

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

18 February 2026

Rotork plc (the Company) announces that on 17 February 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 118,400 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: JPMSGB2L) 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	71,040	376.5250	372.8000	380.6000
CBOE Europe Limited	47,360	376.5504	372.8000	380.6000

Since 19 November 2025, the Company has purchased 7,038,771 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 824,855,169 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: JPMSGB2L) 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	JPMSGB2L
Time Zone	UKT
Currency	GBp

Time	Volume	Price per Ordinary Share (pence)	Trading Venue	Transaction Reference Number
08:16:57	697	376.0000	XLON	07003070000001478-E0QJhWJRXLB
08:16:58	638	375.6000	XLON	05003050000000316-E0QJhWJRXQX
08:16:58	716	376.0000	XLON	05003050000001475-E0QJhWJRXQH
08:18:38	327	376.2000	XLON	07003070000002071-E0QJhWJRR0V3
08:18:38	200	376.2000	XLON	07003070000002071-E0QJhWJRR0V5
08:19:21	358	376.4000	BATE	08643086400009410-200008PB
08:19:22	358	376.4000	BATE	06383063800009587-200008PM
08:20:27	465	376.4000	BATE	06383063800010145-200008TF
08:21:01	394	376.4000	BATE	08643086400010235-200008WE
08:22:58	550	376.4000	XLON	05003050000003715-E0QJhWJRR7yd
08:22:58	394	376.4000	BATE	06383063800011207-2000094G
08:23:37	616	376.2000	XLON	05003050000002808-E0QJhWJRR96z
08:28:41	657	376.4000	XLON	07003070000005796-E0QJhWJRRGDY
08:29:21	462	376.4000	XLON	05003050000005957-E0QJhWJRRGyA
08:29:45	537	376.2000	BATE	08643086400013361-200009SH
08:33:42	468	376.4000	XLON	07003070000007359-E0QJhWJRRNCe
08:33:42	501	376.4000	BATE	08643086400016638-20000A8H
08:34:21	465	376.4000	XLON	07003070000007563-E0QJhWJRR04Z
08:34:47	370	376.0000	XLON	07003070000004243-E0QJhWJRROfi
08:34:47	394	376.2000	XLON	07003070000006568-E0QJhWJRROfj
08:34:47	465	376.2000	BATE	08643086400015312-20000ABK
08:34:47	358	376.0000	BATE	06383063800009242-20000ABL
08:37:23	465	375.0000	XLON	07003070000008613-E0QJhWJRRSOU
08:39:38	394	374.8000	XLON	05003050000009133-E0QJhWJRRVDC

08:39:38	377	374.6000	BATE	08643086400018672-20000ARK
08:39:38	394	374.8000	BATE	08643086400019487-20000ARD
08:47:39	359	376.0000	XLON	07003070000012260-E0QJhWJRRdny
08:54:33	394	375.6000	XLON	07003070000012270-E0QJhWJRRkCA
08:54:33	358	375.6000	BATE	06383063800024906-20000C4B
08:56:02	358	375.6000	XLON	07003070000014597-E0QJhWJRRlqg
08:58:35	430	375.6000	XLON	07003070000015043-E0QJhWJRRoLv
09:00:21	394	375.8000	BATE	06383063800030703-20000CQH
09:01:13	394	375.8000	BATE	08643086400030753-20000CXP
09:02:11	398	375.8000	XLON	07003070000018519-E0QJhWJRRtaq
09:02:42	394	375.8000	XLON	05003050000019044-E0QJhWJRRu2W
09:03:51	245	375.4000	XLON	05003050000012199-E0QJhWJRRvFi
09:03:51	206	375.4000	XLON	05003050000012199-E0QJhWJRRvFk
09:03:51	358	375.6000	XLON	05003050000015547-E0QJhWJRRvEx
09:03:51	465	375.4000	BATE	08643086400028081-20000D86
09:03:51	394	375.6000	BATE	06383063800030005-20000D84
09:10:22	358	375.4000	XLON	05003050000022972-E0QJhWJRS38E
09:14:53	179	375.2000	XLON	05003050000023199-E0QJhWJRS8Af
09:14:53	205	375.2000	XLON	05003050000023199-E0QJhWJRS8Ah
09:14:53	358	375.4000	XLON	05003050000023356-E0QJhWJRS8A1
09:14:53	465	375.4000	BATE	06383063800037787-20000EG9
09:17:45	358	375.2000	XLON	05003050000025789-E0QJhWJRSB9s
09:17:45	430	375.2000	BATE	06383063800039788-20000EQ0
09:22:53	381	375.0000	XLON	05003050000025112-E0QJhWJRFSu2
09:22:53	430	375.0000	BATE	06383063800038998-20000F6l
09:28:24	372	374.8000	XLON	07003070000029439-E0QJhWJRSLeD
09:29:46	387	375.2000	XLON	07003070000029853-E0QJhWJRSN9l
09:31:11	40	375.2000	XLON	07003070000030392-E0QJhWJRSP6x
09:31:11	319	375.2000	XLON	07003070000030392-E0QJhWJRSP6z
09:37:18	373	375.0000	XLON	07003070000030360-E0QJhWJRSHVH7
09:37:18	534	375.0000	BATE	08643086400046522-20000GUY
09:38:51	258	374.8000	XLON	05003050000032779-E0QJhWJRSLXJ
09:39:57	127	374.8000	XLON	05003050000032779-E0QJhWJRSYCj
09:39:57	394	374.6000	BATE	06383063800049222-20000H48
09:39:57	373	374.8000	BATE	08643086400049398-20000H44
09:43:15	430	374.4000	XLON	05003050000033683-E0QJhWJRSb0R
09:49:15	429	374.0000	XLON	05003050000034606-E0QJhWJRSGCN
09:50:26	359	373.8000	XLON	05003050000036153-E0QJhWJRSH7Q
09:50:26	429	373.8000	BATE	06383063800041233-20000I87
09:58:46	502	374.0000	XLON	05003050000038598-E0QJhWJRSo8m
10:03:30	358	373.8000	XLON	05003050000038348-E0QJhWJRSsPm
10:03:30	394	373.8000	BATE	086430864000057397-20000JOO
10:05:11	232	373.6000	XLON	05003050000041355-E0QJhWJRStsE
10:05:11	126	373.6000	XLON	05003050000041355-E0QJhWJRStsl
10:05:11	501	373.6000	BATE	08643086400061129-20000JX5
10:09:18	360	373.2000	XLON	07003070000041908-E0QJhWJRSxdo
10:09:18	322	373.2000	BATE	06383063800062418-20000KFR
10:09:18	37	373.2000	BATE	06383063800062418-20000KFT
10:10:08	394	373.2000	XLON	07003070000042955-E0QJhWJRSygQ
10:14:09	21	372.8000	BATE	08643086400051327-20000LOZ
10:14:09	42	372.8000	BATE	08643086400051327-20000LOY
10:14:24	178	372.8000	BATE	08643086400051327-20000L2P
10:20:26	358	373.4000	XLON	05003050000046338-E0QJhWJRT994
10:22:06	318	373.8000	XLON	07003070000046816-E0QJhWJRTATV
10:23:40	359	373.6000	XLON	05003050000046789-E0QJhWJRTBon
10:23:41	372	373.6000	BATE	08643086400071065-20000M19
10:29:22	430	373.6000	BATE	06383063800074973-20000ML2
10:30:23	369	373.4000	XLON	07003070000046508-E0QJhWJRTHe3
10:30:23	430	373.6000	XLON	07003070000049106-E0QJhWJRTHdn
10:30:23	465	373.4000	BATE	06383063800071196-20000MP3
10:37:03	376	373.4000	XLON	07003070000051751-E0QJhWJRTNuF
10:37:03	53	373.4000	XLON	07003070000051751-E0QJhWJRTNuH
10:38:40	314	373.4000	XLON	05003050000052501-E0QJhWJRTPYi
10:46:01	394	373.2000	XLON	07003070000052729-E0QJhWJRTVjL
10:46:01	394	373.2000	BATE	08643086400080834-20000ODW
10:46:01	537	373.4000	BATE	08643086400082795-20000ODU
10:50:05	470	373.0000	XLON	05003050000055833-E0QJhWJRTZ75
10:50:05	358	373.0000	BATE	06383063800080604-20000OSY
10:51:42	377	372.8000	XLON	07003070000055390-E0QJhWJRTamx
11:00:24	359	372.8000	XLON	05003050000060563-E0QJhWJRTJE6
11:12:24	648	373.8000	XLON	07003070000064902-E0QJhWJRTuIV
11:12:44	465	373.8000	XLON	05003050000065109-E0QJhWJRTvEK
11:16:20	518	373.4000	XLON	07003070000064537-E0QJhWJRTxp4
11:16:20	425	373.6000	XLON	07003070000065544-E0QJhWJRTxnY
11:16:20	430	373.4000	BATE	06383063800098883-20000RLP
11:16:20	466	373.6000	BATE	06383063800099308-20000RLN
11:23:41	464	374.0000	BATE	06383063800105647-20000SE2

11:26:23	394	374.4000	XLON	05003050000069799-E0QJhWJRJ6g
11:30:24	153	374.6000	XLON	07003070000071078-E0QJhWJRUAuq
11:30:24	206	374.6000	XLON	07003070000071078-E0QJhWJRUAus
11:35:29	465	374.6000	XLON	05003050000072864-E0QJhWJRUFrm
11:36:11	468	374.6000	XLON	05003050000073137-E0QJhWJRUFqq
11:36:11	358	374.4000	XLON	05003050000071373-E0QJhWJRUFqt
11:36:11	431	374.4000	BATE	08643086400108870-20000TNW
11:36:11	499	374.2000	BATE	06383063800107374-20000TNX
11:36:30	430	373.6000	BATE	08643086400106032-20000TPP
11:50:29	412	375.2000	XLON	07003070000077772-E0QJhWJRUTHy
11:55:22	465	374.8000	BATE	08643086400123760-20000VOI
12:00:00	358	375.0000	XLON	05003050000080334-E0QJhWJRUCvM
12:00:00	440	374.8000	BATE	08643086400124680-20000WCC
12:01:04	363	375.0000	XLON	05003050000082157-E0QJhWJRUDvF
12:01:04	67	375.0000	XLON	05003050000082157-E0QJhWJRUDvH
12:03:59	399	375.0000	XLON	05003050000083334-E0QJhWJRUGkKj
12:05:19	537	374.8000	XLON	05003050000082918-E0QJhWJRUVhVK
12:05:19	465	374.8000	BATE	08643086400127875-20000WYS
12:10:32	394	375.2000	BATE	06383063800132938-20000XHP
12:10:43	466	375.0000	XLON	05003050000084985-E0QJhWJRUIjW
12:19:30	375	375.4000	XLON	05003050000089418-E0QJhWJRUVsVf
12:25:24	375	375.4000	XLON	07003070000091686-E0QJhWJRUX90
12:25:24	430	375.6000	XLON	07003070000092202-E0QJhWJRUX8f
12:25:24	394	375.4000	BATE	08643086400140429-20000YTZ
12:29:36	394	375.4000	XLON	07003070000093555-E0QJhWJRUZh0
12:30:21	465	375.2000	XLON	05003050000090495-E0QJhWJRV0Tg
12:30:21	10	375.2000	BATE	08643086400136042-20000Z9T
12:30:21	384	375.2000	BATE	08643086400136042-20000Z9U
12:35:31	394	375.2000	BATE	06383063800145364-20000ZSB
12:36:13	430	375.0000	BATE	08643086400143949-20000ZTN
12:45:55	358	375.0000	BATE	08643086400152050-200010XI
12:49:56	588	375.2000	XLON	07003070000102324-E0QJhWJRVdVe
12:50:00	392	375.0000	BATE	08643086400154957-200011CP
12:51:14	501	375.0000	XLON	07003070000102830-E0QJhWJRVF2E
12:54:24	430	375.0000	XLON	07003070000104303-E0QJhWJRVHtx
12:55:26	215	374.8000	BATE	08643086400129625-200011XX
12:55:26	179	374.8000	BATE	08643086400129625-200011XW
12:57:26	394	374.8000	XLON	05003050000103795-E0QJhWJRVK6Q
13:09:38	430	374.8000	XLON	05003050000108738-E0QJhWJRVV19
13:09:38	400	374.8000	BATE	06383063800165705-200013G6
13:11:04	394	374.8000	XLON	07003070000112337-E0QJhWJRVX92
13:12:02	501	374.8000	BATE	08643086400169816-D200013SM
13:16:04	501	375.2000	XLON	05003050000115488-E0QJhWJRVcyE
13:17:51	465	375.2000	XLON	05003050000116187-E0QJhWJRV19Y
13:20:06	376	375.4000	XLON	07003070000116896-E0QJhWJRViYs
13:20:06	394	375.4000	BATE	06383063800175665-200014U3
13:21:04	359	375.2000	XLON	07003070000117601-E0QJhWJRVjn3
13:24:34	359	375.4000	XLON	05003050000119192-E0QJhWJRVoxP
13:24:34	169	375.4000	BATE	06383063800178177-200015G8
13:24:34	190	375.4000	BATE	06383063800178177-200015G9
13:27:11	358	375.4000	BATE	08643086400179090-200015QX
13:37:53	28	375.6000	XLON	07003070000125864-E0QJhWJRV1ZI
13:42:04	483	375.8000	XLON	05003050000128099-E0QJhWJRW61L
13:42:44	281	375.8000	XLON	07003070000128025-E0QJhWJRW6pk
13:42:44	209	375.8000	XLON	07003070000128025-E0QJhWJRW6pm
13:51:59	641	376.6000	XLON	07003070000132800-E0QJhWJRWJs8
13:51:59	100	376.6000	BATE	08643086400197839-200019MI
13:51:59	330	376.6000	BATE	08643086400197839-200019MJ
13:53:16	32	376.8000	BATE	06383063800200235-200019Y6
13:53:16	469	376.8000	BATE	06383063800200235-200019Y7
13:54:30	512	376.6000	XLON	07003070000133942-E0QJhWJRWQJo
13:54:30	537	376.6000	BATE	08643086400199387-20001A9T
13:55:43	422	376.2000	XLON	07003070000131750-E0QJhWJRWShu
13:56:45	358	376.6000	BATE	06383063800202526-20001ANR
13:58:49	465	377.0000	BATE	06383063800204724-20001AZZ
13:58:58	422	376.8000	XLON	05003050000138086-E0QJhWJRWYyK
13:58:58	500	376.8000	BATE	08643086400202568-20001B0D
14:05:24	221	377.2000	XLON	05003050000142633-E0QJhWJRWj5d
14:05:24	168	377.2000	XLON	05003050000142633-E0QJhWJRWj5b
14:05:24	10	377.2000	XLON	05003050000142633-E0QJhWJRWj5Z
14:06:04	394	377.2000	XLON	07003070000142731-E0QJhWJRWju8
14:07:44	358	377.2000	XLON	05003050000143779-E0QJhWJRWISF
14:08:03	514	377.0000	XLON	05003050000142112-E0QJhWJRWm0N
14:17:42	430	377.0000	BATE	06383063800219719-20001DPY
14:18:31	418	376.6000	XLON	07003070000137503-E0QJhWJRWX233
14:20:48	100	377.4000	BATE	08643086400220124-20001EAG
14:22:02	74	377.8000	BATF	06383063800222925-20001F1R

14:22:04	423	377.8000	XLON	07003070000150427-E0QJhWJRX7QF
14:22:18	502	377.4000	XLON	07003070000149786-E0QJhWJRX7rV
14:22:19	258	377.4000	BATE	08643086400220124-20001EML
14:22:42	449	377.6000	BATE	08643086400221861-20001EQT
14:22:44	268	377.6000	XLON	07003070000150724-E0QJhWJRX8dT
14:22:44	162	377.6000	XLON	07003070000150724-E0QJhWJRX8dV
14:23:26	88	377.6000	BATE	08643086400221861-20001EVL
14:24:22	394	378.2000	BATE	06383063800224674-20001F1C
14:24:24	394	378.0000	XLON	07003070000151572-E0QJhWJRXB6y
14:26:34	430	378.0000	BATE	06383063800226380-20001FK3
14:26:35	119	378.0000	XLON	07003070000152748-E0QJhWJRXFUA
14:26:35	275	378.0000	XLON	07003070000152748-E0QJhWJRXFU5
14:27:43	200	378.2000	BATE	06383063800227489-20001FWJ
14:28:53	394	378.2000	XLON	05003050000153664-E0QJhWJRXLOx
14:28:53	359	378.4000	XLON	07003070000153533-E0QJhWJRXLOR
14:28:53	301	378.2000	BATE	06383063800227489-20001GBA
14:29:01	430	377.6000	XLON	05003050000153074-E0QJhWJRXM0P
14:29:12	430	377.4000	BATE	08643086400224435-20001GG0
14:29:24	46	378.0000	XLON	05003050000154824-E0QJhWJRXNA4
14:30:00	358	377.8000	BATE	08643086400227561-20001GPH
14:30:09	406	377.6000	XLON	07003070000155149-E0QJhWJRXSKa
14:31:31	394	378.0000	BATE	08643086400229936-20001I2A
14:31:45	155	378.8000	XLON	05003050000159190-E0QJhWJRXcoN
14:32:07	310	378.8000	XLON	05003050000159190-E0QJhWJRXePc
14:33:48	126	378.2000	XLON	07003070000161753-E0QJhWJRXmfV
14:34:54	304	378.2000	XLON	07003070000161753-E0QJhWJRX7d
14:34:54	365	378.2000	BATE	06383063800234886-20001JMU
14:37:51	430	377.6000	XLON	05003050000165358-E0QJhWJRY1Nr
14:37:51	389	377.8000	XLON	05003050000167337-E0QJhWJRY1Nj
14:37:55	358	377.6000	BATE	08643086400236549-20001KNL
14:40:18	359	378.0000	BATE	06383063800242829-20001LH5
14:41:15	370	378.0000	BATE	08643086400241718-20001LRG
14:41:15	100	378.0000	BATE	08643086400241718-20001LRF
14:44:22	358	378.0000	BATE	08643086400245209-20001MNF
14:46:43	474	378.2000	XLON	07003070000177724-E0QJhWJRYRWm
14:47:02	26	378.2000	BATE	06383063800249759-20001NJ9
14:47:45	571	378.0000	XLON	07003070000179169-E0QJhWJRYTv5
14:48:55	358	378.0000	BATE	06383063800251571-20001O2Y
14:49:26	367	378.0000	XLON	07003070000181201-E0QJhWJRYYgv
14:50:15	358	377.8000	XLON	07003070000169732-E0QJhWJRYaom
14:50:28	459	378.0000	BATE	06383063800253210-20001OIJ
14:51:04	358	377.4000	XLON	07003070000168979-E0QJhWJRYeQs
14:51:08	47	377.4000	XLON	07003070000183505-E0QJhWJRYegj
14:51:10	418	377.4000	XLON	07003070000183505-E0QJhWJRYeIV
14:52:45	465	377.4000	XLON	05003050000186039-E0QJhWJRYiua
14:55:06	70	377.0000	BATE	06383063800254183-20001PZV
14:55:44	430	377.0000	XLON	05003050000188129-E0QJhWJRYoii
14:55:44	289	377.0000	BATE	06383063800254183-20001Q6W
14:57:17	25	377.0000	XLON	07003070000190456-E0QJhWJRYruu
14:57:17	359	377.2000	XLON	05003050000191103-E0QJhWJRYrui
14:59:01	1	377.0000	XLON	07003070000190456-E0QJhWJRYvJ6
15:00:00	66	377.6000	XLON	05003050000194244-E0QJhWJRYxdG
15:00:00	296	377.6000	XLON	05003050000194244-E0QJhWJRYxdI
15:01:04	100	377.8000	BATE	08643086400261098-20001RXJ
15:02:02	258	378.6000	XLON	07003070000195888-E0QJhWJRZ3cO
15:02:56	430	378.6000	XLON	05003050000197184-E0QJhWJRZ6Nb
15:02:56	465	378.6000	BATE	08643086400262850-20001SND
15:03:33	359	378.2000	XLON	07003070000195637-E0QJhWJRZ87O
15:04:33	394	378.0000	XLON	07003070000195056-E0QJhWJRZCxA
15:05:22	141	378.2000	BATE	08643086400265654-20001TLW
15:06:02	488	378.0000	BATE	06383063800268546-20001TTO
15:06:05	419	377.8000	XLON	05003050000200384-E0QJhWJRZHEq
15:06:11	244	377.8000	BATE	08643086400261098-20001TUX
15:06:25	91	377.8000	BATE	08643086400261098-20001U00
15:06:25	66	377.8000	BATE	08643086400261098-20001U0N
15:09:39	464	378.0000	XLON	05003050000204046-E0QJhWJRZPIV
15:12:58	100	378.2000	BATE	06383063800274903-20001VRV
15:13:54	141	378.2000	BATE	06383063800274903-20001W1Q
15:13:55	125	378.2000	BATE	06383063800274903-20001W1T
15:13:56	74	378.2000	BATE	06383063800274903-20001W1W
15:15:39	359	378.4000	XLON	05003050000209432-E0QJhWJRZbif
15:15:39	359	378.4000	BATE	08643086400274834-20001WH1
15:16:07	358	378.4000	XLON	07003070000209946-E0QJhWJRZd0g
15:17:14	359	378.4000	BATE	08643086400276454-20001X2N
15:19:36	359	378.8000	XLON	07003070000212843-E0QJhWJRZkX6
15:19:36	465	378.8000	BATE	08643086400278666-20001XSA
15:20:01	466	378.6000	XLON	05003050000212233-E0QJhWJRZFi

15:20:01	428	378.6000	BATE	08643086400278060-20001XVS
15:21:50	358	378.4000	XLON	05003050000211918-E0QJhWJRZpOv
15:23:01	36	378.4000	XLON	05003050000211918-E0QJhWJRZs2A
15:23:01	358	378.4000	BATE	06383063800282528-20001YR8
15:23:01	35	378.4000	BATE	08643086400276454-20001YR7
15:24:25	399	378.4000	BATE	06383063800285463-20001Z1V
15:25:15	358	378.4000	XLON	05003050000218512-E0QJhWJRZwaa
15:25:15	144	378.4000	XLON	05003050000218512-E0QJhWJRZwad
15:26:07	203	378.2000	XLON	05003050000220218-E0QJhWJRZyrb
15:26:07	191	378.2000	XLON	05003050000220218-E0QJhWJRZyrd
15:27:47	358	378.6000	XLON	07003070000221188-E0QJhWJRa2lw
15:29:27	430	378.6000	XLON	05003050000223192-E0QJhWJRa5Lr
15:31:03	113	378.6000	BATE	06383063800291307-200020XB
15:31:03	424	378.6000	BATE	06383063800291307-200020XC
15:31:10	394	378.6000	XLON	05003050000224708-E0QJhWJRa8D7
15:32:43	359	378.6000	BATE	06383063800292865-200021DR
15:33:36	377	378.4000	XLON	07003070000225715-E0QJhWJRaC1N
15:35:22	324	378.6000	XLON	05003050000228233-E0QJhWJRaFx2
15:35:22	141	378.6000	XLON	05003050000228233-E0QJhWJRaFx4
15:37:16	394	378.6000	XLON	05003050000229798-E0QJhWJRaJFV
15:37:38	2	378.6000	XLON	05003050000229798-E0QJhWJRaJxO
15:37:44	78	378.6000	BATE	06383063800297931-200022WL
15:37:44	423	378.6000	BATE	06383063800297931-200022WM
15:37:47	358	378.8000	XLON	07003070000229952-E0QJhWJRaKBG
15:39:27	465	378.8000	XLON	07003070000231472-E0QJhWJRaNDf
15:40:07	386	378.2000	XLON	05003050000227650-E0QJhWJRaOXp
15:40:07	187	378.6000	BATE	08643086400297006-200023L9
15:40:07	207	378.6000	BATE	08643086400297006-200023LA
15:42:23	358	378.0000	XLON	05003050000234537-E0QJhWJRaSXh
15:42:23	465	378.0000	BATE	06383063800301226-2000247S
15:45:13	430	378.2000	XLON	05003050000236816-E0QJhWJRaX7L
15:45:36	362	378.2000	BATE	08643086400302388-20002531
15:46:18	427	378.0000	XLON	07003070000237352-E0QJhWJRaZvc
15:47:44	358	378.2000	BATE	06383063800307777-200025OF
15:48:38	360	378.0000	XLON	05003050000239388-E0QJhWJRae4h
15:49:03	394	377.8000	XLON	05003050000234954-E0QJhWJRaf5G
15:51:04	430	377.8000	BATE	06383063800311317-200026MQ
15:51:07	358	377.8000	XLON	07003070000241909-E0QJhWJRajRk
15:52:47	6	377.8000	XLON	07003070000243312-E0QJhWJRamr0
15:52:47	352	377.8000	XLON	07003070000243312-E0QJhWJRamr2
15:53:58	452	377.6000	BATE	06383063800313991-200027GF
15:54:30	354	377.6000	XLON	05003050000244853-E0QJhWJRapxv
15:56:21	39	378.0000	XLON	05003050000245993-E0QJhWJRatWM
15:56:21	462	378.0000	XLON	05003050000245993-E0QJhWJRatWO
15:56:21	430	378.0000	BATE	06383063800316311-2000283S
15:57:16	11	377.6000	XLON	05003050000244853-E0QJhWJRavRZ
15:59:24	193	377.6000	BATE	06383063800318026-200028WL
15:59:24	66	377.8000	BATE	06383063800319635-200028WJ
15:59:24	20	377.8000	BATE	06383063800319635-200028WG
16:00:57	358	377.8000	XLON	05003050000250097-E0QJhWJRb2Vi
16:01:22	465	378.0000	XLON	05003050000250234-E0QJhWJRb3g5
16:01:22	501	378.0000	BATE	06383063800321542-200029P9
16:02:46	208	378.0000	BATE	06383063800323288-20002A6G
16:02:47	537	377.8000	XLON	05003050000251423-E0QJhWJRb6i6
16:04:01	430	377.6000	XLON	07003070000246959-E0QJhWJRb8gF
16:04:43	394	377.4000	BATE	08643086400322326-20002AYB
16:05:08	430	377.6000	XLON	07003070000252711-E0QJhWJRbAtW
16:07:03	394	377.8000	XLON	05003050000254445-E0QJhWJRbDkH
16:07:44	423	377.8000	BATE	06383063800328791-20002C3H
16:07:47	430	377.8000	XLON	05003050000254883-E0QJhWJRbFWe
16:09:24	1	378.0000	BATE	08643086400327360-20002CQQ
16:09:35	465	378.0000	XLON	07003070000255710-E0QJhWJRbJ9U
16:10:50	536	378.2000	BATE	06383063800331942-20002DIV
16:11:04	198	378.2000	BATE	06383063800332612-20002DLX
16:11:04	221	378.2000	BATE	06383063800332612-20002DLY
16:12:44	81	378.4000	BATE	08643086400331377-20002Ei2
16:12:44	4	378.4000	BATE	08643086400331377-20002Ei1
16:12:44	6	378.4000	BATE	08643086400331377-20002Ei0
16:12:44	35	378.4000	BATE	08643086400331377-20002EHZ
16:12:44	4	378.4000	BATE	08643086400331377-20002EHY
16:15:19	14	378.8000	XLON	07003070000260075-E0QJhWJRbXQX
16:15:19	18	378.8000	XLON	07003070000260075-E0QJhWJRbXQR
16:15:19	6	378.8000	XLON	07003070000260075-E0QJhWJRbXQT
16:15:19	27	378.8000	XLON	07003070000260075-E0QJhWJRbXQV
16:17:33	359	379.2000	XLON	07003070000260258-E0QJhWJRbccm
16:17:48	485	379.2000	XLON	07003070000260272-E0QJhWJRbd2P
16:20:00	548	379.6000	XLON	05003050000260745-E0QJhWJRbhVn

TIME	QTY	PRICE	EXCH	ORDER ID
16:20:24	394	379.8000	BATE	06383063800345027-20002HWA
16:20:31	100	379.6000	BATE	08643086400340260-20002HY9
16:20:53	294	379.6000	BATE	08643086400340260-20002I2M
16:21:08	572	379.8000	XLON	05003050000260807-E0QJhWJRbkAU
16:21:08	170	379.8000	BATE	06383063800345633-20002I7N
16:24:24	166	380.2000	BATE	06383063800349174-20002JNP
16:25:18	586	380.2000	XLON	05003050000260910-E0QJhWJRbt4t
16:25:18	300	380.2000	BATE	06383063800349174-20002K6Z
16:25:18	137	380.2000	BATE	06383063800349174-20002K70
16:25:24	533	380.0000	XLON	07003070000260493-E0QJhWJRbtK0
16:26:04	107	380.2000	BATE	06383063800351277-20002KLH
16:26:04	7	380.2000	BATE	06383063800351277-20002KLI
16:26:04	21	380.2000	BATE	06383063800351277-20002KLJ
16:26:54	414	380.4000	XLON	07003070000260617-E0QJhWJRbxpd
16:26:54	203	380.4000	XLON	07003070000260617-E0QJhWJRbxpf
16:28:10	358	380.6000	XLON	07003070000260642-E0QJhWJRc1i3
16:28:10	501	380.6000	BATE	08643086400350214-20002LXQ
16:28:55	400	380.6000	XLON	05003050000261076-E0QJhWJRc3jU
16:28:55	683	380.6000	XLON	05003050000261076-E0QJhWJRc3jW
16:28:55	67	380.6000	BATE	06383063800355181-20002MHB
16:28:55	358	380.6000	BATE	06383063800355181-20002MHA
16:28:55	3	380.6000	BATE	06383063800355181-20002MGT
16:28:55	104	380.6000	BATE	06383063800355181-20002MGQ
16:28:55	238	380.6000	BATE	06383063800355181-20002MGR
16:28:55	3	380.6000	BATE	06383063800355181-20002MGS

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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