

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

12 February 2026

Rotork plc (the Company) announces that on 11 February 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 118,443 ordinary shares of 0.5 pence each (Ordinary Shares) as part of the share buyback programme announced on 19 November 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 | 71,400                               | 375.1648                                                       | 370.0000                                      | 378.4000                                       |
| CBOE Europe Limited   | 47,043                               | 375.2384                                                       | 370.4000                                      | 378.6000                                       |

Since 19 November 2025, the Company has purchased 6,564,627 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 825,329,313 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    |
|----------|--------|----------------------------------|---------------|---------------------------------|
| 08:02:02 | 424    | 373.2000                         | XLON          | 07003070000000126-E0QFLIPsIAFB  |
| 08:02:02 | 388    | 373.8000                         | XLON          | 07003070000000167-E0QFLIPsIAEK  |
| 08:02:02 | 424    | 373.2000                         | BATE          | 06383063800001549-20000821      |
| 08:02:04 | 490    | 372.0000                         | XLON          | 05003050000000120-E0QFLIPsIATM  |
| 08:02:04 | 99     | 372.0000                         | BATE          | 08563085600001473-2000082J      |
| 08:02:04 | 345    | 372.0000                         | BATE          | 08563085600001473-2000082K      |
| 08:08:55 | 354    | 372.8000                         | XLON          | 07003070000000316-E0QFLIPsIR5H  |
| 08:08:55 | 353    | 372.8000                         | BATE          | 06383063800006308-2000091G      |
| 08:09:28 | 1      | 372.8000                         | BATE          | 06383063800006673-2000094H      |
| 08:09:55 | 387    | 372.8000                         | BATE          | 06383063800006673-2000095S      |
| 08:10:08 | 388    | 372.6000                         | XLON          | 07003070000000297-E0QFLIPsITm1  |
| 08:12:08 | 354    | 372.4000                         | BATE          | 06383063800008048-200009KG      |
| 08:12:34 | 369    | 372.2000                         | XLON          | 07003070000000290-E0QFLIPsIYpb  |
| 08:13:34 | 34     | 371.6000                         | XLON          | 05003050000000358-E0QFLIPsIaj7  |
| 08:13:34 | 445    | 371.6000                         | XLON          | 05003050000000358-E0QFLIPsIaiz  |
| 08:13:35 | 393    | 371.4000                         | XLON          | 05003050000000326-E0QFLIPsIakP  |
| 08:13:45 | 322    | 371.2000                         | BATE          | 06383063800008375-200009S0      |
| 08:13:59 | 137    | 371.2000                         | BATE          | 06383063800008375-200009T4      |
| 08:14:21 | 386    | 371.0000                         | XLON          | 07003070000000398-E0QFLIPsIcB9  |
| 08:16:47 | 459    | 370.0000                         | XLON          | 05003050000000744-E0QFLIPsIi4z  |
| 08:27:04 | 530    | 370.2000                         | XLON          | 070030700000003483-E0QFLIPsJ1iS |
| 08:27:41 | 71     | 370.8000                         | BATE          | 08563085600016494-20000BY1      |
| 08:27:41 | 152    | 370.8000                         | BATE          | 08563085600016494-20000BY2      |
| 08:34:25 | 423    | 371.0000                         | XLON          | 05003050000004748-E0QFLIPsJEZH  |

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| 08:35:00 | 388 | 370.8000 | XLON | 07003070000004738-E0QFLIPsJFI5 |
| 08:35:11 | 353 | 370.6000 | XLON | 07003070000004573-E0QFLIPsJFcp |
| 08:37:15 | 424 | 370.6000 | BATE | 06383063800022640-20000DHS     |
| 08:37:41 | 459 | 370.6000 | BATE | 08563085600022354-20000DJD     |
| 08:39:21 | 428 | 370.6000 | XLON | 05003050000007565-E0QFLIPsJMWB |
| 08:39:21 | 494 | 370.6000 | BATE | 06383063800023890-20000DSI     |
| 08:41:01 | 388 | 370.6000 | XLON | 05003050000008067-E0QFLIPsJPFB |
| 08:41:08 | 353 | 370.4000 | XLON | 07003070000006669-E0QFLIPsJPRk |
| 08:41:08 | 353 | 370.4000 | BATE | 08563085600017461-20000E2G     |
| 08:48:12 | 51  | 370.4000 | XLON | 05003050000009687-E0QFLIPsJYec |
| 08:48:12 | 42  | 370.4000 | XLON | 05003050000009687-E0QFLIPsJYee |
| 08:48:12 | 20  | 370.4000 | XLON | 05003050000009687-E0QFLIPsJYeW |
| 08:48:12 | 37  | 370.4000 | XLON | 05003050000009687-E0QFLIPsJYeZ |
| 08:48:16 | 335 | 370.4000 | XLON | 05003050000009687-E0QFLIPsJYim |
| 08:49:21 | 20  | 370.4000 | XLON | 07003070000010221-E0QFLIPsJzPR |
| 08:52:29 | 378 | 370.6000 | BATE | 06383063800030866-20000FJY     |
| 08:55:03 | 5   | 370.6000 | BATE | 06383063800031657-20000FV0     |
| 08:58:45 | 500 | 371.0000 | XLON | 05003050000012390-E0QFLIPsJlJq |
| 09:00:02 | 484 | 371.0000 | XLON | 07003070000012762-E0QFLIPsJn2i |
| 09:00:02 | 453 | 371.0000 | BATE | 06383063800034819-20000GIW     |
| 09:02:02 | 49  | 371.2000 | BATE | 08563085600035867-20000GV3     |
| 09:05:28 | 615 | 371.4000 | XLON | 07003070000014848-E0QFLIPsJuPz |
| 09:05:28 | 388 | 371.4000 | BATE | 06383063800037913-20000H86     |
| 09:10:22 | 527 | 371.6000 | XLON | 07003070000018098-E0QFLIPsK07B |
| 09:10:22 | 493 | 371.4000 | XLON | 07003070000016773-E0QFLIPsK07S |
| 09:10:22 | 388 | 371.4000 | BATE | 08563085600040233-20000HS7     |
| 09:15:19 | 519 | 371.6000 | XLON | 05003050000019213-E0QFLIPsK5ti |
| 09:15:22 | 458 | 371.6000 | BATE | 06383063800045391-20000IG5     |
| 09:17:50 | 424 | 371.8000 | BATE | 08563085600045746-20000IQF     |
| 09:19:22 | 388 | 371.8000 | BATE | 06383063800047879-20000IXY     |
| 09:20:47 | 153 | 371.6000 | BATE | 08563085600044742-20000J3H     |
| 09:21:19 | 353 | 371.6000 | XLON | 07003070000019734-E0QFLIPsKCC4 |
| 09:21:19 | 200 | 371.6000 | BATE | 08563085600044742-20000J5H     |
| 09:30:44 | 562 | 371.8000 | XLON | 07003070000023669-E0QFLIPsKNw9 |
| 09:31:02 | 563 | 371.8000 | XLON | 07003070000023843-E0QFLIPsKOHr |
| 09:31:02 | 536 | 371.6000 | XLON | 05003050000021689-E0QFLIPsKOI2 |
| 09:31:02 | 459 | 371.6000 | BATE | 06383063800053428-20000KLN     |
| 09:38:50 | 388 | 371.6000 | XLON | 07003070000024731-E0QFLIPsKWbt |
| 09:38:50 | 14  | 371.4000 | BATE | 08563085600041702-20000LIF     |
| 09:38:50 | 27  | 371.6000 | BATE | 06383063800056468-20000LIB     |
| 09:38:50 | 467 | 371.6000 | BATE | 06383063800056468-20000LIC     |
| 09:38:58 | 479 | 371.4000 | XLON | 05003050000019182-E0QFLIPsKX0Y |
| 09:38:58 | 107 | 371.4000 | BATE | 08563085600041702-20000LJG     |
| 09:38:58 | 232 | 371.4000 | BATE | 08563085600041702-20000LJD     |
| 09:39:24 | 314 | 370.8000 | XLON | 07003070000026601-E0QFLIPsKY3q |
| 09:44:22 | 389 | 371.4000 | XLON | 07003070000028257-E0QFLIPsKeOo |
| 09:54:35 | 414 | 371.4000 | XLON | 07003070000030249-E0QFLIPsKrhC |
| 09:55:22 | 407 | 371.2000 | XLON | 05003050000028025-E0QFLIPsKt5h |
| 09:55:22 | 459 | 371.4000 | BATE | 08563085600067344-20000NEW     |
| 09:56:24 | 186 | 371.0000 | XLON | 05003050000027164-E0QFLIPsKu37 |
| 09:59:22 | 495 | 371.6000 | BATE | 06383063800071350-20000NUP     |
| 10:01:17 | 459 | 371.6000 | BATE | 08563085600070781-20000O3Z     |
| 10:02:14 | 456 | 371.6000 | XLON | 07003070000033930-E0QFLIPsL1aM |
| 10:10:22 | 328 | 372.0000 | BATE | 08563085600076453-20000P7L     |
| 10:10:22 | 1   | 372.0000 | BATE | 08563085600076453-20000P7M     |
| 10:14:18 | 689 | 372.2000 | XLON | 05003050000037098-E0QFLIPsLF7w |
| 10:15:58 | 589 | 372.2000 | XLON | 07003070000038349-E0QFLIPsLGjA |
| 10:17:02 | 459 | 372.4000 | XLON | 07003070000038638-E0QFLIPsLHku |
| 10:17:42 | 459 | 372.4000 | XLON | 07003070000038799-E0QFLIPsLINO |
| 10:19:22 | 100 | 372.4000 | XLON | 07003070000039254-E0QFLIPsLJsZ |
| 10:19:37 | 459 | 372.2000 | XLON | 05003050000038347-E0QFLIPsLK8G |
| 10:19:37 | 422 | 372.2000 | BATE | 06383063800081825-20000Q8H     |
| 10:19:48 | 353 | 372.0000 | BATE | 06383063800078798-20000Q9R     |
| 10:30:22 | 459 | 372.2000 | XLON | 05003050000042392-E0QFLIPsLUft |
| 10:30:22 | 459 | 372.2000 | BATE | 06383063800090048-20000RI7     |
| 10:31:02 | 353 | 372.2000 | XLON | 07003070000042619-E0QFLIPsLVH8 |
| 10:36:02 | 353 | 372.2000 | BATE | 08563085600090628-20000S87     |
| 10:37:02 | 30  | 372.2000 | XLON | 05003050000044248-E0QFLIPsLb6f |
| 10:37:02 | 67  | 372.2000 | XLON | 05003050000044248-E0QFLIPsLb6h |
| 10:37:42 | 494 | 372.1000 | BATE | 08563085600091434-D20000SEA    |
| 10:38:42 | 324 | 372.2000 | XLON | 07003070000044677-E0QFLIPsLcL2 |
| 10:40:31 | 424 | 371.8000 | XLON | 07003070000039720-E0QFLIPsLduF |
| 10:40:31 | 530 | 371.8000 | BATE | 08563085600073889-20000SLQ     |
| 10:49:39 | 8   | 371.6000 | XLON | 07003070000045878-E0QFLIPsLozS |
| 10:49:45 | 186 | 371.6000 | XLON | 07003070000045878-E0QFLIPsLpBj |
| 10:50:17 | 186 | 371.6000 | XLON | 07003070000045878-E0QFLIPsLq0o |
| 10:50:34 | 114 | 371.6000 | XLON | 07003070000045878-E0QFLIPsLdMF |

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| 10:51:32 | 24  | 371.6000 | XLON | 07003070000048686-E0QFLIPsLrb0 |
| 10:52:21 | 329 | 371.6000 | XLON | 07003070000048686-E0QFLIPsLsXZ |
| 10:54:11 | 294 | 371.6000 | XLON | 05003050000049217-E0QFLIPsLv1V |
| 11:02:32 | 353 | 372.4000 | XLON | 05003050000051129-E0QFLIPsM3ta |
| 11:02:32 | 353 | 372.4000 | BATE | 06383063800106913-20000VDF     |
| 11:09:48 | 338 | 373.0000 | XLON | 07003070000053496-E0QFLIPsMCsy |
| 11:09:58 | 76  | 373.0000 | XLON | 07003070000053496-E0QFLIPsMDKx |
| 11:11:47 | 36  | 373.0000 | XLON | 07003070000054219-E0QFLIPsMGFM |
| 11:12:31 | 430 | 373.0000 | XLON | 07003070000054219-E0QFLIPsMGv9 |
| 11:13:18 | 389 | 373.2000 | BATE | 08563085600111185-20000WSD     |
| 11:14:33 | 459 | 373.2000 | BATE | 06383063800114575-20000WXG     |
| 11:17:43 | 429 | 373.6000 | XLON | 07003070000055765-E0QFLIPsMMUa |
| 11:21:13 | 506 | 374.0000 | XLON | 07003070000056578-E0QFLIPsMQBo |
| 11:24:50 | 539 | 373.8000 | XLON | 07003070000056161-E0QFLIPsMTu4 |
| 11:26:25 | 494 | 373.6000 | XLON | 05003050000057575-E0QFLIPsMVwk |
| 11:26:25 | 354 | 373.6000 | BATE | 06383063800121353-20000YJH     |
| 11:28:42 | 494 | 373.6000 | BATE | 06383063800123500-20000YUZ     |
| 11:28:43 | 424 | 373.6000 | XLON | 05003050000058228-E0QFLIPsMYVD |
| 11:28:45 | 450 | 373.4000 | XLON | 07003070000055677-E0QFLIPsMYbH |
| 11:28:55 | 510 | 373.4000 | BATE | 08563085600114338-20000YWM     |
| 11:37:02 | 197 | 373.4000 | BATE | 06383063800128605-20001047     |
| 11:39:00 | 389 | 373.4000 | BATE | 08563085600126354-200010F4     |
| 11:40:24 | 354 | 373.2000 | XLON | 07003070000061159-E0QFLIPsMn0Q |
| 11:40:24 | 353 | 373.2000 | BATE | 08563085600125733-200010N1     |
| 11:42:43 | 385 | 373.4000 | XLON | 05003050000061921-E0QFLIPsMpen |
| 11:44:23 | 435 | 373.4000 | XLON | 05003050000062468-E0QFLIPsMrQd |
| 11:50:59 | 31  | 374.0000 | BATE | 08563085600133658-2000123Q     |
| 11:50:59 | 79  | 374.0000 | BATE | 08563085600133658-2000123R     |
| 11:50:59 | 56  | 374.0000 | BATE | 08563085600133658-2000123S     |
| 11:53:38 | 417 | 374.0000 | XLON | 05003050000064988-E0QFLIPsN2hH |
| 11:53:38 | 184 | 374.0000 | BATE | 08563085600134274-200012HC     |
| 11:53:38 | 171 | 374.0000 | BATE | 08563085600134274-200012HD     |
| 11:53:39 | 354 | 373.8000 | XLON | 07003070000064772-E0QFLIPsN2iN |
| 11:53:39 | 494 | 373.8000 | BATE | 06383063800137127-200012HH     |
| 12:14:38 | 20  | 375.4000 | BATE | 08563085600148000-200015K4     |
| 12:14:38 | 402 | 375.4000 | BATE | 08563085600148000-200015K5     |
| 12:17:04 | 744 | 375.4000 | XLON | 05003050000072664-E0QFLIPsNURB |
| 12:17:42 | 494 | 375.4000 | BATE | 08563085600149816-D200015V1    |
| 12:17:44 | 528 | 375.4000 | XLON | 05003050000072792-E0QFLIPsNVCx |
| 12:19:22 | 424 | 375.4000 | BATE | 06383063800154654-D2000162S    |
| 12:19:24 | 530 | 375.4000 | XLON | 07003070000073303-E0QFLIPsNWyv |
| 12:19:38 | 527 | 375.2000 | XLON | 05003050000071305-E0QFLIPsNXEH |
| 12:19:38 | 424 | 375.2000 | BATE | 08563085600146899-2000164X     |
| 12:26:03 | 424 | 375.0000 | BATE | 06383063800150222-200016WA     |
| 12:31:04 | 388 | 375.0000 | XLON | 05003050000076442-E0QFLIPsNi49 |
| 12:32:27 | 459 | 374.8000 | XLON | 07003070000076108-E0QFLIPsNjCI |
| 12:32:59 | 530 | 374.6000 | XLON | 07003070000076926-E0QFLIPsNjk6 |
| 12:43:47 | 381 | 376.2000 | XLON | 07003070000080702-E0QFLIPsNvSY |
| 12:44:24 | 70  | 376.2000 | XLON | 05003050000080913-E0QFLIPsNw77 |
| 12:47:00 | 388 | 376.2000 | XLON | 07003070000081332-E0QFLIPsNzTm |
| 12:47:00 | 367 | 376.2000 | BATE | 06383063800170470-200019TD     |
| 12:47:10 | 368 | 376.0000 | XLON | 07003070000081166-E0QFLIPsNzi4 |
| 12:48:20 | 368 | 376.0000 | BATE | 06383063800170069-20001A2A     |
| 12:50:42 | 126 | 376.0000 | BATE | 06383063800170069-20001AHU     |
| 12:57:04 | 354 | 375.8000 | XLON | 07003070000084605-E0QFLIPsObj7 |
| 13:00:23 | 385 | 375.8000 | XLON | 05003050000084862-E0QFLIPsOFVZ |
| 13:00:23 | 424 | 375.8000 | BATE | 06383063800178476-20001BX7     |
| 13:01:20 | 99  | 375.6000 | BATE | 06383063800179878-20001C3D     |
| 13:01:32 | 247 | 375.6000 | BATE | 06383063800179878-20001C4F     |
| 13:02:04 | 366 | 375.8000 | XLON | 05003050000086173-E0QFLIPsOHJ9 |
| 13:08:01 | 459 | 375.6000 | XLON | 05003050000085871-E0QFLIPsONBI |
| 13:08:01 | 7   | 375.6000 | BATE | 06383063800179878-20001CYW     |
| 13:09:40 | 269 | 375.0000 | XLON | 07003070000088260-E0QFLIPsOPcD |
| 13:09:51 | 84  | 375.0000 | XLON | 07003070000088260-E0QFLIPsOPoo |
| 13:14:02 | 106 | 375.0000 | BATE | 06383063800187958-20001DV4     |
| 13:14:52 | 176 | 375.0000 | BATE | 06383063800187958-20001DZV     |
| 13:20:37 | 177 | 375.6000 | XLON | 07003070000091475-E0QFLIPsObNr |
| 13:21:47 | 334 | 375.6000 | XLON | 07003070000091475-E0QFLIPsOck1 |
| 13:21:47 | 424 | 375.6000 | BATE | 06383063800192802-20001F2C     |
| 13:28:03 | 459 | 376.0000 | XLON | 05003050000093772-E0QFLIPsOkib |
| 13:28:42 | 1   | 376.0000 | BATE | 08563085600193144-20001G8O     |
| 13:30:00 | 494 | 376.0000 | XLON | 05003050000094251-E0QFLIPsOnuR |
| 13:30:00 | 353 | 376.0000 | BATE | 06383063800198542-20001GHG     |
| 13:34:22 | 424 | 377.0000 | XLON | 07003070000098616-E0QFLIPsP1m5 |
| 13:34:22 | 354 | 377.2000 | BATE | 08563085600199104-20001I3Y     |
| 13:34:22 | 412 | 377.0000 | BATE | 06383063800203660-20001I41     |
| 13:34:51 | 388 | 377.0000 | XLON | 07003070000099955-E0QFLIPsP2h8 |

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| 13:36:11 | 354 | 376.8000 | XLON | 07003070000097910-E0QFLIPsP5jG |
| 13:36:11 | 540 | 376.8000 | BATE | 08563085600196721-20001IJX     |
| 13:50:51 | 470 | 377.4000 | XLON | 07003070000107862-E0QFLIPsPaia |
| 13:50:51 | 424 | 377.4000 | BATE | 08563085600209403-20001LD0     |
| 13:52:04 | 445 | 377.4000 | XLON | 07003070000109805-E0QFLIPsPchr |
| 14:00:22 | 494 | 377.6000 | BATE | 08563085600216594-20001NCZ     |
| 14:02:44 | 621 | 378.0000 | XLON | 07003070000114604-E0QFLIPsPueY |
| 14:02:44 | 490 | 377.8000 | XLON | 07003070000114175-E0QFLIPsPuen |
| 14:03:42 | 424 | 377.8000 | BATE | 06383063800226181-20001O2P     |
| 14:04:08 | 424 | 377.4000 | BATE | 08563085600218414-20001O71     |
| 14:05:22 | 373 | 377.4000 | XLON | 07003070000115274-E0QFLIPsPyk7 |
| 14:05:30 | 51  | 377.4000 | XLON | 07003070000115274-E0QFLIPsPz7h |
| 14:05:30 | 353 | 377.4000 | BATE | 08563085600221698-20001OI1     |
| 14:06:04 | 76  | 377.4000 | XLON | 05003050000116082-E0QFLIPsPzrN |
| 14:06:04 | 394 | 377.4000 | XLON | 05003050000116082-E0QFLIPsPzrP |
| 14:06:07 | 353 | 377.2000 | XLON | 07003070000107715-E0QFLIPsPzwU |
| 14:06:07 | 353 | 377.2000 | BATE | 08563085600208878-20001OME     |
| 14:19:22 | 38  | 377.8000 | BATE | 06383063800238389-20001R4X     |
| 14:19:24 | 584 | 377.6000 | XLON | 05003050000120792-E0QFLIPsQGez |
| 14:20:22 | 28  | 377.8000 | BATE | 06383063800239106-20001RBH     |
| 14:20:22 | 31  | 377.8000 | BATE | 06383063800239106-20001RBI     |
| 14:20:30 | 371 | 377.4000 | XLON | 07003070000120577-E0QFLIPsQIMk |
| 14:21:02 | 424 | 377.4000 | BATE | 08563085600233363-20001RGY     |
| 14:21:04 | 353 | 377.4000 | XLON | 07003070000121283-E0QFLIPsQJCI |
| 14:27:44 | 357 | 378.2000 | XLON | 05003050000124097-E0QFLIPsQRLn |
| 14:27:44 | 217 | 378.2000 | XLON | 05003050000124097-E0QFLIPsQRLp |
| 14:29:44 | 658 | 377.8000 | XLON | 05003050000125403-E0QFLIPsQUS4 |
| 14:29:44 | 353 | 377.8000 | BATE | 06383063800244878-20001TE0     |
| 14:31:43 | 514 | 377.8000 | XLON | 07003070000127672-E0QFLIPsQdvq |
| 14:31:43 | 528 | 377.8000 | BATE | 06383063800248569-20001UT2     |
| 14:32:03 | 354 | 377.6000 | XLON | 05003050000122056-E0QFLIPsQfOI |
| 14:32:03 | 402 | 377.6000 | BATE | 08563085600234708-20001UYJ     |
| 14:33:30 | 152 | 378.4000 | XLON | 07003070000130903-E0QFLIPsQkpV |
| 14:35:03 | 547 | 378.2000 | XLON | 07003070000131845-E0QFLIPsQqNK |
| 14:35:22 | 552 | 378.4000 | BATE | 06383063800254260-20001WII     |
| 14:37:04 | 488 | 377.8000 | XLON | 05003050000130644-E0QFLIPsQxKh |
| 14:39:13 | 375 | 377.6000 | XLON | 07003070000130127-E0QFLIPsR2yO |
| 14:39:13 | 420 | 377.6000 | BATE | 06383063800252125-20001Y1H     |
| 14:39:22 | 353 | 377.6000 | BATE | 08563085600252239-20001Y3T     |
| 14:41:02 | 459 | 377.6000 | BATE | 08563085600253999-20001YOM     |
| 14:41:04 | 601 | 377.6000 | XLON | 05003050000138664-E0QFLIPsR8G2 |
| 14:41:07 | 428 | 377.4000 | XLON | 07003070000137032-E0QFLIPsR8Yg |
| 14:42:30 | 250 | 377.2000 | BATE | 06383063800235281-20001ZH4     |
| 14:42:35 | 117 | 377.2000 | BATE | 06383063800235281-20001ZJ7     |
| 14:44:24 | 460 | 377.2000 | XLON | 07003070000141156-E0QFLIPsRIPx |
| 14:49:57 | 493 | 377.8000 | XLON | 07003070000145477-E0QFLIPsRV1J |
| 14:50:22 | 458 | 377.8000 | BATE | 08563085600264535-200022FW     |
| 14:50:30 | 424 | 377.4000 | XLON | 05003050000143617-E0QFLIPsRWKH |
| 14:50:30 | 388 | 377.4000 | BATE | 08563085600263351-200022I3     |
| 14:52:02 | 408 | 377.4000 | BATE | 06383063800273640-20002333     |
| 14:54:24 | 792 | 377.6000 | XLON | 07003070000149205-E0QFLIPsRe1y |
| 14:55:22 | 462 | 377.6000 | BATE | 06383063800277228-2000245R     |
| 14:56:04 | 663 | 377.6000 | XLON | 07003070000150506-E0QFLIPsRhUX |
| 14:56:44 | 522 | 377.4000 | XLON | 05003050000147527-E0QFLIPsRj5L |
| 14:56:44 | 367 | 377.4000 | BATE | 06383063800275417-200024MA     |
| 14:57:50 | 479 | 378.0000 | BATE | 08563085600272460-20002543     |
| 14:57:59 | 388 | 377.6000 | XLON | 05003050000152195-E0QFLIPsRmG8 |
| 14:57:59 | 380 | 377.6000 | BATE | 06383063800279707-20002557     |
| 14:58:13 | 459 | 377.4000 | XLON | 07003070000151943-E0QFLIPsRmzn |
| 14:59:19 | 118 | 377.2000 | BATE | 06383063800265800-200025PR     |
| 15:01:10 | 388 | 377.2000 | XLON | 05003050000153574-E0QFLIPsRtT6 |
| 15:01:10 | 306 | 377.2000 | BATE | 06383063800265800-200026DN     |
| 15:02:16 | 362 | 376.8000 | XLON | 07003070000153344-E0QFLIPsRh3  |
| 15:02:16 | 149 | 376.8000 | XLON | 07003070000153344-E0QFLIPsRh5  |
| 15:02:44 | 342 | 376.8000 | XLON | 05003050000156522-E0QFLIPsRwxc |
| 15:03:08 | 388 | 376.2000 | BATE | 06383063800285798-2000278F     |
| 15:07:21 | 9   | 377.0000 | BATE | 08563085600282824-200028XR     |
| 15:09:26 | 360 | 377.0000 | XLON | 05003050000159553-E0QFLIPsSCVZ |
| 15:09:26 | 424 | 377.2000 | XLON | 07003070000160881-E0QFLIPsSCVV |
| 15:09:26 | 388 | 377.2000 | BATE | 06383063800293102-200029KL     |
| 15:10:59 | 441 | 377.0000 | BATE | 08563085600282824-20002A1Q     |
| 15:11:04 | 530 | 377.0000 | XLON | 07003070000162143-E0QFLIPsSF29 |
| 15:11:10 | 381 | 376.8000 | XLON | 05003050000162384-E0QFLIPsSFFt |
| 15:11:10 | 354 | 376.8000 | BATE | 06383063800294977-20002A59     |
| 15:13:19 | 388 | 375.2000 | XLON | 07003070000163704-E0QFLIPsSKme |
| 15:19:10 | 494 | 376.2000 | XLON | 05003050000168880-E0QFLIPsSXeV |
| 15:19:21 | 424 | 376.0000 | XLON | 05003050000167496-E0QFLIPsSXn  |

|          |     |          |      |                                 |
|----------|-----|----------|------|---------------------------------|
| 15:19:21 | 395 | 376.0000 | BATE | 06383063800303159-20002D68      |
| 15:19:26 | 494 | 376.0000 | BATE | 08563085600297608-20002D7O      |
| 15:20:08 | 354 | 375.8000 | XLON | 07003070000165905-E0QFLIPsSZYx  |
| 15:20:08 | 424 | 375.8000 | BATE | 06383063800301176-20002DJN      |
| 15:21:04 | 378 | 375.4000 | XLON | 07003070000169318-E0QFLIPsSbUx  |
| 15:23:44 | 424 | 375.6000 | XLON | 05003050000173799-E0QFLIPsSgls  |
| 15:24:27 | 268 | 376.2000 | XLON | 05003050000174492-E0QFLIPsSikF  |
| 15:24:27 | 191 | 376.2000 | XLON | 05003050000174492-E0QFLIPsSikH  |
| 15:26:04 | 2   | 376.2000 | XLON | 05003050000175975-E0QFLIPsSm8Y  |
| 15:27:37 | 354 | 376.8000 | BATE | 08563085600306784-20002G9U      |
| 15:27:43 | 333 | 376.8000 | XLON | 07003070000177374-E0QFLIPsSpT9  |
| 15:27:48 | 388 | 376.6000 | XLON | 07003070000177444-E0QFLIPsSpnw  |
| 15:27:48 | 376 | 376.4000 | BATE | 06383063800314467-20002GCS      |
| 15:34:40 | 380 | 377.4000 | XLON | 05003050000182319-E0QFLIPsT6Px  |
| 15:34:40 | 304 | 377.4000 | BATE | 08563085600313600-20002IYJ      |
| 15:34:40 | 141 | 377.4000 | BATE | 08563085600313600-20002IYK      |
| 15:37:40 | 353 | 377.2000 | XLON | 07003070000185488-E0QFLIPsTD8Z  |
| 15:37:40 | 71  | 377.2000 | XLON | 07003070000185488-E0QFLIPsTD8b  |
| 15:37:40 | 421 | 377.2000 | BATE | 06383063800326311-20002K1Q      |
| 15:37:44 | 353 | 377.2000 | XLON | 05003050000187072-E0QFLIPsTDPPr |
| 15:39:25 | 530 | 377.4000 | XLON | 05003050000188339-E0QFLIPsTHO2  |
| 15:42:07 | 354 | 377.6000 | XLON | 05003050000189971-E0QFLIPsTN3M  |
| 15:42:07 | 354 | 377.6000 | BATE | 08563085600322216-20002LPC      |
| 15:42:08 | 424 | 377.4000 | XLON | 07003070000189538-E0QFLIPsTN9h  |
| 15:42:08 | 459 | 377.4000 | BATE | 06383063800329637-20002LPZ      |
| 15:45:26 | 354 | 377.8000 | XLON | 07003070000192749-E0QFLIPsTSWQ  |
| 15:45:26 | 459 | 377.8000 | BATE | 08563085600325292-20002MSH      |
| 15:46:27 | 354 | 377.8000 | XLON | 05003050000193939-E0QFLIPsTV4u  |
| 15:46:33 | 359 | 377.6000 | XLON | 07003070000193471-E0QFLIPsTVKA  |
| 15:46:33 | 494 | 377.6000 | BATE | 08563085600326206-20002N7G      |
| 15:49:09 | 418 | 377.6000 | XLON | 05003050000194966-E0QFLIPsTZaY  |
| 15:49:09 | 354 | 377.6000 | BATE | 08563085600327968-20002O3J      |
| 15:49:26 | 365 | 377.6000 | XLON | 07003070000196280-E0QFLIPsTa7n  |
| 15:54:52 | 362 | 378.4000 | XLON | 07003070000200784-E0QFLIPsTkBd  |
| 15:55:52 | 395 | 378.2000 | BATE | 06383063800346137-20002QO0      |
| 15:55:55 | 365 | 378.0000 | XLON | 05003050000200724-E0QFLIPsTlyp  |
| 15:55:55 | 358 | 378.0000 | BATE | 08563085600335373-20002QOE      |
| 15:56:07 | 353 | 378.0000 | BATE | 08563085600336625-20002QRK      |
| 15:57:06 | 371 | 378.0000 | XLON | 05003050000202234-E0QFLIPsTnxp  |
| 15:57:19 | 353 | 377.8000 | XLON | 05003050000201632-E0QFLIPsToJC  |
| 15:57:41 | 23  | 377.8000 | BATE | 08563085600332589-20002RF9      |
| 15:58:16 | 425 | 377.8000 | XLON | 05003050000202608-E0QFLIPsTq72  |
| 16:00:16 | 366 | 378.0000 | XLON | 05003050000203660-E0QFLIPsTtub  |
| 16:00:16 | 149 | 378.0000 | XLON | 07003070000203616-E0QFLIPsTtuf  |
| 16:00:32 | 259 | 378.0000 | XLON | 07003070000203616-E0QFLIPsTuU1  |
| 16:00:32 | 388 | 378.0000 | BATE | 08563085600341177-20002SLX      |
| 16:02:55 | 424 | 378.4000 | XLON | 07003070000205782-E0QFLIPsTyZt  |
| 16:05:41 | 372 | 378.6000 | BATE | 06383063800357133-20002UO5      |
| 16:05:54 | 353 | 378.4000 | XLON | 07003070000207956-E0QFLIPsU3uB  |
| 16:08:19 | 367 | 378.4000 | XLON | 05003050000209385-E0QFLIPsU7qo  |
| 16:08:19 | 459 | 378.4000 | BATE | 06383063800358036-20002VR9      |
| 16:09:01 | 424 | 378.2000 | XLON | 05003050000207567-E0QFLIPsU97q  |
| 16:09:02 | 275 | 378.2000 | BATE | 08563085600342960-20002W38      |
| 16:09:08 | 99  | 378.2000 | BATE | 08563085600342960-20002W5I      |
| 16:09:26 | 530 | 378.2000 | XLON | 07003070000210602-E0QFLIPsU9nv  |
| 16:10:40 | 354 | 378.0000 | XLON | 05003050000210834-E0QFLIPsUCQ2  |
| 16:11:32 | 494 | 378.2000 | XLON | 05003050000211977-E0QFLIPsUE02  |
| 16:13:19 | 192 | 378.4000 | XLON | 07003070000212877-E0QFLIPsUHcC  |
| 16:15:08 | 232 | 378.4000 | XLON | 07003070000212877-E0QFLIPsULJH  |
| 16:15:08 | 388 | 378.4000 | XLON | 07003070000213893-E0QFLIPsULJN  |
| 16:15:30 | 225 | 378.4000 | BATE | 08563085600354974-20002ZD3      |
| 16:15:30 | 129 | 378.4000 | BATE | 08563085600354974-20002ZD4      |
| 16:16:04 | 388 | 378.2000 | BATE | 08563085600353740-20002ZQJ      |
| 16:16:06 | 15  | 378.4000 | XLON | 07003070000214486-E0QFLIPsUN49  |
| 16:16:06 | 375 | 378.4000 | XLON | 07003070000214486-E0QFLIPsUN4B  |
| 16:16:06 | 25  | 378.4000 | XLON | 07003070000214486-E0QFLIPsUN4D  |
| 16:16:06 | 9   | 378.4000 | XLON | 07003070000214486-E0QFLIPsUN4F  |
| 16:17:45 | 52  | 378.2000 | BATE | 08563085600362509-200030JD      |
| 16:17:46 | 1   | 378.4000 | XLON | 07003070000214566-E0QFLIPsUPp8  |
| 16:18:15 | 422 | 378.2000 | XLON | 05003050000214688-E0QFLIPsUQZN  |
| 16:18:15 | 405 | 378.2000 | BATE | 06383063800373535-200030SA      |
| 16:19:08 | 494 | 378.0000 | XLON | 05003050000214608-E0QFLIPsUS8I  |
| 16:19:26 | 432 | 377.9000 | BATE | 08563085600364624-D200031HR     |
| 16:19:26 | 530 | 378.0000 | XLON | 07003070000214641-E0QFLIPsUST4  |
| 16:19:31 | 78  | 377.8000 | BATE | 08563085600332589-200031KL      |
| 16:19:31 | 288 | 377.8000 | BATE | 08563085600332589-200031KM      |
| 16:21:45 | 388 | 377.6000 | XLON | 07003070000214743-E0QFLIPsIXYf  |

| TIME     | QTY | PRICE    | EXCH | INSTRUMENT IDENTIFIER          |
|----------|-----|----------|------|--------------------------------|
| 16:21:45 | 494 | 377.6000 | BATE | 06383063800377926-200032XV     |
| 16:22:45 | 321 | 377.6000 | BATE | 08563085600368787-200033F8     |
| 16:22:45 | 97  | 377.6000 | BATE | 08563085600368787-200033F9     |
| 16:23:46 | 389 | 377.8000 | XLON | 07003070000214883-E0QFLIPsUaq6 |
| 16:24:26 | 371 | 377.8000 | BATE | 08563085600370817-200034BZ     |
| 16:24:31 | 353 | 377.8000 | XLON | 07003070000214919-E0QFLIPsUbrL |
| 16:24:31 | 53  | 377.8000 | BATE | 08563085600370817-200034D1     |
| 16:25:42 | 424 | 377.6000 | XLON | 07003070000214840-E0QFLIPsUdtl |
| 16:26:06 | 395 | 377.6000 | XLON | 07003070000215022-E0QFLIPsUexz |
| 16:27:05 | 354 | 377.3000 | BATE | 06383063800385920-D200036AX    |
| 16:27:05 | 88  | 377.2000 | XLON | 05003050000215162-E0QFLIPsUhg2 |
| 16:27:45 | 83  | 377.2000 | BATE | 06383063800386757-200036SS     |
| 16:27:45 | 111 | 377.2000 | BATE | 06383063800386757-200036ST     |
| 16:28:19 | 15  | 376.8000 | BATE | 06383063800384466-2000378H     |

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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