

Rotork plc
Transactions in own shares

23 May 2025

Rotork plc (the 'Company') announces that on 22 May 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 90,150 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	54,750	309.1078	307.4000	310.0000
CBOE Europe Limited	35,400	309.0057	307.6000	310.0000

Since 7 April 2025, the Company has purchased 2,792,773 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 843,637,532 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
22-May-2025 08:01:51	313	310.0000	XLON	07002070000003476-E0N99elUxRKD20250522
22-May-2025 08:15:06	325	310.0000	BATE	08492084900003174-2000086Y20250522
22-May-2025 08:15:06	438	310.0000	XLON	05002050000004256-E0N99elUxo8z20250522
22-May-2025 08:18:19	633	310.0000	XLON	05002050000007741-E0N99elUxtmq20250522
22-May-2025 08:25:01	554	310.0000	XLON	07002070000009170-E0N99elUy1y720250522
22-May-2025 08:25:01	313	310.0000	BATE	06242062400009943-2000000B20250522

22-May-2025 08:26:05	470	310.0000	BATE	06242062400011615-2000096S20250522
22-May-2025 08:26:05	526	310.0000	XLON	05002050000011808-E0N99elUy3h620250522
22-May-2025 08:26:51	24	310.0000	XLON	05002050000011808-E0N99elUy4SQ20250522
22-May-2025 08:26:52	5	310.0000	XLON	05002050000011808-E0N99elUy4Sm20250522
22-May-2025 08:27:05	313	309.6000	XLON	07002070000003952-E0N99elUy4nS20250522
22-May-2025 08:27:41	14	309.8000	BATE	08492084900012298-200009AU20250522
22-May-2025 08:27:41	45	309.8000	BATE	08492084900012298-200009AV20250522
22-May-2025 08:28:25	443	309.6000	XLON	07002070000012679-E0N99elUy6CW20250522
22-May-2025 08:28:41	139	309.8000	BATE	06242062400012885-200009E920250522
22-May-2025 08:28:41	25	309.8000	BATE	06242062400012885-200009EA20250522
22-May-2025 08:28:41	200	309.8000	BATE	06242062400012885-200009EB20250522
22-May-2025 08:30:04	382	309.6000	XLON	07002070000013309-E0N99elUy8Sx20250522
22-May-2025 08:31:06	470	309.6000	XLON	07002070000015096-E0N99elUyAfw20250522
22-May-2025 08:33:43	345	309.6000	XLON	05002050000016791-E0N99elUyFI920250522
22-May-2025 08:34:22	514	309.6000	BATE	06242062400016038-D20000A7220250522
22-May-2025 08:35:59	438	309.4000	XLON	07002070000003723-E0N99elUyIXf20250522
22-May-2025 08:35:59	344	309.4000	BATE	08492084900006681-20000AD220250522
22-May-2025 08:37:50	364	309.2000	XLON	07002070000017922-E0N99elUyKEV20250522
22-May-2025 08:37:50	314	309.2000	BATE	08492084900002285-20000AHU20250522
22-May-2025 08:42:08	337	308.4000	XLON	07002070000019695-E0N99elUyPxl20250522
22-May-2025 08:49:49	337	308.6000	XLON	05002050000021659-E0N99elUybbx20250522
22-May-2025 08:49:49	311	308.6000	BATE	06242062400020819-20000BQQ20250522
22-May-2025 08:50:32	159	308.6000	BATE	06242062400020819-20000BVR20250522
22-May-2025 08:52:02	1	308.6000	BATE	08492084900023079-20000COV20250522
22-May-2025 08:55:21	1	308.6000	XLON	07002070000024065-E0N99elUyhwO20250522
22-May-2025 08:55:22	317	308.6000	XLON	07002070000024065-E0N99elUyhyI20250522
22-May-2025 09:06:01	498	309.6000	XLON	07002070000030640-E0N99elUysOJ20250522
22-May-2025 09:06:03	483	309.6000	XLON	07002070000030663-E0N99elUysPj20250522
22-May-2025 09:07:07	71	309.4000	BATE	06242062400030913-20000DQQ20250522
22-May-2025 09:07:07	305	309.4000	BATE	06242062400030913-20000DQP20250522
22-May-2025 09:07:43	323	309.4000	XLON	05002050000031497-E0N99elUyuXV20250522
22-May-2025 09:08:07	616	309.4000	BATE	08492084900031748-D20000DT220250522
22-May-2025 09:08:47	84	309.4000	BATE	08492084900032141-D20000DX920250522
22-May-2025 09:08:47	282	309.4000	BATE	08492084900032141-20000DXA20250522
22-May-2025 09:09:23	407	309.4000	XLON	07002070000032287-E0N99elUywo920250522
22-May-2025 09:10:10	421	309.2000	XLON	07002070000029048-E0N99elUyxnh20250522
22-May-2025 09:10:10	588	309.2000	BATE	06242062400028929-20000E2L20250522
22-May-2025 09:46:45	376	309.0000	XLON	07002070000036642-E0N99elUzZcq20250522
22-May-2025 09:46:45	329	309.0000	BATE	08492084900040303-20000HKM20250522
22-May-2025 09:46:45	141	309.0000	BATE	08492084900040303-

				20000HKL20250522
22-May-2025 09:47:32	500	309.2000	BATE	08492084900052880-20000HMI20250522
22-May-2025 09:49:14	313	309.2000	BATE	06242062400054410-20000HS620250522
22-May-2025 09:49:45	911	309.0000	XLON	05002050000048510-E0N99eIUzcQN20250522
22-May-2025 09:52:30	624	309.0000	XLON	07002070000049623-E0N99eIUzfMZ20250522
22-May-2025 09:52:30	317	309.0000	XLON	05002050000049572-E0N99eIUzfMb20250522
22-May-2025 09:52:30	438	309.0000	BATE	08492084900055659-20000I2K20250522
22-May-2025 10:00:06	406	309.0000	BATE	06242062400059162-20000INH20250522
22-May-2025 10:00:31	559	309.0000	XLON	07002070000052980-E0N99eIUzmPm20250522
22-May-2025 10:02:29	392	309.0000	XLON	07002070000053788-E0N99eIUzodP20250522
22-May-2025 10:02:56	349	309.0000	XLON	05002050000054451-E0N99eIUzply20250522
22-May-2025 10:05:08	344	308.8000	BATE	08492084900054851-20000J6P20250522
22-May-2025 10:05:08	438	308.8000	XLON	05002050000036263-E0N99eIUzs8z20250522
22-May-2025 10:08:13	436	308.4000	XLON	07002070000056044-E0N99eIUzvc20250522
22-May-2025 10:08:13	34	308.4000	XLON	07002070000056044-E0N99eIUzvc20250522
22-May-2025 10:13:14	388	307.8000	XLON	05002050000054189-E0N99eIV00IY20250522
22-May-2025 10:13:14	438	308.0000	BATE	06242062400067350-20000K5O20250522
22-May-2025 10:18:30	313	307.6000	XLON	07002070000059401-E0N99eIV05rj20250522
22-May-2025 10:18:34	334	307.6000	BATE	06242062400061788-20000KRO20250522
22-May-2025 10:18:34	338	307.6000	BATE	08492084900056928-20000KRN20250522
22-May-2025 10:19:54	470	307.6000	XLON	05002050000061177-E0N99eIV07gf20250522
22-May-2025 10:33:35	344	308.2000	XLON	07002070000065933-E0N99eIV0L2L20250522
22-May-2025 10:35:21	349	308.0000	XLON	07002070000065835-E0N99eIV0Mlf20250522
22-May-2025 10:41:16	344	308.2000	XLON	05002050000067621-E0N99eIV0SOG20250522
22-May-2025 10:41:16	407	308.2000	BATE	08492084900077766-20000N3620250522
22-May-2025 10:44:34	332	308.0000	XLON	07002070000070712-E0N99eIV0Uux20250522
22-May-2025 10:48:24	344	307.8000	XLON	05002050000070033-E0N99eIV0YCh20250522
22-May-2025 10:48:24	344	307.8000	BATE	08492084900080655-20000NOC20250522
22-May-2025 10:48:26	374	307.4000	XLON	05002050000064840-E0N99eIV0YGR20250522
22-May-2025 10:48:26	344	307.6000	BATE	08492084900077437-20000NOT20250522
22-May-2025 11:06:11	336	307.6000	XLON	07002070000076526-E0N99eIV0ow020250522
22-May-2025 11:06:11	313	307.6000	BATE	08492084900089503-20000PAL20250522
22-May-2025 11:06:16	438	307.4000	XLON	07002070000075430-E0N99eIV0pAL20250522
22-May-2025 11:12:20	470	307.6000	BATE	08492084900094500-20000PXT20250522
22-May-2025 11:32:46	348	308.4000	XLON	07002070000087357-E0N99eIV1DY520250522
22-May-2025 11:32:46	476	308.4000	BATE	08492084900102370-20000RNI20250522
22-May-2025 11:32:46	321	308.4000	BATE	06242062400104119-20000RNJ20250522
22-May-2025 11:32:46	95	308.4000	BATE	08492084900102370-20000RNH20250522
22-May-2025 11:32:46	338	308.4000	XLON	05002050000087314-E0N99eIV1DY320250522
22-May-2025 11:32:48	313	308.4000	XLON	05002050000088032-E0N99eIV1DcN20250522

22-May-2025 11:32:48	362	308.4000	XLON	07002070000088083-E0N99eIV1Dcl20250522
22-May-2025 11:34:26	126	308.4000	XLON	07002070000088725-E0N99eIV1F2k20250522
22-May-2025 11:34:26	38	308.4000	BATE	08492084900103656-20000RUK20250522
22-May-2025 11:36:06	9	308.4000	BATE	08492084900104375-20000S0F20250522
22-May-2025 11:36:16	344	308.4000	XLON	05002050000089316-E0N99eIV1GjY20250522
22-May-2025 11:37:50	313	308.2000	XLON	07002070000089299-E0N99eIV1Hqo20250522
22-May-2025 11:37:50	470	308.2000	BATE	08492084900104427-20000S5020250522
22-May-2025 11:41:56	313	308.0000	BATE	08492084900097527-20000SK920250522
22-May-2025 11:41:56	411	308.0000	XLON	05002050000084974-E0N99eIV1LDg20250522
22-May-2025 11:51:16	352	308.0000	XLON	07002070000094209-E0N99eIV1SmA20250522
22-May-2025 11:56:17	344	308.0000	XLON	07002070000095846-E0N99eIV1WZm20250522
22-May-2025 11:59:33	438	308.0000	BATE	06242062400115116-20000U2520250522
22-May-2025 11:59:36	407	308.0000	XLON	05002050000097262-E0N99eIV1ZVf20250522
22-May-2025 12:10:43	551	308.6000	XLON	05002050000101993-E0N99eIV1km820250522
22-May-2025 12:17:16	344	308.6000	XLON	07002070000104581-E0N99eIV1rEN20250522
22-May-2025 12:17:53	376	308.6000	BATE	08492084900120516-D20000VT020250522
22-May-2025 12:25:09	235	308.4000	BATE	06242062400117991-20000WKS20250522
22-May-2025 12:25:09	109	308.4000	BATE	06242062400117991-20000WKR20250522
22-May-2025 12:25:09	349	308.4000	XLON	07002070000100759-E0N99eIV1yLm20250522
22-May-2025 12:25:09	313	308.6000	BATE	06242062400123727-20000WKQ20250522
22-May-2025 12:25:09	376	308.6000	XLON	05002050000106448-E0N99eIV1yKr20250522
22-May-2025 12:37:13	336	308.4000	BATE	08492084900127438-20000XGC20250522
22-May-2025 12:37:14	337	308.2000	XLON	07002070000098446-E0N99eIV26fg20250522
22-May-2025 12:37:14	407	308.2000	BATE	06242062400124832-20000XGF20250522
22-May-2025 12:37:23	89	308.0000	BATE	08492084900116732-20000XGQ20250522
22-May-2025 12:37:23	224	308.0000	BATE	08492084900116732-20000XGR20250522
22-May-2025 12:39:36	167	308.2000	XLON	05002050000113161-E0N99eIV28n420250522
22-May-2025 12:39:36	269	308.2000	XLON	05002050000113161-E0N99eIV28n220250522
22-May-2025 12:41:16	62	308.2000	XLON	05002050000113804-E0N99eIV2A7Y20250522
22-May-2025 12:51:16	408	309.2000	XLON	07002070000118210-E0N99eIV2Hd420250522
22-May-2025 12:52:17	344	309.2000	XLON	05002050000118708-E0N99eIV2IJX20250522
22-May-2025 12:54:06	376	309.2000	XLON	07002070000119350-E0N99eIV2jT20250522
22-May-2025 12:57:40	376	309.2000	XLON	05002050000120821-E0N99eIV2MJc20250522
22-May-2025 12:58:34	438	309.2000	BATE	06242062400136939-20000ZBJ20250522
22-May-2025 12:58:58	193	309.2000	XLON	05002050000121634-E0N99eIV2NWg20250522
22-May-2025 13:00:05	482	309.0000	XLON	07002070000117730-E0N99eIV2Odd20250522
22-May-2025 13:00:05	313	309.0000	BATE	08492084900133964-20000ZKF20250522
22-May-2025 13:11:15	438	308.6000	BATE	08492084900142089-200010LB20250522
22-May-2025 13:12:00	334	309.0000	XLON	07002070000128083-E0N99eIV2ZcT20250522
22-May-2025 13:14:30	376	309.0000	XLON	07002070000129398-E0N99eIV2ZcT20250522

22-May-2025 13:21:14	21	309.6000	XLON	E0N99eIV2cIP20250522 07002070000132719- E0N99eIV2jnL20250522
22-May-2025 13:22:18	314	309.8000	XLON	05002050000133150- E0N99eIV2kn020250522
22-May-2025 13:27:05	441	309.6000	XLON	07002070000132749- E0N99eIV2ogq20250522
22-May-2025 13:27:06	344	309.6000	BATE	06242062400149422- 2000128120250522
22-May-2025 13:36:00	357	310.0000	XLON	05002050000141338- E0N99eIV2xT920250522
22-May-2025 13:37:58	314	310.0000	XLON	05002050000142384- E0N99eIV2zRv20250522
22-May-2025 13:40:10	344	309.8000	BATE	06242062400158468- 200013RQ20250522
22-May-2025 13:40:28	360	309.6000	BATE	08492084900153668- 200013SV20250522
22-May-2025 13:40:28	475	309.6000	XLON	07002070000141579- E0N99eIV329820250522
22-May-2025 13:40:28	313	309.4000	XLON	05002050000140609- E0N99eIV329C20250522
22-May-2025 13:40:28	376	309.4000	BATE	08492084900151176- 200013SW20250522
22-May-2025 13:47:14	407	309.0000	BATE	08492084900159202- 200014K720250522
22-May-2025 13:49:36	345	309.6000	XLON	05002050000147454- E0N99eIV3BeS20250522
22-May-2025 13:55:55	110	309.6000	XLON	07002070000148545- E0N99eIV3GRb20250522
22-May-2025 13:56:23	122	309.6000	XLON	07002070000148545- E0N99eIV3Gzy20250522
22-May-2025 14:01:34	438	310.0000	BATE	08492084900166020- 200016CI20250522
22-May-2025 14:01:34	438	310.0000	XLON	07002070000152769- E0N99eIV3MXW20250522
22-May-2025 14:04:46	313	310.0000	XLON	07002070000153538- E0N99eIV3Owk20250522
22-May-2025 14:04:46	376	310.0000	BATE	06242062400169827- 200016OM20250522
22-May-2025 14:05:23	171	309.6000	XLON	07002070000148545- E0N99eIV3PWp20250522
22-May-2025 14:05:23	376	309.8000	XLON	05002050000152012- E0N99eIV3PWa20250522
22-May-2025 14:05:23	350	309.8000	BATE	06242062400168569- 200016RM20250522
22-May-2025 14:08:58	313	309.8000	XLON	05002050000156303- E0N99eIV3SuL20250522
22-May-2025 14:12:18	313	309.8000	XLON	05002050000157422- E0N99eIV3Vfy20250522
22-May-2025 14:13:58	313	309.8000	XLON	07002070000158020- E0N99eIV3Vfx20250522
22-May-2025 14:14:33	90	309.8000	BATE	06242062400175894- 200017T820250522
22-May-2025 14:14:38	41	309.8000	XLON	05002050000158255- E0N99eIV3X9q20250522
22-May-2025 14:14:38	113	309.8000	XLON	05002050000158255- E0N99eIV3X9o20250522
22-May-2025 14:14:38	159	309.8000	XLON	05002050000158255- E0N99eIV3X9m20250522
22-May-2025 14:16:09	376	309.4000	BATE	06242062400165174- 2000180K20250522
22-May-2025 14:17:27	396	309.4000	XLON	07002070000159049- E0N99eIV3ZVM20250522
22-May-2025 14:18:58	143	309.4000	XLON	05002050000160061- E0N99eIV3afY20250522
22-May-2025 14:19:33	1	309.4000	BATE	08492084900175226- 200018D820250522
22-May-2025 14:20:15	332	309.2000	XLON	05002050000160395- E0N99eIV3cGf20250522
22-May-2025 14:23:03	332	309.2000	XLON	07002070000161191- E0N99eIV3egf20250522
22-May-2025 14:23:53	1	309.4000	BATE	06242062400180649- 200018V420250522
22-May-2025 14:24:41	313	309.0000	BATE	08492084900173592- 200018Y720250522
22-May-2025 14:24:41	329	309.2000	XLON	07002070000162607- E0N99eIV3gCT20250522
22-May-2025 14:26:18	313	309.2000	XLON	05002050000163358- E0N99eIV3haV20250522
22-May-2025 14:28:07	163	309.2000	XLON	05002050000164129

22-May-2025 14:28:07	100	309.2000	XLON	0000000000164129- E0N99eIV3jF420250522
22-May-2025 14:28:16	160	309.2000	XLON	05002050000164129- E0N99eIV3jea20250522
22-May-2025 14:29:38	253	309.2000	XLON	07002070000165211- E0N99eIV3kty20250522
22-May-2025 14:29:38	60	309.2000	XLON	07002070000165211- E0N99eIV3ku020250522
22-May-2025 14:31:18	64	309.2000	XLON	07002070000167249- E0N99eIV3pXL20250522
22-May-2025 14:31:18	27	309.2000	XLON	07002070000167249- E0N99eIV3pXJ20250522
22-May-2025 14:31:22	205	309.0000	BATE	06242062400182350- 20001AEL20250522
22-May-2025 14:31:22	108	309.0000	BATE	06242062400182350- 20001AEK20250522
22-May-2025 14:32:40	344	308.6000	BATE	06242062400181802- 20001AQS20250522
22-May-2025 14:33:32	439	309.0000	XLON	05002050000169674- E0N99eIV3udZ20250522
22-May-2025 14:33:45	438	308.6000	BATE	08492084900182657- 20001B4820250522
22-May-2025 14:33:45	376	308.8000	BATE	08492084900183173- 20001B3D20250522
22-May-2025 14:35:05	206	308.8000	XLON	07002070000170993- E0N99eIV3y5G20250522
22-May-2025 14:35:05	138	308.8000	XLON	07002070000170993- E0N99eIV3y5E20250522
22-May-2025 14:36:01	345	309.0000	BATE	08492084900185231- 20001BSZ20250522
22-May-2025 14:37:35	313	309.0000	XLON	05002050000172907- E0N99eIV42dd20250522
22-May-2025 14:37:53	101	309.2000	BATE	08492084900186595- 20001C6M20250522
22-May-2025 14:39:08	375	308.8000	BATE	08492084900186166- 20001CGK20250522
22-May-2025 14:39:09	361	308.6000	XLON	07002070000173184- E0N99eIV44Zr20250522
22-May-2025 14:39:09	281	308.6000	BATE	08492084900184938- 20001CGU20250522
22-May-2025 14:39:09	70	308.6000	BATE	08492084900184938- 20001CGV20250522
22-May-2025 14:41:19	314	308.8000	XLON	05002050000174994- E0N99eIV47av20250522
22-May-2025 14:41:19	407	308.8000	BATE	08492084900188541- 20001CZD20250522
22-May-2025 14:45:39	313	308.6000	BATE	06242062400193760- 20001DWH20250522
22-May-2025 14:46:19	46	308.8000	XLON	05002050000179943- E0N99eIV4Eio20250522
22-May-2025 14:46:19	294	308.8000	XLON	05002050000179943- E0N99eIV4Eik20250522
22-May-2025 14:46:19	130	308.8000	XLON	05002050000179943- E0N99eIV4Eim20250522
22-May-2025 14:49:39	388	308.8000	XLON	07002070000182391- E0N99eIV4J8t20250522
22-May-2025 14:54:40	356	309.0000	BATE	06242062400201848- 20001G3V20250522
22-May-2025 14:55:40	441	309.0000	XLON	05002050000186698- E0N99eIV4VI420250522
22-May-2025 14:56:14	407	309.0000	BATE	06242062400203360- 20001GEN20250522
22-May-2025 14:56:19	438	309.0000	XLON	05002050000187142- E0N99eIV4Wi20250522
22-May-2025 14:57:16	356	308.8000	BATE	08492084900197381- 20001GOX20250522
22-May-2025 14:57:16	314	308.8000	XLON	07002070000184870- E0N99eIV4Y3g20250522
22-May-2025 14:58:45	407	308.8000	XLON	05002050000188323- E0N99eIV4aqM20250522
22-May-2025 14:59:40	426	308.8000	XLON	05002050000189317- E0N99eIV4byB20250522
22-May-2025 15:00:04	323	308.6000	BATE	08492084900200849- 20001HI320250522
22-May-2025 15:00:04	375	308.6000	XLON	07002070000184094- E0N99eIV4cvc20250522
22-May-2025 15:02:28	313	308.6000	BATE	06242062400208094- 20001I4N20250522
22-May-2025 15:14:41	71	309.0000	XLON	05002050000200161- E0N99eIV508E20250522

22-May-2025 15:14:41	320	309.0000	XLON	05002050000200161-E0N99eIV508G20250522
22-May-2025 15:14:41	157	309.0000	XLON	05002050000200161-E0N99eIV508C20250522
22-May-2025 15:20:12	408	309.4000	XLON	05002050000201259-E0N99eIV599420250522
22-May-2025 15:20:12	344	309.4000	BATE	08492084900214355-20001MF520250522
22-May-2025 15:23:23	476	309.4000	XLON	05002050000204591-E0N99eIV5E7n20250522
22-May-2025 15:23:23	438	309.4000	BATE	06242062400221365-20001N1R20250522
22-May-2025 15:23:24	414	309.4000	XLON	05002050000205723-E0N99eIV5E7p20250522
22-May-2025 15:24:45	171	309.4000	BATE	08492084900219217-20001NCM20250522
22-May-2025 15:24:45	173	309.4000	BATE	08492084900219217-20001NCL20250522
22-May-2025 15:25:05	424	309.4000	XLON	05002050000207102-E0N99eIV5GVp20250522
22-May-2025 15:26:20	439	309.6000	XLON	05002050000207964-E0N99eIV5I7f20250522
22-May-2025 15:28:00	96	309.6000	XLON	07002070000208899-E0N99eIV5K1o20250522
22-May-2025 15:29:58	330	309.6000	XLON	07002070000209906-E0N99eIV5MQX20250522
22-May-2025 15:29:58	314	309.6000	BATE	06242062400227036-20001OHP20250522
22-May-2025 15:31:00	470	309.4000	BATE	08492084900220428-20001OSL20250522
22-May-2025 15:31:00	354	309.4000	XLON	07002070000209529-E0N99eIV5NsX20250522
22-May-2025 15:33:58	344	309.6000	BATE	08492084900225701-20001PLL20250522
22-May-2025 15:34:00	370	309.6000	XLON	05002050000212786-E0N99eIV5SgQ20250522
22-May-2025 15:35:24	474	309.6000	XLON	05002050000213280-E0N99eIV5U3W20250522
22-May-2025 15:35:24	407	309.6000	BATE	06242062400230792-20001PVS20250522
22-May-2025 15:35:42	63	309.4000	BATE	08492084900223851-20001PWR20250522
22-May-2025 15:36:20	269	309.6000	XLON	05002050000214203-E0N99eIV5V9K20250522
22-May-2025 15:36:20	44	309.6000	XLON	05002050000214203-E0N99eIV5V9I20250522
22-May-2025 15:36:49	438	309.4000	XLON	05002050000211212-E0N99eIV5VkA20250522
22-May-2025 15:36:49	250	309.4000	BATE	08492084900223851-20001Q4S20250522
22-May-2025 15:37:17	407	309.2000	BATE	08492084900213282-20001QA920250522
22-May-2025 15:38:54	367	309.0000	BATE	06242062400233867-20001QLC20250522
22-May-2025 15:40:40	344	309.0000	XLON	05002050000216858-E0N99eIV5b0k20250522
22-May-2025 15:41:20	332	309.0000	XLON	07002070000217325-E0N99eIV5bjy20250522
22-May-2025 15:43:44	337	309.0000	BATE	08492084900231975-20001RR820250522
22-May-2025 15:43:44	313	309.0000	XLON	07002070000218463-E0N99eIV5fJf20250522
22-May-2025 15:44:40	197	309.0000	XLON	05002050000219530-E0N99eIV5gLC20250522
22-May-2025 15:44:40	65	309.0000	XLON	05002050000219530-E0N99eIV5gLA20250522
22-May-2025 15:53:56	407	308.8000	XLON	05002050000220620-E0N99eIV5sio20250522
22-May-2025 15:53:56	314	308.8000	BATE	06242062400236862-20001UER20250522
22-May-2025 15:56:20	708	309.0000	XLON	07002070000226811-E0N99eIV5vmk20250522
22-May-2025 15:57:15	376	308.8000	BATE	08492084900241909-20001V9Z20250522
22-May-2025 15:57:54	376	308.8000	BATE	06242062400247561-D20001VfV20250522
22-May-2025 15:58:00	436	308.8000	XLON	05002050000227929-E0N99eIV5xeN20250522
22-May-2025 16:07:37	446	309.8000	XLON	07002070000234772-

				E0N99eIV6CgJ20250522
22-May-2025 16:07:37	302	309.8000	XLON	07002070000234772-E0N99eIV6CgJ20250522
22-May-2025 16:07:37	824	309.8000	XLON	07002070000234772-E0N99eIV6CgH20250522
22-May-2025 16:09:17	247	309.8000	XLON	07002070000235819-E0N99eIV6F5z20250522
22-May-2025 16:09:17	100	309.8000	XLON	07002070000235819-E0N99eIV6F5x20250522
22-May-2025 16:10:57	614	309.8000	XLON	05002050000236691-E0N99eIV6HGU20250522
22-May-2025 16:11:21	442	309.8000	XLON	07002070000236922-E0N99eIV6Hcd20250522
22-May-2025 16:12:08	376	309.6000	BATE	08492084900251765-20001ZS720250522
22-May-2025 16:12:09	253	309.6000	BATE	08492084900254524-20001ZSD20250522
22-May-2025 16:12:09	117	309.6000	BATE	08492084900254524-20001ZSE20250522
22-May-2025 16:12:09	100	309.6000	BATE	08492084900254524-20001ZSC20250522
22-May-2025 16:12:11	376	309.6000	BATE	06242062400259930-20001ZT120250522
22-May-2025 16:13:01	463	309.8000	XLON	05002050000237876-E0N99eIV6K1E20250522
22-May-2025 16:14:41	476	309.8000	XLON	05002050000238979-E0N99eIV6MDK20250522
22-May-2025 16:15:12	344	309.6000	BATE	06242062400261349-200020R120250522
22-May-2025 16:15:30	344	309.4000	BATE	08492084900257940-200020U120250522
22-May-2025 16:15:36	756	309.2000	XLON	07002070000231714-E0N99eIV6NZ720250522
22-May-2025 16:16:56	438	309.4000	BATE	06242062400264115-200021EY20250522
22-May-2025 16:16:56	376	309.4000	XLON	07002070000240156-E0N99eIV6PIA20250522
22-May-2025 16:18:01	72	309.6000	XLON	07002070000240557-E0N99eIV6Qwk20250522
22-May-2025 16:18:01	5	309.6000	XLON	07002070000240557-E0N99eIV6Qwi20250522
22-May-2025 16:18:37	344	309.4000	BATE	06242062400265825-2000220420250522
22-May-2025 16:19:34	470	309.4000	BATE	08492084900262162-200022CC20250522
22-May-2025 16:19:39	374	309.2000	BATE	06242062400251251-200022DT20250522
22-May-2025 16:21:21	618	309.6000	XLON	07002070000241271-E0N99eIV6WU120250522
22-May-2025 16:24:12	394	309.6000	XLON	05002050000241817-E0N99eIV6atu20250522
22-May-2025 16:24:42	111	309.6000	XLON	05002050000241916-E0N99eIV6bZQ20250522
22-May-2025 16:24:42	388	309.6000	XLON	05002050000241916-E0N99eIV6bZO20250522
22-May-2025 16:26:10	432	309.4000	BATE	06242062400273598-200025QE20250522
22-May-2025 16:26:49	6	309.4000	BATE	06242062400274430-2000261R20250522
22-May-2025 16:27:10	344	309.4000	XLON	05002050000242350-E0N99eIV6ga520250522
22-May-2025 16:27:10	401	309.4000	BATE	06242062400274430-2000269520250522
22-May-2025 16:27:29	407	309.0000	XLON	07002070000240894-E0N99eIV6hBG20250522
22-May-2025 16:27:29	314	309.0000	BATE	08492084900244499-200026EV20250522
22-May-2025 16:27:29	361	309.2000	BATE	08492084900263801-200026EJ20250522
22-May-2025 16:27:29	356	309.2000	XLON	05002050000240937-E0N99eIV6h8S20250522
22-May-2025 16:27:29	109	309.2000	BATE	08492084900263801-200026EH20250522
22-May-2025 16:27:54	179	309.4000	BATE	08492084900270389-200026M620250522
22-May-2025 16:28:02	317	309.6000	XLON	07002070000242731-E0N99eIV6iMi20250522

Notes:

Legal Entity Identifier: 213800AH5RZHGWRJ718

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