

Rotork plc
Transactions in own shares

20 January 2026

Rotork plc (the Company) announces that on 19 January 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 128,300 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	77,000	340.9195	339.4000	344.2000
CBOE Europe Limited	51,300	340.9063	339.4000	342.6000

Since 19 November 2025, the Company has purchased 4,449,512 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 827,365,610 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
08:01:02	524	344.2000	XLON	05003050000005419-E0PyfhJXGh3P
08:01:34	374	343.0000	XLON	07003070000005473-E0PyfhJXGjXI
08:02:14	13	342.6000	BATE	08563085600002110-20000537
08:02:14	361	342.6000	BATE	08563085600002110-20000538
08:02:43	372	341.4000	BATE	06303063000002119-20000566
08:02:43	38	341.4000	BATE	06303063000002119-20000567
08:06:06	298	342.6000	XLON	05003050000006985-E0PyfhJXGv9g
08:06:06	151	342.6000	XLON	05003050000006985-E0PyfhJXGv9i
08:06:33	374	342.4000	XLON	07003070000006882-E0PyfhJXGwT
08:06:34	449	342.2000	XLON	07003070000006624-E0PyfhJXGw0B
08:10:39	106	342.0000	XLON	05003050000007441-E0PyfhJX-H4Ei
08:10:39	305	342.0000	XLON	05003050000007441-E0PyfhJX-H4Ek
08:16:01	374	342.0000	XLON	07003070000009428-E0PyfhJX-H4ET
08:18:50	449	342.2000	XLON	07003070000010605-E0PyfhJX-H4Ei
08:18:50	486	342.0000	XLON	05003050000010013-E0PyfhJX-H4Ei
08:21:01	568	342.4000	BATE	06303063000016106-200006YO
08:24:21	374	342.2000	XLON	05003050000013111-E0PyfhJX-H4Pr0
08:25:21	417	342.4000	BATE	08563085600018823-200007CG
08:27:01	411	342.2000	XLON	05003050000014202-E0PyfhJX-HT4D
08:28:41	354	342.2000	XLON	07003070000014969-E0PyfhJX-H4VBI
08:28:41	486	341.8000	XLON	07003070000012637-E0PyfhJX-H4VC5
08:28:41	52	342.0000	BATE	06303063000021232-200007LO
08:28:41	486	341.6000	BATE	08563085600020511-200007LN
08:28:50	355	341.4000	BATE	08563085600004943-200007M8

08:28:50	169	341.4000	BATE	08563085600004943-200007M9
08:29:23	132	341.2000	XLON	05003050000015171-E0PyfhJXHW1U
08:31:47	411	341.4000	XLON	07003070000015972-E0PyfhJXHZs4
08:32:59	711	341.4000	XLON	05003050000016581-E0PyfhJXlbrF
08:35:28	242	342.0000	XLON	05003050000017567-E0PyfhJXHejl
08:36:01	300	342.0000	XLON	05003050000017761-E0PyfhJXfIOz
08:38:41	15	342.2000	BATE	06303063000028229-200008LP
08:38:45	396	342.2000	BATE	06303063000028229-200008LT
08:39:45	411	342.2000	BATE	08563085600028764-200008ON
08:40:22	419	342.0000	XLON	07003070000018654-E0PyfhJXhkAM
08:40:22	486	342.0000	BATE	06303063000028031-200008PX
08:40:25	524	342.0000	BATE	08563085600029142-200008PZ
08:40:48	401	341.8000	XLON	07003070000018343-E0PyfhJXhkwS
08:40:48	123	341.8000	XLON	07003070000018343-E0PyfhJXhkwC
08:40:48	449	341.8000	BATE	06303063000027911-200008RX
08:42:50	449	341.8000	XLON	07003070000019543-E0PyfhJXhcnN
08:45:14	375	342.0000	XLON	07003070000021181-E0PyfhJXhghg
08:46:01	384	342.0000	XLON	05003050000021505-E0PyfhJXhtrJ
08:46:56	486	341.8000	BATE	06303063000033435-200009DP
08:47:41	300	341.8000	XLON	05003050000022119-E0PyfhJXhtBW
08:47:41	221	341.8000	XLON	05003050000022119-E0PyfhJXhtBY
08:49:21	396	341.8000	XLON	05003050000022735-E0PyfhJXhVOL
08:52:01	486	341.8000	BATE	08563085600036990-200009SB
08:55:36	331	341.8000	XLON	07003070000024939-E0PyfhJXl2rA
08:55:36	44	341.8000	XLON	07003070000024939-E0PyfhJXl2rF
08:55:38	214	341.6000	BATE	08563085600035392-20000A6Z
08:55:38	273	341.6000	BATE	08563085600035392-20000A70
08:57:01	8	341.4000	XLON	07003070000025348-E0PyfhJXl4d2
08:57:01	486	341.4000	XLON	07003070000025348-E0PyfhJXl4d4
08:57:01	412	341.4000	BATE	06303063000035348-20000AB9
09:00:42	398	341.6000	XLON	07003070000026677-E0PyfhJXl8YE
09:00:42	489	341.6000	BATE	08563085600042904-20000AN1
09:00:44	5	341.4000	BATE	06303063000041318-20000ANK
09:00:44	370	341.4000	BATE	06303063000041318-20000ANL
09:01:21	397	341.2000	XLON	05003050000027302-E0PyfhJXl9R5
09:02:41	41	341.2000	XLON	07003070000028888-E0PyfhJXlB3d
09:04:21	41	341.2000	XLON	05003050000029539-E0PyfhJXlD3t
09:05:25	350	341.2000	XLON	07003070000030104-E0PyfhJXlEWN
09:05:25	99	341.2000	XLON	07003070000030104-E0PyfhJXlEWP
09:09:24	270	341.0000	XLON	05003050000030656-E0PyfhJXlIZ5
09:09:24	105	341.0000	XLON	05003050000030656-E0PyfhJXlIZ8
09:11:11	399	340.6000	XLON	07003070000032223-E0PyfhJXlKoi
09:12:41	129	340.4000	BATE	06303063000051468-20000BVF
09:15:34	375	340.6000	XLON	07003070000033198-E0PyfhJXlQTS
09:18:15	396	340.6000	XLON	07003070000034211-E0PyfhJXlTz1
09:19:42	422	340.4000	XLON	07003070000034573-E0PyfhJXlWAA
09:22:01	374	340.8000	BATE	08563085600056786-20000CSG
09:22:14	486	340.4000	XLON	05003050000035990-E0PyfhJXlYLE
09:22:41	1	340.4000	BATE	08563085600057234-20000CV1
09:23:41	374	340.4000	XLON	07003070000037179-E0PyfhJXlaHc
09:24:21	435	340.4000	BATE	06303063000059145-20000D2L
09:26:01	435	340.4000	BATE	06303063000060170-20000D8A
09:29:07	486	340.4000	BATE	06303063000061209-20000DJL
09:32:01	374	340.4000	XLON	07003070000040935-E0PyfhJXliT8
09:32:01	2	340.4000	BATE	06303063000063880-20000DR2
09:32:06	375	340.2000	XLON	05003050000040134-E0PyfhJXliY7
09:32:06	412	340.2000	BATE	06303063000063048-20000DRF
09:32:41	374	340.2000	XLON	07003070000041225-E0PyfhJXlizB
09:33:05	386	340.0000	BATE	08563085600043410-20000DTW
09:34:37	409	339.8000	XLON	05003050000041790-E0PyfhJXlkA3
09:44:28	406	339.8000	XLON	05003050000044688-E0PyfhJXlrzn
09:48:42	374	340.0000	XLON	07003070000047154-E0PyfhJXlvOX
09:50:21	411	340.0000	XLON	07003070000047664-E0PyfhJXlwVa
09:51:01	511	340.0000	XLON	05003050000047690-E0PyfhJXlwsu
09:52:41	449	340.2000	XLON	05003050000048323-E0PyfhJXlyA9
09:55:36	171	340.2000	XLON	05003050000048949-E0PyfhJXlJ0Z9
09:55:36	278	340.2000	XLON	05003050000048949-E0PyfhJXlJ0ZB
09:55:36	468	340.2000	BATE	06303063000075879-20000FIV
09:56:18	561	340.2000	BATE	06303063000076780-20000FL5
09:57:41	387	340.2000	XLON	07003070000050315-E0PyfhJXlJy8
09:59:31	449	340.0000	BATE	08563085600074505-20000FTB
10:06:00	402	340.0000	XLON	07003070000052451-E0PyfhJXlJ7jU
10:08:22	375	340.2000	XLON	05003050000053706-E0PyfhJXlJ9Wz
10:11:31	374	340.2000	XLON	07003070000054242-E0PyfhJXlJBk9
10:12:41	336	340.2000	XLON	07003070000055217-E0PyfhJXlJCc7
10:12:59	45	340.2000	XLON	07003070000055217-E0PyfhJXlJCiu
10:18:25	15	340.2000	XLON	05003050000055550-E0PyfhJXlJHn1

10:18:25	7	340.2000	XLON	05003050000055550-E0PyfhJXJHn4
10:18:25	407	340.2000	XLON	05003050000055550-E0PyfhJXJHn6
10:18:25	22	340.2000	XLON	05003050000055550-E0PyfhJXJHmt
10:18:25	27	340.2000	XLON	05003050000055550-E0PyfhJXJHmx
10:18:25	412	340.2000	BATE	08563085600086431-20000HA0
10:18:26	374	340.2000	BATE	06303063000090727-20000HA5
10:19:21	374	340.2000	XLON	07003070000057347-E0PyfhJXJIVS
10:19:26	524	340.2000	BATE	08563085600090380-20000HDB
10:21:03	375	340.6000	XLON	07003070000057899-E0PyfhJXJdV
10:23:41	185	340.6000	XLON	07003070000058685-E0PyfhJXJKvg
10:23:41	60	340.6000	XLON	07003070000058685-E0PyfhJXJKvi
10:30:21	82	340.6000	XLON	05003050000060603-E0PyfhJXJPsf
10:30:21	343	340.6000	XLON	05003050000060603-E0PyfhJXJPsh
10:30:32	253	340.4000	XLON	05003050000058690-E0PyfhJXJQ1v
10:30:32	122	340.4000	XLON	05003050000058690-E0PyfhJXJQ20
10:30:32	449	340.4000	BATE	08563085600092877-20000I4G
10:31:02	449	340.4000	BATE	06303063000098586-D20000I5T
10:31:08	421	340.2000	XLON	07003070000060994-E0PyfhJXJQXL
10:31:08	374	340.2000	BATE	08563085600090768-20000I5X
10:38:41	29	340.4000	XLON	07003070000063456-E0PyfhJXJUw3
10:38:41	77	340.4000	XLON	07003070000063456-E0PyfhJXJUw5
10:41:26	397	340.2000	XLON	07003070000063939-E0PyfhJXJXAV
10:41:26	673	340.2000	BATE	08563085600100393-20000IVO
10:41:34	403	340.0000	XLON	07003070000061531-E0PyfhJXJXL5
10:41:37	486	340.0000	BATE	06303063000084187-20000IVW
10:49:51	333	339.6000	XLON	05003050000064596-E0PyfhJXJdco
10:49:51	228	339.6000	XLON	05003050000064596-E0PyfhJXJdcu
10:51:01	524	340.0000	XLON	05003050000067621-E0PyfhJXJegw
10:54:51	213	339.8000	XLON	07003070000067770-E0PyfhJXJge5
10:54:51	311	339.8000	XLON	07003070000067770-E0PyfhJXJge9
10:55:17	435	340.0000	BATE	08563085600111377-20000JXI
10:55:17	554	340.0000	BATE	08563085600111377-20000JXJ
10:56:01	414	339.8000	XLON	05003050000069192-E0PyfhJXJhcT
10:57:42	486	339.8000	BATE	06303063000113609-20000K5F
10:58:21	400	339.4000	XLON	07003070000069943-E0PyfhJXJQH
10:58:21	411	339.4000	BATE	06303063000112671-20000K68
11:06:01	449	340.2000	XLON	05003050000072576-E0PyfhJXJpt4
11:11:01	524	340.2000	XLON	07003070000074209-E0PyfhJXJtW8
11:13:00	424	340.4000	BATE	06303063000121571-20000LB8
11:13:11	375	340.2000	XLON	07003070000074801-E0PyfhJXJvBO
11:13:11	436	340.2000	BATE	06303063000121468-20000LCO
11:20:01	341	340.2000	XLON	05003050000076814-E0PyfhJXK016
11:25:22	411	340.2000	BATE	06303063000127602-D20000M7C
11:26:02	475	340.2000	XLON	07003070000078711-E0PyfhJXK5Ks
11:27:42	374	340.2000	BATE	06303063000128749-D20000MBR
11:31:26	375	340.0000	XLON	07003070000071496-E0PyfhJXK9zj
11:31:26	561	340.0000	BATE	06303063000118584-20000MK6
11:39:23	510	340.2000	XLON	07003070000082761-E0PyfhJXKEzD
11:41:01	478	340.0000	XLON	07003070000080680-E0PyfhJXKG0u
11:53:17	594	340.6000	XLON	05003050000086765-E0PyfhJXKNzx
11:54:24	412	340.4000	XLON	05003050000083814-E0PyfhJXKOJB
11:54:24	486	340.6000	XLON	07003070000087887-E0PyfhJXKOix
11:54:24	4	340.4000	BATE	06303063000136982-20000NXK
11:54:24	520	340.4000	BATE	06303063000136982-20000NXL
11:56:02	561	340.4000	BATE	06303063000143565-20000O02
11:56:11	140	340.2000	BATE	06303063000136578-20000O05
11:58:44	412	340.4000	XLON	07003070000089357-E0PyfhJXKQf3
11:59:24	128	340.4000	XLON	05003050000089397-E0PyfhJXKR2w
12:03:43	449	340.4000	XLON	05003050000090562-E0PyfhJXKV9Z
12:05:51	449	340.4000	XLON	05003050000091383-E0PyfhJXKX7o
12:05:51	561	340.4000	BATE	06303063000146967-20000OR3
12:08:13	412	340.6000	XLON	05003050000092073-E0PyfhJXKYuS
12:08:13	459	340.6000	BATE	06303063000149169-20000OWL
12:20:23	375	340.8000	XLON	05003050000095513-E0PyfhJXKgnl
12:29:02	403	341.0000	XLON	07003070000096986-E0PyfhJXKIXW
12:29:02	374	341.0000	BATE	06303063000157358-20000QDC
12:29:59	546	341.0000	BATE	06303063000160121-20000QF1
12:32:33	374	340.8000	XLON	05003050000096265-E0PyfhJXKneF
12:32:42	449	341.0000	BATE	08563085600160618-20000QN4
12:33:47	50	341.2000	XLON	05003050000099902-E0PyfhJXKoi0
12:41:02	554	341.6000	BATE	06303063000166090-20000R79
12:46:45	392	341.8000	XLON	05003050000103016-E0PyfhJXKxT8
12:46:45	488	341.8000	XLON	07003070000103053-E0PyfhJXKxT6
12:46:45	376	341.8000	BATE	06303063000168668-20000RNH
12:48:25	504	341.8000	XLON	07003070000103866-E0PyfhJXKyH2
12:50:05	686	341.6000	XLON	05003050000102247-E0PyfhJXKzOV
12:50:05	467	341.8000	XLON	05003050000104386-E0PyfhJXKzOI

12:50:05	381	341.6000	BATE	08563085600166691-20000RTF
12:55:03	411	341.4000	XLON	05003050000104712-E0PyfhJXL1nr
12:55:03	486	341.4000	BATE	08563085600165854-20000S4W
12:55:54	1	341.0000	XLON	07003070000104721-E0PyfhJXL4Aj
12:55:54	410	341.0000	XLON	07003070000104721-E0PyfhJXL4Am
13:04:49	384	341.2000	XLON	07003070000108894-E0PyfhJXLFml
13:05:22	412	341.2000	BATE	08563085600178566-20000T3Q
13:05:52	388	341.0000	XLON	07003070000106847-E0PyfhJXLHJ1
13:05:52	449	341.0000	BATE	06303063000178933-20000T5A
13:12:13	375	341.0000	XLON	07003070000109824-E0PyfhJXLO3k
13:13:44	486	341.0000	XLON	05003050000112146-E0PyfhJXLPJw
13:14:24	412	341.0000	XLON	07003070000112400-E0PyfhJXLpce
13:14:39	486	340.6000	BATE	06303063000178606-20000TTG
13:22:46	449	340.8000	XLON	05003050000115595-E0PyfhJXLXGR
13:22:48	412	340.6000	XLON	07003070000115623-E0PyfhJXLXlh
13:31:03	375	340.8000	XLON	07003070000117491-E0PyfhJXLdnV
13:31:03	458	340.8000	BATE	08563085600191711-20000UXH
13:31:04	523	341.0000	XLON	05003050000118339-E0PyfhJXLdpw
13:34:22	1	341.2000	BATE	06303063000196347-20000V5L
13:35:22	420	341.2000	BATE	08563085600195821-20000V7G
13:36:02	2	341.2000	BATE	06303063000197317-20000V94
13:38:53	382	341.4000	XLON	07003070000120532-E0PyfhJXLjul
13:40:15	378	341.4000	XLON	07003070000120881-E0PyfhJXLIG9
13:40:15	412	341.4000	BATE	08563085600197757-20000VMV
13:42:02	486	341.4000	BATE	08563085600199856-20000VRG
13:42:19	383	341.4000	XLON	07003070000121810-E0PyfhJXLnB8
13:43:41	216	341.4000	XLON	05003050000121955-E0PyfhJXLMB
13:44:02	158	341.4000	XLON	05003050000121955-E0PyfhJXLony
13:47:07	375	341.6000	XLON	07003070000123380-E0PyfhJXLrMw
13:47:42	374	341.4000	BATE	06303063000203483-20000W6S
13:47:42	412	341.6000	BATE	08563085600203041-20000W6Q
13:50:22	162	341.4000	BATE	06303063000205738-20000WCC
13:50:22	1	341.4000	BATE	06303063000205738-20000WCD
13:55:42	403	341.8000	XLON	05003050000125726-E0PyfhJXLxla
13:59:41	384	341.6000	XLON	05003050000125706-E0PyfhJXLzIR
14:01:04	411	341.8000	XLON	07003070000127570-E0PyfhJXMOwS
14:03:44	441	341.8000	XLON	05003050000128568-E0PyfhJXM3eS
14:04:23	236	341.6000	BATE	06303063000213705-20000XJH
14:04:23	2	341.6000	BATE	06303063000213705-20000XJI
14:04:23	1	341.6000	BATE	06303063000213705-20000XJJ
14:07:02	1	341.6000	BATE	08563085600213875-20000XQ7
14:07:42	374	341.6000	BATE	06303063000215762-D20000XS3
14:09:39	375	341.6000	XLON	05003050000130439-E0PyfhJXM7ac
14:10:46	411	341.6000	BATE	08563085600215704-20000Y0M
14:12:36	449	341.6000	XLON	07003070000130925-E0PyfhJXM9S7
14:12:36	152	341.6000	BATE	06303063000217588-20000Y6L
14:12:44	51	341.6000	XLON	05003050000131361-E0PyfhJXM9Xv
14:12:44	333	341.6000	XLON	05003050000131361-E0PyfhJXM9Xy
14:12:44	409	341.6000	BATE	06303063000217588-20000Y6X
14:16:06	11	341.6000	XLON	07003070000132555-E0PyfhJXMBqQ
14:23:52	533	342.0000	XLON	07003070000135605-E0PyfhJXMGxA
14:24:25	218	341.8000	XLON	05003050000135166-E0PyfhJXMHN4
14:24:25	374	342.0000	XLON	07003070000135777-E0PyfhJXMHMy
14:24:41	212	341.8000	BATE	06303063000224072-20000ZAM
14:33:57	377	341.8000	XLON	05003050000135166-E0PyfhJXM9X
14:33:57	133	341.8000	BATE	06303063000224072-200010FY
14:34:01	104	341.8000	BATE	06303063000224072-200010H7
14:34:02	449	341.8000	BATE	08563085600230693-200010H9
14:34:25	486	341.8000	XLON	07003070000140084-E0PyfhJXMQuY
14:34:25	296	341.8000	XLON	07003070000140084-E0PyfhJXMQua
14:35:02	820	341.7000	BATE	08563085600231554-D200010MN
14:35:02	408	341.6000	XLON	07003070000136351-E0PyfhJXMRXM
14:35:02	55	341.8000	BATE	08563085600231554-200010MO
14:35:02	449	341.6000	BATE	08563085600219350-200010MP
14:35:22	374	341.4000	BATE	06303063000216732-200010QL
14:37:05	374	341.4000	XLON	05003050000141226-E0PyfhJXMURm
14:37:42	8	341.2000	BATE	06303063000235619-2000113T
14:37:42	367	341.2000	BATE	06303063000235619-2000113U
14:37:45	486	341.2000	XLON	07003070000141599-E0PyfhJXMBVN
14:37:45	75	341.2000	XLON	07003070000141599-E0PyfhJXMBVP
14:38:14	561	341.0000	XLON	05003050000140823-E0PyfhJXMCy
14:38:14	486	341.0000	BATE	06303063000235137-2000116E
14:43:21	449	340.6000	XLON	05003050000142101-E0PyfhJXMavD
14:43:42	78	340.8000	BATE	08563085600237997-200011XM
14:44:08	411	340.6000	BATE	08563085600234939-200011ZL
14:45:43	437	340.4000	XLON	07003070000144141-E0PyfhJXMcpr
14:48:20	395	340.4000	XLON	07003070000145101-E0PyfhJXMTT

14:53:36	73	340.2000	XLON	07003070000143460-E0PyfhJXMjla
14:53:43	346	340.2000	XLON	07003070000143460-E0PyfhJXMjMW
14:55:22	29	340.4000	BATE	06303063000248855-200013HG
14:55:22	345	340.4000	BATE	06303063000248855-200013HH
14:56:02	30	340.4000	BATE	08563085600247197-200013JF
14:56:02	175	340.4000	BATE	08563085600247197-200013JG
14:56:02	244	340.4000	BATE	08563085600247197-200013JH
14:57:05	418	340.2000	XLON	07003070000148598-E0PyfhJXMluZ
14:57:42	32	340.4000	BATE	06303063000250485-200013R5
14:57:45	561	340.2000	XLON	05003050000148688-E0PyfhJXMmT7
14:59:22	28	340.4000	BATE	08563085600249436-200013YU
14:59:22	383	340.4000	BATE	08563085600249436-200013YV
15:01:02	54	340.2000	BATE	06303063000252720-200014A8
15:01:05	50	340.2000	XLON	07003070000150096-E0PyfhJXMphd
15:01:05	111	340.2000	XLON	07003070000150096-E0PyfhJXMphf
15:01:05	214	340.2000	XLON	07003070000150096-E0PyfhJXMphh
15:01:50	273	340.0000	XLON	07003070000147692-E0PyfhJXMqOI
15:01:50	101	340.0000	XLON	07003070000147692-E0PyfhJXMqOs
15:01:50	486	340.0000	BATE	08563085600246015-200014D4
15:04:25	128	340.2000	XLON	05003050000151195-E0PyfhJXVt1M
15:04:25	246	340.2000	XLON	05003050000151195-E0PyfhJXVt1O
15:13:12	319	340.4000	XLON	05003050000153011-E0PyfhJXMysN
15:13:12	93	340.4000	XLON	05003050000153011-E0PyfhJXMysK
15:13:12	487	340.4000	BATE	08563085600256587-200015QO
15:14:25	411	340.2000	XLON	05003050000152473-E0PyfhJXMzju
15:14:25	651	340.4000	XLON	05003050000154782-E0PyfhJXMzjg
15:14:25	486	340.2000	BATE	06303063000258204-200015VK
15:17:45	412	340.4000	XLON	05003050000155409-E0PyfhJXN2GH
15:17:45	374	340.4000	BATE	08563085600261263-200016AY
15:19:22	486	340.4000	BATE	08563085600263609-200016HD
15:20:00	561	340.2000	XLON	05003050000155374-E0PyfhJXN3vI
15:21:29	377	340.4000	BATE	06303063000266999-200016QO
15:21:57	486	340.2000	XLON	05003050000157152-E0PyfhJXN5Wq
15:22:42	410	340.4000	BATE	06303063000267853-200016VW
15:22:53	449	340.2000	XLON	07003070000157966-E0PyfhJXN6Ho
15:25:22	120	340.4000	BATE	08563085600267596-2000178E
15:26:02	2	340.4000	BATE	08563085600268039-200017C1
15:26:50	411	340.2000	XLON	05003050000158338-E0PyfhJXNAbS
15:27:02	446	340.4000	BATE	08563085600269070-200017IB
15:27:42	412	340.4000	BATE	06303063000271884-200017LT
15:28:04	374	340.2000	XLON	07003070000159611-E0PyfhJXNBXh
15:30:16	449	340.2000	XLON	05003050000159978-E0PyfhJXND9k
15:35:22	480	340.4000	BATE	08563085600275697-200018O1
15:35:26	515	340.4000	XLON	07003070000162110-E0PyfhJXNGsC
15:36:02	455	340.4000	BATE	08563085600276238-200018RA
15:36:05	511	340.4000	XLON	05003050000162147-E0PyfhJXNHdk
15:37:43	486	340.4000	BATE	06303063000279815-2000190T
15:37:45	207	340.4000	XLON	07003070000163028-E0PyfhJXNlrV
15:37:45	167	340.4000	XLON	07003070000163028-E0PyfhJXNlrX
15:38:26	431	340.2000	XLON	05003050000160627-E0PyfhJXNJKT
15:38:26	55	340.2000	XLON	05003050000160627-E0PyfhJXNJKW
15:39:23	411	340.2000	BATE	06303063000280867-2000196H
15:41:12	411	340.0000	XLON	07003070000163615-E0PyfhJXNL7Q
15:41:12	396	340.0000	BATE	08563085600279950-200019DV
15:47:22	34	340.2000	XLON	05003050000165780-E0PyfhJXNPTW
15:47:22	638	340.2000	XLON	05003050000165780-E0PyfhJXNPSY
15:49:25	435	340.2000	XLON	07003070000166677-E0PyfhJXNR8n
15:49:25	10	340.2000	XLON	07003070000166677-E0PyfhJXNR8p
15:50:22	449	340.0000	XLON	05003050000164802-E0PyfhJXNRpo
15:50:22	386	340.0000	BATE	06303063000283926-20001ALG
15:57:28	486	340.2000	XLON	07003070000167586-E0PyfhJXNVxw
15:57:28	341	340.2000	BATE	06303063000292956-20001BNH
15:57:56	611	340.2000	XLON	05003050000169395-E0PyfhJXNXMX
16:00:24	582	340.2000	XLON	05003050000169874-E0PyfhJXNZLJ
16:02:55	276	340.6000	BATE	06303063000298765-20001CM4
16:02:55	260	340.6000	BATE	06303063000298765-20001CM5
16:03:23	782	340.8000	XLON	05003050000171437-E0PyfhJXNcEK
16:08:43	950	340.8000	XLON	05003050000172898-E0PyfhJXNgk1
16:08:43	375	340.8000	BATE	06303063000303203-20001DNV
16:10:37	329	341.0000	BATE	08563085600303277-20001E0C
16:13:45	756	341.2000	XLON	07003070000175052-E0PyfhJXNIVX
16:13:45	548	341.2000	XLON	07003070000175052-E0PyfhJXNIVZ
16:14:33	405	341.4000	XLON	07003070000175699-E0PyfhJXNm3K
16:14:33	471	341.4000	XLON	07003070000175699-E0PyfhJXNm3M
16:14:33	212	341.4000	XLON	07003070000175699-E0PyfhJXNm3O
16:14:59	1,042	341.2000	XLON	05003050000175273-E0PyfhJXNmOn
16:14:59	412	341.2000	BATE	06303063000308829-20001FWF

