

Rotork plc
Transactions in own shares

22 July 2025

Rotork plc (the 'Company') announces that on 21 July 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 91,700 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	55,020	326.2287	323.0000	329.2000
CBOE Europe Limited	36,680	326.1883	323.2000	329.0000

Since 7 April 2025, the Company has purchased 8,810,671 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 837,656,737 Ordinary Shares in issue.

Individual information

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown on the individual trades made by J.P. Morgan Securities plc (intermediary code: JPMSGB2L) on behalf of the Company as part of the Programme is detailed below.

Issuer Name	Rotork plc
LEI	213800AH5RZIHGWRJ718
ISIN	GB00BVFNZH21
Intermediary name	J.P. Morgan Securities plc
Intermediary code	JPMSGB2L
Time Zone	UKT
Currency	GBp

Transaction Date and Time	Volume	Price per Ordinary Share (pence)	Trading venue	Transaction Reference Number
21-Jul-2025 08:05:11	352	328.6000	XLON	07002070000004040-E0NqfDGAK47620250721
21-Jul-2025 08:07:00	352	328.8000	XLON	07002070000004441-E0NqfDGAK7Qy20250721
21-Jul-2025 08:07:16	422	328.6000	XLON	05002050000004273-E0NqfDGAK7od20250721
21-Jul-2025 08:10:11	245	328.4000	BATE	06242062400002731-200006XV/20250721
21-Jul-2025 08:19:21	563	329.2000	XLON	05002050000007132-E0NqfDGAKLgg20250721
21-Jul-2025 08:21:25	441	329.2000	XLON	07002070000007778-E0NqfDGAKNlt20250721

21-Jul-2025 08:21:25	349	329.0000	BATE	E0NqfDGAKNk20250721 08492084900006310- 200007S720250721
21-Jul-2025 08:21:25	197	329.0000	BATE	08492084900006310- 200007S620250721
21-Jul-2025 08:21:25	460	329.0000	XLON	07002070000006942- E0NqfDGAKNIB20250721
21-Jul-2025 08:22:06	493	328.8000	BATE	08492084900005143- 200007UG20250721
21-Jul-2025 08:22:06	422	328.8000	XLON	05002050000005142- E0NqfDGAKOpU20250721
21-Jul-2025 08:22:42	257	328.8000	BATE	08492084900007434- 200007X420250721
21-Jul-2025 08:24:05	71	328.6000	BATE	06242062400004333- 2000080C20250721
21-Jul-2025 08:24:05	387	328.6000	BATE	06242062400004333- 2000080B20250721
21-Jul-2025 08:24:05	422	328.4000	XLON	05002050000008391- E0NqfDGAKQrg20250721
21-Jul-2025 08:29:00	7	328.4000	XLON	05002050000009911- E0NqfDGAKUiH20250721
21-Jul-2025 08:29:05	346	328.4000	XLON	05002050000009911- E0NqfDGAKUrF20250721
21-Jul-2025 08:31:27	352	328.2000	XLON	07002070000009402- E0NqfDGAKXQV20250721
21-Jul-2025 08:35:12	372	328.4000	XLON	05002050000013428- E0NqfDGAKbLx20250721
21-Jul-2025 08:35:22	222	328.6000	BATE	06242062400012290- 200008Z820250721
21-Jul-2025 08:37:02	377	328.4000	XLON	07002070000014263- E0NqfDGAKcuz20250721
21-Jul-2025 08:39:22	361	328.2000	XLON	07002070000013861- E0NqfDGAKf2h20250721
21-Jul-2025 08:43:42	40	328.4000	BATE	08492084900015618- 200009QW20250721
21-Jul-2025 08:44:15	423	328.0000	XLON	05002050000015812- E0NqfDGAKjV020250721
21-Jul-2025 08:44:22	448	328.2000	BATE	06242062400016223- 200009SD20250721
21-Jul-2025 08:46:02	114	328.2000	BATE	08492084900016523- 200009W920250721
21-Jul-2025 08:46:02	1	328.2000	BATE	08492084900016523- 200009WA20250721
21-Jul-2025 08:50:42	370	328.6000	XLON	05002050000019039- E0NqfDGAKnNr20250721
21-Jul-2025 08:50:42	11	328.6000	XLON	05002050000019039- E0NqfDGAKnNp20250721
21-Jul-2025 08:51:14	400	328.6000	BATE	08492084900018138- 20000A5A20250721
21-Jul-2025 08:51:22	93	328.6000	BATE	08492084900018138- 20000A6L20250721
21-Jul-2025 08:53:17	444	328.6000	BATE	08492084900019085- 20000AC520250721
21-Jul-2025 08:58:17	352	329.0000	BATE	08492084900021036- 20000AO720250721
21-Jul-2025 08:58:17	387	329.0000	XLON	05002050000021415- E0NqfDGAKshQ20250721
21-Jul-2025 08:59:20	376	328.8000	XLON	05002050000020800- E0NqfDGAKtT520250721
21-Jul-2025 08:59:20	387	328.8000	BATE	06242062400020715- 20000AQJ20250721
21-Jul-2025 08:59:22	387	328.8000	XLON	07002070000022007- E0NqfDGAKtZO20250721
21-Jul-2025 09:03:17	25	328.6000	XLON	07002070000023281- E0NqfDGAKxOq20250721
21-Jul-2025 09:03:17	361	328.6000	BATE	08492084900019707- 20000B2820250721
21-Jul-2025 09:10:01	327	328.6000	XLON	07002070000023281- E0NqfDGAL1sl20250721
21-Jul-2025 09:12:02	353	328.6000	XLON	07002070000027866- E0NqfDGAL3hL20250721
21-Jul-2025 09:14:22	23	328.6000	XLON	05002050000028711- E0NqfDGAL4wP20250721
21-Jul-2025 09:14:22	400	328.6000	XLON	05002050000028711- E0NqfDGAL4wR20250721
21-Jul-2025 09:15:30	353	328.2000	XLON	05002050000022087- E0NqfDGAL5j820250721
21-Jul-2025 09:18:43	454	328.2000	BATE	06242062400030205- 20000C4K20250721
21-Jul-2025 09:22:42	421	328.6000	XLON	07002070000031473-

				E0NqfDGALAal20250721
21-Jul-2025 09:25:23	368	328.6000	XLON	07002070000032325-E0NqfDGALCaV20250721
21-Jul-2025 09:28:12	461	328.8000	BATE	06242062400033987-20000CSW20250721
21-Jul-2025 09:30:18	207	328.6000	BATE	06242062400033758-20000CYS20250721
21-Jul-2025 09:30:18	181	328.6000	BATE	06242062400033758-20000CYT20250721
21-Jul-2025 09:40:23	2	328.8000	XLON	07002070000037288-E0NqfDGALMwZ20250721
21-Jul-2025 09:41:02	573	328.8000	XLON	07002070000037482-E0NqfDGALNTu20250721
21-Jul-2025 09:42:02	253	328.8000	BATE	06242062400038756-20000DSN20250721
21-Jul-2025 09:42:38	385	328.6000	XLON	07002070000035164-E0NqfDGALOyn20250721
21-Jul-2025 09:43:42	122	328.8000	BATE	06242062400039408-20000DXM20250721
21-Jul-2025 09:46:20	373	328.6000	XLON	05002050000038273-E0NqfDGALRf920250721
21-Jul-2025 09:46:20	120	328.6000	XLON	05002050000038273-E0NqfDGALRf520250721
21-Jul-2025 09:46:20	493	328.6000	BATE	08492084900038944-20000E4420250721
21-Jul-2025 09:47:43	82	328.6000	XLON	07002070000039510-E0NqfDGALSLm20250721
21-Jul-2025 09:47:43	270	328.6000	XLON	07002070000039510-E0NqfDGALSLk20250721
21-Jul-2025 09:54:51	355	328.6000	XLON	07002070000040448-E0NqfDGALWNR20250721
21-Jul-2025 09:56:03	140	328.6000	XLON	07002070000042002-E0NqfDGALXt20250721
21-Jul-2025 09:57:43	238	328.6000	XLON	07002070000042499-E0NqfDGALZ8420250721
21-Jul-2025 09:58:43	453	328.6000	BATE	08492084900044483-20000EWW20250721
21-Jul-2025 09:59:23	102	328.6000	XLON	05002050000043195-E0NqfDGALajH20250721
21-Jul-2025 10:00:35	376	328.6000	XLON	07002070000043377-E0NqfDGALbit20250721
21-Jul-2025 10:01:54	384	328.4000	XLON	07002070000040021-E0NqfDGALccm20250721
21-Jul-2025 10:01:54	352	328.4000	BATE	08492084900033195-20000F6120250721
21-Jul-2025 10:15:23	422	328.2000	XLON	05002050000047904-E0NqfDGALKQu20250721
21-Jul-2025 10:16:03	102	328.2000	BATE	06242062400050915-20000G0S20250721
21-Jul-2025 10:16:03	493	328.2000	XLON	07002070000047803-E0NqfDGALki820250721
21-Jul-2025 10:17:44	7	328.2000	BATE	08492084900051210-20000G4B20250721
21-Jul-2025 10:17:44	39	328.1000	BATE	08492084900051210-D20000G4A20250721
21-Jul-2025 10:20:24	1	328.2000	BATE	08492084900052132-20000GCH20250721
21-Jul-2025 10:20:24	135	328.2000	BATE	08492084900052132-20000GCI20250721
21-Jul-2025 10:22:04	1	328.2000	BATE	08492084900052735-20000GET20250721
21-Jul-2025 10:22:44	1	328.2000	BATE	06242062400053222-20000GGQ20250721
21-Jul-2025 10:23:44	93	328.0000	BATE	08492084900053305-20000GHQ20250721
21-Jul-2025 10:27:30	352	327.8000	BATE	08492084900050043-20000GPZ20250721
21-Jul-2025 10:28:44	356	327.8000	BATE	08492084900055261-20000GT520250721
21-Jul-2025 10:31:03	355	327.6000	XLON	07002070000044164-E0NqfDGALsdP20250721
21-Jul-2025 10:31:03	387	327.6000	BATE	06242062400055149-20000GZG20250721
21-Jul-2025 10:31:44	458	327.4000	XLON	05002050000051878-E0NqfDGALtHf20250721
21-Jul-2025 10:32:25	422	327.2000	BATE	08492084900040608-20000H3720250721
21-Jul-2025 10:32:26	387	327.2000	XLON	07002070000051459-E0NqfDGALtfs20250721

21-Jul-2025 10:44:24	227	327.0000	XLON	07002070000055170-EONqfDGAM27320250721
21-Jul-2025 10:44:24	266	327.0000	XLON	07002070000055170-EONqfDGAM27520250721
21-Jul-2025 10:46:04	139	327.0000	XLON	07002070000055800-EONqfDGAM34820250721
21-Jul-2025 10:53:44	493	327.2000	BATE	08492084900065969-20000IFY20250721
21-Jul-2025 11:02:04	588	327.0000	XLON	05002050000060060-EONqfDGAMCAj20250721
21-Jul-2025 11:04:07	98	326.8000	BATE	06242062400070483-20000J9N20250721
21-Jul-2025 11:05:43	175	326.8000	BATE	06242062400070483-20000JFY20250721
21-Jul-2025 11:06:04	458	327.0000	XLON	05002050000061027-EONqfDGAMEMx20250721
21-Jul-2025 11:07:44	352	327.0000	XLON	05002050000061565-EONqfDGAMF9w20250721
21-Jul-2025 11:16:50	396	327.0000	BATE	06242062400072782-20000K9Y20250721
21-Jul-2025 11:16:50	352	327.0000	XLON	05002050000063055-EONqfDGAMKui20250721
21-Jul-2025 11:16:50	167	327.0000	BATE	06242062400072782-20000KA220250721
21-Jul-2025 11:37:31	439	327.4000	XLON	05002050000068794-EONqfDGAMVcn20250721
21-Jul-2025 11:37:31	112	327.4000	XLON	07002070000066533-EONqfDGAMVch20250721
21-Jul-2025 11:37:31	369	327.4000	XLON	07002070000066533-EONqfDGAMVce20250721
21-Jul-2025 11:48:01	650	327.4000	XLON	05002050000072193-EONqfDGAMaXw20250721
21-Jul-2025 11:48:01	458	327.4000	BATE	08492084900079214-20000MCO20250721
21-Jul-2025 11:48:01	383	327.4000	XLON	05002050000070087-EONqfDGAMaXu20250721
21-Jul-2025 11:48:02	387	327.4000	BATE	08492084900087836-20000MCQ20250721
21-Jul-2025 11:49:02	352	327.4000	BATE	06242062400088672-D20000MEP20250721
21-Jul-2025 11:51:04	493	327.4000	BATE	08492084900089112-D20000MK020250721
21-Jul-2025 11:51:31	677	327.2000	XLON	07002070000068486-EONqfDGAMcAD20250721
21-Jul-2025 11:51:31	528	327.0000	BATE	08492084900076471-20000MMS20250721
21-Jul-2025 11:51:32	387	327.2000	BATE	06242062400078580-20000MMR20250721
21-Jul-2025 11:52:50	47	326.6000	XLON	07002070000073339-EONqfDGAMcuY20250721
21-Jul-2025 11:52:50	481	326.6000	XLON	07002070000073339-EONqfDGAMcud20250721
21-Jul-2025 12:19:58	497	327.4000	XLON	07002070000081589-EONqfDGAMslz20250721
21-Jul-2025 12:19:58	419	327.4000	XLON	05002050000081943-EONqfDGAMsJ120250721
21-Jul-2025 12:22:45	493	327.4000	XLON	05002050000082798-EONqfDGAMthV20250721
21-Jul-2025 12:22:58	37	327.2000	XLON	07002070000081569-EONqfDGAMthL20250721
21-Jul-2025 12:23:44	394	327.4000	BATE	06242062400103174-20000P4920250721
21-Jul-2025 12:28:49	375	327.4000	BATE	06242062400104128-20000PGH20250721
21-Jul-2025 12:36:18	557	327.4000	XLON	07002070000085913-EONqfDGANomK20250721
21-Jul-2025 12:36:18	12	327.4000	BATE	06242062400104128-20000PZ20250721
21-Jul-2025 12:41:14	56	327.4000	BATE	08492084900108189-20000Q8L20250721
21-Jul-2025 12:41:51	226	327.4000	BATE	08492084900108189-20000Q9L20250721
21-Jul-2025 12:41:51	458	327.4000	XLON	05002050000087503-EONqfDGAN3MF20250721
21-Jul-2025 12:52:55	403	327.4000	BATE	06242062400113714-20000QY020250721
21-Jul-2025 12:52:55	559	327.4000	XLON	07002070000090365-EONqfDGAN8he20250721
21-Jul-2025 12:52:55	140	327.4000	BATE	08492084900108189-20000Q9L20250721

				20000QXZ20250721
21-Jul-2025 12:55:24	422	327.4000	BATE	08492084900114285-20000R5F20250721
21-Jul-2025 13:00:27	130	327.4000	XLON	07002070000093107-E0NqfDGAND5y20250721
21-Jul-2025 13:02:45	582	327.4000	XLON	05002050000094240-E0NqfDGANEUp20250721
21-Jul-2025 13:07:22	422	327.2000	BATE	06242062400102081-20000RZH20250721
21-Jul-2025 13:07:23	421	327.2000	XLON	07002070000081569-E0NqfDGANHPd20250721
21-Jul-2025 13:07:25	352	327.0000	BATE	08492084900100879-20000RZN20250721
21-Jul-2025 13:08:46	70	327.0000	XLON	05002050000096047-E0NqfDGANlgo20250721
21-Jul-2025 13:13:21	500	326.8000	XLON	07002070000089630-E0NqfDGANKyQ20250721
21-Jul-2025 13:22:04	353	327.0000	BATE	08492084900124581-20000SZK20250721
21-Jul-2025 13:22:05	508	327.0000	XLON	07002070000099825-E0NqfDGANPeM20250721
21-Jul-2025 13:22:45	493	327.0000	XLON	07002070000099990-E0NqfDGANPxC20250721
21-Jul-2025 13:23:44	353	327.0000	BATE	06242062400126173-20000T3J20250721
21-Jul-2025 13:24:25	356	327.0000	XLON	07002070000100458-E0NqfDGANQp620250721
21-Jul-2025 13:27:05	387	327.0000	XLON	07002070000101042-E0NqfDGANSFw20250721
21-Jul-2025 13:28:45	528	326.8000	XLON	07002070000098402-E0NqfDGANSxP20250721
21-Jul-2025 13:28:45	387	326.8000	BATE	08492084900124831-20000TH020250721
21-Jul-2025 13:32:25	493	326.6000	BATE	08492084900123580-20000TT120250721
21-Jul-2025 13:41:48	388	326.8000	XLON	07002070000104902-E0NqfDGANbN720250721
21-Jul-2025 13:45:25	9	326.8000	XLON	05002050000107034-E0NqfDGANdV120250721
21-Jul-2025 13:45:25	367	326.8000	XLON	05002050000107034-E0NqfDGANdVj20250721
21-Jul-2025 13:46:05	136	326.8000	XLON	05002050000107214-E0NqfDGANdug20250721
21-Jul-2025 13:47:45	353	326.8000	XLON	07002070000107386-E0NqfDGANeuH20250721
21-Jul-2025 13:48:44	230	326.8000	BATE	08492084900134420-20000V5220250721
21-Jul-2025 13:50:11	352	326.6000	BATE	06242062400135856-20000V8O20250721
21-Jul-2025 13:50:43	353	326.4000	XLON	07002070000105909-E0NqfDGANheU20250721
21-Jul-2025 14:01:17	352	326.6000	BATE	06242062400140074-20000WCO20250721
21-Jul-2025 14:01:17	387	326.6000	XLON	07002070000111093-E0NqfDGANosF20250721
21-Jul-2025 14:02:45	164	326.6000	XLON	07002070000112485-E0NqfDGANq9220250721
21-Jul-2025 14:10:10	458	326.6000	XLON	05002050000114106-E0NqfDGANusf20250721
21-Jul-2025 14:10:10	458	326.6000	BATE	06242062400144806-20000XBQ20250721
21-Jul-2025 14:10:26	406	326.4000	XLON	07002070000113054-E0NqfDGANv4720250721
21-Jul-2025 14:10:26	352	326.4000	BATE	06242062400143301-20000XD120250721
21-Jul-2025 14:20:15	387	326.6000	XLON	05002050000117882-E0NqfDGAO1tY20250721
21-Jul-2025 14:20:15	352	326.6000	BATE	06242062400149322-20000YFJ20250721
21-Jul-2025 14:21:04	154	326.6000	BATE	08492084900149529-20000YIN20250721
21-Jul-2025 14:29:24	516	326.8000	BATE	08492084900153258-20000ZE220250721
21-Jul-2025 14:29:24	89	326.8000	BATE	08492084900153258-20000ZE120250721
21-Jul-2025 14:31:04	391	326.8000	BATE	08492084900154684-20000ZVR20250721
21-Jul-2025 14:31:45	422	326.6000	BATE	06242062400151555-2000101320250721
21-Jul-2025 14:31:45	554	326.6000	XLON	07002070000123953

21-Jul-2025 14:31:45	634	326.4000	XLON	E0NqfDGAOCw120250721 05002050000124341- E0NqfDGAODU520250721
21-Jul-2025 14:31:45	388	326.6000	XLON	07002070000118879- E0NqfDGAOCx20250721
21-Jul-2025 14:31:45	352	326.4000	BATE	08492084900147017- 2000103B20250721
21-Jul-2025 14:31:45	397	326.4000	XLON	05002050000117062- E0NqfDGAODU320250721
21-Jul-2025 14:32:40	461	326.0000	XLON	07002070000118546- E0NqfDGAOFsd20250721
21-Jul-2025 14:34:08	456	325.8000	XLON	05002050000127099- E0NqfDGAOLn020250721
21-Jul-2025 14:34:08	352	325.8000	BATE	06242062400157284- 200010SH20250721
21-Jul-2025 14:36:02	388	325.6000	BATE	06242062400159187- 2000118Z20250721
21-Jul-2025 14:36:06	493	325.4000	XLON	07002070000128086- E0NqfDGAOMO320250721
21-Jul-2025 14:36:06	388	325.4000	BATE	08492084900158413- 200011AU20250721
21-Jul-2025 14:36:16	195	325.2000	XLON	07002070000126225- E0NqfDGAOMfB20250721
21-Jul-2025 14:39:23	272	325.2000	XLON	07002070000126225- E0NqfDGAORDC20250721
21-Jul-2025 14:42:05	353	325.4000	XLON	05002050000133762- E0NqfDGAOUwk20250721
21-Jul-2025 14:42:44	454	325.4000	BATE	08492084900162912- 200012KN20250721
21-Jul-2025 14:42:45	162	325.4000	XLON	05002050000134168- E0NqfDGAOVew20250721
21-Jul-2025 14:44:09	297	325.2000	XLON	07002070000131924- E0NqfDGAOXv/g20250721
21-Jul-2025 14:44:10	353	325.2000	BATE	08492084900161292- 200012SJ20250721
21-Jul-2025 14:44:10	115	325.2000	XLON	07002070000131924- E0NqfDGAOXvi20250721
21-Jul-2025 14:48:55	387	325.0000	XLON	05002050000135192- E0NqfDGAOCqk20250721
21-Jul-2025 14:50:24	294	324.8000	BATE	08492084900167841- 200013UP20250721
21-Jul-2025 14:50:24	74	324.8000	BATE	08492084900167841- 200013UO20250721
21-Jul-2025 14:51:04	370	324.8000	BATE	08492084900168251- 200013ZF20250721
21-Jul-2025 14:51:05	55	324.8000	XLON	07002070000138987- E0NqfDGAOfxc20250721
21-Jul-2025 14:52:45	505	324.8000	XLON	07002070000139981- E0NqfDGAOhsy20250721
21-Jul-2025 14:54:14	386	324.6000	XLON	05002050000139172- E0NqfDGAOjlb20250721
21-Jul-2025 14:54:14	353	324.6000	BATE	06242062400170709- 200014KC20250721
21-Jul-2025 15:01:04	367	325.0000	BATE	08492084900174576- 200015RR20250721
21-Jul-2025 15:01:42	387	324.8000	BATE	06242062400175563- 200015VZ20250721
21-Jul-2025 15:01:42	352	324.8000	XLON	07002070000141257- E0NqfDGAOr0A20250721
21-Jul-2025 15:03:46	577	324.8000	XLON	05002050000148025- E0NqfDGAOtJ120250721
21-Jul-2025 15:04:33	499	324.8000	XLON	07002070000148002- E0NqfDGAOuPA20250721
21-Jul-2025 15:07:04	368	324.8000	BATE	08492084900178377- 200016T920250721
21-Jul-2025 15:07:06	458	324.8000	XLON	05002050000150152- E0NqfDGAOXUy20250721
21-Jul-2025 15:07:44	230	324.8000	BATE	06242062400180120- 200016YF20250721
21-Jul-2025 15:07:44	138	324.8000	BATE	06242062400180120- 200016YE20250721
21-Jul-2025 15:08:47	493	324.8000	XLON	07002070000150592- E0NqfDGAOzG320250721
21-Jul-2025 15:09:26	142	324.8000	XLON	07002070000150970- E0NqfDGAP0EA20250721
21-Jul-2025 15:09:26	254	324.8000	XLON	07002070000150970- E0NqfDGAP0E820250721
21-Jul-2025 15:09:47	352	324.6000	XLON	05002050000141470- E0NqfDGAP0cy20250721

21-Jul-2025 15:12:46	458	324.2000	XLON	05002050000153548-E0NqfDGAP3WU20250721
21-Jul-2025 15:14:26	374	324.2000	XLON	05002050000154384-E0NqfDGAP5OZ20250721
21-Jul-2025 15:16:06	423	324.2000	XLON	05002050000155256-E0NqfDGAP75t20250721
21-Jul-2025 15:17:39	352	323.8000	BATE	08492084900184380-200018ML20250721
21-Jul-2025 15:17:39	493	323.6000	BATE	06242062400184792-200018MN20250721
21-Jul-2025 15:18:17	458	323.4000	BATE	06242062400186324-200018Q120250721
21-Jul-2025 15:18:17	505	323.4000	XLON	07002070000155635-E0NqfDGAP9UX20250721
21-Jul-2025 15:20:14	353	323.0000	XLON	07002070000156737-E0NqfDGAPBNp20250721
21-Jul-2025 15:25:13	354	323.6000	XLON	05002050000158902-E0NqfDGAPHCD20250721
21-Jul-2025 15:27:05	352	323.4000	BATE	08492084900190143-20001A4L20250721
21-Jul-2025 15:27:06	326	323.4000	XLON	07002070000160566-E0NqfDGAPJ0k20250721
21-Jul-2025 15:32:06	389	323.4000	XLON	07002070000163325-E0NqfDGAPNws20250721
21-Jul-2025 15:33:16	412	323.4000	XLON	05002050000164544-E0NqfDGAPPJD20250721
21-Jul-2025 15:36:04	528	323.4000	BATE	06242062400197258-20001BRN20250721
21-Jul-2025 15:37:01	355	323.2000	BATE	06242062400192111-20001BWJ20250721
21-Jul-2025 15:37:01	387	323.2000	XLON	07002070000160856-E0NqfDGAPTck20250721
21-Jul-2025 15:42:15	352	323.4000	XLON	05002050000168887-E0NqfDGAPa4120250721
21-Jul-2025 15:43:50	20	323.4000	XLON	07002070000169383-E0NqfDGAPbep20250721
21-Jul-2025 15:43:50	402	323.4000	XLON	07002070000169383-E0NqfDGAPbes20250721
21-Jul-2025 15:43:50	387	323.4000	BATE	08492084900199880-20001D8D20250721
21-Jul-2025 15:45:53	1	323.6000	XLON	07002070000170627-E0NqfDGAPelu20250721
21-Jul-2025 15:45:53	457	323.6000	XLON	07002070000170627-E0NqfDGAPelw20250721
21-Jul-2025 15:45:53	352	323.4000	XLON	05002050000170576-E0NqfDGAPelz20250721
21-Jul-2025 15:46:04	422	323.4000	BATE	06242062400203446-20001DUO20250721
21-Jul-2025 15:50:24	458	323.4000	BATE	08492084900204209-20001ELG20250721
21-Jul-2025 15:52:15	394	323.6000	XLON	05002050000173886-E0NqfDGAPm3620250721
21-Jul-2025 15:52:15	355	323.6000	BATE	08492084900205312-20001F0Z20250721
21-Jul-2025 15:54:26	459	323.6000	XLON	05002050000175541-E0NqfDGAPoT320250721
21-Jul-2025 15:56:53	376	323.6000	BATE	06242062400210228-20001FUB20250721
21-Jul-2025 15:56:53	528	323.6000	XLON	07002070000175787-E0NqfDGAPqiX20250721
21-Jul-2025 15:57:46	387	323.6000	XLON	05002050000177305-E0NqfDGAPrir20250721
21-Jul-2025 16:00:00	387	323.6000	XLON	05002050000178067-E0NqfDGAPuWT20250721
21-Jul-2025 16:01:24	389	323.6000	BATE	08492084900211129-20001GYZ20250721
21-Jul-2025 16:01:32	352	323.6000	XLON	07002070000178534-E0NqfDGAPx0s20250721
21-Jul-2025 16:03:44	374	323.8000	BATE	08492084900214088-20001HIY20250721
21-Jul-2025 16:03:46	416	323.8000	XLON	05002050000180429-E0NqfDGAPzJn20250721
21-Jul-2025 16:04:24	442	323.8000	BATE	08492084900214705-20001HNC20250721
21-Jul-2025 16:04:42	493	323.4000	XLON	05002050000173777-E0NqfDGAQ0ET20250721
21-Jul-2025 16:04:42	423	323.4000	BATE	06242062400206636-20001HR120250721
21-Jul-2025 16:04:42	352	323.6000	XLON	07002070000179405-

				E0NqfDGAQ0DD20250721
21-Jul-2025 16:04:42	458	323.6000	BATE	06242062400215475-20001HQZ20250721
21-Jul-2025 16:07:31	357	323.2000	BATE	06242062400218237-20001IBO20250721
21-Jul-2025 16:07:31	352	323.2000	XLON	05002050000181625-E0NqfDGAQ3MA20250721
21-Jul-2025 16:08:36	458	323.2000	XLON	05002050000182757-E0NqfDGAQ4Zk20250721
21-Jul-2025 16:10:24	372	323.4000	BATE	06242062400222344-20001IYK20250721
21-Jul-2025 16:10:51	353	323.4000	XLON	07002070000183477-E0NqfDGAQ7X520250721
21-Jul-2025 16:11:04	352	323.4000	BATE	06242062400222942-20001J3K20250721
21-Jul-2025 16:12:03	458	323.4000	XLON	05002050000184683-E0NqfDGAQ9Et20250721
21-Jul-2025 16:12:44	214	323.4000	BATE	08492084900222540-20001JJD20250721
21-Jul-2025 16:14:54	364	323.2000	BATE	06242062400226439-20001K1P20250721
21-Jul-2025 16:14:54	352	323.2000	XLON	05002050000185051-E0NqfDGAQC1W20250721
21-Jul-2025 16:16:55	387	323.8000	BATE	06242062400229224-20001KNE20250721
21-Jul-2025 16:20:35	489	324.0000	XLON	05002050000187627-E0NqfDGAQIh920250721
21-Jul-2025 16:20:49	578	323.8000	XLON	07002070000187077-E0NqfDGAQJ8L20250721
21-Jul-2025 16:21:04	387	323.8000	BATE	08492084900231031-D20001LU620250721
21-Jul-2025 16:21:06	458	323.8000	XLON	07002070000187220-E0NqfDGAQJah20250721
21-Jul-2025 16:22:46	528	323.8000	XLON	07002070000187536-E0NqfDGAQLrR20250721
21-Jul-2025 16:24:26	458	323.8000	XLON	07002070000187781-E0NqfDGAQNYU20250721
21-Jul-2025 16:26:06	353	323.8000	XLON	07002070000188103-E0NqfDGAQPav20250721
21-Jul-2025 16:26:06	126	323.6000	BATE	08492084900227767-20001NDI20250721
21-Jul-2025 16:26:06	387	323.6000	XLON	05002050000186815-E0NqfDGAQPbB20250721
21-Jul-2025 16:26:06	261	323.6000	BATE	08492084900227767-20001NDK20250721
21-Jul-2025 16:27:45	289	323.6000	BATE	08492084900237572-20001NYF20250721
21-Jul-2025 16:27:45	1	323.6000	BATE	08492084900237572-20001NYE20250721
21-Jul-2025 16:27:46	295	323.6000	XLON	07002070000188411-E0NqfDGAQRdc20250721
21-Jul-2025 16:28:55	357	323.6000	BATE	08492084900238632-D20001ODQ20250721

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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