

Rotork plc
Transactions in own shares

14 January 2026

Rotork plc (the Company) announces that on 13 January 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 131,000 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	78,600	335.9786	333.6000	339.6000
CBOE Europe Limited	52,400	335.8150	333.4000	339.8000

Since 19 November 2025, the Company has purchased 3,927,356 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 827,887,766 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
08:02:22	407	339.6000	XLON	05003050000005323-E0PuJwPy8FEW
08:02:22	407	339.4000	XLON	07003070000005022-E0PuJwPy8FEe
08:02:22	294	339.4000	BATE	08563085600002605-200004UQ
08:02:22	113	339.4000	BATE	08563085600002605-200004UR
08:02:41	488	339.4000	XLON	05003050000005489-E0PuJwPy8Fun
08:05:26	407	339.6000	XLON	05003050000005965-E0PuJwPy8KuB
08:07:00	407	339.6000	XLON	07003070000006357-E0PuJwPy8N3i
08:08:10	98	339.4000	XLON	07003070000005843-E0PuJwPy8OPE
08:08:10	350	339.4000	XLON	07003070000005843-E0PuJwPy8OPG
08:09:21	331	339.4000	XLON	05003050000006732-E0PuJwPy8PeB
08:09:21	96	339.4000	BATE	08563085600006834-200005HR
08:09:31	109	339.4000	XLON	05003050000006732-E0PuJwPy8PsM
08:10:21	60	339.4000	BATE	08563085600007364-200005KW
08:13:41	89	339.4000	XLON	05003050000006732-E0PuJwPy8Urm
08:13:41	445	339.4000	XLON	05003050000006937-E0PuJwPy8Urq
08:13:41	448	339.6000	XLON	07003070000007229-E0PuJwPy8UrV
08:13:41	488	339.4000	BATE	06303063000008175-200005UB
08:14:08	2	339.2000	BATE	06303063000001744-200005VN
08:14:08	446	339.2000	BATE	06303063000001744-200005VO
08:18:35	407	339.2000	XLON	07003070000007881-E0PuJwPy8ZIQ
08:18:35	448	339.2000	BATE	063030630000011647-200006A5
08:18:51	446	339.0000	BATE	085630856000010055-200006BR
08:22:28	408	339.2000	XLON	05003050000009709-E0PuJwPy8evW
08:28:46	448	339.6000	XLON	05003050000011965-E0PuJwPy8kt4

08:28:46	407	339.6000	BATE	06303063000017475-2000072S
08:32:01	76	339.8000	BATE	06303063000020396-200007D1
08:33:39	407	339.6000	XLON	07003070000013017-E0PwJwPy8pX4
08:33:39	448	339.4000	XLON	07003070000010795-E0PwJwPy8pXN
08:33:39	300	339.4000	BATE	06303063000017159-200007JJ
08:33:39	192	339.4000	BATE	06303063000017159-200007JK
08:33:39	407	339.6000	BATE	08563085600017919-200007JH
08:36:43	448	339.4000	XLON	07003070000014980-E0PwJwPy8sOu
08:36:43	448	339.4000	BATE	06303063000022863-200007SV
08:37:41	488	339.4000	XLON	07003070000015797-E0PwJwPy8t6t
08:38:20	448	339.2000	XLON	07003070000014618-E0PwJwPy8tit
08:38:20	570	339.2000	BATE	06303063000022146-200007YR
08:42:03	434	339.2000	XLON	07003070000017259-E0PwJwPy8xDQ
08:45:21	448	339.2000	XLON	05003050000018373-E0PwJwPy8zyE
08:45:21	452	339.0000	XLON	05003050000009359-E0PwJwPy8zyH
08:46:01	407	339.0000	XLON	07003070000018608-E0PwJwPy90ox
08:47:41	192	339.2000	BATE	06303063000031649-200008SJ
08:47:41	1	339.2000	BATE	06303063000031649-200008SK
08:48:38	408	339.0000	XLON	05003050000019032-E0PwJwPy92nL
08:58:35	448	338.8000	XLON	07003070000021391-E0PwJwPy9Ab0
08:58:35	407	338.8000	BATE	08563085600030370-200009O9
09:00:21	13	339.0000	BATE	08563085600039143-200009TY
09:02:25	453	339.0000	XLON	05003050000024408-E0PwJwPy9EZn
09:02:25	407	339.0000	BATE	08563085600039729-20000A3Y
09:02:41	200	339.0000	XLON	07003070000024710-E0PwJwPy9EqQ
09:02:41	248	339.0000	XLON	07003070000024710-E0PwJwPy9EqS
09:03:23	1	338.8000	XLON	05003050000022713-E0PwJwPy9FOA
09:03:23	406	338.8000	XLON	05003050000022713-E0PwJwPy9FOD
09:03:41	407	339.0000	BATE	06303063000042666-20000A9Y
09:04:21	71	339.0000	BATE	06303063000043120-20000ACW
09:07:41	489	338.6000	XLON	05003050000025872-E0PwJwPy9IPs
09:07:41	570	338.6000	BATE	06303063000039145-20000AQB
09:07:41	1	339.0000	BATE	06303063000045404-20000AQA
09:11:41	417	338.6000	XLON	05003050000027985-E0PwJwPy9LIS
09:14:21	428	338.2000	BATE	06303063000047990-20000BBF
09:14:21	44	338.6000	BATE	06303063000049360-20000BBD
09:16:55	5	338.2000	XLON	05003050000028832-E0PwJwPy9PDw
09:19:16	412	338.2000	XLON	05003050000028832-E0PwJwPy9RC6
09:19:16	488	338.2000	BATE	06303063000050910-20000BS3
09:27:07	407	338.2000	XLON	07003070000031487-E0PwJwPy9WEB
09:28:41	439	338.0000	XLON	07003070000027177-E0PwJwPy9XGi
09:28:41	27	338.0000	XLON	07003070000027177-E0PwJwPy9XGk
09:28:41	408	338.2000	XLON	05003050000033631-E0PwJwPy9XG6
09:28:41	529	338.0000	BATE	06303063000024551-20000CNH
09:30:21	64	338.0000	XLON	07003070000034280-E0PwJwPy9YwV
09:30:21	41	338.0000	XLON	07003070000034280-E0PwJwPy9YwY
09:30:21	304	338.0000	XLON	07003070000034280-E0PwJwPy9Ywa
09:32:01	448	338.0000	XLON	05003050000034768-E0PwJwPy9aJS
09:39:13	82	338.0000	XLON	07003070000037128-E0PwJwPy9g9A
09:39:13	366	338.0000	XLON	07003070000037128-E0PwJwPy9g9C
09:42:36	100	338.0000	XLON	07003070000037322-E0PwJwPy9iaH
09:42:36	317	338.0000	XLON	07003070000037322-E0PwJwPy9iaQ
09:43:41	242	337.6000	XLON	07003070000038205-E0PwJwPy9jXd
09:43:41	435	337.8000	XLON	07003070000038967-E0PwJwPy9jXK
09:43:41	452	337.8000	BATE	06303063000059570-20000DVJ
09:44:06	195	337.6000	XLON	07003070000038205-E0PwJwPy9jIV
09:46:25	99	337.4000	BATE	08563085600057145-20000E2S
09:46:48	254	337.4000	BATE	08563085600057145-20000E49
09:47:44	2	337.4000	BATE	08563085600057145-20000E6V
09:49:34	93	337.4000	BATE	08563085600057145-20000ECX
09:49:34	430	337.4000	BATE	06303063000068909-20000ECY
09:52:42	1	337.4000	BATE	06303063000071561-20000EM8
09:54:22	409	337.4000	BATE	06303063000072495-20000ER1
09:56:38	489	336.8000	XLON	07003070000042793-E0PwJwPy9r9Y
09:56:38	406	336.8000	BATE	06303063000050381-20000EZ6
09:56:38	1	336.8000	BATE	06303063000050381-20000EZ5
09:59:26	407	337.0000	XLON	05003050000044256-E0PwJwPy9sVP
09:59:27	12	336.8000	XLON	05003050000043908-E0PwJwPy9sVK
09:59:36	1	336.8000	XLON	05003050000043908-E0PwJwPy9scB
10:01:44	395	336.8000	XLON	05003050000043908-E0PwJwPy9ul9
10:02:34	2	336.6000	BATE	08563085600072948-20000FL6
10:05:30	448	336.8000	XLON	05003050000046261-E0PwJwPy9wv5
10:05:30	529	336.8000	BATE	06303063000078872-20000FVO
10:08:42	488	336.8000	BATE	06303063000080790-20000G7D
10:09:02	405	336.6000	BATE	08563085600072948-20000G85
10:09:09	8	336.4000	XLON	07003070000046259-E0PwJwPy9zAi
10:09:25	1	336.4000	XLON	07003070000046259-E0PwJwPy9zLO

10:10:39	10	336.4000	XLON	07003070000046259-E0PujwPyA0WB
10:10:39	464	336.4000	XLON	07003070000046259-E0PujwPyA0WD
10:12:08	4	336.4000	XLON	07003070000049208-E0PujwPyA1Tn
10:12:16	142	336.4000	XLON	07003070000049208-E0PujwPyA1dL
10:15:28	342	336.4000	XLON	07003070000049208-E0PujwPyA3h7
10:17:24	547	336.2000	XLON	05003050000051257-E0PujwPyA5OI
10:17:24	2	336.2000	BATE	08563085600065502-20000H31
10:17:24	609	336.2000	BATE	08563085600065502-20000H32
10:26:01	529	336.2000	XLON	05003050000054598-E0PujwPyAAqm
10:28:23	117	336.4000	XLON	07003070000055113-E0PujwPyAC4o
10:28:23	413	336.4000	XLON	07003070000055113-E0PujwPyAC4q
10:28:23	570	336.4000	BATE	08563085600090206-20000I2U
10:29:17	407	336.2000	BATE	06303063000091500-20000I59
10:31:39	529	335.8000	BATE	06303063000090913-20000IE6
10:35:13	431	335.8000	XLON	07003070000048338-E0PujwPyAHGe
10:44:21	529	335.8000	XLON	07003070000060595-E0PujwPyANTU
10:46:01	100	335.8000	XLON	07003070000061147-E0PujwPyAOQu
10:47:41	488	335.8000	XLON	05003050000061642-E0PujwPyAPS0
10:47:44	529	335.8000	BATE	06303063000103974-20000JUH
10:48:26	493	335.6000	XLON	05003050000057938-E0PujwPyAPvb
10:56:08	13	335.2000	XLON	05003050000062100-E0PujwPyAVLo
10:58:57	570	335.2000	BATE	08563085600106537-20000KRL
10:59:55	272	335.2000	XLON	05003050000062100-E0PujwPyAY2e
10:59:55	163	335.2000	XLON	05003050000062100-E0PujwPyAY2W
11:05:39	139	335.0000	BATE	06303063000110759-20000LC8
11:05:39	268	335.0000	BATE	06303063000110759-20000LC9
11:06:01	522	335.4000	XLON	07003070000067043-E0PujwPyAc4j
11:07:41	407	335.2000	XLON	07003070000067570-E0PujwPyAdAF
11:08:32	570	335.0000	XLON	05003050000065576-E0PujwPyAdkH
11:11:01	248	335.0000	XLON	05003050000068490-E0PujwPyAfHv
11:11:33	489	334.8000	XLON	07003070000068369-E0PujwPyAfxf
11:12:05	2	335.0000	BATE	06303063000118027-20000LUU
11:13:45	44	335.0000	BATE	06303063000118906-20000LZY
11:13:45	44	335.0000	BATE	06303063000118906-20000LZZ
11:13:47	1	334.6000	BATE	06303063000114547-20000M0E
11:14:09	487	334.6000	BATE	06303063000114547-20000M1V
11:15:25	12	334.6000	BATE	06303063000119788-20000M6L
11:15:25	433	334.6000	BATE	06303063000119788-20000M6M
11:15:25	2	334.6000	BATE	06303063000119788-20000M6N
11:16:44	513	334.4000	BATE	08563085600092799-20000MAY
11:22:41	478	334.2000	XLON	05003050000072048-E0PujwPyAnKN
11:22:41	500	334.4000	XLON	07003070000072221-E0PujwPyAnK2
11:37:55	407	334.0000	XLON	05003050000076667-E0PujwPyAwB3
11:37:55	570	334.0000	BATE	06303063000131188-20000ODW
11:44:57	487	334.0000	XLON	07003070000078958-E0PujwPyB078
11:46:05	496	334.0000	BATE	06303063000135644-20000P3G
11:50:08	101	334.0000	XLON	05003050000079900-E0PujwPyB41q
11:50:08	74	334.0000	BATE	06303063000135644-20000PGV
11:50:12	95	334.0000	XLON	05003050000079900-E0PujwPyB461
11:50:12	340	334.0000	XLON	05003050000079900-E0PujwPyB464
11:52:02	570	334.0000	XLON	05003050000080919-E0PujwPyB5sW
11:53:45	488	334.2000	BATE	06303063000139397-20000PSZ
11:59:23	448	334.8000	XLON	05003050000082267-E0PujwPyBAaF
11:59:23	236	334.8000	BATE	06303063000140490-20000Q9V
11:59:23	171	334.8000	BATE	06303063000140490-20000Q9U
12:01:55	529	334.8000	XLON	05003050000083835-E0PujwPyBC8T
12:03:35	407	335.0000	XLON	05003050000084345-E0PujwPyBDGc
12:06:08	408	335.0000	XLON	07003070000084973-E0PujwPyBEI9
12:07:05	570	335.0000	BATE	06303063000146558-20000QZ6
12:07:41	81	335.0000	XLON	05003050000085887-E0PujwPyBFS4
12:07:41	367	335.0000	XLON	05003050000085887-E0PujwPyBFS6
12:07:49	103	334.8000	BATE	06303063000145598-20000ROM
12:12:39	304	334.8000	BATE	06303063000145598-20000RFU
12:21:30	407	335.4000	XLON	07003070000089631-E0PujwPyBOXA
12:21:30	529	335.4000	BATE	06303063000153502-20000SAO
12:23:49	488	335.4000	XLON	05003050000090282-E0PujwPyBQMx
12:25:21	480	335.4000	XLON	05003050000091152-E0PujwPyBRLA
12:27:01	440	335.4000	XLON	07003070000091715-E0PujwPyBS5Q
12:27:04	448	335.2000	XLON	05003050000088793-E0PujwPyBS72
12:32:45	411	335.2000	BATE	08563085600156973-20000T9C
12:46:19	438	335.2000	XLON	05003050000095449-E0PujwPyBcpl
12:46:19	448	335.2000	BATE	06303063000163681-20000UE2
12:46:47	407	335.0000	XLON	07003070000095206-E0PujwPyBd9C
12:46:47	448	335.0000	BATE	06303063000161122-20000UGJ
12:47:55	120	335.0000	XLON	05003050000097410-E0PujwPyBdgC
12:48:15	288	335.0000	XLON	05003050000097410-E0PujwPyBdmE
12:51:01	109	335.0000	XLON	05003050000098379-E0PujwPyBfr

12:51:01	340	335.0000	XLON	05003050000098379-E0PuJwPyBfM
12:56:01	488	335.4000	XLON	07003070000100073-E0PuJwPyBj4x
13:03:41	448	335.4000	XLON	07003070000103054-E0PuJwPyBoSf
13:05:21	408	335.4000	XLON	07003070000103667-E0PuJwPyBpkF
13:07:41	408	335.4000	XLON	07003070000104492-E0PuJwPyBrTY
13:12:01	408	335.4000	XLON	05003050000105879-E0PuJwPyBuq
13:20:10	108	335.2000	XLON	07003070000100650-E0PuJwPyC1G8
13:20:10	299	335.2000	XLON	07003070000100650-E0PuJwPyC1GC
13:20:10	488	335.4000	XLON	05003050000106438-E0PuJwPyC1Fg
13:20:10	448	335.2000	BATE	08563085600168982-20000XNS
13:20:10	432	335.4000	BATE	08563085600180772-20000XNR
13:20:11	488	335.2000	BATE	08563085600182373-20000XNT
13:21:06	504	335.2000	BATE	06303063000186235-20000XSA
13:22:01	489	335.2000	XLON	05003050000109660-E0PuJwPyC2QS
13:24:26	629	335.2000	BATE	06303063000188115-20000Y3G
13:29:27	630	335.0000	BATE	06303063000171530-20000YM1
13:30:00	488	335.4000	XLON	05003050000112630-E0PuJwPyC9EW
13:32:12	448	335.8000	XLON	05003050000114963-E0PuJwPyCE8O
13:32:12	457	336.0000	XLON	07003070000116364-E0PuJwPyCE8D
13:32:12	407	335.8000	BATE	08563085600189507-20000ZEB
13:33:09	139	335.8000	XLON	07003070000116947-E0PuJwPyCFgM
13:33:09	270	335.8000	XLON	07003070000116947-E0PuJwPyCFgO
13:37:52	424	335.0000	XLON	07003070000118310-E0PuJwPyCKxZ
13:38:46	1	334.8000	BATE	08563085600195459-2000107Q
13:39:26	411	334.8000	BATE	08563085600195914-200010AO
13:44:36	407	334.4000	BATE	06303063000200514-200010XR
13:44:52	407	334.0000	XLON	05003050000121355-E0PuJwPyCS09
13:55:51	468	334.4000	XLON	05003050000128405-E0PuJwPyCauA
13:55:51	424	334.4000	XLON	07003070000127387-E0PuJwPyCau2
13:55:51	448	334.4000	BATE	06303063000206628-20001224
13:57:52	408	334.2000	XLON	07003070000129164-E0PuJwPyCcxh
13:57:52	408	334.2000	BATE	08563085600202002-200012DT
14:02:46	407	334.2000	BATE	08563085600211110-2000133K
14:02:52	408	334.2000	XLON	05003050000132363-E0PuJwPyCheT
14:02:52	433	334.0000	XLON	07003070000130660-E0PuJwPyCheZ
14:02:52	473	334.0000	BATE	08563085600201371-2000134G
14:04:21	417	334.0000	XLON	05003050000133006-E0PuJwPyCj5P
14:05:26	324	333.8000	BATE	06303063000216730-200013DF
14:05:26	84	333.8000	BATE	06303063000216730-200013DE
14:06:01	413	333.8000	XLON	05003050000133669-E0PuJwPyCkVE
14:06:01	39	333.8000	XLON	05003050000133669-E0PuJwPyCkVG
14:15:21	87	334.4000	XLON	07003070000137586-E0PuJwPyCrc7
14:15:54	606	334.2000	XLON	05003050000136995-E0PuJwPyCs2F
14:15:54	345	334.4000	XLON	07003070000137586-E0PuJwPyCs27
14:15:54	570	334.2000	BATE	06303063000222470-200014PO
14:15:54	611	334.0000	BATE	08563085600217940-200014PS
14:16:54	407	333.6000	XLON	05003050000137956-E0PuJwPyCslu
14:17:43	445	333.6000	XLON	05003050000138652-E0PuJwPyCtAq
14:17:46	8	333.6000	BATE	08563085600221245-200014X5
14:17:46	20	333.6000	BATE	08563085600221245-200014X6
14:18:22	493	333.4000	BATE	06303063000225288-200014ZO
14:21:01	421	333.6000	XLON	05003050000140077-E0PuJwPyCwXH
14:28:46	415	333.8000	BATE	06303063000233713-200016KO
14:29:21	448	333.8000	XLON	05003050000144544-E0PuJwPyD6GV
14:29:26	570	333.8000	BATE	08563085600229962-200016OY
14:31:01	409	333.8000	XLON	05003050000146599-E0PuJwPyDAr0
14:31:37	416	333.6000	XLON	07003070000141613-E0PuJwPyDCV3
14:31:37	424	333.6000	BATE	08563085600225702-200017M6
14:32:46	448	333.4000	BATE	06303063000238435-20001834
14:35:39	408	333.6000	XLON	05003050000149661-E0PuJwPyDjb3
14:35:39	489	333.6000	BATE	06303063000241138-200018VV
14:43:46	407	334.3000	BATE	08563085600245132-D20001AYD
14:45:50	1,406	335.0000	XLON	05003050000160165-E0PuJwPyDcb8
14:45:50	1,475	334.8000	XLON	05003050000160136-E0PuJwPyDcas
14:45:50	426	334.8000	BATE	08563085600246808-20001BH9
14:48:12	570	334.8000	XLON	07003070000161614-E0PuJwPyDhMI
14:48:12	529	334.8000	BATE	06303063000253683-20001C4Y
14:49:21	529	334.8000	XLON	05003050000163221-E0PuJwPyDjBL
14:49:26	448	334.8000	BATE	06303063000255233-D20001CGK
14:51:01	570	335.0000	XLON	05003050000164490-E0PuJwPyDlb3
14:52:06	495	335.0000	BATE	06303063000257671-20001D2L
14:52:47	408	335.0000	BATE	08563085600253265-D20001D8P
14:53:41	530	335.0000	XLON	07003070000166518-E0PuJwPyDpYC
14:54:21	570	335.0000	XLON	05003050000166933-E0PuJwPyDqQa
14:54:27	398	334.9000	BATE	08563085600254612-D20001DJI
14:54:27	30	335.0000	BATE	08563085600254612-20001DJJ
14:55:16	611	334.8000	XLON	05003050000165786-E0PuJwPyDrhi

14:55:16	407	334.8000	BATE	08563085600251799-20001DQM
14:57:01	529	334.8000	XLON	07003070000169163-E0PuJwPyDuha
14:57:47	525	334.8000	BATE	06303063000262674-20001EAR
14:59:06	446	334.6000	XLON	05003050000169452-E0PuJwPyDxKu
15:01:38	425	334.6000	XLON	05003050000170586-E0PuJwPyE1eY
15:01:38	523	334.6000	BATE	08563085600259843-20001F87
15:03:41	448	334.4000	XLON	05003050000174390-E0PuJwPyE63y
15:03:41	407	334.4000	BATE	06303063000267434-20001FT7
15:06:31	530	334.4000	XLON	05003050000176747-E0PuJwPyEB0T
15:06:31	407	334.4000	BATE	08563085600264963-20001GIE
15:09:22	433	334.2000	XLON	05003050000178496-E0PuJwPyEEtD
15:09:22	427	334.4000	XLON	05003050000179789-E0PuJwPyEEt9
15:09:22	448	334.2000	BATE	06303063000273012-20001H6Z
15:11:07	427	334.2000	BATE	08563085600269851-D20001HKR
15:11:37	488	334.0000	XLON	07003070000181286-E0PuJwPyEljG
15:14:42	570	333.8000	XLON	07003070000182569-E0PuJwPyENhO
15:14:42	428	333.8000	BATE	06303063000276807-20001IDQ
15:20:27	65	334.2000	BATE	08563085600278030-D20001JKN
15:20:27	3	334.2000	BATE	08563085600278030-20001JKO
15:24:22	711	335.0000	XLON	07003070000191374-E0PuJwPyEasH
15:25:48	436	334.8000	XLON	07003070000190886-E0PuJwPyEcYg
15:25:48	529	334.8000	BATE	08563085600281589-20001KSI
15:27:42	231	335.0000	XLON	07003070000193858-E0PuJwPyEew2
15:27:42	199	335.0000	XLON	07003070000193858-E0PuJwPyEew4
15:30:22	38	335.0000	XLON	07003070000195795-E0PuJwPyEi7o
15:30:22	425	335.0000	XLON	07003070000195795-E0PuJwPyEi7r
15:30:27	431	335.0000	BATE	06303063000292422-20001LTE
15:31:07	611	335.0000	BATE	08563085600287422-20001M1M
15:31:51	415	334.8000	XLON	07003070000193399-E0PuJwPyEkoE
15:31:51	448	334.8000	BATE	06303063000290118-20001M93
15:35:19	476	334.8000	XLON	05003050000199061-E0PuJwPyEpMS
15:36:02	552	335.0000	XLON	07003070000199923-E0PuJwPyEqRm
15:36:51	428	335.0000	XLON	07003070000200509-E0PuJwPyEsLQ
15:36:51	448	335.0000	BATE	08563085600292640-20001NBO
15:38:11	529	334.8000	XLON	07003070000201343-E0PuJwPyEuVJ
15:38:11	529	334.8000	BATE	06303063000297547-20001NNG
15:39:27	407	335.0000	BATE	08563085600295270-20001NVM
15:40:19	407	335.0000	XLON	07003070000203290-E0PuJwPyExOr
15:43:37	448	335.8000	XLON	07003070000205484-E0PuJwPyF2Mj
15:44:22	570	335.8000	XLON	05003050000206029-E0PuJwPyF3EX
15:44:22	408	335.8000	BATE	06303063000305392-20001OZM
15:47:02	528	335.8000	XLON	05003050000207796-E0PuJwPyF6Ee
15:47:07	488	335.8000	BATE	06303063000308173-20001PMG
15:47:42	407	335.8000	XLON	05003050000208306-E0PuJwPyF7GF
15:54:15	488	336.0000	XLON	07003070000213182-E0PuJwPyFF9H
15:54:15	408	336.0000	BATE	06303063000314353-20001RAL
15:54:22	7	336.0000	XLON	05003050000213223-E0PuJwPyFFGk
15:54:22	2	336.0000	XLON	05003050000213223-E0PuJwPyFFGm
15:54:22	386	336.0000	XLON	05003050000213223-E0PuJwPyFFGo
15:58:54	529	336.2000	XLON	05003050000214524-E0PuJwPyFKuy
16:00:33	787	336.2000	XLON	07003070000217202-E0PuJwPyFMwR
16:00:33	399	336.2000	BATE	06303063000317787-20001SV8
16:00:33	34	336.2000	BATE	06303063000317787-20001SV9
16:01:02	549	336.2000	XLON	07003070000218707-E0PuJwPyFNrY
16:01:15	529	336.2000	BATE	08563085600316389-20001T4D
16:02:42	725	336.2000	XLON	07003070000220033-E0PuJwPyFQVB
16:02:47	238	336.2000	BATE	06303063000324523-D20001TI7
16:03:40	291	336.2000	BATE	06303063000324523-20001TP9
16:04:41	529	336.2000	BATE	06303063000326548-20001TXC
16:07:59	474	336.2000	XLON	07003070000221146-E0PuJwPyFVz3
16:07:59	488	336.2000	BATE	06303063000328780-20001UNX
16:09:22	2	336.2000	XLON	05003050000224139-E0PuJwPyFXXT
16:09:27	231	336.1000	BATE	08563085600326431-D20001V2J
16:09:27	380	336.2000	BATE	08563085600326431-20001V2K
16:10:22	78	336.2000	XLON	07003070000225216-E0PuJwPyFYnO
16:10:22	94	336.2000	XLON	07003070000225216-E0PuJwPyFYnQ
16:11:02	78	336.2000	XLON	07003070000225757-E0PuJwPyFZ9
16:11:02	65	336.2000	XLON	07003070000225757-E0PuJwPyFZB
16:11:02	743	336.2000	XLON	07003070000225757-E0PuJwPyFZD
16:11:07	222	336.2000	BATE	06303063000334767-D20001VIF
16:11:07	185	336.2000	BATE	06303063000334767-D20001VIG
16:11:35	722	336.0000	XLON	05003050000214402-E0PuJwPyFaMO
16:11:35	138	336.0000	BATE	08563085600309067-20001VOP
16:11:35	432	336.0000	BATE	08563085600309067-20001VOQ
16:14:23	580	336.0000	XLON	07003070000226737-E0PuJwPyFdZB
16:14:23	448	336.0000	BATE	06303063000336922-20001WDQ
16:14:27	529	336.0000	BATE	08563085600337846-D20001WFE4

