

Rotork plc
Transactions in own shares

24 July 2025

Rotork plc (the 'Company') announces that on 23 July 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 93,300 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	55,980	325.0779	323.8000	326.2000
CBOE Europe Limited	37,320	325.0823	324.0000	326.2000

Since 7 April 2025, the Company has purchased 8,996,530 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 837,470,878 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
23-Jul-2025 08:05:11	416	324.8000	XLON	0500205000003891-E0Ns78E1Mv1I20250723
23-Jul-2025 08:05:20	381	324.4000	XLON	0500205000003764-E0Ns78E1MvXm20250723
23-Jul-2025 08:05:20	401	324.6000	XLON	0500205000003824-E0Ns78E1MvXl20250723
23-Jul-2025 08:07:01	346	325.4000	XLON	0500205000004211-E0Ns78E1MzUa20250723
23-Jul-2025 08:08:41	450	325.2000	XLON	0700207000004241-E0Ns78E1N2LC20250723
23-Jul-2025 08:09:25	450	325.0000	BATE	08492084900003089-2000081720250723

23-Jul-2025 08:09:25	132	325.0000	XLON	070002070000004396-E0Ns78E1N3sk20250723
23-Jul-2025 08:09:25	245	325.0000	XLON	070002070000004396-E0Ns78E1N3sm20250723
23-Jul-2025 08:12:07	346	325.0000	BATE	08492084900004702-200008GO20250723
23-Jul-2025 08:13:00	74	325.0000	XLON	070002070000004705-E0Ns78E1NAVz20250723
23-Jul-2025 08:13:00	291	325.0000	XLON	070002070000004705-E0Ns78E1NAVw20250723
23-Jul-2025 08:13:23	351	324.8000	BATE	08492084900002470-200008LD20250723
23-Jul-2025 08:20:00	357	325.0000	XLON	070002070000007019-E0Ns78E1NMwV20250723
23-Jul-2025 08:20:21	406	325.0000	BATE	08492084900008360-200009O720250723
23-Jul-2025 08:21:01	350	325.0000	XLON	05002050000008230-E0Ns78E1NOFQ20250723
23-Jul-2025 08:22:09	381	325.0000	BATE	08492084900008577-200009VF20250723
23-Jul-2025 08:25:02	416	324.8000	BATE	06242062400007867-20000A8X20250723
23-Jul-2025 08:25:02	91	324.8000	XLON	070002070000006679-E0Ns78E1NTUJ120250723
23-Jul-2025 08:25:02	255	324.8000	XLON	070002070000006679-E0Ns78E1NTTz20250723
23-Jul-2025 08:27:07	122	324.8000	XLON	070002070000010362-E0Ns78E1NWuN20250723
23-Jul-2025 08:27:07	259	324.8000	XLON	070002070000010362-E0Ns78E1NWuL20250723
23-Jul-2025 08:33:03	381	324.8000	XLON	05002050000012022-E0Ns78E1NeaT20250723
23-Jul-2025 08:33:03	346	324.8000	XLON	05002050000010901-E0Ns78E1NeaR20250723
23-Jul-2025 08:35:01	381	324.4000	XLON	070002070000013823-E0Ns78E1NhOd20250723
23-Jul-2025 08:37:02	347	324.4000	BATE	06242062400016657-D20000BO520250723
23-Jul-2025 08:37:11	415	324.2000	BATE	08492084900015472-20000BP320250723
23-Jul-2025 08:45:22	346	324.6000	XLON	05002050000018069-E0Ns78E1NshG20250723
23-Jul-2025 08:50:27	365	324.4000	XLON	05002050000016895-E0Ns78E1NyLV20250723
23-Jul-2025 08:51:01	381	324.6000	BATE	08492084900022965-20000D3920250723
23-Jul-2025 08:54:06	381	324.6000	XLON	05002050000020639-E0Ns78E1O25520250723
23-Jul-2025 08:55:05	170	324.4000	XLON	070002070000020599-E0Ns78E1O3C020250723
23-Jul-2025 08:55:05	56	324.4000	XLON	070002070000020599-E0Ns78E1O3C320250723
23-Jul-2025 08:56:01	7	324.8000	BATE	08492084900025154-20000DIV20250723
23-Jul-2025 08:56:01	374	324.8000	BATE	08492084900025154-20000DIW20250723
23-Jul-2025 09:07:30	488	325.0000	XLON	070002070000025904-E0Ns78E1OFsJ20250723
23-Jul-2025 09:14:55	16	325.0000	XLON	070002070000026821-E0Ns78E1ONOV20250723
23-Jul-2025 09:14:55	61	325.0000	BATE	08492084900029289-20000FJC20250723
23-Jul-2025 09:14:55	23	325.0000	XLON	070002070000026821-E0Ns78E1ONOX20250723
23-Jul-2025 09:14:55	258	325.0000	BATE	08492084900029289-20000FJE20250723
23-Jul-2025 09:14:55	96	325.0000	BATE	08492084900029289-20000FJD20250723
23-Jul-2025 09:14:55	307	325.0000	XLON	070002070000026821-E0Ns78E1ONoz20250723
23-Jul-2025 09:15:55	448	325.0000	BATE	06242062400034173-20000FLX20250723
23-Jul-2025 09:16:01	135	325.0000	XLON	070002070000030055-E0Ns78E1OOPe20250723
23-Jul-2025 09:16:01	347	325.0000	BATE	06242062400034222-D20000FMB20250723
23-Jul-2025 09:16:28	71	324.8000	BATE	06242062400028007-20000FNX20250723
23-Jul-2025 09:18:29	365	325.4000	XLON	070002070000030482-

				E0Ns78E1OQVg20250723
23-Jul-2025 09:19:04	458	325.2000	XLON	05002050000030355-E0Ns78E1OR0Q20250723
23-Jul-2025 09:23:41	346	325.8000	XLON	07002070000032328-E0Ns78E1OWXl20250723
23-Jul-2025 09:23:41	324	325.8000	XLON	05002050000032327-E0Ns78E1OWXN20250723
23-Jul-2025 09:23:41	57	325.8000	XLON	05002050000032327-E0Ns78E1OWXK20250723
23-Jul-2025 09:23:43	166	325.6000	BATE	06242062400038095-20000GDT20250723
23-Jul-2025 09:23:43	180	325.6000	BATE	06242062400038095-20000GDU20250723
23-Jul-2025 09:24:43	347	325.6000	XLON	07002070000033360-E0Ns78E1OXmL20250723
23-Jul-2025 09:25:32	381	325.4000	BATE	08492084900037863-20000GJZ20250723
23-Jul-2025 09:25:32	484	325.4000	XLON	07002070000033177-E0Ns78E1OYgs20250723
23-Jul-2025 09:36:01	95	325.6000	BATE	06242062400043182-20000HL420250723
23-Jul-2025 09:36:56	379	325.6000	XLON	05002050000037183-E0Ns78E1OjTI20250723
23-Jul-2025 09:45:22	96	326.2000	XLON	07002070000039624-E0Ns78E1OsdG20250723
23-Jul-2025 09:45:22	250	326.2000	XLON	07002070000039624-E0Ns78E1OsdE20250723
23-Jul-2025 09:47:41	174	326.2000	XLON	05002050000040361-E0Ns78E1OujM20250723
23-Jul-2025 09:47:41	172	326.2000	XLON	05002050000040361-E0Ns78E1OujK20250723
23-Jul-2025 09:51:38	381	325.8000	XLON	07002070000039177-E0Ns78E1Oxps20250723
23-Jul-2025 09:55:17	404	326.0000	XLON	07002070000042345-E0Ns78E1P18o20250723
23-Jul-2025 09:56:13	346	326.0000	XLON	05002050000042867-E0Ns78E1P1rE20250723
23-Jul-2025 09:56:13	381	326.0000	BATE	06242062400050964-20000JCK20250723
23-Jul-2025 09:57:13	451	326.0000	BATE	06242062400052448-20000JEZ20250723
23-Jul-2025 09:57:13	145	326.0000	BATE	06242062400052448-20000JF020250723
23-Jul-2025 09:57:53	6	326.0000	BATE	08492084900051966-20000JHD20250723
23-Jul-2025 10:01:53	375	326.0000	BATE	08492084900051966-20000JT020250723
23-Jul-2025 10:01:54	450	325.8000	BATE	08492084900045800-20000JT120250723
23-Jul-2025 10:01:54	381	325.8000	XLON	07002070000041986-E0Ns78E1P6tW20250723
23-Jul-2025 10:02:03	450	325.6000	BATE	08492084900045293-20000JTT20250723
23-Jul-2025 10:05:06	435	325.0000	XLON	05002050000043750-E0Ns78E1P9RB20250723
23-Jul-2025 10:15:27	346	324.4000	XLON	05002050000048350-E0Ns78E1PIgy20250723
23-Jul-2025 10:22:17	360	324.2000	XLON	07002070000045155-E0Ns78E1PO6620250723
23-Jul-2025 10:22:17	415	324.2000	BATE	06242062400062048-20000LO520250723
23-Jul-2025 10:25:08	43	324.2000	XLON	05002050000051753-E0Ns78E1PQTy20250723
23-Jul-2025 10:26:38	558	324.4000	XLON	07002070000051880-E0Ns78E1PRTH20250723
23-Jul-2025 10:29:57	381	324.4000	XLON	07002070000052485-E0Ns78E1PTz720250723
23-Jul-2025 10:29:57	450	324.4000	BATE	06242062400065299-20000M8420250723
23-Jul-2025 10:30:01	369	324.2000	XLON	05002050000051844-E0Ns78E1PU2X20250723
23-Jul-2025 10:30:01	381	324.2000	BATE	08492084900063748-20000M8G20250723
23-Jul-2025 10:30:38	415	324.0000	BATE	08492084900063515-20000MBT20250723
23-Jul-2025 10:39:35	428	323.8000	XLON	07002070000052891-E0Ns78E1PaDz20250723
23-Jul-2025 10:48:03	347	324.0000	XLON	07002070000056970-E0Ns78E1Pfzt20250723

23-Jul-2025 10:51:56	519	323.8000	XLON	05002050000058423-E0Ns78E1Pigz20250723
23-Jul-2025 11:03:00	426	324.4000	BATE	08492084900079304-20000P5Y20250723
23-Jul-2025 11:03:00	416	324.2000	XLON	05002050000062126-E0Ns78E1PsJ320250723
23-Jul-2025 11:03:00	61	324.4000	BATE	08492084900079304-20000P5X20250723
23-Jul-2025 11:13:59	419	324.8000	XLON	07002070000065596-E0Ns78E1Q0SH20250723
23-Jul-2025 11:14:21	30	324.8000	XLON	07002070000065671-E0Ns78E1Q0eM20250723
23-Jul-2025 11:14:21	316	324.8000	XLON	07002070000065671-E0Ns78E1Q0eO20250723
23-Jul-2025 11:19:39	495	324.6000	XLON	05002050000065272-E0Ns78E1Q44p20250723
23-Jul-2025 11:19:53	450	324.6000	BATE	08492084900084043-20000QKE20250723
23-Jul-2025 11:20:53	484	324.6000	BATE	06242062400088556-20000QMW20250723
23-Jul-2025 11:31:01	407	325.0000	XLON	05002050000070220-E0Ns78E1QBV320250723
23-Jul-2025 11:33:41	346	325.0000	XLON	05002050000070947-E0Ns78E1QDFo20250723
23-Jul-2025 11:34:48	360	324.8000	BATE	08492084900091340-20000ROK20250723
23-Jul-2025 11:34:48	428	324.8000	XLON	05002050000070149-E0Ns78E1QDqp20250723
23-Jul-2025 11:36:15	519	324.8000	BATE	08492084900093452-20000RTS20250723
23-Jul-2025 11:37:39	346	324.6000	XLON	07002070000071819-E0Ns78E1QG0s20250723
23-Jul-2025 11:37:39	381	324.6000	BATE	08492084900089831-20000RYZ20250723
23-Jul-2025 11:38:40	282	324.4000	XLON	05002050000071742-E0Ns78E1QGZK20250723
23-Jul-2025 11:38:40	318	324.4000	BATE	08492084900087239-20000S1G20250723
23-Jul-2025 11:40:00	201	324.4000	BATE	08492084900087239-20000S4K20250723
23-Jul-2025 11:40:00	80	324.4000	XLON	05002050000071742-E0Ns78E1QH9y20250723
23-Jul-2025 11:51:32	323	324.0000	XLON	05002050000070499-E0Ns78E1QNW120250723
23-Jul-2025 11:51:32	23	324.0000	XLON	05002050000070499-E0Ns78E1QNVz20250723
23-Jul-2025 12:02:42	112	324.2000	BATE	08492084900104993-20000TPR20250723
23-Jul-2025 12:05:21	400	324.4000	XLON	05002050000079944-E0Ns78E1QWGq20250723
23-Jul-2025 12:08:24	415	324.4000	XLON	07002070000080215-E0Ns78E1QYcb20250723
23-Jul-2025 12:08:47	145	324.4000	BATE	08492084900106348-20000U7620250723
23-Jul-2025 12:08:47	236	324.4000	BATE	08492084900106348-20000U7520250723
23-Jul-2025 12:21:40	381	325.2000	BATE	08492084900112034-20000UZZ20250723
23-Jul-2025 12:21:40	437	325.2000	XLON	05002050000085255-E0Ns78E1Qgez20250723
23-Jul-2025 12:22:42	19	325.2000	BATE	08492084900113162-20000V2V20250723
23-Jul-2025 12:22:48	500	325.2000	BATE	08492084900113162-20000V2Y20250723
23-Jul-2025 12:23:12	598	325.0000	XLON	05002050000085123-E0Ns78E1Qho220250723
23-Jul-2025 12:31:04	504	325.2000	XLON	05002050000088070-E0Ns78E1QmML20250723
23-Jul-2025 12:33:19	75	325.4000	BATE	08492084900117687-20000VUW20250723
23-Jul-2025 12:42:24	449	325.6000	BATE	08492084900120265-20000WKW20250723
23-Jul-2025 12:42:24	722	325.6000	XLON	05002050000090588-E0Ns78E1QsiR20250723
23-Jul-2025 12:44:17	61	325.4000	XLON	07002070000089108-E0Ns78E1Qu6820250723
23-Jul-2025 12:44:17	519	325.4000	BATE	06242062400119875-20000WQ420250723
23-Jul-2025 12:44:17	285	325.4000	XLON	07002070000089108-E0Ns78E1Q...

				EUNs/78E1QU632U250723
23-Jul-2025 13:01:00	519	325.8000	BATE	08492084900127415-20000Y0220250723
23-Jul-2025 13:01:00	23	325.8000	XLON	07002070000095267-EONs78E1R3Ki20250723
23-Jul-2025 13:01:00	418	325.8000	XLON	07002070000095267-EONs78E1R3Kv20250723
23-Jul-2025 13:01:00	630	325.8000	XLON	07002070000096148-EONs78E1R3Kz20250723
23-Jul-2025 13:01:00	468	325.8000	XLON	05002050000096057-EONs78E1R3L120250723
23-Jul-2025 13:01:09	519	325.6000	BATE	08492084900125862-20000Y0S20250723
23-Jul-2025 13:01:09	381	325.6000	XLON	05002050000092986-EONs78E1R3Yz20250723
23-Jul-2025 13:16:00	415	326.2000	XLON	05002050000099443-EONs78E1RBMQ20250723
23-Jul-2025 13:16:00	24	326.0000	XLON	07002070000096765-EONs78E1RBN020250723
23-Jul-2025 13:16:01	357	326.0000	XLON	07002070000096765-EONs78E1RBN220250723
23-Jul-2025 13:20:22	51	326.0000	BATE	06242062400137954-20000ZHL20250723
23-Jul-2025 13:20:22	295	326.0000	BATE	06242062400137954-20000ZHM20250723
23-Jul-2025 13:29:22	192	326.2000	XLON	07002070000104693-EONs78E1Rlb820250723
23-Jul-2025 13:32:42	561	326.2000	XLON	07002070000106029-EONs78E1RLnJ20250723
23-Jul-2025 13:34:22	484	326.2000	XLON	07002070000106521-EONs78E1RMk.J20250723
23-Jul-2025 13:37:42	450	326.2000	XLON	07002070000107522-EONs78E1ROi420250723
23-Jul-2025 13:40:37	346	326.2000	BATE	08492084900144046-200011E720250723
23-Jul-2025 13:40:37	415	326.2000	XLON	05002050000108271-EONs78E1RQBx20250723
23-Jul-2025 13:41:02	451	326.2000	BATE	08492084900144423-200011FV20250723
23-Jul-2025 13:41:02	190	326.2000	BATE	08492084900144423-200011FW20250723
23-Jul-2025 13:42:42	154	326.2000	BATE	06242062400147093-200011MC20250723
23-Jul-2025 13:42:42	365	326.2000	BATE	06242062400147093-200011MD20250723
23-Jul-2025 13:46:59	381	326.0000	XLON	07002070000104442-EONs78E1RUEU20250723
23-Jul-2025 13:46:59	381	326.0000	BATE	08492084900139526-200011X920250723
23-Jul-2025 13:49:22	168	325.8000	XLON	07002070000110688-EONs78E1RWLj20250723
23-Jul-2025 13:49:54	10	325.8000	XLON	07002070000110688-EONs78E1RWbJ20250723
23-Jul-2025 13:49:54	168	325.8000	XLON	07002070000110688-EONs78E1RWbL20250723
23-Jul-2025 13:57:42	346	325.8000	BATE	06242062400154270-200012XL20250723
23-Jul-2025 13:57:42	66	325.8000	XLON	05002050000114090-EONs78E1Rbyk20250723
23-Jul-2025 13:57:42	369	325.8000	XLON	05002050000114090-EONs78E1Rbym20250723
23-Jul-2025 13:58:48	513	325.6000	BATE	08492084900151324-2000131020250723
23-Jul-2025 13:58:48	386	325.6000	XLON	05002050000113862-EONs78E1Rccg20250723
23-Jul-2025 13:58:48	6	325.6000	BATE	08492084900151324-2000131120250723
23-Jul-2025 14:16:00	372	325.8000	XLON	07002070000120036-EONs78E1Rq1520250723
23-Jul-2025 14:16:00	111	325.8000	BATE	06242062400163689-200014Q520250723
23-Jul-2025 14:16:00	240	325.8000	BATE	06242062400163689-200014Q920250723
23-Jul-2025 14:16:09	373	325.6000	XLON	05002050000115851-EONs78E1RqIF20250723
23-Jul-2025 14:16:09	450	325.6000	BATE	08492084900159317-200014R720250723
23-Jul-2025 14:18:42	381	325.6000	BATE	06242062400166256-2000153620250723
23-Jul-2025 14:18:43	415	325.6000	XLON	07002070000121741-

23-Jul-2025 14:18:45	710	325.6000	XLON	07002070000121171-E0Ns78E1RsFk20250723
23-Jul-2025 14:19:22	28	325.6000	BATE	06242062400166712-2000157V20250723
23-Jul-2025 14:22:08	450	325.6000	XLON	07002070000122151-E0Ns78E1Rw5Q20250723
23-Jul-2025 14:22:36	351	325.4000	XLON	07002070000117047-E0Ns78E1RwEX20250723
23-Jul-2025 14:22:36	434	325.4000	BATE	06242062400167303-200015JB20250723
23-Jul-2025 14:24:07	450	325.4000	XLON	07002070000123441-E0Ns78E1RxSy20250723
23-Jul-2025 14:26:14	167	325.6000	XLON	05002050000125056-E0Ns78E1S05O20250723
23-Jul-2025 14:26:43	5	325.4000	BATE	06242062400168428-2000165V20250723
23-Jul-2025 14:26:57	2	325.4000	BATE	06242062400168428-2000167G20250723
23-Jul-2025 14:27:03	17	325.4000	BATE	06242062400168428-2000168720250723
23-Jul-2025 14:27:09	404	325.4000	XLON	05002050000124933-E0Ns78E1S1GG20250723
23-Jul-2025 14:27:09	323	325.4000	BATE	06242062400168428-2000169D20250723
23-Jul-2025 14:32:02	125	325.8000	BATE	06242062400175148-200017HB20250723
23-Jul-2025 14:32:02	359	325.8000	BATE	06242062400175148-200017HA20250723
23-Jul-2025 14:32:03	450	325.6000	XLON	05002050000130066-E0Ns78E1S9W020250723
23-Jul-2025 14:32:35	346	325.4000	XLON	07002070000125858-E0Ns78E1SAaB20250723
23-Jul-2025 14:32:35	55	325.4000	BATE	06242062400171282-200017NO20250723
23-Jul-2025 14:32:35	429	325.4000	BATE	06242062400171282-200017NP20250723
23-Jul-2025 14:35:23	346	325.6000	XLON	07002070000133986-E0Ns78E1SFpM20250723
23-Jul-2025 14:36:03	381	325.6000	XLON	07002070000134569-E0Ns78E1SGm420250723
23-Jul-2025 14:37:43	519	325.6000	XLON	07002070000135744-E0Ns78E1Sltb20250723
23-Jul-2025 14:38:59	100	325.4000	BATE	08492084900173279-200018TD20250723
23-Jul-2025 14:39:23	374	325.6000	XLON	07002070000136881-E0Ns78E1SKgZ20250723
23-Jul-2025 14:39:51	414	325.4000	XLON	05002050000131684-E0Ns78E1SLEL20250723
23-Jul-2025 14:39:51	281	325.4000	BATE	08492084900173279-200018Z420250723
23-Jul-2025 14:42:04	198	325.4000	BATE	08492084900179822-200019FD20250723
23-Jul-2025 14:42:43	437	325.4000	XLON	07002070000139504-E0Ns78E1SQEB20250723
23-Jul-2025 14:42:43	114	325.4000	BATE	08492084900180350-200019K320250723
23-Jul-2025 14:44:23	346	325.4000	BATE	08492084900181552-200019RP20250723
23-Jul-2025 14:45:24	381	325.4000	XLON	05002050000141109-E0Ns78E1STkQ20250723
23-Jul-2025 14:46:03	448	325.4000	BATE	08492084900182799-20001A1320250723
23-Jul-2025 14:46:11	348	325.4000	XLON	07002070000141640-E0Ns78E1SUdF20250723
23-Jul-2025 14:47:43	415	325.4000	XLON	07002070000142559-E0Ns78E1SXX820250723
23-Jul-2025 14:47:43	17	325.4000	BATE	06242062400186840-20001ACQ20250723
23-Jul-2025 14:47:43	386	325.4000	BATE	06242062400186840-20001ACP20250723
23-Jul-2025 14:49:23	374	325.4000	XLON	07002070000143562-E0Ns78E1SZIZ20250723
23-Jul-2025 14:49:23	7	325.4000	XLON	07002070000143562-E0Ns78E1SZlb20250723
23-Jul-2025 14:50:35	381	325.2000	BATE	08492084900184992-20001AX420250723
23-Jul-2025 14:52:10	381	325.2000	BATE	08492084900186145-20001B8U20250723
23-Jul-2025 14:52:10	373	325.2000	XLON	07002070000144461-E0Ns78E1Se4j20250723

23-Jul-2025 14:52:52	354	325.0000	XLON	07002070000145462-EONs78E1Sf0g20250723
23-Jul-2025 14:56:16	346	325.0000	XLON	05002050000146425-EONs78E1SjcT20250723
23-Jul-2025 14:59:55	378	325.2000	BATE	06242062400194742-20001CQC20250723
23-Jul-2025 14:59:55	374	325.2000	XLON	07002070000149149-EONs78E1SnIS20250723
23-Jul-2025 15:03:43	137	325.4000	BATE	06242062400197800-20001DI520250723
23-Jul-2025 15:03:43	244	325.4000	BATE	06242062400197800-20001DI620250723
23-Jul-2025 15:04:23	391	325.4000	BATE	08492084900195238-20001DM220250723
23-Jul-2025 15:05:17	415	325.2000	XLON	07002070000152730-EONs78E1SuGB20250723
23-Jul-2025 15:05:18	471	325.2000	BATE	08492084900193901-20001DTP20250723
23-Jul-2025 15:05:18	415	325.0000	XLON	05002050000151498-EONs78E1SuLM20250723
23-Jul-2025 15:10:59	381	325.2000	XLON	07002070000156892-EONs78E1T1WA20250723
23-Jul-2025 15:11:28	381	325.0000	XLON	07002070000154805-EONs78E1T2Dq20250723
23-Jul-2025 15:17:16	18	324.8000	BATE	08492084900202536-20001FVM20250723
23-Jul-2025 15:17:16	5	324.8000	BATE	08492084900202536-20001FVL20250723
23-Jul-2025 15:17:16	263	324.8000	BATE	08492084900202536-20001FVK20250723
23-Jul-2025 15:18:03	255	325.0000	XLON	07002070000161487-EONs78E1T8zl20250723
23-Jul-2025 15:18:03	264	325.0000	XLON	07002070000161487-EONs78E1T8zj20250723
23-Jul-2025 15:20:23	415	325.2000	XLON	07002070000162786-EONs78E1TBO120250723
23-Jul-2025 15:22:19	347	325.0000	BATE	08492084900203298-20001GOP20250723
23-Jul-2025 15:22:19	346	325.0000	XLON	07002070000162219-EONs78E1TDBh20250723
23-Jul-2025 15:23:43	381	325.0000	XLON	05002050000164406-EONs78E1TElf20250723
23-Jul-2025 15:24:23	28	325.0000	XLON	05002050000164720-EONs78E1TEql20250723
23-Jul-2025 15:27:03	5	325.0000	BATE	06242062400211430-20001HI620250723
23-Jul-2025 15:27:03	18	325.0000	BATE	06242062400211430-20001HI720250723
23-Jul-2025 15:27:03	81	325.0000	BATE	06242062400211430-20001HI520250723
23-Jul-2025 15:27:03	311	325.0000	BATE	06242062400211430-20001HI820250723
23-Jul-2025 15:27:43	2	325.0000	BATE	06242062400211806-20001HML20250723
23-Jul-2025 15:34:27	415	325.0000	BATE	06242062400212381-20001J4x20250723
23-Jul-2025 15:34:27	415	325.0000	XLON	07002070000167160-EONs78E1TQyw20250723
23-Jul-2025 15:36:03	30	325.0000	XLON	07002070000170918-EONs78E1TT8z20250723
23-Jul-2025 15:36:03	3	325.0000	BATE	08492084900213488-20001JHF20250723
23-Jul-2025 15:37:03	484	325.0000	BATE	06242062400217398-20001JOH20250723
23-Jul-2025 15:37:38	415	324.8000	XLON	05002050000163081-EONs78E1TUJR20250723
23-Jul-2025 15:37:38	164	324.8000	BATE	08492084900202536-20001JJO20250723
23-Jul-2025 15:37:44	115	324.8000	XLON	05002050000171624-EONs78E1TUum20250723
23-Jul-2025 15:37:44	484	324.8000	BATE	08492084900214304-20001JV120250723
23-Jul-2025 15:41:04	378	325.0000	XLON	07002070000173404-EONs78E1TZc720250723
23-Jul-2025 15:42:14	485	324.8000	XLON	05002050000172962-EONs78E1Tb9920250723
23-Jul-2025 15:42:14	350	324.8000	BATE	06242062400219398-20001KYX20250723
23-Jul-2025 15:42:44	4	324.8000	XLON	05002050000174207-

				E0Ns78E1TbmN20250723
23-Jul-2025 15:42:45	13	324.8000	BATE	08492084900217241-20001L5E20250723
23-Jul-2025 15:44:21	505	324.8000	XLON	05002050000174753-E0Ns78E1Tdfz20250723
23-Jul-2025 15:46:49	437	325.0000	XLON	07002070000176341-E0Ns78E1Tfk820250723
23-Jul-2025 15:47:05	450	325.0000	BATE	06242062400223514-20001M5A20250723
23-Jul-2025 15:47:45	488	325.0000	BATE	08492084900220186-20001MCR20250723
23-Jul-2025 15:48:53	490	325.0000	XLON	07002070000177065-E0Ns78E1Thqj20250723
23-Jul-2025 15:52:05	387	325.0000	BATE	06242062400226359-20001N7H20250723
23-Jul-2025 15:52:06	490	324.8000	XLON	07002070000176854-E0Ns78E1Tkdi20250723
23-Jul-2025 15:52:07	381	324.8000	BATE	06242062400224856-20001N7M20250723
23-Jul-2025 15:53:44	32	324.8000	XLON	05002050000179747-E0Ns78E1TmPi20250723
23-Jul-2025 15:58:57	649	325.0000	XLON	07002070000182507-E0Ns78E1Ts7S20250723
23-Jul-2025 15:58:57	368	325.0000	XLON	05002050000182408-E0Ns78E1Ts7C20250723
23-Jul-2025 16:00:22	347	324.8000	BATE	06242062400227350-20001P2J20250723
23-Jul-2025 16:00:22	107	324.8000	XLON	07002070000180256-E0Ns78E1Thf20250723
23-Jul-2025 16:00:22	27	324.8000	XLON	07002070000180256-E0Ns78E1Thq20250723
23-Jul-2025 16:00:22	78	324.8000	XLON	07002070000180256-E0Ns78E1Ths20250723
23-Jul-2025 16:00:22	463	324.8000	XLON	07002070000182393-E0Ns78E1Tri020250723
23-Jul-2025 16:00:22	270	324.8000	XLON	07002070000180256-E0Ns78E1Thw20250723
23-Jul-2025 16:01:05	346	324.8000	BATE	06242062400232669-20001PBS20250723
23-Jul-2025 16:01:11	415	324.6000	XLON	05002050000183364-E0Ns78E1TvRY20250723
23-Jul-2025 16:03:38	415	324.6000	BATE	06242062400234047-20001Q1T20250723
23-Jul-2025 16:10:16	346	324.8000	BATE	08492084900235021-20001RM420250723
23-Jul-2025 16:10:16	596	324.8000	XLON	07002070000188374-E0Ns78E1U5he20250723
23-Jul-2025 16:14:42	450	324.8000	BATE	06242062400241409-20001STZ20250723
23-Jul-2025 16:14:42	357	324.8000	XLON	05002050000190337-E0Ns78E1UAGs20250723
23-Jul-2025 16:14:42	350	324.8000	XLON	07002070000190853-E0Ns78E1UAGu20250723
23-Jul-2025 16:14:42	480	324.8000	XLON	07002070000190353-E0Ns78E1UAGq20250723
23-Jul-2025 16:14:42	613	324.8000	XLON	07002070000189280-E0Ns78E1UAGo20250723
23-Jul-2025 16:16:04	251	324.8000	XLON	07002070000192057-E0Ns78E1UC3k20250723
23-Jul-2025 16:16:28	346	324.8000	BATE	08492084900242740-20001TBZ20250723
23-Jul-2025 16:17:44	561	324.8000	XLON	07002070000192341-E0Ns78E1UDZl20250723
23-Jul-2025 16:17:45	23	324.8000	BATE	06242062400248739-20001TON20250723
23-Jul-2025 16:17:45	31	324.8000	BATE	06242062400248739-20001TOM20250723
23-Jul-2025 16:17:45	27	324.8000	BATE	06242062400248739-20001TOQ20250723
23-Jul-2025 16:17:45	64	324.8000	BATE	06242062400248739-20001TOP20250723
23-Jul-2025 16:17:45	338	324.8000	BATE	06242062400248739-20001TOO20250723
23-Jul-2025 16:17:45	398	324.6000	XLON	05002050000186043-E0Ns78E1UDb920250723
23-Jul-2025 16:17:45	33	324.8000	BATE	06242062400248739-20001TOS20250723
23-Jul-2025 16:17:45	3	324.8000	BATE	06242062400248739-20001TOR20250723
23-Jul-2025 16:18:00	540	324.6000	BATE	08492084900234100

23-Jul-2025 16:18:22	519	324.6000	BATE	08492084900231423-20001TUI20250723
23-Jul-2025 16:19:23	350	324.4000	XLON	05002050000182409-E0Ns78E1UFEu20250723
23-Jul-2025 16:20:10	352	324.4000	XLON	05002050000192588-E0Ns78E1UGWO20250723
23-Jul-2025 16:20:10	450	324.4000	BATE	06242062400250586-20001UDB20250723
23-Jul-2025 16:21:05	484	324.4000	BATE	06242062400252254-20001UQJ20250723
23-Jul-2025 16:22:39	533	324.4000	XLON	07002070000193325-E0Ns78E1UJt520250723
23-Jul-2025 16:22:45	433	324.4000	BATE	08492084900249107-D20001V7N20250723
23-Jul-2025 16:23:44	309	324.4000	XLON	05002050000193354-E0Ns78E1UL5S20250723
23-Jul-2025 16:23:44	129	324.4000	XLON	05002050000193354-E0Ns78E1UL5Q20250723
23-Jul-2025 16:24:24	603	324.4000	XLON	07002070000193584-E0Ns78E1ULfq20250723
23-Jul-2025 16:24:25	54	324.4000	BATE	08492084900250471-20001VQ320250723
23-Jul-2025 16:24:25	26	324.4000	BATE	08492084900250471-20001VQ220250723
23-Jul-2025 16:25:50	493	324.2000	XLON	05002050000192566-E0Ns78E1UN2B20250723
23-Jul-2025 16:26:04	235	324.0000	XLON	05002050000193799-E0Ns78E1UNVx20250723
23-Jul-2025 16:26:04	180	324.0000	XLON	05002050000193799-E0Ns78E1UNVv20250723
23-Jul-2025 16:26:24	374	324.0000	BATE	08492084900251860-20001WMP20250723
23-Jul-2025 16:28:02	5	324.0000	BATE	06242062400257684-20001X7X20250723
23-Jul-2025 16:28:07	285	324.0000	BATE	06242062400257684-20001X9Q20250723
23-Jul-2025 16:28:55	42	324.0000	BATE	06242062400258692-20001XKL20250723
23-Jul-2025 16:28:55	68	324.0000	XLON	07002070000194502-E0Ns78E1URcW20250723
23-Jul-2025 16:28:55	433	324.0000	XLON	07002070000194502-E0Ns78E1URcY20250723
23-Jul-2025 16:28:55	310	324.0000	BATE	06242062400258692-20001XKO20250723

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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