

Rotork plc
Transactions in own shares

28 May 2025

Rotork plc (the 'Company') announces that on 27 May 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 90,292 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	54,713	310.4925	308.2000	312.2000
CBOE Europe Limited	35,579	310.5262	308.4000	312.2000

Since 7 April 2025, the Company has purchased 2,972,951 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 843,457,354 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
27-May-2025 08:01:31	314	308.6000	XLON	07002070000004287-E0NCmRi8ZUtb20250527
27-May-2025 08:01:31	168	308.6000	XLON	07002070000004287-E0NCmRi8ZUtz20250527
27-May-2025 08:11:04	321	308.4000	XLON	05002050000005634-E0NCmRi8ZypX20250527
27-May-2025 08:11:04	353	308.4000	BATE	06242062400002541-200009HD20250527
27-May-2025 08:11:19	376	308.2000	XLON	05002050000005021-E0NCmRi8Zwdz20250527
27-May-2025 08:14:22	181	308.4000	XLON	05002050000006648-E0NCmRi8ZpX20250527

27-May-2025 08:16:00	43	308.8000	XLON	E0NCmRi8aPa20250527
27-May-2025 08:23:49	538	309.2000	XLON	07002070000009866-E0NCmRi8aPa20250527
27-May-2025 08:23:49	627	309.4000	XLON	05002050000010405-E0NCmRi8aPa20250527
27-May-2025 08:23:49	353	309.4000	BATE	06242062400010976-20000B6C20250527
27-May-2025 08:24:49	449	309.4000	BATE	06242062400012397-20000BAG20250527
27-May-2025 08:25:25	461	309.0000	XLON	07002070000008752-E0NCmRi8aPa20250527
27-May-2025 08:25:25	395	309.0000	BATE	06242062400009229-20000BF420250527
27-May-2025 08:27:16	353	308.8000	XLON	07002070000012336-E0NCmRi8aSGN20250527
27-May-2025 08:27:16	360	308.8000	BATE	08492084900012872-20000BMH20250527
27-May-2025 08:27:16	353	308.6000	XLON	05002050000011852-E0NCmRi8aSGV20250527
27-May-2025 08:27:16	68	308.6000	BATE	06242062400007928-20000BMI20250527
27-May-2025 08:29:39	317	308.6000	BATE	06242062400007928-20000BX320250527
27-May-2025 08:29:39	322	308.6000	XLON	07002070000012844-E0NCmRi8aWak20250527
27-May-2025 08:30:19	353	308.4000	XLON	05002050000012726-E0NCmRi8aXc20250527
27-May-2025 08:31:02	322	308.6000	BATE	08492084900015874-D20000C5B20250527
27-May-2025 08:31:23	346	308.6000	XLON	05002050000014622-E0NCmRi8aapL20250527
27-May-2025 08:35:14	354	309.8000	XLON	05002050000016601-E0NCmRi8ahT20250527
27-May-2025 08:45:01	354	310.6000	BATE	08492084900021900-20000DV820250527
27-May-2025 08:45:01	352	310.6000	XLON	07002070000019216-E0NCmRi8awFb20250527
27-May-2025 08:46:00	353	311.0000	XLON	07002070000021016-E0NCmRi8ay1c20250527
27-May-2025 08:56:09	321	311.4000	XLON	05002050000021951-E0NCmRi8bCSi20250527
27-May-2025 08:56:09	353	311.6000	XLON	07002070000023749-E0NCmRi8bCS720250527
27-May-2025 08:56:09	321	311.6000	BATE	08492084900027793-20000F4i20250527
27-May-2025 08:56:10	1	311.4000	XLON	05002050000021951-E0NCmRi8bCa020250527
27-May-2025 08:56:10	386	311.4000	BATE	08492084900026092-20000F4x20250527
27-May-2025 08:57:15	385	311.2000	BATE	08492084900025245-20000F9820250527
27-May-2025 09:02:54	354	311.6000	XLON	05002050000028205-E0NCmRi8bOUE20250527
27-May-2025 09:09:33	404	312.2000	XLON	07002070000031335-E0NCmRi8bYs120250527
27-May-2025 09:11:02	459	312.0000	XLON	07002070000032025-E0NCmRi8baL620250527
27-May-2025 09:12:45	1	312.2000	BATE	08492084900038643-20000H0720250527
27-May-2025 09:13:46	449	312.0000	BATE	08492084900039038-20000H2220250527
27-May-2025 09:14:21	417	312.0000	XLON	05002050000033424-E0NCmRi8be2g20250527
27-May-2025 09:14:25	165	312.0000	BATE	08492084900039394-20000H4N20250527
27-May-2025 09:19:51	417	312.0000	XLON	05002050000035003-E0NCmRi8bkPu20250527
27-May-2025 09:20:16	404	311.8000	XLON	05002050000031352-E0NCmRi8bksm20250527
27-May-2025 09:20:16	352	311.8000	BATE	06242062400039339-20000HSi20250527
27-May-2025 09:21:05	1	311.8000	BATE	06242062400043798-20000HU620250527
27-May-2025 09:21:05	19	311.8000	BATE	06242062400043798-20000HU720250527
27-May-2025 09:22:05	10	311.8000	BATE	08492084900043267-20000HX20250527
27-May-2025 09:22:45	12	311.8000	BATE	06242062400044571-

				20000HYU20250527
27-May-2025 09:24:21	353	311.8000	XLON	07002070000036795-EONCmRi8bogE20250527
27-May-2025 09:25:30	212	311.6000	BATE	08492084900035203-20000I5L20250527
27-May-2025 09:25:30	385	311.6000	XLON	05002050000029100-EONCmRi8bphf20250527
27-May-2025 09:25:30	142	311.6000	BATE	08492084900035203-20000I5K20250527
27-May-2025 09:30:44	384	311.8000	XLON	07002070000038375-EONCmRi8bvq420250527
27-May-2025 09:30:44	82	311.6000	BATE	08492084900047279-20000IOW20250527
27-May-2025 09:30:44	400	311.6000	BATE	08492084900047279-20000IOV20250527
27-May-2025 09:35:27	482	311.4000	BATE	08492084900045142-20000J2G20250527
27-May-2025 09:35:28	322	311.4000	XLON	07002070000037213-EONCmRi8bznt20250527
27-May-2025 09:37:01	234	311.4000	XLON	07002070000040694-EONCmRi8c1To20250527
27-May-2025 09:37:01	120	311.4000	XLON	07002070000040694-EONCmRi8c1Tm20250527
27-May-2025 09:37:18	321	311.2000	XLON	07002070000040414-EONCmRi8c1qe20250527
27-May-2025 09:49:45	417	310.8000	BATE	06242062400056344-20000KF620250527
27-May-2025 09:49:45	87	310.8000	XLON	07002070000044183-EONCmRi8cEOb20250527
27-May-2025 09:49:45	290	310.8000	XLON	07002070000044183-EONCmRi8cEOd20250527
27-May-2025 09:54:20	350	311.2000	XLON	07002070000046134-EONCmRi8cJo320250527
27-May-2025 10:13:27	392	312.0000	XLON	05002050000051597-EONCmRi8ccaj20250527
27-May-2025 10:13:27	52	312.0000	XLON	05002050000051597-EONCmRi8ccag20250527
27-May-2025 10:13:27	436	312.0000	BATE	06242062400068189-20000MCG20250527
27-May-2025 10:14:27	1	312.0000	XLON	05002050000053087-EONCmRi8cdjO20250527
27-May-2025 10:14:27	80	312.0000	XLON	05002050000053087-EONCmRi8cdjM20250527
27-May-2025 10:14:43	134	312.0000	BATE	06242062400070533-20000MGO20250527
27-May-2025 10:14:43	11	312.0000	BATE	06242062400070533-20000MGN20250527
27-May-2025 10:15:09	272	312.0000	BATE	06242062400070533-20000MJ020250527
27-May-2025 10:15:09	466	312.0000	XLON	07002070000053150-EONCmRi8cejD20250527
27-May-2025 10:16:01	80	312.0000	XLON	05002050000053641-EONCmRi8cfP620250527
27-May-2025 10:21:00	482	311.8000	XLON	07002070000049443-EONCmRi8ck7N20250527
27-May-2025 10:21:00	353	312.0000	XLON	05002050000054091-EONCmRi8ck7B20250527
27-May-2025 10:21:00	418	312.0000	BATE	06242062400073963-20000MXL20250527
27-May-2025 10:21:01	31	312.0000	BATE	06242062400073963-20000MXM20250527
27-May-2025 10:21:01	316	311.8000	BATE	06242062400066177-20000MXR20250527
27-May-2025 10:21:01	101	311.8000	BATE	06242062400066177-20000MXQ20250527
27-May-2025 10:21:59	449	311.6000	XLON	07002070000054974-EONCmRi8cl1I20250527
27-May-2025 10:21:59	321	311.6000	BATE	06242062400065142-20000N0920250527
27-May-2025 10:30:22	345	311.6000	XLON	05002050000058229-EONCmRi8csi120250527
27-May-2025 10:34:21	354	312.0000	XLON	07002070000059682-EONCmRi8cx7Q20250527
27-May-2025 10:37:41	144	312.0000	XLON	05002050000060948-EONCmRi8cyx920250527
27-May-2025 10:37:41	209	312.0000	XLON	05002050000060948-EONCmRi8cyxB20250527
27-May-2025 10:40:26	417	312.2000	BATE	06242062400083945-20000OM520250527

27-May-2025 10:40:55	373	311.8000	XLON	05002050000059315-EONCmRi8d1J020250527
27-May-2025 10:40:55	92	311.8000	BATE	08492084900080690-20000ONQ20250527
27-May-2025 10:40:55	353	312.0000	XLON	05002050000061484-EONCmRi8d1lg20250527
27-May-2025 10:40:55	390	311.8000	BATE	08492084900080690-20000ONP20250527
27-May-2025 10:40:55	322	312.0000	BATE	06242062400082708-20000ONM20250527
27-May-2025 10:54:55	353	311.4000	XLON	07002070000065919-EONCmRi8dCCs20250527
27-May-2025 10:57:01	54	311.2000	XLON	07002070000066889-EONCmRi8dDh620250527
27-May-2025 10:57:01	34	311.2000	XLON	07002070000066889-EONCmRi8dDh820250527
27-May-2025 11:01:08	358	311.4000	XLON	05002050000067228-EONCmRi8dH8g20250527
27-May-2025 11:22:45	321	311.2000	XLON	05002050000069181-EONCmRi8dYYv20250527
27-May-2025 11:22:45	353	311.2000	BATE	08492084900095191-20000S3T20250527
27-May-2025 11:22:45	326	311.2000	XLON	07002070000073424-EONCmRi8dYZ320250527
27-May-2025 11:27:24	360	311.2000	BATE	08492084900101359-20000SH820250527
27-May-2025 11:27:25	25	311.2000	BATE	08492084900101359-20000SH920250527
27-May-2025 11:27:25	410	311.2000	XLON	05002050000074423-EONCmRi8dbAT20250527
27-May-2025 11:27:27	342	311.0000	BATE	08492084900093024-20000SHF20250527
27-May-2025 11:27:27	375	311.0000	XLON	05002050000068923-EONCmRi8dbCx20250527
27-May-2025 11:27:52	179	311.0000	XLON	07002070000075705-EONCmRi8dbQY20250527
27-May-2025 11:27:52	142	311.0000	XLON	07002070000075705-EONCmRi8dbQS20250527
27-May-2025 11:41:48	424	311.0000	XLON	07002070000076098-EONCmRi8dlcx20250527
27-May-2025 11:41:48	321	311.0000	BATE	08492084900103602-20000TLE20250527
27-May-2025 11:42:47	417	311.2000	BATE	08492084900109540-20000TTQ20250527
27-May-2025 11:45:23	330	311.2000	XLON	05002050000081215-EONCmRi8dq3a20250527
27-May-2025 11:47:11	217	311.0000	BATE	08492084900110353-20000U7820250527
27-May-2025 11:47:11	321	311.2000	BATE	08492084900111077-20000U7520250527
27-May-2025 11:48:41	429	311.2000	XLON	05002050000082639-EONCmRi8drtt20250527
27-May-2025 11:50:21	71	311.2000	XLON	07002070000082911-EONCmRi8dsm220250527
27-May-2025 11:50:21	89	311.2000	XLON	07002070000082911-EONCmRi8dsm020250527
27-May-2025 11:50:21	161	311.2000	XLON	07002070000082911-EONCmRi8dsly20250527
27-May-2025 11:51:01	251	311.2000	XLON	07002070000083075-EONCmRi8dtAd20250527
27-May-2025 11:51:01	67	311.2000	XLON	07002070000083075-EONCmRi8dtAb20250527
27-May-2025 11:52:43	491	311.0000	XLON	07002070000080636-EONCmRi8du4420250527
27-May-2025 11:52:43	232	311.0000	BATE	08492084900110353-20000UL220250527
27-May-2025 11:52:51	108	310.8000	BATE	06242062400094258-20000ULF20250527
27-May-2025 11:52:51	277	310.8000	BATE	06242062400094258-20000ULE20250527
27-May-2025 12:04:34	450	309.8000	XLON	05002050000083690-EONCmRi8e42k20250527
27-May-2025 12:05:06	126	309.4000	BATE	06242062400116053-20000VY920250527
27-May-2025 12:05:06	360	309.6000	BATE	08492084900113762-20000VY620250527
27-May-2025 12:06:35	353	309.6000	XLON	05002050000088276-EONCmRi8e5tV20250527
27-May-2025 12:12:15	293	309.4000	BATE	06242062400116053-20000VY920250527

				2000UWL320250527
27-May-2025 12:17:03	360	309.6000	XLON	05002050000091801-E0NCmRi8eBzw20250527
27-May-2025 12:22:35	322	309.6000	XLON	05002050000092645-E0NCmRi8eEq20250527
27-May-2025 12:27:01	63	309.8000	XLON	05002050000095049-E0NCmRi8eHli20250527
27-May-2025 12:27:01	243	309.8000	XLON	05002050000095049-E0NCmRi8eHlg20250527
27-May-2025 12:29:18	386	309.8000	XLON	05002050000095615-E0NCmRi8eI8920250527
27-May-2025 12:32:07	328	309.8000	BATE	08492084900130104-20000Y0420250527
27-May-2025 12:34:27	353	309.8000	BATE	08492084900131234-20000Y4C20250527
27-May-2025 12:36:01	62	309.8000	XLON	07002070000097429-E0NCmRi8eLmo20250527
27-May-2025 12:36:01	389	309.8000	XLON	07002070000097429-E0NCmRi8eLmm20250527
27-May-2025 12:36:01	31	309.8000	XLON	07002070000097429-E0NCmRi8eLmk20250527
27-May-2025 12:43:22	482	310.0000	XLON	07002070000099503-E0NCmRi8eQ9E20250527
27-May-2025 12:44:20	449	309.8000	BATE	08492084900135299-20000YRZ20250527
27-May-2025 12:44:20	338	309.6000	BATE	08492084900128404-20000YS020250527
27-May-2025 12:47:31	111	309.6000	BATE	08492084900128404-20000Z3P20250527
27-May-2025 12:47:31	322	309.6000	XLON	05002050000094452-E0NCmRi8eTAM20250527
27-May-2025 12:55:21	353	309.6000	XLON	05002050000103191-E0NCmRi8eXRK20250527
27-May-2025 12:56:01	349	309.6000	XLON	07002070000103220-E0NCmRi8eXuW20250527
27-May-2025 13:02:30	396	309.2000	XLON	05002050000101905-E0NCmRi8ed1W20250527
27-May-2025 13:11:17	322	310.0000	XLON	05002050000108424-E0NCmRi8ej3O20250527
27-May-2025 13:12:08	321	310.0000	BATE	06242062400150001-D200010ZJ20250527
27-May-2025 13:12:47	449	310.0000	BATE	08492084900148204-D2000112B20250527
27-May-2025 13:15:28	321	310.1000	BATE	08492084900149272-D2000119S20250527
27-May-2025 13:16:01	204	310.2000	XLON	07002070000109852-E0NCmRi8elao20250527
27-May-2025 13:16:01	2	310.2000	XLON	07002070000109852-E0NCmRi8elaq20250527
27-May-2025 13:16:58	416	310.0000	XLON	07002070000109632-E0NCmRi8em8I20250527
27-May-2025 13:17:41	385	310.4000	XLON	05002050000110522-E0NCmRi8emem20250527
27-May-2025 13:19:37	354	309.8000	XLON	07002070000108221-E0NCmRi8ep9I20250527
27-May-2025 13:19:37	353	309.8000	BATE	08492084900147535-200011VN20250527
27-May-2025 13:31:40	328	310.6000	XLON	05002050000117655-E0NCmRi8f0fy20250527
27-May-2025 13:32:09	403	310.4000	XLON	05002050000117633-E0NCmRi8f1EA20250527
27-May-2025 13:34:34	449	310.2000	BATE	08492084900156778-200013AH20250527
27-May-2025 13:41:01	321	310.2000	XLON	07002070000121259-E0NCmRi8f99k20250527
27-May-2025 13:41:36	399	310.0000	XLON	07002070000121007-E0NCmRi8f9ka20250527
27-May-2025 13:41:36	322	310.0000	BATE	06242062400163035-2000141T20250527
27-May-2025 13:41:47	386	309.8000	BATE	08492084900159088-2000143J20250527
27-May-2025 13:42:31	391	309.6000	BATE	06242062400160885-2000147X20250527
27-May-2025 13:56:08	436	309.8000	XLON	05002050000127597-E0NCmRi8fUAN20250527
27-May-2025 13:56:08	373	309.6000	XLON	05002050000125173-E0NCmRi8fUBJ20250527
27-May-2025 14:01:03	193	309.8000	XLON	05002050000129748-E0NCmRi8fZQs20250527
27-May-2025 14:04:11	399	310.2000	BATE	08492084900160040

27-May-2025 14:04:11	329	310.2000	XLON	07002070000130887-E0NCmRi8fdJ20250527
27-May-2025 14:04:11	321	310.0000	XLON	05002050000130636-E0NCmRi8fdJC20250527
27-May-2025 14:04:43	321	310.2000	XLON	05002050000131405-E0NCmRi8feGn20250527
27-May-2025 14:06:30	322	310.2000	BATE	08492084900171681-200016X620250527
27-May-2025 14:09:01	370	310.2000	BATE	08492084900172388-2000178A20250527
27-May-2025 14:09:01	385	310.2000	XLON	05002050000132411-E0NCmRi8fiGB20250527
27-May-2025 14:12:02	71	310.2000	XLON	07002070000133915-E0NCmRi8fkiR20250527
27-May-2025 14:15:15	53	310.6000	XLON	05002050000135366-E0NCmRi8fo3Z20250527
27-May-2025 14:22:02	72	310.8000	XLON	05002050000137834-E0NCmRi8fmd20250527
27-May-2025 14:22:02	440	310.8000	BATE	08492084900179482-200018NJ20250527
27-May-2025 14:22:02	133	310.8000	XLON	05002050000137834-E0NCmRi8fMf20250527
27-May-2025 14:22:51	321	310.8000	BATE	06242062400182737-200018QF20250527
27-May-2025 14:22:51	321	310.8000	XLON	05002050000138062-E0NCmRi8fdG20250527
27-May-2025 14:24:22	353	310.8000	XLON	05002050000138702-E0NCmRi8fw620250527
27-May-2025 14:25:29	379	310.8000	BATE	08492084900181034-2000191A20250527
27-May-2025 14:26:02	385	310.8000	XLON	07002070000139373-E0NCmRi8fyut20250527
27-May-2025 14:28:00	417	310.8000	XLON	07002070000140209-E0NCmRi8g0tb20250527
27-May-2025 14:28:00	417	310.8000	BATE	06242062400184451-200019HA20250527
27-May-2025 14:30:02	353	310.8000	BATE	06242062400186180-200019Y320250527
27-May-2025 14:30:02	482	310.8000	XLON	05002050000141595-E0NCmRi8g4kW20250527
27-May-2025 14:30:39	385	310.6000	BATE	08492084900180517-20001A8D20250527
27-May-2025 14:32:54	340	310.8000	XLON	07002070000143496-E0NCmRi8gC0G20250527
27-May-2025 14:32:54	386	310.8000	BATE	06242062400188393-20001ATF20250527
27-May-2025 14:34:11	417	310.6000	XLON	05002050000143666-E0NCmRi8gE1S20250527
27-May-2025 14:45:01	490	310.6000	XLON	07002070000149388-E0NCmRi8gTKZ20250527
27-May-2025 14:45:01	371	310.6000	BATE	06242062400192504-20001DAA20250527
27-May-2025 14:45:01	395	310.6000	XLON	05002050000153492-E0NCmRi8gTKj20250527
27-May-2025 14:47:07	385	310.6000	BATE	08492084900194624-20001DP320250527
27-May-2025 14:47:07	396	310.6000	XLON	07002070000154728-E0NCmRi8gV9U20250527
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27-May-2025 14:47:49	321	310.6000	BATE	08492084900195648-20001DU020250527
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27-May-2025 14:48:02	503	310.4000	XLON	07002070000153205-E0NCmRi8gXYG20250527
27-May-2025 14:49:22	154	310.4000	XLON	05002050000157003-E0NCmRi8gZQo20250527
27-May-2025 14:49:22	231	310.4000	XLON	05002050000157003-E0NCmRi8gZQq20250527
27-May-2025 14:49:40	240	310.2000	BATE	08492084900196638-20001E9620250527
27-May-2025 14:49:40	154	310.2000	BATE	08492084900196638-20001E9720250527
27-May-2025 14:51:22	385	310.2000	XLON	07002070000157768-E0NCmRi8gcDF20250527
27-May-2025 14:52:42	160	310.4000	XLON	05002050000159100-E0NCmRi8ge1120250527

27-May-2025 14:52:42	81	310.4000	XLON	05002050000159100-EONCmRi8ge1320250527
27-May-2025 14:52:42	143	310.4000	XLON	05002050000159100-EONCmRi8ge0z20250527
27-May-2025 14:52:42	33	310.4000	XLON	05002050000159100-EONCmRi8ge1520250527
27-May-2025 14:54:22	449	310.4000	XLON	07002070000159622-EONCmRi8gfsY20250527
27-May-2025 14:54:31	339	310.0000	BATE	06242062400201060-20001F3720250527
27-May-2025 14:56:02	321	309.8000	XLON	05002050000161087-EONCmRi8gi6N20250527
27-May-2025 14:57:04	360	309.6000	BATE	06242062400203942-20001FL220250527
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27-May-2025 15:00:03	83	310.2000	XLON	07002070000163025-EONCmRi8gnND20250527
27-May-2025 15:01:03	141	310.2000	XLON	07002070000165724-EONCmRi8gg6S20250527
27-May-2025 15:01:03	144	310.2000	XLON	07002070000165724-EONCmRi8gg6U20250527
27-May-2025 15:01:03	132	310.2000	XLON	07002070000165724-EONCmRi8gg6V20250527
27-May-2025 15:02:43	208	310.2000	XLON	07002070000167320-EONCmRi8gsur20250527
27-May-2025 15:02:43	207	310.2000	XLON	07002070000167320-EONCmRi8gsut20250527
27-May-2025 15:04:23	344	310.2000	XLON	07002070000168397-EONCmRi8gyF20250527
27-May-2025 15:06:03	56	310.2000	XLON	05002050000169747-EONCmRi8gyQD20250527
27-May-2025 15:06:03	149	310.2000	XLON	05002050000169747-EONCmRi8gyQF20250527
27-May-2025 15:06:03	148	310.2000	XLON	05002050000169747-EONCmRi8gyQH20250527
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27-May-2025 15:08:33	443	310.4000	XLON	07002070000170377-EONCmRi8h2SX20250527
27-May-2025 15:09:23	345	310.4000	XLON	07002070000171374-EONCmRi8h3c420250527
27-May-2025 15:09:29	449	310.4000	BATE	08492084900208629-20001ICO20250527
27-May-2025 15:11:25	339	310.2000	XLON	05002050000172614-EONCmRi8h6mh20250527
27-May-2025 15:11:25	321	310.2000	BATE	06242062400210727-20001IR720250527
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27-May-2025 15:18:43	27	310.4000	XLON	05002050000176967-EONCmRi8hG5H20250527
27-May-2025 15:18:43	32	310.4000	XLON	05002050000176967-EONCmRi8hG5J20250527
27-May-2025 15:18:43	39	310.4000	XLON	05002050000176967-EONCmRi8hG5L20250527
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27-May-2025 15:19:30	321	310.3000	BATE	06242062400218351-D20001KEU20250527
27-May-2025 15:21:31	64	310.8000	XLON	07002070000178427-EONCmRi8hLB320250527
27-May-2025 15:23:02	206	310.8000	XLON	07002070000178564-EONCmRi8hNGS20250527
27-May-2025 15:23:02	354	310.8000	BATE	08492084900216026-20001LA120250527
27-May-2025 15:23:02	128	310.8000	XLON	07002070000178564-EONCmRi8hNGQ20250527
27-May-2025 15:24:23	284	310.8000	XLON	07002070000179833-EONCmRi8hOTc20250527
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				E0NCmRi8hOTe20250527
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27-May-2025 15:26:05	321	311.0000	XLON	05002050000181150-E0NCmRi8hQsq20250527
27-May-2025 15:27:03	296	311.0000	BATE	08492084900218346-20001M8Z20250527
27-May-2025 15:27:43	321	311.0000	XLON	05002050000182146-E0NCmRi8hTXJ20250527
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27-May-2025 15:29:23	419	311.0000	XLON	05002050000182958-E0NCmRi8hVqL20250527
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27-May-2025 15:31:21	82	310.8000	XLON	07002070000183611-E0NCmRi8hYwg20250527
27-May-2025 15:31:21	256	310.8000	XLON	07002070000183611-E0NCmRi8hYwd20250527
27-May-2025 15:31:21	445	310.8000	BATE	08492084900220190-20001NAK20250527
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27-May-2025 15:34:23	27	310.8000	XLON	07002070000185355-E0NCmRi8hdTI20250527
27-May-2025 15:34:24	204	310.8000	XLON	07002070000185355-E0NCmRi8hdUX20250527
27-May-2025 15:35:19	24	310.8000	XLON	07002070000185355-E0NCmRi8hec520250527
27-May-2025 15:35:56	24	310.8000	XLON	07002070000185355-E0NCmRi8hfu020250527
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27-May-2025 15:46:20	24	310.4000	XLON	05002050000191727-E0NCmRi8hybk20250527
27-May-2025 15:46:49	67	310.4000	XLON	05002050000191727-E0NCmRi8hz9b20250527
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27-May-2025 15:49:33	332	310.2000	BATE	08492084900232100-20001RK420250527
27-May-2025 15:51:04	321	310.2000	XLON	07002070000193580-E0NCmRi8i50R20250527
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27-May-2025 15:54:24	339	310.0000	XLON	05002050000195334-E0NCmRi8iAJL20250527
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27-May-2025 15:59:24	178	310.2000	XLON	07002070000197307-E0NCmRi8iHp620250527
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27-May-2025 16:04:24	77	310.2000	XLON	07002070000199839-E0NCmRi8iPKH20250527
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27-May-2025 16:06:04	114	310.2000	XLON	07002070000200744-E0NCmRi8iS1V20250527
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27-May-2025 16:07:44	24	310.2000	XLON	07002070000201493-E0NCmRi8iTb020250527
27-May-2025 16:12:04	238	310.4000	XLON	05002050000203931-E0NCmRi8iZf020250527
27-May-2025 16:12:04	138	310.4000	XLON	05002050000203931-E0NCmRi8iZey20250527
27-May-2025 16:12:14	347	310.4000	BATE	08492084900249422-20001XJM20250527
27-May-2025 16:12:44	266	310.4000	XLON	05002050000204261-E0NCmRi8iaYL20250527
27-May-2025 16:12:44	216	310.4000	XLON	05002050000204261-E0NCmRi8iaYJ20250527
27-May-2025 16:12:53	327	310.4000	BATE	08492084900249989-20001Y2220250527
27-May-2025 16:13:00	329	310.2000	XLON	07002070000201493-E0NCmRi8ib2520250527
27-May-2025 16:14:26	353	310.2000	XLON	05002050000205125-E0NCmRi8icd920250527
27-May-2025 16:14:33	215	310.2000	BATE	08492084900251639-D20001YIL20250527
27-May-2025 16:14:50	202	310.2000	BATE	08492084900251639-20001YLY20250527
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27-May-2025 16:16:13	37	310.2000	BATE	06242062400258501-20001Z9920250527
27-May-2025 16:16:13	249	310.2000	BATE	06242062400258501-20001Z9A20250527
27-May-2025 16:16:13	43	310.2000	BATE	06242062400258501-20001Z9820250527
27-May-2025 16:17:44	321	310.2000	XLON	07002070000206347-E0NCmRi8ihkn20250527
27-May-2025 16:17:53	43	310.2000	BATE	06242062400260330-20001ZSF20250527
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27-May-2025 16:17:55	41	310.2000	BATE	06242062400260376-20001ZT320250527
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27-May-2025 16:17:55	46	310.2000	BATE	06242062400260376-20001ZT220250527
27-May-2025 16:21:52	18	310.0000	XLON	07002070000206719-E0NCmRi8inX920250527
27-May-2025 16:21:52	297	310.0000	XLON	07002070000206719-E0NCmRi8inX720250527
27-May-2025 16:21:52	6	310.0000	XLON	07002070000206719-F0NCmRi8inXF20250527

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27-May-2025 16:23:01	46	310.0000	XLON	07002070000206719-E0NCmRi8ipOT20250527
27-May-2025 16:23:02	417	310.0000	BATE	08492084900258256-2000228620250527
27-May-2025 16:24:24	160	310.0000	XLON	07002070000207856-E0NCmRi8isRH20250527
27-May-2025 16:24:24	155	310.0000	XLON	07002070000207856-E0NCmRi8isRD20250527
27-May-2025 16:24:24	133	310.0000	XLON	07002070000207856-E0NCmRi8isRF20250527
27-May-2025 16:26:04	385	310.2000	XLON	07002070000208321-E0NCmRi8ivSI20250527
27-May-2025 16:26:04	482	310.0000	BATE	08492084900262924-200023OY20250527
27-May-2025 16:26:22	277	310.0000	BATE	06242062400269463-200023VN20250527
27-May-2025 16:27:51	417	310.0000	XLON	07002070000208738-E0NCmRi8iyWR20250527

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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