

Transactions in own shares

4 July 2025

Rotork plc (the 'Company') announces that on 3 July 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 91,718 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	55,219	325.1585	322.2000	327.0000
CBOE Europe Limited	36,499	325.2498	322.6000	327.0000

Since 7 April 2025, the Company has purchased 7,703,020 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 838,764,388 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
03-Jul-2025 08:01:54	361	322.8000	XLON	05002050000003647-E0NdbwZSue8N20250703
03-Jul-2025 08:01:54	432	323.0000	XLON	07002070000003734-E0NdbwZSue7y20250703
03-Jul-2025 08:05:19	516	322.2000	XLON	07002070000004124-E0NdbwZSuljp20250703
03-Jul-2025 08:08:39	396	322.2000	XLON	07002070000004781-E0NdbwZSurvD20250703
03-Jul-2025 08:17:49	554	323.2000	XLON	05002050000007614-E0NdbwZSV7wb20250703
03-Jul-2025 08:17:57	360	323.0000	BATE	06242062400006953-200000CF20250703

03-Jul-2025 08:17:57	431	323.0000	XLON	200009GR20250703 07002070000006438-E0NdbwZSv8LA20250703
03-Jul-2025 08:18:36	361	322.8000	XLON	07002070000005940-E0NdbwZSv92D20250703
03-Jul-2025 08:18:36	396	322.8000	BATE	06242062400006581-200009JA20250703
03-Jul-2025 08:19:38	529	322.8000	XLON	07002070000008515-E0NdbwZSvAQg20250703
03-Jul-2025 08:20:27	396	322.6000	BATE	06242062400006224-200009OO20250703
03-Jul-2025 08:20:28	11	322.8000	XLON	07002070000008515-E0NdbwZSvBi420250703
03-Jul-2025 08:31:21	396	322.8000	XLON	07002070000014024-E0NdbwZSvPeT20250703
03-Jul-2025 08:32:41	504	322.8000	XLON	07002070000014758-E0NdbwZSvRLT20250703
03-Jul-2025 08:38:51	395	323.2000	BATE	08492084900015310-20000BJS20250703
03-Jul-2025 08:40:06	569	323.2000	BATE	06242062400016385-20000BO620250703
03-Jul-2025 08:40:24	361	323.0000	XLON	07002070000017046-E0NdbwZSvZdz20250703
03-Jul-2025 08:45:00	397	323.2000	XLON	07002070000018522-E0NdbwZSvdVd20250703
03-Jul-2025 08:47:00	209	323.6000	BATE	06242062400019080-20000CDS20250703
03-Jul-2025 08:47:41	540	323.6000	BATE	06242062400019327-20000CG320250703
03-Jul-2025 08:48:21	305	323.4000	XLON	07002070000020907-E0NdbwZSvLT20250703
03-Jul-2025 08:48:21	56	323.4000	XLON	07002070000020907-E0NdbwZSvGLP20250703
03-Jul-2025 08:48:21	540	323.4000	BATE	06242062400018459-20000CHR20250703
03-Jul-2025 08:52:30	377	323.6000	XLON	05002050000023310-E0NdbwZSvjmc20250703
03-Jul-2025 08:56:00	23	323.6000	XLON	07002070000023426-E0NdbwZSvmps20250703
03-Jul-2025 08:56:02	409	323.6000	XLON	07002070000023426-E0NdbwZSvmsg20250703
03-Jul-2025 08:59:29	468	323.6000	XLON	05002050000025909-E0NdbwZSvpoX20250703
03-Jul-2025 09:01:39	383	323.6000	XLON	05002050000027680-E0NdbwZSvsSP20250703
03-Jul-2025 09:02:01	444	323.8000	BATE	08492084900024637-20000DUN20250703
03-Jul-2025 09:02:41	468	323.6000	XLON	07002070000028606-E0NdbwZSvL420250703
03-Jul-2025 09:03:19	468	323.4000	XLON	05002050000022331-E0NdbwZSvuaQ20250703
03-Jul-2025 09:03:19	468	323.4000	BATE	06242062400021747-20000E1G20250703
03-Jul-2025 09:04:53	468	323.2000	BATE	08492084900019421-20000E5X20250703
03-Jul-2025 09:19:04	469	324.0000	XLON	05002050000035536-E0NdbwZSwBMV20250703
03-Jul-2025 09:19:21	235	324.0000	XLON	05002050000035640-E0NdbwZSwBad20250703
03-Jul-2025 09:19:21	205	324.0000	XLON	05002050000035640-E0NdbwZSwBaf20250703
03-Jul-2025 09:21:01	58	324.0000	XLON	07002070000036493-E0NdbwZSwCwb20250703
03-Jul-2025 09:21:01	284	324.0000	XLON	07002070000036493-E0NdbwZSwCwZ20250703
03-Jul-2025 09:21:01	40	324.0000	XLON	07002070000036493-E0NdbwZSwCwX20250703
03-Jul-2025 09:27:43	360	324.0000	BATE	06242062400034972-20000GFP20250703
03-Jul-2025 09:30:19	540	324.0000	BATE	08492084900034800-20000GRH20250703
03-Jul-2025 09:30:56	361	324.0000	XLON	07002070000040289-E0NdbwZSwLEM20250703
03-Jul-2025 09:32:23	360	323.8000	XLON	05002050000040073-E0NdbwZSwMMm20250703
03-Jul-2025 09:32:23	432	323.8000	BATE	06242062400034368-20000GYB20250703
03-Jul-2025 09:43:01	499	323.8000	BATE	06242062400039485-20000I7F20250703
03-Jul-2025 09:43:01	361	323.8000	XLON	05002050000044012-

				E0NdbwZSwVnp20250703
03-Jul-2025 09:43:02	360	323.6000	XLON	07002070000043533-E0NdbwZSwVpX20250703
03-Jul-2025 09:43:02	361	323.6000	BATE	06242062400032048-20000I7H20250703
03-Jul-2025 09:47:02	363	323.6000	XLON	05002050000046094-E0NdbwZSwZW320250703
03-Jul-2025 09:47:42	318	323.6000	XLON	07002070000046499-E0NdbwZSwZWV20250703
03-Jul-2025 09:47:42	55	323.6000	XLON	07002070000046499-E0NdbwZSwZW520250703
03-Jul-2025 09:48:50	468	323.4000	XLON	05002050000045172-E0NdbwZSwalJ20250703
03-Jul-2025 09:55:42	361	323.6000	BATE	08492084900043994-20000JC820250703
03-Jul-2025 09:59:22	540	323.2000	BATE	06242062400044611-20000JPY20250703
03-Jul-2025 10:05:07	396	323.0000	XLON	07002070000052275-E0NdbwZSwpLo20250703
03-Jul-2025 10:09:22	13	323.2000	XLON	07002070000054207-E0NdbwZSwspc20250703
03-Jul-2025 10:10:22	451	323.2000	XLON	05002050000054451-E0NdbwZSwtsu20250703
03-Jul-2025 10:11:02	361	323.2000	XLON	07002070000054939-E0NdbwZSwuZM20250703
03-Jul-2025 10:27:32	471	323.4000	XLON	05002050000059491-E0NdbwZSx7F620250703
03-Jul-2025 10:27:32	360	323.4000	BATE	08492084900052039-20000MG920250703
03-Jul-2025 10:27:42	166	323.4000	XLON	07002070000060331-E0NdbwZSx7NF20250703
03-Jul-2025 10:27:42	266	323.4000	XLON	07002070000060331-E0NdbwZSx7ND20250703
03-Jul-2025 10:27:46	540	323.4000	BATE	08492084900055692-20000MGZ20250703
03-Jul-2025 10:33:30	304	323.4000	XLON	07002070000061093-E0NdbwZSxCE120250703
03-Jul-2025 10:33:30	374	323.4000	BATE	06242062400057649-20000N1E20250703
03-Jul-2025 10:34:00	92	323.4000	XLON	07002070000061093-E0NdbwZSxCps20250703
03-Jul-2025 10:34:01	396	323.2000	XLON	07002070000057736-E0NdbwZSxCsa20250703
03-Jul-2025 10:35:04	372	323.2000	BATE	06242062400051223-20000N8520250703
03-Jul-2025 10:42:02	540	323.2000	XLON	07002070000065395-E0NdbwZSxJEK20250703
03-Jul-2025 10:50:02	301	323.4000	XLON	07002070000067890-E0NdbwZSxPFs20250703
03-Jul-2025 10:50:02	91	323.4000	XLON	07002070000067890-E0NdbwZSxPFq20250703
03-Jul-2025 10:52:15	411	323.4000	XLON	07002070000068606-E0NdbwZSxQNO20250703
03-Jul-2025 10:52:47	230	323.2000	BATE	08492084900063641-20000ORU20250703
03-Jul-2025 10:52:49	396	323.2000	XLON	05002050000067448-E0NdbwZSxQiG20250703
03-Jul-2025 10:52:49	202	323.2000	BATE	08492084900063641-20000OS020250703
03-Jul-2025 10:54:22	504	323.2000	BATE	06242062400067821-20000OVK20250703
03-Jul-2025 11:03:07	432	323.0000	BATE	06242062400050758-20000PW620250703
03-Jul-2025 11:05:23	382	323.0000	XLON	07002070000072998-E0NdbwZSxc5H20250703
03-Jul-2025 11:05:23	122	323.0000	XLON	07002070000072998-E0NdbwZSxc5F20250703
03-Jul-2025 11:12:42	317	323.0000	XLON	05002050000075052-E0NdbwZSxhlt20250703
03-Jul-2025 11:14:22	396	322.8000	XLON	07002070000075679-E0NdbwZSxiV820250703
03-Jul-2025 11:14:22	468	322.8000	BATE	08492084900075576-20000QWK20250703
03-Jul-2025 11:17:25	361	322.6000	XLON	07002070000069241-E0NdbwZSxklZ20250703
03-Jul-2025 11:29:22	124	322.8000	XLON	05002050000079954-E0NdbwZSxtWH20250703
03-Jul-2025 11:32:03	369	323.0000	XLON	05002050000080765-E0NdbwZSxvsq20250703

03-Jul-2025 11:32:15	36	323.0000	BATE	06242062400083521-20000SIK20250703
03-Jul-2025 11:32:42	360	323.0000	BATE	06242062400083633-20000SJR20250703
03-Jul-2025 11:33:43	433	323.0000	XLON	05002050000081237-E0NdbwZSxwyt20250703
03-Jul-2025 11:35:22	432	323.0000	BATE	06242062400084499-20000SPM20250703
03-Jul-2025 11:46:06	23	323.2000	XLON	05002050000083540-E0NdbwZSy4eb20250703
03-Jul-2025 11:46:06	373	323.2000	XLON	05002050000083540-E0NdbwZSy4ed20250703
03-Jul-2025 11:50:40	101	323.2000	XLON	05002050000084962-E0NdbwZSy7S320250703
03-Jul-2025 11:50:40	375	323.2000	BATE	08492084900087279-20000TXF20250703
03-Jul-2025 11:50:40	259	323.2000	XLON	05002050000084962-E0NdbwZSy7S520250703
03-Jul-2025 11:53:52	504	323.4000	BATE	08492084900088792-20000U6L20250703
03-Jul-2025 11:53:52	396	323.4000	XLON	05002050000086256-E0NdbwZSy9Fn20250703
03-Jul-2025 11:59:22	23	323.4000	XLON	07002070000088340-E0NdbwZSyCmi20250703
03-Jul-2025 11:59:22	427	323.4000	XLON	07002070000088340-E0NdbwZSyCmk20250703
03-Jul-2025 11:59:22	126	323.4000	XLON	07002070000088340-E0NdbwZSyCmo20250703
03-Jul-2025 12:26:51	468	325.4000	BATE	08492084900098564-20000WKI20250703
03-Jul-2025 12:26:51	219	325.4000	XLON	05002050000096073-E0NdbwZSyUF220250703
03-Jul-2025 12:26:51	364	325.4000	XLON	07002070000096303-E0NdbwZSyUF620250703
03-Jul-2025 12:26:51	274	325.4000	XLON	05002050000096073-E0NdbwZSyUF420250703
03-Jul-2025 12:27:00	54	325.4000	BATE	08492084900098939-20000WKX20250703
03-Jul-2025 12:27:00	414	325.4000	BATE	08492084900098939-20000WKY20250703
03-Jul-2025 12:27:57	408	325.4000	XLON	07002070000097022-E0NdbwZSyUyD20250703
03-Jul-2025 12:28:00	219	325.4000	BATE	06242062400100921-20000WO420250703
03-Jul-2025 12:28:31	541	325.2000	XLON	05002050000096948-E0NdbwZSyVlg20250703
03-Jul-2025 12:28:31	468	325.2000	BATE	08492084900098234-20000WPN20250703
03-Jul-2025 12:28:31	611	325.2000	XLON	05002050000095677-E0NdbwZSyVI520250703
03-Jul-2025 12:31:00	360	325.0000	BATE	06242062400099832-20000WZT20250703
03-Jul-2025 12:42:42	397	325.2000	XLON	05002050000101115-E0NdbwZSyduy20250703
03-Jul-2025 12:45:41	122	325.4000	XLON	07002070000101941-E0NdbwZSyfuo20250703
03-Jul-2025 12:45:41	274	325.4000	XLON	07002070000101941-E0NdbwZSyfug20250703
03-Jul-2025 12:45:41	432	325.4000	BATE	06242062400106410-20000Y5020250703
03-Jul-2025 12:45:41	540	325.2000	BATE	08492084900104422-20000Y5120250703
03-Jul-2025 12:45:41	432	325.2000	XLON	07002070000101877-E0NdbwZSyfU20250703
03-Jul-2025 12:58:42	468	325.4000	XLON	07002070000106724-E0NdbwZSyqga20250703
03-Jul-2025 13:05:29	396	325.6000	BATE	06242062400114761-20000ZL20250703
03-Jul-2025 13:07:44	397	325.8000	XLON	07002070000110204-E0NdbwZSyZOc20250703
03-Jul-2025 13:09:43	432	325.8000	XLON	05002050000110467-E0NdbwZSz0Zl20250703
03-Jul-2025 13:11:08	361	325.6000	XLON	05002050000109890-E0NdbwZSz1il20250703
03-Jul-2025 13:16:02	397	325.6000	BATE	06242062400120087-2000110B20250703
03-Jul-2025 13:16:04	432	325.4000	BATE	06242062400119834-2000110X20250703
03-Jul-2025 13:22:01	101	325.4000	XLON	07002070000114957-E0NdbwZSz1il20250703

				E0NdbwZSzBZN20250703
03-Jul-2025 13:22:01	259	325.4000	XLON	07002070000114957-E0NdbwZSzBZH20250703
03-Jul-2025 13:22:10	540	325.2000	BATE	08492084900117394-200011PQ20250703
03-Jul-2025 13:26:38	503	325.6000	XLON	05002050000115614-E0NdbwZSzFkb20250703
03-Jul-2025 13:29:23	468	325.6000	XLON	07002070000117431-E0NdbwZSzl320250703
03-Jul-2025 13:29:23	397	325.8000	XLON	07002070000117567-E0NdbwZSzlic20250703
03-Jul-2025 13:38:48	428	325.2000	XLON	07002070000122117-E0NdbwZSzbd20250703
03-Jul-2025 13:39:22	432	325.6000	BATE	08492084900132690-2000147M20250703
03-Jul-2025 13:42:23	360	325.8000	BATE	08492084900133873-200014H20250703
03-Jul-2025 13:47:21	466	325.8000	XLON	05002050000135834-E0NdbwZSzInj20250703
03-Jul-2025 13:48:42	361	325.8000	XLON	05002050000136187-E0NdbwZSzmd520250703
03-Jul-2025 13:49:11	361	325.6000	XLON	05002050000132785-E0NdbwZSzndB20250703
03-Jul-2025 13:52:02	360	325.8000	BATE	06242062400140545-200015HY20250703
03-Jul-2025 13:57:02	396	326.2000	BATE	08492084900140937-2000163420250703
03-Jul-2025 14:06:02	360	326.0000	BATE	08492084900144737-2000174U20250703
03-Jul-2025 14:06:02	473	326.2000	BATE	06242062400147560-D2000174S20250703
03-Jul-2025 14:06:02	504	326.0000	XLON	07002070000142947-E0NdbwZT04Gu20250703
03-Jul-2025 14:13:00	416	326.4000	XLON	07002070000146585-E0NdbwZT09yA20250703
03-Jul-2025 14:17:02	397	326.6000	BATE	08492084900151002-200018CA20250703
03-Jul-2025 14:20:50	23	326.4000	XLON	05002050000148889-E0NdbwZT0GgD20250703
03-Jul-2025 14:21:01	139	326.4000	XLON	05002050000148889-E0NdbwZT0GpW20250703
03-Jul-2025 14:21:01	70	326.4000	XLON	05002050000148889-E0NdbwZT0GpT20250703
03-Jul-2025 14:21:01	360	326.4000	BATE	06242062400152098-200018SE20250703
03-Jul-2025 14:21:01	164	326.4000	XLON	05002050000148889-E0NdbwZT0GpY20250703
03-Jul-2025 14:21:02	506	326.4000	XLON	07002070000152072-E0NdbwZT0Gqm20250703
03-Jul-2025 14:22:42	540	326.4000	XLON	05002050000152274-E0NdbwZT0l6W20250703
03-Jul-2025 14:23:42	278	326.4000	BATE	08492084900154290-2000193K20250703
03-Jul-2025 14:24:30	432	326.4000	XLON	05002050000152998-E0NdbwZT0Jlv20250703
03-Jul-2025 14:24:30	364	326.4000	BATE	08492084900154545-2000196720250703
03-Jul-2025 14:26:02	177	326.4000	XLON	07002070000154077-E0NdbwZT0Las20250703
03-Jul-2025 14:27:42	540	326.4000	XLON	07002070000154829-E0NdbwZT0N9u20250703
03-Jul-2025 14:29:36	504	326.4000	XLON	05002050000155444-E0NdbwZT0PF620250703
03-Jul-2025 14:31:02	427	326.4000	XLON	05002050000157906-E0NdbwZT0T7Q20250703
03-Jul-2025 14:32:56	396	326.4000	BATE	08492084900159456-20001AUD20250703
03-Jul-2025 14:32:56	421	326.4000	XLON	05002050000159926-E0NdbwZT0XPL20250703
03-Jul-2025 14:32:56	396	326.2000	BATE	08492084900154537-20001AUF20250703
03-Jul-2025 14:40:06	482	327.0000	XLON	05002050000165328-E0NdbwZT0hVe20250703
03-Jul-2025 14:40:22	418	327.0000	BATE	08492084900165368-20001CK020250703
03-Jul-2025 14:41:02	540	327.0000	BATE	06242062400167764-20001CNT20250703
03-Jul-2025 14:41:56	360	327.0000	XLON	07002070000167054-E0NdbwZT0jb420250703
03-Jul-2025 14:42:42	396	327.0000	XLON	07002070000167549

03-Jul-2025 14:42:42	360	327.0000	BATE	E0NdbwZT0kOC20250703
03-Jul-2025 14:42:42	360	327.0000	BATE	08492084900166754-20001D1520250703
03-Jul-2025 14:44:27	361	327.0000	BATE	06242062400169796-20001DB320250703
03-Jul-2025 14:44:27	540	327.0000	XLON	05002050000168177-E0NdbwZT0maT20250703
03-Jul-2025 14:46:02	361	327.0000	BATE	08492084900168759-20001DJQ20250703
03-Jul-2025 14:46:02	360	327.0000	XLON	07002070000169831-E0NdbwZT0oXX20250703
03-Jul-2025 14:47:42	389	327.0000	XLON	05002050000170641-E0NdbwZT0qEz20250703
03-Jul-2025 14:47:42	408	327.0000	BATE	06242062400171997-20001DVS20250703
03-Jul-2025 14:49:44	432	326.8000	XLON	07002070000166399-E0NdbwZT0sST20250703
03-Jul-2025 14:49:44	396	326.8000	BATE	08492084900170839-20001EB220250703
03-Jul-2025 14:51:02	471	327.0000	XLON	05002050000172676-E0NdbwZT0u3X20250703
03-Jul-2025 14:53:42	396	327.0000	XLON	05002050000174308-E0NdbwZT0xzB20250703
03-Jul-2025 14:54:57	540	326.8000	XLON	05002050000174731-E0NdbwZT0zce20250703
03-Jul-2025 14:56:04	373	326.8000	XLON	07002070000176099-E0NdbwZT10io20250703
03-Jul-2025 14:57:42	210	326.8000	XLON	07002070000177078-E0NdbwZT12dN20250703
03-Jul-2025 14:57:42	163	326.8000	XLON	07002070000177078-E0NdbwZT12dL20250703
03-Jul-2025 14:57:45	375	326.8000	BATE	08492084900176239-20001FZY20250703
03-Jul-2025 14:59:34	361	326.6000	BATE	08492084900177221-20001GC420250703
03-Jul-2025 15:02:53	380	326.8000	XLON	07002070000182628-E0NdbwZT19v820250703
03-Jul-2025 15:04:22	504	326.8000	XLON	05002050000183294-E0NdbwZT1By020250703
03-Jul-2025 15:05:22	234	326.6000	BATE	08492084900181410-20001HJX20250703
03-Jul-2025 15:06:12	367	326.6000	XLON	05002050000184251-E0NdbwZT1DvT20250703
03-Jul-2025 15:06:12	328	326.6000	BATE	08492084900181801-20001HRE20250703
03-Jul-2025 15:07:41	61	326.6000	BATE	08492084900181801-20001I1N20250703
03-Jul-2025 15:07:43	432	326.6000	BATE	08492084900182859-20001I1P20250703
03-Jul-2025 15:09:02	190	326.6000	XLON	05002050000185746-E0NdbwZT1HNV20250703
03-Jul-2025 15:09:03	171	326.6000	XLON	05002050000185746-E0NdbwZT1HZ720250703
03-Jul-2025 15:11:55	377	326.8000	BATE	06242062400186836-20001IWM20250703
03-Jul-2025 15:11:55	361	326.8000	XLON	07002070000187134-E0NdbwZT1LG20250703
03-Jul-2025 15:13:57	369	326.4000	XLON	05002050000188351-E0NdbwZT1Ncm20250703
03-Jul-2025 15:14:25	373	326.4000	XLON	07002070000189072-E0NdbwZT1O1i20250703
03-Jul-2025 15:16:01	406	326.2000	BATE	08492084900185606-20001JM720250703
03-Jul-2025 15:16:54	214	326.2000	XLON	05002050000190223-E0NdbwZT1R7J20250703
03-Jul-2025 15:16:57	154	326.2000	XLON	05002050000190223-E0NdbwZT1REH20250703
03-Jul-2025 15:19:24	191	326.2000	XLON	05002050000191570-E0NdbwZT1UH920250703
03-Jul-2025 15:19:24	201	326.2000	XLON	05002050000191570-E0NdbwZT1UH720250703
03-Jul-2025 15:23:43	286	326.2000	BATE	06242062400194393-20001L6920250703
03-Jul-2025 15:23:43	111	326.2000	BATE	06242062400194393-20001L6A20250703
03-Jul-2025 15:23:44	250	326.2000	XLON	07002070000194155-E0NdbwZT1YrC20250703
03-Jul-2025 15:24:01	111	326.2000	XLON	07002070000194155-E0NdbwZT1ZAv20250703

03-Jul-2025 15:27:56	187	326.2000	XLON	07002070000196180-E0NdbwZT1dhl20250703
03-Jul-2025 15:27:56	108	326.2000	XLON	07002070000196180-E0NdbwZT1dhG20250703
03-Jul-2025 15:27:56	99	326.2000	XLON	07002070000196180-E0NdbwZT1dhE20250703
03-Jul-2025 15:28:06	396	326.0000	BATE	06242062400193485-20001M0O20250703
03-Jul-2025 15:28:06	388	326.0000	XLON	05002050000194049-E0NdbwZT1du920250703
03-Jul-2025 15:32:42	504	326.4000	BATE	06242062400197741-20001N2V20250703
03-Jul-2025 15:32:42	34	326.4000	XLON	05002050000196434-E0NdbwZT1kl120250703
03-Jul-2025 15:32:42	326	326.4000	XLON	05002050000196434-E0NdbwZT1kl320250703
03-Jul-2025 15:32:45	396	326.2000	XLON	07002070000198756-E0NdbwZT1kTe20250703
03-Jul-2025 15:35:38	29	326.8000	XLON	05002050000199563-E0NdbwZT1nHA20250703
03-Jul-2025 15:35:38	43	326.8000	XLON	05002050000199563-E0NdbwZT1nHC20250703
03-Jul-2025 15:36:04	199	326.8000	XLON	07002070000200403-E0NdbwZT1nyX20250703
03-Jul-2025 15:36:04	198	326.8000	BATE	08492084900198936-20001NR820250703
03-Jul-2025 15:36:04	162	326.8000	BATE	08492084900198936-20001NR920250703
03-Jul-2025 15:36:04	179	326.8000	XLON	07002070000200403-E0NdbwZT1nyS20250703
03-Jul-2025 15:36:04	18	326.8000	XLON	07002070000200403-E0NdbwZT1nyO20250703
03-Jul-2025 15:37:51	361	327.0000	XLON	05002050000200799-E0NdbwZT1qOY20250703
03-Jul-2025 15:41:04	209	327.0000	BATE	06242062400204624-20001OSZ20250703
03-Jul-2025 15:41:04	392	327.0000	XLON	05002050000202345-E0NdbwZT1tiM20250703
03-Jul-2025 15:41:04	166	327.0000	BATE	06242062400204624-20001OT020250703
03-Jul-2025 15:43:34	239	327.0000	XLON	05002050000203573-E0NdbwZT1vrG20250703
03-Jul-2025 15:43:35	121	327.0000	XLON	05002050000203573-E0NdbwZT1vrL20250703
03-Jul-2025 15:44:24	400	327.0000	BATE	08492084900204234-20001PFU20250703
03-Jul-2025 15:44:24	432	327.0000	XLON	07002070000204497-E0NdbwZT1wQi20250703
03-Jul-2025 15:46:04	367	327.0000	XLON	05002050000204748-E0NdbwZT1xrg20250703
03-Jul-2025 15:46:04	229	327.0000	BATE	06242062400207905-20001PRS20250703
03-Jul-2025 15:46:04	203	327.0000	BATE	06242062400207905-20001PRT20250703
03-Jul-2025 15:47:44	268	327.0000	BATE	06242062400208884-20001Q1M20250703
03-Jul-2025 15:47:44	129	327.0000	BATE	06242062400208884-20001Q1O20250703
03-Jul-2025 15:47:44	360	327.0000	XLON	07002070000205954-E0NdbwZT1zjU20250703
03-Jul-2025 15:49:24	184	327.0000	BATE	08492084900207352-20001QDV20250703
03-Jul-2025 15:49:24	360	327.0000	XLON	07002070000206742-E0NdbwZT21cw20250703
03-Jul-2025 15:49:24	284	327.0000	BATE	08492084900207352-20001QDU20250703
03-Jul-2025 15:51:04	361	327.0000	BATE	08492084900208453-D20001QRE20250703
03-Jul-2025 15:52:00	360	326.8000	XLON	05002050000206939-E0NdbwZT245A20250703
03-Jul-2025 15:55:39	367	326.6000	XLON	07002070000209634-E0NdbwZT27hm20250703
03-Jul-2025 15:57:03	360	326.6000	XLON	05002050000209781-E0NdbwZT28iY20250703
03-Jul-2025 15:57:04	232	326.4000	BATE	08492084900212365-20001RTX20250703
03-Jul-2025 15:57:04	142	326.4000	BATE	08492084900212365-20001RTY20250703
03-Jul-2025 15:57:44	432	326.4000	BATE	06242062400215415-

				20001RYI20250703
03-Jul-2025 16:01:06	484	326.4000	BATE	08492084900213919-20001SRZ20250703
03-Jul-2025 16:01:06	367	326.4000	XLON	07002070000211814-E0NdbwZT2DDB20250703
03-Jul-2025 16:01:12	388	326.2000	XLON	05002050000211659-E0NdbwZT2DRo20250703
03-Jul-2025 16:02:44	104	326.6000	BATE	06242062400219271-20001T5O20250703
03-Jul-2025 16:02:44	58	326.6000	BATE	06242062400219271-20001T5M20250703
03-Jul-2025 16:02:44	142	326.6000	BATE	06242062400219271-20001T5N20250703
03-Jul-2025 16:05:31	380	326.6000	BATE	06242062400221758-20001TRS20250703
03-Jul-2025 16:07:06	219	326.6000	XLON	07002070000215422-E0NdbwZT2K3K20250703
03-Jul-2025 16:07:06	187	326.6000	XLON	07002070000215422-E0NdbwZT2K3I20250703
03-Jul-2025 16:09:04	468	326.6000	XLON	05002050000215185-E0NdbwZT2MDS20250703
03-Jul-2025 16:10:25	372	326.8000	BATE	08492084900223207-20001UYR20250703
03-Jul-2025 16:10:50	204	326.6000	BATE	08492084900221005-20001V3I20250703
03-Jul-2025 16:12:05	403	326.8000	XLON	07002070000217882-E0NdbwZT2Plc20250703
03-Jul-2025 16:12:05	65	326.8000	XLON	07002070000217882-E0NdbwZT2Pla20250703
03-Jul-2025 16:12:45	238	326.8000	XLON	05002050000217645-E0NdbwZT2Q2C20250703
03-Jul-2025 16:14:26	468	326.8000	XLON	05002050000218457-E0NdbwZT2Rye20250703
03-Jul-2025 16:20:15	386	326.6000	BATE	06242062400228954-20001XOB20250703
03-Jul-2025 16:20:15	504	326.6000	XLON	05002050000216036-E0NdbwZT2Z5U20250703
03-Jul-2025 16:20:15	157	326.6000	BATE	08492084900221005-20001XO820250703
03-Jul-2025 16:21:05	752	326.6000	XLON	07002070000220987-E0NdbwZT2a2t20250703
03-Jul-2025 16:21:05	360	326.6000	BATE	06242062400235458-20001XVWN20250703
03-Jul-2025 16:22:53	2	326.6000	BATE	06242062400236796-20001YEE20250703
03-Jul-2025 16:22:53	394	326.6000	BATE	06242062400236796-20001YEF20250703
03-Jul-2025 16:23:45	683	326.6000	XLON	05002050000220887-E0NdbwZT2clA20250703
03-Jul-2025 16:24:25	231	326.6000	BATE	06242062400237905-20001YVB20250703
03-Jul-2025 16:24:25	165	326.6000	BATE	06242062400237905-20001YVC20250703
03-Jul-2025 16:25:12	546	326.4000	XLON	05002050000220712-E0NdbwZT2eND20250703
03-Jul-2025 16:26:49	360	326.4000	XLON	07002070000221984-E0NdbwZT2gOM20250703
03-Jul-2025 16:27:31	143	326.4000	BATE	06242062400239687-2000206620250703
03-Jul-2025 16:27:45	361	326.4000	XLON	07002070000222253-E0NdbwZT2hTT20250703
03-Jul-2025 16:28:19	244	326.4000	BATE	06242062400239687-200020J520250703

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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