

Rotork plc
Transactions in own shares

4 June 2025

Rotork plc (the 'Company') announces that on 3 June 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 522,100 ordinary shares of 0.5 pence each ('Ordinary Shares') as part of the share buyback programme announced on 11 March 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	311,800	316.4301	310.6000	319.2000
CBOE Europe Limited	210,300	316.5875	310.4000	319.0000

Since 7 April 2025, the Company has purchased 3,835,617 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 842,594,688 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

Transaction Date and Time	Volume	Price per Ordinary Share (pence)	Trading venue	Transaction Reference Number
03-Jun-2025 08:44:40	574	311.2000	XLON	07002070000022951-E0NHrA5dFDNN20250603
03-Jun-2025 08:47:19	571	311.2000	XLON	07002070000024308-E0NHrA5dFFex20250603
03-Jun-2025 08:48:59	563	311.2000	XLON	05002050000025186-E0NHrA5dFHGm20250603
03-Jun-2025 08:49:39	723	311.2000	XLON	05002050000025436-E0NHrA5dFHf20250603
03-Jun-2025 08:50:01	802	310.8000	XLON	07002070000022933-E0NHrA5dFID220250603
03-Jun-2025 08:50:01	350	310.8000	BATE	08492084900021435-20000E71/20250603

03-Jun-2025 08:51:19	300	310.8000	XLON	07002070000025945-E0NHrA5dFJiN20250603
03-Jun-2025 08:51:19	10	310.8000	XLON	07002070000025945-E0NHrA5dFJiR20250603
03-Jun-2025 08:51:19	496	310.8000	XLON	07002070000025945-E0NHrA5dFJiP20250603
03-Jun-2025 08:52:32	381	310.8000	BATE	06242062400024087-20000EH120250603
03-Jun-2025 08:54:50	720	311.0000	XLON	05002050000027097-E0NHrA5dFN5920250603
03-Jun-2025 08:54:50	350	311.0000	BATE	06242062400024742-20000EN620250603
03-Jun-2025 08:55:40	300	311.0000	XLON	07002070000027669-E0NHrA5dFO1o20250603
03-Jun-2025 08:56:11	62	311.0000	XLON	07002070000027669-E0NHrA5dFOWK20250603
03-Jun-2025 08:56:21	185	311.0000	XLON	07002070000027917-E0NHrA5dFOgQ20250603
03-Jun-2025 08:56:21	380	311.0000	XLON	07002070000027917-E0NHrA5dFOgT20250603
03-Jun-2025 08:56:41	445	311.0000	BATE	08492084900025264-20000EUX20250603
03-Jun-2025 08:57:18	724	310.8000	XLON	05002050000026741-E0NHrA5dFPwW20250603
03-Jun-2025 08:57:18	445	310.8000	BATE	06242062400024471-20000EYU20250603
03-Jun-2025 08:57:58	510	310.8000	XLON	07002070000028715-E0NHrA5dFQYy20250603
03-Jun-2025 08:57:59	148	310.8000	XLON	07002070000028715-E0NHrA5dFQZ20250603
03-Jun-2025 08:57:59	516	310.8000	XLON	07002070000028715-E0NHrA5dFQZ020250603
03-Jun-2025 08:58:21	179	310.8000	BATE	06242062400026684-20000F3D20250603
03-Jun-2025 08:58:21	179	310.8000	BATE	06242062400026684-20000F3C20250603
03-Jun-2025 09:01:19	430	311.2000	XLON	07002070000030475-E0NHrA5dFTnY20250603
03-Jun-2025 09:01:19	285	311.2000	XLON	07002070000030475-E0NHrA5dFTna20250603
03-Jun-2025 09:03:06	517	311.2000	XLON	07002070000031012-E0NHrA5dFUjb20250603
03-Jun-2025 09:03:59	562	311.2000	XLON	07002070000031882-E0NHrA5dFVUJ30250603
03-Jun-2025 09:05:46	846	311.2000	XLON	07002070000032185-E0NHrA5dFVbQ20250603
03-Jun-2025 09:05:46	380	311.2000	BATE	06242062400029424-20000FXM20250603
03-Jun-2025 09:05:47	151	311.2000	BATE	08492084900029956-20000FXN20250603
03-Jun-2025 09:08:02	477	311.2000	BATE	06242062400031943-20000G9420250603
03-Jun-2025 09:08:02	445	311.2000	BATE	06242062400030705-20000G8V20250603
03-Jun-2025 09:08:02	792	311.2000	XLON	07002070000033083-E0NHrA5dFZry20250603
03-Jun-2025 09:08:12	413	311.2000	BATE	08492084900031150-20000G9Y20250603
03-Jun-2025 09:08:39	318	311.2000	BATE	06242062400032139-20000GCO20250603
03-Jun-2025 09:08:59	600	311.2000	XLON	05002050000034459-E0NHrA5dFacF20250603
03-Jun-2025 09:09:09	350	311.2000	BATE	08492084900031687-20000GE520250603
03-Jun-2025 09:10:14	477	311.2000	BATE	08492084900032050-20000GH920250603
03-Jun-2025 09:10:14	1387	311.2000	XLON	07002070000034511-E0NHrA5dFbSb20250603
03-Jun-2025 09:11:14	29	311.2000	BATE	08492084900032767-20000GMN20250603
03-Jun-2025 09:11:19	812	311.2000	XLON	05002050000035597-E0NHrA5dFcVV20250603
03-Jun-2025 09:11:21	171	311.2000	BATE	08492084900032821-20000GMS20250603
03-Jun-2025 09:11:46	319	311.0000	BATE	08492084900026749-20000GPA20250603
03-Jun-2025 09:11:46	674	311.0000	XLON	05002050000030289-E0NHrA5dFcov20250603
03-Jun-2025 09:11:46	837	310.8000	XLON	07002070000029347-

				E0NHrA5dFcpH20250603
03-Jun-2025 09:11:46	477	310.8000	BATE	06242062400026910-20000GPC20250603
03-Jun-2025 09:11:48	477	310.8000	BATE	06242062400033911-20000GPM20250603
03-Jun-2025 09:12:03	382	310.6000	BATE	08492084900033099-20000GR420250603
03-Jun-2025 09:12:20	413	310.6000	BATE	06242062400034458-20000GW220250603
03-Jun-2025 09:12:59	154	310.6000	XLON	07002070000036378-E0NHrA5dFfKF20250603
03-Jun-2025 09:13:00	1144	310.6000	XLON	07002070000036378-E0NHrA5dFfKH20250603
03-Jun-2025 09:13:21	46	310.4000	BATE	08492084900034133-20000H0B20250603
03-Jun-2025 09:15:21	92	310.8000	BATE	06242062400036261-20000H8D20250603
03-Jun-2025 09:16:09	568	310.8000	XLON	05002050000037863-E0NHrA5dFiq220250603
03-Jun-2025 09:16:09	226	310.8000	BATE	06242062400036261-20000HD120250603
03-Jun-2025 09:16:19	861	310.8000	XLON	07002070000038153-E0NHrA5dFj0420250603
03-Jun-2025 09:16:41	413	310.8000	BATE	08492084900036122-20000HES20250603
03-Jun-2025 09:17:30	477	310.6000	BATE	06242062400037424-20000HH20250603
03-Jun-2025 09:17:59	522	310.8000	XLON	07002070000038924-E0NHrA5dFkN920250603
03-Jun-2025 09:17:59	379	310.8000	XLON	07002070000038924-E0NHrA5dFkN720250603
03-Jun-2025 09:18:27	477	311.0000	BATE	08492084900036909-20000HK920250603
03-Jun-2025 09:19:00	318	311.0000	BATE	08492084900037277-20000HMC20250603
03-Jun-2025 09:22:58	33	312.0000	XLON	05002050000041661-E0NHrA5dFpgG20250603
03-Jun-2025 09:24:47	421	312.0000	XLON	05002050000041661-E0NHrA5dFr2F20250603
03-Jun-2025 09:24:47	722	312.0000	XLON	05002050000042147-E0NHrA5dFr2J20250603
03-Jun-2025 09:24:49	260	312.2000	XLON	07002070000042177-E0NHrA5dFr4F20250603
03-Jun-2025 09:24:49	4	312.2000	XLON	07002070000042177-E0NHrA5dFr4H20250603
03-Jun-2025 09:24:49	20	312.2000	XLON	07002070000042177-E0NHrA5dFr4J20250603
03-Jun-2025 09:24:49	78	312.2000	XLON	07002070000042177-E0NHrA5dFr4V20250603
03-Jun-2025 09:24:51	909	312.2000	XLON	07002070000042177-E0NHrA5dFr5k20250603
03-Jun-2025 09:25:11	382	311.8000	BATE	08492084900039016-20000I7M20250603
03-Jun-2025 09:26:48	1073	311.8000	XLON	05002050000041367-E0NHrA5dFsdM20250603
03-Jun-2025 09:26:48	413	311.8000	BATE	06242062400041165-20000IDA20250603
03-Jun-2025 09:26:48	351	312.0000	BATE	08492084900040958-20000ID920250603
03-Jun-2025 09:26:48	1109	312.0000	XLON	05002050000043228-E0NHrA5dFscW20250603
03-Jun-2025 09:27:19	383	312.0000	BATE	06242062400042003-20000IFC20250603
03-Jun-2025 09:27:19	382	312.0000	BATE	08492084900041220-20000IFD20250603
03-Jun-2025 09:27:20	413	311.8000	BATE	06242062400041963-20000IFG20250603
03-Jun-2025 09:27:20	318	311.8000	BATE	06242062400042236-20000IFI20250603
03-Jun-2025 09:27:45	348	311.6000	BATE	08492084900038775-20000IGQ20250603
03-Jun-2025 09:27:55	382	311.8000	BATE	08492084900041463-20000IH120250603
03-Jun-2025 09:28:07	75	312.0000	XLON	07002070000043557-E0NHrA5dFtdL20250603
03-Jun-2025 09:28:07	1200	312.0000	XLON	07002070000043557-E0NHrA5dFtdJ20250603
03-Jun-2025 09:29:00	318	312.0000	BATE	06242062400042876-20000IK520250603

03-Jun-2025 09:31:11	801	312.2000	XLON	07002070000044759-E0NHrA5dFwV20250603
03-Jun-2025 09:31:18	802	312.2000	XLON	05002050000045238-E0NHrA5dFwmE20250603
03-Jun-2025 09:31:44	350	312.2000	BATE	06242062400044277-20000IV20250603
03-Jun-2025 09:32:20	318	312.4000	BATE	08492084900043622-20000IYC20250603
03-Jun-2025 09:36:06	350	313.4000	BATE	06242062400046360-20000JBH20250603
03-Jun-2025 09:36:07	318	313.4000	BATE	08492084900045422-20000JB20250603
03-Jun-2025 09:36:18	1437	313.2000	XLON	05002050000047521-E0NHrA5dG22O20250603
03-Jun-2025 09:36:26	413	313.2000	BATE	06242062400046499-20000JCT20250603
03-Jun-2025 09:37:23	413	313.2000	BATE	06242062400046912-20000JGN20250603
03-Jun-2025 09:37:58	1205	313.2000	XLON	05002050000048102-E0NHrA5dG3SL20250603
03-Jun-2025 09:38:28	350	313.2000	BATE	08492084900046280-20000JIP20250603
03-Jun-2025 09:39:01	318	313.2000	BATE	08492084900046577-20000JLQ20250603
03-Jun-2025 09:39:13	64	313.2000	BATE	08492084900046577-20000JMU20250603
03-Jun-2025 09:39:38	363	313.2000	XLON	07002070000048498-E0NHrA5dG4ln20250603
03-Jun-2025 09:39:39	324	313.2000	XLON	07002070000048498-E0NHrA5dG4lp20250603
03-Jun-2025 09:39:39	300	313.2000	XLON	07002070000048498-E0NHrA5dG4lr20250603
03-Jun-2025 09:40:00	5	313.2000	BATE	06242062400047994-20000JOU20250603
03-Jun-2025 09:40:39	350	313.2000	BATE	06242062400048327-20000JRW20250603
03-Jun-2025 09:41:13	489	312.8000	XLON	07002070000046295-E0NHrA5dG60p20250603
03-Jun-2025 09:41:13	2	312.8000	BATE	08492084900044617-20000JT720250603
03-Jun-2025 09:41:13	316	312.8000	XLON	07002070000046295-E0NHrA5dG60k20250603
03-Jun-2025 09:41:13	316	312.8000	BATE	08492084900044617-20000JT620250603
03-Jun-2025 09:41:13	382	313.0000	BATE	08492084900044901-20000JT520250603
03-Jun-2025 09:41:13	892	313.0000	XLON	05002050000047220-E0NHrA5dG60T20250603
03-Jun-2025 09:41:13	350	312.8000	BATE	06242062400048575-20000JT920250603
03-Jun-2025 09:46:45	723	312.6000	XLON	05002050000049524-E0NHrA5dGAdV20250603
03-Jun-2025 09:46:45	355	312.6000	XLON	07002070000050477-E0NHrA5dGAdc20250603
03-Jun-2025 09:46:45	360	312.6000	BATE	08492084900047985-20000KBU20250603
03-Jun-2025 09:46:46	318	312.5000	BATE	08492084900049800-D20000KBW20250603
03-Jun-2025 09:46:47	445	312.5000	BATE	08492084900049809-D20000KBZ20250603
03-Jun-2025 09:46:50	1183	312.3000	BATE	06242062400051024-D20000KC220250603
03-Jun-2025 09:47:20	386	312.2000	BATE	06242062400051231-20000KDV20250603
03-Jun-2025 09:50:36	1072	312.8000	XLON	07002070000052490-E0NHrA5dGEN420250603
03-Jun-2025 09:52:15	1638	313.0000	XLON	05002050000053431-E0NHrA5dGG8K20250603
03-Jun-2025 09:54:00	998	313.0000	XLON	07002070000053722-E0NHrA5dGHYs20250603
03-Jun-2025 09:54:01	279	313.0000	XLON	07002070000053722-E0NHrA5dGHYw20250603
03-Jun-2025 09:56:20	318	313.6000	BATE	08492084900054835-20000LCS20250603
03-Jun-2025 10:01:02	1313	314.2000	XLON	07002070000057006-E0NHrA5dGMvr20250603
03-Jun-2025 10:01:02	284	314.2000	XLON	07002070000056997-E0NHrA5dGMue20250603
03-Jun-2025 10:02:20	350	314.4000	BATE	06242062400060136-20000LH20250603

				20000M1K20250603
03-Jun-2025 10:02:20	1032	314.2000	XLON	07002070000057182-EONHrA5dGPBr20250603
03-Jun-2025 10:02:20	1126	314.4000	XLON	07002070000057482-EONHrA5dGPBb20250603
03-Jun-2025 10:02:20	318	314.4000	BATE	06242062400059489-20000M1H20250603
03-Jun-2025 10:02:21	34	314.4000	BATE	08492084900058605-20000M1N20250603
03-Jun-2025 10:02:31	318	314.4000	BATE	06242062400060154-20000M3520250603
03-Jun-2025 10:02:31	382	314.4000	BATE	08492084900058742-20000M3E20250603
03-Jun-2025 10:02:33	382	314.4000	BATE	08492084900058752-20000M3L20250603
03-Jun-2025 10:02:35	382	314.4000	BATE	06242062400060304-20000M3Q20250603
03-Jun-2025 10:04:00	1151	314.6000	XLON	07002070000058534-EONHrA5dGR7q20250603
03-Jun-2025 10:04:00	318	314.6000	BATE	08492084900059216-20000M8720250603
03-Jun-2025 10:04:06	318	314.6000	BATE	06242062400061154-20000M8M20250603
03-Jun-2025 10:04:07	413	314.6000	BATE	06242062400061234-20000M8P20250603
03-Jun-2025 10:04:59	445	314.6000	BATE	08492084900059696-20000MAY20250603
03-Jun-2025 10:06:11	413	314.6000	BATE	06242062400062491-20000MFC20250603
03-Jun-2025 10:06:11	1148	314.6000	XLON	07002070000059089-EONHrA5dGTEb20250603
03-Jun-2025 10:06:11	318	314.6000	BATE	08492084900060143-20000MFB20250603
03-Jun-2025 10:06:17	1032	314.2000	XLON	07002070000058821-EONHrA5dGTRP20250603
03-Jun-2025 10:06:17	220	314.2000	XLON	07002070000058821-EONHrA5dGTRN20250603
03-Jun-2025 10:06:17	445	314.4000	BATE	08492084900058776-20000MFW20250603
03-Jun-2025 10:06:18	318	314.0000	BATE	06242062400062581-20000MGF20250603
03-Jun-2025 10:06:18	445	314.0000	BATE	06242062400059106-20000MGE20250603
03-Jun-2025 10:08:08	816	314.2000	XLON	05002050000060430-EONHrA5dGUx20250603
03-Jun-2025 10:13:54	273	314.2000	XLON	05002050000061517-EONHrA5dGZOb20250603
03-Jun-2025 10:17:04	1271	314.6000	BATE	06242062400068942-20000NJP20250603
03-Jun-2025 10:17:04	1890	314.6000	XLON	05002050000063788-EONHrA5dGbsP20250603
03-Jun-2025 10:17:05	343	314.6000	XLON	05002050000063788-EONHrA5dGbsR20250603
03-Jun-2025 10:17:05	208	314.2000	BATE	06242062400063764-20000NJS20250603
03-Jun-2025 10:18:45	1249	314.4000	XLON	07002070000064121-EONHrA5dGdJu20250603
03-Jun-2025 10:19:40	318	314.6000	BATE	06242062400070235-20000NTV20250603
03-Jun-2025 10:19:44	382	314.6000	BATE	08492084900068478-20000NU020250603
03-Jun-2025 10:20:07	399	314.6000	BATE	06242062400070276-20000NV20250603
03-Jun-2025 10:20:45	399	314.6000	BATE	08492084900068732-20000NXB20250603
03-Jun-2025 10:20:45	1245	314.6000	XLON	05002050000065060-EONHrA5dGexs20250603
03-Jun-2025 10:20:46	399	314.6000	BATE	06242062400070815-20000NXC20250603
03-Jun-2025 10:20:47	399	314.6000	BATE	06242062400070833-20000NXD20250603
03-Jun-2025 10:21:06	1340	314.4000	XLON	05002050000064714-EONHrA5dGfX720250603
03-Jun-2025 10:21:28	65	314.6000	BATE	06242062400071312-20000O2E20250603
03-Jun-2025 10:21:39	399	314.6000	BATE	08492084900069558-20000O3220250603
03-Jun-2025 10:22:17	142	314.2000	BATE	06242062400063764-20000O5220250603
03-Jun-2025 10:22:17	650	314.2000	XLON	05002050000065061-

03-Jun-2025 10:22:17	413	314.2000	XLON	E0NHrA5dGgaG20250603
03-Jun-2025 10:22:57	413	314.0000	BATE	08492084900061530-20000O9E20250603
03-Jun-2025 10:23:21	413	314.0000	BATE	08492084900070454-20000OB120250603
03-Jun-2025 10:24:38	750	314.2000	XLON	05002050000066764-E0NHrA5dGiwn20250603
03-Jun-2025 10:24:39	145	314.2000	XLON	05002050000066764-E0NHrA5dGiwr20250603
03-Jun-2025 10:24:39	62	314.2000	XLON	05002050000066764-E0NHrA5dGiwp20250603
03-Jun-2025 10:26:19	46	314.2000	XLON	05002050000067361-E0NHrA5dGkDq20250603
03-Jun-2025 10:26:19	1041	314.2000	XLON	05002050000067361-E0NHrA5dGkDc20250603
03-Jun-2025 10:27:58	319	314.2000	XLON	05002050000067923-E0NHrA5dGI2i20250603
03-Jun-2025 10:27:59	610	314.2000	XLON	05002050000067923-E0NHrA5dGI2k20250603
03-Jun-2025 10:29:01	319	314.2000	BATE	06242062400074687-20000OTA20250603
03-Jun-2025 10:29:01	318	314.0000	BATE	08492084900070799-20000OTQ20250603
03-Jun-2025 10:29:02	318	314.0000	BATE	08492084900073243-20000OU120250603
03-Jun-2025 10:29:03	445	314.0000	BATE	08492084900073254-20000OU420250603
03-Jun-2025 10:30:00	382	314.0000	BATE	06242062400075839-20000OYE20250603
03-Jun-2025 10:30:42	1040	313.8000	XLON	07002070000068284-E0NHrA5dGnYr20250603
03-Jun-2025 10:31:01	350	314.0000	BATE	08492084900074417-20000P2320250603
03-Jun-2025 10:32:18	319	314.0000	BATE	06242062400077079-20000P5X20250603
03-Jun-2025 10:33:18	334	314.0000	BATE	08492084900075416-20000P8A20250603
03-Jun-2025 10:33:56	691	313.8000	XLON	05002050000069447-E0NHrA5dGqOY20250603
03-Jun-2025 10:34:19	350	313.8000	BATE	06242062400077901-20000PAH20250603
03-Jun-2025 10:35:33	950	313.8000	XLON	05002050000070647-E0NHrA5dGr8420250603
03-Jun-2025 10:35:33	413	313.8000	BATE	08492084900076082-20000PDV20250603
03-Jun-2025 10:35:33	359	313.4000	XLON	07002070000067455-E0NHrA5dGr8R20250603
03-Jun-2025 10:35:33	413	313.4000	BATE	08492084900075027-20000PE020250603
03-Jun-2025 10:35:33	1062	313.6000	XLON	07002070000065751-E0NHrA5dGr8E20250603
03-Jun-2025 10:35:33	350	313.2000	BATE	08492084900074753-20000PE520250603
03-Jun-2025 10:35:35	454	313.8000	BATE	08492084900076370-20000PEI20250603
03-Jun-2025 10:36:31	705	313.8000	XLON	05002050000071361-E0NHrA5dGs6E20250603
03-Jun-2025 10:40:05	350	314.0000	BATE	08492084900077956-20000PUM20250603
03-Jun-2025 10:40:05	830	314.0000	XLON	07002070000071970-E0NHrA5dGv5D20250603
03-Jun-2025 10:40:40	318	314.0000	BATE	06242062400081005-20000PWG20250603
03-Jun-2025 10:41:12	342	313.8000	XLON	05002050000071933-E0NHrA5dGwy820250603
03-Jun-2025 10:41:12	377	313.8000	XLON	05002050000071933-E0NHrA5dGxu20250603
03-Jun-2025 10:41:12	319	313.8000	BATE	08492084900077210-20000PXY20250603
03-Jun-2025 10:42:24	546	313.8000	XLON	05002050000073288-E0NHrA5dGwmi20250603
03-Jun-2025 10:42:24	382	313.8000	BATE	06242062400081429-20000Q1N20250603
03-Jun-2025 10:42:58	707	313.8000	XLON	07002070000073423-E0NHrA5dGxF020250603
03-Jun-2025 10:43:21	395	313.8000	BATE	08492084900079898-20000Q3M20250603
03-Jun-2025 10:43:41	387	313.4000	XLON	05002050000072300-E0NHrA5dGy7i20250603

03-Jun-2025 10:44:00	384	313.6000	BATE	08492084900080250-20000Q7X20250603
03-Jun-2025 10:44:00	695	313.6000	BATE	08492084900080250-20000Q7V20250603
03-Jun-2025 10:44:00	164	313.6000	BATE	08492084900080250-20000Q7V20250603
03-Jun-2025 10:44:54	679	313.4000	XLON	05002050000074414-E0NHrA5dGz6M20250603
03-Jun-2025 10:45:40	477	313.4000	BATE	06242062400083212-20000QCI20250603
03-Jun-2025 10:48:55	89	313.4000	BATE	08492084900081450-20000QN120250603
03-Jun-2025 10:48:55	591	313.4000	XLON	07002070000074901-E0NHrA5dH1b820250603
03-Jun-2025 10:48:55	229	313.4000	BATE	08492084900081450-20000QN220250603
03-Jun-2025 10:49:01	468	313.4000	BATE	08492084900082379-20000QNE20250603
03-Jun-2025 10:50:10	546	313.4000	BATE	06242062400085004-20000QPP20250603
03-Jun-2025 10:50:10	864	313.4000	XLON	05002050000076421-E0NHrA5dH2do20250603
03-Jun-2025 10:50:35	108	313.2000	BATE	06242062400079208-20000QR320250603
03-Jun-2025 10:52:51	838	313.4000	XLON	07002070000076669-E0NHrA5dH4V020250603
03-Jun-2025 10:55:13	349	313.8000	BATE	06242062400086576-20000R4G20250603
03-Jun-2025 10:55:13	815	313.8000	XLON	05002050000078017-E0NHrA5dH6RT20250603
03-Jun-2025 10:57:19	550	314.0000	XLON	05002050000079007-E0NHrA5dH80g20250603
03-Jun-2025 10:57:19	519	314.0000	XLON	05002050000079007-E0NHrA5dH80j20250603
03-Jun-2025 10:57:20	350	314.0000	BATE	08492084900085620-20000RCC20250603
03-Jun-2025 10:57:58	767	314.0000	XLON	05002050000079218-E0NHrA5dH8Rv20250603
03-Jun-2025 10:58:21	350	314.0000	BATE	08492084900086048-20000REK20250603
03-Jun-2025 10:59:00	413	314.0000	BATE	08492084900086346-20000RGK20250603
03-Jun-2025 10:59:39	1001	314.0000	XLON	05002050000079718-E0NHrA5dH9hb20250603
03-Jun-2025 11:11:20	382	314.4000	BATE	08492084900087292-20000SL020250603
03-Jun-2025 11:11:20	871	314.4000	XLON	07002070000080075-E0NHrA5dHKGU20250603
03-Jun-2025 11:11:20	382	314.4000	BATE	08492084900091027-20000SL720250603
03-Jun-2025 11:11:20	909	314.4000	XLON	05002050000083866-E0NHrA5dHKIG20250603
03-Jun-2025 11:11:21	350	314.4000	BATE	06242062400093427-20000SM120250603
03-Jun-2025 11:11:21	654	314.4000	XLON	07002070000083504-E0NHrA5dHKT620250603
03-Jun-2025 11:11:22	350	314.4000	BATE	08492084900091074-20000SMG20250603
03-Jun-2025 11:11:22	172	314.4000	XLON	07002070000083504-E0NHrA5dHKT820250603
03-Jun-2025 11:11:23	350	314.4000	BATE	06242062400093458-20000SMZ20250603
03-Jun-2025 11:11:24	382	314.4000	BATE	06242062400093463-20000SNC20250603
03-Jun-2025 11:11:25	350	314.4000	BATE	08492084900091094-20000SNF20250603
03-Jun-2025 11:11:26	382	314.4000	BATE	06242062400093479-20000SNH20250603
03-Jun-2025 11:11:27	350	314.4000	BATE	08492084900091105-20000SNK20250603
03-Jun-2025 11:11:28	477	314.4000	BATE	06242062400093488-20000SNL20250603
03-Jun-2025 11:11:29	826	314.4000	XLON	05002050000083976-E0NHrA5dHKeo20250603
03-Jun-2025 11:12:20	318	314.4000	BATE	06242062400093797-20000SPS20250603
03-Jun-2025 11:12:51	16	314.2000	BATE	08492084900087082-20000SS220250603
03-Jun-2025 11:12:51	366	314.2000	BATE	08492084900087082-

				20000SS320250603
03-Jun-2025 11:17:21	295	314.6000	BATE	06242062400095796-20000T5G20250603
03-Jun-2025 11:17:21	1200	314.6000	BATE	06242062400095796-20000T5H20250603
03-Jun-2025 11:17:24	876	314.4000	XLON	07002070000085463-E0NHrA5dHQ2t20250603
03-Jun-2025 11:17:24	446	314.6000	BATE	08492084900093449-20000T5L20250603
03-Jun-2025 11:20:13	1199	315.0000	XLON	07002070000086287-E0NHrA5dHRoY20250603
03-Jun-2025 11:20:14	1074	314.8000	XLON	07002070000086231-E0NHrA5dHRoe20250603
03-Jun-2025 11:20:14	318	314.8000	BATE	08492084900094508-20000TD620250603
03-Jun-2025 11:30:54	87	315.2000	BATE	06242062400101693-20000UCF20250603
03-Jun-2025 11:30:54	263	315.2000	BATE	06242062400101693-20000UCC20250603
03-Jun-2025 11:30:55	871	315.2000	XLON	05002050000090344-E0NHrA5dHaVf20250603
03-Jun-2025 11:30:55	331	315.2000	BATE	06242062400101696-20000UCK20250603
03-Jun-2025 11:30:55	19	315.2000	XLON	05002050000090344-E0NHrA5dHaVh20250603
03-Jun-2025 11:30:57	318	315.2000	BATE	06242062400101717-20000UCU20250603
03-Jun-2025 11:30:57	839	315.2000	XLON	07002070000089943-E0NHrA5dHaZ220250603
03-Jun-2025 11:30:57	114	315.2000	BATE	06242062400101696-20000UCQ20250603
03-Jun-2025 11:31:05	445	315.2000	BATE	08492084900099133-20000UD620250603
03-Jun-2025 11:31:05	1173	315.2000	XLON	07002070000089952-E0NHrA5dHapE20250603
03-Jun-2025 11:32:01	413	315.2000	BATE	08492084900099182-20000UIT20250603
03-Jun-2025 11:32:01	1006	315.2000	XLON	07002070000090032-E0NHrA5dHbkW20250603
03-Jun-2025 11:32:02	247	315.2000	XLON	07002070000090559-E0NHrA5dHblI20250603
03-Jun-2025 11:34:04	839	315.2000	XLON	05002050000090987-E0NHrA5dHdbb20250603
03-Jun-2025 11:34:04	350	315.2000	BATE	08492084900099573-20000USP20250603
03-Jun-2025 11:37:21	72	315.4000	BATE	08492084900101844-20000V6W20250603
03-Jun-2025 11:37:22	785	315.4000	BATE	06242062400104556-20000V6Z20250603
03-Jun-2025 11:37:44	445	315.4000	BATE	08492084900101860-20000V8420250603
03-Jun-2025 11:37:44	653	315.4000	XLON	05002050000092930-E0NHrA5dHgVB20250603
03-Jun-2025 11:37:44	353	315.4000	XLON	05002050000092982-E0NHrA5dHgVD20250603
03-Jun-2025 11:41:38	382	315.8000	BATE	06242062400106270-20000VU920250603
03-Jun-2025 11:41:38	943	315.8000	XLON	07002070000094028-E0NHrA5dHjm820250603
03-Jun-2025 11:41:38	318	315.8000	BATE	06242062400106194-20000VU820250603
03-Jun-2025 11:41:48	413	315.8000	BATE	06242062400106374-20000VW020250603
03-Jun-2025 11:41:48	857	315.8000	XLON	05002050000094544-E0NHrA5dHk1z20250603
03-Jun-2025 11:41:48	413	315.8000	BATE	06242062400106278-20000VVZ20250603
03-Jun-2025 11:41:49	445	315.8000	BATE	08492084900103623-20000VW620250603
03-Jun-2025 11:41:49	719	315.8000	XLON	05002050000094597-E0NHrA5dHk2l20250603
03-Jun-2025 11:41:49	161	315.8000	XLON	05002050000094597-E0NHrA5dHk2g20250603
03-Jun-2025 11:41:49	63	315.8000	XLON	05002050000094597-E0NHrA5dHk2j20250603
03-Jun-2025 11:42:00	356	315.6000	XLON	07002070000093320-E0NHrA5dHkEh20250603
03-Jun-2025 11:42:00	318	315.6000	BATE	06242062400105411-20000VWZ20250603
03-Jun-2025 11:42:00	653	315.6000	XLON	05002050000093320-E0NHrA5dHkEh20250603

03-Jun-2025 11:42:00	653	315.6000	XLON	0500205000093687-E0NHrA5dHkE20250603
03-Jun-2025 11:42:03	445	315.4000	BATE	06242062400104717-20000VX820250603
03-Jun-2025 11:42:04	318	315.4000	BATE	08492084900103762-20000VXD20250603
03-Jun-2025 11:43:45	852	315.8000	XLON	07002070000094877-E0NHrA5dHlai20250603
03-Jun-2025 11:43:50	382	315.8000	BATE	08492084900104515-20000W5G20250603
03-Jun-2025 11:44:00	382	315.8000	BATE	08492084900104627-20000W6620250603
03-Jun-2025 11:44:38	1022	315.8000	XLON	07002070000095148-E0NHrA5dHmX620250603
03-Jun-2025 11:45:01	350	315.8000	BATE	06242062400107824-20000WCF20250603
03-Jun-2025 11:45:44	445	315.8000	BATE	08492084900105429-20000WGN20250603
03-Jun-2025 11:47:54	53	316.0000	XLON	07002070000096003-E0NHrA5dHpym20250603
03-Jun-2025 11:47:54	350	316.0000	BATE	08492084900106257-20000WQY20250603
03-Jun-2025 11:47:54	1069	316.0000	XLON	07002070000096003-E0NHrA5dHpyh20250603
03-Jun-2025 11:49:00	318	316.2000	BATE	08492084900106965-20000WWT20250603
03-Jun-2025 11:49:00	1057	316.0000	XLON	07002070000096454-E0NHrA5dHr2S20250603
03-Jun-2025 11:49:00	413	316.0000	BATE	08492084900106676-20000WWW20250603
03-Jun-2025 11:49:38	982	316.0000	XLON	07002070000097048-E0NHrA5dHrj320250603
03-Jun-2025 11:50:44	318	316.0000	BATE	08492084900107793-20000X7K20250603
03-Jun-2025 11:51:37	269	316.0000	XLON	07002070000097640-E0NHrA5dHtIK20250603
03-Jun-2025 11:51:37	656	316.0000	XLON	07002070000097640-E0NHrA5dHtIN20250603
03-Jun-2025 11:52:59	1176	316.0000	XLON	07002070000098235-E0NHrA5dHub120250603
03-Jun-2025 11:53:21	264	316.0000	BATE	06242062400111851-20000XNV20250603
03-Jun-2025 11:53:30	55	316.0000	BATE	06242062400111851-20000XOG20250603
03-Jun-2025 11:59:36	713	316.2000	XLON	05002050000099735-E0NHrA5dIOW20250603
03-Jun-2025 11:59:36	478	316.2000	BATE	06242062400112823-20000YK220250603
03-Jun-2025 12:00:16	349	316.4000	BATE	06242062400114853-20000YZ120250603
03-Jun-2025 12:00:30	318	316.4000	BATE	06242062400115090-20000ZDR20250603
03-Jun-2025 12:01:06	382	316.4000	BATE	06242062400115350-20000Z3X20250603
03-Jun-2025 12:02:03	318	316.4000	BATE	06242062400116049-20000ZB020250603
03-Jun-2025 12:02:20	318	316.4000	BATE	06242062400116179-20000ZCX20250603
03-Jun-2025 12:03:04	1041	316.6000	XLON	05002050000103029-E0NHrA5dl6Aj20250603
03-Jun-2025 12:04:30	477	316.6000	BATE	06242062400117013-20000ZNT20250603
03-Jun-2025 12:04:30	688	316.6000	XLON	05002050000103471-E0NHrA5dl7QZ20250603
03-Jun-2025 12:06:28	427	316.8000	XLON	05002050000104017-E0NHrA5dIA1120250603
03-Jun-2025 12:06:28	546	316.8000	XLON	07002070000103722-E0NHrA5dIA0z20250603
03-Jun-2025 12:06:28	381	316.8000	BATE	06242062400117815-20000ZX20250603
03-Jun-2025 12:06:28	1190	316.6000	XLON	07002070000103330-E0NHrA5dIA1J20250603
03-Jun-2025 12:06:29	350	316.6000	BATE	08492084900114365-20000ZY420250603
03-Jun-2025 12:08:59	580	316.8000	XLON	07002070000104986-E0NHrA5dIBQH20250603
03-Jun-2025 12:08:59	262	316.8000	XLON	07002070000104986-E0NHrA5dIBQJ20250603
03-Jun-2025 12:10:38	1173	316.8000	XLON	07002070000105180-F0NHrA5dlCPb20250603

03-Jun-2025 12:10:38	350	316.8000	BATE	08492084900116277-2000109K20250603
03-Jun-2025 12:10:38	927	316.6000	XLON	05002050000104977-E0NHrA5dICPn20250603
03-Jun-2025 12:10:39	445	316.8000	BATE	06242062400119692-2000109U20250603
03-Jun-2025 12:10:40	113	316.8000	BATE	08492084900116656-2000109Y20250603
03-Jun-2025 12:11:00	509	316.8000	BATE	08492084900116789-200010BN20250603
03-Jun-2025 12:12:00	413	316.8000	BATE	06242062400120246-200010DP20250603
03-Jun-2025 12:12:30	350	316.8000	BATE	06242062400120361-200010F020250603
03-Jun-2025 12:14:00	445	317.2000	BATE	08492084900117888-200010JK20250603
03-Jun-2025 12:14:38	533	317.4000	XLON	07002070000106917-E0NHrA5dIF8W20250603
03-Jun-2025 12:14:39	363	317.4000	XLON	07002070000106917-E0NHrA5dIF8Y20250603
03-Jun-2025 12:16:52	78	317.4000	BATE	08492084900118508-200010SH20250603
03-Jun-2025 12:16:52	304	317.4000	BATE	08492084900118508-200010SG20250603
03-Jun-2025 12:16:52	1151	317.4000	XLON	05002050000107733-E0NHrA5dIGnr20250603
03-Jun-2025 12:17:20	477	317.4000	BATE	08492084900119101-200010UL20250603
03-Jun-2025 12:17:59	954	317.4000	XLON	05002050000108359-E0NHrA5dIHhJ20250603
03-Jun-2025 12:18:20	342	317.4000	BATE	06242062400122689-200010X820250603
03-Jun-2025 12:18:20	103	317.4000	BATE	06242062400122689-200010X920250603
03-Jun-2025 12:19:00	350	317.4000	BATE	08492084900119655-200010Y120250603
03-Jun-2025 12:20:05	350	317.4000	BATE	06242062400123300-2000111Q20250603
03-Jun-2025 12:20:39	736	317.4000	XLON	05002050000109157-E0NHrA5dIJbm20250603
03-Jun-2025 12:20:39	86	317.4000	XLON	05002050000109157-E0NHrA5dIJbo20250603
03-Jun-2025 12:21:18	993	317.8000	XLON	05002050000109370-E0NHrA5dIKAt20250603
03-Jun-2025 12:28:15	378	318.4000	BATE	08492084900123097-200011O820250603
03-Jun-2025 12:28:16	382	318.4000	BATE	08492084900123099-200011O920250603
03-Jun-2025 12:28:17	477	318.4000	BATE	06242062400126521-200011OB20250603
03-Jun-2025 12:28:29	378	318.4000	BATE	06242062400126606-200011OQ20250603
03-Jun-2025 12:30:12	5	318.4000	BATE	08492084900123853-200011U320250603
03-Jun-2025 12:30:13	439	318.4000	BATE	08492084900123853-200011U520250603
03-Jun-2025 12:31:12	477	318.4000	BATE	06242062400127803-200011WT20250603
03-Jun-2025 12:31:16	382	318.2000	BATE	08492084900123619-200011X020250603
03-Jun-2025 12:31:16	1404	318.2000	XLON	05002050000111822-E0NHrA5dIRBm20250603
03-Jun-2025 12:31:59	382	318.2000	BATE	06242062400128059-200011YQ20250603
03-Jun-2025 12:33:10	350	318.0000	BATE	08492084900124796-2000121M20250603
03-Jun-2025 12:33:10	688	318.0000	XLON	07002070000112528-E0NHrA5dIS9I20250603
03-Jun-2025 12:33:46	382	318.0000	BATE	06242062400128676-2000123K20250603
03-Jun-2025 12:33:59	518	318.0000	XLON	05002050000113758-E0NHrA5dISe620250603
03-Jun-2025 12:34:07	541	318.0000	BATE	08492084900125535-2000126620250603
03-Jun-2025 12:34:35	1057	318.0000	XLON	05002050000114002-E0NHrA5dITL420250603
03-Jun-2025 12:35:01	1105	318.0000	XLON	07002070000113702-E0NHrA5dITba20250603
03-Jun-2025 12:35:01	444	318.0000	BATE	08492084900125913-

				2000129920250603
03-Jun-2025 12:35:41	445	318.0000	BATE	08492084900126169-200012AU20250603
03-Jun-2025 12:40:39	1154	318.2000	XLON	05002050000116281-E0NHrA5dIXGf20250603
03-Jun-2025 12:40:40	350	318.2000	BATE	06242062400131654-200012SQ20250603
03-Jun-2025 12:40:42	382	318.2000	BATE	06242062400131671-200012ST20250603
03-Jun-2025 12:41:18	839	318.2000	XLON	05002050000116572-E0NHrA5dIXne20250603
03-Jun-2025 12:41:19	210	318.2000	XLON	05002050000116572-E0NHrA5dIXng20250603
03-Jun-2025 12:41:42	477	318.2000	BATE	08492084900128684-200012W420250603
03-Jun-2025 12:42:16	318	317.8000	BATE	06242062400124229-200012Xl20250603
03-Jun-2025 12:42:16	320	318.0000	BATE	06242062400129988-200012XG20250603
03-Jun-2025 12:42:16	926	318.0000	XLON	05002050000114615-E0NHrA5dIYZX20250603
03-Jun-2025 12:44:00	1014	317.6000	XLON	05002050000117526-E0NHrA5dIZVq20250603
03-Jun-2025 12:44:01	318	317.6000	BATE	06242062400132974-2000133A20250603
03-Jun-2025 12:44:39	930	317.6000	XLON	07002070000117427-E0NHrA5dla2m20250603
03-Jun-2025 12:45:02	98	317.6000	BATE	06242062400133373-2000136D20250603
03-Jun-2025 12:45:41	497	317.6000	BATE	06242062400133717-2000139H20250603
03-Jun-2025 12:46:19	805	317.6000	XLON	05002050000118346-E0NHrA5dlbR820250603
03-Jun-2025 12:47:21	58	317.6000	BATE	06242062400134407-200013D920250603
03-Jun-2025 12:47:21	379	317.6000	BATE	06242062400134407-200013DA20250603
03-Jun-2025 12:47:58	899	317.4000	XLON	05002050000118923-E0NHrA5dlcVd20250603
03-Jun-2025 12:48:22	8	317.6000	BATE	08492084900131236-200013G720250603
03-Jun-2025 12:48:22	64	317.6000	BATE	08492084900131236-200013G520250603
03-Jun-2025 12:48:22	63	317.6000	BATE	08492084900131236-200013G620250603
03-Jun-2025 12:49:01	62	317.6000	BATE	08492084900131542-200013ID20250603
03-Jun-2025 12:49:01	288	317.6000	BATE	08492084900131542-200013IC20250603
03-Jun-2025 12:49:38	842	317.4000	XLON	07002070000119156-E0NHrA5dlgj20250603
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03-Jun-2025 12:54:18	307	316.8000	BATE	06242062400137225-200013X720250603
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03-Jun-2025 13:52:50	1012	317.4000	XLON	07002070000143923-E0NHrA5dJPyQ20250603
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03-Jun-2025 14:16:37	378	318.2000	BATE	08492084900169982-20001C5N20250603
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03-Jun-2025 14:21:19	66	317.6000	BATE	06242062400177557-20001CND20250603
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03-Jun-2025 14:28:00	1240	317.4000	XLON	05002050000159827-E0NHrA5dJsfw20250603
03-Jun-2025 14:28:37	657	317.4000	BATE	08492084900177015-20001DO520250603
03-Jun-2025 14:29:04	270	317.4000	BATE	06242062400182424-20001DQH20250603
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03-Jun-2025 14:29:59	1545	317.4000	XLON	05002050000161053-E0NHrA5dJv1R20250603
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03-Jun-2025 14:30:53	426	317.6000	BATE	08492084900179119-20001EIQ20250603
03-Jun-2025 14:31:11	123	317.6000	BATE	08492084900179468-20001EOP20250603
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03-Jun-2025 14:32:02	426	317.6000	BATE	06242062400184866-20001EYZ20250603
03-Jun-2025 14:32:02	1132	317.6000	XLON	07002070000163081-E0NHrA5dK1RQ20250603
03-Jun-2025 14:32:03	535	317.6000	BATE	06242062400185385-20001EZH20250603
03-Jun-2025 14:32:20	548	317.6000	XLON	07002070000164436-E0NHrA5dK2VP20250603
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03-Jun-2025 14:34:51	346	317.4000	BATE	06242062400187895-20001G1620250603
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03-Jun-2025 14:35:28	379	317.4000	BATE	20001GAH20250603 08492084900183237- 20001GAS20250603
03-Jun-2025 14:35:31	1030	317.4000	XLON	05002050000168086- EONHrA5dK9AN20250603
03-Jun-2025 14:35:54	215	317.4000	BATE	06242062400188841- 20001GEH20250603
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03-Jun-2025 14:37:56	319	317.8000	BATE	08492084900185114- 20001GUW20250603
03-Jun-2025 14:37:57	204	317.8000	XLON	05002050000169868- EONHrA5dKD5120250603
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03-Jun-2025 14:38:37	210	318.0000	BATE	08492084900185637- 20001H3B20250603
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03-Jun-2025 14:39:24	427	318.2000	BATE	08492084900186082- 20001H9O20250603
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03-Jun-2025 14:39:26	195	318.2000	BATE	08492084900186098- 20001H9V20250603
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03-Jun-2025 14:39:27	58	318.2000	BATE	08492084900186098- 20001H9X20250603
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03-Jun-2025 14:47:40	750	318.0000	XLON	07002070000176138- EONHrA5dKSzG20250603
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03-Jun-2025 14:47:42	442	318.0000	XLON	07002070000176148- EONHrA5dKT4m20250603
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03-Jun-2025 14:49:55	1196	318.0000	XLON	05002050000176607- EONHrA5dKWHD20250603

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03-Jun-2025 14:55:30	47	318.4000	BATE	06242062400201222-20001KVM20250603
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03-Jun-2025 14:58:41	820	318.6000	XLON	05002050000182326-EONHrA5dKjER20250603
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03-Jun-2025 14:58:49	3236	318.8000	XLON	07002070000182983-EONHrA5dKjN820250603
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03-Jun-2025 14:59:13	382	319.0000	BATE	08492084900198987-20001LNT20250603
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03-Jun-2025 14:59:31	382	319.0000	BATE	06242062400205265-20001LPB20250603
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03-Jun-2025 14:59:40	900	319.2000	XLON	05002050000184059-EONHrA5dKkJ520250603
03-Jun-2025 14:59:40	51	319.2000	XLON	05002050000184059-EONHrA5dKkJ120250603
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03-Jun-2025 14:59:46	445	318.8000	BATE	08492084900199315-20001LT720250603
03-Jun-2025 15:00:02	97	319.0000	BATE	08492084900199511-20001M1J20250603
03-Jun-2025 15:00:03	252	319.0000	BATE	08492084900199511-20001M2920250603
03-Jun-2025 15:00:08	350	319.0000	BATE	06242062400205678-20001M3S20250603
03-Jun-2025 15:00:13	413	319.0000	BATE	06242062400205832-20001M4Q20250603
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03-Jun-2025 15:00:30	382	319.0000	BATE	06242062400206279-20001M7K20250603
03-Jun-2025 15:00:30	445	319.0000	BATE	08492084900200013-20001M7F20250603
03-Jun-2025 15:00:32	445	319.0000	BATE	06242062400206315-20001M7R20250603
03-Jun-2025 15:01:16	445	319.0000	BATE	06242062400206799-20001MCK20250603
03-Jun-2025 15:01:16	382	318.8000	BATE	06242062400205442-20001MCL20250603
03-Jun-2025 15:04:27	350	319.0000	BATE	08492084900201662-20001N5220250603
03-Jun-2025 15:04:27	318	319.0000	BATE	06242062400209234-20001N5620250603
03-Jun-2025 15:04:29	382	319.0000	BATE	08492084900202986-20001N5F20250603
03-Jun-2025 15:04:33	241	319.0000	BATE	06242062400209264-20001N5X20250603
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03-Jun-2025 15:04:40	396	319.0000	XLON	05002050000190369-EONHrA5dKtRh20250603
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03-Jun-2025 15:04:57	109	319.0000	BATE	06242062400209264-20001N8V20250603
03-Jun-2025 15:04:57	508	319.0000	BATE	06242062400209558-20001N9020250603
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03-Jun-2025 15:04:58	1117	318.8000	XLON	07002070000188185-EONHrA5dKuOd20250603
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03-Jun-2025 15:06:58	675	318.8000	XLON	05002050000191698-EONHrA5dKxLs20250603
03-Jun-2025 15:06:58	1349	318.8000	XLON	05002050000191698-EONHrA5dKxLu20250603
03-Jun-2025 15:06:58	116	318.8000	BATE	06242062400210336-20001NRQ20250603
03-Jun-2025 15:06:58	234	318.8000	BATE	06242062400210336-20001NRQ20250603
03-Jun-2025 15:07:00	87	318.8000	BATE	06242062400211061-20001NRS20250603
03-Jun-2025 15:07:27	263	318.8000	BATE	06242062400211061-20001NV820250603
03-Jun-2025 15:07:27	477	318.8000	BATE	06242062400211397-20001NVC20250603
03-Jun-2025 15:07:44	250	318.8000	BATE	06242062400214535

03-Jun-2025 15:07:41	350	318.8000	BATE	06242062400211535-20001NX020250603
03-Jun-2025 15:07:45	372	318.6000	XLON	05002050000192034-E0NHrA5dKytr20250603
03-Jun-2025 15:07:45	350	318.6000	BATE	08492084900198750-20001NXT20250603
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03-Jun-2025 15:07:57	445	318.6000	BATE	08492084900205303-20001NZG20250603
03-Jun-2025 15:08:38	654	318.0000	XLON	05002050000193494-E0NHrA5dL1LH20250603
03-Jun-2025 15:08:38	542	318.0000	XLON	05002050000193494-E0NHrA5dL1LJ20250603
03-Jun-2025 15:09:03	350	317.6000	BATE	08492084900203709-20001ODV20250603
03-Jun-2025 15:09:03	1046	317.8000	XLON	05002050000191699-E0NHrA5dL28Y20250603
03-Jun-2025 15:09:20	413	317.6000	BATE	06242062400212814-20001OHC20250603
03-Jun-2025 15:09:22	350	317.6000	BATE	06242062400212838-20001OHO20250603
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03-Jun-2025 15:09:40	322	317.6000	XLON	05002050000194298-E0NHrA5dL35F20250603
03-Jun-2025 15:09:40	350	317.6000	XLON	05002050000194298-E0NHrA5dL35D20250603
03-Jun-2025 15:10:42	9	317.8000	BATE	08492084900207308-20001OSI20250603
03-Jun-2025 15:10:42	407	317.8000	XLON	05002050000194978-E0NHrA5dL4cg20250603
03-Jun-2025 15:10:47	382	317.6000	BATE	08492084900206691-20001OT420250603
03-Jun-2025 15:10:47	325	317.6000	XLON	05002050000194319-E0NHrA5dL4in20250603
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03-Jun-2025 15:10:48	421	317.4000	XLON	07002070000193962-E0NHrA5dL4p620250603
03-Jun-2025 15:10:48	516	317.4000	XLON	05002050000194320-E0NHrA5dL4pB20250603
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03-Jun-2025 15:13:46	413	317.4000	BATE	06242062400214578-20001PEY20250603
03-Jun-2025 15:13:48	350	317.2000	BATE	06242062400211629-20001PFD20250603
03-Jun-2025 15:15:12	1129	317.2000	XLON	07002070000196965-E0NHrA5dLBFC20250603
03-Jun-2025 15:15:12	318	317.2000	BATE	06242062400215422-20001PR220250603
03-Jun-2025 15:15:20	477	317.2000	BATE	06242062400216359-20001PSC20250603
03-Jun-2025 15:17:20	198	317.4000	BATE	08492084900211007-20001Q5L20250603
03-Jun-2025 15:17:20	64	317.4000	BATE	08492084900211007-20001Q5K20250603
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03-Jun-2025 15:17:20	414	317.4000	XLON	07002070000198569-E0NHrA5dLEEH20250603
03-Jun-2025 15:17:21	382	317.4000	BATE	06242062400217590-20001Q5P20250603
03-Jun-2025 15:17:23	382	317.4000	BATE	08492084900211028-20001Q6120250603
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03-Jun-2025 15:18:03	350	317.4000	BATE	06242062400218012-20001QB420250603
03-Jun-2025 15:18:11	350	317.2000	BATE	06242062400216399-20001QCV20250603
03-Jun-2025 15:19:00	373	317.4000	XLON	05002050000199986-E0NHrA5dLGX420250603
03-Jun-2025 15:19:00	749	317.4000	XLON	05002050000199986-F0NHrA5dL GX620250603

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03-Jun-2025 15:19:40	443	317.4000	XLON	05002050000200467-E0NHrA5dLHXq20250603
03-Jun-2025 15:19:40	60	317.4000	XLON	05002050000200467-E0NHrA5dLHX620250603
03-Jun-2025 15:20:40	524	317.4000	XLON	07002070000200774-E0NHrA5dLJCv20250603
03-Jun-2025 15:20:52	413	317.4000	BATE	06242062400219903-20001R2L20250603
03-Jun-2025 15:21:05	318	317.2000	BATE	08492084900212012-20001R5J20250603
03-Jun-2025 15:21:05	1334	317.2000	XLON	07002070000198031-E0NHrA5dLK0K20250603
03-Jun-2025 15:21:09	350	317.0000	BATE	08492084900213472-20001R6U20250603
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03-Jun-2025 15:21:20	257	317.0000	XLON	05002050000201588-E0NHrA5dLKLx20250603
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03-Jun-2025 15:23:46	441	317.0000	BATE	08492084900215063-20001RSS20250603
03-Jun-2025 15:23:46	126	317.0000	BATE	08492084900214266-20001RSQ20250603
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03-Jun-2025 15:24:13	359	317.0000	BATE	06242062400222001-20001RW320250603
03-Jun-2025 15:24:39	1554	317.0000	XLON	05002050000203537-E0NHrA5dLOli20250603
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03-Jun-2025 15:25:26	477	316.4000	BATE	08492084900216111-20001S9V20250603
03-Jun-2025 15:26:14	318	316.4000	BATE	08492084900216587-20001SIL20250603
03-Jun-2025 15:26:44	200	316.4000	BATE	08492084900216890-20001SND20250603
03-Jun-2025 15:26:44	182	316.4000	BATE	08492084900216890-20001SNC20250603
03-Jun-2025 15:26:44	1322	316.4000	XLON	05002050000204582-E0NHrA5dLS320250603
03-Jun-2025 15:27:23	1233	316.2000	XLON	07002070000204151-E0NHrA5dLSwX20250603
03-Jun-2025 15:27:23	468	316.2000	BATE	08492084900208677-20001STG20250603
03-Jun-2025 15:27:23	413	316.4000	BATE	08492084900217278-20001ST720250603
03-Jun-2025 15:27:23	445	316.4000	BATE	06242062400224108-20001STD20250603
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03-Jun-2025 15:29:39	634	317.0000	XLON	07002070000206184-E0NHrA5dLWgg20250603
03-Jun-2025 15:29:40	234	317.0000	XLON	07002070000206184-E0NHrA5dLVgi20250603
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03-Jun-2025 15:30:45	350	316.8000	BATE	08492084900219398-20001TNM20250603
03-Jun-2025 15:31:15	1461	316.7000	BATE	06242062400226584-D20001TSK20250603
03-Jun-2025 15:31:19	225	316.8000	XLON	05002050000207642-E0NHrA5dLZRI20250603
03-Jun-2025 15:31:20	234	316.8000	XLON	05002050000207642-

				E0NHrA5dLZRK20250603
03-Jun-2025 15:31:20	708	316.8000	XLON	05002050000207642-E0NHrA5dLZRM20250603
03-Jun-2025 15:31:35	350	316.6000	BATE	06242062400224498-20001TV120250603
03-Jun-2025 15:31:47	715	316.4000	XLON	07002070000205212-E0NHrA5dLaHh20250603
03-Jun-2025 15:32:23	1613	316.4000	BATE	08492084900220566-D20001U5L20250603
03-Jun-2025 15:33:13	961	316.4000	XLON	07002070000208288-E0NHrA5dLcaX20250603
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03-Jun-2025 15:35:56	1403	316.5000	BATE	06242062400229596-D20001UYO20250603
03-Jun-2025 15:36:17	874	316.2000	XLON	05002050000208722-E0NHrA5dLgld20250603
03-Jun-2025 15:36:17	318	316.0000	BATE	08492084900217353-20001V3B20250603
03-Jun-2025 15:36:17	1229	316.4000	XLON	05002050000209817-E0NHrA5dLgHT20250603
03-Jun-2025 15:36:20	956	316.0000	XLON	05002050000210840-E0NHrA5dLgWVZ20250603
03-Jun-2025 15:37:12	337	316.2000	XLON	07002070000210850-E0NHrA5dLhYz20250603
03-Jun-2025 15:37:12	583	316.2000	XLON	05002050000211278-E0NHrA5dLhYx20250603
03-Jun-2025 15:39:42	413	316.4000	BATE	08492084900224661-20001VSO20250603
03-Jun-2025 15:39:43	172	316.4000	XLON	05002050000212581-E0NHrA5dLm3O20250603
03-Jun-2025 15:39:43	950	316.4000	XLON	05002050000212581-E0NHrA5dLm3L20250603
03-Jun-2025 15:40:13	477	316.4000	BATE	08492084900225227-20001VVK20250603
03-Jun-2025 15:40:32	382	316.2000	BATE	08492084900224320-20001VX320250603
03-Jun-2025 15:40:33	1029	316.2000	XLON	05002050000212047-E0NHrA5dLmza20250603
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03-Jun-2025 15:41:13	318	316.2000	BATE	06242062400232565-20001W1B20250603
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03-Jun-2025 15:41:20	97	316.0000	XLON	07002070000213221-E0NHrA5dLoBL20250603
03-Jun-2025 15:41:20	640	316.0000	XLON	07002070000213221-E0NHrA5dLoBJ20250603
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03-Jun-2025 15:43:22	477	316.2000	BATE	08492084900226242-20001WER20250603
03-Jun-2025 15:44:10	318	316.2000	BATE	06242062400234467-20001WLU20250603
03-Jun-2025 15:44:40	1046	316.2000	XLON	05002050000214410-E0NHrA5dLsK120250603
03-Jun-2025 15:44:41	1141	316.2000	XLON	07002070000214044-E0NHrA5dLsJz20250603
03-Jun-2025 15:44:41	318	316.2000	BATE	08492084900227549-20001WNH20250603
03-Jun-2025 15:44:42	382	316.2000	BATE	08492084900227809-20001WNV20250603
03-Jun-2025 15:48:01	1081	316.8000	XLON	07002070000216683-E0NHrA5dLvsh20250603
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03-Jun-2025 15:48:05	413	316.8000	BATE	06242062400236901-20001XGO20250603
03-Jun-2025 15:48:10	477	316.8000	BATE	06242062400236995-20001XH720250603

03-Jun-2025 15:48:41	1403	316.6000	XLON	05002050000216805-E0NHrA5dLx6a20250603
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03-Jun-2025 15:49:00	348	316.8000	BATE	08492084900230383-20001XOO20250603
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03-Jun-2025 15:50:55	722	317.0000	XLON	05002050000218711-E0NHrA5dLzkq20250603
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03-Jun-2025 15:53:56	319	317.2000	BATE	08492084900233031-20001YWO20250603
03-Jun-2025 15:53:56	1404	317.2000	XLON	05002050000219927-E0NHrA5dM3l120250603
03-Jun-2025 15:54:25	350	317.2000	BATE	08492084900233673-20001Z0Z20250603
03-Jun-2025 15:54:31	445	317.2000	BATE	08492084900234026-20001Z5220250603
03-Jun-2025 15:54:36	350	317.2000	BATE	08492084900234133-20001Z5K20250603
03-Jun-2025 15:55:00	1505	317.2000	XLON	05002050000220987-E0NHrA5dM55V20250603
03-Jun-2025 15:56:01	413	317.4000	BATE	06242062400241857-20001ZJ020250603
03-Jun-2025 15:56:06	434	317.4000	BATE	08492084900235129-20001ZJE20250603
03-Jun-2025 15:56:16	378	317.4000	BATE	06242062400242525-20001ZKH20250603
03-Jun-2025 15:56:36	1301	317.4000	XLON	05002050000221888-E0NHrA5dM6QG20250603
03-Jun-2025 15:56:36	531	317.4000	BATE	06242062400242624-20001ZVT20250603
03-Jun-2025 15:56:37	489	317.4000	BATE	08492084900235516-20001ZMV20250603
03-Jun-2025 15:56:38	574	317.4000	BATE	08492084900235528-20001ZN020250603
03-Jun-2025 15:56:39	413	317.4000	BATE	06242062400242876-20001ZN20250603
03-Jun-2025 15:56:40	295	317.4000	BATE	06242062400242883-20001ZN420250603
03-Jun-2025 15:56:43	215	317.4000	BATE	06242062400242883-20001ZN820250603
03-Jun-2025 15:56:48	54	317.4000	BATE	06242062400242883-20001ZNV20250603
03-Jun-2025 15:56:48	318	317.2000	BATE	06242062400241459-20001ZNX20250603
03-Jun-2025 15:57:20	475	317.2000	XLON	05002050000222442-E0NHrA5dM7NJ20250603
03-Jun-2025 15:57:23	281	317.2000	BATE	06242062400243311-20001ZS220250603
03-Jun-2025 15:57:23	570	317.2000	BATE	06242062400243311-20001ZS120250603
03-Jun-2025 15:57:59	990	317.2000	XLON	05002050000222870-E0NHrA5dM8KJ20250603
03-Jun-2025 15:58:00	319	317.2000	XLON	05002050000222870-E0NHrA5dM8KN20250603
03-Jun-2025 15:58:00	105	317.2000	XLON	05002050000222870-E0NHrA5dM8KP20250603
03-Jun-2025 15:58:00	634	317.2000	XLON	05002050000222870-E0NHrA5dM8KL20250603
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03-Jun-2025 16:00:19	414	317.8000	BATE	08492084900238198-200020LM20250603
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03-Jun-2025 16:01:31	5	317.8000	XLON	05002050000224964-E0NHrA5dMCzI20250603
03-Jun-2025 16:01:41	1214	317.8000	XLON	05002050000224964-E0NHrA5dMFI20250603

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03-Jun-2025 16:02:16	122	317.8000	BATE	06242062400247002-2000212P20250603
03-Jun-2025 16:02:21	849	317.8000	XLON	07002070000225199-EONHrA5dMEas20250603
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03-Jun-2025 16:04:00	107	318.2000	XLON	05002050000226689-EONHrA5dMH5g20250603
03-Jun-2025 16:04:00	487	318.2000	XLON	05002050000226689-EONHrA5dMH5c20250603
03-Jun-2025 16:04:10	382	318.0000	BATE	06242062400248456-200021LY20250603
03-Jun-2025 16:04:40	309	318.2000	XLON	05002050000227114-EONHrA5dMHlk20250603
03-Jun-2025 16:04:40	653	318.2000	XLON	05002050000227114-EONHrA5dMHlg20250603
03-Jun-2025 16:04:40	900	318.2000	XLON	05002050000227114-EONHrA5dMHli20250603
03-Jun-2025 16:05:01	510	318.0000	BATE	06242062400248724-200021VS20250603
03-Jun-2025 16:05:31	477	318.0000	BATE	08492084900241844-2000220420250603
03-Jun-2025 16:05:36	318	318.0000	BATE	06242062400249973-2000221720250603
03-Jun-2025 16:05:41	413	318.0000	BATE	08492084900242349-2000222920250603
03-Jun-2025 16:05:51	382	318.0000	BATE	08492084900242399-2000223820250603
03-Jun-2025 16:05:56	413	318.0000	BATE	06242062400250195-2000224720250603
03-Jun-2025 16:06:01	413	318.0000	BATE	06242062400250292-2000225U20250603
03-Jun-2025 16:06:11	382	318.2000	BATE	08492084900242723-2000226V20250603
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03-Jun-2025 16:06:45	382	318.0000	BATE	08492084900243269-200022BK20250603
03-Jun-2025 16:07:11	427	318.0000	BATE	06242062400251351-2000221420250603
03-Jun-2025 16:07:11	569	318.0000	BATE	06242062400251351-2000221520250603
03-Jun-2025 16:07:20	634	318.0000	XLON	07002070000228338-EONHrA5dMKxN20250603
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03-Jun-2025 16:07:23	568	318.2000	BATE	06242062400251472-200022J520250603
03-Jun-2025 16:08:57	445	318.2000	BATE	08492084900244575-200022ZF20250603
03-Jun-2025 16:10:01	123	318.2000	BATE	06242062400252861-200023A220250603
03-Jun-2025 16:11:16	1276	318.2000	XLON	07002070000230284-EONHrA5dMQAG20250603
03-Jun-2025 16:12:01	290	318.2000	BATE	06242062400252861-200023SK20250603
03-Jun-2025 16:13:12	1395	318.4000	XLON	07002070000231140-EONHrA5dMTDX20250603
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03-Jun-2025 16:13:29	445	318.4000	BATE	06242062400256634-2000249E20250603
03-Jun-2025 16:13:29	568	318.4000	BATE	06242062400256892-2000249G20250603
03-Jun-2025 16:13:29	2361	318.4000	XLON	07002070000231904-

				EONHrA5dMTyp20250603
03-Jun-2025 16:13:30	445	318.4000	BATE	08492084900249073-2000249O20250603
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03-Jun-2025 16:13:31	73	318.4000	BATE	06242062400256929-2000249S20250603
03-Jun-2025 16:13:31	73	318.4000	BATE	06242062400256929-2000249R20250603
03-Jun-2025 16:13:32	73	318.4000	BATE	06242062400256954-200024A520250603
03-Jun-2025 16:13:32	75	318.4000	BATE	06242062400256954-200024A420250603
03-Jun-2025 16:13:33	78	318.4000	BATE	08492084900249134-200024A820250603
03-Jun-2025 16:13:33	70	318.4000	BATE	08492084900249134-200024A720250603
03-Jun-2025 16:13:33	721	318.4000	BATE	08492084900249134-200024A620250603
03-Jun-2025 16:13:34	413	318.4000	BATE	06242062400256977-200024AD20250603
03-Jun-2025 16:13:35	350	318.4000	BATE	06242062400256989-200024Ai20250603
03-Jun-2025 16:13:36	111	318.4000	BATE	08492084900249178-200024AL20250603
03-Jun-2025 16:13:36	366	318.4000	BATE	08492084900249178-200024AM20250603
03-Jun-2025 16:13:36	634	318.4000	XLON	07002070000232143-EONHrA5dMToc20250603
03-Jun-2025 16:13:37	900	318.4000	XLON	07002070000232143-EONHrA5dMToe20250603
03-Jun-2025 16:14:04	104	318.4000	BATE	06242062400257402-200024FY20250603
03-Jun-2025 16:14:23	318	318.6000	BATE	06242062400257631-200024IF20250603
03-Jun-2025 16:14:28	350	318.6000	BATE	06242062400257703-200024JF20250603
03-Jun-2025 16:14:48	477	318.6000	BATE	06242062400258030-200024MP20250603
03-Jun-2025 16:15:06	253	318.4000	XLON	07002070000232817-EONHrA5dMVan20250603
03-Jun-2025 16:15:16	10	318.6000	BATE	06242062400258699-200024UB20250603
03-Jun-2025 16:15:16	372	318.6000	BATE	06242062400258699-200024UA20250603
03-Jun-2025 16:15:36	276	318.4000	XLON	07002070000232817-EONHrA5dMVLhz20250603
03-Jun-2025 16:15:37	2209	318.6000	XLON	07002070000233513-EONHrA5dMWIk20250603
03-Jun-2025 16:15:38	296	318.6000	BATE	06242062400259069-200024Y020250603
03-Jun-2025 16:16:03	318	318.6000	BATE	08492084900251544-2000255120250603
03-Jun-2025 16:16:03	414	318.6000	XLON	05002050000233999-EONHrA5dMWxt20250603
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03-Jun-2025 16:16:37	445	318.6000	BATE	06242062400260076-2000259820250603
03-Jun-2025 16:16:40	351	318.6000	XLON	07002070000233796-EONHrA5dMXmZ20250603
03-Jun-2025 16:16:41	900	318.6000	XLON	07002070000233796-EONHrA5dMXmb20250603
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03-Jun-2025 16:17:09	52	318.4000	BATE	08492084900249647-200025DO20250603
03-Jun-2025 16:17:09	822	318.4000	XLON	07002070000232817-EONHrA5dMYNG20250603
03-Jun-2025 16:17:12	38	318.4000	BATE	08492084900249647-200025E120250603
03-Jun-2025 16:17:27	292	318.4000	BATE	08492084900249647-200025H020250603
03-Jun-2025 16:17:46	272	318.4000	BATE	08492084900253251-200025KR20250603
03-Jun-2025 16:18:17	286	318.4000	XLON	05002050000234482-EONHrA5dMZYf20250603
03-Jun-2025 16:18:17	986	318.4000	XLON	05002050000234482-EONHrA5dMZYh20250603

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03-Jun-2025 16:18:53	318	318.6000	BATE	08492084900254328-200025YD20250603
03-Jun-2025 16:18:53	382	318.6000	BATE	08492084900254346-200025YT20250603
03-Jun-2025 16:18:54	350	318.6000	BATE	06242062400262340-200025Z120250603
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03-Jun-2025 16:19:07	528	318.6000	XLON	05002050000234762-E0NHrA5dMaah20250603
03-Jun-2025 16:19:07	289	318.6000	XLON	05002050000234762-E0NHrA5dMaaf20250603
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03-Jun-2025 16:19:39	634	318.6000	XLON	05002050000234871-E0NHrA5dMbMU20250603
03-Jun-2025 16:19:56	445	318.6000	BATE	06242062400263462-2000268Q20250603
03-Jun-2025 16:19:59	413	318.6000	BATE	06242062400263500-2000269520250603
03-Jun-2025 16:20:13	318	318.4000	BATE	06242062400262231-200026EC20250603
03-Jun-2025 16:20:14	1431	318.2000	XLON	07002070000230602-E0NHrA5dMcYm20250603
03-Jun-2025 16:20:14	445	318.2000	BATE	08492084900247623-200026F620250603
03-Jun-2025 16:20:15	568	318.2000	XLON	07002070000234663-E0NHrA5dMcc420250603
03-Jun-2025 16:20:15	1273	318.2000	XLON	05002050000235037-E0NHrA5dMcc220250603
03-Jun-2025 16:21:31	1517	318.6000	XLON	07002070000234960-E0NHrA5dMefV20250603
03-Jun-2025 16:22:11	287	318.6000	XLON	05002050000235403-E0NHrA5dMfol20250603
03-Jun-2025 16:22:40	849	318.6000	XLON	05002050000235403-E0NHrA5dMg9Z20250603
03-Jun-2025 16:22:40	48	318.6000	XLON	05002050000235403-E0NHrA5dMg9X20250603
03-Jun-2025 16:22:40	422	318.6000	BATE	06242062400264720-2000278J20250603
03-Jun-2025 16:22:41	477	318.6000	BATE	06242062400266303-2000279A20250603
03-Jun-2025 16:22:42	567	318.6000	BATE	08492084900258303-2000279F20250603
03-Jun-2025 16:22:42	350	318.6000	BATE	06242062400266318-2000279E20250603
03-Jun-2025 16:22:43	477	318.6000	BATE	06242062400266346-2000279V20250603
03-Jun-2025 16:22:44	367	318.6000	BATE	06242062400266361-200027A320250603
03-Jun-2025 16:22:44	110	318.6000	BATE	06242062400266361-200027A220250603
03-Jun-2025 16:23:00	350	318.4000	BATE	06242062400264601-200027D120250603
03-Jun-2025 16:23:00	634	318.6000	XLON	07002070000235364-E0NHrA5dMgnv20250603
03-Jun-2025 16:23:00	278	318.6000	XLON	07002070000235364-E0NHrA5dMgnt20250603
03-Jun-2025 16:23:01	318	318.4000	BATE	08492084900258586-200027DA20250603
03-Jun-2025 16:24:02	413	318.6000	BATE	06242062400267394-200027PE20250603
03-Jun-2025 16:24:34	1376	318.6000	XLON	07002070000235671-E0NHrA5dMikF20250603
03-Jun-2025 16:24:34	16	318.6000	XLON	07002070000235671-E0NHrA5dMikD20250603
03-Jun-2025 16:24:34	445	318.6000	BATE	06242062400267587-200027VA20250603
03-Jun-2025 16:26:16	328	318.8000	BATE	08492084900261832-200028LU20250603
03-Jun-2025 16:26:17	409	318.8000	BATE	06242062400269940-200028LW20250603
03-Jun-2025 16:26:18	386	318.8000	BATE	06242062400269957-200028LX20250603

				200028MJC20250603
03-Jun-2025 16:26:19	79	318.8000	BATE	08492084900261880-200028MJ20250603
03-Jun-2025 16:26:19	567	318.8000	BATE	08492084900261880-200028MK20250603
03-Jun-2025 16:26:19	68	318.8000	BATE	08492084900261880-200028MI20250603
03-Jun-2025 16:26:20	327	318.8000	BATE	06242062400269987-200028MR20250603
03-Jun-2025 16:26:21	458	318.8000	BATE	08492084900261913-200028MX20250603
03-Jun-2025 16:26:22	360	318.8000	BATE	06242062400270016-200028N720250603
03-Jun-2025 16:26:23	65	318.8000	BATE	06242062400270031-200028NC20250603
03-Jun-2025 16:26:23	1108	318.8000	BATE	06242062400270031-200028NA20250603
03-Jun-2025 16:26:23	67	318.8000	BATE	06242062400270031-200028NB20250603
03-Jun-2025 16:26:23	94	318.8000	BATE	06242062400270031-200028N920250603
03-Jun-2025 16:26:49	198	318.6000	XLON	05002050000236084-E0NHrA5dMmTH20250603
03-Jun-2025 16:26:50	92	318.6000	BATE	08492084900259951-200028VS20250603
03-Jun-2025 16:27:16	65	318.8000	BATE	08492084900262986-2000295B20250603
03-Jun-2025 16:27:16	78	318.8000	BATE	08492084900262986-2000295920250603
03-Jun-2025 16:27:16	79	318.8000	BATE	08492084900262986-2000295A20250603
03-Jun-2025 16:27:16	32	318.8000	BATE	08492084900262986-2000295820250603
03-Jun-2025 16:27:23	71	318.8000	BATE	06242062400271146-2000296W20250603
03-Jun-2025 16:27:23	71	318.8000	BATE	06242062400271146-2000296V20250603
03-Jun-2025 16:27:24	458	318.8000	BATE	08492084900263081-2000297120250603
03-Jun-2025 16:27:31	278	318.6000	XLON	05002050000236084-E0NHrA5dMnbc20250603
03-Jun-2025 16:27:52	345	319.0000	BATE	08492084900263529-200029DA20250603
03-Jun-2025 16:27:54	491	319.0000	BATE	06242062400271657-200029DL20250603
03-Jun-2025 16:28:13	228	318.8000	BATE	08492084900263363-200029J820250603
03-Jun-2025 16:28:13	132	318.8000	BATE	08492084900263363-200029J920250603
03-Jun-2025 16:28:13	1240	318.8000	XLON	05002050000236950-E0NHrA5dMocv20250603
03-Jun-2025 16:28:55	269	318.8000	BATE	08492084900264762-200029WI20250603
03-Jun-2025 16:28:55	1020	318.8000	BATE	08492084900264762-200029WH20250603
03-Jun-2025 16:28:55	216	318.8000	BATE	08492084900264762-200029WG20250603
03-Jun-2025 16:28:55	8128	318.8000	XLON	07002070000237010-E0NHrA5dMqIR20250603
03-Jun-2025 16:28:55	3130	318.8000	XLON	07002070000237010-E0NHrA5dMqIM20250603
03-Jun-2025 16:28:55	2051	318.8000	BATE	08492084900264762-200029WF20250603

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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