

Rotork plc
Transactions in own shares

30 June 2025

Rotork plc (the 'Company') announces that on 27 June 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 94,100 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	56,460	323.3734	320.8000	325.0000
CBOE Europe Limited	37,640	323.4329	321.0000	325.0000

Since 7 April 2025, the Company has purchased 7,335,782 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 839,131,626 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-Jun-2025 08:04:58	350	321.0000	BATE	08492084900001890-2000060A20250627
27-Jun-2025 08:04:58	427	321.0000	XLON	07002070000003788-E0NZGBftmGpb20250627
27-Jun-2025 08:08:41	199	320.8000	XLON	05002050000004444-E0NZGBftmOlb20250627
27-Jun-2025 08:10:15	385	320.8000	XLON	07002070000004494-E0NZGBftmRZl20250627
27-Jun-2025 08:15:21	429	321.2000	XLON	05002050000005400-E0NZGBftmZeY20250627
27-Jun-2025 08:15:22	167	321.0000	BATE	08492084900005070-2000071120250627

27-Jun-2025 08:15:22	557	321.0000	XLON	0500205000005093-E0NZGBftmZv20250627
27-Jun-2025 08:15:22	219	321.0000	BATE	08492084900005070-200007J220250627
27-Jun-2025 08:16:01	385	321.0000	XLON	07002070000005831-E0NZGBftmaTB20250627
27-Jun-2025 08:18:49	443	321.4000	XLON	07002070000006583-E0NZGBftme4Z20250627
27-Jun-2025 08:22:18	410	321.8000	XLON	05002050000008628-E0NZGBftmiqY20250627
27-Jun-2025 08:22:18	420	321.8000	BATE	06242062400008304-200008C520250627
27-Jun-2025 08:22:41	83	321.6000	BATE	08492084900008506-200008E520250627
27-Jun-2025 08:24:21	428	321.6000	XLON	05002050000009899-E0NZGBftmluV20250627
27-Jun-2025 08:30:58	385	321.8000	XLON	07002070000011776-E0NZGBftmt6e20250627
27-Jun-2025 08:30:58	429	321.8000	BATE	06242062400010363-200009JH20250627
27-Jun-2025 08:31:01	385	321.8000	BATE	08492084900011601-D200009K220250627
27-Jun-2025 08:31:05	420	321.6000	BATE	08492084900009935-200009KN20250627
27-Jun-2025 08:31:05	420	321.6000	XLON	07002070000010662-E0NZGBftmtMz20250627
27-Jun-2025 08:31:07	150	321.4000	BATE	08492084900009598-200009KZ20250627
27-Jun-2025 08:31:07	305	321.4000	BATE	08492084900009598-200009KY20250627
27-Jun-2025 08:34:44	476	321.0000	XLON	07002070000012931-E0NZGBftmxhL20250627
27-Jun-2025 08:38:27	427	321.0000	XLON	05002050000015024-E0NZGBftn1pS20250627
27-Jun-2025 08:44:21	146	322.0000	XLON	07002070000018621-E0NZGBftn8h120250627
27-Jun-2025 08:44:21	12	322.0000	XLON	07002070000018621-E0NZGBftn8gz20250627
27-Jun-2025 08:47:46	294	322.2000	XLON	07002070000019759-E0NZGBftnCHF20250627
27-Jun-2025 08:48:04	126	322.2000	XLON	07002070000019759-E0NZGBftnCYt20250627
27-Jun-2025 08:48:04	420	322.2000	BATE	08492084900018764-20000BWZ20250627
27-Jun-2025 09:01:02	350	323.6000	BATE	06242062400025077-20000DIP20250627
27-Jun-2025 09:01:02	508	323.6000	XLON	07002070000025233-E0NZGBftnPrq20250627
27-Jun-2025 09:06:07	350	323.6000	BATE	08492084900025914-20000ED820250627
27-Jun-2025 09:06:07	414	323.6000	XLON	07002070000027643-E0NZGBftnXcA20250627
27-Jun-2025 09:15:49	440	323.8000	XLON	07002070000033367-E0NZGBftnj6v20250627
27-Jun-2025 09:15:49	350	323.8000	XLON	05002050000033350-E0NZGBftnj6x20250627
27-Jun-2025 09:15:50	350	323.6000	BATE	08492084900027483-20000FIZ20250627
27-Jun-2025 09:15:50	478	323.6000	XLON	07002070000030108-E0NZGBftnjBC20250627
27-Jun-2025 09:15:50	437	323.6000	XLON	07002070000032731-E0NZGBftnjBE20250627
27-Jun-2025 09:16:00	385	323.4000	BATE	06242062400025830-20000FK620250627
27-Jun-2025 09:16:01	456	323.4000	XLON	05002050000033585-E0NZGBftnjSj20250627
27-Jun-2025 09:16:02	420	323.3000	BATE	08492084900030240-D20000FKD20250627
27-Jun-2025 09:16:15	420	323.2000	BATE	08492084900024286-20000FL220250627
27-Jun-2025 09:16:15	354	323.2000	XLON	07002070000032742-E0NZGBftnjaU20250627
27-Jun-2025 09:35:26	350	323.2000	BATE	06242062400036684-20000HMMV20250627
27-Jun-2025 09:35:26	350	323.2000	XLON	07002070000039835-E0NZGBfto0wf20250627
27-Jun-2025 09:39:21	36	323.2000	XLON	07002070000042233-E0NZGBfto3s320250627
27-Jun-2025 09:40:27	376	323.2000	XLON	05002050000042551-

				E0NZGBfto4tE20250627
27-Jun-2025 09:42:07	525	323.2000	XLON	07002070000042742-E0NZGBfto6SP20250627
27-Jun-2025 09:42:07	385	323.2000	BATE	08492084900038685-20000I7720250627
27-Jun-2025 09:44:21	378	323.2000	XLON	05002050000043761-E0NZGBfto82420250627
27-Jun-2025 09:59:50	239	324.0000	BATE	06242062400045992-20000JVT20250627
27-Jun-2025 10:01:10	657	324.2000	XLON	05002050000048982-E0NZGBftoMcR20250627
27-Jun-2025 10:01:10	23	324.2000	BATE	06242062400046581-20000K4A20250627
27-Jun-2025 10:01:11	363	324.2000	BATE	06242062400046581-20000K4B20250627
27-Jun-2025 10:02:00	251	324.0000	BATE	06242062400045992-20000K8320250627
27-Jun-2025 10:02:00	526	324.0000	XLON	05002050000048537-E0NZGBftoNG720250627
27-Jun-2025 10:02:57	358	323.8000	BATE	08492084900044897-20000KDB20250627
27-Jun-2025 10:02:57	420	323.8000	XLON	07002070000049616-E0NZGBftoOSJ20250627
27-Jun-2025 10:03:37	351	323.6000	BATE	06242062400044484-20000KG120250627
27-Jun-2025 10:08:18	378	324.0000	XLON	07002070000051638-E0NZGBftoTIs20250627
27-Jun-2025 10:09:40	525	324.0000	XLON	07002070000051991-E0NZGBftoUTw20250627
27-Jun-2025 10:12:55	385	324.0000	BATE	06242062400051470-20000L8L20250627
27-Jun-2025 10:19:02	350	323.8000	BATE	06242062400051282-20000LPE20250627
27-Jun-2025 10:19:02	350	323.8000	XLON	05002050000050612-E0NZGBftoah520250627
27-Jun-2025 10:31:01	437	323.6000	XLON	05002050000058210-E0NZGBftoitn20250627
27-Jun-2025 10:31:01	26	323.6000	XLON	05002050000058210-E0NZGBftoitl20250627
27-Jun-2025 10:31:02	350	323.4000	XLON	07002070000057208-E0NZGBftoiv20250627
27-Jun-2025 10:38:48	373	323.4000	XLON	07002070000060307-E0NZGBftonhS20250627
27-Jun-2025 10:38:48	128	323.4000	BATE	08492084900057723-20000N5U20250627
27-Jun-2025 10:38:48	250	323.4000	BATE	08492084900057723-20000N5T20250627
27-Jun-2025 10:50:59	365	323.6000	XLON	07002070000064085-E0NZGBftowm20250627
27-Jun-2025 10:50:59	73	323.6000	XLON	07002070000064085-E0NZGBftovrk20250627
27-Jun-2025 10:51:01	152	323.6000	XLON	05002050000064092-E0NZGBftovtx20250627
27-Jun-2025 10:51:37	303	323.6000	XLON	05002050000064092-E0NZGBftowHl20250627
27-Jun-2025 10:51:37	350	323.6000	BATE	06242062400064133-20000O3A20250627
27-Jun-2025 10:52:36	130	323.6000	BATE	06242062400064783-20000O6G20250627
27-Jun-2025 10:52:36	40	323.6000	BATE	06242062400064783-20000O6F20250627
27-Jun-2025 10:52:37	227	323.6000	BATE	06242062400064783-20000O6K20250627
27-Jun-2025 10:52:37	23	323.6000	BATE	06242062400064783-20000O6H20250627
27-Jun-2025 10:53:16	491	323.6000	BATE	06242062400065053-20000O9H20250627
27-Jun-2025 10:55:21	350	323.6000	XLON	05002050000065516-E0NZGBftoz1Z20250627
27-Jun-2025 10:55:30	23	323.4000	XLON	07002070000063924-E0NZGBftozD520250627
27-Jun-2025 10:55:30	235	323.4000	XLON	07002070000063924-E0NZGBftozD320250627
27-Jun-2025 10:55:30	386	323.4000	BATE	06242062400060195-20000OJQ20250627
27-Jun-2025 10:55:30	220	323.4000	XLON	07002070000063924-E0NZGBftozD720250627
27-Jun-2025 10:57:42	455	323.2000	BATE	08492084900059396-20000ORK20250627

27-Jun-2025 11:14:56	490	323.0000	XLON	05002050000070276-E0NZGBftpD6I20250627
27-Jun-2025 11:16:01	243	323.0000	XLON	07002070000072639-E0NZGBftpDqc20250627
27-Jun-2025 11:20:31	38	323.2000	XLON	05002050000073965-E0NZGBftpGts20250627
27-Jun-2025 11:21:25	382	323.2000	XLON	05002050000073965-E0NZGBftpHT120250627
27-Jun-2025 11:23:03	192	323.0000	BATE	06242062400075037-20000QN120250627
27-Jun-2025 11:25:35	78	323.0000	XLON	05002050000074661-E0NZGBftpKBW20250627
27-Jun-2025 11:25:35	272	323.0000	XLON	05002050000074661-E0NZGBftpKBU20250627
27-Jun-2025 11:25:35	263	323.0000	BATE	06242062400075037-20000QV720250627
27-Jun-2025 11:30:21	40	323.2000	XLON	05002050000076873-E0NZGBftpMlz20250627
27-Jun-2025 11:31:01	350	323.4000	XLON	07002070000077177-E0NZGBftpN3W20250627
27-Jun-2025 11:32:41	490	323.4000	XLON	05002050000077652-E0NZGBftpOe220250627
27-Jun-2025 11:32:42	367	323.4000	BATE	06242062400079482-20000RDQ20250627
27-Jun-2025 11:32:42	1	323.4000	BATE	06242062400079482-20000RDP20250627
27-Jun-2025 11:34:21	1	323.2000	XLON	05002050000078203-E0NZGBftpRpY20250627
27-Jun-2025 11:56:39	890	323.4000	XLON	07002070000084784-E0NZGBftpPhbA20250627
27-Jun-2025 11:56:39	403	323.4000	BATE	06242062400087265-20000SYN20250627
27-Jun-2025 11:57:38	341	323.4000	BATE	08492084900086587-20000TOU20250627
27-Jun-2025 11:57:38	44	323.4000	BATE	08492084900086587-20000TOT20250627
27-Jun-2025 11:58:18	394	323.4000	BATE	08492084900086796-20000T3920250627
27-Jun-2025 11:58:18	23	323.4000	BATE	08492084900086796-20000T3820250627
27-Jun-2025 11:59:19	187	323.4000	XLON	05002050000085501-E0NZGBftpIwr20250627
27-Jun-2025 11:59:58	525	323.4000	BATE	08492084900087386-D20000T8320250627
27-Jun-2025 12:00:59	428	323.6000	XLON	05002050000086420-E0NZGBftpko420250627
27-Jun-2025 12:00:59	89	323.6000	XLON	05002050000086420-E0NZGBftpko620250627
27-Jun-2025 12:01:01	302	323.6000	XLON	07002070000086568-E0NZGBftpkrh20250627
27-Jun-2025 12:01:01	180	323.6000	XLON	07002070000086568-E0NZGBftpkrj20250627
27-Jun-2025 12:10:43	455	323.4000	XLON	05002050000089238-E0NZGBftpqFk20250627
27-Jun-2025 12:11:01	350	323.4000	XLON	05002050000089844-E0NZGBftpqVA20250627
27-Jun-2025 12:13:42	36	323.4000	BATE	08492084900092097-20000UEK20250627
27-Jun-2025 12:13:42	130	323.4000	BATE	08492084900092097-20000UEL20250627
27-Jun-2025 12:13:42	82	323.4000	BATE	08492084900092097-20000UEM20250627
27-Jun-2025 12:21:55	350	323.6000	BATE	06242062400096236-20000V6G20250627
27-Jun-2025 12:21:55	420	323.6000	XLON	05002050000092746-E0NZGBftpwwS20250627
27-Jun-2025 12:29:53	490	323.6000	BATE	08492084900096331-20000VTI20250627
27-Jun-2025 12:29:53	368	323.6000	XLON	05002050000093944-E0NZGBftpq2eN20250627
27-Jun-2025 12:32:02	420	323.6000	XLON	05002050000095671-E0NZGBftpq47u20250627
27-Jun-2025 12:53:41	420	324.0000	BATE	06242062400107960-20000XVO20250627
27-Jun-2025 12:53:41	455	324.0000	XLON	05002050000103004-E0NZGBftpqIH20250627
27-Jun-2025 12:53:41	387	324.0000	XLON	07002070000103056-E0NZGBftpqIHF20250627
27-Jun-2025 12:54:41	455	324.0000	BATE	08492084900106589-20000Y7320250627

				20000XZZ20250627
27-Jun-2025 12:55:21	350	324.0000	BATE	06242062400108596-20000Y1W20250627
27-Jun-2025 12:55:21	386	324.0000	XLON	05002050000103609-E0NZGBftqJV20250627
27-Jun-2025 12:57:27	610	323.8000	XLON	05002050000102361-E0NZGBftqKny20250627
27-Jun-2025 12:57:27	489	323.8000	BATE	08492084900105453-20000Y5R20250627
27-Jun-2025 13:11:01	388	323.8000	XLON	07002070000109685-E0NZGBftqULw20250627
27-Jun-2025 13:15:00	490	323.8000	XLON	07002070000110210-E0NZGBftqVvy720250627
27-Jun-2025 13:16:01	44	323.8000	XLON	05002050000111320-E0NZGBftqXYd20250627
27-Jun-2025 13:18:41	1	323.8000	XLON	07002070000112300-E0NZGBftqZ5o20250627
27-Jun-2025 13:21:01	350	324.0000	XLON	07002070000113282-E0NZGBftqagb20250627
27-Jun-2025 13:22:41	90	324.0000	XLON	05002050000114037-E0NZGBftqbiR20250627
27-Jun-2025 13:22:42	350	324.0000	BATE	08492084900117411-200010N420250627
27-Jun-2025 13:24:21	285	324.0000	XLON	07002070000114946-E0NZGBftqco220250627
27-Jun-2025 13:24:22	475	324.0000	BATE	06242062400119921-D200010SG20250627
27-Jun-2025 13:30:00	91	324.6000	XLON	05002050000117544-E0NZGBftqhDc20250627
27-Jun-2025 13:30:13	490	324.2000	XLON	07002070000116866-E0NZGBftqhtj20250627
27-Jun-2025 13:31:01	525	324.2000	XLON	07002070000120752-E0NZGBftqiPa20250627
27-Jun-2025 13:32:42	395	324.4000	BATE	08492084900122212-200011YB20250627
27-Jun-2025 13:32:47	525	324.0000	BATE	06242062400123803-200011YH20250627
27-Jun-2025 13:32:47	151	324.0000	XLON	05002050000115830-E0NZGBftqiEN20250627
27-Jun-2025 13:32:47	269	324.0000	XLON	05002050000115830-E0NZGBftqiEE20250627
27-Jun-2025 13:35:34	221	323.8000	BATE	08492084900115829-2000129A20250627
27-Jun-2025 13:37:16	164	323.8000	BATE	08492084900115829-200012FV20250627
27-Jun-2025 13:42:13	392	323.2000	XLON	07002070000122980-E0NZGBftqsTP20250627
27-Jun-2025 13:47:41	385	323.0000	XLON	07002070000128891-E0NZGBftqw5m20250627
27-Jun-2025 13:52:01	100	322.8000	XLON	05002050000130609-E0NZGBftqyiN20250627
27-Jun-2025 13:52:02	525	323.0000	BATE	08492084900130358-200013ZA20250627
27-Jun-2025 14:01:02	525	323.0000	BATE	06242062400136060-200014VI20250627
27-Jun-2025 14:03:43	202	323.0000	BATE	06242062400137139-2000158B20250627
27-Jun-2025 14:05:10	2	323.0000	XLON	05002050000136247-E0NZGBftr7eD20250627
27-Jun-2025 14:06:01	623	323.0000	XLON	07002070000136743-E0NZGBftr88B20250627
27-Jun-2025 14:07:42	464	323.0000	XLON	07002070000137578-E0NZGBftr9SS20250627
27-Jun-2025 14:09:05	421	322.8000	BATE	06242062400136742-200015YA20250627
27-Jun-2025 14:09:05	350	322.8000	XLON	05002050000130889-E0NZGBftrAMP20250627
27-Jun-2025 14:17:44	351	323.2000	BATE	06242062400143282-200016ZS20250627
27-Jun-2025 14:18:43	453	323.0000	XLON	07002070000141957-E0NZGBftrGZK20250627
27-Jun-2025 14:19:23	501	323.0000	XLON	07002070000142261-E0NZGBftrGt420250627
27-Jun-2025 14:19:24	72	323.0000	BATE	06242062400144057-2000176N20250627
27-Jun-2025 14:19:24	75	323.0000	BATE	06242062400144057-2000176M20250627
27-Jun-2025 14:19:24	2	323.0000	BATE	06242062400144057-2000176L20250627
27-Jun-2025 14:21:04	1	323.0000	BATE	08492084900142670

TIME	STATION	WAVELENGTH	DATE	COORDINATES
27-Jun-2025 14:22:00	373	322.8000	BATE	200017DY20250627 06242062400142411- 200017IW20250627
27-Jun-2025 14:22:00	455	322.8000	XLON	07002070000138849- E0NZGBftrJ1F20250627
27-Jun-2025 14:24:22	431	322.8000	XLON	05002050000144234- E0NZGBftrLN20250627
27-Jun-2025 14:27:03	456	322.8000	XLON	05002050000145371- E0NZGBftrNkS20250627
27-Jun-2025 14:27:44	350	322.8000	BATE	08492084900145431- 200018CR20250627
27-Jun-2025 14:29:22	422	322.8000	XLON	05002050000146584- E0NZGBftrQv520250627
27-Jun-2025 14:29:24	420	322.8000	BATE	06242062400148463- 200018NO20250627
27-Jun-2025 14:30:11	350	322.6000	BATE	06242062400145606- 200018XX20250627
27-Jun-2025 14:30:11	350	322.6000	XLON	05002050000143571- E0NZGBftrRzI20250627
27-Jun-2025 14:31:04	1	322.8000	BATE	06242062400150040- 200019BL20250627
27-Jun-2025 14:31:04	68	322.8000	BATE	06242062400150040- 200019BM20250627
27-Jun-2025 14:32:44	1	322.8000	BATE	08492084900148987- 200019WR20250627
27-Jun-2025 14:34:24	1	322.8000	BATE	06242062400152451- 20001AAO20250627
27-Jun-2025 14:34:33	455	322.6000	XLON	07002070000149306- E0NZGBftrcq820250627
27-Jun-2025 14:36:03	360	322.6000	XLON	05002050000154315- E0NZGBftrRp20250627
27-Jun-2025 14:37:43	210	322.6000	XLON	05002050000155606- E0NZGBftrivH20250627
27-Jun-2025 14:40:57	539	322.8000	XLON	07002070000157902- E0NZGBftmd020250627
27-Jun-2025 14:41:00	420	322.6000	BATE	06242062400154586- 20001BTP20250627
27-Jun-2025 14:41:00	359	322.6000	XLON	07002070000157607- E0NZGBftmhp20250627
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27-Jun-2025 14:42:44	130	323.0000	BATE	06242062400157508- 20001C9W20250627
27-Jun-2025 14:43:27	379	322.8000	XLON	07002070000159264- E0NZGBftrLa20250627
27-Jun-2025 14:44:24	385	323.0000	BATE	08492084900156159- D20001CJC20250627
27-Jun-2025 14:46:04	113	323.0000	BATE	08492084900157127- 20001CXx20250627
27-Jun-2025 14:47:44	11	323.0000	BATE	08492084900157960- 20001D7Q20250627
27-Jun-2025 14:48:44	630	323.0000	BATE	06242062400160931- 20001DH620250627
27-Jun-2025 14:49:24	385	323.0000	BATE	08492084900158779- 20001DN220250627
27-Jun-2025 14:51:04	153	323.0000	BATE	08492084900159703- 20001E1220250627
27-Jun-2025 14:51:04	197	323.0000	BATE	08492084900159703- 20001E1120250627
27-Jun-2025 14:52:44	111	323.0000	BATE	06242062400163148- 20001EDR20250627
27-Jun-2025 14:54:25	199	323.0000	BATE	08492084900161615- 20001ES020250627
27-Jun-2025 14:54:50	152	323.0000	BATE	08492084900161615- 20001EU420250627
27-Jun-2025 14:58:09	593	323.8000	XLON	05002050000168091- E0NZGBftsAG720250627
27-Jun-2025 14:58:10	441	323.8000	XLON	07002070000168198- E0NZGBftsAGB20250627
27-Jun-2025 14:59:08	350	324.0000	BATE	08492084900164320- 20001FP420250627
27-Jun-2025 14:59:24	421	324.0000	BATE	08492084900164439- 20001FQQ20250627
27-Jun-2025 14:59:49	625	324.0000	XLON	05002050000168955- E0NZGBftsC3q20250627
27-Jun-2025 15:01:03	568	324.0000	XLON	07002070000171192- E0NZGBftsExI20250627
27-Jun-2025 15:01:04	350	324.0000	BATE	06242062400168544- 20001GBR20250627

27-Jun-2025 15:02:43	455	324.0000	XLON	07002070000172202-EONZGBftsGmU20250627
27-Jun-2025 15:02:45	375	324.0000	BATE	08492084900166754-20001GRU20250627
27-Jun-2025 15:04:23	114	324.0000	XLON	05002050000173165-EONZGBftsIaX20250627
27-Jun-2025 15:04:23	341	324.0000	XLON	05002050000173165-EONZGBftsIaZ20250627
27-Jun-2025 15:07:03	455	323.8000	XLON	07002070000174912-EONZGBftsLwE20250627
27-Jun-2025 15:07:43	43	323.8000	XLON	07002070000175241-EONZGBftsMpb20250627
27-Jun-2025 15:08:43	372	323.8000	XLON	05002050000175613-EONZGBftsNIF20250627
27-Jun-2025 15:09:23	66	323.8000	XLON	07002070000176082-EONZGBftsOVI20250627
27-Jun-2025 15:09:30	398	323.8000	XLON	05002050000175946-EONZGBftsOff20250627
27-Jun-2025 15:11:03	420	323.8000	XLON	05002050000177002-EONZGBftsQRz20250627
27-Jun-2025 15:12:45	420	323.8000	BATE	08492084900172673-D20001IVW20250627
27-Jun-2025 15:14:31	504	323.6000	XLON	07002070000168179-EONZGBftsTsF20250627
27-Jun-2025 15:14:31	403	323.6000	BATE	08492084900171545-20001J6R20250627
27-Jun-2025 15:17:50	194	323.4000	BATE	08492084900175495-20001JVU20250627
27-Jun-2025 15:18:20	156	323.4000	BATE	08492084900175495-20001JZF20250627
27-Jun-2025 15:19:51	490	323.4000	XLON	05002050000181420-EONZGBftsZAJ20250627
27-Jun-2025 15:20:07	444	323.2000	BATE	06242062400177582-20001KB020250627
27-Jun-2025 15:20:07	453	323.2000	XLON	05002050000179834-EONZGBftsZRI20250627
27-Jun-2025 15:22:36	351	323.4000	XLON	05002050000182976-EONZGBftsEbVE20250627
27-Jun-2025 15:22:44	455	323.4000	XLON	07002070000183165-EONZGBftsbcA20250627
27-Jun-2025 15:23:45	515	323.2000	BATE	08492084900178985-D20001L1W20250627
27-Jun-2025 15:27:34	376	323.0000	XLON	05002050000185650-EONZGBftsHE120250627
27-Jun-2025 15:30:24	319	323.0000	XLON	05002050000187103-EONZGBftsIn620250627
27-Jun-2025 15:32:05	170	323.2000	BATE	06242062400186797-20001MLJ20250627
27-Jun-2025 15:32:05	219	323.2000	BATE	06242062400186797-20001MLK20250627
27-Jun-2025 15:32:06	347	323.2000	XLON	07002070000188138-EONZGBftsIPH20250627
27-Jun-2025 15:32:06	38	323.2000	XLON	07002070000188138-EONZGBftsIPJ20250627
27-Jun-2025 15:33:27	350	323.4000	XLON	05002050000188718-EONZGBftsES20250627
27-Jun-2025 15:34:24	560	323.4000	XLON	05002050000189246-EONZGBftsOI20250627
27-Jun-2025 15:37:05	351	323.6000	BATE	06242062400189652-20001NMK20250627
27-Jun-2025 15:37:34	351	323.6000	XLON	05002050000190879-EONZGBfts7520250627
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27-Jun-2025 15:37:45	455	323.6000	BATE	06242062400190336-20001OOP20250627
27-Jun-2025 15:39:24	385	323.8000	XLON	05002050000192498-EONZGBftsWQc20250627
27-Jun-2025 15:39:29	385	323.6000	BATE	08492084900188495-20001OO220250627
27-Jun-2025 15:41:56	115	323.6000	XLON	05002050000193900-EONZGBftsOMz20250627
27-Jun-2025 15:41:59	256	323.6000	XLON	05002050000193900-EONZGBftsOQI20250627
27-Jun-2025 15:43:42	412	323.4000	BATE	06242062400189004-20001PFD20250627
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27-Jun-2025 15:45:28	385	323.2000	BATE	06242062400195412-

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27-Jun-2025 15:45:28	369	323.2000	XLON	05002050000195712-E0NZGBftt4Xs20250627
27-Jun-2025 15:47:15	350	323.4000	XLON	07002070000196729-E0NZGBftt6EL20250627
27-Jun-2025 15:50:40	390	323.4000	BATE	06242062400197736-20001QWM20250627
27-Jun-2025 15:50:40	376	323.4000	XLON	07002070000197751-E0NZGBfttAVI20250627
27-Jun-2025 15:58:45	168	323.6000	XLON	07002070000202837-E0NZGBfttIPO20250627
27-Jun-2025 15:58:45	200	323.6000	XLON	07002070000202837-E0NZGBfttIPQ20250627
27-Jun-2025 15:59:24	350	323.6000	XLON	07002070000203133-E0NZGBfttJ7420250627
27-Jun-2025 16:00:26	183	323.6000	BATE	08492084900201298-20001TOE20250627
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27-Jun-2025 16:01:04	240	323.6000	XLON	05002050000204183-E0NZGBfttLZL20250627
27-Jun-2025 16:01:05	1	323.6000	BATE	08492084900201955-20001T8E20250627
27-Jun-2025 16:02:06	5	323.6000	BATE	06242062400206372-20001TFI20250627
27-Jun-2025 16:02:06	23	323.6000	BATE	06242062400206372-20001TFS20250627
27-Jun-2025 16:02:06	286	323.6000	BATE	06242062400206372-20001TFR20250627
27-Jun-2025 16:06:05	11	323.8000	BATE	06242062400209535-20001UDJ20250627
27-Jun-2025 16:07:05	178	323.8000	XLON	07002070000207460-E0NZGBfttRao20250627
27-Jun-2025 16:07:05	241	323.8000	XLON	07002070000207460-E0NZGBfttRam20250627
27-Jun-2025 16:07:06	605	323.8000	BATE	08492084900206990-20001UMG20250627
27-Jun-2025 16:07:44	582	323.8000	XLON	05002050000207645-E0NZGBfttS9h20250627
27-Jun-2025 16:07:45	350	323.8000	BATE	08492084900207494-20001UR220250627
27-Jun-2025 16:09:26	228	323.8000	BATE	08492084900208773-20001V6920250627
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27-Jun-2025 16:10:24	189	324.0000	XLON	05002050000208924-E0NZGBfttUpN20250627
27-Jun-2025 16:11:04	253	324.0000	XLON	07002070000209392-E0NZGBfttVOT20250627
27-Jun-2025 16:12:44	305	324.2000	XLON	07002070000210186-E0NZGBfttXMF20250627
27-Jun-2025 16:12:44	132	324.2000	XLON	07002070000210186-E0NZGBfttXMH20250627
27-Jun-2025 16:13:45	455	324.2000	BATE	08492084900212686-20001W9S20250627
27-Jun-2025 16:16:08	546	324.2000	XLON	07002070000211086-E0NZGBfttbSI20250627
27-Jun-2025 16:16:08	385	324.2000	BATE	08492084900213256-20001WZ320250627
27-Jun-2025 16:18:51	728	324.6000	XLON	07002070000212703-E0NZGBftteXK20250627
27-Jun-2025 16:19:24	487	324.6000	XLON	07002070000212833-E0NZGBfttTp20250627
27-Jun-2025 16:19:26	455	324.6000	BATE	06242062400222002-20001YON20250627
27-Jun-2025 16:20:06	631	324.4000	XLON	07002070000212460-E0NZGBfttghf20250627
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27-Jun-2025 16:21:28	66	324.8000	XLON	07002070000213432-E0NZGBfttj1a20250627
27-Jun-2025 16:21:28	284	324.8000	XLON	07002070000213432-E0NZGBfttj1c20250627
27-Jun-2025 16:23:25	560	324.8000	XLON	07002070000213759-E0NZGBfttIWm20250627
27-Jun-2025 16:23:25	367	324.8000	BATE	06242062400224248-20001ZHS20250627
27-Jun-2025 16:24:27	385	325.0000	XLON	05002050000214007-E0NZGBfttmoo20250627
27-Jun-2025 16:26:04	350	325.0000	XLON	05002050000214188

27-Jun-2025 16:26:04	350	325.0000	XLON	05002050000214408-E0NZGBfttozk20250627
27-Jun-2025 16:26:56	18	324.8000	XLON	05002050000213996-E0NZGBfttqMe20250627
27-Jun-2025 16:27:46	351	325.0000	BATE	06242062400228531-2000212H20250627
27-Jun-2025 16:28:44	510	324.8000	XLON	05002050000213996-E0NZGBfttt3C20250627
27-Jun-2025 16:28:44	420	324.8000	BATE	06242062400225933-200021JC20250627
27-Jun-2025 16:28:55	244	324.8000	XLON	05002050000215037-E0NZGBftttN420250627
27-Jun-2025 16:28:55	1503	324.8000	BATE	08492084900226155-D200021MP20250627
27-Jun-2025 16:28:55	257	324.8000	XLON	05002050000215037-E0NZGBftttN120250627

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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