

Rotork plc
Transactions in own shares

1 August 2025

Rotork plc (the 'Company') announces that on 31 July 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 59,889 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	39,992	327.9112	326.0000	328.8000
CBOE Europe Limited	19,897	327.9045	327.0000	328.8000

Since 7 April 2025, the Company has purchased 9,514,934 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 836,952,474 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
31-Jul-2025 08:05:04	290	326.0000	XLON	0500205000004279-E0Nxuo5RYMjx20250731
31-Jul-2025 08:05:13	53	326.0000	XLON	0500205000004279-E0Nxuo5RYOlX20250731
31-Jul-2025 08:13:47	342	327.2000	XLON	07002070000006246-E0Nxuo5RYrpb20250731
31-Jul-2025 08:16:30	424	327.6000	XLON	07002070000007316-E0Nxuo5RYzpf20250731
31-Jul-2025 08:17:41	498	327.6000	XLON	07002070000008856-E0Nxuo5RZ2Wv20250731
31-Jul-2025 08:17:41	376	327.4000	BATE	08492084900008607-20000B71 20250731

31-Jul-2025 08:17:41	376	327.2000	BATE	08492084900008447-20000B7S20250731
31-Jul-2025 08:17:41	370	327.2000	XLON	05002050000006421-E0Nxuo5RZ2Zi20250731
31-Jul-2025 08:17:45	140	327.0000	BATE	08492084900007741-20000B8720250731
31-Jul-2025 08:17:52	228	327.0000	BATE	08492084900007741-20000B9M20250731
31-Jul-2025 08:22:41	501	327.6000	XLON	07002070000012047-E0Nxuo5RZCwI20250731
31-Jul-2025 08:23:40	410	327.4000	XLON	05002050000011997-E0Nxuo5RZFTo20250731
31-Jul-2025 08:30:37	377	327.4000	BATE	06242062400015947-20000DCD20250731
31-Jul-2025 08:30:37	162	327.4000	XLON	05002050000015076-E0Nxuo5RZUOt20250731
31-Jul-2025 08:30:39	215	327.4000	XLON	05002050000015076-E0Nxuo5RZU5i20250731
31-Jul-2025 08:31:05	369	327.6000	XLON	05002050000017298-E0Nxuo5RZVA320250731
31-Jul-2025 08:31:35	49	327.4000	BATE	06242062400017967-20000DI320250731
31-Jul-2025 08:31:35	7	327.4000	BATE	06242062400017967-20000DI120250731
31-Jul-2025 08:31:35	356	327.4000	BATE	06242062400017967-20000DI220250731
31-Jul-2025 08:32:09	298	327.2000	BATE	06242062400015889-20000DLS20250731
31-Jul-2025 08:38:41	376	327.2000	XLON	07002070000014781-E0Nxuo5RZif620250731
31-Jul-2025 08:38:42	22	327.2000	BATE	06242062400015889-20000EHG20250731
31-Jul-2025 08:38:42	120	327.2000	BATE	06242062400015889-20000EHF20250731
31-Jul-2025 08:38:45	445	327.0000	BATE	08492084900014912-20000EHN20250731
31-Jul-2025 08:40:57	370	327.2000	XLON	07002070000023583-E0Nxuo5RZiFV20250731
31-Jul-2025 08:42:59	6	327.2000	XLON	07002070000023583-E0Nxuo5RZhmR20250731
31-Jul-2025 08:43:00	355	327.0000	XLON	07002070000021911-E0Nxuo5RZhnK20250731
31-Jul-2025 08:55:01	342	327.0000	XLON	05002050000030464-E0Nxuo5Ra5MS20250731
31-Jul-2025 08:57:08	458	326.8000	XLON	07002070000032801-E0Nxuo5Ra8yY20250731
31-Jul-2025 08:57:42	343	326.8000	XLON	07002070000033728-E0Nxuo5Ra9yU20250731
31-Jul-2025 08:58:42	160	327.0000	BATE	06242062400034562-20000H5J20250731
31-Jul-2025 08:59:27	49	327.0000	BATE	06242062400034562-20000H8P20250731
31-Jul-2025 09:00:02	167	327.0000	BATE	06242062400034562-20000HB.J20250731
31-Jul-2025 09:09:18	410	327.2000	XLON	05002050000041796-E0Nxuo5RaSNo20250731
31-Jul-2025 09:09:18	432	327.2000	BATE	06242062400040730-20000INX20250731
31-Jul-2025 09:09:18	14	327.2000	BATE	06242062400040730-20000INW20250731
31-Jul-2025 09:14:04	377	327.4000	XLON	07002070000045673-E0Nxuo5RaXbn20250731
31-Jul-2025 09:16:49	361	327.2000	XLON	07002070000043305-E0Nxuo5RabtM20250731
31-Jul-2025 09:16:49	365	327.2000	BATE	08492084900044138-20000JQS20250731
31-Jul-2025 09:16:49	114	327.2000	BATE	08492084900044138-20000JQR20250731
31-Jul-2025 09:24:03	37	327.4000	XLON	05002050000051363-E0Nxuo5RamON20250731
31-Jul-2025 09:25:03	37	327.4000	XLON	05002050000051363-E0Nxuo5Ran6I20250731
31-Jul-2025 09:28:27	437	327.6000	XLON	05002050000053482-E0Nxuo5Rar2T20250731
31-Jul-2025 09:29:05	405	327.4000	XLON	05002050000051363-E0Nxuo5Rarde20250731
31-Jul-2025 09:29:06	153	327.4000	BATE	08492084900050659-20000L8W20250731
31-Jul-2025 09:30:02	189	327.4000	BATE	08492084900050659-

				20000LE720250731
31-Jul-2025 09:38:04	513	327.4000	XLON	05002050000058475-E0Nxuo5Rb2Bb20250731
31-Jul-2025 09:38:10	376	327.2000	BATE	06242062400051783-20000MGB20250731
31-Jul-2025 09:38:10	343	327.2000	XLON	05002050000050480-E0Nxuo5Rb2J620250731
31-Jul-2025 09:41:01	145	327.2000	BATE	06242062400060247-20000MRO20250731
31-Jul-2025 09:41:09	343	327.0000	BATE	06242062400040419-20000MS020250731
31-Jul-2025 09:58:01	23	327.6000	XLON	05002050000067190-E0Nxuo5RbMm320250731
31-Jul-2025 09:58:23	30	327.6000	BATE	08492084900066437-20000OJY20250731
31-Jul-2025 10:03:00	23	328.0000	BATE	08492084900069575-20000P7320250731
31-Jul-2025 10:03:00	353	328.0000	BATE	08492084900069575-20000P7420250731
31-Jul-2025 10:03:01	479	327.8000	BATE	08492084900068766-20000P7820250731
31-Jul-2025 10:03:01	424	327.8000	XLON	07002070000068325-E0Nxuo5RbRzD20250731
31-Jul-2025 10:03:55	312	327.6000	BATE	08492084900066437-20000PAF20250731
31-Jul-2025 10:03:56	34	327.6000	XLON	05002050000067190-E0Nxuo5RbSkt20250731
31-Jul-2025 10:03:56	289	327.6000	XLON	05002050000067190-E0Nxuo5RbSkx20250731
31-Jul-2025 10:13:46	399	328.6000	XLON	07002070000074432-E0Nxuo5RbeML20250731
31-Jul-2025 10:13:46	540	328.4000	XLON	05002050000074099-E0Nxuo5RbeMY20250731
31-Jul-2025 10:17:00	244	328.6000	XLON	07002070000075309-E0Nxuo5Rbhn820250731
31-Jul-2025 10:17:00	166	328.6000	XLON	07002070000075309-E0Nxuo5RbhnA20250731
31-Jul-2025 10:20:56	359	328.0000	XLON	05002050000075173-E0Nxuo5Rbl8x20250731
31-Jul-2025 10:32:43	335	328.2000	XLON	05002050000082705-E0Nxuo5Rbye820250731
31-Jul-2025 10:32:43	342	328.2000	BATE	06242062400085761-20000SRE20250731
31-Jul-2025 10:32:43	23	328.2000	XLON	05002050000082705-E0Nxuo5Rbye620250731
31-Jul-2025 10:33:34	342	328.0000	XLON	07002070000082403-E0Nxuo5Rbzyn20250731
31-Jul-2025 10:33:50	479	328.0000	BATE	06242062400081495-20000SVS20250731
31-Jul-2025 10:46:01	342	327.8000	BATE	06242062400092808-20000U5T20250731
31-Jul-2025 10:48:53	376	327.8000	XLON	07002070000089890-E0Nxuo5RcHh420250731
31-Jul-2025 10:56:11	27	328.0000	XLON	07002070000092796-E0Nxuo5RcOei20250731
31-Jul-2025 10:56:11	481	328.0000	XLON	07002070000092796-E0Nxuo5RcOel20250731
31-Jul-2025 10:59:03	396	328.0000	XLON	07002070000094608-E0Nxuo5RcRO020250731
31-Jul-2025 10:59:03	23	328.0000	XLON	07002070000094608-E0Nxuo5RcRNx20250731
31-Jul-2025 10:59:07	22	327.6000	XLON	07002070000089485-E0Nxuo5RcRa820250731
31-Jul-2025 10:59:07	119	327.6000	XLON	07002070000089485-E0Nxuo5RcRa420250731
31-Jul-2025 10:59:07	343	327.8000	XLON	05002050000092642-E0Nxuo5RcRZR20250731
31-Jul-2025 10:59:07	410	327.8000	BATE	08492084900093835-20000V1120250731
31-Jul-2025 10:59:07	4	327.6000	XLON	07002070000089485-E0Nxuo5RcRaB20250731
31-Jul-2025 10:59:21	208	327.8000	BATE	06242062400098982-20000VJ220250731
31-Jul-2025 11:07:01	376	327.8000	BATE	08492084900099578-20000WFB20250731
31-Jul-2025 11:08:56	276	327.6000	BATE	08492084900088548-20000WRC20250731
31-Jul-2025 11:09:00	164	327.6000	XLON	07002070000089485-E0Nxuo5Rcclg20250731

31-Jul-2025 11:09:00	134	327.6000	BATE	08492084900088548-20000WRP20250731
31-Jul-2025 11:09:00	33	327.6000	XLON	07002070000089485-E0Nxuo5Rccle20250731
31-Jul-2025 11:20:11	386	328.0000	XLON	05002050000101921-E0Nxuo5RcmIV20250731
31-Jul-2025 11:25:23	274	328.2000	XLON	05002050000105792-E0Nxuo5RcrAW20250731
31-Jul-2025 11:26:02	47	328.2000	XLON	05002050000106064-E0Nxuo5RcsWA20250731
31-Jul-2025 11:31:02	46	328.2000	XLON	07002070000108076-E0Nxuo5RczKm20250731
31-Jul-2025 11:35:04	103	328.2000	XLON	07002070000109246-E0Nxuo5Rd3fV20250731
31-Jul-2025 11:35:04	342	328.2000	XLON	07002070000109246-E0Nxuo5Rd3ft20250731
31-Jul-2025 11:37:01	69	328.4000	BATE	06242062400116635-20000ZML20250731
31-Jul-2025 11:37:01	410	328.2000	XLON	07002070000110229-E0Nxuo5Rd5bt20250731
31-Jul-2025 11:37:06	42	328.4000	BATE	06242062400116646-20000ZN120250731
31-Jul-2025 11:37:06	320	328.4000	BATE	06242062400116646-20000ZN020250731
31-Jul-2025 11:37:41	342	328.4000	BATE	08492084900114080-20000ZOD20250731
31-Jul-2025 11:38:02	115	328.2000	BATE	06242062400114997-20000ZRW20250731
31-Jul-2025 11:38:02	44	328.2000	BATE	06242062400114997-20000ZRV20250731
31-Jul-2025 11:38:02	183	328.2000	BATE	06242062400114997-20000ZRU20250731
31-Jul-2025 11:38:16	342	328.0000	XLON	05002050000106746-E0Nxuo5Rd7cl20250731
31-Jul-2025 11:52:18	513	328.2000	XLON	05002050000116433-E0Nxuo5RdMjY20250731
31-Jul-2025 11:52:23	410	328.0000	BATE	08492084900109112-2000114R20250731
31-Jul-2025 11:54:31	441	327.8000	XLON	05002050000111794-E0Nxuo5RdPW620250731
31-Jul-2025 12:07:41	38	328.0000	BATE	08492084900129601-200012RE20250731
31-Jul-2025 12:09:21	39	328.0000	BATE	06242062400133583-200012X020250731
31-Jul-2025 12:10:26	440	328.0000	BATE	06242062400133583-2000131120250731
31-Jul-2025 12:30:33	60	328.4000	XLON	05002050000132449-E0Nxuo5Re2uL20250731
31-Jul-2025 12:30:33	119	328.4000	XLON	05002050000132449-E0Nxuo5Re2uR20250731
31-Jul-2025 12:30:33	60	328.4000	XLON	07002070000132349-E0Nxuo5Re2uW20250731
31-Jul-2025 12:30:33	180	328.4000	XLON	05002050000132449-E0Nxuo5Re2uP20250731
31-Jul-2025 12:30:33	120	328.4000	XLON	05002050000132449-E0Nxuo5Re2uN20250731
31-Jul-2025 12:30:33	61	328.4000	XLON	07002070000132349-E0Nxuo5Re2uT20250731
31-Jul-2025 12:33:41	416	328.8000	BATE	08492084900142324-2000159A20250731
31-Jul-2025 12:34:21	362	328.4000	XLON	07002070000133994-E0Nxuo5Re7LJ20250731
31-Jul-2025 12:34:21	375	328.4000	XLON	07002070000134856-E0Nxuo5Re7LN20250731
31-Jul-2025 12:34:21	324	328.4000	XLON	07002070000132349-E0Nxuo5Re7LF20250731
31-Jul-2025 12:34:21	410	328.4000	BATE	08492084900137619-200015BA20250731
31-Jul-2025 12:34:21	755	328.4000	XLON	05002050000136711-E0Nxuo5Re7LX20250731
31-Jul-2025 12:34:21	105	328.8000	BATE	08492084900142693-200015B720250731
31-Jul-2025 12:34:48	376	328.2000	BATE	06242062400139873-200015CS20250731
31-Jul-2025 12:37:05	379	328.0000	XLON	07002070000136470-E0Nxuo5ReA6u20250731
31-Jul-2025 12:57:44	41	327.8000	BATE	06242062400157978-200017DH20250731
31-Jul-2025 12:59:26	369	327.8000	BATE	06242062400157978-200017DH20250731

				200017J620250731
31-Jul-2025 13:21:43	513	328.4000	BATE	08492084900166164-20001AGV20250731
31-Jul-2025 13:21:43	358	328.4000	XLON	07002070000158863-E0Nxuo5ResCB20250731
31-Jul-2025 13:21:43	346	328.4000	XLON	05002050000159114-E0Nxuo5ResCD20250731
31-Jul-2025 13:21:43	439	328.4000	XLON	05002050000159113-E0Nxuo5ResC920250731
31-Jul-2025 13:21:58	256	328.4000	XLON	07002070000160544-E0Nxuo5ReskM20250731
31-Jul-2025 13:21:58	90	328.4000	XLON	07002070000160544-E0Nxuo5ReskK20250731
31-Jul-2025 13:22:41	376	328.4000	BATE	08492084900168262-20001AJR20250731
31-Jul-2025 13:24:01	458	328.2000	XLON	07002070000155537-E0Nxuo5Reun820250731
31-Jul-2025 13:24:01	445	328.2000	BATE	06242062400169326-20001AP620250731
31-Jul-2025 13:24:01	554	328.2000	XLON	05002050000155725-E0Nxuo5Reun620250731
31-Jul-2025 13:27:29	182	328.0000	BATE	08492084900159767-20001B5620250731
31-Jul-2025 13:27:29	331	328.0000	BATE	08492084900159767-20001B5720250731
31-Jul-2025 13:27:29	479	328.0000	XLON	07002070000161949-E0Nxuo5ReyMs20250731
31-Jul-2025 13:49:45	376	328.4000	BATE	06242062400190230-20001E8620250731
31-Jul-2025 13:49:46	393	328.4000	XLON	05002050000178485-E0Nxuo5RfOV720250731
31-Jul-2025 13:51:02	24	328.4000	BATE	06242062400191299-20001EE420250731
31-Jul-2025 13:51:05	48	328.4000	XLON	05002050000179175-E0Nxuo5RfQ1d20250731
31-Jul-2025 13:51:05	328	328.4000	XLON	05002050000179175-E0Nxuo5RfQ1f20250731
31-Jul-2025 13:52:13	17	328.2000	XLON	05002050000177936-E0Nxuo5RfRet20250731
31-Jul-2025 13:52:42	52	328.4000	BATE	06242062400192399-20001EMG20250731
31-Jul-2025 13:52:42	319	328.4000	BATE	06242062400192399-20001EMF20250731
31-Jul-2025 14:00:04	359	328.2000	XLON	05002050000177936-E0Nxuo5RfZkr20250731
31-Jul-2025 14:00:04	390	328.2000	XLON	05002050000180086-E0Nxuo5RfZky20250731
31-Jul-2025 14:00:04	410	328.2000	BATE	06242062400189818-20001FFH20250731
31-Jul-2025 14:01:51	376	328.2000	XLON	05002050000185223-E0Nxuo5Rfbps20250731
31-Jul-2025 14:05:25	513	328.0000	XLON	05002050000185003-E0Nxuo5RfQW20250731
31-Jul-2025 14:17:36	401	328.2000	XLON	07002070000192489-E0Nxuo5RfmN20250731
31-Jul-2025 14:17:36	422	328.2000	BATE	06242062400205863-20001HZA20250731
31-Jul-2025 14:19:04	342	328.0000	BATE	08492084900200891-2000118H20250731
31-Jul-2025 14:19:04	377	328.0000	XLON	07002070000190654-E0Nxuo5RfthH20250731
31-Jul-2025 14:19:22	415	328.0000	BATE	06242062400210021-2000119Z20250731
31-Jul-2025 14:19:32	6	327.8000	BATE	06242062400204258-200011AP20250731
31-Jul-2025 14:19:39	37	327.8000	BATE	06242062400204258-200011AX20250731
31-Jul-2025 14:19:46	10	327.8000	BATE	06242062400204258-200011BC20250731
31-Jul-2025 14:19:53	3	327.8000	BATE	06242062400204258-200011BN20250731
31-Jul-2025 14:20:06	23	327.8000	BATE	06242062400204258-200011CN20250731
31-Jul-2025 14:20:07	2	327.8000	BATE	06242062400204258-200011CT20250731
31-Jul-2025 14:21:02	1	328.0000	BATE	08492084900206821-200011GC20250731
31-Jul-2025 14:21:05	61	328.0000	XLON	07002070000195099-E0Nxuo5RfzD20250731
31-Jul-2025 14:22:42	1	328.0000	BATE	06242062400212408

DATE	TIME	STATION	TYPE	VALUE
31-Jul-2025 14:31:26	410	328.2000	BATE	08492084900210940-20001KNG20250731
31-Jul-2025 14:31:26	342	328.2000	XLON	05002050000198589-E0Nxuo5RgGtV20250731
31-Jul-2025 14:35:05	445	328.4000	BATE	06242062400223656-20001LU120250731
31-Jul-2025 14:35:05	689	328.4000	XLON	05002050000205968-E0Nxuo5RgUBB20250731
31-Jul-2025 14:35:05	550	328.4000	XLON	07002070000208259-E0Nxuo5RgUBJ20250731
31-Jul-2025 14:36:02	296	328.6000	BATE	08492084900221183-20001M5R20250731
31-Jul-2025 14:36:02	217	328.6000	BATE	08492084900221183-20001M5S20250731
31-Jul-2025 14:37:42	410	328.6000	BATE	08492084900222979-20001MMC20250731
31-Jul-2025 14:39:00	410	328.4000	XLON	05002050000210315-E0Nxuo5RgezX20250731
31-Jul-2025 14:39:00	445	328.4000	XLON	07002070000210160-E0Nxuo5RgezV20250731
31-Jul-2025 14:39:22	357	328.4000	BATE	06242062400229821-20001N0720250731
31-Jul-2025 14:39:26	376	328.4000	XLON	07002070000213556-E0Nxuo5RggGC20250731
31-Jul-2025 14:40:21	513	328.2000	BATE	08492084900217538-20001N8820250731
31-Jul-2025 14:40:21	513	328.2000	XLON	05002050000213710-E0Nxuo5RgiRB20250731
31-Jul-2025 14:41:02	135	328.2000	BATE	08492084900226377-20001NGR20250731
31-Jul-2025 14:41:05	410	328.0000	XLON	05002050000215226-E0Nxuo5RgiwT20250731
31-Jul-2025 14:46:30	377	328.0000	XLON	05002050000220895-E0Nxuo5RgvEI20250731
31-Jul-2025 14:55:03	342	328.8000	XLON	07002070000226694-E0Nxuo5RhClZ20250731
31-Jul-2025 15:34:53	32	327.4000	XLON	07002070000258512-E0Nxuo5RiQvH20250731
31-Jul-2025 15:34:53	444	327.4000	XLON	07002070000258512-E0Nxuo5RiQvM20250731
31-Jul-2025 15:38:00	10	328.0000	XLON	07002070000260770-E0Nxuo5RiWCc20250731
31-Jul-2025 15:38:00	11	328.0000	XLON	07002070000260770-E0Nxuo5RiWCe20250731
31-Jul-2025 15:38:00	11	328.0000	XLON	07002070000260770-E0Nxuo5RiWCY20250731
31-Jul-2025 15:38:00	2	328.0000	XLON	07002070000260770-E0Nxuo5RiWCa20250731
31-Jul-2025 15:38:00	861	328.0000	XLON	07002070000260770-E0Nxuo5RiWDe20250731
31-Jul-2025 15:38:00	698	328.0000	XLON	07002070000260770-E0Nxuo5RiWCU20250731
31-Jul-2025 15:38:00	77	328.0000	XLON	07002070000260770-E0Nxuo5RiWCW20250731
31-Jul-2025 15:38:00	143	328.0000	XLON	07002070000260770-E0Nxuo5RiWAs20250731
31-Jul-2025 15:39:14	2208	328.0000	XLON	05002050000261688-E0Nxuo5RiXp20250731
31-Jul-2025 15:40:15	1461	328.0000	XLON	05002050000262452-E0Nxuo5RiZW420250731
31-Jul-2025 15:40:36	71	327.8000	XLON	05002050000259959-E0Nxuo5RiaCl20250731
31-Jul-2025 15:40:36	1682	327.8000	XLON	05002050000259959-E0Nxuo5RiaCL20250731
31-Jul-2025 15:40:36	421	327.8000	XLON	05002050000262705-E0Nxuo5RiaCn20250731
31-Jul-2025 15:40:54	181	327.8000	XLON	05002050000262705-E0Nxuo5Riaey20250731
31-Jul-2025 15:40:58	384	327.8000	XLON	05002050000262901-E0Nxuo5Riaqt20250731
31-Jul-2025 15:42:34	342	327.6000	XLON	05002050000264230-E0Nxuo5RiJdU820250731
31-Jul-2025 15:47:34	96	327.6000	XLON	07002070000267270-E0Nxuo5RilXB20250731
31-Jul-2025 15:47:34	246	327.6000	XLON	07002070000267270-E0Nxuo5RilXD20250731
31-Jul-2025 15:50:28	164	327.4000	XLON	05002050000269444-E0Nxuo5Ripri20250731

31-Jul-2025 16:03:22	81	326.8000	XLON	05002050000276714- E0Nkuo5RjB1v20250731
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Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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