

Rotork plc
Transactions in own shares

16 February 2026

Rotork plc (the Company) announces that on 13 February 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 119,000 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	374.0459	371.8000	376.8000
CBOE Europe Limited	47,600	374.0677	371.4000	376.8000

Since 19 November 2025, the Company has purchased 6,801,827 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 825,092,113 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
08:02:49	360	373.4000	XLON	0500305000000481-E0QGngNjL1N4
08:04:29	540	373.6000	XLON	07003070000000552-E0QGngNjL4wz
08:07:51	44	374.2000	XLON	07003070000000651-E0QGngNjLCHu
08:09:29	433	374.0000	XLON	05003050000000716-E0QGngNjLHKx
08:10:26	78	374.0000	BATE	08643086400007085-200009FN
08:10:26	283	374.0000	BATE	08643086400007085-200009FO
08:11:09	386	374.0000	XLON	07003070000000743-E0QGngNjLLaL
08:12:13	432	374.0000	BATE	08643086400009567-200009PM
08:12:49	524	374.0000	XLON	05003050000000818-E0QGngNjLPT7
08:12:49	319	374.0000	BATE	08643086400009944-200009RS
08:12:49	113	374.0000	BATE	08643086400009944-200009RT
08:14:29	468	374.0000	XLON	05003050000000871-E0QGngNjLTho
08:15:27	432	373.8000	XLON	07003070000000644-E0QGngNjLVuN
08:15:27	396	373.8000	BATE	08643086400010938-20000A51
08:16:15	360	373.8000	XLON	07003070000001601-E0QGngNjLXgm
08:17:24	243	373.8000	BATE	06383063800013659-20000AHJ
08:17:49	360	373.8000	XLON	05003050000002826-E0QGngNjLbJC
08:18:34	360	373.6000	XLON	05003050000000605-E0QGngNjLcsA
08:18:34	117	373.8000	BATE	06383063800013659-20000APM
08:21:09	397	373.6000	XLON	070030700000004614-E0QGngNjLiLC
08:22:18	100	373.4000	BATE	08643086400007022-20000BAX
08:22:49	280	373.6000	XLON	05003050000005299-E0QGngNjLIOT
08:22:49	100	373.6000	XLON	05003050000005299-E0QGngNjLIOV
08:24:31	276	373.8000	XLON	070030700000006062-E0QGngNjLp5A

08:24:31	85	373.8000	XLON	07003070000006062-E0QGngNjLp5C
08:26:15	107	374.6000	XLON	07003070000006863-E0QGngNjLsup
08:26:15	313	374.6000	XLON	07003070000006863-E0QGngNjLsur
08:30:09	360	374.8000	XLON	05003050000008292-E0QGngNjM158
08:33:51	361	375.0000	XLON	07003070000010059-E0QGngNjM9BB
08:33:51	540	375.0000	BATE	08643086400024445-20000D94
08:34:52	100	374.8000	BATE	06383063800025066-20000DEQ
08:34:52	260	374.8000	BATE	06383063800025066-20000DER
08:35:17	483	374.6000	XLON	05003050000010201-E0QGngNjMBFB
08:35:41	432	374.2000	BATE	06383063800021010-20000DJ9
08:42:28	367	374.4000	XLON	07003070000010854-E0QGngNjMMgE
08:45:55	377	374.4000	BATE	08643086400025789-20000F1S
08:46:05	100	374.4000	BATE	08643086400025789-20000F2Z
08:51:58	469	375.0000	XLON	07003070000015890-E0QGngNjMbiy
08:52:10	403	375.0000	BATE	06383063800037351-20000FUZ
09:00:29	713	375.2000	XLON	07003070000019913-E0QGngNjMmQl
09:00:53	540	375.0000	XLON	05003050000017027-E0QGngNjMnFi
09:00:53	468	375.0000	BATE	06383063800038285-20000H4E
09:01:16	120	375.0000	BATE	08643086400041131-20000H7J
09:01:25	100	375.0000	BATE	08643086400041131-20000H8A
09:02:40	232	375.0000	BATE	08643086400041131-20000HEV
09:03:53	468	375.0000	BATE	08643086400043168-20000HL2
09:06:34	433	374.8000	XLON	07003070000015825-E0QGngNjMuj1
09:06:34	452	374.8000	BATE	08643086400034557-20000HZ7
09:06:48	100	374.4000	BATE	08643086400031974-20000I0I
09:07:49	168	374.6000	XLON	05003050000023639-E0QGngNjMwzo
09:07:49	336	374.6000	XLON	05003050000023639-E0QGngNjMwzq
09:16:58	179	374.6000	BATE	06383063800052555-20000JBj
09:17:46	471	374.8000	XLON	07003070000027329-E0QGngNjNAz4
09:18:23	432	374.8000	BATE	08643086400053286-20000JJA
09:20:44	389	374.8000	BATE	06383063800057259-20000JSL
09:26:58	971	375.0000	XLON	07003070000029760-E0QGngNjNMRz
09:26:58	377	375.0000	XLON	07003070000029994-E0QGngNjNMS1
09:27:49	360	375.0000	BATE	06383063800061976-20000KQN
09:29:16	580	374.8000	XLON	05003050000029173-E0QGngNjNPpG
09:29:16	394	374.8000	BATE	08643086400059215-20000KX3
09:29:54	100	374.8000	BATE	08643086400059215-20000KZE
09:30:05	5	374.8000	BATE	08643086400059215-20000LOJ
09:37:19	432	374.8000	XLON	05003050000031080-E0QGngNjNZQk
09:37:35	5	374.8000	BATE	08643086400059215-20000LXV
09:41:15	528	375.0000	XLON	05003050000033889-E0QGngNjNdrw
09:41:15	432	375.0000	BATE	08643086400068343-20000MCU
09:43:25	432	375.0000	BATE	08643086400069274-20000MMB
09:44:49	396	374.8000	XLON	05003050000033421-E0QGngNjNjNx
09:44:49	432	374.8000	BATE	08643086400067942-20000MT7
09:49:50	404	375.0000	XLON	07003070000036441-E0QGngNjNoxU
09:52:56	342	375.0000	XLON	07003070000037342-E0QGngNjNsqq
09:54:54	198	375.0000	XLON	07003070000037342-E0QGngNjNve2
10:03:14	481	375.6000	XLON	07003070000041399-E0QGngNjO4si
10:03:14	360	375.6000	BATE	08643086400082160-20000P8Y
10:05:25	585	375.6000	XLON	05003050000042077-E0QGngNjO7Ha
10:05:44	491	375.4000	XLON	07003070000041392-E0QGngNjO7sW
10:05:44	396	375.4000	BATE	06383063800085946-20000PML
10:06:33	432	375.2000	XLON	05003050000042528-E0QGngNjO8tu
10:06:33	396	375.2000	BATE	08643086400080592-20000PR9
10:17:52	100	375.2000	BATE	08643086400092176-20000RGS
10:17:52	278	375.2000	BATE	08643086400092176-20000RGT
10:18:59	540	375.0000	XLON	07003070000042734-E0QGngNjOQFW
10:18:59	504	375.0000	BATE	08643086400090558-20000RMX
10:24:08	360	375.0000	XLON	07003070000047436-E0QGngNjOWla
10:24:50	468	374.6000	XLON	05003050000046914-E0QGngNjOX5b
10:24:50	504	374.8000	XLON	07003070000047126-E0QGngNjOX44
10:24:50	432	374.8000	BATE	08643086400078897-20000SNA
10:26:11	540	374.4000	XLON	05003050000048837-E0QGngNjOZKL
10:35:33	100	373.8000	BATE	08643086400103335-20000UGA
10:35:33	368	373.8000	BATE	08643086400103335-20000UGB
10:37:09	114	373.8000	XLON	07003070000052686-E0QGngNjOo4N
10:37:09	53	373.8000	XLON	07003070000052686-E0QGngNjOo4P
10:37:09	266	373.8000	XLON	07003070000052686-E0QGngNjOo4R
10:38:49	358	373.8000	XLON	05003050000052958-E0QGngNjOq1l
10:44:04	100	373.8000	BATE	08643086400108834-20000VV2
10:44:06	296	373.8000	BATE	08643086400108834-20000VV8
10:46:09	153	373.8000	BATE	08643086400110301-20000W6F
10:47:48	100	373.8000	BATE	08643086400110301-20000WGL
10:48:07	215	373.8000	BATE	08643086400110301-20000WKN
10:48:49	360	374.0000	XLON	05003050000056210-E0QGngNjP44p
10:49:29	360	374.0000	XLON	07003070000056607-E0QGngNjP55n

10:50:12	396	373.8000	XLON	07003070000056017-E0QGngNjP6AZ
10:51:25	147	373.8000	XLON	05003050000057016-E0QGngNjP8FQ
10:51:25	237	373.8000	XLON	05003050000057016-E0QGngNjP8FO
10:53:17	422	373.6000	XLON	07003070000057215-E0QGngNjPB6G
10:53:17	403	373.6000	BATE	06383063800097706-20000XG0
10:56:35	366	373.6000	XLON	07003070000058773-E0QGngNjPFA9
10:59:51	360	373.4000	XLON	07003070000059802-E0QGngNjPjhy
11:07:11	100	373.0000	BATE	06383063800127458-20000ZL9
11:07:57	296	373.0000	BATE	06383063800127458-20000ZOK
11:11:11	100	373.0000	BATE	08643086400126158-2000108X
11:12:09	101	373.2000	XLON	05003050000065272-E0QGngNjPdIA
11:12:09	316	373.2000	XLON	05003050000065272-E0QGngNjPdIC
11:17:25	396	373.4000	XLON	07003070000067405-E0QGngNjPjgc
11:17:25	100	373.4000	BATE	08643086400127977-2000115G
11:17:25	261	373.4000	BATE	08643086400127977-2000115H
11:18:03	504	373.4000	BATE	06383063800133876-20001180
11:18:33	361	373.2000	XLON	07003070000066229-E0QGngNjPkio
11:18:33	648	373.2000	BATE	08643086400127606-200011B2
11:22:18	360	373.0000	XLON	07003070000067620-E0QGngNjPoZh
11:32:49	45	373.0000	XLON	07003070000074024-E0QGngNjQ1fJ
11:33:25	157	372.8000	XLON	07003070000072594-E0QGngNjQ2Oe
11:36:56	360	373.2000	XLON	07003070000075525-E0QGngNjQ71U
11:36:59	96	373.0000	XLON	05003050000075132-E0QGngNjQ74z
11:36:59	291	373.0000	XLON	05003050000075132-E0QGngNjQ751
11:36:59	81	373.0000	XLON	05003050000075132-E0QGngNjQ753
11:43:04	492	373.0000	XLON	07003070000077316-E0QGngNjQDvF
11:43:04	468	373.0000	BATE	08643086400143631-200014RR
11:43:23	360	372.6000	XLON	05003050000075978-E0QGngNjQEJw
11:43:23	378	372.8000	XLON	05003050000076321-E0QGngNjQEJQ
11:43:23	468	372.6000	BATE	08643086400142031-200014T4
11:43:23	432	372.8000	BATE	06383063800146941-200014T0
11:47:10	361	372.4000	XLON	05003050000078471-E0QGngNjQKWd
12:01:22	7	373.6000	XLON	07003070000083792-E0QGngNjQgWL
12:02:17	353	373.6000	XLON	07003070000083792-E0QGngNjQhzx
12:02:17	540	373.6000	BATE	08643086400154708-20001878
12:02:58	360	373.6000	XLON	05003050000085261-E0QGngNjQj0v
12:08:34	369	373.6000	XLON	07003070000087048-E0QGngNjQrDs
12:08:34	384	373.4000	XLON	07003070000086060-E0QGngNjQrE2
12:13:38	510	373.6000	BATE	08643086400162442-20001A13
12:13:38	396	373.4000	BATE	08643086400161490-20001A14
12:13:48	458	373.2000	XLON	05003050000087599-E0QGngNjQy6H
12:13:48	367	373.0000	XLON	07003070000088769-E0QGngNjQy6T
12:26:26	360	373.8000	XLON	05003050000092836-E0QGngNjRCnL
12:26:26	361	374.0000	XLON	07003070000093171-E0QGngNjRCnD
12:26:26	468	373.8000	BATE	06383063800176782-20001BXM
12:29:53	377	373.2000	XLON	05003050000093558-E0QGngNjRGbg
12:29:53	467	373.4000	BATE	06383063800179098-20001CFZ
12:44:21	210	372.8000	BATE	08643086400183301-20001EO7
12:45:21	378	372.8000	XLON	05003050000094797-E0QGngNjRbqR
12:45:21	222	372.8000	BATE	08643086400183301-20001EU9
12:50:08	252	372.4000	XLON	05003050000095241-E0QGngNjRiZj
12:50:08	330	372.6000	XLON	07003070000098735-E0QGngNjRiYf
12:50:08	174	372.6000	XLON	07003070000098735-E0QGngNjRiYi
12:50:08	396	372.6000	BATE	08643086400187482-20001FLP
12:58:20	124	372.4000	XLON	05003050000095241-E0QGngNjRuLK
12:58:20	396	372.4000	BATE	06383063800196544-20001GZ5
12:58:21	468	372.2000	XLON	05003050000100374-E0QGngNjRuj8
12:58:23	444	371.8000	XLON	07003070000102744-E0QGngNjRvcx
12:58:24	389	371.6000	BATE	06383063800153088-20001H8M
12:58:25	423	371.4000	BATE	06383063800169442-20001HCF
13:06:18	360	372.4000	XLON	07003070000106775-E0QGngNjS9kY
13:08:04	433	372.2000	XLON	05003050000105061-E0QGngNjSBz1
13:11:19	106	372.0000	XLON	07003070000108024-E0QGngNjSGIV
13:11:19	325	372.0000	XLON	07003070000108024-E0QGngNjSGIN
13:17:49	382	372.0000	BATE	06383063800214920-20001K7Q
13:19:29	540	372.0000	BATE	06383063800216102-20001KEP
13:22:34	364	371.8000	XLON	07003070000110848-E0QGngNjSudP
13:22:56	388	371.8000	BATE	08643086400206619-20001KWI
13:23:46	396	371.8000	XLON	05003050000115890-E0QGngNjSWQU
13:23:46	152	371.8000	BATE	08643086400206619-20001KYY
13:30:02	109	373.4000	XLON	07003070000119567-E0QGngNjShXg
13:30:02	335	373.4000	XLON	07003070000119567-E0QGngNjShXi
13:32:31	396	374.4000	XLON	07003070000123749-E0QGngNjSnlL
13:32:31	392	374.2000	XLON	05003050000122573-E0QGngNjSndv
13:33:00	397	374.0000	XLON	07003070000122316-E0QGngNjSovZ
13:33:39	420	373.8000	XLON	05003050000124093-E0QGngNjSqPM
13:36:05	360	373.2000	XLON	07003070000125844-E0QGngNjSwST

13:36:05	504	373.2000	BATE	06383063800228535-20001NPY
13:46:29	389	374.4000	XLON	05003050000132404-E0QGngNjTDIW
13:46:29	360	374.4000	BATE	08643086400229769-20001PIO
13:48:52	100	374.4000	BATE	08643086400233305-20001PYG
13:53:22	397	374.6000	XLON	07003070000135295-E0QGngNjTPNj
13:53:22	504	374.6000	BATE	06383063800241617-20001QS6
13:54:04	419	374.8000	XLON	07003070000137230-E0QGngNjTQns
13:54:29	540	375.0000	BATE	06383063800243467-20001R01
13:54:55	404	375.0000	XLON	05003050000137510-E0QGngNjTSGp
13:54:55	396	374.8000	XLON	07003070000137603-E0QGngNjTSGv
13:56:12	397	374.8000	BATE	06383063800244797-20001REP
13:56:59	368	374.6000	XLON	05003050000138182-E0QGngNjTVm4
13:57:23	261	374.4000	BATE	08643086400233305-20001RO8
13:58:24	370	374.2000	XLON	05003050000138992-E0QGngNjTYJS
14:01:54	374	374.0000	XLON	07003070000141362-E0QGngNjTgeR
14:05:37	314	374.0000	XLON	07003070000143304-E0QGngNjTnMg
14:11:07	47	374.0000	XLON	07003070000143304-E0QGngNjTwZH
14:11:07	392	374.0000	BATE	06383063800255692-20001UUQ
14:14:44	360	373.8000	XLON	05003050000145255-E0QGngNjU2cy
14:14:44	395	373.8000	BATE	06383063800257383-20001VN8
14:18:14	361	374.0000	XLON	07003070000149506-E0QGngNjU80Q
14:18:20	457	374.2000	BATE	08643086400256649-20001WHD
14:18:46	395	374.4000	XLON	07003070000149619-E0QGngNjU9IK
14:21:09	504	374.0000	BATE	08643086400259132-20001X6M
14:22:49	360	374.0000	BATE	06383063800266811-20001XMF
14:24:29	397	374.0000	BATE	06383063800267999-20001Y0C
14:26:09	396	374.0000	BATE	06383063800269310-20001YDW
14:28:15	465	374.0000	XLON	07003070000154392-E0QGngNjUQcl
14:30:44	563	374.0000	XLON	05003050000155184-E0QGngNjUYpJ
14:30:44	432	374.0000	BATE	06383063800271282-200020AD
14:31:35	433	373.8000	BATE	06383063800274124-2000216F
14:31:39	396	373.8000	XLON	07003070000150251-E0QGngNjUdu8
14:32:01	486	373.6000	XLON	05003050000151696-E0QGngNjUfud
14:35:00	504	373.8000	XLON	07003070000159743-E0QGngNjUufn
14:35:00	364	373.8000	BATE	08643086400271381-200023AG
14:35:17	612	373.6000	XLON	05003050000159437-E0QGngNjUwp3
14:35:30	468	373.4000	BATE	08643086400270369-200023OL
14:37:55	136	373.4000	XLON	07003070000163158-E0QGngNjV9oe
14:37:55	395	373.4000	BATE	06383063800281260-200024VH
14:38:08	260	373.4000	XLON	07003070000163158-E0QGngNjVAg8
14:39:00	468	373.2000	XLON	07003070000162997-E0QGngNjVEdv
14:39:39	362	373.2000	BATE	06383063800283707-200025MP
14:40:07	432	373.0000	XLON	07003070000165091-E0QGngNjVlsd
14:41:30	504	372.8000	XLON	05003050000164928-E0QGngNjVNuw
14:41:30	386	372.8000	BATE	06383063800285604-200026MZ
14:43:15	540	372.2000	XLON	07003070000167199-E0QGngNjVV0m
14:49:04	396	373.6000	XLON	07003070000172161-E0QGngNjVtA5
14:49:04	393	373.6000	BATE	08643086400284516-200029XB
14:49:42	361	373.4000	XLON	05003050000171667-E0QGngNjVds
14:49:42	398	373.4000	BATE	06383063800294494-20002A6T
14:50:08	610	373.2000	XLON	05003050000174698-E0QGngNjVxTQ
14:51:11	492	373.0000	XLON	07003070000176408-E0QGngNjW1rV
14:51:11	432	373.2000	XLON	05003050000176242-E0QGngNjW1rP
14:51:12	484	372.8000	BATE	06383063800296289-20002AXX
14:53:45	361	372.8000	XLON	05003050000178178-E0QGngNjWBCO
14:54:48	364	372.8000	XLON	05003050000179018-E0QGngNjWEfg
14:54:48	393	372.8000	BATE	08643086400292142-20002CD5
14:56:49	388	373.4000	XLON	05003050000180292-E0QGngNjWLzd
14:56:49	368	373.4000	BATE	06383063800301308-20002D7I
14:59:31	363	373.4000	XLON	07003070000183851-E0QGngNjWUqa
15:01:27	468	374.0000	XLON	05003050000185301-E0QGngNjWfGD
15:02:51	35	374.0000	XLON	05003050000186608-E0QGngNjWIBB
15:02:53	488	374.0000	XLON	05003050000186624-E0QGngNjWIMm
15:03:30	396	374.4000	BATE	08643086400301247-20002FLV
15:04:29	159	374.0000	BATE	06383063800309937-20002FZM
15:04:56	360	373.8000	BATE	06383063800306223-20002G3E
15:05:01	404	373.6000	XLON	05003050000188069-E0QGngNjWuHY
15:06:11	363	373.2000	XLON	07003070000189805-E0QGngNjWzNS
15:06:34	396	373.0000	BATE	08643086400304056-20002GTR
15:11:20	361	373.8000	XLON	05003050000193859-E0QGngNjXJqH
15:11:20	431	373.8000	XLON	05003050000193867-E0QGngNjXJqL
15:11:20	379	373.8000	BATE	08643086400309126-20002ISD
15:14:29	432	374.0000	BATE	08643086400312508-D20002JYW
15:15:38	397	373.8000	XLON	07003070000196112-E0QGngNjXY72
15:15:38	369	373.8000	BATE	06383063800319501-20002KJ9
15:16:20	366	373.6000	BATE	08643086400314306-20002KVL
15:16:30	437	373.6000	XLON	07003070000196436-E0QGngNjXhls

15:20:45	316	373.2000	XLON	05003050000201539-E0QGngNjXp62
15:27:41	399	374.0000	XLON	05003050000205813-E0QGngNjY7LH
15:27:41	400	374.0000	XLON	07003070000205938-E0QGngNjY7LF
15:27:41	450	374.0000	BATE	06383063800332123-20002OWP
15:27:50	384	373.8000	BATE	08643086400325093-20002OZ3
15:28:23	540	374.0000	XLON	05003050000206663-E0QGngNjY8zQ
15:29:29	117	374.0000	BATE	08643086400326668-20002PRG
15:31:09	117	374.0000	BATE	06383063800336339-20002QAV
15:31:45	468	373.6000	XLON	05003050000206407-E0QGngNjYH6q
15:31:47	360	373.4000	BATE	08643086400323039-20002QGO
15:31:53	1	373.4000	BATE	08643086400323039-20002QHK
15:34:52	378	373.4000	XLON	07003070000209684-E0QGngNjYmew
15:34:52	468	373.4000	BATE	06383063800338147-20002RG8
15:35:03	396	373.2000	XLON	05003050000209351-E0QGngNjYN2E
15:37:10	361	373.4000	XLON	07003070000211586-E0QGngNjYRbM
15:38:28	360	373.2000	XLON	07003070000211445-E0QGngNjYVOu
15:38:28	432	373.2000	BATE	06383063800342375-20002SUC
15:41:28	449	373.2000	XLON	05003050000214395-E0QGngNjYbyA
15:41:28	360	373.2000	BATE	08643086400336733-20002TUA
15:41:39	540	373.0000	XLON	05003050000212103-E0QGngNjYcQ1
15:41:39	397	373.0000	BATE	06383063800341355-20002TWT
15:46:28	470	373.4000	XLON	07003070000217684-E0QGngNjYmWk
15:46:48	375	373.2000	XLON	07003070000217491-E0QGngNjYnHK
15:54:56	589	374.0000	XLON	05003050000222523-E0QGngNjZ4ok
15:57:52	134	375.4000	XLON	05003050000224195-E0QGngNjZAe0
15:57:52	179	375.4000	XLON	05003050000224195-E0QGngNjZAe2
15:58:43	553	375.0000	XLON	05003050000223407-E0QGngNjZCdI
15:58:43	719	375.2000	XLON	07003070000224302-E0QGngNjZCdE
15:58:43	432	375.0000	BATE	08643086400350427-20002ZO4
15:58:43	432	375.2000	BATE	08643086400351740-20002ZNY
16:00:30	29	375.2000	BATE	06383063800362852-2000308S
16:00:30	511	375.2000	BATE	06383063800362852-2000308T
16:01:02	485	374.8000	XLON	07003070000225142-E0QGngNjZHyg
16:01:02	432	374.8000	BATE	08643086400350320-200030H5
16:01:03	392	374.6000	XLON	05003050000224842-E0QGngNjZl3v
16:02:12	367	374.4000	XLON	05003050000226077-E0QGngNjZKjo
16:02:12	369	374.6000	XLON	07003070000226289-E0QGngNjZKjG
16:02:12	468	374.6000	BATE	08643086400354981-200030XD
16:02:32	61	374.0000	BATE	06383063800363523-2000313R
16:02:32	479	374.0000	BATE	06383063800363523-2000313Q
16:03:20	395	373.8000	XLON	07003070000227011-E0QGngNjZN4G
16:03:25	109	373.8000	XLON	07003070000227011-E0QGngNjZN9N
16:03:50	283	374.0000	BATE	08643086400357284-200031HK
16:04:32	396	374.0000	XLON	07003070000227840-E0QGngNjZPBS
16:05:23	368	373.8000	BATE	08643086400358294-2000320B
16:06:12	130	374.0000	XLON	05003050000228382-E0QGngNjZRzm
16:06:12	230	374.0000	XLON	05003050000228382-E0QGngNjZRzo
16:06:36	360	373.6000	XLON	05003050000226818-E0QGngNjZSjL
16:06:36	386	373.8000	BATE	08643086400359525-200032IQ
16:07:52	504	375.0000	XLON	07003070000229316-E0QGngNjZVZR
16:08:01	361	374.8000	XLON	05003050000229111-E0QGngNjZVpR
16:08:01	396	375.2000	BATE	08643086400361475-2000335N
16:09:31	468	375.6000	BATE	06383063800371854-200033RL
16:09:38	468	375.6000	XLON	05003050000229849-E0QGngNjZZ8S
16:12:13	433	376.0000	BATE	08643086400366167-200034WG
16:12:25	396	375.8000	XLON	05003050000230788-E0QGngNjZf3z
16:14:01	397	376.2000	XLON	07003070000232467-E0QGngNjZi89
16:14:26	382	376.6000	BATE	06383063800377382-200035X9
16:15:56	312	376.8000	XLON	05003050000232875-E0QGngNjZm83
16:15:56	49	376.8000	XLON	05003050000232875-E0QGngNjZm85
16:17:20	432	376.6000	XLON	07003070000233131-E0QGngNjZpEB
16:17:20	361	376.8000	XLON	05003050000232887-E0QGngNjZp9y
16:17:20	360	376.8000	BATE	06383063800381016-20003794
16:17:54	361	376.4000	XLON	05003050000232959-E0QGngNjZma
16:18:18	504	376.2000	XLON	05003050000232957-E0QGngNjZse0
16:18:18	360	376.0000	BATE	06383063800382017-200037YN
16:19:58	396	375.8000	XLON	05003050000233038-E0QGngNjZwep
16:19:58	421	375.8000	BATE	08643086400375073-200038R1
16:21:22	396	375.4000	XLON	05003050000233101-E0QGngNjZzqO
16:21:22	468	375.4000	XLON	07003070000233357-E0QGngNjZzqM
16:22:50	445	375.8000	BATE	08643086400378953-200039ZD
16:22:52	160	375.6000	XLON	07003070000233422-E0QGngNja2ZL
16:23:51	404	375.4000	BATE	08643086400378214-20003AFP
16:24:30	301	375.4000	BATE	06383063800389765-20003APX
16:24:30	167	375.4000	BATE	06383063800389765-20003APY
16:25:34	321	375.4000	XLON	05003050000233284-E0QGngNja87x
16:26:32	360	375.4000	XLON	05003050000233306-E0QGngNja8nF

TIME	QTY	PRICE	EXCH	ORIGINAL
16:26:32	346	375.4000	BATE	06383063800392036-20003BW6
16:26:35	432	375.2000	XLON	05003050000233156-E0QGngNjaAuQ
16:27:52	44	375.4000	XLON	07003070000233658-E0QGngNjaDQt

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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