

Rotork plc
Transactions in own shares

17 February 2026

Rotork plc (the Company) announces that on 16 February 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 118,544 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	71,340	377.9255	374.4000	379.6000
CBOE Europe Limited	47,204	377.9893	374.6000	379.6000

Since 19 November 2025, the Company has purchased 6,920,371 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 824,973,569 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
08:07:41	49	375.4000	XLON	07003070000000469-E0QlyYpVvNUW
08:07:41	563	375.4000	XLON	07003070000000469-E0QlyYpVvNUY
08:08:15	356	375.4000	BATE	06383063800006112-200009OV
08:09:21	455	375.4000	XLON	07003070000000531-E0QlyYpVvRQQ
08:09:37	427	375.2000	BATE	06383063800006607-200009UL
08:10:04	266	374.8000	XLON	07003070000000407-E0QlyYpVvT1Q
08:10:04	534	375.0000	BATE	06383063800006553-200009VWV
08:11:04	62	375.0000	BATE	08643086400007259-20000A0W
08:11:04	365	375.0000	BATE	08643086400007259-20000A0V
08:12:41	580	375.2000	XLON	07003070000000608-E0QlyYpVvYen
08:14:21	398	375.2000	XLON	07003070000000677-E0QlyYpVvubDr
08:14:41	397	374.8000	XLON	07003070000000407-E0QlyYpVvuc5e
08:14:41	392	374.8000	BATE	06383063800008227-20000AIQ
08:16:34	392	374.6000	XLON	07003070000001020-E0QlyYpVvufgD
08:16:34	229	374.8000	XLON	07003070000001159-E0QlyYpVvuffd
08:16:34	198	374.8000	XLON	07003070000001159-E0QlyYpVvufff
08:16:34	357	374.6000	BATE	06383063800009638-20000ASY
08:16:52	524	374.4000	XLON	05003050000000367-E0QlyYpVvug9Q
08:18:35	445	374.4000	XLON	07003070000001553-E0QlyYpVvujS5
08:21:27	40	376.4000	XLON	07003070000002793-E0QlyYpVvupEP
08:21:29	392	376.4000	BATE	08643086400012508-20000BG2
08:22:41	47	376.2000	XLON	07003070000003022-E0QlyYpVvurL2
08:22:41	441	376.4000	XLON	07003070000003083-E0QlyYpVvurKG
08:22:41	356	376.2000	BATE	08643086400013047-20000BL6

08:22:48	332	376.2000	XLON	07003070000003022-E0QlyYpVuray
08:24:28	356	377.0000	XLON	07003070000003741-E0QlyYpVuop
08:24:28	356	377.0000	BATE	06383063800014064-20000BTv
08:29:20	383	376.8000	XLON	05003050000004925-E0QlyYpVv1uY
08:30:36	402	376.8000	XLON	05003050000005370-E0QlyYpVv4S9
08:32:44	371	376.2000	XLON	07003070000005661-E0QlyYpVv8Qk
08:32:44	356	376.2000	BATE	06383063800018451-20000CXH
08:34:53	482	376.0000	XLON	05003050000006603-E0QlyYpVvBmy
08:34:53	463	376.0000	BATE	06383063800019580-20000D6N
08:37:16	390	375.6000	XLON	05003050000007049-E0QlyYpVvFpb
08:37:16	378	375.6000	BATE	08643086400020424-20000DG7
08:39:09	357	375.4000	XLON	07003070000007763-E0QlyYpVvHy3
08:44:54	371	376.0000	XLON	07003070000009332-E0QlyYpVvPdA
08:45:00	360	375.8000	XLON	07003070000009316-E0QlyYpVvPiS
08:45:03	54	376.0000	BATE	08643086400025145-20000EA4
08:46:01	11	376.0000	BATE	06383063800025866-20000EDS
08:52:28	426	377.0000	XLON	05003050000010953-E0QlyYpVvZff
08:56:17	357	377.8000	XLON	07003070000011635-E0QlyYpVveim
08:56:17	432	377.8000	BATE	06383063800030441-20000FD3
08:57:17	357	377.6000	XLON	05003050000011448-E0QlyYpVvg5p
08:57:17	427	377.4000	BATE	06383063800029896-20000FGB
08:58:41	58	377.4000	BATE	06383063800031977-20000FKC
08:58:41	405	377.4000	BATE	06383063800031977-20000FKD
09:03:33	357	377.6000	XLON	07003070000013472-E0QlyYpVvnFu
09:05:43	392	377.6000	XLON	07003070000013765-E0QlyYpVvq0C
09:05:43	392	377.6000	BATE	06383063800036384-20000GB2
09:06:01	333	377.6000	XLON	05003050000013904-E0QlyYpVvqEi
09:06:01	24	377.6000	XLON	05003050000013904-E0QlyYpVvqEk
09:06:01	427	377.6000	BATE	08643086400036548-20000GBT
09:11:36	499	378.4000	XLON	05003050000014844-E0QlyYpVwFL
09:11:36	161	378.4000	BATE	08643086400039522-20000GWL
09:12:41	392	379.0000	XLON	05003050000015127-E0QlyYpVvxVG
09:18:13	358	379.0000	XLON	05003050000015367-E0QlyYpVw2F5
09:18:13	557	379.0000	BATE	06383063800042014-20000HIS
09:20:50	463	379.0000	XLON	05003050000016123-E0QlyYpVw4PI
09:20:50	356	379.0000	BATE	08643086400043687-20000HQ9
09:21:03	424	379.0000	XLON	07003070000016725-E0QlyYpVw4WU
09:22:41	392	379.0000	XLON	05003050000016862-E0QlyYpVw5uN
09:22:41	463	379.0000	BATE	06383063800045464-20000HVV
09:24:53	439	379.0000	XLON	05003050000017175-E0QlyYpVw7kv
09:27:03	357	379.0000	XLON	05003050000017507-E0QlyYpVw9wJ
09:27:03	392	379.0000	BATE	08643086400046723-20000IBJ
09:27:41	306	379.2000	XLON	07003070000018055-E0QlyYpVwAWO
09:27:41	192	379.2000	XLON	07003070000018055-E0QlyYpVwAWQ
09:29:21	72	379.2000	XLON	07003070000018292-E0QlyYpVwBqr
09:30:23	196	378.4000	BATE	08643086400039522-20000IOM
09:30:23	498	378.8000	BATE	06383063800040687-20000IOJ
09:31:30	356	378.2000	XLON	05003050000018377-E0QlyYpVwEp7
09:35:44	372	377.8000	XLON	05003050000018688-E0QlyYpVwHqO
09:40:43	388	378.0000	XLON	07003070000020241-E0QlyYpVwML2
09:40:43	252	378.0000	BATE	06383063800053928-20000JKH
09:40:43	210	378.0000	BATE	06383063800053928-20000JKI
09:40:47	534	377.8000	BATE	06383063800053452-20000JKP
09:43:04	344	377.4000	XLON	07003070000020362-E0QlyYpVwO40
09:43:04	12	377.4000	XLON	07003070000020362-E0QlyYpVwO3w
09:49:13	362	377.0000	XLON	07003070000020988-E0QlyYpVwUWc
09:52:00	17	377.0000	XLON	05003050000021795-E0QlyYpVwX2N
09:52:00	388	377.0000	XLON	05003050000021795-E0QlyYpVwX2T
09:53:41	398	377.0000	XLON	05003050000022449-E0QlyYpVwYLz
09:55:21	356	377.0000	XLON	07003070000022842-E0QlyYpVwZb7
09:55:39	372	376.8000	BATE	06383063800061169-20000KZM
09:59:21	497	377.0000	XLON	05003050000023351-E0QlyYpVwC7b
10:04:29	357	377.0000	XLON	05003050000023693-E0QlyYpVwAf
10:04:29	392	377.0000	BATE	06383063800064256-20000LRK
10:04:35	353	376.8000	BATE	08643086400062659-20000LRS
10:04:35	39	376.8000	BATE	08643086400062659-20000LRR
10:09:21	532	377.0000	XLON	05003050000025339-E0QlyYpVwjo6
10:10:41	358	376.8000	BATE	08643086400067353-20000MD1
10:11:01	357	376.8000	XLON	07003070000025780-E0QlyYpVwI2i
10:12:41	392	376.8000	XLON	05003050000025969-E0QlyYpVwmVg
10:13:01	426	376.6000	XLON	07003070000024117-E0QlyYpVwmk9
10:13:01	432	376.6000	BATE	06383063800059695-20000MMT
10:21:36	357	376.6000	XLON	07003070000027616-E0QlyYpVwtgJ
10:21:36	534	376.6000	BATE	08643086400072542-20000NEP
10:22:49	409	376.6000	XLON	07003070000028336-E0QlyYpVwuDo
10:23:45	463	376.6000	BATE	06383063800074382-20000NK2
10:24:21	411	376.6000	XLON	05003050000028460-E0QlyYpVw9X

10:24:22	382	376.4000	XLON	05003050000026379-E0QlyYpVwA2
10:24:22	427	376.4000	BATE	06383063800070013-20000NM4
10:39:08	356	376.8000	XLON	05003050000031241-E0QlyYpVx5T5
10:39:21	382	377.0000	BATE	08643086400081765-20000OVI
10:41:00	375	377.2000	XLON	07003070000031709-E0QlyYpVx6Wh
10:41:01	392	377.2000	XLON	05003050000031554-E0QlyYpVx6XG
10:45:21	463	377.4000	XLON	07003070000032498-E0QlyYpVx9n4
10:45:45	357	377.2000	XLON	07003070000032079-E0QlyYpVxA3I
10:45:45	427	377.2000	BATE	06383063800083451-20000PEH
10:47:01	427	377.2000	XLON	07003070000032867-E0QlyYpVxBdI
10:52:04	463	378.0000	BATE	08643086400087668-20000PYK
10:52:41	498	378.0000	BATE	06383063800088102-20000PZM
11:01:01	332	378.2000	BATE	06383063800092174-20000QQZ
11:01:42	385	378.0000	XLON	07003070000034202-E0QlyYpVxL48
11:01:42	392	378.0000	BATE	08643086400089180-20000QTI
11:07:01	579	378.2000	XLON	07003070000036419-E0QlyYpVxOrQ
11:09:40	498	378.2000	XLON	07003070000036552-E0QlyYpVxQix
11:09:40	463	378.2000	BATE	06383063800095732-20000RGW
11:11:01	427	378.2000	XLON	07003070000037299-E0QlyYpVxRjc
11:12:41	356	378.2000	XLON	05003050000037390-E0QlyYpVxTHh
11:14:21	356	378.2000	XLON	07003070000037830-E0QlyYpVxUD1
11:31:10	439	379.0000	XLON	07003070000040390-E0QlyYpVxeqC
11:31:17	66	379.0000	BATE	08643086400105566-20000THF
11:31:50	407	378.8000	XLON	05003050000039955-E0QlyYpVxfJo
11:31:50	576	378.6000	BATE	08643086400104289-20000TJ7
11:31:50	356	378.8000	BATE	06383063800105613-20000TJ4
11:34:15	421	378.8000	XLON	07003070000040832-E0QlyYpVxgnt
11:37:35	357	378.8000	XLON	05003050000040845-E0QlyYpVxjCg
11:37:35	487	378.6000	XLON	07003070000040667-E0QlyYpVxjCq
11:37:35	392	378.8000	BATE	08643086400106753-20000UOI
11:37:35	398	378.4000	BATE	08643086400106228-20000UOL
11:51:01	357	378.6000	XLON	05003050000043268-E0QlyYpVxtK4
11:51:01	356	378.6000	BATE	08643086400114634-20000V4Q
11:52:11	427	378.2000	BATE	08643086400114332-20000V8I
12:03:24	375	379.0000	XLON	07003070000045641-E0QlyYpVy2XE
12:03:24	116	379.0000	XLON	07003070000045641-E0QlyYpVy2XG
12:07:01	455	379.0000	XLON	07003070000046277-E0QlyYpVy586
12:07:01	102	379.0000	BATE	08643086400122793-20000WEM
12:07:41	62	379.0000	XLON	07003070000046376-E0QlyYpVy5ZD
12:07:41	369	379.0000	XLON	07003070000046376-E0QlyYpVy5ZF
12:07:41	52	379.0000	BATE	08643086400123131-20000WGP
12:08:41	52	379.0000	BATE	08643086400123558-20000WJ9
12:09:21	356	379.0000	XLON	05003050000046369-E0QlyYpVy6ke
12:09:21	52	379.0000	BATE	08643086400123931-20000WLC
12:11:01	356	379.0000	XLON	07003070000046866-E0QlyYpVy8T8
12:11:01	374	379.0000	BATE	08643086400124870-20000WOV
12:13:41	279	379.6000	XLON	05003050000047004-E0QlyYpVyAtV
12:13:41	256	379.6000	XLON	05003050000047004-E0QlyYpVyAtX
12:14:21	228	379.6000	XLON	05003050000047106-E0QlyYpVyBRx
12:14:21	132	379.6000	XLON	05003050000047106-E0QlyYpVyBRz
12:16:30	498	379.4000	XLON	07003070000047111-E0QlyYpVyCuf
12:16:30	356	379.4000	BATE	06383063800126551-20000X4T
12:19:09	377	379.0000	XLON	05003050000048012-E0QlyYpVyEzJ
12:19:09	356	379.4000	BATE	08643086400127855-20000XEL
12:19:21	208	379.0000	BATE	06383063800129597-20000XEW
12:24:55	167	379.0000	BATE	06383063800130387-20000XT7
12:24:55	225	379.0000	BATE	06383063800130387-20000XT8
12:30:43	392	378.8000	BATE	06383063800122062-20000Y8R
12:39:28	438	378.8000	XLON	07003070000050783-E0QlyYpVyUa7
12:42:01	384	378.8000	XLON	07003070000052187-E0QlyYpVyW9P
12:42:01	392	379.0000	XLON	05003050000052125-E0QlyYpVyW92
12:42:01	356	378.8000	BATE	08643086400137032-20000Z45
12:42:02	43	378.8000	XLON	07003070000052187-E0QlyYpVyWAD
12:48:41	308	379.0000	XLON	07003070000053430-E0QlyYpVyaXw
12:48:41	49	379.0000	XLON	07003070000053430-E0QlyYpVyaXy
12:51:01	427	379.0000	XLON	05003050000053467-E0QlyYpVybm
12:51:22	427	378.6000	XLON	07003070000052514-E0QlyYpVycCA
12:51:22	463	378.6000	BATE	06383063800121158-20000ZVV
12:54:46	392	378.4000	BATE	06383063800146194-2000104B
12:56:51	34	378.2000	BATE	06383063800145904-2000108W
12:57:13	5	378.2000	BATE	06383063800145904-2000109Z
12:59:21	356	378.4000	XLON	05003050000054723-E0QlyYpVygm3
13:00:34	357	378.2000	XLON	05003050000054632-E0QlyYpVyhfV
13:22:44	415	378.4000	XLON	05003050000057409-E0QlyYpVyuxP
13:22:44	619	378.4000	XLON	05003050000058221-E0QlyYpVyuxV
13:24:02	371	378.4000	BATE	08643086400157978-200012HY
13:24:02	358	378.4000	BATE	08643086400158006-200012H7

13:24:23	690	378.4000	BATE	08643086400160797-200012K3
13:24:24	480	378.4000	XLON	07003070000058912-E0QlyYpVywVn
13:26:07	392	378.4000	XLON	07003070000059214-E0QlyYpVywRG
13:32:42	392	378.4000	XLON	05003050000059239-E0QlyYpVz1Av
13:32:42	463	378.4000	BATE	06383063800164898-200013D5
13:32:43	534	378.4000	XLON	05003050000060129-E0QlyYpVz1Bf
13:34:21	427	378.4000	BATE	08643086400165977-200013IL
13:35:23	372	378.4000	XLON	07003070000060719-E0QlyYpVz3Se
13:35:38	367	378.2000	XLON	05003050000056013-E0QlyYpVz3k6
13:35:38	343	378.2000	BATE	06383063800145904-200013Q5
13:35:38	398	378.2000	BATE	06383063800156959-200013Q6
13:36:10	356	378.0000	XLON	07003070000060813-E0QlyYpVz49k
13:47:59	356	378.4000	XLON	05003050000061690-E0QlyYpVzBAw
13:47:59	357	378.4000	BATE	06383063800172365-2000151F
13:48:46	357	378.0000	BATE	08643086400169529-2000153U
13:48:46	427	378.2000	BATE	06383063800170846-2000153T
13:49:04	237	377.8000	XLON	07003070000061688-E0QlyYpVzBtm
13:56:00	392	378.2000	XLON	05003050000063608-E0QlyYpVzGI2
13:56:04	392	378.2000	XLON	07003070000063887-E0QlyYpVzGmb
14:00:35	360	378.2000	XLON	07003070000064429-E0QlyYpVzJ2y
14:01:01	392	378.2000	BATE	06383063800181477-200016BV
14:02:04	356	378.2000	XLON	07003070000064770-E0QlyYpVzK7R
14:05:05	356	378.4000	XLON	05003050000065081-E0QlyYpVzMW0
14:06:04	463	378.4000	XLON	07003070000065554-E0QlyYpVzN9z
14:08:00	472	378.4000	XLON	05003050000065684-E0QlyYpVzOIL
14:08:12	425	378.2000	BATE	06383063800183946-2000174Z
14:10:10	463	378.2000	XLON	07003070000066259-E0QlyYpVzQ2U
14:10:10	73	378.2000	BATE	06383063800183946-200017ED
14:12:08	387	378.0000	XLON	07003070000066626-E0QlyYpVzRps
14:12:08	357	378.0000	BATE	08643086400178059-200017OA
14:14:35	427	377.8000	BATE	06383063800178597-200017Z4
14:17:03	356	377.6000	XLON	07003070000066924-E0QlyYpVzWMM
14:17:03	463	377.6000	BATE	08643086400188908-200018AN
14:18:46	428	377.4000	XLON	05003050000068236-E0QlyYpVzYFJ
14:19:21	59	378.4000	BATE	08643086400191183-200018PH
14:21:06	366	378.8000	XLON	07003070000068970-E0QlyYpVzZzR
14:23:45	356	378.8000	XLON	07003070000069587-E0QlyYpVzcOe
14:26:20	378	378.6000	XLON	05003050000069520-E0QlyYpVzehC
14:26:20	446	378.6000	BATE	08643086400191771-200019L4
14:29:26	357	378.6000	XLON	07003070000071235-E0QlyYpVziUR
14:30:30	392	378.4000	BATE	06383063800197119-20001AE6
14:31:32	14	378.4000	BATE	08643086400199057-20001AXJ
14:33:00	392	378.4000	XLON	07003070000071999-E0QlyYpVzroq
14:33:30	416	378.2000	BATE	08643086400200498-20001BKM
14:33:47	443	378.0000	XLON	07003070000072152-E0QlyYpVzuNG
14:34:00	529	377.8000	BATE	06383063800201104-20001BS1
14:34:47	345	378.0000	XLON	05003050000072505-E0QlyYpVzxJY
14:34:47	15	378.0000	XLON	05003050000072505-E0QlyYpVzxJU
14:37:46	371	378.0000	XLON	05003050000073431-E0QlyYpW03GY
14:40:27	374	377.8000	XLON	07003070000073871-E0QlyYpW06yK
14:40:27	392	377.8000	BATE	08643086400201573-20001D2X
14:42:44	371	377.6000	XLON	07003070000074829-E0QlyYpW0AOS
14:42:44	7	377.6000	XLON	07003070000074829-E0QlyYpW0AOU
14:44:27	370	377.6000	XLON	07003070000075245-E0QlyYpW0CBZ
14:48:40	356	377.6000	XLON	07003070000076239-E0QlyYpW0Gyo
14:50:07	36	377.8000	XLON	05003050000076535-E0QlyYpW0lxY
14:50:07	351	377.8000	XLON	05003050000076535-E0QlyYpW0lxa
14:53:48	356	378.2000	XLON	05003050000077306-E0QlyYpW0MLC
14:55:07	452	378.2000	XLON	05003050000077386-E0QlyYpW0NJM
15:02:15	942	378.4000	BATE	06383063800220752-20001H9Q
15:14:06	392	378.8000	XLON	05003050000082106-E0QlyYpW0hSD
15:14:06	551	378.8000	XLON	07003070000082046-E0QlyYpW0hSF
15:14:06	487	378.8000	BATE	06383063800227886-20001JCA
15:14:07	246	378.8000	BATE	06383063800228162-20001JCI
15:14:07	62	378.8000	BATE	06383063800228162-20001JCJ
15:14:07	799	378.8000	BATE	06383063800228162-20001JCG
15:16:01	374	379.0000	BATE	06383063800229351-20001JR3
15:17:41	144	379.0000	BATE	08643086400229272-20001K2G
15:18:13	570	379.0000	XLON	07003070000083282-E0QlyYpW0I2E
15:18:13	266	379.0000	XLON	07003070000083282-E0QlyYpW0I2G
15:19:25	668	379.0000	XLON	05003050000083792-E0QlyYpW0mAk
15:22:28	405	379.0000	XLON	07003070000084160-E0QlyYpW0oXP
15:22:28	671	379.0000	BATE	06383063800232513-20001KUI
15:22:41	463	379.0000	BATE	06383063800233349-D20001KW4
15:23:45	499	379.2000	XLON	05003050000085061-E0QlyYpW0pNs
15:23:50	427	379.0000	XLON	07003070000084786-E0QlyYpW0pQu
15:27:51	49	379.2000	XLON	05003050000085280-E0QlyYpW0shv

15:30:25	73	379.6000	XLON	07003070000086749-E0QlyYpW0uWL
15:30:25	357	379.6000	XLON	07003070000086749-E0QlyYpW0uWN
15:31:05	228	379.6000	XLON	05003050000087053-E0QlyYpW0vSS
15:31:05	289	379.6000	XLON	05003050000087053-E0QlyYpW0vSU
15:34:21	610	379.6000	BATE	08643086400239237-20001MXN
15:36:01	610	379.6000	BATE	08643086400240403-20001N8I
15:37:41	26	379.6000	BATE	06383063800242655-20001NK5
15:39:21	357	379.6000	BATE	06383063800243873-20001NXF
15:41:01	392	379.6000	BATE	08643086400243757-20001OB8
15:43:14	378	379.2000	XLON	05003050000085280-E0QlyYpW15Sg
15:43:14	376	379.4000	XLON	05003050000088119-E0QlyYpW15Ru
15:43:14	722	379.4000	XLON	07003070000089996-E0QlyYpW15Ry
15:43:14	483	379.4000	XLON	05003050000090096-E0QlyYpW15S0
15:43:14	394	379.4000	XLON	05003050000090570-E0QlyYpW15S6
15:43:14	383	379.4000	XLON	07003070000090239-E0QlyYpW15S2
15:43:14	532	379.2000	BATE	08643086400235016-20001ONY
15:43:14	356	379.4000	BATE	06383063800243351-20001ONW
15:44:47	11	378.8000	XLON	05003050000087585-E0QlyYpW16dt
15:44:47	490	378.8000	XLON	05003050000087585-E0QlyYpW16dv
15:44:55	367	378.8000	XLON	05003050000091025-E0QlyYpW16tW
15:44:55	356	378.8000	BATE	08643086400245567-20001P1P
15:46:29	427	378.8000	XLON	05003050000091414-E0QlyYpW18eT
15:48:41	392	378.8000	BATE	06383063800249318-20001PT9
15:49:03	463	378.8000	XLON	07003070000092124-E0QlyYpW1Aqj
15:49:25	392	378.8000	XLON	07003070000092257-E0QlyYpW1B1Z
15:52:07	427	378.8000	BATE	08643086400250089-20001QG5
15:55:21	534	378.8000	BATE	08643086400252268-20001R56
15:55:24	46	378.6000	BATE	08643086400246598-20001R5G
15:55:34	356	378.6000	XLON	05003050000093089-E0QlyYpW1GSI
15:55:34	356	378.6000	XLON	07003070000092652-E0QlyYpW1GSj
15:55:34	417	378.6000	BATE	08643086400246598-20001R77
15:56:05	392	378.8000	XLON	07003070000093865-E0QlyYpW1H1y
15:56:30	356	378.6000	BATE	08643086400252721-20001RDT
15:56:31	367	378.4000	XLON	05003050000093957-E0QlyYpW1HZf
16:00:21	148	378.4000	XLON	05003050000094556-E0QlyYpW1Le2
16:00:21	290	378.4000	XLON	05003050000094556-E0QlyYpW1LeB
16:00:21	384	378.4000	XLON	07003070000095080-E0QlyYpW1LeF
16:00:21	427	378.4000	BATE	06383063800254998-20001SBA
16:01:07	357	378.2000	XLON	05003050000095410-E0QlyYpW1Mi9
16:03:16	392	378.0000	XLON	05003050000095783-E0QlyYpW1P74
16:03:41	426	378.2000	BATE	08643086400258864-20001T9A
16:04:21	79	378.2000	BATE	06383063800260808-20001TF0
16:05:21	81	378.2000	BATE	08643086400260601-20001TNZ
16:05:21	279	378.2000	BATE	08643086400260601-20001TO0
16:05:27	356	378.2000	XLON	07003070000096449-E0QlyYpW1Rml
16:06:01	363	378.2000	BATE	06383063800262494-20001TT9
16:06:05	129	378.2000	XLON	05003050000096673-E0QlyYpW1SLv
16:06:05	298	378.2000	XLON	05003050000096673-E0QlyYpW1SLx
16:07:43	357	377.8000	BATE	08643086400262663-20001U9R
16:07:45	392	377.8000	XLON	05003050000097176-E0QlyYpW1TwB
16:09:25	463	377.6000	XLON	07003070000097541-E0QlyYpW1VXm
16:11:33	356	378.6000	XLON	05003050000098219-E0QlyYpW1XUp
16:12:45	498	378.6000	XLON	05003050000098480-E0QlyYpW1YIZ
16:13:01	374	378.4000	XLON	05003050000098212-E0QlyYpW1Z3R
16:13:01	392	378.2000	BATE	08643086400265253-20001VP5
16:13:01	499	378.4000	BATE	08643086400265715-20001VP2
16:14:25	498	378.0000	XLON	05003050000098905-E0QlyYpW1am3
16:16:01	356	378.0000	BATE	08643086400270037-20001WLQ
16:16:05	291	378.2000	XLON	05003050000099285-E0QlyYpW1cxc
16:16:05	65	378.2000	XLON	05003050000099285-E0QlyYpW1cxe
16:16:14	356	377.8000	XLON	07003070000099212-E0QlyYpW1dE7
16:16:14	463	377.8000	BATE	06383063800269443-20001WPP
16:17:45	463	377.6000	XLON	07003070000099274-E0QlyYpW1fh9
16:21:06	392	377.6000	XLON	05003050000099435-E0QlyYpW1kGs
16:21:06	392	377.6000	XLON	07003070000099351-E0QlyYpW1kGq
16:21:06	498	377.6000	BATE	08643086400275379-20001YCB
16:21:12	374	377.4000	BATE	08643086400272275-20001YDI
16:21:13	444	377.2000	BATE	08643086400271818-20001YDR
16:22:41	392	377.2000	BATE	08643086400276957-D20001YVY
16:22:45	498	377.2000	XLON	05003050000099541-E0QlyYpW1mEY
16:23:31	26	377.0000	XLON	07003070000099465-E0QlyYpW1n07
16:23:49	304	377.0000	XLON	07003070000099465-E0QlyYpW1nMR
16:24:04	168	377.0000	XLON	07003070000099465-E0QlyYpW1nbw
16:24:34	463	377.4000	XLON	05003050000099586-E0QlyYpW1oLy
16:25:34	259	377.4000	BATE	08643086400278508-20001ZWA
16:26:19	257	377.4000	XLON	07003070000099566-E0QlyYpW1qkn
16:26:19	97	377.4000	BATE	08643086400278508-20001ZWA

TIME	QTY	PRICE	EXCH	ACCOUNT
16:26:21	6	377.4000	XLON	07003070000099585-E0QlyYpW1qr3
16:28:08	127	377.4000	XLON	07003070000099628-E0QlyYpW1toe
16:28:08	90	377.4000	XLON	07003070000099628-E0QlyYpW1tog
16:28:08	175	377.4000	XLON	07003070000099628-E0QlyYpW1toi
16:28:47	140	377.4000	BATE	06383063800283849-200021N6

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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