

**Rotork plc**  
**Transactions in own shares**

21 August 2025

Rotork plc (the Company) announces that on 20 August 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 105,504 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: JPMSGGB2L) 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 | 63,418                               | 346.1510                                                       | 344.4000                                      | 347.4000                                       |
| CBOE Europe Limited   | 42,086                               | 346.1499                                                       | 344.4000                                      | 347.4000                                       |

Since 7 April 2025, the Company has purchased 10,693,412 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 835,775,580 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: JPMSGGB2L) 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 | JPMSGGB2L                  |
| Time Zone         | UKT                        |
| Currency          | GBP                        |

| Time     | Volume | Price per Ordinary Share (pence) | Trading Venue | Transaction Reference Number   |
|----------|--------|----------------------------------|---------------|--------------------------------|
| 08:01:40 | 396    | 344.8000                         | XLON          | 07002070000003253-E0OCPzk00Dg9 |
| 08:05:02 | 397    | 345.2000                         | XLON          | 05002050000003990-E0OCPzk00LOA |
| 08:05:43 | 396    | 345.0000                         | XLON          | 07002070000003960-E0OCPzk00McB |
| 08:05:46 | 124    | 344.6000                         | XLON          | 07002070000003679-E0OCPzk00MgH |
| 08:05:46 | 236    | 344.6000                         | XLON          | 07002070000003679-E0OCPzk00MgJ |
| 08:05:46 | 361    | 344.8000                         | BATE          | 06242062400002153-2000076Y     |
| 08:08:16 | 61     | 344.6000                         | XLON          | 07002070000004255-E0OCPzk00QUg |
| 08:08:16 | 443    | 344.6000                         | XLON          | 07002070000004255-E0OCPzk00QUu |
| 08:09:38 | 360    | 344.6000                         | XLON          | 05002050000004646-E0OCPzk00T4M |
| 08:09:38 | 1      | 344.6000                         | XLON          | 05002050000004646-E0OCPzk00T4O |
| 08:11:01 | 94     | 344.8000                         | BATE          | 06242062400004624-200007R2     |
| 08:13:45 | 303    | 345.0000                         | XLON          | 07002070000005190-E0OCPzk00ZQR |
| 08:13:45 | 129    | 345.0000                         | XLON          | 07002070000005190-E0OCPzk00ZQT |
| 08:14:53 | 255    | 345.0000                         | XLON          | 05002050000005218-E0OCPzk00age |
| 08:14:53 | 105    | 345.0000                         | XLON          | 05002050000005218-E0OCPzk00agg |
| 08:16:01 | 468    | 345.0000                         | XLON          | 05002050000006152-E0OCPzk00cLr |
| 08:16:17 | 432    | 344.8000                         | BATE          | 06242062400005524-2000088M     |
| 08:17:38 | 397    | 344.4000                         | BATE          | 08492084900004140-200008BR     |
| 08:17:41 | 370    | 344.4000                         | XLON          | 05002050000007234-E0OCPzk00e7K |
| 08:17:41 | 2      | 344.4000                         | XLON          | 05002050000007234-E0OCPzk00e7M |
| 08:21:35 | 371    | 344.6000                         | XLON          | 05002050000009071-E0OCPzk00hpz |
| 08:24:21 | 101    | 344.6000                         | XLON          | 07002070000011056-E0OCPzk00jzE |
| 08:24:21 | 259    | 344.6000                         | XLON          | 07002070000011056-E0OCPzk00jzH |
| 08:29:35 | 397    | 344.8000                         | XLON          | 05002050000012543-E0OCPzk00nGv |

|          |     |          |      |                                |
|----------|-----|----------|------|--------------------------------|
| 08:29:35 | 468 | 344.8000 | BATE | 06242062400012413-200009B2     |
| 08:29:52 | 468 | 344.6000 | BATE | 08492084900010336-200009BS     |
| 08:34:33 | 42  | 344.8000 | XLON | 05002050000016957-E0OCPzk00snV |
| 08:34:33 | 427 | 344.8000 | XLON | 05002050000016957-E0OCPzk00snZ |
| 08:37:41 | 204 | 344.8000 | XLON | 07002070000018534-E0OCPzk00w0R |
| 08:38:42 | 229 | 344.8000 | XLON | 07002070000018534-E0OCPzk00wuo |
| 08:38:42 | 468 | 344.8000 | BATE | 08492084900017570-20000A1O     |
| 08:39:27 | 296 | 344.8000 | XLON | 05002050000019325-E0OCPzk00wJ9 |
| 08:41:02 | 432 | 345.0000 | BATE | 06242062400019766-20000A7V     |
| 08:42:42 | 432 | 345.0000 | BATE | 08492084900019443-20000AB7     |
| 08:43:41 | 361 | 345.0000 | XLON | 07002070000021117-E0OCPzk00z23 |
| 08:44:40 | 468 | 345.0000 | BATE | 06242062400021159-20000AFD     |
| 08:54:31 | 45  | 345.2000 | XLON | 07002070000023776-E0OCPzk016JU |
| 08:55:21 | 387 | 345.2000 | XLON | 07002070000023776-E0OCPzk016uX |
| 08:55:21 | 468 | 345.2000 | BATE | 06242062400024323-20000B67     |
| 08:56:04 | 396 | 345.2000 | XLON | 07002070000026138-E0OCPzk017Rx |
| 08:56:51 | 54  | 345.0000 | XLON | 07002070000021783-E0OCPzk017no |
| 08:57:02 | 42  | 345.2000 | BATE | 08492084900025941-20000BA6     |
| 08:58:31 | 11  | 345.0000 | XLON | 07002070000021783-E0OCPzk0196M |
| 08:58:31 | 39  | 345.0000 | XLON | 07002070000026945-E0OCPzk0196O |
| 09:00:22 | 152 | 345.2000 | BATE | 06242062400029089-20000BJS     |
| 09:01:17 | 360 | 345.2000 | XLON | 07002070000029124-E0OCPzk01B8X |
| 09:02:41 | 468 | 345.2000 | XLON | 07002070000030153-E0OCPzk01BvO |
| 09:04:21 | 111 | 345.2000 | XLON | 05002050000030924-E0OCPzk01DLi |
| 09:04:21 | 249 | 345.2000 | XLON | 05002050000030924-E0OCPzk01DLk |
| 09:05:11 | 29  | 345.0000 | XLON | 07002070000026945-E0OCPzk01EAd |
| 09:05:11 | 316 | 345.0000 | XLON | 07002070000026945-E0OCPzk01EAf |
| 09:08:31 | 360 | 345.0000 | XLON | 07002070000031902-E0OCPzk01GXq |
| 09:08:31 | 432 | 345.0000 | BATE | 08492084900028101-20000C5A     |
| 09:08:43 | 164 | 344.8000 | BATE | 06242062400023520-20000C6F     |
| 09:09:43 | 196 | 344.8000 | BATE | 06242062400023520-20000C9V     |
| 09:12:01 | 432 | 345.0000 | XLON | 05002050000034545-E0OCPzk01IfX |
| 09:14:22 | 153 | 344.8000 | BATE | 06242062400036563-20000CLN     |
| 09:14:22 | 21  | 344.8000 | BATE | 06242062400036563-20000CLO     |
| 09:14:22 | 366 | 344.8000 | BATE | 06242062400036563-20000CLP     |
| 09:14:25 | 360 | 344.6000 | XLON | 07002070000032710-E0OCPzk01K4a |
| 09:14:25 | 396 | 344.6000 | BATE | 06242062400023180-20000CLS     |
| 09:24:22 | 29  | 344.4000 | XLON | 07002070000039818-E0OCPzk01Qxl |
| 09:27:42 | 504 | 344.6000 | XLON | 07002070000041766-E0OCPzk01TP2 |
| 09:29:22 | 468 | 344.6000 | XLON | 05002050000042442-E0OCPzk01U9E |
| 09:29:22 | 486 | 344.6000 | BATE | 08492084900042223-20000DKQ     |
| 09:31:02 | 360 | 344.6000 | XLON | 05002050000043316-E0OCPzk01VmA |
| 09:39:22 | 429 | 345.2000 | XLON | 07002070000047616-E0OCPzk01cOw |
| 09:43:21 | 432 | 345.2000 | XLON | 07002070000048296-E0OCPzk01eiX |
| 09:43:21 | 428 | 345.2000 | BATE | 06242062400048722-20000EM4     |
| 09:44:22 | 3   | 345.2000 | XLON | 07002070000049670-E0OCPzk01feG |
| 09:44:22 | 22  | 345.2000 | XLON | 07002070000049670-E0OCPzk01fel |
| 09:44:22 | 500 | 345.2000 | XLON | 07002070000049670-E0OCPzk01feK |
| 09:44:22 | 15  | 345.2000 | XLON | 07002070000049670-E0OCPzk01feM |
| 09:44:22 | 540 | 345.2000 | BATE | 08492084900048986-20000EPN     |
| 09:46:02 | 378 | 345.2000 | BATE | 08492084900050210-20000EU5     |
| 09:52:02 | 359 | 345.2000 | XLON | 05002050000052894-E0OCPzk01jXn |
| 09:53:22 | 468 | 345.0000 | XLON | 05002050000046714-E0OCPzk01kPo |
| 09:53:22 | 507 | 345.0000 | BATE | 08492084900046393-20000FBJ     |
| 10:01:08 | 397 | 345.0000 | XLON | 05002050000056700-E0OCPzk01nz9 |
| 10:03:42 | 3   | 345.2000 | XLON | 07002070000058072-E0OCPzk01pZW |
| 10:04:22 | 5   | 345.2000 | XLON | 07002070000058380-E0OCPzk01ptH |
| 10:06:02 | 504 | 345.2000 | XLON | 05002050000058927-E0OCPzk01qYX |
| 10:07:42 | 42  | 345.2000 | XLON | 05002050000059678-E0OCPzk01rWH |
| 10:09:38 | 468 | 345.2000 | XLON | 07002070000060565-E0OCPzk01sOZ |
| 10:10:16 | 360 | 345.0000 | XLON | 07002070000057634-E0OCPzk01ssZ |
| 10:11:15 | 112 | 345.0000 | BATE | 06242062400070483-20000GHN     |
| 10:11:15 | 248 | 345.0000 | BATE | 06242062400070483-20000GHO     |
| 10:12:43 | 396 | 345.0000 | BATE | 06242062400072010-20000GLE     |
| 10:21:16 | 376 | 345.2000 | BATE | 08492084900070818-20000H89     |
| 10:22:03 | 500 | 345.4000 | XLON | 05002050000065085-E0OCPzk01zuQ |
| 10:22:03 | 28  | 345.4000 | XLON | 05002050000065085-E0OCPzk01zuS |
| 10:31:58 | 226 | 345.6000 | XLON | 07002070000069012-E0OCPzk025DC |
| 10:31:58 | 134 | 345.6000 | XLON | 07002070000069012-E0OCPzk025DK |
| 10:32:03 | 468 | 345.6000 | BATE | 08492084900081272-20000HYX     |
| 10:32:46 | 504 | 345.6000 | XLON | 05002050000069010-E0OCPzk025eA |
| 10:34:46 | 360 | 345.6000 | XLON | 07002070000069799-E0OCPzk026i9 |
| 10:37:43 | 584 | 345.6000 | BATE | 08492084900084110-20000IC9     |
| 10:43:36 | 367 | 345.2000 | XLON | 07002070000065825-E0OCPzk02B5C |
| 10:43:36 | 128 | 345.2000 | BATE | 08492084900070818-20000INW     |
| 10:53:44 | 538 | 345.6000 | BATE | 06242062400095057-20000J9U     |
| 10:54:24 | 262 | 345.6000 | BATE | 06242062400095300-20000IRR     |

| TIME     | AGE | STATION  | DATE | COORDINATES                    |
|----------|-----|----------|------|--------------------------------|
| 10:56:59 | 556 | 345.6000 | XLON | 05002050000077188-E0OCPzk02IK2 |
| 10:57:03 | 1   | 345.8000 | BATE | 08492084900094146-20000JJ9     |
| 10:58:24 | 397 | 346.0000 | XLON | 05002050000077677-E0OCPzk02JAT |
| 10:59:23 | 396 | 346.0000 | XLON | 07002070000078407-E0OCPzk02Jkx |
| 11:01:04 | 396 | 346.4000 | XLON | 05002050000078843-E0OCPzk02LIH |
| 11:01:04 | 504 | 346.4000 | BATE | 06242062400099187-20000JVF     |
| 11:03:55 | 282 | 346.6000 | XLON | 07002070000079731-E0OCPzk02MsY |
| 11:05:13 | 187 | 346.6000 | XLON | 07002070000079731-E0OCPzk02Nqb |
| 11:10:24 | 360 | 346.6000 | BATE | 06242062400103465-20000KFJ     |
| 11:12:43 | 360 | 346.6000 | XLON | 07002070000083227-E0OCPzk02Raf |
| 11:13:30 | 540 | 346.4000 | BATE | 06242062400099979-20000KLS     |
| 11:15:23 | 410 | 346.4000 | XLON | 07002070000084240-E0OCPzk02TQ8 |
| 11:23:43 | 396 | 346.4000 | XLON | 07002070000087511-E0OCPzk02Xxy |
| 11:24:11 | 504 | 346.2000 | XLON | 05002050000079432-E0OCPzk02Xpq |
| 11:32:04 | 41  | 346.4000 | BATE | 08492084900111141-20000LSN     |
| 11:32:04 | 19  | 346.4000 | BATE | 08492084900111141-20000LSO     |
| 11:39:05 | 76  | 346.4000 | BATE | 06242062400116949-20000M7E     |
| 11:39:05 | 416 | 346.4000 | BATE | 06242062400116949-20000M7F     |
| 11:40:09 | 468 | 346.2000 | XLON | 05002050000091063-E0OCPzk02fMO |
| 11:40:09 | 548 | 346.2000 | BATE | 06242062400117088-20000MAU     |
| 11:43:28 | 360 | 346.0000 | XLON | 05002050000093719-E0OCPzk02gcH |
| 11:43:28 | 468 | 346.0000 | BATE | 06242062400111238-20000MI5     |
| 11:44:23 | 360 | 346.0000 | XLON | 07002070000095248-E0OCPzk02gwz |
| 11:45:04 | 28  | 345.8000 | BATE | 06242062400097082-20000MLH     |
| 11:46:03 | 360 | 346.0000 | XLON | 07002070000095819-E0OCPzk02heN |
| 11:48:48 | 360 | 345.8000 | XLON | 07002070000088063-E0OCPzk02iav |
| 11:48:48 | 332 | 345.8000 | BATE | 06242062400097082-20000MT2     |
| 12:00:07 | 396 | 345.6000 | XLON | 05002050000099376-E0OCPzk02pHO |
| 12:03:44 | 4   | 345.8000 | BATE | 06242062400134128-20000NWM     |
| 12:03:44 | 102 | 345.8000 | BATE | 06242062400134128-20000NWN     |
| 12:03:44 | 94  | 345.8000 | BATE | 06242062400134128-20000NWO     |
| 12:03:44 | 160 | 345.8000 | BATE | 06242062400134128-20000NWP     |
| 12:05:24 | 468 | 345.8000 | BATE | 06242062400135294-20000O0H     |
| 12:06:47 | 376 | 345.6000 | XLON | 07002070000102351-E0OCPzk02sxh |
| 12:06:47 | 360 | 345.6000 | BATE | 06242062400134565-20000O2X     |
| 12:07:43 | 1   | 345.6000 | XLON | 05002050000104174-E0OCPzk02tSC |
| 12:07:43 | 467 | 345.6000 | XLON | 05002050000104174-E0OCPzk02tSE |
| 12:08:27 | 332 | 345.4000 | XLON | 07002070000101485-E0OCPzk02tyJ |
| 12:16:58 | 408 | 345.8000 | XLON | 05002050000107524-E0OCPzk02yKB |
| 12:23:43 | 383 | 345.8000 | XLON | 07002070000110411-E0OCPzk031zM |
| 12:23:43 | 23  | 345.8000 | XLON | 07002070000110411-E0OCPzk031zO |
| 12:23:43 | 134 | 345.8000 | XLON | 07002070000110411-E0OCPzk031zQ |
| 12:24:24 | 147 | 345.8000 | BATE | 06242062400145545-20000P5L     |
| 12:24:24 | 249 | 345.8000 | BATE | 06242062400145545-20000P5M     |
| 12:28:27 | 381 | 345.8000 | XLON | 07002070000111844-E0OCPzk033yj |
| 12:33:44 | 454 | 346.0000 | BATE | 06242062400150571-20000POD     |
| 12:35:23 | 432 | 346.0000 | XLON | 07002070000114784-E0OCPzk037Bc |
| 12:40:01 | 368 | 346.0000 | XLON | 05002050000115826-E0OCPzk039gg |
| 12:40:01 | 373 | 345.8000 | XLON | 07002070000114202-E0OCPzk039hh |
| 12:40:01 | 432 | 345.8000 | BATE | 06242062400149808-20000Q1N     |
| 12:45:22 | 29  | 345.4000 | XLON | 05002050000116576-E0OCPzk03Cuk |
| 12:55:05 | 33  | 345.4000 | XLON | 05002050000116576-E0OCPzk03lUr |
| 12:59:55 | 320 | 345.4000 | XLON | 05002050000116576-E0OCPzk03Ky8 |
| 12:59:55 | 99  | 345.4000 | BATE | 08492084900157715-20000RHU     |
| 12:59:55 | 441 | 345.4000 | BATE | 08492084900157715-20000RHV     |
| 13:01:04 | 360 | 345.4000 | BATE | 08492084900168153-20000RL8     |
| 13:02:44 | 504 | 345.4000 | BATE | 08492084900169672-20000RQU     |
| 13:05:30 | 1   | 345.2000 | BATE | 08492084900128966-20000RZ8     |
| 13:05:40 | 220 | 345.2000 | BATE | 08492084900128966-20000RZl     |
| 13:07:36 | 455 | 346.2000 | XLON | 05002050000128340-E0OCPzk03P8y |
| 13:07:55 | 430 | 346.2000 | XLON | 05002050000128365-E0OCPzk03PLX |
| 13:12:43 | 158 | 346.6000 | XLON | 05002050000130212-E0OCPzk03STv |
| 13:12:45 | 267 | 346.6000 | XLON | 05002050000130212-E0OCPzk03SXB |
| 13:16:03 | 396 | 346.8000 | XLON | 05002050000131656-E0OCPzk03UZ1 |
| 13:18:36 | 432 | 347.0000 | XLON | 05002050000132644-E0OCPzk03WTM |
| 13:20:23 | 107 | 347.0000 | XLON | 07002070000133946-E0OCPzk03XbD |
| 13:20:24 | 16  | 347.0000 | BATE | 08492084900182559-20000T6A     |
| 13:20:33 | 447 | 347.0000 | BATE | 08492084900182635-20000T76     |
| 13:21:04 | 5   | 347.0000 | BATE | 08492084900182940-20000T80     |
| 13:22:04 | 14  | 347.0000 | BATE | 06242062400187632-20000TA8     |
| 13:24:23 | 453 | 347.2000 | XLON | 07002070000135412-E0OCPzk03Zlr |
| 13:27:00 | 361 | 347.0000 | XLON | 05002050000134896-E0OCPzk03aw8 |
| 13:27:00 | 211 | 347.0000 | BATE | 08492084900184722-20000TNY     |
| 13:29:23 | 360 | 347.0000 | XLON | 05002050000137013-E0OCPzk03cPr |
| 13:29:24 | 279 | 347.0000 | BATE | 06242062400192974-20000TUP     |
| 13:29:24 | 153 | 347.0000 | BATE | 06242062400192974-20000TUQ     |
| 13:32:04 | 468 | 346.8000 | XLON | 07002070000136650-E0OCPzk03ZnL |

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| 13:32:01 | 400 | 346.8000 | XLON | 07002070000130000-E0OCPzk03JBDU |
| 13:32:01 | 312 | 346.8000 | BATE | 08492084900184031-20000U30      |
| 13:32:01 | 156 | 346.8000 | BATE | 08492084900184031-20000U31      |
| 13:32:01 | 360 | 346.6000 | BATE | 06242062400184863-20000U38      |
| 13:40:05 | 30  | 346.6000 | BATE | 06242062400184863-20000UOA      |
| 13:45:55 | 378 | 346.6000 | XLON | 05002050000137937-E0OCPzk03m4U  |
| 13:45:55 | 78  | 346.6000 | BATE | 06242062400184863-20000V5P      |
| 13:48:46 | 141 | 346.4000 | XLON | 07002070000145710-E0OCPzk03nMd  |
| 13:48:46 | 328 | 346.4000 | XLON | 07002070000145710-E0OCPzk03nMt  |
| 13:50:26 | 374 | 346.4000 | XLON | 05002050000147088-E0OCPzk03oPW  |
| 13:53:00 | 367 | 346.4000 | XLON | 05002050000147340-E0OCPzk03pVj  |
| 13:53:00 | 296 | 346.4000 | BATE | 06242062400208299-20000VQD      |
| 13:53:00 | 100 | 346.4000 | BATE | 06242062400208299-20000VQE      |
| 13:55:23 | 430 | 346.4000 | XLON | 05002050000149130-E0OCPzk03rZ2  |
| 13:55:57 | 399 | 346.4000 | BATE | 06242062400212395-20000W3S      |
| 13:55:57 | 2   | 346.4000 | BATE | 06242062400212395-20000W3U      |
| 13:57:07 | 358 | 346.4000 | XLON | 05002050000149432-E0OCPzk03sc4  |
| 13:57:07 | 137 | 346.4000 | XLON | 05002050000149432-E0OCPzk03sc6  |
| 13:57:07 | 397 | 346.4000 | BATE | 08492084900207939-20000W7B      |
| 14:10:07 | 35  | 346.4000 | XLON | 05002050000154269-E0OCPzk040O7  |
| 14:14:45 | 21  | 346.6000 | XLON | 05002050000156626-E0OCPzk043I1  |
| 14:14:45 | 596 | 346.6000 | XLON | 05002050000156626-E0OCPzk043I4  |
| 14:14:45 | 383 | 346.6000 | BATE | 08492084900222076-20000XVW      |
| 14:14:59 | 362 | 346.4000 | XLON | 05002050000154269-E0OCPzk04481  |
| 14:14:59 | 432 | 346.4000 | BATE | 08492084900215563-20000XWU      |
| 14:15:07 | 28  | 346.2000 | BATE | 06242062400211637-20000XE       |
| 14:15:28 | 393 | 346.2000 | BATE | 06242062400211637-20000Y08      |
| 14:16:03 | 396 | 346.4000 | XLON | 05002050000158084-E0OCPzk045Zq  |
| 14:16:57 | 393 | 346.2000 | BATE | 08492084900224414-20000Y5X      |
| 14:16:57 | 58  | 346.2000 | BATE | 06242062400211637-20000Y5W      |
| 14:17:43 | 129 | 346.4000 | XLON | 07002070000159195-E0OCPzk046WV  |
| 14:17:43 | 256 | 346.4000 | XLON | 07002070000159195-E0OCPzk046WX  |
| 14:19:50 | 21  | 346.2000 | XLON | 05002050000159443-E0OCPzk048DC  |
| 14:19:50 | 373 | 346.2000 | XLON | 05002050000159443-E0OCPzk048DE  |
| 14:20:28 | 468 | 346.0000 | XLON | 05002050000158085-E0OCPzk048IA  |
| 14:28:48 | 390 | 346.4000 | XLON | 05002050000164240-E0OCPzk04FCP  |
| 14:28:48 | 122 | 346.4000 | XLON | 05002050000164240-E0OCPzk04FCR  |
| 14:28:48 | 360 | 346.4000 | BATE | 06242062400239861-20000ZIC      |
| 14:29:23 | 396 | 346.4000 | XLON | 05002050000164706-E0OCPzk04Fg8  |
| 14:29:48 | 468 | 346.4000 | BATE | 08492084900235757-20000ZM1      |
| 14:31:04 | 302 | 346.6000 | BATE | 08492084900237924-2000106I      |
| 14:31:04 | 58  | 346.6000 | BATE | 08492084900237924-2000106J      |
| 14:32:06 | 468 | 346.4000 | XLON | 05002050000167517-E0OCPzk04Nkw  |
| 14:33:11 | 274 | 346.4000 | XLON | 07002070000170650-E0OCPzk04Q87  |
| 14:33:11 | 230 | 346.4000 | XLON | 07002070000170650-E0OCPzk04Q89  |
| 14:34:23 | 3   | 346.4000 | XLON | 05002050000172390-E0OCPzk04S66  |
| 14:34:23 | 428 | 346.4000 | XLON | 05002050000172390-E0OCPzk04S68  |
| 14:35:05 | 28  | 346.2000 | XLON | 05002050000161763-E0OCPzk04T36  |
| 14:35:32 | 125 | 346.2000 | BATE | 08492084900232877-2000119L      |
| 14:36:45 | 34  | 346.2000 | XLON | 05002050000161763-E0OCPzk04VhZ  |
| 14:37:12 | 354 | 346.2000 | XLON | 05002050000161763-E0OCPzk04WCJ  |
| 14:40:05 | 402 | 346.4000 | XLON | 07002070000176754-E0OCPzk04Z7c  |
| 14:40:05 | 432 | 346.4000 | BATE | 08492084900245687-2000121S      |
| 14:42:12 | 395 | 346.4000 | BATE | 08492084900247878-200012H1      |
| 14:43:52 | 429 | 346.4000 | XLON | 05002050000178360-E0OCPzk04dy7  |
| 14:45:32 | 146 | 346.8000 | BATE | 08492084900251764-20001303      |
| 14:45:32 | 214 | 346.8000 | BATE | 08492084900251764-20001304      |
| 14:46:04 | 21  | 346.8000 | BATE | 08492084900252360-20001347      |
| 14:47:01 | 207 | 346.8000 | BATE | 08492084900252360-200013AV      |
| 14:47:01 | 60  | 346.8000 | BATE | 08492084900252360-200013AW      |
| 14:47:12 | 623 | 346.8000 | XLON | 05002050000184281-E0OCPzk04jNT  |
| 14:47:12 | 144 | 346.8000 | BATE | 08492084900252360-200013BX      |
| 14:47:52 | 88  | 346.8000 | BATE | 06242062400259088-200013FN      |
| 14:48:52 | 392 | 346.8000 | XLON | 07002070000185409-E0OCPzk04IGU  |
| 14:49:53 | 432 | 347.0000 | XLON | 07002070000186905-E0OCPzk04mcx  |
| 14:50:24 | 30  | 347.0000 | BATE | 08492084900256663-200013Z6      |
| 14:50:32 | 385 | 346.8000 | BATE | 06242062400259088-200013ZZ      |
| 14:51:04 | 540 | 347.0000 | XLON | 05002050000188164-E0OCPzk04oVO  |
| 14:51:05 | 31  | 346.8000 | BATE | 06242062400259088-2000142G      |
| 14:52:01 | 426 | 346.8000 | XLON | 05002050000186423-E0OCPzk04qfE  |
| 14:52:01 | 84  | 346.8000 | BATE | 08492084900257222-200014BE      |
| 14:52:13 | 311 | 346.8000 | BATE | 08492084900257222-200014DF      |
| 14:53:20 | 361 | 346.6000 | XLON | 07002070000190792-E0OCPzk04tQW  |
| 14:53:20 | 396 | 346.6000 | BATE | 08492084900250749-200014N6      |
| 14:53:52 | 360 | 346.8000 | XLON | 05002050000191073-E0OCPzk04uxe  |
| 14:55:37 | 396 | 346.8000 | XLON | 07002070000192512-E0OCPzk04yfa  |
| 14:59:08 | 361 | 346.8000 | XLON | 07002070000196053-E0OCPzk053sx  |
| 15:00:07 | 52  | 347.2000 | XLON | 05002050000200070-E0OCPzk0450T4 |

|          |     |          |      |                                |
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| 15:02:07 | 33  | 347.2000 | XLON | 05002050000200079-E0OCPzk05911 |
| 15:04:06 | 38  | 347.4000 | XLON | 05002050000200880-E0OCPzk05CzT |
| 15:04:59 | 322 | 347.4000 | XLON | 05002050000200880-E0OCPzk05EQN |
| 15:04:59 | 432 | 347.4000 | BATE | 06242062400274670-2000177I     |
| 15:05:25 | 401 | 347.2000 | XLON | 07002070000200588-E0OCPzk05FPj |
| 15:05:25 | 29  | 347.2000 | XLON | 07002070000200588-E0OCPzk05FPI |
| 15:05:25 | 360 | 347.2000 | BATE | 08492084900268359-200017DV     |
| 15:07:01 | 109 | 347.0000 | BATE | 08492084900265806-200017NS     |
| 15:07:26 | 40  | 347.0000 | XLON | 07002070000204649-E0OCPzk05IDS |
| 15:08:14 | 49  | 347.0000 | XLON | 07002070000204649-E0OCPzk05JJ6 |
| 15:08:14 | 343 | 347.0000 | XLON | 07002070000204649-E0OCPzk05JJ9 |
| 15:08:14 | 251 | 347.0000 | BATE | 08492084900265806-200017VT     |
| 15:09:25 | 65  | 347.0000 | BATE | 08492084900274490-2000183P     |
| 15:09:25 | 21  | 347.0000 | BATE | 08492084900274490-2000183Q     |
| 15:09:25 | 21  | 347.0000 | BATE | 08492084900274490-2000183R     |
| 15:09:25 | 178 | 347.0000 | BATE | 08492084900274490-2000183S     |
| 15:09:25 | 30  | 347.0000 | BATE | 08492084900274490-2000183T     |
| 15:09:25 | 45  | 347.0000 | BATE | 08492084900274490-2000183U     |
| 15:10:24 | 385 | 347.0000 | XLON | 07002070000208743-E0OCPzk05LpP |
| 15:10:24 | 540 | 346.8000 | XLON | 07002070000207895-E0OCPzk05Lpk |
| 15:12:20 | 432 | 346.8000 | XLON | 05002050000209630-E0OCPzk05OGj |
| 15:12:20 | 468 | 346.8000 | BATE | 06242062400282078-200018MI     |
| 15:12:44 | 207 | 346.8000 | XLON | 05002050000210369-E0OCPzk05OfA |
| 15:12:44 | 49  | 346.8000 | XLON | 05002050000210369-E0OCPzk05OfC |
| 15:12:45 | 104 | 346.8000 | BATE | 06242062400282586-200018OU     |
| 15:14:27 | 360 | 346.6000 | BATE | 08492084900278530-200018ZE     |
| 15:14:49 | 69  | 346.4000 | BATE | 06242062400281162-20001911     |
| 15:15:26 | 57  | 346.6000 | XLON | 07002070000212977-E0OCPzk05S8Z |
| 15:16:04 | 14  | 346.6000 | XLON | 05002050000213029-E0OCPzk05Sqd |
| 15:17:16 | 467 | 346.6000 | XLON | 05002050000214126-E0OCPzk05Ujb |
| 15:17:16 | 382 | 346.6000 | BATE | 08492084900281111-200019GG     |
| 15:17:16 | 86  | 346.6000 | BATE | 08492084900281111-200019GH     |
| 15:18:06 | 3   | 346.8000 | XLON | 05002050000215036-E0OCPzk05VzK |
| 15:18:06 | 107 | 346.8000 | XLON | 05002050000215036-E0OCPzk05VzN |
| 15:18:10 | 253 | 346.8000 | XLON | 05002050000215036-E0OCPzk05W2E |
| 15:18:10 | 1   | 346.8000 | XLON | 05002050000215036-E0OCPzk05W2M |
| 15:22:44 | 360 | 347.0000 | XLON | 07002070000219051-E0OCPzk05b9A |
| 15:24:03 | 468 | 346.8000 | XLON | 05002050000216104-E0OCPzk05cOy |
| 15:24:03 | 495 | 346.8000 | BATE | 06242062400289112-20001ALF     |
| 15:26:13 | 504 | 346.8000 | BATE | 06242062400293548-20001AXP     |
| 15:27:06 | 30  | 346.8000 | XLON | 05002050000221779-E0OCPzk05ft5 |
| 15:27:06 | 371 | 346.8000 | XLON | 05002050000221779-E0OCPzk05ft7 |
| 15:27:42 | 540 | 346.6000 | XLON | 05002050000219839-E0OCPzk05gnF |
| 15:27:45 | 3   | 346.8000 | BATE | 08492084900290884-20001B85     |
| 15:29:43 | 461 | 346.8000 | BATE | 06242062400298471-20001BLM     |
| 15:31:05 | 1   | 346.8000 | BATE | 06242062400299975-20001BVD     |
| 15:33:46 | 31  | 346.8000 | BATE | 06242062400302476-20001CFT     |
| 15:33:51 | 361 | 347.0000 | XLON | 07002070000227849-E0OCPzk05oRO |
| 15:34:02 | 360 | 346.8000 | XLON | 05002050000227411-E0OCPzk05oif |
| 15:34:02 | 360 | 346.8000 | BATE | 06242062400302476-20001CH4     |
| 15:35:41 | 179 | 346.8000 | XLON | 07002070000228233-E0OCPzk05qc1 |
| 15:35:41 | 172 | 346.8000 | XLON | 07002070000228233-E0OCPzk05qc3 |
| 15:37:06 | 9   | 346.8000 | XLON | 07002070000228233-E0OCPzk05sOj |
| 15:37:21 | 378 | 346.8000 | BATE | 08492084900297134-20001D42     |
| 15:40:03 | 377 | 346.8000 | XLON | 05002050000228986-E0OCPzk05vpq |
| 15:44:46 | 41  | 346.8000 | BATE | 08492084900297134-20001EID     |
| 15:51:36 | 388 | 347.0000 | XLON | 07002070000240117-E0OCPzk068G9 |
| 15:51:36 | 65  | 347.0000 | XLON | 07002070000240117-E0OCPzk068GC |
| 15:51:36 | 3   | 347.0000 | XLON | 07002070000240117-E0OCPzk068GF |
| 15:51:36 | 18  | 347.0000 | XLON | 07002070000240117-E0OCPzk068GH |
| 15:52:01 | 244 | 347.0000 | XLON | 05002050000239783-E0OCPzk068hE |
| 15:52:01 | 7   | 347.0000 | XLON | 07002070000240117-E0OCPzk068hC |
| 15:52:43 | 234 | 347.2000 | BATE | 08492084900312671-D20001G0B    |
| 15:52:43 | 198 | 347.2000 | BATE | 08492084900312671-20001G0C     |
| 15:53:06 | 46  | 347.0000 | XLON | 05002050000239783-E0OCPzk069hO |
| 15:53:19 | 95  | 347.0000 | XLON | 05002050000239783-E0OCPzk069j  |
| 15:53:19 | 374 | 347.0000 | XLON | 07002070000240952-E0OCPzk069m  |
| 15:53:19 | 426 | 347.0000 | BATE | 08492084900310698-20001G57     |
| 15:53:48 | 78  | 346.8000 | XLON | 05002050000239760-E0OCPzk06AIN |
| 15:53:48 | 504 | 346.8000 | XLON | 07002070000233307-E0OCPzk06AIL |
| 15:54:23 | 700 | 347.0000 | BATE | 06242062400320352-D20001GBX    |
| 15:54:46 | 49  | 346.8000 | XLON | 05002050000239760-E0OCPzk06B8A |
| 15:55:28 | 344 | 346.8000 | XLON | 05002050000239760-E0OCPzk06CFn |
| 15:56:03 | 449 | 347.0000 | BATE | 06242062400321807-20001GRE     |
| 15:56:03 | 372 | 346.8000 | BATE | 06242062400308245-20001GRF     |
| 15:56:05 | 40  | 346.8000 | BATE | 06242062400321844-20001GRM     |
| 15:56:06 | 439 | 346.8000 | XLON | 07002070000244735-E0OCPzk06Cpu |
| 15:56:06 | 25  | 346.6000 | XLON | 07002070000240000-E0OCPzk06CPI |

|          |       |          |      |                                |
|----------|-------|----------|------|--------------------------------|
| 15:56:20 | 25    | 346.6000 | XLON | 0700207000024009Z-E0OCPZk06DEL |
| 15:57:08 | 538   | 346.6000 | XLON | 0700207000024009Z-E0OCPZk06DyM |
| 16:00:00 | 360   | 346.8000 | XLON | 05002050000246635-E0OCPZk06GrG |
| 16:00:00 | 360   | 346.8000 | BATE | 08492084900318695-20001HP2     |
| 16:01:11 | 397   | 346.8000 | XLON | 07002070000248517-E0OCPZk06J7E |
| 16:02:15 | 361   | 347.0000 | BATE | 06242062400328366-20001IEF     |
| 16:02:45 | 396   | 347.0000 | BATE | 06242062400329139-20001III     |
| 16:04:01 | 180   | 346.8000 | BATE | 08492084900320643-20001ISZ     |
| 16:04:13 | 252   | 346.8000 | BATE | 08492084900320643-20001IUI     |
| 16:04:15 | 433   | 346.8000 | XLON | 07002070000249803-E0OCPZk06Mhf |
| 16:06:56 | 391   | 346.8000 | BATE | 08492084900325632-20001JIZ     |
| 16:09:16 | 501   | 347.0000 | XLON | 05002050000254462-E0OCPZk06Rtx |
| 16:09:16 | 60    | 347.0000 | XLON | 05002050000254462-E0OCPZk06Rtz |
| 16:09:32 | 21    | 347.0000 | BATE | 06242062400336615-20001K6A     |
| 16:10:13 | 540   | 347.0000 | XLON | 05002050000254564-E0OCPZk06SyM |
| 16:10:13 | 375   | 347.0000 | BATE | 06242062400336615-20001KBC     |
| 16:12:05 | 361   | 347.0000 | BATE | 06242062400339812-20001KQI     |
| 16:12:36 | 6     | 346.8000 | BATE | 08492084900325632-20001KVM     |
| 16:12:36 | 353   | 346.8000 | BATE | 08492084900328043-20001KVN     |
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| 16:13:45 | 36    | 346.8000 | BATE | 08492084900328043-20001L7B     |
| 16:13:45 | 421   | 346.8000 | BATE | 08492084900333701-20001L7E     |
| 16:16:04 | 325   | 347.0000 | XLON | 07002070000259497-E0OCPZk06ZcG |
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| 16:18:49 | 832   | 347.4000 | XLON | 07002070000260091-E0OCPZk06cbx |
| 16:18:49 | 360   | 347.4000 | BATE | 06242062400347832-20001MQW     |
| 16:19:48 | 1,003 | 347.4000 | XLON | 05002050000259920-E0OCPZk06dSb |
| 16:19:48 | 360   | 347.4000 | BATE | 08492084900341868-20001MZT     |
| 16:21:04 | 572   | 347.4000 | XLON | 07002070000260590-E0OCPZk06f81 |
| 16:21:05 | 468   | 347.4000 | BATE | 06242062400350737-20001NGX     |
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| 16:22:45 | 360   | 347.4000 | BATE | 08492084900345892-D20001N2T    |
| 16:22:59 | 395   | 347.0000 | BATE | 06242062400345673-20001O2R     |
| 16:23:30 | 411   | 347.0000 | XLON | 05002050000259625-E0OCPZk06hx3 |
| 16:27:32 | 359   | 347.0000 | BATE | 08492084900347649-20001PPE     |
| 16:27:49 | 506   | 347.0000 | XLON | 05002050000259625-E0OCPZk06nFf |
| 16:27:49 | 109   | 347.0000 | BATE | 08492084900347649-20001PT5     |
| 16:28:38 | 392   | 347.0000 | XLON | 05002050000261181-E0OCPZk06oOT |
| 16:28:55 | 75    | 347.2000 | XLON | 05002050000262132-E0OCPZk06ogX |
| 16:28:55 | 204   | 347.2000 | XLON | 05002050000262132-E0OCPZk06ogZ |
| 16:28:55 | 186   | 347.2000 | XLON | 07002070000262444-E0OCPZk06ogi |
| 16:28:55 | 10    | 347.2000 | XLON | 07002070000262444-E0OCPZk06ogk |
| 16:28:55 | 25    | 347.2000 | XLON | 07002070000262444-E0OCPZk06ogm |

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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