

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

28 August 2025

Rotork plc (the Company) announces that on 27 August 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 104,886 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 | 64,200                               | 347.4232                                                       | 346.0000                                      | 349.2000                                       |
| CBOE Europe Limited   | 40,686                               | 347.4107                                                       | 346.0000                                      | 349.2000                                       |

Since 7 April 2025, the Company has purchased 11,113,625 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 835,359,943 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   |
|----------|--------|----------------------------------|---------------|--------------------------------|
| 08:07:44 | 368    | 349.0000                         | XLON          | 05002050000004216-E0OHUi7Ufi2u |
| 08:07:44 | 367    | 348.8000                         | XLON          | 07002070000004069-E0OHUi7Ufi3O |
| 08:07:44 | 404    | 349.0000                         | BATE          | 08492084900002290-200008M5     |
| 08:07:44 | 477    | 348.8000                         | BATE          | 06242062400001984-200008M7     |
| 08:07:46 | 368    | 348.6000                         | XLON          | 07002070000003683-E0OHUi7Ufi9t |
| 08:12:42 | 476    | 348.6000                         | XLON          | 07002070000005199-E0OHUi7UfrpD |
| 08:14:22 | 166    | 348.6000                         | XLON          | 07002070000005368-E0OHUi7UfUDa |
| 08:14:22 | 388    | 348.6000                         | XLON          | 07002070000005368-E0OHUi7UfUDc |
| 08:16:02 | 440    | 348.6000                         | BATE          | 06242062400007001-200009AW     |
| 08:17:02 | 309    | 348.6000                         | XLON          | 05002050000010049-E0OHUi7UfZ0r |
| 08:17:42 | 203    | 348.6000                         | BATE          | 08492084900007920-200009FP     |
| 08:18:42 | 404    | 348.6000                         | XLON          | 07002070000014138-E0OHUi7UfbmS |
| 08:19:22 | 514    | 348.6000                         | XLON          | 05002050000016219-E0OHUi7Ufcj2 |
| 08:19:22 | 12     | 348.6000                         | BATE          | 08492084900008725-200009KT     |
| 08:20:29 | 367    | 348.2000                         | XLON          | 07002070000004895-E0OHUi7UfeWA |
| 08:20:29 | 368    | 348.2000                         | BATE          | 08492084900006740-200009P5     |
| 08:22:18 | 367    | 348.0000                         | XLON          | 05002050000004892-E0OHUi7UfhPj |
| 08:22:18 | 391    | 348.0000                         | BATE          | 08492084900005652-200009UQ     |
| 08:27:02 | 477    | 348.0000                         | XLON          | 05002050000023349-E0OHUi7Uf6R3 |
| 08:34:22 | 82     | 348.0000                         | BATE          | 06242062400016572-20000AUK     |
| 08:34:22 | 285    | 348.0000                         | BATE          | 06242062400016572-20000AUL     |
| 08:37:03 | 506    | 348.0000                         | XLON          | 05002050000028351-E0OHUi7Ug2aX |
| 08:37:03 | 514    | 348.0000                         | BATE          | 06242062400017900-20000B2K     |
| 08:37:06 | 5      | 347.8000                         | BATE          | 06242062400013615-20000B2Y     |

|          |     |          |      |                                |
|----------|-----|----------|------|--------------------------------|
| 08:37:21 | 84  | 347.8000 | BATE | 06242062400013615-20000B3U     |
| 08:37:42 | 551 | 348.0000 | XLON | 07002070000028620-E0OHUi7Ug3eP |
| 08:42:02 | 56  | 348.2000 | XLON | 07002070000030422-E0OHUi7Ug8gv |
| 08:42:42 | 47  | 348.2000 | XLON | 05002050000030827-E0OHUi7Ug9TX |
| 08:42:42 | 357 | 348.2000 | XLON | 05002050000030827-E0OHUi7Ug9TZ |
| 08:44:22 | 551 | 348.2000 | XLON | 05002050000031559-E0OHUi7UgBKq |
| 08:45:05 | 225 | 348.0000 | BATE | 08492084900018728-20000BOL     |
| 08:45:22 | 405 | 348.0000 | XLON | 05002050000029459-E0OHUi7UgD8O |
| 08:45:22 | 440 | 347.8000 | XLON | 05002050000023688-E0OHUi7UgDCM |
| 08:45:22 | 143 | 348.0000 | BATE | 08492084900018728-20000BQB     |
| 08:45:22 | 209 | 347.8000 | BATE | 06242062400013615-20000BQC     |
| 08:45:22 | 106 | 347.8000 | BATE | 06242062400013615-20000BQH     |
| 08:47:50 | 62  | 347.6000 | BATE | 06242062400010635-20000BWN     |
| 08:48:42 | 303 | 347.6000 | BATE | 06242062400010635-20000BYS     |
| 08:48:42 | 2   | 347.6000 | BATE | 06242062400010635-20000BYT     |
| 08:55:05 | 3   | 347.4000 | BATE | 08492084900026346-20000CGG     |
| 08:56:02 | 408 | 347.4000 | XLON | 05002050000035977-E0OHUi7UgQef |
| 08:56:02 | 371 | 347.4000 | BATE | 08492084900026346-20000CIY     |
| 08:57:42 | 300 | 347.4000 | XLON | 05002050000037594-E0OHUi7UgSUZ |
| 08:57:42 | 42  | 347.4000 | BATE | 08492084900029532-20000CO5     |
| 08:59:23 | 368 | 347.2000 | XLON | 05002050000038174-E0OHUi7UgThw |
| 08:59:23 | 367 | 347.2000 | BATE | 08492084900024762-20000CRQ     |
| 09:01:02 | 367 | 347.2000 | XLON | 07002070000040012-E0OHUi7UgWSN |
| 09:04:59 | 367 | 347.6000 | XLON | 07002070000041020-E0OHUi7Ugbx7 |
| 09:15:30 | 36  | 347.8000 | XLON | 05002050000046703-E0OHUi7UgmNI |
| 09:15:30 | 515 | 347.8000 | XLON | 05002050000046703-E0OHUi7UgmNh |
| 09:20:33 | 18  | 347.8000 | XLON | 05002050000047523-E0OHUi7UgqwU |
| 09:20:33 | 438 | 347.8000 | XLON | 05002050000047523-E0OHUi7UgqwW |
| 09:20:33 | 368 | 347.8000 | BATE | 08492084900040208-20000EJH     |
| 09:20:34 | 417 | 347.6000 | XLON | 05002050000045158-E0OHUi7UgqxL |
| 09:20:34 | 528 | 347.6000 | BATE | 08492084900039877-20000EJJ     |
| 09:21:02 | 697 | 347.6000 | XLON | 05002050000049182-E0OHUi7UgrP0 |
| 09:21:02 | 71  | 347.6000 | BATE | 06242062400042079-20000ELI     |
| 09:23:21 | 450 | 347.4000 | BATE | 06242062400033244-20000ERN     |
| 09:29:56 | 325 | 347.2000 | BATE | 08492084900045226-20000FAY     |
| 09:35:05 | 199 | 347.8000 | XLON | 05002050000054340-E0OHUi7Uh2xG |
| 09:35:05 | 168 | 347.8000 | XLON | 05002050000054340-E0OHUi7Uh2xi |
| 09:35:06 | 404 | 347.6000 | BATE | 06242062400049414-20000FPQ     |
| 09:36:04 | 318 | 347.6000 | XLON | 05002050000055456-E0OHUi7Uh3ps |
| 09:40:09 | 67  | 347.6000 | XLON | 05002050000055456-E0OHUi7Uh6cz |
| 09:40:09 | 420 | 347.6000 | XLON | 05002050000056546-E0OHUi7Uh6d9 |
| 09:40:09 | 514 | 347.6000 | BATE | 06242062400051953-20000G1U     |
| 09:41:02 | 23  | 347.6000 | XLON | 05002050000057303-E0OHUi7Uh7DJ |
| 09:41:02 | 344 | 347.6000 | XLON | 05002050000057303-E0OHUi7Uh7DL |
| 09:43:19 | 475 | 347.4000 | BATE | 06242062400047941-20000G9V     |
| 09:44:22 | 10  | 347.2000 | XLON | 07002070000053103-E0OHUi7Uh9p8 |
| 09:44:22 | 137 | 347.2000 | BATE | 08492084900045226-20000GFB     |
| 09:46:26 | 431 | 347.2000 | XLON | 07002070000053103-E0OHUi7UhBCQ |
| 09:57:09 | 162 | 347.8000 | XLON | 05002050000063167-E0OHUi7UhJq2 |
| 09:57:09 | 241 | 347.8000 | XLON | 05002050000063167-E0OHUi7UhJq5 |
| 09:57:35 | 424 | 347.6000 | XLON | 05002050000062759-E0OHUi7UhK5g |
| 10:02:02 | 37  | 347.8000 | BATE | 06242062400064947-20000HP0     |
| 10:02:42 | 34  | 347.8000 | BATE | 06242062400065344-20000HRJ     |
| 10:03:42 | 404 | 347.8000 | XLON | 05002050000065989-E0OHUi7UhPaG |
| 10:03:42 | 472 | 347.8000 | BATE | 06242062400065867-20000HTL     |
| 10:04:23 | 316 | 347.8000 | XLON | 07002070000066273-E0OHUi7UhPsq |
| 10:04:23 | 78  | 347.8000 | XLON | 07002070000066273-E0OHUi7UhPss |
| 10:05:22 | 1   | 347.8000 | BATE | 06242062400066565-20000HX7     |
| 10:08:42 | 21  | 347.8000 | BATE | 06242062400068278-20000I8Q     |
| 10:08:42 | 493 | 347.8000 | BATE | 06242062400068278-20000I8R     |
| 10:13:11 | 397 | 348.0000 | XLON | 07002070000068980-E0OHUi7UhV0e |
| 10:14:33 | 64  | 348.0000 | XLON | 05002050000069497-E0OHUi7UhVk7 |
| 10:14:33 | 20  | 348.0000 | XLON | 05002050000069497-E0OHUi7UhVkB |
| 10:14:33 | 1   | 348.0000 | XLON | 05002050000069497-E0OHUi7UhVkB |
| 10:14:33 | 288 | 348.0000 | XLON | 05002050000069497-E0OHUi7UhVkB |
| 10:45:55 | 681 | 348.6000 | XLON | 05002050000076348-E0OHUi7Uhp4  |
| 10:55:42 | 21  | 348.8000 | XLON | 05002050000081799-E0OHUi7Uhxur |
| 10:55:42 | 865 | 348.8000 | XLON | 05002050000081799-E0OHUi7Uhxut |
| 10:55:42 | 476 | 348.8000 | BATE | 06242062400095128-20000L9I     |
| 10:55:43 | 328 | 348.8000 | XLON | 05002050000083397-E0OHUi7UhuyX |
| 10:55:43 | 23  | 348.8000 | XLON | 05002050000083397-E0OHUi7UhuyZ |
| 11:00:47 | 805 | 349.0000 | XLON | 07002070000085241-E0OHUi7UhyBK |
| 11:00:47 | 8   | 349.0000 | XLON | 07002070000085241-E0OHUi7UhyBU |
| 11:00:47 | 478 | 349.0000 | BATE | 08492084900101158-20000LP7     |
| 11:00:50 | 20  | 349.0000 | XLON | 07002070000085241-E0OHUi7UhyFw |
| 11:00:50 | 423 | 349.0000 | BATE | 08492084900101170-20000LPK     |
| 11:00:53 | 128 | 349.0000 | BATE | 08492084900101170-20000LP      |

| TIME     | ID  | PRICE    | DATE | CODE                            |
|----------|-----|----------|------|---------------------------------|
| 11:00:53 | 58  | 349.0000 | BATE | 08492084900101208-20000LPQ      |
| 11:02:29 | 461 | 349.2000 | XLON | 07002070000085575-E0OHUi7UhzVo  |
| 11:02:29 | 404 | 349.2000 | BATE | 08492084900101872-20000LUG      |
| 11:02:43 | 318 | 349.2000 | XLON | 07002070000085878-E0OHUi7Uhzf2  |
| 11:02:43 | 196 | 349.2000 | XLON | 07002070000085878-E0OHUi7Uhzf4  |
| 11:04:29 | 368 | 349.2000 | XLON | 05002050000086275-E0OHUi7Ui0Wn  |
| 11:04:29 | 367 | 349.2000 | BATE | 08492084900102924-20000LYP      |
| 11:04:29 | 147 | 349.2000 | BATE | 08492084900102924-20000LYQ      |
| 11:04:39 | 500 | 349.0000 | XLON | 05002050000085233-E0OHUi7Ui0dy  |
| 11:04:39 | 348 | 349.0000 | BATE | 08492084900101208-20000LZ6      |
| 11:04:39 | 514 | 348.8000 | BATE | 08492084900097449-20000LZ9      |
| 11:15:22 | 440 | 348.8000 | BATE | 06242062400111827-D20000MMW     |
| 11:17:42 | 404 | 348.6000 | XLON | 07002070000089982-E0OHUi7Ui8XZ  |
| 11:21:02 | 476 | 348.6000 | XLON | 07002070000090830-E0OHUi7UiARM  |
| 11:21:02 | 1   | 348.6000 | XLON | 07002070000090830-E0OHUi7UiARO  |
| 11:22:01 | 514 | 348.4000 | XLON | 07002070000089819-E0OHUi7UiB1y  |
| 11:24:22 | 93  | 348.4000 | BATE | 08492084900116830-20000NBj      |
| 11:24:22 | 177 | 348.4000 | BATE | 08492084900116830-20000NBK      |
| 11:24:22 | 134 | 348.4000 | BATE | 08492084900116830-20000NBL      |
| 11:34:22 | 305 | 348.4000 | BATE | 08492084900123793-20000O0R      |
| 11:35:08 | 404 | 348.0000 | BATE | 06242062400117678-20000O3H      |
| 11:35:27 | 441 | 348.0000 | XLON | 05002050000095012-E0OHUi7UiIJO  |
| 11:36:02 | 48  | 348.0000 | XLON | 05002050000095182-E0OHUi7UiIba  |
| 11:36:02 | 320 | 348.0000 | XLON | 05002050000095182-E0OHUi7UiIbc  |
| 11:45:43 | 404 | 348.0000 | XLON | 07002070000098079-E0OHUi7UiO1s  |
| 11:52:22 | 367 | 348.0000 | XLON | 05002050000098329-E0OHUi7UiS1l  |
| 11:52:22 | 367 | 348.0000 | BATE | 06242062400134216-20000P8S      |
| 11:56:16 | 404 | 347.8000 | XLON | 05002050000097644-E0OHUi7UiUMV  |
| 12:00:01 | 495 | 347.8000 | XLON | 05002050000101180-E0OHUi7UiZLv  |
| 12:00:01 | 429 | 347.6000 | XLON | 05002050000100321-E0OHUi7UiZNV  |
| 12:00:01 | 437 | 347.8000 | BATE | 06242062400138123-20000PVT      |
| 12:00:01 | 40  | 347.8000 | BATE | 06242062400138123-20000PW3      |
| 12:02:02 | 67  | 347.8000 | BATE | 06242062400141230-20000Q4A      |
| 12:02:42 | 1   | 347.8000 | BATE | 06242062400141554-20000Q74      |
| 12:03:42 | 1   | 347.8000 | BATE | 06242062400142013-20000Q8P      |
| 12:04:22 | 1   | 347.8000 | BATE | 06242062400142274-20000QA4      |
| 12:04:54 | 404 | 347.6000 | BATE | 06242062400131434-20000QB4      |
| 12:14:22 | 440 | 348.0000 | XLON | 07002070000107574-E0OHUi7Uij2l  |
| 12:16:02 | 145 | 348.0000 | XLON | 05002050000108047-E0OHUi7Uik8a  |
| 12:16:02 | 222 | 348.0000 | XLON | 05002050000108047-E0OHUi7Uik8c  |
| 12:17:42 | 86  | 348.0000 | XLON | 05002050000108449-E0OHUi7UiktH  |
| 12:17:42 | 24  | 348.0000 | XLON | 05002050000108449-E0OHUi7UiktJ  |
| 12:19:22 | 477 | 348.0000 | XLON | 05002050000108838-E0OHUi7UiIhn  |
| 12:20:22 | 328 | 348.0000 | BATE | 08492084900148447-20000R83      |
| 12:20:22 | 39  | 348.0000 | BATE | 08492084900148447-20000R84      |
| 12:20:58 | 511 | 347.8000 | XLON | 07002070000106511-E0OHUi7UimkK  |
| 12:20:58 | 551 | 347.8000 | BATE | 06242062400145533-20000R9Y      |
| 12:25:32 | 477 | 347.6000 | BATE | 06242062400143040-20000RL8      |
| 12:36:39 | 290 | 347.4000 | XLON | 07002070000113683-E0OHUi7UivJW  |
| 12:36:39 | 112 | 347.4000 | XLON | 07002070000113683-E0OHUi7UivJY  |
| 12:36:39 | 379 | 347.2000 | XLON | 07002070000109439-E0OHUi7UivK1  |
| 12:45:23 | 43  | 347.6000 | XLON | 07002070000116424-E0OHUi7Uj0db  |
| 12:45:23 | 435 | 347.6000 | XLON | 07002070000116424-E0OHUi7Uj0dd  |
| 12:45:23 | 36  | 347.6000 | XLON | 07002070000116424-E0OHUi7Uj0df  |
| 12:51:20 | 440 | 347.4000 | BATE | 06242062400160359-20000TIB      |
| 12:52:42 | 551 | 347.4000 | BATE | 06242062400165723-20000TNJ      |
| 12:53:43 | 404 | 347.4000 | XLON | 05002050000118817-E0OHUi7Uj55a  |
| 12:55:02 | 404 | 347.2000 | XLON | 05002050000115344-E0OHUi7Uj5fh  |
| 12:55:02 | 218 | 347.2000 | BATE | 08492084900164820-20000TS6      |
| 12:55:02 | 296 | 347.2000 | BATE | 08492084900164820-20000TS7      |
| 12:55:02 | 440 | 347.0000 | BATE | 06242062400157737-20000TSA      |
| 13:02:03 | 404 | 347.0000 | XLON | 05002050000121732-E0OHUi7UjAAAd |
| 13:18:25 | 403 | 347.2000 | XLON | 05002050000123633-E0OHUi7UjKrP  |
| 13:18:25 | 514 | 347.2000 | BATE | 06242062400175880-20000VO9      |
| 13:20:15 | 367 | 347.2000 | XLON | 07002070000127814-E0OHUi7UjLvG  |
| 13:20:15 | 239 | 347.2000 | XLON | 07002070000127814-E0OHUi7UjLvK  |
| 13:28:42 | 94  | 347.4000 | BATE | 06242062400184642-20000WlU      |
| 13:28:42 | 301 | 347.4000 | BATE | 06242062400184642-20000WlV      |
| 13:28:42 | 44  | 347.4000 | BATE | 06242062400184642-20000WlW      |
| 13:29:21 | 367 | 347.2000 | XLON | 05002050000128311-E0OHUi7UjRNh  |
| 13:29:22 | 367 | 347.4000 | BATE | 08492084900183001-20000WKN      |
| 13:32:02 | 367 | 347.4000 | BATE | 06242062400186619-20000WR9      |
| 13:39:22 | 27  | 347.4000 | BATE | 06242062400191158-20000XC9      |
| 13:39:22 | 280 | 347.4000 | BATE | 06242062400191158-20000XCA      |
| 13:39:22 | 243 | 347.4000 | BATE | 06242062400191158-20000XCB      |
| 13:39:22 | 1   | 347.4000 | BATE | 06242062400191158-20000XCC      |
| 13:42:06 | 388 | 347.2000 | XLON | 05002050000135107-E0OHUi7Uj57aT |

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| 13:42:00 | 360 | 347.2000 | XLON | 00002050000135107-E0OHUi7Ujz4I |
| 13:42:06 | 499 | 347.2000 | XLON | 07002070000131578-E0OHUi7UjzqN |
| 13:42:06 | 367 | 347.2000 | BATE | 08492084900178372-20000XMJ     |
| 13:42:29 | 367 | 347.0000 | XLON | 05002050000122324-E0OHUi7Uja8D |
| 13:42:29 | 546 | 347.0000 | XLON | 07002070000135284-E0OHUi7Uja8F |
| 13:42:29 | 42  | 347.0000 | BATE | 08492084900177518-20000XNF     |
| 13:42:29 | 325 | 347.0000 | BATE | 08492084900177518-20000XNG     |
| 13:44:46 | 71  | 347.0000 | XLON | 07002070000138350-E0OHUi7Ujbzr |
| 13:45:26 | 153 | 347.0000 | XLON | 05002050000138415-E0OHUi7UjcWy |
| 13:50:05 | 459 | 346.8000 | XLON | 07002070000137312-E0OHUi7UjfoQ |
| 13:51:03 | 404 | 346.6000 | XLON | 05002050000140794-E0OHUi7UjhOK |
| 13:52:03 | 385 | 346.4000 | XLON | 05002050000139935-E0OHUi7UjiNV |
| 13:53:04 | 404 | 346.2000 | XLON | 07002070000141666-E0OHUi7UjjFw |
| 13:59:19 | 1   | 346.4000 | XLON | 07002070000144232-E0OHUi7Ujnoc |
| 13:59:23 | 94  | 346.4000 | XLON | 05002050000144054-E0OHUi7Ujnqe |
| 14:01:03 | 252 | 346.4000 | XLON | 07002070000145013-E0OHUi7UjpVx |
| 14:01:03 | 115 | 346.4000 | XLON | 07002070000145013-E0OHUi7UjpVz |
| 14:02:43 | 332 | 346.4000 | XLON | 07002070000145743-E0OHUi7UjqmU |
| 14:02:43 | 66  | 346.4000 | XLON | 07002070000145743-E0OHUi7UjqmW |
| 14:03:42 | 440 | 346.4000 | BATE | 08492084900203962-20000ZN3     |
| 14:04:22 | 477 | 346.4000 | BATE | 06242062400206603-20000ZPP     |
| 14:04:24 | 404 | 346.4000 | XLON | 07002070000146512-E0OHUi7UjsF1 |
| 14:06:03 | 23  | 346.4000 | XLON | 07002070000147244-E0OHUi7UjtUd |
| 14:06:03 | 345 | 346.4000 | XLON | 07002070000147244-E0OHUi7UjtUf |
| 14:08:05 | 367 | 346.0000 | BATE | 08492084900205540-2000102P     |
| 14:13:43 | 404 | 346.4000 | XLON | 07002070000150883-E0OHUi7UjzMc |
| 14:14:24 | 367 | 346.4000 | XLON | 07002070000151101-E0OHUi7Uk04B |
| 14:17:21 | 139 | 346.4000 | XLON | 05002050000152217-E0OHUi7Uk1my |
| 14:22:42 | 335 | 346.4000 | XLON | 05002050000152217-E0OHUi7Uk5UG |
| 14:22:42 | 441 | 346.4000 | BATE | 08492084900212791-200011JV     |
| 14:22:43 | 440 | 346.4000 | XLON | 07002070000154722-E0OHUi7Uk5Ux |
| 14:23:09 | 4   | 346.2000 | BATE | 08492084900211344-200011LU     |
| 14:24:04 | 434 | 346.2000 | BATE | 08492084900211344-200011OS     |
| 14:24:22 | 20  | 346.2000 | BATE | 06242062400219578-200011QZ     |
| 14:24:24 | 374 | 346.2000 | XLON | 05002050000155220-E0OHUi7Uk6tO |
| 14:25:22 | 22  | 346.2000 | BATE | 08492084900217518-200011TQ     |
| 14:26:03 | 249 | 346.2000 | XLON | 07002070000156091-E0OHUi7Uk8xf |
| 14:29:20 | 440 | 346.6000 | XLON | 05002050000157450-E0OHUi7UkBx9 |
| 14:29:22 | 277 | 346.6000 | BATE | 08492084900220669-200012AD     |
| 14:29:48 | 127 | 346.6000 | BATE | 08492084900220669-200012C6     |
| 14:30:24 | 23  | 346.6000 | XLON | 05002050000159206-E0OHUi7UkDWw |
| 14:30:24 | 344 | 346.6000 | XLON | 05002050000159206-E0OHUi7UkDWy |
| 14:31:02 | 367 | 346.6000 | BATE | 08492084900222382-200012OG     |
| 14:31:03 | 82  | 346.6000 | XLON | 07002070000160443-E0OHUi7UkEx9 |
| 14:32:42 | 1   | 346.6000 | BATE | 06242062400226994-20001361     |
| 14:32:43 | 147 | 346.6000 | XLON | 05002050000162609-E0OHUi7Uklei |
| 14:33:39 | 7   | 346.6000 | XLON | 05002050000162609-E0OHUi7UkJb4 |
| 14:33:39 | 213 | 346.6000 | XLON | 05002050000162609-E0OHUi7UkJb6 |
| 14:33:42 | 514 | 346.6000 | BATE | 08492084900225026-200013CR     |
| 14:34:31 | 477 | 346.6000 | BATE | 08492084900225510-200013HL     |
| 14:35:35 | 433 | 346.6000 | XLON | 05002050000165136-E0OHUi7UkLEg |
| 14:37:12 | 404 | 346.6000 | XLON | 07002070000165814-E0OHUi7UkMog |
| 14:37:12 | 404 | 346.6000 | BATE | 08492084900226818-20001406     |
| 14:37:42 | 131 | 346.6000 | BATE | 06242062400231111-2000142E     |
| 14:37:42 | 267 | 346.6000 | BATE | 06242062400231111-2000142F     |
| 14:37:43 | 36  | 346.6000 | XLON | 05002050000166939-E0OHUi7UkNGJ |
| 14:44:21 | 442 | 347.0000 | XLON | 05002050000172767-E0OHUi7UkVvt |
| 14:50:40 | 507 | 347.2000 | XLON | 07002070000176071-E0OHUi7Ukdnl |
| 14:50:40 | 477 | 347.2000 | BATE | 08492084900237433-200016IW     |
| 14:50:57 | 379 | 347.0000 | XLON | 05002050000172814-E0OHUi7UkeAV |
| 14:50:57 | 404 | 347.0000 | BATE | 06242062400236462-200016KQ     |
| 14:51:12 | 459 | 347.0000 | XLON | 07002070000178300-E0OHUi7Uken4 |
| 14:51:12 | 514 | 347.0000 | BATE | 08492084900239635-200016NJ     |
| 14:52:42 | 440 | 347.0000 | BATE | 06242062400244092-200016X7     |
| 14:52:43 | 10  | 347.0000 | XLON | 07002070000179561-E0OHUi7UkgNp |
| 14:52:43 | 453 | 347.0000 | XLON | 07002070000179561-E0OHUi7UkgNr |
| 14:52:43 | 55  | 347.0000 | XLON | 07002070000179561-E0OHUi7UkgNt |
| 14:53:10 | 71  | 346.8000 | BATE | 08492084900231109-20001706     |
| 14:54:23 | 393 | 347.0000 | XLON | 07002070000180629-E0OHUi7Ukhyk |
| 14:56:33 | 458 | 347.0000 | XLON | 05002050000181752-E0OHUi7UkkUd |
| 14:56:33 | 111 | 347.0000 | XLON | 05002050000181752-E0OHUi7UkkUf |
| 14:56:33 | 392 | 347.0000 | BATE | 06242062400246279-200017LZ     |
| 14:57:43 | 551 | 347.0000 | XLON | 05002050000182836-E0OHUi7Uklj6 |
| 14:58:42 | 385 | 347.0000 | BATE | 06242062400248775-200017WI     |
| 14:58:42 | 93  | 347.0000 | BATE | 06242062400248775-200017WJ     |
| 14:59:23 | 43  | 347.0000 | XLON | 05002050000183724-E0OHUi7UknGN |
| 15:00:22 | 264 | 347.0000 | BATE | 06242062400250033-200018B7     |
| 15:00:22 | 22  | 347.0000 | XLON | 07002070000184558-E0OHUi7UkLd8 |

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| 15:00:23 | 43    | 347.0000 | XLON | 07002070000184336-E0OHUi7UKo6  |
| 15:00:23 | 463   | 347.0000 | XLON | 07002070000184558-E0OHUi7UkdA  |
| 15:02:24 | 440   | 347.0000 | XLON | 07002070000185083-E0OHUi7UkqnH |
| 15:02:24 | 404   | 347.0000 | BATE | 08492084900247903-200018MA     |
| 15:02:43 | 367   | 347.0000 | XLON | 07002070000186114-E0OHUi7UkrOP |
| 15:03:42 | 34    | 347.0000 | BATE | 08492084900249255-200018SI     |
| 15:04:23 | 477   | 347.0000 | XLON | 05002050000187028-E0OHUi7Uksml |
| 15:05:22 | 51    | 347.0000 | BATE | 08492084900250506-2000191G     |
| 15:06:02 | 43    | 347.0000 | BATE | 08492084900251008-2000194T     |
| 15:06:03 | 228   | 347.0000 | XLON | 05002050000188126-E0OHUi7UkuFV |
| 15:06:03 | 25    | 347.0000 | XLON | 05002050000188126-E0OHUi7UkufX |
| 15:06:03 | 261   | 347.0000 | XLON | 05002050000188126-E0OHUi7UkufZ |
| 15:07:04 | 2     | 347.0000 | BATE | 08492084900251720-2000199A     |
| 15:08:42 | 478   | 346.8000 | XLON | 07002070000189876-E0OHUi7Ukxt9 |
| 15:08:42 | 368   | 346.8000 | BATE | 08492084900252986-200019KA     |
| 15:09:26 | 262   | 346.8000 | XLON | 07002070000190349-E0OHUi7UkygC |
| 15:11:02 | 314   | 346.8000 | BATE | 08492084900254657-200019WI     |
| 15:11:32 | 507   | 346.6000 | XLON | 05002050000191228-E0OHUi7UIOVq |
| 15:13:45 | 376   | 346.8000 | XLON | 05002050000192642-E0OHUi7UI1uO |
| 15:14:25 | 367   | 346.8000 | XLON | 05002050000192989-E0OHUi7UI2SY |
| 15:15:22 | 268   | 346.8000 | BATE | 08492084900257745-20001AHF     |
| 15:16:19 | 283   | 346.6000 | XLON | 05002050000194073-E0OHUi7UI4eb |
| 15:17:11 | 6     | 346.6000 | XLON | 05002050000194073-E0OHUi7UI5JU |
| 15:19:26 | 90    | 346.8000 | XLON | 05002050000195872-E0OHUi7UI7Vr |
| 15:19:26 | 394   | 346.8000 | BATE | 08492084900260153-20001B2X     |
| 15:21:02 | 108   | 346.8000 | BATE | 06242062400265640-20001BBB     |
| 15:27:01 | 404   | 346.8000 | XLON | 07002070000197592-E0OHUi7UIEVX |
| 15:27:01 | 283   | 346.8000 | BATE | 06242062400265640-20001C9G     |
| 15:27:42 | 32    | 346.8000 | BATE | 06242062400270607-20001CDB     |
| 15:27:42 | 262   | 346.8000 | BATE | 06242062400270607-20001CDC     |
| 15:27:45 | 34    | 346.8000 | XLON | 05002050000200447-E0OHUi7UIFRb |
| 15:27:45 | 206   | 346.8000 | XLON | 05002050000200447-E0OHUi7UIFRd |
| 15:27:45 | 237   | 346.8000 | XLON | 05002050000200447-E0OHUi7UIFRf |
| 15:29:22 | 32    | 346.8000 | BATE | 06242062400271904-20001CP9     |
| 15:29:26 | 96    | 346.8000 | XLON | 07002070000201465-E0OHUi7UIGtR |
| 15:29:26 | 271   | 346.8000 | XLON | 07002070000201465-E0OHUi7UIGtT |
| 15:29:49 | 404   | 346.6000 | XLON | 07002070000198416-E0OHUi7UIH7v |
| 15:30:29 | 425   | 346.6000 | BATE | 06242062400272717-20001CWH     |
| 15:30:29 | 11    | 346.6000 | BATE | 06242062400272717-20001CWI     |
| 15:31:02 | 21    | 346.6000 | BATE | 08492084900269130-20001CYX     |
| 15:31:02 | 2     | 346.6000 | BATE | 08492084900269130-20001CYY     |
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| 15:32:21 | 37    | 346.6000 | BATE | 08492084900269130-20001D79     |
| 15:32:31 | 401   | 346.6000 | BATE | 08492084900269130-20001D8W     |
| 15:32:40 | 440   | 346.4000 | BATE | 08492084900252281-20001DDN     |
| 15:33:25 | 396   | 346.2000 | XLON | 05002050000202402-E0OHUi7UILPo |
| 15:33:29 | 441   | 346.2000 | BATE | 06242062400274641-20001DID     |
| 15:36:30 | 44    | 346.2000 | XLON | 07002070000204604-E0OHUi7UIOYA |
| 15:37:08 | 6     | 346.2000 | XLON | 07002070000204604-E0OHUi7UIP6W |
| 15:37:08 | 427   | 346.2000 | XLON | 07002070000204604-E0OHUi7UIP6b |
| 15:37:29 | 27    | 346.0000 | BATE | 08492084900271871-20001E5L     |
| 15:37:33 | 117   | 346.0000 | BATE | 08492084900271871-20001E6F     |
| 15:37:33 | 275   | 346.0000 | BATE | 08492084900271871-20001E6G     |
| 15:38:47 | 420   | 346.0000 | XLON | 07002070000207207-E0OHUi7UIRSj |
| 15:39:26 | 66    | 346.0000 | XLON | 07002070000207519-E0OHUi7UISHN |
| 15:41:05 | 477   | 346.0000 | XLON | 05002050000208268-E0OHUi7UITsH |
| 15:42:45 | 404   | 346.0000 | XLON | 07002070000209380-E0OHUi7UIVY9 |
| 15:44:22 | 431   | 346.0000 | BATE | 06242062400283683-20001F34     |
| 15:44:40 | 384   | 346.2000 | XLON | 05002050000210230-E0OHUi7UIXO9 |
| 15:46:02 | 431   | 346.2000 | BATE | 06242062400285149-20001FEH     |
| 15:46:05 | 106   | 346.2000 | XLON | 07002070000211403-E0OHUi7UIYeq |
| 15:46:05 | 63    | 346.2000 | XLON | 07002070000211403-E0OHUi7UIYes |
| 15:47:42 | 440   | 346.2000 | BATE | 06242062400286546-20001FPF     |
| 15:47:45 | 25    | 346.2000 | XLON | 05002050000212227-E0OHUi7UIaaJ |
| 15:47:45 | 429   | 346.2000 | XLON | 05002050000212227-E0OHUi7UIaaL |
| 15:59:07 | 7     | 346.2000 | BATE | 06242062400289231-20001HL1     |
| 15:59:13 | 543   | 346.4000 | XLON | 07002070000219060-E0OHUi7UIIPE |
| 16:01:05 | 64    | 346.6000 | BATE | 08492084900293135-20001I4E     |
| 16:11:01 | 332   | 347.4000 | XLON | 07002070000226984-E0OHUi7UIyAq |
| 16:11:01 | 1,780 | 347.4000 | XLON | 07002070000226984-E0OHUi7UIyAs |
| 16:15:51 | 28    | 347.4000 | BATE | 08492084900303010-20001LIT     |
| 16:17:08 | 23    | 347.4000 | BATE | 08492084900303010-20001LSE     |
| 16:18:23 | 32    | 347.4000 | BATE | 08492084900303010-20001M73     |
| 16:19:47 | 458   | 347.4000 | XLON | 07002070000227014-E0OHUi7Um7tq |
| 16:19:47 | 469   | 347.4000 | XLON | 07002070000227918-E0OHUi7Um7tu |
| 16:19:47 | 943   | 347.4000 | XLON | 07002070000230675-E0OHUi7Um7ty |
| 16:19:47 | 330   | 347.4000 | BATE | 08492084900303010-20001MK4     |
| 16:19:48 | 330   | 347.4000 | XLON | 07002070000230688-E0OHUi7Um7zD |

|          |     |          |      |                                |
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| 16:19:48 | 91  | 347.4000 | BATE | 06242062400317505-20001MKC     |
| 16:19:48 | 90  | 347.4000 | BATE | 06242062400317505-20001MKD     |
| 16:19:48 | 90  | 347.4000 | BATE | 06242062400317505-20001MKE     |
| 16:19:48 | 169 | 347.4000 | BATE | 06242062400317505-20001MKG     |
| 16:19:49 | 554 | 347.4000 | BATE | 08492084900312734-20001MKP     |
| 16:20:05 | 115 | 347.4000 | BATE | 08492084900312754-20001MOH     |
| 16:20:05 | 325 | 347.4000 | BATE | 08492084900312754-20001MOI     |
| 16:21:24 | 789 | 347.4000 | XLON | 07002070000231213-E0OHUi7Um9wM |
| 16:21:24 | 469 | 347.4000 | BATE | 06242062400317953-20001NAT     |
| 16:21:25 | 188 | 347.4000 | BATE | 08492084900314470-20001NAX     |
| 16:21:25 | 24  | 347.4000 | BATE | 08492084900314470-20001NAY     |
| 16:22:36 | 17  | 347.4000 | BATE | 08492084900314470-20001NLX     |
| 16:22:41 | 285 | 347.4000 | BATE | 08492084900314470-20001NMW     |
| 16:22:47 | 371 | 347.4000 | BATE | 06242062400320389-20001NNJ     |
| 16:23:38 | 33  | 347.4000 | BATE | 06242062400320389-20001O01     |
| 16:23:38 | 409 | 347.4000 | BATE | 06242062400320802-20001O02     |
| 16:24:08 | 599 | 347.4000 | XLON | 07002070000231570-E0OHUi7UmCdp |
| 16:24:08 | 288 | 347.4000 | XLON | 07002070000231570-E0OHUi7UmCdr |
| 16:24:25 | 29  | 347.4000 | XLON | 07002070000231856-E0OHUi7UmCwV |
| 16:24:25 | 201 | 347.4000 | XLON | 07002070000231856-E0OHUi7UmCwX |
| 16:24:38 | 29  | 347.4000 | BATE | 08492084900317418-20001O9V     |
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| 16:25:05 | 130 | 347.2000 | BATE | 06242062400305636-20001OH1     |
| 16:25:12 | 52  | 347.2000 | BATE | 06242062400305636-20001OJ8     |
| 16:25:15 | 97  | 347.2000 | BATE | 06242062400305636-20001OJS     |
| 16:25:25 | 167 | 347.4000 | XLON | 05002050000231800-E0OHUi7UmDtd |
| 16:25:25 | 397 | 347.4000 | XLON | 05002050000231800-E0OHUi7UmDtf |
| 16:26:05 | 447 | 347.4000 | XLON | 05002050000231952-E0OHUi7UmEMI |
| 16:26:21 | 188 | 347.2000 | BATE | 06242062400305636-20001OY0     |
| 16:26:21 | 367 | 347.2000 | BATE | 06242062400323846-20001OY2     |
| 16:27:45 | 358 | 347.4000 | XLON | 05002050000232318-E0OHUi7UmGIL |
| 16:27:45 | 9   | 347.4000 | XLON | 05002050000232318-E0OHUi7UmGIN |
| 16:28:26 | 35  | 347.2000 | BATE | 08492084900320973-20001PM0     |
| 16:28:55 | 102 | 347.4000 | XLON | 07002070000232937-E0OHUi7UmHr9 |
| 16:28:55 | 119 | 347.4000 | XLON | 07002070000232938-E0OHUi7UmHrP |
| 16:28:55 | 392 | 347.4000 | XLON | 07002070000232938-E0OHUi7UmHrR |
| 16:28:55 | 812 | 347.4000 | XLON | 07002070000232938-E0OHUi7UmHrT |

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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