntOvs39b20250516
16-May-2025 09:49:25	309	314.4000	BATE	08492084900035768-20000DH320250516
16-May-2025 09:51:11	402	314.2000	BATE	08492084900034823-20000DN520250516
16-May-2025 09:51:11	330	314.2000	XLON	05002050000016386-E0N4ntOvs57U20250516
16-May-2025 09:58:12	24	314.0000	XLON	05002050000015698-E0N4ntOvsCR120250516
16-May-2025 09:58:12	127	314.0000	XLON	05002050000015698-E0N4ntOvsCQz20250516
16-May-2025 09:59:29	177	314.0000	XLON	05002050000015698-E0N4ntOvsDjV20250516
16-May-2025 10:00:39	402	313.8000	BATE	08492084900028297-20000EIJ20250516
16-May-2025 10:01:01	181	314.0000	XLON	05002050000017798-E0N4ntOvsFpV20250516
16-May-2025 10:01:01	168	314.0000	XLON	05002050000017798-E0N4ntOvsFpT20250516
16-May-2025 10:01:01	53	314.0000	XLON	05002050000017798-E0N4ntOvsFpX20250516
16-May-2025 10:04:03	309	313.8000	XLON	05002050000017961-E0N4ntOvsIZD20250516
16-May-2025 10:18:53	217	314.4000	XLON	07002070000021019-E0N4ntOvsduZ20250516
16-May-2025 10:18:53	160	314.4000	XLON	07002070000021019-E0N4ntOvsdux20250516
16-May-2025 10:19:21	371	314.4000	XLON	07002070000021057-E0N4ntOvsedm20250516
16-May-2025 10:19:25	309	314.4000	BATE	08492084900045479-20000G6520250516
16-May-2025 10:20:52	436	314.2000	XLON	05002050000020655-E0N4ntOvsqjz20250516

16-May-2025 10:20:52	371	314.2000	BATE	08492084900045242-20000GD020250516
16-May-2025 10:23:20	309	314.6000	BATE	06242062400047714-20000GP020250516
16-May-2025 10:26:55	340	314.4000	BATE	06242062400048437-20000H2R20250516
16-May-2025 10:33:41	309	314.2000	XLON	07002070000022404-E0N4ntOvsOw20250516
16-May-2025 10:37:37	285	314.2000	XLON	07002070000022589-E0N4ntOvsymi20250516
16-May-2025 10:37:37	24	314.2000	XLON	07002070000022589-E0N4ntOvsymf20250516
16-May-2025 10:38:45	16	314.4000	BATE	06242062400053220-20000HYV20250516
16-May-2025 10:39:26	49	314.4000	BATE	08492084900051909-20000HZY20250516
16-May-2025 10:39:26	49	314.4000	BATE	08492084900051909-20000HZX20250516
16-May-2025 10:40:26	51	314.4000	BATE	08492084900052209-20000I2C20250516
16-May-2025 10:40:26	51	314.4000	BATE	08492084900052209-20000I2B20250516
16-May-2025 10:46:21	340	314.2000	BATE	06242062400054477-20000IFK20250516
16-May-2025 10:46:21	477	314.2000	XLON	05002050000022901-E0N4ntOv80a20250516
16-May-2025 10:46:23	5	314.0000	BATE	08492084900042464-20000IFM20250516
16-May-2025 10:46:23	362	314.0000	XLON	05002050000019823-E0N4ntOv82E20250516
16-May-2025 10:46:23	407	314.0000	BATE	08492084900042464-20000IFN20250516
16-May-2025 10:50:59	7	314.0000	XLON	05002050000023753-E0N4ntOvDVM20250516
16-May-2025 10:50:59	7	314.0000	XLON	05002050000023753-E0N4ntOvDXg20250516
16-May-2025 10:51:14	13	314.0000	XLON	05002050000023753-E0N4ntOvDzj20250516
16-May-2025 10:51:14	13	314.0000	XLON	05002050000023753-E0N4ntOvE1w20250516
16-May-2025 10:51:15	59	314.0000	XLON	05002050000023753-E0N4ntOvE3L20250516
16-May-2025 10:51:29	7	314.0000	XLON	05002050000023753-E0N4ntOvEUp20250516
16-May-2025 10:51:29	7	314.0000	XLON	05002050000023753-E0N4ntOvEQz20250516
16-May-2025 10:51:30	34	314.0000	XLON	05002050000023753-E0N4ntOvEWT20250516
16-May-2025 10:51:44	8	314.0000	XLON	05002050000023753-E0N4ntOvEwj20250516
16-May-2025 10:51:44	8	314.0000	XLON	05002050000023753-E0N4ntOvEzW20250516
16-May-2025 10:51:45	35	314.0000	XLON	05002050000023753-E0N4ntOvF1920250516
16-May-2025 10:51:59	7	314.0000	XLON	05002050000023753-E0N4ntOvFV220250516
16-May-2025 10:51:59	7	314.0000	XLON	05002050000023753-E0N4ntOvFXe20250516
16-May-2025 10:52:00	34	314.0000	XLON	05002050000023753-E0N4ntOvFe620250516
16-May-2025 10:52:14	8	314.0000	XLON	05002050000023753-E0N4ntOvG9r20250516
16-May-2025 10:52:14	8	314.0000	XLON	05002050000023753-E0N4ntOvG7P20250516
16-May-2025 10:52:15	35	314.0000	XLON	05002050000023753-E0N4ntOvGBG20250516
16-May-2025 10:52:29	7	314.0000	XLON	05002050000023753-E0N4ntOvGXL20250516
16-May-2025 10:52:29	7	314.0000	XLON	05002050000023753-E0N4ntOvGbx20250516
16-May-2025 10:52:30	34	314.0000	XLON	05002050000023753-E0N4ntOvGec20250516
16-May-2025 10:52:44	8	314.0000	XLON	05002050000023753-E0N4ntOvGyL20250516
16-May-2025 10:52:44	8	314.0000	XLON	05002050000023753-E0N4ntOvGwM20250516
16-May-2025 10:52:45	35	314.0000	XLON	05002050000023753-E0N4ntOvGzm20250516
16-May-2025 10:52:59	6	314.0000	XLON	05002050000023753-E0N4ntOvGzm20250516

				EUN4ntOvHLU20250516
16-May-2025 10:52:59	1	314.0000	XLON	07002070000024229-EUN4ntOvHLW20250516
16-May-2025 10:52:59	7	314.0000	XLON	07002070000024229-EUN4ntOvHO720250516
16-May-2025 10:53:00	34	314.0000	XLON	07002070000024229-EUN4ntOvHRf20250516
16-May-2025 10:54:29	352	314.2000	XLON	05002050000024181-EUN4ntOvJhD20250516
16-May-2025 10:54:29	7	314.0000	XLON	07002070000024229-EUN4ntOvJjH20250516
16-May-2025 10:54:44	13	314.0000	XLON	07002070000024229-EUN4ntOvKDR20250516
16-May-2025 10:54:44	13	314.0000	XLON	07002070000024229-EUN4ntOvKHP20250516
16-May-2025 10:54:59	16	314.0000	XLON	07002070000024229-EUN4ntOvKdn20250516
16-May-2025 10:54:59	16	314.0000	XLON	07002070000024229-EUN4ntOvKg120250516
16-May-2025 10:55:14	8	314.0000	XLON	07002070000024229-EUN4ntOvLAW20250516
16-May-2025 10:55:14	8	314.0000	XLON	07002070000024229-EUN4ntOvLGA20250516
16-May-2025 10:55:44	7	314.0000	XLON	07002070000024229-EUN4ntOvMDa20250516
16-May-2025 10:55:59	7	314.0000	XLON	07002070000024229-EUN4ntOvMkd20250516
16-May-2025 10:59:49	340	314.2000	BATE	08492084900058598-20000JS20250516
16-May-2025 10:59:49	340	314.2000	XLON	05002050000024341-EUN4ntOvUsV20250516
16-May-2025 11:01:01	149	314.4000	XLON	07002070000025208-EUN4ntOvWYK20250516
16-May-2025 11:01:01	191	314.4000	XLON	07002070000025208-EUN4ntOvWYM20250516
16-May-2025 11:03:33	309	314.2000	BATE	08492084900060260-20000K8U20250516
16-May-2025 11:12:41	363	314.4000	XLON	05002050000025907-EUN4ntOvfwJ20250516
16-May-2025 11:15:26	340	314.4000	BATE	08492084900064576-20000L4D20250516
16-May-2025 11:20:21	433	314.4000	XLON	05002050000026644-EUN4ntOvILe20250516
16-May-2025 11:20:26	402	314.4000	BATE	06242062400068011-20000LJJ20250516
16-May-2025 11:20:55	340	314.2000	XLON	07002070000026118-EUN4ntOvIleG20250516
16-May-2025 11:20:55	309	314.2000	BATE	06242062400065382-20000LKl20250516
16-May-2025 11:30:19	464	314.2000	XLON	07002070000027633-EUN4ntOvshL20250516
16-May-2025 11:47:29	340	314.2000	BATE	06242062400073432-20000N8E20250516
16-May-2025 11:47:29	363	314.2000	XLON	05002050000027541-EUN4ntOvu4dx20250516
16-May-2025 11:48:32	371	314.2000	BATE	08492084900074924-20000NAO20250516
16-May-2025 11:48:41	331	314.2000	XLON	07002070000029175-EUN4ntOvu5l620250516
16-May-2025 11:49:17	221	314.0000	XLON	07002070000024229-EUN4ntOvu6Ba20250516
16-May-2025 11:51:01	371	313.8000	BATE	06242062400077348-20000NI320250516
16-May-2025 11:51:01	464	313.8000	XLON	05002050000028927-EUN4ntOvu7sf20250516
16-May-2025 12:00:44	340	313.4000	XLON	05002050000029255-EUN4ntOvuGLh20250516
16-May-2025 12:00:44	92	313.4000	BATE	06242062400076731-20000O6X20250516
16-May-2025 12:00:44	217	313.4000	BATE	06242062400076731-20000O6W20250516
16-May-2025 12:09:55	317	313.4000	XLON	05002050000030515-EUN4ntOvuMSa20250516
16-May-2025 12:09:55	19	313.4000	XLON	05002050000030515-EUN4ntOvuMSd20250516
16-May-2025 12:10:24	340	313.2000	XLON	05002050000029945-EUN4ntOvuMMN20250516
16-May-2025 12:10:27	402	313.4000	BATE	08492084900082489-20000OTB20250516
16-May-2025 12:11:01	340	313.4000	XLON	05002050000030769

16-May-2025 12:11:01	309	313.2000	BATE	E0N4ntOwNLB20250516
16-May-2025 12:11:12	309	313.2000	BATE	08492084900047104-20000OV720250516
16-May-2025 12:18:41	144	313.2000	XLON	07002070000031670-E0N4ntOwTjF20250516
16-May-2025 12:18:41	24	313.2000	XLON	07002070000031670-E0N4ntOwTjD20250516
16-May-2025 12:18:41	234	313.2000	XLON	07002070000031670-E0N4ntOwTjB20250516
16-May-2025 12:19:41	402	313.0000	XLON	05002050000030939-E0N4ntOwUYr20250516
16-May-2025 12:22:13	354	312.8000	XLON	05002050000028797-E0N4ntOwWak20250516
16-May-2025 12:27:48	185	312.8000	BATE	06242062400090296-20000Q1U20250516
16-May-2025 12:27:48	248	312.8000	BATE	06242062400090296-20000Q1T20250516
16-May-2025 12:45:46	24	312.6000	XLON	07002070000033299-E0N4ntOwumHr20250516
16-May-2025 12:45:51	285	312.6000	XLON	07002070000033299-E0N4ntOwumNj20250516
16-May-2025 12:45:51	433	312.6000	BATE	06242062400093841-20000R7520250516
16-May-2025 12:47:11	395	312.8000	XLON	07002070000034075-E0N4ntOwunm620250516
16-May-2025 12:47:13	50	312.8000	XLON	07002070000034075-E0N4ntOwunmw20250516
16-May-2025 12:47:41	221	312.8000	XLON	07002070000034112-E0N4ntOwuo4F20250516
16-May-2025 12:56:01	287	313.0000	XLON	07002070000034851-E0N4ntOwuuPU20250516
16-May-2025 12:56:01	156	313.0000	XLON	07002070000034851-E0N4ntOwuuPS20250516
16-May-2025 12:56:18	371	312.8000	XLON	05002050000033917-E0N4ntOwuudC20250516
16-May-2025 12:56:18	321	312.8000	BATE	06242062400096580-20000RZU20250516
16-May-2025 12:57:49	433	312.8000	BATE	06242062400100155-D20000S3V20250516
16-May-2025 13:02:01	309	312.8000	XLON	07002070000035347-E0N4ntOwuyv920250516
16-May-2025 13:02:09	264	312.8000	BATE	08492084900099470-20000SH320250516
16-May-2025 13:02:09	45	312.8000	BATE	08492084900099470-20000SH220250516
16-May-2025 13:02:41	188	312.8000	XLON	07002070000035393-E0N4ntOwuzON20250516
16-May-2025 13:03:03	419	312.6000	BATE	08492084900093706-20000SKU20250516
16-May-2025 13:03:03	295	312.6000	XLON	05002050000033644-E0N4ntOwuzek20250516
16-May-2025 13:03:03	14	312.6000	BATE	08492084900093706-20000SKV20250516
16-May-2025 13:03:03	47	312.6000	XLON	05002050000033644-E0N4ntOwuzeg20250516
16-May-2025 13:03:04	340	312.4000	BATE	06242062400090091-20000SL520250516
16-May-2025 13:23:16	16	312.6000	XLON	07002070000037232-E0N4ntOwFvZ20250516
16-May-2025 13:23:16	364	312.6000	XLON	07002070000037232-E0N4ntOwFvd20250516
16-May-2025 13:24:21	425	312.6000	XLON	07002070000037321-E0N4ntOwGOT20250516
16-May-2025 13:27:10	182	312.6000	BATE	08492084900108824-20000UIB20250516
16-May-2025 13:27:10	141	312.6000	BATE	08492084900108824-20000UIA20250516
16-May-2025 13:27:10	340	312.6000	XLON	07002070000037582-E0N4ntOwe220250516
16-May-2025 13:28:31	371	312.6000	XLON	05002050000037335-E0N4ntOwJb220250516
16-May-2025 13:28:50	387	312.6000	BATE	06242062400111758-20000UN420250516
16-May-2025 13:29:21	99	312.6000	XLON	05002050000037456-E0N4ntOwkTJ20250516
16-May-2025 13:30:44	340	312.4000	XLON	05002050000037176-E0N4ntOwlfp20250516
16-May-2025 13:30:44	525	312.4000	BATE	08492084900108505-20000UT020250516

16-May-2025 13:41:01	1	312.2000	XLON	05002050000038636-E0N4ntOwW4D20250516
16-May-2025 13:41:01	387	312.2000	XLON	05002050000038636-E0N4ntOwW4F20250516
16-May-2025 13:42:41	182	312.2000	XLON	05002050000038803-E0N4ntOwX1V20250516
16-May-2025 13:42:41	40	312.2000	XLON	05002050000038803-E0N4ntOwX1R20250516
16-May-2025 13:42:41	156	312.2000	XLON	05002050000038803-E0N4ntOwX1T20250516
16-May-2025 13:43:00	310	312.0000	XLON	05002050000038311-E0N4ntOwXJF20250516
16-May-2025 13:52:01	177	311.8000	XLON	07002070000040256-E0N4ntOwgEI20250516
16-May-2025 13:52:01	97	311.8000	XLON	07002070000040256-E0N4ntOwgEM20250516
16-May-2025 13:52:01	112	311.8000	XLON	07002070000040256-E0N4ntOwgEK20250516
16-May-2025 13:52:11	340	311.8000	BATE	08492084900118525-20000WPE20250516
16-May-2025 13:55:32	389	311.6000	BATE	08492084900119852-D20000WZZ20250516
16-May-2025 13:56:51	340	311.4000	BATE	08492084900117727-20000X4620250516
16-May-2025 13:56:51	309	311.4000	XLON	05002050000039958-E0N4ntOwksH20250516
16-May-2025 13:57:42	344	311.4000	XLON	05002050000040435-E0N4ntOwx520250516
16-May-2025 14:02:01	157	311.8000	XLON	07002070000041285-E0N4ntOwgBE20250516
16-May-2025 14:02:01	173	311.8000	XLON	07002070000041285-E0N4ntOwgBG20250516
16-May-2025 14:03:41	149	311.8000	XLON	05002050000041122-E0N4ntOwsCZ20250516
16-May-2025 14:03:41	173	311.8000	XLON	05002050000041122-E0N4ntOwsCX20250516
16-May-2025 14:06:01	107	311.8000	XLON	07002070000041708-E0N4ntOwusH20250516
16-May-2025 14:06:01	72	311.8000	XLON	07002070000041708-E0N4ntOwusF20250516
16-May-2025 14:07:41	182	311.8000	XLON	05002050000041543-E0N4ntOwwZz20250516
16-May-2025 14:07:41	180	311.8000	XLON	05002050000041543-E0N4ntOwwa120250516
16-May-2025 14:12:13	164	311.8000	BATE	06242062400129880-20000YNL20250516
16-May-2025 14:12:13	145	311.8000	BATE	06242062400129880-20000YNM20250516
16-May-2025 14:13:53	413	311.8000	BATE	06242062400130589-20000YSN20250516
16-May-2025 14:13:53	51	311.8000	BATE	06242062400130589-20000YSM20250516
16-May-2025 14:14:21	174	311.8000	XLON	05002050000042306-E0N4ntOw3IH20250516
16-May-2025 14:14:21	166	311.8000	XLON	05002050000042306-E0N4ntOw3IF20250516
16-May-2025 14:14:21	371	311.6000	XLON	05002050000041690-E0N4ntOw3IU20250516
16-May-2025 14:14:21	394	311.6000	BATE	06242062400128613-20000YV120250516
16-May-2025 14:16:11	371	311.4000	BATE	06242062400128271-20000Z20250516
16-May-2025 14:17:03	320	311.6000	XLON	07002070000042889-E0N4ntOw6sw20250516
16-May-2025 14:17:41	17	311.6000	XLON	07002070000042956-E0N4ntOw7Pa20250516
16-May-2025 14:17:41	139	311.6000	XLON	07002070000042956-E0N4ntOw7Pc20250516
16-May-2025 14:19:54	309	311.4000	XLON	07002070000043140-E0N4ntOw9Pg20250516
16-May-2025 14:26:24	328	311.4000	BATE	08492084900130756-2000101620250516
16-May-2025 14:26:24	332	311.4000	XLON	07002070000043424-E0N4ntOwFQA20250516
16-May-2025 14:28:41	310	311.4000	XLON	07002070000044339-E0N4ntOwlAx20250516
16-May-2025 14:29:21	24	311.4000	XLON	05002050000044149-E0N4ntOwlpG20250516
16-May-2025 14:29:21	378	311.4000	XLON	05002050000044149-

				E0N4ntOwlpK20250516
16-May-2025 14:30:47	327	311.4000	BATE	08492084900134812-200010ZR20250516
16-May-2025 14:31:06	433	311.4000	XLON	07002070000044882-E0N4ntOwOPB20250516
16-May-2025 14:33:42	310	311.4000	XLON	07002070000045347-E0N4ntOwTdu20250516
16-May-2025 14:34:10	326	311.2000	XLON	05002050000044916-E0N4ntOwUZQ20250516
16-May-2025 14:35:33	51	311.4000	BATE	06242062400141409-200011ZD20250516
16-May-2025 14:35:33	258	311.4000	BATE	06242062400141409-200011ZE20250516
16-May-2025 14:36:13	248	311.4000	BATE	06242062400141802-2000122N20250516
16-May-2025 14:36:13	61	311.4000	BATE	06242062400141802-2000122O20250516
16-May-2025 14:36:55	343	311.2000	XLON	05002050000045523-E0N4ntOwaSf20250516
16-May-2025 14:37:41	340	311.2000	XLON	05002050000045831-E0N4ntOwbuS20250516
16-May-2025 14:37:53	49	311.2000	BATE	06242062400142775-200012E020250516
16-May-2025 14:37:53	8	311.2000	BATE	06242062400142775-200012DZ20250516
16-May-2025 14:37:53	124	311.2000	BATE	06242062400142775-200012DY20250516
16-May-2025 14:37:53	46	311.2000	BATE	06242062400142775-200012DX20250516
16-May-2025 14:40:04	371	311.2000	BATE	08492084900140371-200012QA20250516
16-May-2025 14:41:01	371	311.2000	XLON	07002070000046659-E0N4ntOwhyp20250516
16-May-2025 14:42:01	11	311.0000	BATE	08492084900130488-2000132520250516
16-May-2025 14:43:41	340	311.2000	XLON	07002070000047113-E0N4ntOwrm1C20250516
16-May-2025 14:44:21	371	311.2000	XLON	05002050000046912-E0N4ntOwmzg20250516
16-May-2025 14:46:01	371	311.2000	XLON	07002070000047523-E0N4ntOwpyWJ20250516
16-May-2025 14:46:13	309	311.2000	BATE	06242062400147964-200013QE20250516
16-May-2025 14:47:41	89	311.2000	XLON	05002050000047617-E0N4ntOwsbl20250516
16-May-2025 14:47:45	316	311.0000	BATE	08492084900130488-2000140I20250516
16-May-2025 14:47:49	330	311.0000	XLON	07002070000047958-E0N4ntOwspy20250516
16-May-2025 14:49:21	325	311.0000	XLON	05002050000047899-E0N4ntOwwOB20250516
16-May-2025 14:52:25	309	311.0000	BATE	06242062400151789-200014UF20250516
16-May-2025 14:52:40	324	311.0000	XLON	05002050000048414-E0N4ntOwx1RF20250516
16-May-2025 14:55:21	43	311.2000	XLON	05002050000048867-E0N4ntOwx6O120250516
16-May-2025 14:55:34	354	311.2000	BATE	08492084900150105-200015EP20250516
16-May-2025 14:56:14	17	311.2000	BATE	06242062400154123-200015I520250516
16-May-2025 14:57:55	339	311.4000	XLON	05002050000049349-E0N4ntOwxAhB20250516
16-May-2025 14:57:55	402	311.4000	BATE	08492084900151531-200015UJ20250516
16-May-2025 14:59:27	309	311.4000	XLON	05002050000049602-E0N4ntOwxCaS20250516
16-May-2025 14:59:35	433	311.4000	BATE	06242062400155929-2000162V20250516
16-May-2025 14:59:51	38	311.2000	XLON	07002070000049478-E0N4ntOwxD7z20250516
16-May-2025 15:00:00	302	311.2000	XLON	07002070000049478-E0N4ntOwxEO520250516
16-May-2025 15:00:01	409	311.2000	BATE	06242062400154752-200016D720250516
16-May-2025 15:00:02	371	311.0000	BATE	08492084900149182-200016FA20250516
16-May-2025 15:01:01	160	311.2000	XLON	07002070000050397-E0N4ntOwxGel20250516
16-May-2025 15:01:04	400	311.2000	XLON	07002070000050397-E0N4ntOwxGel20250516

16-May-2025 15:01:01	180	311.2000	XLON	0700207000005397-E0N4ntOvxGgj20250516
16-May-2025 15:05:05	464	311.6000	XLON	05002050000050495-E0N4ntOvxNx120250516
16-May-2025 15:08:36	371	311.4000	XLON	07002070000051798-E0N4ntOvxVjC20250516
16-May-2025 15:09:39	218	311.4000	BATE	08492084900158695-200018EX20250516
16-May-2025 15:09:39	121	311.4000	BATE	08492084900158695-200018EW20250516
16-May-2025 15:11:40	309	311.4000	XLON	05002050000052176-E0N4ntOvxblu20250516
16-May-2025 15:12:41	433	311.4000	XLON	07002070000052846-E0N4ntOvxcfE20250516
16-May-2025 15:13:45	241	311.4000	BATE	06242062400164524-2000192420250516
16-May-2025 15:16:44	342	311.4000	BATE	06242062400166113-200019N420250516
16-May-2025 15:16:44	316	311.4000	XLON	07002070000053109-E0N4ntOvxjiv20250516
16-May-2025 15:16:44	81	311.4000	BATE	06242062400164524-200019N320250516
16-May-2025 15:16:44	24	311.4000	XLON	07002070000053109-E0N4ntOvxjir20250516
16-May-2025 15:17:18	336	311.2000	BATE	08492084900157724-200019PY20250516
16-May-2025 15:17:18	309	311.2000	XLON	05002050000052001-E0N4ntOvxkiW20250516
16-May-2025 15:18:41	78	311.4000	XLON	07002070000053858-E0N4ntOvxmtt20250516
16-May-2025 15:18:41	172	311.4000	XLON	07002070000053858-E0N4ntOvxmtv20250516
16-May-2025 15:18:41	60	311.4000	XLON	07002070000053858-E0N4ntOvxmtx20250516
16-May-2025 15:20:09	340	311.4000	XLON	05002050000053854-E0N4ntOvxpA320250516
16-May-2025 15:20:09	371	311.2000	BATE	06242062400168046-20001A9720250516
16-May-2025 15:22:01	267	311.0000	XLON	05002050000054223-E0N4ntOvxSJ020250516
16-May-2025 15:22:01	53	311.0000	XLON	05002050000054223-E0N4ntOvxSJM20250516
16-May-2025 15:25:48	309	311.2000	XLON	05002050000054980-E0N4ntOvxSQ20250516
16-May-2025 15:26:02	433	311.2000	XLON	07002070000055344-E0N4ntOvxsoF20250516
16-May-2025 15:26:05	340	311.0000	BATE	06242062400171490-20001B9B20250516
16-May-2025 15:32:35	371	311.2000	XLON	07002070000056795-E0N4ntOvy7xC20250516
16-May-2025 15:34:04	161	311.2000	XLON	07002070000056805-E0N4ntOvy9cU20250516
16-May-2025 15:34:04	246	311.2000	XLON	07002070000056805-E0N4ntOvy9cW20250516
16-May-2025 15:34:04	371	311.2000	BATE	08492084900172096-20001CUK20250516
16-May-2025 15:34:09	149	311.0000	BATE	08492084900170718-20001CVA20250516
16-May-2025 15:34:09	318	311.0000	XLON	05002050000055446-E0N4ntOvy9h520250516
16-May-2025 15:35:10	222	311.0000	BATE	08492084900170718-20001D3A20250516
16-May-2025 15:35:10	309	311.0000	XLON	05002050000056872-E0N4ntOvyBLJ20250516
16-May-2025 15:38:42	317	311.0000	XLON	07002070000057880-E0N4ntOvyHmb20250516
16-May-2025 15:39:35	309	310.8000	BATE	08492084900165524-20001DZ120250516
16-May-2025 15:39:52	125	310.6000	XLON	05002050000057721-E0N4ntOvyJGo20250516
16-May-2025 15:40:15	283	310.6000	XLON	05002050000057721-E0N4ntOvyKCB20250516
16-May-2025 15:40:27	44	310.6000	XLON	05002050000057721-E0N4ntOvyKae20250516
16-May-2025 15:41:02	332	310.6000	XLON	07002070000058281-E0N4ntOvyLVc20250516
16-May-2025 15:41:14	46	310.8000	BATE	08492084900176423-20001EA920250516
16-May-2025 15:41:14	313	310.8000	BATE	08492084900176423-20001FAR20250516

16-May-2025 15:41:14	45	310.8000	BATE	08492084900176423-20001EAA20250516
16-May-2025 15:42:42	309	310.6000	XLON	07002070000058640-E0N4ntOvyOwj20250516
16-May-2025 15:45:34	353	310.8000	BATE	06242062400183628-20001F7F20250516
16-May-2025 15:46:14	127	310.8000	BATE	08492084900179285-20001FC720250516
16-May-2025 15:46:14	213	310.8000	BATE	08492084900179285-20001FC820250516
16-May-2025 15:47:20	178	311.0000	XLON	07002070000059513-E0N4ntOvyWtk20250516
16-May-2025 15:47:20	132	311.0000	XLON	07002070000059513-E0N4ntOvyWTm20250516
16-May-2025 15:47:42	174	311.0000	XLON	05002050000059277-E0N4ntOvyWt420250516
16-May-2025 15:47:42	55	311.0000	XLON	05002050000059277-E0N4ntOvyWt220250516
16-May-2025 15:49:22	186	311.0000	XLON	07002070000059847-E0N4ntOvyYfs20250516
16-May-2025 15:51:31	340	311.0000	BATE	06242062400187347-20001G7O20250516
16-May-2025 15:51:31	371	311.0000	XLON	07002070000060165-E0N4ntOvybwA20250516
16-May-2025 15:52:33	360	310.8000	BATE	06242062400184919-20001GGP20250516
16-May-2025 15:52:42	309	310.8000	XLON	05002050000060177-E0N4ntOvydV120250516
16-May-2025 15:54:22	251	310.8000	XLON	07002070000060822-E0N4ntOvyg1S20250516
16-May-2025 15:54:22	58	310.8000	XLON	07002070000060822-E0N4ntOvyg1Q20250516
16-May-2025 15:55:34	341	310.6000	BATE	06242062400190349-20001H6C20250516
16-May-2025 15:56:02	151	310.6000	XLON	05002050000060865-E0N4ntOvyjQH20250516
16-May-2025 15:56:02	158	310.6000	XLON	05002050000060865-E0N4ntOvyjQF20250516
16-May-2025 15:56:24	334	310.8000	BATE	08492084900185159-20001HCJ20250516
16-May-2025 15:57:42	157	310.8000	XLON	07002070000061440-E0N4ntOvym8I20250516
16-May-2025 15:57:42	34	310.8000	XLON	07002070000061440-E0N4ntOvym8M20250516
16-May-2025 15:57:42	180	310.8000	XLON	07002070000061440-E0N4ntOvym8K20250516
16-May-2025 15:57:55	48	310.8000	BATE	06242062400192044-20001HQQ20250516
16-May-2025 15:57:55	67	310.8000	BATE	06242062400192044-20001HQR20250516
16-May-2025 15:57:55	47	310.8000	BATE	06242062400192044-20001HQP20250516
16-May-2025 15:59:22	166	310.8000	XLON	07002070000061713-E0N4ntOvyo8T20250516
16-May-2025 15:59:22	191	310.8000	XLON	07002070000061713-E0N4ntOvyo8R20250516
16-May-2025 15:59:22	14	310.8000	XLON	07002070000061713-E0N4ntOvyo8V20250516
16-May-2025 15:59:35	46	310.8000	BATE	08492084900187348-20001I2W20250516
16-May-2025 15:59:35	51	310.8000	BATE	08492084900187348-20001I2X20250516
16-May-2025 15:59:37	48	310.8000	BATE	08492084900187382-20001I3M20250516
16-May-2025 15:59:37	46	310.8000	BATE	08492084900187382-20001I3L20250516
16-May-2025 16:02:54	318	310.8000	BATE	08492084900190091-20001ITZ20250516
16-May-2025 16:03:42	322	310.8000	XLON	07002070000062671-E0N4ntOvyuaP20250516
16-May-2025 16:04:22	167	310.8000	XLON	05002050000062493-E0N4ntOvyvT720250516
16-May-2025 16:04:22	154	310.8000	XLON	05002050000062493-E0N4ntOvyvT920250516
16-May-2025 16:04:34	46	310.8000	BATE	06242062400197283-20001J4L20250516
16-May-2025 16:04:34	68	310.8000	BATE	06242062400197283-20001J4N20250516
16-May-2025 16:04:34	49	310.8000	BATE	06242062400197283-

				20001J4M20250516
16-May-2025 16:04:34	239	310.8000	BATE	06242062400197283-20001J4O20250516
16-May-2025 16:06:02	186	310.8000	XLON	07002070000063046-E0N4ntOvyxU420250516
16-May-2025 16:06:02	13	310.8000	XLON	07002070000063046-E0N4ntOvyxU220250516
16-May-2025 16:06:14	443	310.8000	BATE	08492084900192506-20001JGQ20250516
16-May-2025 16:07:42	155	310.8000	XLON	07002070000063360-E0N4ntOvz05I20250516
16-May-2025 16:07:42	185	310.8000	XLON	07002070000063360-E0N4ntOvz05j20250516
16-May-2025 16:07:55	46	310.8000	BATE	08492084900193717-20001JSW20250516
16-May-2025 16:07:55	144	310.8000	BATE	08492084900193717-20001JSU20250516
16-May-2025 16:07:55	43	310.8000	BATE	08492084900193717-20001JSV20250516
16-May-2025 16:09:22	56	310.8000	XLON	07002070000063723-E0N4ntOvz2Z920250516
16-May-2025 16:09:22	173	310.8000	XLON	07002070000063723-E0N4ntOvz2Z520250516
16-May-2025 16:09:22	173	310.8000	XLON	07002070000063723-E0N4ntOvz2Z720250516
16-May-2025 16:09:35	52	310.8000	BATE	08492084900195012-20001KBH20250516
16-May-2025 16:09:35	52	310.8000	BATE	08492084900195012-20001KBG20250516
16-May-2025 16:09:58	349	310.6000	XLON	05002050000061899-E0N4ntOvz3So20250516
16-May-2025 16:12:56	43	310.8000	BATE	08492084900197643-20001L8F20250516
16-May-2025 16:12:56	50	310.8000	BATE	08492084900197643-20001L8E20250516
16-May-2025 16:14:36	44	310.8000	BATE	06242062400205419-20001LRR20250516
16-May-2025 16:14:36	48	310.8000	BATE	06242062400205419-20001LRQ20250516
16-May-2025 16:15:00	309	310.6000	BATE	06242062400203576-20001LYD20250516
16-May-2025 16:15:00	309	310.6000	XLON	07002070000064088-E0N4ntOvzBcz20250516
16-May-2025 16:16:02	309	310.6000	XLON	05002050000065281-E0N4ntOvzDsi20250516
16-May-2025 16:16:15	309	310.6000	BATE	08492084900200855-D20001MGA20250516
16-May-2025 16:17:42	365	310.6000	XLON	07002070000065927-E0N4ntOvzGZG20250516
16-May-2025 16:17:55	323	310.6000	BATE	06242062400208858-D20001MX020250516
16-May-2025 16:19:22	464	310.6000	XLON	05002050000066111-E0N4ntOvzJg520250516
16-May-2025 16:19:36	321	310.6000	BATE	06242062400210671-D20001NCN20250516
16-May-2025 16:21:02	409	310.6000	XLON	05002050000066504-E0N4ntOvzMUp20250516
16-May-2025 16:21:15	309	310.6000	BATE	06242062400212335-20001NY520250516
16-May-2025 16:22:42	360	310.6000	XLON	05002050000066856-E0N4ntOvzP3Z20250516
16-May-2025 16:22:56	160	310.6000	BATE	08492084900207108-20001OHZ20250516
16-May-2025 16:24:22	131	310.6000	XLON	05002050000067184-E0N4ntOvzRlc20250516
16-May-2025 16:24:22	187	310.6000	XLON	05002050000067184-E0N4ntOvzRIY20250516
16-May-2025 16:24:22	174	310.6000	XLON	05002050000067184-E0N4ntOvzRla20250516
16-May-2025 16:24:36	362	310.6000	BATE	06242062400214558-20001OZI20250516
16-May-2025 16:24:36	49	310.6000	BATE	06242062400214558-20001OZH20250516
16-May-2025 16:24:36	47	310.6000	BATE	06242062400214558-20001OZG20250516

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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