

Rotork plc
Transactions in own shares

22 May 2025

Rotork plc (the 'Company') announces that on 21 May 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 90,100 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	54,700	311.2795	309.8000	313.2000
CBOE Europe Limited	35,400	311.3131	309.8000	313.2000

Since 7 April 2025, the Company has purchased 2,702,623 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 843,727,682 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
21-May-2025 08:32:41	292	311.0000	XLON	05002050000012021-E0N8QgoZSOHd20250521
21-May-2025 08:36:58	343	311.6000	XLON	05002050000015555-E0N8QgoZSTIM20250521
21-May-2025 08:45:22	63	311.4000	XLON	05002050000015506-E0N8QgoZStot20250521
21-May-2025 08:45:22	249	311.4000	XLON	05002050000015506-E0N8QgoZSfp920250521
21-May-2025 08:53:16	13	311.6000	XLON	07002070000021295-E0N8QgoZSpOE20250521
21-May-2025 08:55:34	129	311.6000	XLON	07002070000021295-E0N8QgoZScAA20250521

21-May-2025 08:58:07	213	311.6000	XLON	E0N8QgoZSSm20250521 07002070000021295- E0N8QgoZSuv720250521
21-May-2025 08:58:07	299	311.6000	BATE	06242062400028131- 20000COK20250521
21-May-2025 08:58:07	13	311.6000	BATE	06242062400028131- 20000COJ20250521
21-May-2025 09:02:19	195	311.6000	BATE	06242062400029320- 20000DA520250521
21-May-2025 09:02:19	991	311.6000	XLON	05002050000024839- E0N8QgoZT0x820250521
21-May-2025 09:02:19	117	311.6000	BATE	06242062400029320- 20000DA420250521
21-May-2025 09:03:19	288	311.6000	XLON	07002070000027083- E0N8QgoZT2L920250521
21-May-2025 09:03:23	374	311.6000	BATE	06242062400032275- 20000DEJ20250521
21-May-2025 09:07:18	312	311.6000	BATE	06242062400033238- 20000DUR20250521
21-May-2025 09:07:18	373	311.6000	XLON	07002070000027458- E0N8QgoZT71c20250521
21-May-2025 09:08:18	571	311.6000	XLON	07002070000029244- E0N8QgoZT88v20250521
21-May-2025 09:08:21	155	311.6000	BATE	08492084900034833- 20000DYE20250521
21-May-2025 09:08:57	424	311.6000	XLON	07002070000029479- E0N8QgoZT8p620250521
21-May-2025 09:09:11	4	311.4000	BATE	06242062400024269- 20000E2J20250521
21-May-2025 09:09:26	371	311.4000	BATE	06242062400024269- 20000E4I20250521
21-May-2025 09:09:26	507	311.4000	XLON	07002070000020883- E0N8QgoZT9TP20250521
21-May-2025 09:09:26	374	311.2000	BATE	06242062400023682- 20000E4J20250521
21-May-2025 09:11:06	51	311.2000	XLON	05002050000030738- E0N8QgoZTBH220250521
21-May-2025 09:15:18	321	311.0000	XLON	07002070000014288- E0N8QgoZTF0m20250521
21-May-2025 09:18:47	125	311.0000	XLON	05002050000033642- E0N8QgoZTIJE20250521
21-May-2025 09:20:27	160	311.0000	XLON	07002070000033858- E0N8QgoZTK9R20250521
21-May-2025 09:24:57	41	310.8000	BATE	06242062400042553- 20000FL120250521
21-May-2025 09:27:34	179	311.0000	XLON	05002050000036602- E0N8QgoZTQrR20250521
21-May-2025 09:27:34	158	311.0000	XLON	05002050000036602- E0N8QgoZTQtP20250521
21-May-2025 09:27:46	78	311.0000	XLON	07002070000036454- E0N8QgoZTR5W20250521
21-May-2025 09:27:46	25	311.0000	XLON	07002070000036454- E0N8QgoZTR5U20250521
21-May-2025 09:27:46	303	311.0000	XLON	07002070000036454- E0N8QgoZTR5S20250521
21-May-2025 09:31:06	10	311.0000	XLON	07002070000037591- E0N8QgoZTTd220250521
21-May-2025 09:31:06	179	311.0000	XLON	07002070000037591- E0N8QgoZTTcx20250521
21-May-2025 09:32:20	176	311.0000	XLON	07002070000037591- E0N8QgoZTURb20250521
21-May-2025 09:32:20	312	311.0000	BATE	08492084900047410- 20000GCZ20250521
21-May-2025 09:34:22	4	311.2000	BATE	08492084900048609- 20000GLG20250521
21-May-2025 09:34:26	64	311.2000	XLON	05002050000039178- E0N8QgoZTXAY20250521
21-May-2025 09:36:32	343	311.2000	BATE	08492084900048932- 20000GTC20250521
21-May-2025 09:36:32	322	311.2000	XLON	07002070000039055- E0N8QgoZTZ4720250521
21-May-2025 09:38:43	86	311.2000	BATE	06242062400050340- 20000H3T20250521
21-May-2025 09:38:43	257	311.2000	BATE	06242062400050340- 20000H3U20250521
21-May-2025 09:39:10	406	311.2000	XLON	07002070000039912- E0N8QgoZTbSm20250521
21-May-2025 09:46:25	312	311.2000	BATE	08492084900051942- 20000HT220250521
21-May-2025 09:46:25	343	311.2000	XLON	05002050000040858-

21-May-2025 09:46:41	71	311.2000	BATE	E0N8QgoZTiUO20250521
21-May-2025 09:46:41	5	311.2000	BATE	08492084900054682-20000HTS20250521
21-May-2025 09:48:21	69	311.2000	BATE	08492084900054682-20000HTR20250521
21-May-2025 09:48:21	9	311.2000	BATE	08492084900055459-20000IOJ20250521
21-May-2025 09:48:21	37	311.2000	BATE	08492084900055459-20000IOG20250521
21-May-2025 09:48:21	21	311.2000	BATE	08492084900055459-20000IOH20250521
21-May-2025 09:48:21	21	311.2000	BATE	08492084900055459-20000IOI20250521
21-May-2025 09:48:47	468	311.2000	XLON	05002050000043726-E0N8QgoZTkXK20250521
21-May-2025 09:50:01	65	311.2000	BATE	08492084900056404-20000ID20250521
21-May-2025 09:50:01	28	311.2000	BATE	08492084900056404-20000IE20250521
21-May-2025 09:53:48	85	311.2000	BATE	08492084900056992-20000IP820250521
21-May-2025 10:01:43	374	311.2000	XLON	05002050000044410-E0N8QgoZTwjC20250521
21-May-2025 10:01:43	265	311.2000	BATE	08492084900056992-20000JFL20250521
21-May-2025 10:04:20	350	311.2000	XLON	05002050000048153-E0N8QgoZTyq220250521
21-May-2025 10:05:03	109	311.2000	XLON	05002050000048153-E0N8QgoZTzZ820250521
21-May-2025 10:05:03	138	311.2000	BATE	08492084900062874-20000JOH20250521
21-May-2025 10:05:03	406	311.0000	XLON	07002070000038162-E0N8QgoZTzZL20250521
21-May-2025 10:05:03	299	311.2000	BATE	08492084900062874-20000JOI20250521
21-May-2025 10:06:41	17	311.2000	BATE	06242062400065209-20000JU620250521
21-May-2025 10:06:48	387	311.2000	BATE	06242062400065209-20000JUI20250521
21-May-2025 10:10:59	249	311.2000	XLON	07002070000049011-E0N8QgoZU4IZ20250521
21-May-2025 10:11:42	2	311.2000	BATE	06242062400065209-20000K9420250521
21-May-2025 10:20:47	38	311.4000	BATE	08492084900069804-20000L20250521
21-May-2025 10:20:47	566	311.4000	XLON	05002050000052995-E0N8QgoZUDDC20250521
21-May-2025 10:20:47	20	311.4000	BATE	08492084900069804-20000L1T20250521
21-May-2025 10:20:47	316	311.4000	BATE	08492084900069804-20000L1Z20250521
21-May-2025 10:21:06	16	311.4000	XLON	07002070000053231-E0N8QgoZUDa020250521
21-May-2025 10:21:41	8	311.4000	BATE	08492084900070822-20000L4T20250521
21-May-2025 10:23:44	119	311.4000	XLON	05002050000054280-E0N8QgoZUFP520250521
21-May-2025 10:23:44	224	311.4000	XLON	05002050000054280-E0N8QgoZUFP720250521
21-May-2025 10:24:03	203	311.4000	BATE	08492084900071505-20000LC820250521
21-May-2025 10:24:18	234	311.4000	BATE	08492084900071505-20000LCV20250521
21-May-2025 10:24:47	324	311.2000	XLON	07002070000050514-E0N8QgoZUGU320250521
21-May-2025 10:24:47	406	311.0000	BATE	06242062400048698-20000LE320250521
21-May-2025 10:24:47	468	311.0000	XLON	05002050000049149-E0N8QgoZUGUg20250521
21-May-2025 10:24:47	317	311.2000	BATE	08492084900064954-20000LE220250521
21-May-2025 10:24:47	63	311.2000	XLON	07002070000049011-E0N8QgoZUGUJ120250521
21-May-2025 10:26:30	406	310.8000	XLON	07002070000054809-E0N8QgoZUIMS20250521
21-May-2025 10:36:14	343	310.4000	XLON	05002050000058667-E0N8QgoZURn020250521
21-May-2025 10:37:46	220	310.6000	XLON	07002070000058894-E0N8QgoZUSxK20250521

21-May-2025 10:39:28	27	310.8000	XLON	05002050000060036-E0N8QgoZUUH02050521
21-May-2025 10:40:28	16	310.8000	XLON	05002050000060349-E0N8QgoZUUum20250521
21-May-2025 10:41:06	201	310.8000	XLON	05002050000060603-E0N8QgoZUJvg820250521
21-May-2025 10:42:46	157	310.8000	XLON	05002050000061373-E0N8QgoZUX7920250521
21-May-2025 10:42:46	187	310.8000	XLON	05002050000061373-E0N8QgoZUX7720250521
21-May-2025 10:45:51	12	310.6000	BATE	06242062400081725-20000NC420250521
21-May-2025 10:56:01	312	310.8000	XLON	05002050000064192-E0N8QgoZUhPC20250521
21-May-2025 10:56:01	343	310.8000	BATE	06242062400084222-20000O4V20250521
21-May-2025 10:59:04	134	310.8000	XLON	07002070000065540-E0N8QgoZUkhn20250521
21-May-2025 10:59:04	179	310.8000	XLON	07002070000065540-E0N8QgoZUkhp20250521
21-May-2025 11:02:33	468	310.8000	BATE	06242062400088054-20000OTL20250521
21-May-2025 11:02:33	344	310.8000	XLON	07002070000066513-E0N8QgoZUoW320250521
21-May-2025 11:02:46	38	310.8000	XLON	05002050000068041-E0N8QgoZUoww20250521
21-May-2025 11:02:46	34	310.8000	XLON	05002050000068041-E0N8QgoZUowy20250521
21-May-2025 11:04:03	60	310.8000	XLON	05002050000068393-E0N8QgoZUqE220250521
21-May-2025 11:06:02	343	310.8000	BATE	08492084900089397-20000P7520250521
21-May-2025 11:06:02	312	310.6000	XLON	07002070000065255-E0N8QgoZUrWH20250521
21-May-2025 11:06:02	276	310.8000	XLON	05002050000068393-E0N8QgoZUrW620250521
21-May-2025 11:06:41	4	310.8000	BATE	06242062400092341-20000PAS20250521
21-May-2025 11:07:41	339	310.8000	BATE	06242062400092749-20000PDU20250521
21-May-2025 11:12:57	331	310.6000	BATE	06242062400081725-20000Q6F20250521
21-May-2025 11:19:17	429	310.6000	XLON	07002070000072330-E0N8QgoZV5NK20250521
21-May-2025 11:19:17	312	310.6000	BATE	08492084900095724-20000RA820250521
21-May-2025 11:22:47	338	310.4000	XLON	07002070000059400-E0N8QgoZVAPB20250521
21-May-2025 11:24:26	343	310.4000	XLON	05002050000075440-E0N8QgoZVC0820250521
21-May-2025 11:26:02	62	310.4000	BATE	06242062400100287-20000S3B20250521
21-May-2025 12:02:02	441	311.2000	XLON	07002070000087253-E0N8QgoZVoyN20250521
21-May-2025 12:02:02	403	311.2000	BATE	06242062400113591-20000VL520250521
21-May-2025 12:02:03	343	311.2000	BATE	06242062400113596-20000VL920250521
21-May-2025 12:03:43	313	311.0000	BATE	06242062400113582-20000VRX20250521
21-May-2025 12:03:43	343	311.2000	BATE	08492084900111518-20000VRW20250521
21-May-2025 12:03:43	441	311.0000	XLON	05002050000087775-E0N8QgoZVrUE20250521
21-May-2025 12:03:43	485	311.2000	XLON	07002070000087261-E0N8QgoZVrUC20250521
21-May-2025 12:19:31	440	311.4000	XLON	07002070000089320-E0N8QgoZWAlj20250521
21-May-2025 12:19:31	793	311.4000	XLON	05002050000092847-E0N8QgoZWAlI20250521
21-May-2025 12:19:31	160	311.4000	BATE	06242062400116095-20000XBC20250521
21-May-2025 12:19:31	183	311.4000	BATE	06242062400116095-20000XBB20250521
21-May-2025 12:20:32	312	311.4000	BATE	08492084900117962-20000XH020250521
21-May-2025 12:20:32	1011	311.4000	XLON	07002070000092744-E0N8QgoZWbX420250521
21-May-2025 12:21:06	40	311.4000	XLON	07002070000093289-E0N8QgoZWbX420250521

21-May-2025 12:21:06	272	311.4000	XLON	E0N8QgoZWU3t2U250521 07002070000093289- E0N8QgoZWD3v20250521
21-May-2025 12:27:25	312	311.8000	BATE	08492084900120620- 20000Y5L20250521
21-May-2025 12:29:27	61	312.0000	XLON	05002050000096436- E0N8QgoZWOAx20250521
21-May-2025 12:31:06	458	312.0000	XLON	07002070000096481- E0N8QgoZWQIW20250521
21-May-2025 12:32:50	333	311.8000	XLON	05002050000096236- E0N8QgoZWSuc20250521
21-May-2025 12:32:50	437	311.8000	BATE	06242062400123580- 20000Y820250521
21-May-2025 12:40:34	460	312.0000	XLON	07002070000098826- E0N8QgoZWa7u20250521
21-May-2025 12:40:34	374	312.0000	BATE	06242062400127180- 20000ZYA20250521
21-May-2025 12:43:32	311	312.0000	BATE	06242062400128376- 200010CZ20250521
21-May-2025 12:43:32	126	312.0000	BATE	06242062400128376- 200010CY20250521
21-May-2025 12:44:20	468	311.8000	BATE	06242062400125722- 200010FW20250521
21-May-2025 12:44:20	312	311.8000	XLON	07002070000097794- E0N8QgoZWetA20250521
21-May-2025 12:46:41	406	311.8000	XLON	05002050000101542- E0N8QgoZWWh1j20250521
21-May-2025 12:51:34	325	311.8000	XLON	07002070000102190- E0N8QgoZWm5Z20250521
21-May-2025 12:52:35	114	311.6000	XLON	07002070000095168- E0N8QgoZWmw620250521
21-May-2025 12:53:21	2	311.8000	BATE	06242062400132803- 200011CD20250521
21-May-2025 12:54:21	2	311.8000	BATE	08492084900130601- 200011F620250521
21-May-2025 12:55:01	4	311.8000	BATE	06242062400133556- 200011IN20250521
21-May-2025 12:55:08	115	311.6000	XLON	07002070000095168- E0N8QgoZWpDc20250521
21-May-2025 13:02:18	374	311.8000	XLON	07002070000107453- E0N8QgoZWzK320250521
21-May-2025 13:04:21	352	311.8000	BATE	08492084900135091- 200012ZZ20250521
21-May-2025 13:05:01	64	311.8000	BATE	06242062400138073- 2000134520250521
21-May-2025 13:05:37	406	311.8000	XLON	07002070000108488- E0N8QgoZX3Dn20250521
21-May-2025 13:15:01	312	311.8000	XLON	07002070000111200- E0N8QgoZXCbr20250521
21-May-2025 13:22:34	294	312.2000	XLON	05002050000115841- E0N8QgoZXL7a20250521
21-May-2025 13:22:34	10	312.2000	XLON	05002050000115841- E0N8QgoZXL7P20250521
21-May-2025 13:22:34	3	312.2000	XLON	05002050000115841- E0N8QgoZXL7L20250521
21-May-2025 13:22:34	248	312.2000	XLON	05002050000115841- E0N8QgoZXL7I20250521
21-May-2025 13:30:04	344	312.4000	BATE	08492084900143421- 200016HA20250521
21-May-2025 13:30:04	468	312.4000	XLON	07002070000116126- E0N8QgoZXTiM20250521
21-May-2025 13:31:41	328	312.4000	XLON	05002050000119255- E0N8QgoZXWVD20250521
21-May-2025 13:31:41	343	312.4000	BATE	06242062400148261- 200016RL20250521
21-May-2025 13:37:07	346	312.8000	XLON	05002050000121766- E0N8QgoZXcoW20250521
21-May-2025 13:37:07	2	312.8000	XLON	05002050000121766- E0N8QgoZXcoR20250521
21-May-2025 13:38:51	343	312.8000	XLON	05002050000122359- E0N8QgoZXeEc20250521
21-May-2025 13:41:52	343	312.6000	BATE	08492084900147174- 200017U220250521
21-May-2025 13:41:52	344	312.6000	XLON	07002070000119720- E0N8QgoZXhS120250521
21-May-2025 13:42:32	65	312.6000	BATE	08492084900150747- 200017YK20250521
21-May-2025 13:42:32	309	312.6000	BATE	08492084900150747- 200017YJ20250521
21-May-2025 13:48:47	445	312.8000	XLON	07002070000125425-

21-May-2025 13:49:26	215	312.8000	XLON	07002070000125623-E0N8QgoZx01e20250521
21-May-2025 13:49:26	159	312.8000	XLON	07002070000125623-E0N8QgoZx0Ot20250521
21-May-2025 13:51:06	343	312.8000	XLON	07002070000125623-E0N8QgoZx0v20250521
21-May-2025 14:01:55	367	312.8000	XLON	05002050000126727-E0N8QgoZxqsb20250521
21-May-2025 14:01:55	343	312.8000	BATE	06242062400158945-20001A5W20250521
21-May-2025 14:11:51	3	313.2000	XLON	05002050000134250-E0N8QgoZYB6x20250521
21-May-2025 14:11:51	16	313.2000	XLON	05002050000134250-E0N8QgoZYB6l20250521
21-May-2025 14:12:10	374	313.2000	BATE	06242062400166543-20001B8R20250521
21-May-2025 14:12:10	699	313.2000	XLON	05002050000134250-E0N8QgoZYBKK20250521
21-May-2025 14:12:38	343	313.2000	BATE	08492084900163289-20001BBV20250521
21-May-2025 14:14:38	437	313.2000	BATE	06242062400166835-20001BLN20250521
21-May-2025 14:14:38	458	313.2000	XLON	05002050000135000-E0N8QgoZYDxr20250521
21-May-2025 14:14:38	354	313.2000	BATE	08492084900164276-20001BLS20250521
21-May-2025 14:20:38	437	313.2000	BATE	08492084900167060-20001CA720250521
21-May-2025 14:20:38	323	313.2000	XLON	07002070000134961-E0N8QgoZYJQH20250521
21-May-2025 14:20:38	344	313.2000	BATE	06242062400167640-20001CA420250521
21-May-2025 14:20:38	83	313.2000	BATE	08492084900164276-20001CA320250521
21-May-2025 14:21:06	26	313.2000	XLON	05002050000137491-E0N8QgoZYK3V20250521
21-May-2025 14:21:06	359	313.2000	XLON	05002050000137491-E0N8QgoZYK3X20250521
21-May-2025 14:21:38	312	313.0000	BATE	08492084900161173-20001CFE20250521
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21-May-2025 14:22:18	76	313.0000	BATE	08492084900167986-20001CKY20250521
21-May-2025 14:22:45	468	312.8000	BATE	06242062400162193-20001CNR20250521
21-May-2025 14:22:45	317	312.8000	XLON	07002070000130483-E0N8QgoZYLgk20250521
21-May-2025 14:23:38	344	312.8000	XLON	07002070000137485-E0N8QgoZYMM420250521
21-May-2025 14:24:26	348	312.6000	XLON	05002050000138679-E0N8QgoZYN4F20250521
21-May-2025 14:24:59	245	312.6000	BATE	06242062400172757-20001CWL20250521
21-May-2025 14:26:06	175	312.6000	XLON	07002070000138707-E0N8QgoZYO6P20250521
21-May-2025 14:26:06	2	312.6000	XLON	07002070000138707-E0N8QgoZYO6S20250521
21-May-2025 14:26:06	16	312.6000	XLON	07002070000138707-E0N8QgoZYO6N20250521
21-May-2025 14:26:07	119	312.6000	XLON	07002070000138707-E0N8QgoZYO6c20250521
21-May-2025 14:26:42	210	312.6000	BATE	08492084900170219-20001D6720250521
21-May-2025 14:27:46	343	312.6000	XLON	05002050000140015-E0N8QgoZYPmq20250521
21-May-2025 14:28:35	437	312.4000	XLON	05002050000138147-E0N8QgoZYQda20250521
21-May-2025 14:29:23	374	312.6000	BATE	06242062400175054-20001DPD20250521
21-May-2025 14:30:02	15	312.6000	BATE	08492084900172075-20001DWA20250521
21-May-2025 14:30:39	406	312.4000	XLON	07002070000141238-E0N8QgoZYVG420250521
21-May-2025 14:30:47	338	312.2000	BATE	06242062400172798-20001E6T20250521
21-May-2025 14:31:06	159	312.4000	XLON	05002050000142707-E0N8QgoZYWn220250521

21-May-2025 14:31:07	278	312.4000	XLON	05002050000142707-E0N8QgoZYWn420250521
21-May-2025 14:31:39	374	312.0000	BATE	06242062400172277-20001EIP20250521
21-May-2025 14:32:32	374	311.6000	BATE	08492084900173587-20001EQO20250521
21-May-2025 14:33:47	46	311.6000	XLON	07002070000144530-E0N8QgoZYchQ20250521
21-May-2025 14:33:47	267	311.6000	XLON	07002070000144530-E0N8QgoZYchS20250521
21-May-2025 14:35:17	437	311.4000	XLON	05002050000145783-E0N8QgoZYfAW20250521
21-May-2025 14:36:47	343	311.2000	XLON	07002070000146145-E0N8QgoZYhv320250521
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21-May-2025 14:36:47	406	311.2000	BATE	06242062400178091-20001FR320250521
21-May-2025 14:38:53	278	311.4000	XLON	07002070000147826-E0N8QgoZYIZp20250521
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21-May-2025 14:40:27	332	311.4000	XLON	05002050000148938-E0N8QgoZYnib20250521
21-May-2025 14:41:42	64	311.6000	BATE	06242062400183385-20001GOI20250521
21-May-2025 14:46:06	304	311.6000	XLON	07002070000151932-E0N8QgoZYx9520250521
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21-May-2025 14:46:41	328	311.2000	XLON	07002070000149130-E0N8QgoZYyfl20250521
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21-May-2025 14:50:27	374	310.6000	XLON	05002050000155240-E0N8QgoZZ51R20250521
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21-May-2025 15:01:49	556	311.2000	XLON	05002050000161934-E0N8QgoZZN6020250521
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21-May-2025 15:04:26	374	311.2000	XLON	05002050000164118-E0N8QgoZZTU820250521
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21-May-2025 15:08:47	437	310.8000	XLON	05002050000166936-E0N8QgoZZaBh20250521
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21-May-2025 15:11:43	325	310.8000	BATE	06242062400202679-D20001NNT20250521
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21-May-2025 15:14:45	374	310.6000	BATE	06242062400191752-20001O7720250521
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21-May-2025 15:21:06	366	311.0000	XLON	07002070000172778-E0N8QgoZZi7j20250521
21-May-2025 15:25:28	312	311.0000	BATE	08492084900205299-20001Q9G20250521
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21-May-2025 15:26:43	312	311.0000	BATE	06242062400210955-20001QNS20250521
21-May-2025 15:27:16	392	311.0000	XLON	07002070000175527-E0N8QgoZZz0b20250521
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21-May-2025 15:31:04	403	310.8000	BATE	06242062400206124-20001RIH20250521
21-May-2025 15:31:05	343	310.8000	XLON	05002050000171642-E0N8QgoZa3cg20250521
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21-May-2025 15:32:09	312	310.6000	BATE	08492084900201314-20001RY520250521
21-May-2025 15:34:05	382	310.0000	BATE	08492084900210721-20001SGW20250521
21-May-2025 15:34:05	374	310.0000	XLON	05002050000179540-E0N8QgoZa9Ze20250521
21-May-2025 15:35:32	312	309.8000	BATE	06242062400216141-20001SPC20250521
21-May-2025 15:35:32	326	309.8000	XLON	05002050000180506-E0N8QgoZaB8C20250521
21-May-2025 15:36:09	313	309.8000	XLON	07002070000180855-E0N8QgoZaCDr20250521
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21-May-2025 15:39:41	320	309.8000	XLON	05002050000183164-E0N8QgoZaH0220250521
21-May-2025 15:43:25	334	310.8000	BATE	06242062400221012-20001U8Z20250521
21-May-2025 15:43:47	312	310.8000	XLON	07002070000184724-E0N8QgoZaMVC20250521
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21-May-2025 15:50:01	280	310.4000	XLON	07002070000187598-E0N8QgoZaUIH20250521
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21-May-2025 16:03:26	468	310.4000	BATE	08492084900230686-20001YXY20250521
21-May-2025 16:04:26	382	310.4000	XLON	05002050000195897-E0N8QgoZaoXC20250521
21-May-2025 16:04:26	24	310.4000	XLON	05002050000195897-E0N8QgoZaoX820250521
21-May-2025 16:05:06	312	310.4000	BATE	06242062400236972-20001ZCP20250521
21-May-2025 16:06:06	581	310.4000	XLON	05002050000196710-E0N8QgoZaqWE20250521
21-May-2025 16:06:46	374	310.4000	BATE	06242062400238332-20001ZQU20250521
21-May-2025 16:07:54	343	310.6000	XLON	05002050000197906-E0N8QgoZatwH20250521
21-May-2025 16:10:27	3	310.4000	XLON	05002050000199766-E0N8QgoZay2l20250521
21-May-2025 16:10:38	343	310.2000	BATE	08492084900234957-2000216520250521
21-May-2025 16:10:52	28	310.2000	XLON	07002070000197205-E0N8QgoZayja20250521
21-May-2025 16:10:52	17	310.2000	XLON	07002070000197205-E0N8QgoZayjc20250521
21-May-2025 16:10:52	7	310.2000	XLON	07002070000197205-E0N8QgoZayjf20250521
21-May-2025 16:10:52	17	310.2000	XLON	07002070000197205-E0N8QgoZayji20250521
21-May-2025 16:11:48	79	310.4000	XLON	07002070000200027-E0N8QgoZazyE20250521
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21-May-2025 16:14:18	312	310.2000	BATE	06242062400242894-2000223l20250521
21-May-2025 16:14:26	287	310.4000	XLON	07002070000201386-E0N8QgoZb4gh20250521
21-May-2025 16:14:26	18	310.4000	XLON	07002070000201386-E0N8QgoZb4gd20250521
21-May-2025 16:14:26	181	310.4000	XLON	07002070000201386-E0N8QgoZb4gf20250521
21-May-2025 16:15:18	343	310.2000	BATE	06242062400246074-200022DR20250521
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21-May-2025 16:16:06	358	310.4000	XLON	07002070000202379-E0N8QgoZb7YJ20250521
21-May-2025 16:16:46	406	310.2000	BATE	08492084900243013-200022UC20250521
21-May-2025 16:18:26	343	310.4000	BATE	06242062400249876-200023GS20250521
21-May-2025 16:18:27	486	310.4000	XLON	05002050000203497-E0N8QgoZbAPG20250521
21-May-2025 16:19:26	486	310.2000	XLON	07002070000202782-E0N8QgoZbCJl20250521
21-May-2025 16:19:26	573	310.4000	XLON	07002070000203335-E0N8QgoZbCJZ20250521
21-May-2025 16:21:06	343	310.6000	XLON	05002050000204554-E0N8QgoZbGet20250521
21-May-2025 16:22:47	495	310.8000	XLON	07002070000204445-E0N8QgoZbluc20250521
21-May-2025 16:24:26	129	310.8000	XLON	05002050000205340-E0N8QgoZbLdh20250521
21-May-2025 16:25:20	363	310.8000	BATE	06242062400257344-2000267R20250521
21-May-2025 16:26:06	437	310.8000	XLON	07002070000205342-E0N8QgoZbPOP20250521
21-May-2025 16:26:46	425	310.8000	BATE	06242062400259246-200026UV20250521
21-May-2025 16:27:46	346	310.8000	XLON	05002050000206234-E0N8QgoZbRjP20250521
21-May-2025 16:28:26	58	310.8000	BATE	06242062400260930-200027NF20250521

21-May-2025 16:28:26	50	310.8000	BATE	06242062400260930-200027ND20250521
21-May-2025 16:28:55	699	310.8000	XLON	05002050000206645-E0N8QgoZbUBS20250521
21-May-2025 16:28:55	1330	310.8000	BATE	06242062400261468-200027YD20250521

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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