

Rotork plc
Transactions in own shares

7 January 2026

Rotork plc (the Company) announces that on 6 January 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 135,700 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	81,420	331.1349	328.4000	333.2000
CBOE Europe Limited	54,280	331.1509	328.4000	333.0000

Since 19 November 2025, the Company has purchased 3,274,971 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 828,523,106 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
08:01:32	28	330.0000	XLON	05003050000005063-E0PpFE2TTPsQ
08:01:51	455	330.0000	XLON	05003050000005063-E0PpFE2TTQhm
08:07:00	428	331.2000	XLON	05003050000006052-E0PpFE2TTZxl
08:07:00	545	331.4000	XLON	07003070000006206-E0PpFE2TTZxX
08:08:41	371	332.2000	XLON	07003070000006479-E0PpFE2TTcbU
08:08:41	90	332.2000	XLON	07003070000006479-E0PpFE2TTcbW
08:09:21	419	332.2000	XLON	07003070000006567-E0PpFE2TTdfO
08:11:05	419	332.2000	XLON	05003050000006846-E0PpFE2TTgS6
08:12:41	500	333.2000	XLON	07003070000007075-E0PpFE2TTjgv
08:14:33	503	333.0000	XLON	05003050000007372-E0PpFE2TTmjE
08:14:33	545	333.0000	BATE	06303063000008625-200009S8
08:16:01	288	333.0000	XLON	05003050000008658-E0PpFE2TTpW2
08:16:01	131	333.0000	XLON	05003050000008658-E0PpFE2TTpW4
08:17:53	424	333.0000	XLON	07003070000009715-E0PpFE2TTs9V
08:17:53	37	333.0000	XLON	07003070000009715-E0PpFE2TTs9Y
08:18:41	523	333.0000	BATE	06303063000011680-20000AEL
08:18:50	277	332.8000	XLON	07003070000009616-E0PpFE2TTtzs
08:18:50	153	332.8000	XLON	07003070000009616-E0PpFE2TTtzu
08:18:50	587	332.8000	BATE	08563085600009767-20000AF0
08:19:18	420	332.4000	BATE	06303063000008269-20000AH6
08:21:03	253	332.4000	XLON	05003050000011364-E0PpFE2TTxUT
08:21:03	191	332.4000	XLON	05003050000011364-E0PpFE2TTxUV
08:22:41	450	332.4000	XLON	05003050000012352-E0PpFE2TU0JU
08:24:21	448	332.4000	XLON	07003070000013387-E0PpFE2TU2Zv

08:25:54	461	331.8000	BATE	06303063000015262-20000BAM
08:25:54	419	332.0000	BATE	06303063000015829-20000BAL
08:26:03	437	331.8000	XLON	07003070000014333-E0PpFE2TU5Gz
08:33:51	419	332.6000	XLON	05003050000018840-E0PpFE2TUFFF
08:33:51	538	332.6000	BATE	06303063000019137-20000CHW
08:34:12	419	332.0000	BATE	08563085600018054-20000CIZ
08:34:13	461	331.8000	BATE	06303063000016640-20000CJ2
08:34:22	587	331.8000	XLON	07003070000018996-E0PpFE2TUFpD
08:37:19	461	332.4000	XLON	07003070000020363-E0PpFE2TUIJS
08:45:21	447	332.0000	XLON	07003070000023915-E0PpFE2TUTxa
08:46:01	587	332.2000	BATE	06303063000028901-20000E26
08:46:37	503	332.0000	XLON	05003050000024318-E0PpFE2TUUzS
08:46:40	461	331.8000	BATE	06303063000026709-20000E4M
08:48:41	586	331.4000	XLON	05003050000024935-E0PpFE2TUX7V
08:48:54	461	331.2000	BATE	06303063000029989-20000EEK
08:49:18	503	331.0000	BATE	08563085600025328-20000EGW
09:00:00	429	330.8000	XLON	07003070000028488-E0PpFE2TUhc1
09:03:20	510	331.0000	XLON	07003070000031980-E0PpFE2TUKwM
09:05:10	503	331.0000	XLON	07003070000033403-E0PpFE2TUm5
09:06:02	461	331.0000	XLON	07003070000034241-E0PpFE2TUnyo
09:07:28	419	330.8000	XLON	07003070000031189-E0PpFE2TUpLB
09:08:41	463	331.0000	BATE	06303063000043367-20000GZF
09:08:41	86	331.0000	BATE	06303063000043367-20000GZG
09:14:06	426	330.8000	XLON	07003070000038056-E0PpFE2TUV1U
09:15:21	426	330.6000	XLON	07003070000038344-E0PpFE2TUwOG
09:15:21	503	330.6000	BATE	08563085600039643-20000HPL
09:18:42	150	331.2000	XLON	07003070000040525-E0PpFE2TUz9C
09:18:42	237	331.2000	XLON	07003070000040525-E0PpFE2TUz9E
09:19:12	420	330.8000	XLON	07003070000039712-E0PpFE2TUzma
09:22:52	587	330.4000	BATE	06303063000047744-20000IIQ
09:22:52	429	330.6000	BATE	08563085600047955-20000IIO
09:24:21	419	330.2000	BATE	06303063000053146-20000IOM
09:28:42	419	330.4000	XLON	07003070000045019-E0PpFE2TV8Vv
09:30:04	466	330.2000	XLON	05003050000044881-E0PpFE2TV9IM
09:32:42	453	330.2000	XLON	07003070000047083-E0PpFE2TVBbo
09:36:02	132	330.2000	XLON	05003050000048735-E0PpFE2TVEKU
09:36:02	264	330.2000	XLON	05003050000048735-E0PpFE2TVEKY
09:36:02	149	330.2000	XLON	05003050000048735-E0PpFE2TVEKb
09:39:49	296	329.8000	XLON	07003070000048519-E0PpFE2TVHg0
09:39:49	154	329.8000	XLON	07003070000048519-E0PpFE2TVHg2
09:39:49	461	329.8000	BATE	06303063000062226-20000KA8
09:39:53	587	329.6000	BATE	08563085600058479-20000KAK
09:48:42	545	330.0000	XLON	05003050000054201-E0PpFE2TVPGr
09:49:22	545	330.0000	XLON	07003070000054153-E0PpFE2TVPrP
09:50:03	127	329.8000	XLON	05003050000053686-E0PpFE2TVQWt
09:50:03	334	329.8000	XLON	05003050000053686-E0PpFE2TVQWx
09:51:13	754	329.8000	BATE	08563085600068147-20000LG6
09:55:20	545	329.6000	BATE	08563085600069370-20000LY1
10:02:02	496	329.6000	XLON	05003050000060619-E0PpFE2TVccs
10:02:42	460	329.6000	XLON	05003050000060929-E0PpFE2TVd20
10:02:42	1	329.6000	XLON	05003050000060929-E0PpFE2TVd22
10:10:03	670	329.6000	BATE	06303063000078886-20000NAF
10:10:04	420	329.6000	XLON	05003050000063963-E0PpFE2TVjYx
10:11:02	441	329.6000	XLON	05003050000064428-E0PpFE2TVklh
10:11:02	461	329.6000	BATE	06303063000080116-20000NGS
10:11:03	101	329.4000	XLON	07003070000055007-E0PpFE2TVkoO
10:11:03	350	329.4000	XLON	07003070000055007-E0PpFE2TVkoQ
10:11:03	423	329.4000	BATE	08563085600046898-20000NGZ
10:21:14	441	329.4000	XLON	05003050000065140-E0PpFE2TVujQ
10:24:17	437	329.2000	XLON	07003070000069944-E0PpFE2TVx8M
10:35:00	429	329.0000	XLON	07003070000069395-E0PpFE2TW3fC
10:35:00	545	329.0000	BATE	08563085600088200-20000PLA
10:36:02	100	329.0000	BATE	06303063000093978-20000PO8
10:37:12	425	328.6000	XLON	05003050000072806-E0PpFE2TW5bH
10:40:53	545	329.0000	XLON	05003050000075640-E0PpFE2TW7kh
10:41:04	461	329.0000	XLON	07003070000076713-E0PpFE2TW7sY
10:41:04	486	329.0000	BATE	06303063000096552-20000Q2A
10:41:27	444	328.8000	XLON	05003050000075586-E0PpFE2TW87e
10:41:27	419	328.6000	BATE	06303063000094854-20000Q3D
10:41:27	503	328.8000	BATE	06303063000095378-20000Q3C
10:44:47	460	328.6000	XLON	07003070000077905-E0PpFE2TWAYu
11:10:16	454	328.6000	XLON	05003050000083508-E0PpFE2TWSch
11:10:16	365	328.6000	XLON	05003050000085330-E0PpFE2TWSCr
11:10:16	54	328.6000	XLON	05003050000085330-E0PpFE2TWSCT
11:10:16	68	328.6000	BATE	08563085600109186-20000SMW
11:10:16	477	328.6000	BATE	08563085600109186-20000SMX
11:11:30	431	328.6000	XLON	07003070000088792-E0PpFE2TWTL0

11:13:09	54	328.6000	XLON	07003070000088792-E0PpFE2TWUfn
11:13:09	66	328.6000	XLON	07003070000088792-E0PpFE2TWUfp
11:13:09	503	328.6000	BATE	06303063000114175-20000SYF
11:14:24	129	328.4000	BATE	08563085600105463-20000T43
11:14:24	41	328.4000	BATE	08563085600105463-20000T44
11:15:23	366	328.6000	XLON	05003050000090603-E0PpFE2TWW46
11:15:23	81	328.6000	XLON	05003050000090603-E0PpFE2TWW48
11:16:03	545	328.6000	XLON	07003070000090679-E0PpFE2TWWJi
11:19:23	73	328.6000	XLON	07003070000091891-E0PpFE2TWY2R
11:19:23	430	328.6000	XLON	07003070000091891-E0PpFE2TWY2U
11:22:27	163	328.4000	XLON	07003070000091286-E0PpFE2TWa9a
11:22:27	7	328.4000	XLON	07003070000091286-E0PpFE2TWa9d
11:35:44	375	328.4000	XLON	07003070000091286-E0PpFE2TWjmn
11:35:44	256	328.4000	BATE	08563085600105463-20000V4J
11:35:45	126	328.4000	BATE	06303063000127612-D20000V4L
11:35:45	237	328.4000	BATE	06303063000127612-20000V4M
11:35:45	6	328.4000	BATE	06303063000127612-20000V4N
11:35:45	260	328.4000	BATE	06303063000127612-20000V4O
11:37:30	461	328.4000	XLON	07003070000098268-E0PpFE2TWI77
11:40:24	114	328.6000	XLON	07003070000099874-E0PpFE2TWnDn
11:40:24	360	328.6000	XLON	07003070000099874-E0PpFE2TWnDp
11:40:44	533	328.4000	BATE	08563085600128580-20000VLM
11:44:24	339	328.6000	XLON	07003070000101080-E0PpFE2TWpKm
11:44:24	163	328.6000	XLON	07003070000101080-E0PpFE2TWpKo
11:51:54	452	328.6000	XLON	05003050000102333-E0PpFE2TWtif
11:51:54	545	328.6000	XLON	07003070000102159-E0PpFE2TWtid
11:51:54	430	328.6000	BATE	06303063000135030-20000WKS
11:51:54	836	328.6000	BATE	08563085600135482-20000WKT
11:53:44	461	328.6000	XLON	05003050000104294-E0PpFE2TWuiF
11:54:34	493	328.6000	BATE	06303063000138093-D20000WSD
12:07:26	545	328.8000	XLON	05003050000106915-E0PpFE2TX3HO
12:07:26	587	328.8000	BATE	08563085600141281-20000XxB
12:12:44	154	328.8000	XLON	07003070000111685-E0PpFE2TX6hu
12:12:44	421	328.8000	XLON	07003070000111685-E0PpFE2TX6hy
12:18:27	503	328.8000	XLON	07003070000113343-E0PpFE2TXB3z
12:20:23	503	328.8000	BATE	06303063000152452-20000Z7O
12:23:48	335	329.8000	XLON	05003050000116626-E0PpFE2TXFCC
12:28:44	581	330.0000	XLON	05003050000118612-E0PpFE2TXHrE
12:34:24	510	330.4000	XLON	05003050000121291-E0PpFE2TXMOH
12:37:22	419	331.0000	XLON	05003050000122522-E0PpFE2TXPYX
12:42:04	114	331.0000	XLON	07003070000124140-E0PpFE2TXID2
12:42:04	389	331.0000	XLON	07003070000124140-E0PpFE2TXID5
12:44:42	545	330.8000	XLON	07003070000122334-E0PpFE2TX/cm
12:44:42	504	330.8000	BATE	06303063000162633-200011K6
12:44:42	273	330.8000	BATE	06303063000162634-200011K7
12:44:42	230	330.8000	BATE	06303063000162634-200011K8
12:44:42	438	330.8000	BATE	08563085600162205-200011K9
12:46:03	461	331.0000	BATE	06303063000168443-D200011Q4
12:47:28	461	330.8000	XLON	05003050000126212-E0PpFE2TXxsr
12:52:13	420	331.4000	XLON	05003050000129012-E0PpFE2TXbvH
12:59:51	545	331.2000	XLON	07003070000128311-E0PpFE2TXhtU
12:59:51	579	331.2000	BATE	08563085600172098-2000136Q
13:00:34	420	331.0000	BATE	08563085600169256-2000139M
13:04:25	461	331.2000	XLON	07003070000134023-E0PpFE2TXnKh
13:04:25	419	331.2000	XLON	07003070000134865-E0PpFE2TXnKI
13:10:23	502	332.0000	BATE	06303063000185378-D200014PP
13:11:03	503	332.0000	BATE	06303063000185792-200014TK
13:11:04	268	332.0000	XLON	07003070000138405-E0PpFE2TXsJ
13:11:04	152	332.0000	XLON	07003070000138405-E0PpFE2TXsI
13:13:44	58	332.2000	XLON	05003050000140037-E0PpFE2TXyb7
13:17:21	420	332.4000	XLON	05003050000141239-E0PpFE2TY3FF
13:22:03	503	332.4000	BATE	08563085600191722-200016F4
13:23:06	487	332.2000	XLON	07003070000140137-E0PpFE2TY8he
13:23:06	586	332.2000	BATE	08563085600189920-200016JR
13:26:04	114	332.2000	XLON	07003070000146000-E0PpFE2TYBAA
13:26:04	295	332.2000	XLON	07003070000146000-E0PpFE2TYBAD
13:26:04	11	332.2000	XLON	07003070000146000-E0PpFE2TYBAF
13:30:49	545	332.0000	XLON	05003050000145484-E0PpFE2TYFZU
13:30:49	419	332.0000	BATE	08563085600186199-200017C1
13:35:06	461	331.8000	XLON	07003070000148541-E0PpFE2TYJdw
13:35:06	461	331.8000	BATE	08563085600197108-200017V7
13:38:49	541	331.8000	XLON	05003050000151305-E0PpFE2TYN4q
13:39:46	58	331.6000	BATE	06303063000201947-200018F9
13:40:08	587	331.6000	XLON	05003050000151200-E0PpFE2TYOVS
13:40:08	362	331.6000	BATE	06303063000201947-200018HS
13:43:54	503	331.4000	XLON	05003050000153909-E0PpFE2TYRRh
13:45:23	15	331.6000	BATF	06303063000208056-20001901

13:49:28	426	331.4000	XLON	07003070000155498-E0PpFE2TYVt4
13:49:28	503	331.4000	BATE	08563085600206898-200019FK
13:51:04	461	331.4000	XLON	05003050000158602-E0PpFE2TYXdf
13:51:19	515	331.2000	XLON	05003050000153784-E0PpFE2TYXB
13:51:19	30	331.2000	XLON	05003050000153784-E0PpFE2TYXE
13:52:03	503	331.2000	BATE	06303063000212542-200019RA
13:54:00	503	331.2000	XLON	05003050000159506-E0PpFE2TYaSw
14:00:23	135	331.4000	BATE	06303063000218436-20001AQ6
14:02:43	503	331.4000	BATE	06303063000220273-20001B3J
14:03:20	420	331.2000	XLON	05003050000164250-E0PpFE2TYkWk
14:03:20	712	331.2000	BATE	06303063000219783-20001B5X
14:04:24	452	331.2000	XLON	05003050000165452-E0PpFE2TYIK1
14:08:56	460	331.0000	XLON	07003070000161514-E0PpFE2TYq2P
14:20:53	588	331.2000	XLON	07003070000173868-E0PpFE2TZ26K
14:21:16	587	331.2000	XLON	07003070000173988-E0PpFE2TZ2ex
14:23:45	419	331.4000	XLON	07003070000175318-E0PpFE2TZ51l
14:24:25	461	331.4000	XLON	05003050000175811-E0PpFE2TZ5fo
14:25:23	545	331.4000	BATE	08563085600234964-20001EAG
14:26:03	152	331.4000	BATE	08563085600235532-D20001EDX
14:26:03	309	331.4000	BATE	08563085600235532-20001EDY
14:26:05	459	331.4000	XLON	05003050000176835-E0PpFE2TZ7Un
14:26:05	2	331.4000	XLON	05003050000176835-E0PpFE2TZ7Up
14:27:43	629	331.4000	BATE	06303063000239253-20001EOD
14:27:45	545	331.4000	XLON	05003050000177728-E0PpFE2TZ9se
14:30:23	419	331.6000	BATE	06303063000242093-20001FEP
14:31:03	629	331.6000	BATE	08563085600240481-20001FOA
14:33:43	629	331.8000	BATE	08563085600243790-D20001GPU
14:33:49	630	331.8000	XLON	07003070000185055-E0PpFE2TZNBx
14:34:02	552	331.6000	XLON	05003050000184070-E0PpFE2TZNon
14:34:02	419	331.6000	BATE	06303063000245153-20001GTF
14:35:23	151	331.6000	BATE	08563085600245817-D20001H7Z
14:35:23	352	331.6000	BATE	08563085600245817-20001H80
14:35:26	545	331.6000	XLON	07003070000186913-E0PpFE2TZRev
14:35:32	461	331.4000	XLON	07003070000180581-E0PpFE2TZS6Q
14:35:42	419	331.4000	BATE	08563085600238285-20001HBL
14:39:23	461	331.6000	BATE	08563085600250132-D20001IA0
14:39:31	464	331.4000	XLON	05003050000188701-E0PpFE2TZaf1
14:39:31	461	331.4000	BATE	06303063000250864-20001IBP
14:40:50	503	331.2000	XLON	07003070000174775-E0PpFE2TZdu0
14:41:18	437	331.6000	XLON	07003070000192465-E0PpFE2TZfo
14:41:26	50	331.4000	BATE	06303063000254729-20001IUC
14:41:56	393	331.4000	BATE	06303063000254729-20001IZ1
14:42:32	629	331.2000	XLON	07003070000192240-E0PpFE2TZhMU
14:43:45	139	331.2000	XLON	05003050000194945-E0PpFE2TZjWI
14:43:45	280	331.2000	XLON	05003050000194945-E0PpFE2TZjWn
14:44:26	503	331.4000	XLON	05003050000195504-E0PpFE2TZkem
14:46:05	461	331.6000	XLON	07003070000196814-E0PpFE2TZndd
14:47:24	419	331.4000	BATE	06303063000258869-20001K6J
14:47:45	174	331.4000	XLON	05003050000198487-E0PpFE2TZq9l
14:50:21	545	331.6000	XLON	05003050000200015-E0PpFE2TZuQf
14:52:06	503	331.6000	BATE	06303063000266016-20001LD5
14:54:26	419	331.6000	XLON	05003050000204591-E0PpFE2Ta0u3
14:58:30	461	331.6000	XLON	05003050000206177-E0PpFE2Ta6D5
14:58:30	461	331.6000	BATE	08563085600267133-20001MR6
14:58:56	419	331.4000	XLON	07003070000198613-E0PpFE2Ta7lL
14:58:56	229	331.2000	BATE	08563085600259251-20001MW7
14:58:56	191	331.2000	BATE	08563085600259251-20001MW8
14:59:26	503	331.2000	XLON	07003070000208508-E0PpFE2Ta8kt
14:59:47	450	331.2000	BATE	06303063000273015-20001N3D
15:02:43	420	331.8000	BATE	06303063000276146-20001NYZ
15:02:45	419	331.8000	XLON	05003050000211616-E0PpFE2TaG61
15:04:25	125	331.8000	XLON	07003070000212945-E0PpFE2TaJZ9
15:05:23	96	331.8000	BATE	06303063000279047-D20001OOW
15:05:23	365	331.8000	BATE	06303063000279047-20001OOX
15:06:03	419	331.8000	BATE	06303063000279752-20001OWJ
15:06:25	145	331.8000	XLON	07003070000214314-E0PpFE2TanVc
15:06:25	410	331.8000	XLON	07003070000214314-E0PpFE2TanVY
15:09:30	587	331.6000	XLON	07003070000210008-E0PpFE2TaSDt
15:09:30	461	331.8000	XLON	07003070000215670-E0PpFE2TaSDh
15:09:30	461	331.8000	BATE	08563085600280188-20001PLP
15:11:52	503	331.6000	XLON	07003070000218564-E0PpFE2TaVWN
15:11:52	150	331.6000	XLON	05003050000218746-E0PpFE2TaVVP
15:11:52	269	331.6000	XLON	05003050000218746-E0PpFE2TaVVR
15:15:34	436	331.8000	BATE	08563085600285851-20001R5D
15:16:30	451	331.6000	XLON	05003050000220100-E0PpFE2Tae9U
15:16:30	503	331.6000	BATE	08563085600284334-20001RE3
15:18:15	545	331.6000	XLON	05003050000224045-E0PpFE2TanRR

15:18:15	461	331.4000	XLON	07003070000219881-E0PpFE2TagVE
15:19:02	75	331.6000	BATE	06303063000291994-20001RX1
15:19:26	461	331.4000	XLON	07003070000225116-E0PpFE2Tai4S
15:22:05	503	331.4000	XLON	05003050000227579-E0PpFE2TajlQ
15:23:15	503	331.2000	XLON	05003050000226820-E0PpFE2Tan8r
15:23:15	447	331.2000	BATE	08563085600290658-20001SWH
15:26:07	587	331.4000	XLON	05003050000230666-E0PpFE2Tas98
15:26:25	419	331.4000	BATE	06303063000298458-20001TMA
15:28:01	397	331.4000	XLON	07003070000231795-E0PpFE2TavPB
15:28:43	503	331.6000	BATE	08563085600298500-20001U89
15:29:00	629	331.4000	BATE	08563085600297476-20001UBR
15:29:25	461	331.6000	XLON	07003070000233070-E0PpFE2Taxbl
15:35:08	476	331.8000	XLON	07003070000236892-E0PpFE2Tb7Cu
15:35:08	461	331.8000	BATE	08563085600303900-20001VWH
15:36:03	123	331.8000	BATE	06303063000308807-D20001W38
15:40:40	503	331.8000	XLON	07003070000238670-E0PpFE2TbFyj
15:40:40	452	331.8000	BATE	06303063000308807-20001X3S
15:41:03	502	331.8000	BATE	08563085600310908-20001X6S
15:42:06	519	332.0000	XLON	07003070000243386-E0PpFE2Tb1T
15:43:03	497	331.8000	XLON	07003070000243836-E0PpFE2TbJcP
15:43:03	609	331.8000	BATE	08563085600312539-20001XN6
15:44:26	654	331.8000	XLON	07003070000245101-E0PpFE2TbKgP
15:46:10	7	331.6000	XLON	07003070000235059-E0PpFE2TbNXU
15:47:03	420	331.8000	BATE	06303063000319808-20001YTN
15:50:00	316	331.8000	BATE	08563085600317406-20001ZGC
15:50:26	418	332.0000	XLON	05003050000250020-E0PpFE2TbTcU
15:50:26	351	332.0000	XLON	05003050000250020-E0PpFE2TbTcX
15:51:04	419	332.0000	BATE	06303063000323781-20001ZTB
15:51:06	165	332.0000	XLON	07003070000250250-E0PpFE2TbUco
15:51:06	476	332.0000	XLON	07003070000250250-E0PpFE2TbUch
15:51:18	570	331.8000	XLON	07003070000248613-E0PpFE2TbV7x
15:51:18	103	331.8000	BATE	08563085600317406-20001ZJR
15:52:48	461	332.0000	XLON	07003070000251584-E0PpFE2TbXae
15:54:52	526	332.0000	XLON	07003070000253032-E0PpFE2TbafZ
15:56:06	308	332.4000	XLON	05003050000254571-E0PpFE2TbcdH
15:56:06	169	332.4000	XLON	05003050000254571-E0PpFE2TbcdJ
15:56:23	419	332.2000	BATE	06303063000327848-2000213L
15:57:44	461	332.2000	BATE	08563085600327204-D200021GL
15:58:19	419	332.0000	XLON	07003070000255682-E0PpFE2Tbh8a
15:59:24	419	332.2000	BATE	06303063000332364-200021VQ
15:59:24	3	332.2000	BATE	06303063000332364-200021VR
16:00:00	419	332.0000	XLON	07003070000256996-E0PpFE2TbjMv
16:02:16	128	332.2000	XLON	07003070000259688-E0PpFE2TboOP
16:02:16	90	332.2000	XLON	07003070000259688-E0PpFE2TboOR
16:02:16	202	332.2000	XLON	07003070000259688-E0PpFE2TboON
16:02:46	545	332.2000	XLON	05003050000260440-E0PpFE2TbpO8
16:04:26	503	332.2000	XLON	05003050000261805-E0PpFE2TbrzO
16:05:03	587	332.0000	XLON	05003050000259203-E0PpFE2TbsuJ
16:05:24	12	332.2000	BATE	08563085600336727-200023R0
16:05:24	13	332.2000	BATE	08563085600336727-200023R1
16:05:24	13	332.2000	BATE	08563085600336727-200023R2
16:05:24	187	332.2000	BATE	08563085600336727-200023R3
16:06:04	420	332.0000	BATE	06303063000336201-200023XT
16:06:04	587	332.2000	BATE	06303063000341303-200023XS
16:06:15	545	332.0000	XLON	07003070000262897-E0PpFE2Tbut7
16:07:28	587	331.8000	XLON	05003050000263238-E0PpFE2TbwOQ
16:07:28	454	331.8000	BATE	08563085600322371-20002494
16:07:44	503	331.8000	BATE	06303063000343466-200024BE
16:08:52	294	332.0000	XLON	05003050000265336-E0PpFE2TbzAv
16:08:52	209	332.0000	XLON	05003050000265336-E0PpFE2TbzAx
16:11:04	419	332.2000	XLON	07003070000266906-E0PpFE2Tc34F
16:11:04	420	332.2000	BATE	06303063000347947-200025BX
16:11:18	43	332.2000	XLON	05003050000267381-E0PpFE2Tc3dw
16:11:18	544	332.2000	XLON	05003050000267381-E0PpFE2Tc3dq
16:13:47	419	332.4000	XLON	07003070000268456-E0PpFE2Tc8LU
16:13:47	461	332.4000	BATE	08563085600346740-2000261T
16:13:47	446	332.6000	BATE	08563085600348036-2000261Q
16:17:10	433	332.6000	XLON	05003050000271766-E0PpFE2TcEuZ
16:17:44	396	332.6000	BATE	08563085600353833-2000278Z
16:17:44	23	332.6000	BATE	08563085600353833-2000278Y
16:17:47	810	332.6000	XLON	05003050000271903-E0PpFE2TcFqw
16:19:24	419	332.6000	BATE	06303063000359750-D200027P6
16:20:27	508	332.6000	XLON	07003070000272018-E0PpFE2TcJx6
16:20:50	422	332.4000	XLON	07003070000269954-E0PpFE2TcKNE
16:20:50	419	332.4000	BATE	08563085600351718-20002865
16:21:16	553	332.4000	XLON	07003070000272235-E0PpFE2TcL4P
16:21:16	461	332.4000	BATE	08563085600358443-2000287M

