

Rotork plc
Transactions in own shares

5 June 2025

Rotork plc (the 'Company') announces that on 4 June 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 526,432 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	312,432	322.1143	319.6000	325.0000
CBOE Europe Limited	214,000	322.1247	319.6000	325.0000

Since 7 April 2025, the Company has purchased 4,362,049 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 842,068,256 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
04-Jun-2025 08:04:33	350	319.6000	BATE	06242062400002680-2000068R20250604
04-Jun-2025 08:04:33	397	319.8000	XLON	07002070000004346-E0Nla7ZYksUc20250604
04-Jun-2025 08:05:21	243	319.8000	XLON	05002050000004657-E0Nla7ZYkuZV20250604
04-Jun-2025 08:05:21	121	319.8000	XLON	05002050000004657-E0Nla7ZYkuZZ20250604
04-Jun-2025 08:05:21	647	319.8000	XLON	05002050000004657-E0Nla7ZYkuZX20250604
04-Jun-2025 08:06:00	19	319.8000	BATE	06242062400003786-2000068R20250604

04-Jun-2025 08:06:00	164	319.8000	BATE	06242062400003786-200006GU20250604
04-Jun-2025 08:06:00	146	319.8000	XLON	05002050000004793-E0Nla7ZYkvhg20250604
04-Jun-2025 08:06:05	331	319.8000	XLON	05002050000004793-E0Nla7ZYkvR20250604
04-Jun-2025 08:07:00	477	320.0000	BATE	08492084900004046-200006LC20250604
04-Jun-2025 08:07:01	652	320.0000	XLON	05002050000004927-E0Nla7ZYkwjd20250604
04-Jun-2025 08:07:04	413	319.8000	XLON	05002050000004876-E0Nla7ZYkx3L20250604
04-Jun-2025 08:08:00	652	320.0000	XLON	05002050000005079-E0Nla7ZYkyKY20250604
04-Jun-2025 08:08:32	154	319.6000	XLON	05002050000005059-E0Nla7ZYkz0k20250604
04-Jun-2025 08:08:32	175	320.0000	XLON	05002050000005147-E0Nla7ZYkz0K20250604
04-Jun-2025 08:08:32	111	320.0000	XLON	05002050000005147-E0Nla7ZYkz0M20250604
04-Jun-2025 08:08:32	350	320.0000	XLON	05002050000005147-E0Nla7ZYkz0O20250604
04-Jun-2025 08:08:34	1	320.0000	BATE	08492084900004582-200006RV20250604
04-Jun-2025 08:08:35	184	320.0000	BATE	06242062400004728-200006S420250604
04-Jun-2025 08:08:35	121	320.0000	BATE	06242062400004728-200006S520250604
04-Jun-2025 08:08:35	77	320.0000	BATE	06242062400004728-200006S620250604
04-Jun-2025 08:09:12	382	320.0000	BATE	06242062400004900-200006VT20250604
04-Jun-2025 08:09:24	647	320.0000	XLON	05002050000005280-E0Nla7ZYI0aQ20250604
04-Jun-2025 08:09:24	1545	320.0000	XLON	05002050000005280-E0Nla7ZYI0aS20250604
04-Jun-2025 08:09:48	61	320.0000	BATE	08492084900005040-200006YU20250604
04-Jun-2025 08:09:53	350	320.0000	BATE	06242062400005199-200006ZD20250604
04-Jun-2025 08:10:29	2	319.8000	BATE	06242062400005522-2000073Q20250604
04-Jun-2025 08:10:29	165	319.8000	BATE	06242062400005522-2000073R20250604
04-Jun-2025 08:10:46	318	319.8000	BATE	06242062400005641-2000075620250604
04-Jun-2025 08:10:52	291	319.6000	XLON	05002050000005059-E0Nla7ZYI38T20250604
04-Jun-2025 08:11:01	445	319.6000	BATE	06242062400005737-2000077220250604
04-Jun-2025 08:12:03	413	319.6000	BATE	06242062400006187-200007CD20250604
04-Jun-2025 08:12:03	414	319.6000	XLON	05002050000005697-E0Nla7ZYI5hw20250604
04-Jun-2025 08:13:30	318	319.6000	XLON	05002050000005782-E0Nla7ZYI7wA20250604
04-Jun-2025 08:13:30	318	319.6000	BATE	08492084900006342-200007IB20250604
04-Jun-2025 08:19:03	9	320.2000	XLON	07002070000008196-E0Nla7ZYIFqc20250604
04-Jun-2025 08:19:30	309	320.2000	XLON	07002070000008196-E0Nla7ZYIGJx20250604
04-Jun-2025 08:20:06	1200	320.2000	XLON	05002050000008735-E0Nla7ZYIH0820250604
04-Jun-2025 08:20:06	413	320.2000	BATE	08492084900009493-2000089920250604
04-Jun-2025 08:20:06	423	320.2000	XLON	05002050000008477-E0Nla7ZYIGzy20250604
04-Jun-2025 08:20:08	771	320.2000	XLON	07002070000008767-E0Nla7ZYIH5Y20250604
04-Jun-2025 08:20:08	318	320.2000	BATE	06242062400009828-2000089G20250604
04-Jun-2025 08:20:09	350	320.2000	BATE	06242062400009848-2000089K20250604
04-Jun-2025 08:20:10	1200	320.2000	XLON	07002070000008815-E0Nla7ZYIH7d20250604
04-Jun-2025 08:20:10	319	320.2000	XLON	07002070000008815-E0Nla7ZYIH7h20250604
04-Jun-2025 08:20:10	950	320.2000	XLON	07002070000008815-

				E0Nla7ZYIH7f20250604
04-Jun-2025 08:20:10	382	320.2000	BATE	08492084900009522-200008A120250604
04-Jun-2025 08:20:10	1067	320.2000	XLON	07002070000008793-E0Nla7ZYIH7U20250604
04-Jun-2025 08:20:11	319	320.0000	BATE	08492084900007440-200008AD20250604
04-Jun-2025 08:20:11	547	320.0000	XLON	05002050000006496-E0Nla7ZYIH9F20250604
04-Jun-2025 08:20:11	382	320.2000	BATE	08492084900009529-200008A820250604
04-Jun-2025 08:20:22	413	320.6000	BATE	08492084900009605-200008BH20250604
04-Jun-2025 08:20:23	477	320.6000	BATE	06242062400009942-200008BK20250604
04-Jun-2025 08:20:24	350	320.6000	BATE	08492084900009617-200008BL20250604
04-Jun-2025 08:20:25	318	320.6000	BATE	06242062400009958-200008BN20250604
04-Jun-2025 08:20:26	382	320.6000	BATE	06242062400009964-200008BR20250604
04-Jun-2025 08:20:27	382	320.6000	BATE	08492084900009636-200008BS20250604
04-Jun-2025 08:21:01	382	320.6000	BATE	08492084900009856-200008E120250604
04-Jun-2025 08:21:54	482	321.0000	XLON	05002050000009545-E0Nla7ZYIJ4I20250604
04-Jun-2025 08:21:54	302	321.0000	XLON	05002050000009545-E0Nla7ZYIJ4G20250604
04-Jun-2025 08:22:11	410	321.0000	XLON	05002050000009711-E0Nla7ZYIJMS20250604
04-Jun-2025 08:22:11	270	321.0000	XLON	05002050000009711-E0Nla7ZYIJMQ20250604
04-Jun-2025 08:23:09	652	321.0000	XLON	07002070000010267-E0Nla7ZYIKd320250604
04-Jun-2025 08:24:04	652	321.0000	XLON	07002070000010660-E0Nla7ZYILpg20250604
04-Jun-2025 08:24:42	318	320.8000	BATE	06242062400010627-200008SQ20250604
04-Jun-2025 08:24:46	350	320.8000	BATE	06242062400011940-200008SU20250604
04-Jun-2025 08:24:49	350	320.8000	BATE	06242062400011967-200008TA20250604
04-Jun-2025 08:24:49	318	320.8000	BATE	06242062400011955-200008T720250604
04-Jun-2025 08:24:59	291	321.0000	XLON	07002070000011073-E0Nla7ZYIMjm20250604
04-Jun-2025 08:24:59	652	321.0000	XLON	07002070000011073-E0Nla7ZYIMjk20250604
04-Jun-2025 08:25:00	350	321.0000	BATE	08492084900011663-200008V920250604
04-Jun-2025 08:25:20	15	321.0000	BATE	06242062400012271-200008X220250604
04-Jun-2025 08:25:21	382	321.0000	BATE	08492084900011822-200008X420250604
04-Jun-2025 08:26:00	471	321.0000	XLON	05002050000011459-E0Nla7ZYINat20250604
04-Jun-2025 08:26:00	302	321.0000	XLON	05002050000011459-E0Nla7ZYINar20250604
04-Jun-2025 08:26:01	350	321.0000	BATE	08492084900012081-200008YV20250604
04-Jun-2025 08:26:02	652	321.0000	XLON	07002070000011550-E0Nla7ZYINdt20250604
04-Jun-2025 08:26:56	430	321.6000	XLON	07002070000011730-E0Nla7ZYIOXP20250604
04-Jun-2025 08:26:56	382	321.6000	BATE	06242062400012876-2000091C20250604
04-Jun-2025 08:27:40	350	321.2000	BATE	06242062400013235-2000093A20250604
04-Jun-2025 08:27:42	482	321.4000	XLON	07002070000012181-E0Nla7ZYIPF820250604
04-Jun-2025 08:27:42	652	321.4000	XLON	07002070000012181-E0Nla7ZYIPF620250604
04-Jun-2025 08:27:42	533	321.4000	XLON	07002070000012181-E0Nla7ZYIPFA20250604
04-Jun-2025 08:28:23	382	321.2000	BATE	08492084900013015-2000096Q20250604
04-Jun-2025 08:28:26	501	321.0000	XLON	07002070000011665-E0Nla7ZYIPnJ20250604

04-Jun-2025 08:29:11	1	321.2000	BATE	06242062400013924-2000099M20250604
04-Jun-2025 08:29:11	6	321.2000	BATE	06242062400013924-2000099L20250604
04-Jun-2025 08:29:12	49	321.2000	BATE	08492084900013400-2000099U20250604
04-Jun-2025 08:29:12	9	321.2000	BATE	08492084900013400-2000099V20250604
04-Jun-2025 08:29:18	1	321.2000	BATE	08492084900013451-200009AA20250604
04-Jun-2025 08:29:19	2	321.2000	BATE	08492084900013456-200009AC20250604
04-Jun-2025 08:29:20	2	321.2000	BATE	06242062400014005-200009AF20250604
04-Jun-2025 08:29:21	2	321.2000	BATE	08492084900013468-200009AJ20250604
04-Jun-2025 08:29:22	504	321.0000	XLON	05002050000012802-E0Nla7ZYlQoQ20250604
04-Jun-2025 08:29:22	2	321.2000	BATE	06242062400014018-200009AP20250604
04-Jun-2025 08:29:23	2	321.0000	BATE	08492084900013489-200009AX20250604
04-Jun-2025 08:29:24	445	321.0000	BATE	06242062400014030-200009B020250604
04-Jun-2025 08:29:38	163	320.8000	BATE	06242062400011977-200009BM20250604
04-Jun-2025 08:30:22	430	321.0000	XLON	07002070000013342-E0Nla7ZyIS8x20250604
04-Jun-2025 08:32:02	748	321.0000	XLON	05002050000014122-E0Nla7ZYlUjW20250604
04-Jun-2025 08:32:30	126	320.8000	BATE	06242062400011977-200009LG20250604
04-Jun-2025 08:32:30	935	320.8000	XLON	07002070000013720-E0Nla7ZYlUwD20250604
04-Jun-2025 08:32:30	156	320.8000	BATE	06242062400011977-200009LF20250604
04-Jun-2025 08:32:47	211	321.0000	BATE	06242062400016001-200009N820250604
04-Jun-2025 08:33:42	669	321.0000	XLON	07002070000014892-E0Nla7ZYlW1l20250604
04-Jun-2025 08:33:42	330	321.0000	XLON	07002070000014892-E0Nla7ZYlW1j20250604
04-Jun-2025 08:33:50	139	321.0000	BATE	06242062400016001-200009QC20250604
04-Jun-2025 08:33:51	350	321.0000	BATE	08492084900015756-200009QF20250604
04-Jun-2025 08:33:52	413	321.0000	BATE	06242062400016399-200009QM20250604
04-Jun-2025 08:34:03	350	321.0000	BATE	08492084900015768-200009QX20250604
04-Jun-2025 08:34:22	703	321.0000	XLON	05002050000015061-E0Nla7ZYlWvx20250604
04-Jun-2025 08:34:39	318	321.0000	BATE	08492084900016178-200009TQ20250604
04-Jun-2025 08:35:22	427	321.0000	XLON	05002050000015495-E0Nla7ZYlY6420250604
04-Jun-2025 08:35:22	382	320.8000	BATE	08492084900015196-200009VZ20250604
04-Jun-2025 08:35:22	318	321.0000	BATE	08492084900016505-200009VY20250604
04-Jun-2025 08:36:03	427	321.0000	XLON	07002070000015809-E0Nla7ZYlZCS20250604
04-Jun-2025 08:37:02	428	321.0000	XLON	05002050000016169-E0Nla7ZYlaJO20250604
04-Jun-2025 08:37:42	537	321.0000	XLON	07002070000016463-E0Nla7ZYlal020250604
04-Jun-2025 08:38:26	387	320.8000	XLON	07002070000014481-E0Nla7ZYlbNS20250604
04-Jun-2025 08:38:26	350	320.8000	BATE	06242062400017460-20000A6W20250604
04-Jun-2025 08:38:27	382	320.8000	BATE	08492084900018026-20000A7920250604
04-Jun-2025 08:38:30	122	320.6000	BATE	06242062400010597-20000A7K20250604
04-Jun-2025 08:38:30	419	320.6000	XLON	05002050000009126-E0Nla7ZYlbV520250604
04-Jun-2025 08:39:11	1	320.6000	BATE	06242062400010597-20000A9F20250604
04-Jun-2025 08:39:43	255	320.8000	XLON	07002070000017072-E0Nla7ZYl020250604

04-Jun-2025 08:39:43	182	320.8000	XLON	E0Nla7ZYlcsiZUz50604 07002070000017072- E0Nla7ZYlcsq20250604
04-Jun-2025 08:40:02	227	320.6000	BATE	06242062400010597- 20000ACU20250604
04-Jun-2025 08:40:03	477	320.6000	BATE	06242062400019605- 20000ACW20250604
04-Jun-2025 08:40:06	382	320.3000	BATE	06242062400019646- D20000AD520250604
04-Jun-2025 08:41:01	350	320.3000	BATE	06242062400020104- D20000AFS20250604
04-Jun-2025 08:42:01	888	320.3000	BATE	08492084900019849- D20000AI620250604
04-Jun-2025 08:42:02	60	320.6000	XLON	07002070000018066- E0Nla7ZYlwx20250604
04-Jun-2025 08:42:02	911	320.6000	XLON	07002070000018066- E0Nla7ZYlwx120250604
04-Jun-2025 08:42:02	482	320.6000	XLON	07002070000018066- E0Nla7ZYlwx20250604
04-Jun-2025 08:42:41	1235	320.3000	BATE	08492084900020150- D20000AJV20250604
04-Jun-2025 08:42:42	1500	320.6000	XLON	05002050000018264- E0Nla7ZYlFfn20250604
04-Jun-2025 08:44:00	630	320.0000	XLON	05002050000017380- E0Nla7ZYlgFI20250604
04-Jun-2025 08:44:00	503	320.0000	XLON	05002050000017682- E0Nla7ZYlgFn20250604
04-Jun-2025 08:44:21	163	320.0000	BATE	06242062400021785- 20000AQ520250604
04-Jun-2025 08:44:22	662	320.0000	XLON	07002070000018896- E0Nla7ZYlgjb20250604
04-Jun-2025 08:44:22	167	320.0000	XLON	07002070000018896- E0Nla7ZYlgjd20250604
04-Jun-2025 08:45:21	1	320.0000	BATE	06242062400022350- 20000ATI20250604
04-Jun-2025 08:45:21	8	320.0000	BATE	06242062400022350- 20000ATH20250604
04-Jun-2025 08:46:01	75	320.0000	BATE	06242062400022828- 20000AVH20250604
04-Jun-2025 08:46:01	32	320.0000	BATE	06242062400022828- 20000AVG20250604
04-Jun-2025 08:46:01	239	320.0000	BATE	06242062400022828- 20000AVJ20250604
04-Jun-2025 08:46:01	175	320.0000	BATE	06242062400022828- 20000AVI20250604
04-Jun-2025 08:46:02	160	320.0000	XLON	07002070000019641- E0Nla7ZYliMs20250604
04-Jun-2025 08:46:02	483	320.0000	XLON	07002070000019641- E0Nla7ZYliMg20250604
04-Jun-2025 08:47:01	477	319.8000	BATE	06242062400023383- 20000AYE20250604
04-Jun-2025 08:47:42	123	320.0000	XLON	05002050000020140- E0Nla7ZYljmY20250604
04-Jun-2025 08:47:42	800	320.0000	XLON	05002050000020140- E0Nla7ZYljmW20250604
04-Jun-2025 08:47:42	246	319.8000	BATE	06242062400023720- 20000AZI20250604
04-Jun-2025 08:47:42	199	319.8000	BATE	06242062400023720- 20000AZJ20250604
04-Jun-2025 08:53:20	444	320.0000	XLON	05002050000020930- E0Nla7ZYlqXm20250604
04-Jun-2025 08:53:20	382	320.0000	BATE	06242062400025343- 20000BIK20250604
04-Jun-2025 08:53:21	477	320.0000	BATE	06242062400026854- D20000BIL20250604
04-Jun-2025 08:54:07	1	320.0000	XLON	07002070000022729- E0Nla7ZYlrl20250604
04-Jun-2025 08:55:05	445	320.0000	BATE	06242062400027252- 20000BO620250604
04-Jun-2025 08:56:04	31	320.2000	BATE	06242062400028356- 20000BQZ20250604
04-Jun-2025 08:56:04	2	320.2000	BATE	06242062400028356- 20000BQY20250604
04-Jun-2025 08:56:04	29	320.2000	BATE	06242062400028356- 20000BR020250604
04-Jun-2025 08:57:09	2	320.4000	BATE	08492084900028097- 20000BTX20250604
04-Jun-2025 08:57:09	31	320.4000	BATE	08492084900028097- 20000BTY20250604
04-Jun-2025 08:58:30	23	320.8000	XLON	07002070000027363

04-Jun-2025 09:01:30	240	320.8000	XLON	E0Nla7ZYlyoo20250604
04-Jun-2025 09:01:30	240	320.8000	XLON	07002070000027363-E0Nla7ZYlyoq20250604
04-Jun-2025 09:01:31	398	320.6000	XLON	05002050000025337-E0Nla7ZYlyrd20250604
04-Jun-2025 09:01:31	24	320.8000	XLON	07002070000027370-E0Nla7ZYlyqs20250604
04-Jun-2025 09:01:32	543	320.6000	XLON	07002070000027386-E0Nla7ZYlysQ20250604
04-Jun-2025 09:01:32	349	320.8000	BATE	08492084900030926-20000CCO20250604
04-Jun-2025 09:01:33	240	320.8000	XLON	07002070000027395-E0Nla7ZYlytM20250604
04-Jun-2025 09:01:33	125	320.8000	XLON	07002070000027395-E0Nla7ZYlytK20250604
04-Jun-2025 09:01:33	108	320.8000	BATE	08492084900030968-20000CCR20250604
04-Jun-2025 09:02:05	28	321.0000	BATE	08492084900031289-20000CEF20250604
04-Jun-2025 09:02:05	652	321.0000	XLON	07002070000027731-E0Nla7ZYlzaY20250604
04-Jun-2025 09:02:06	27	321.0000	BATE	06242062400032346-20000CEG20250604
04-Jun-2025 09:02:06	652	321.0000	XLON	07002070000027740-E0Nla7ZYlzel20250604
04-Jun-2025 09:02:06	31	321.0000	BATE	06242062400032346-20000CEH20250604
04-Jun-2025 09:02:07	43	321.0000	XLON	07002070000027753-E0Nla7ZYlzf20250604
04-Jun-2025 09:02:07	28	321.0000	BATE	08492084900031312-20000CEO20250604
04-Jun-2025 09:02:07	652	321.0000	XLON	07002070000027753-E0Nla7ZYlzf20250604
04-Jun-2025 09:02:08	30	321.0000	BATE	06242062400032366-20000CEQ20250604
04-Jun-2025 09:02:08	108	321.0000	BATE	06242062400032366-20000CER20250604
04-Jun-2025 09:02:08	27	321.0000	BATE	06242062400032366-20000CEP20250604
04-Jun-2025 09:02:09	30	321.0000	BATE	06242062400032372-20000CEU20250604
04-Jun-2025 09:02:10	31	321.0000	BATE	08492084900031336-20000CEW20250604
04-Jun-2025 09:02:10	26	321.0000	BATE	08492084900031336-20000CEV20250604
04-Jun-2025 09:02:11	2	321.0000	BATE	08492084900031347-20000CEZ20250604
04-Jun-2025 09:02:11	1	321.0000	BATE	08492084900031347-20000CF020250604
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04-Jun-2025 09:08:42	97	321.0000	BATE	06242062400035842-20000D7320250604
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04-Jun-2025 09:28:42	217	320.6000	XLON	07002070000039356-E0Nla7ZYmPQ620250604
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04-Jun-2025 09:30:49	116	320.6000	XLON	05002050000040902-E0Nla7ZYmRNu20250604
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04-Jun-2025 09:51:13	445	320.8000	BATE	08492084900055060-20000HM220250604
04-Jun-2025 09:51:14	350	320.8000	BATE	06242062400056835-20000HM420250604
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04-Jun-2025 09:55:17	623	320.8000	XLON	05002050000050418-E0Nla7ZYmmK520250604
04-Jun-2025 09:55:18	662	320.8000	XLON	05002050000050577-E0Nla7ZYmmR320250604
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04-Jun-2025 09:55:18	704	320.8000	XLON	05002050000050577-E0Nla7ZYmmPw20250604
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04-Jun-2025 09:55:19	33	320.8000	BATE	08492084900056860-20000I2U20250604
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04-Jun-2025 09:56:02	290	320.6000	XLON	07002070000050836-E0Nla7ZYmnyz20250604
04-Jun-2025 09:56:02	393	320.6000	XLON	07002070000050836-E0Nla7ZYmnz320250604
04-Jun-2025 09:56:02	341	320.6000	XLON	07002070000050836-E0Nla7ZYmnz520250604
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04-Jun-2025 09:56:04	318	320.4000	BATE	06242062400059290-20000IA120250604
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04-Jun-2025 09:58:44	29	320.6000	BATE	08492084900058668-20000IHT20250604
04-Jun-2025 09:59:18	350	320.0000	BATE	08492084900037574-20000ILH20250604
04-Jun-2025 09:59:18	445	320.2000	BATE	08492084900058241-

				20000ILG20250604
04-Jun-2025 09:59:22	616	320.0000	XLON	05002050000052174-E0Nla7ZYmrPH20250604
04-Jun-2025 10:02:23	501	320.0000	XLON	05002050000053457-E0Nla7ZYmugs20250604
04-Jun-2025 10:02:23	350	320.0000	BATE	08492084900060254-20000JOD20250604
04-Jun-2025 10:02:36	184	319.8000	XLON	07002070000053026-E0Nla7ZYmugs20250604
04-Jun-2025 10:03:03	568	319.8000	XLON	07002070000053026-E0Nla7ZYmv7t20250604
04-Jun-2025 10:03:23	29	320.0000	BATE	08492084900060792-20000J3V20250604
04-Jun-2025 10:03:23	2	320.0000	BATE	08492084900060792-20000J3U20250604
04-Jun-2025 10:03:35	32	320.0000	BATE	06242062400062866-20000J5220250604
04-Jun-2025 10:03:41	28	320.0000	BATE	06242062400062906-20000J5720250604
04-Jun-2025 10:03:46	33	320.0000	BATE	08492084900060941-20000J5Q20250604
04-Jun-2025 10:03:53	32	320.0000	BATE	06242062400063008-20000J6720250604
04-Jun-2025 10:03:59	34	320.0000	BATE	08492084900061040-20000J6Q20250604
04-Jun-2025 10:04:06	33	320.0000	BATE	08492084900061095-20000J7C20250604
04-Jun-2025 10:04:12	33	320.0000	BATE	06242062400063131-20000J7N20250604
04-Jun-2025 10:04:19	175	320.0000	BATE	08492084900061168-20000J7X20250604
04-Jun-2025 10:04:19	32	320.0000	BATE	08492084900061168-20000J7W20250604
04-Jun-2025 10:04:22	519	319.8000	XLON	07002070000054283-E0Nla7ZYmwax20250604
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04-Jun-2025 10:07:04	1165	319.9000	BATE	06242062400064324-D20000JIZ20250604
04-Jun-2025 10:07:18	614	319.8000	XLON	07002070000054900-E0Nla7ZYmyfG20250604
04-Jun-2025 10:07:42	838	319.8000	XLON	07002070000055471-E0Nla7ZYmz5Z20250604
04-Jun-2025 10:08:44	79	319.8000	BATE	06242062400064978-20000JPR20250604
04-Jun-2025 10:12:32	480	320.2000	XLON	05002050000057215-E0Nla7ZYn2w520250604
04-Jun-2025 10:14:42	350	321.0000	BATE	06242062400067508-20000KDO20250604
04-Jun-2025 10:15:24	413	321.0000	BATE	06242062400068038-20000KHG20250604
04-Jun-2025 10:15:32	608	320.8000	XLON	07002070000058549-E0Nla7ZYn67n20250604
04-Jun-2025 10:16:04	445	321.0000	BATE	06242062400068349-20000KJY20250604
04-Jun-2025 10:16:36	545	320.8000	XLON	05002050000058874-E0Nla7ZYn77X20250604
04-Jun-2025 10:16:36	161	320.8000	XLON	05002050000058874-E0Nla7ZYn77V20250604
04-Jun-2025 10:17:04	90	321.0000	BATE	06242062400068772-20000KNS20250604
04-Jun-2025 10:17:44	21	321.0000	BATE	06242062400069064-20000KPF20250604
04-Jun-2025 10:18:42	642	321.0000	XLON	05002050000059753-E0Nla7ZYn8bh20250604
04-Jun-2025 10:19:01	318	321.0000	BATE	08492084900067232-20000KTL20250604
04-Jun-2025 10:22:45	318	321.4000	BATE	06242062400070095-20000L5L20250604
04-Jun-2025 10:28:57	784	322.4000	XLON	05002050000063060-E0Nla7ZYnGMQ20250604
04-Jun-2025 10:28:57	114	322.4000	XLON	05002050000063060-E0Nla7ZYnGMO20250604
04-Jun-2025 10:28:58	614	322.4000	XLON	07002070000062984-E0Nla7ZYnGNj20250604
04-Jun-2025 10:28:58	382	322.4000	BATE	06242062400073990-20000LP720250604

04-Jun-2025 10:28:59	768	322.4000	XLON	07002070000062989-E0Nla7ZYnGP220250604
04-Jun-2025 10:28:59	20	322.4000	BATE	08492084900071623-20000LPA20250604
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04-Jun-2025 10:29:06	23	322.4000	BATE	06242062400074020-20000LPJ20250604
04-Jun-2025 10:29:07	122	322.6000	XLON	05002050000063132-E0Nla7ZYnGTs20250604
04-Jun-2025 10:29:07	389	322.6000	XLON	05002050000063132-E0Nla7ZYnGTq20250604
04-Jun-2025 10:29:07	350	322.4000	BATE	08492084900071687-20000LPQ20250604
04-Jun-2025 10:29:08	382	322.4000	BATE	06242062400074088-20000LPS20250604
04-Jun-2025 10:29:08	128	322.6000	XLON	05002050000063142-E0Nla7ZYnGUj20250604
04-Jun-2025 10:29:09	116	322.6000	XLON	07002070000063062-E0Nla7ZYnGVq20250604
04-Jun-2025 10:29:10	113	322.6000	XLON	07002070000063076-E0Nla7ZYnGXU20250604
04-Jun-2025 10:29:11	768	322.6000	XLON	05002050000063177-E0Nla7ZYnGYS20250604
04-Jun-2025 10:29:11	382	322.6000	BATE	06242062400074103-20000LQ020250604
04-Jun-2025 10:29:12	34	322.6000	BATE	08492084900071738-20000LQ620250604
04-Jun-2025 10:29:13	30	322.6000	BATE	08492084900071748-20000LQ820250604
04-Jun-2025 10:29:14	508	322.0000	XLON	05002050000062671-E0Nla7ZYnGdT20250604
04-Jun-2025 10:29:14	717	322.2000	XLON	05002050000063080-E0Nla7ZYnGd820250604
04-Jun-2025 10:29:14	350	322.0000	BATE	06242062400073487-20000LQB20250604
04-Jun-2025 10:29:14	477	322.4000	BATE	08492084900071718-20000LQ920250604
04-Jun-2025 10:29:15	136	322.0000	BATE	08492084900071764-20000LQI20250604
04-Jun-2025 10:30:40	335	322.2000	XLON	05002050000063472-E0Nla7ZYnJeD20250604
04-Jun-2025 10:30:42	798	322.2000	BATE	06242062400074765-20000M1D20250604
04-Jun-2025 10:31:12	516	322.0000	XLON	07002070000063873-E0Nla7ZYnKEP20250604
04-Jun-2025 10:34:32	1016	322.2000	XLON	05002050000065062-E0Nla7ZYnMs120250604
04-Jun-2025 10:34:32	382	322.2000	BATE	08492084900074102-20000MDW20250604
04-Jun-2025 10:35:24	297	322.2000	BATE	06242062400077080-20000MHG20250604
04-Jun-2025 10:35:24	148	322.2000	BATE	06242062400077080-20000MHF20250604
04-Jun-2025 10:35:32	721	322.2000	XLON	07002070000065385-E0Nla7ZYnO3f20250604
04-Jun-2025 10:36:02	125	322.2000	XLON	05002050000065649-E0Nla7ZYnORS20250604
04-Jun-2025 10:36:04	339	322.2000	BATE	06242062400077356-20000MK520250604
04-Jun-2025 10:36:04	174	322.2000	BATE	06242062400077356-20000MK420250604
04-Jun-2025 10:37:02	338	322.2000	XLON	07002070000065865-E0Nla7ZYnPJZ20250604
04-Jun-2025 10:37:02	1021	322.2000	XLON	07002070000065865-E0Nla7ZYnPJX20250604
04-Jun-2025 10:37:04	69	322.2000	BATE	06242062400077889-20000MOA20250604
04-Jun-2025 10:37:04	24	322.2000	BATE	06242062400077889-20000MO920250604
04-Jun-2025 10:37:04	308	322.2000	BATE	06242062400077889-20000MOB20250604
04-Jun-2025 10:37:42	1135	322.2000	XLON	07002070000066064-E0Nla7ZYnPoj20250604
04-Jun-2025 10:37:43	525	322.0000	XLON	05002050000064323-E0Nla7ZYnPq020250604
04-Jun-2025 10:37:43	350	322.0000	BATE	08492084900073808-20000MSE20250604

04-Jun-2025 10:38:07	350	321.8000	BATE	06242062400075165-20000MUQ20250604
04-Jun-2025 10:42:42	845	322.0000	XLON	07002070000067754-E0Nla7ZYnUqi20250604
04-Jun-2025 10:42:45	319	322.0000	BATE	08492084900078080-20000NBO20250604
04-Jun-2025 10:45:00	350	322.2000	BATE	06242062400081812-20000NH320250604
04-Jun-2025 10:46:14	23	322.2000	XLON	07002070000068488-E0Nla7ZYnYda20250604
04-Jun-2025 10:47:01	458	322.2000	BATE	08492084900079742-20000NR320250604
04-Jun-2025 10:47:01	1181	322.2000	XLON	07002070000068488-E0Nla7ZYnZMF20250604
04-Jun-2025 10:47:42	1057	322.2000	XLON	05002050000069512-E0Nla7ZYna0Q20250604
04-Jun-2025 10:47:45	413	322.2000	BATE	08492084900080498-20000NTD20250604
04-Jun-2025 10:48:42	350	322.0000	BATE	06242062400081085-20000NX820250604
04-Jun-2025 10:48:45	872	322.0000	BATE	08492084900081028-20000NXN20250604
04-Jun-2025 10:56:15	728	322.2000	XLON	05002050000070936-E0Nla7ZYnhYS20250604
04-Jun-2025 10:56:15	573	322.2000	BATE	06242062400086249-20000OJ320250604
04-Jun-2025 10:56:16	1824	322.2000	XLON	07002070000071896-E0Nla7ZYnhc420250604
04-Jun-2025 10:56:16	318	322.2000	BATE	06242062400087430-20000OJ720250604
04-Jun-2025 10:56:40	174	322.2000	BATE	06242062400087647-20000OKP20250604
04-Jun-2025 10:57:27	413	322.2000	BATE	08492084900085102-20000OO520250604
04-Jun-2025 10:57:28	355	322.2000	XLON	05002050000072277-E0Nla7ZYnimr20250604
04-Jun-2025 10:58:01	310	322.2000	XLON	05002050000072663-E0Nla7ZYnjdV20250604
04-Jun-2025 10:58:57	485	322.4000	XLON	05002050000072937-E0Nla7ZYnkLd20250604
04-Jun-2025 10:58:57	19	322.4000	XLON	05002050000072937-E0Nla7ZYnkLf20250604
04-Jun-2025 10:58:57	2	322.4000	BATE	08492084900085968-20000OTN20250604
04-Jun-2025 10:59:00	316	322.4000	BATE	08492084900085968-20000OUB20250604
04-Jun-2025 10:59:50	946	322.4000	XLON	07002070000072988-E0Nla7ZYnl6U20250604
04-Jun-2025 10:59:52	270	322.4000	BATE	08492084900086340-20000OX620250604
04-Jun-2025 10:59:52	80	322.4000	BATE	08492084900086340-20000OX720250604
04-Jun-2025 11:00:52	445	322.4000	BATE	06242062400089769-20000P2T20250604
04-Jun-2025 11:01:02	798	322.4000	XLON	05002050000073673-E0Nla7ZYnmMK20250604
04-Jun-2025 11:01:05	445	322.4000	BATE	08492084900086996-20000P3D20250604
04-Jun-2025 11:02:05	145	322.4000	BATE	08492084900087432-20000P6920250604
04-Jun-2025 11:05:40	524	322.6000	XLON	07002070000074710-E0Nla7ZYngBc20250604
04-Jun-2025 11:07:21	681	322.6000	XLON	05002050000075354-E0Nla7ZYnrXk20250604
04-Jun-2025 11:09:10	334	323.0000	XLON	05002050000076547-E0Nla7ZYntEs20250604
04-Jun-2025 11:09:10	178	323.0000	XLON	05002050000076547-E0Nla7ZYntEx20250604
04-Jun-2025 11:09:22	652	323.0000	XLON	07002070000076463-E0Nla7ZYntNu20250604
04-Jun-2025 11:10:22	477	323.0000	XLON	07002070000076754-E0Nla7ZYnuRF20250604
04-Jun-2025 11:13:05	601	323.4000	XLON	05002050000077181-E0Nla7ZYnwgV20250604
04-Jun-2025 11:13:05	350	323.4000	BATE	06242062400094351-20000QDK20250604
04-Jun-2025 11:13:07	413	323.4000	BATE	08492084900092047-20000QE520250604
04-Jun-2025 11:13:42	631	323.6000	XLON	05002050000078120-

				E0Nla7ZYnxkc20250604
04-Jun-2025 11:14:01	318	323.4000	BATE	06242062400095168-20000QIW20250604
04-Jun-2025 11:14:33	445	323.4000	BATE	06242062400095557-20000QKH20250604
04-Jun-2025 11:14:34	382	323.4000	BATE	06242062400095758-20000QKI20250604
04-Jun-2025 11:14:35	477	323.4000	BATE	08492084900092618-20000QKJ20250604
04-Jun-2025 11:14:36	477	323.4000	BATE	06242062400095768-20000QKQ20250604
04-Jun-2025 11:14:37	350	323.4000	BATE	08492084900092624-20000QKR20250604
04-Jun-2025 11:14:50	1105	323.2000	XLON	05002050000078330-E0Nla7ZYnyZJ20250604
04-Jun-2025 11:15:37	477	323.4000	BATE	08492084900093004-20000QO320250604
04-Jun-2025 11:17:53	483	323.8000	XLON	05002050000079362-E0Nla7ZYo1J620250604
04-Jun-2025 11:17:53	349	323.8000	BATE	06242062400097028-20000QVY20250604
04-Jun-2025 11:18:47	413	323.8000	BATE	08492084900094191-D20000QZ920250604
04-Jun-2025 11:18:48	930	323.8000	XLON	05002050000079762-E0Nla7ZYo22Y20250604
04-Jun-2025 11:20:22	493	324.0000	XLON	05002050000080280-E0Nla7ZYo3Bu20250604
04-Jun-2025 11:20:40	477	323.8000	BATE	06242062400097770-20000R5F20250604
04-Jun-2025 11:20:40	560	323.8000	XLON	05002050000079979-E0Nla7ZYo3TN20250604
04-Jun-2025 11:21:02	562	323.8000	XLON	05002050000080540-E0Nla7ZYo3xK20250604
04-Jun-2025 11:22:02	427	323.8000	XLON	07002070000080772-E0Nla7ZYo52P20250604
04-Jun-2025 11:22:05	413	323.8000	BATE	08492084900095497-20000RCQ20250604
04-Jun-2025 11:22:42	907	323.8000	XLON	07002070000080942-E0Nla7ZYo5MB20250604
04-Jun-2025 11:23:00	382	323.6000	BATE	08492084900095107-20000RES20250604
04-Jun-2025 11:26:58	52	323.6000	BATE	08492084900095869-20000RRJ20250604
04-Jun-2025 11:30:26	413	324.2000	BATE	08492084900099012-20000S2D20250604
04-Jun-2025 11:30:26	511	324.0000	XLON	05002050000083112-E0Nla7ZYoBks20250604
04-Jun-2025 11:30:26	477	324.2000	BATE	06242062400102139-20000S2B20250604
04-Jun-2025 11:30:26	785	324.2000	XLON	07002070000083166-E0Nla7ZYoBkR20250604
04-Jun-2025 11:30:27	350	324.2000	BATE	08492084900099018-20000S2G20250604
04-Jun-2025 11:30:28	382	324.2000	BATE	06242062400102261-20000S2K20250604
04-Jun-2025 11:30:47	318	324.0000	BATE	08492084900098526-20000S3C20250604
04-Jun-2025 11:30:59	369	323.8000	BATE	06242062400101235-20000S4020250604
04-Jun-2025 11:30:59	1178	323.8000	XLON	07002070000082348-E0Nla7ZYoCBV20250604
04-Jun-2025 11:32:06	30	324.4000	BATE	08492084900099651-20000SAM20250604
04-Jun-2025 11:32:06	785	324.4000	BATE	08492084900099651-20000SAN20250604
04-Jun-2025 11:32:06	340	324.4000	BATE	08492084900099651-20000SAO20250604
04-Jun-2025 11:32:30	114	324.4000	XLON	07002070000084006-E0Nla7ZYoDoe20250604
04-Jun-2025 11:32:30	559	324.4000	XLON	07002070000084006-E0Nla7ZYoDog20250604
04-Jun-2025 11:32:42	119	324.2000	XLON	07002070000084054-E0Nla7ZYoDtj20250604
04-Jun-2025 11:32:42	393	324.2000	XLON	07002070000084054-E0Nla7ZYoDtl20250604
04-Jun-2025 11:34:22	725	324.2000	XLON	05002050000084736-E0Nla7ZYoEzh20250604
04-Jun-2025 11:35:50	349	324.0000	BATE	08492084900099857-20000SMN20250604

04-Jun-2025 11:36:02	832	324.2000	XLON	05002050000085219-E0Nla7ZYcG3b20250604
04-Jun-2025 11:37:42	846	324.2000	XLON	05002050000085662-E0Nla7ZYcHFF20250604
04-Jun-2025 11:38:59	23	324.0000	XLON	05002050000083879-E0Nla7ZYol1n20250604
04-Jun-2025 11:44:12	477	324.2000	BATE	08492084900103918-20000T9920250604
04-Jun-2025 11:44:59	616	324.2000	XLON	05002050000087438-E0Nla7ZYcMBt20250604
04-Jun-2025 11:44:59	37	324.2000	XLON	05002050000087438-E0Nla7ZYcMBw20250604
04-Jun-2025 11:45:14	23	324.2000	BATE	06242062400107371-20000TCV20250604
04-Jun-2025 11:45:14	359	324.2000	BATE	06242062400107371-20000TCW20250604
04-Jun-2025 11:45:15	477	324.2000	BATE	06242062400107853-20000TD620250604
04-Jun-2025 11:45:17	413	324.2000	BATE	06242062400107857-20000TDC20250604
04-Jun-2025 11:45:22	402	324.2000	XLON	05002050000087750-E0Nla7ZYcMix20250604
04-Jun-2025 11:45:42	223	324.0000	BATE	08492084900099857-20000TEB20250604
04-Jun-2025 11:45:42	772	324.0000	XLON	05002050000083879-E0Nla7ZYcMyx20250604
04-Jun-2025 11:45:42	270	324.0000	XLON	05002050000083879-E0Nla7ZYcMyZ20250604
04-Jun-2025 11:45:44	61	323.8000	BATE	06242062400102459-20000TEC20250604
04-Jun-2025 11:45:44	25	323.8000	BATE	06242062400102459-20000TED20250604
04-Jun-2025 11:46:02	845	324.0000	XLON	05002050000087928-E0Nla7ZYcNAA20250604
04-Jun-2025 11:49:00	128	324.4000	XLON	07002070000088589-E0Nla7ZYcOq520250604
04-Jun-2025 11:49:22	124	324.4000	XLON	07002070000088684-E0Nla7ZYcPOv20250604
04-Jun-2025 11:50:22	706	324.4000	XLON	05002050000089122-E0Nla7ZYcPYN20250604
04-Jun-2025 11:50:22	303	324.4000	XLON	05002050000089122-E0Nla7ZYcPYP20250604
04-Jun-2025 11:51:02	831	324.4000	XLON	05002050000089276-E0Nla7ZYcPzA20250604
04-Jun-2025 11:52:00	38	324.4000	BATE	06242062400110330-20000TZ720250604
04-Jun-2025 11:52:22	375	324.4000	BATE	06242062400110330-20000U0T20250604
04-Jun-2025 11:54:22	517	324.6000	XLON	05002050000090255-E0Nla7ZYcSaK20250604
04-Jun-2025 11:54:22	273	324.6000	XLON	05002050000090255-E0Nla7ZYcSaM20250604
04-Jun-2025 11:54:22	255	324.6000	XLON	05002050000090255-E0Nla7ZYcSaO20250604
04-Jun-2025 11:56:02	271	324.6000	XLON	07002070000090491-E0Nla7ZYcTn020250604
04-Jun-2025 11:56:02	172	324.6000	XLON	07002070000090491-E0Nla7ZYcTn220250604
04-Jun-2025 11:57:02	346	324.6000	XLON	07002070000090735-E0Nla7ZYcUJr20250604
04-Jun-2025 11:57:03	345	324.6000	BATE	06242062400112087-20000UGS20250604
04-Jun-2025 11:57:03	15	324.6000	BATE	06242062400112087-20000UGT20250604
04-Jun-2025 11:57:04	477	324.6000	BATE	08492084900108363-20000UGV20250604
04-Jun-2025 11:57:05	477	324.6000	BATE	06242062400112106-20000UGY20250604
04-Jun-2025 11:57:06	382	324.6000	BATE	08492084900108376-20000UH020250604
04-Jun-2025 11:57:23	382	324.6000	BATE	06242062400112111-20000UI820250604
04-Jun-2025 11:57:24	350	324.6000	BATE	08492084900108459-20000UIC20250604
04-Jun-2025 11:57:42	413	324.4000	BATE	06242062400110509-20000UJ320250604
04-Jun-2025 11:57:42	773	324.4000	XLON	07002070000089491-E0Nla7ZYcUmf20250604
04-Jun-2025 11:57:42	1155	324.6000	XLON	07002070000090922-E0Nla7ZYcUmf20250604

				E0Nla7ZY0umG2U250604
04-Jun-2025 11:58:24	318	324.4000	BATE	06242062400112479-20000ULX20250604
04-Jun-2025 11:59:22	331	324.6000	XLON	05002050000091554-E0Nla7ZY0W6G20250604
04-Jun-2025 11:59:22	191	324.6000	XLON	05002050000091554-E0Nla7ZY0W6I20250604
04-Jun-2025 12:00:34	445	324.4000	BATE	08492084900108935-20000UVS20250604
04-Jun-2025 12:01:02	556	324.6000	XLON	07002070000092089-E0Nla7ZY0Xf20250604
04-Jun-2025 12:01:52	240	324.4000	BATE	08492084900109642-20000V1M20250604
04-Jun-2025 12:01:56	142	324.4000	BATE	08492084900109642-20000V2820250604
04-Jun-2025 12:02:07	318	324.4000	BATE	06242062400113981-20000V3920250604
04-Jun-2025 12:02:46	318	324.4000	BATE	08492084900110529-20000V5X20250604
04-Jun-2025 12:03:30	382	324.0000	XLON	05002050000091395-E0Nla7ZY0ZnC20250604
04-Jun-2025 12:03:30	701	324.2000	XLON	05002050000092797-E0Nla7ZY0Zmn20250604
04-Jun-2025 12:03:30	382	324.2000	BATE	08492084900105580-20000V7X20250604
04-Jun-2025 12:05:35	707	324.0000	XLON	07002070000093134-E0Nla7ZY0bRM20250604
04-Jun-2025 12:06:06	855	324.0000	BATE	06242062400115875-20000VJ220250604
04-Jun-2025 12:07:42	616	324.0000	XLON	07002070000094050-E0Nla7ZY0dAB20250604
04-Jun-2025 12:07:47	31	324.0000	BATE	06242062400116629-20000VOS20250604
04-Jun-2025 12:09:22	584	324.0000	XLON	07002070000094583-E0Nla7ZY0eUP20250604
04-Jun-2025 12:09:22	278	324.0000	XLON	07002070000094583-E0Nla7ZY0eUN20250604
04-Jun-2025 12:09:31	293	323.8000	BATE	06242062400117084-20000VV620250604
04-Jun-2025 12:10:00	49	323.8000	BATE	06242062400117084-20000VW420250604
04-Jun-2025 12:10:34	103	323.8000	BATE	06242062400117084-20000VXN20250604
04-Jun-2025 12:11:02	624	323.8000	XLON	05002050000095207-E0Nla7ZY0fVE20250604
04-Jun-2025 12:11:06	175	323.8000	BATE	08492084900114063-20000VZ320250604
04-Jun-2025 12:11:06	207	323.8000	BATE	08492084900114063-20000VZ220250604
04-Jun-2025 12:12:07	382	323.8000	BATE	06242062400118338-20000W2Z20250604
04-Jun-2025 12:12:42	566	323.8000	XLON	07002070000095513-E0Nla7ZY0gl120250604
04-Jun-2025 12:12:46	318	323.8000	BATE	06242062400118577-20000W5120250604
04-Jun-2025 12:13:47	413	323.8000	BATE	06242062400118874-20000W7T20250604
04-Jun-2025 12:14:29	445	323.8000	BATE	08492084900115115-20000W9Y20250604
04-Jun-2025 12:14:29	749	323.8000	XLON	05002050000096125-E0Nla7ZY0hwd20250604
04-Jun-2025 12:15:30	231	323.8000	BATE	08492084900115448-20000WE020250604
04-Jun-2025 12:18:47	477	324.0000	BATE	08492084900116530-20000WQ820250604
04-Jun-2025 12:20:09	350	324.0000	BATE	06242062400120780-20000WTC20250604
04-Jun-2025 12:20:24	27	324.0000	XLON	05002050000097848-E0Nla7ZY0ltd20250604
04-Jun-2025 12:20:59	214	323.8000	BATE	08492084900115448-20000VWV20250604
04-Jun-2025 12:21:02	479	324.0000	XLON	07002070000097873-E0Nla7ZY0mCy20250604
04-Jun-2025 12:21:02	551	324.0000	XLON	07002070000097873-E0Nla7ZY0mD020250604
04-Jun-2025 12:21:53	350	323.8000	BATE	06242062400121419-20000WZX20250604
04-Jun-2025 12:21:53	830	323.8000	XLON	05002050000096622-E0Nla7ZY0mj20250604
04-Jun-2025 12:22:07	173	323.8000	BATE	06242062400121865

04-Jun-2025 12:22:43	510	323.8000	XLON	05002050000098464-E0Nla7ZYonQQ20250604
04-Jun-2025 12:22:43	428	323.8000	XLON	05002050000098464-E0Nla7ZYonQS20250604
04-Jun-2025 12:22:46	99	323.8000	BATE	06242062400122121-20000X2Q20250604
04-Jun-2025 12:23:46	318	323.8000	BATE	08492084900118452-20000X5J20250604
04-Jun-2025 12:24:23	387	323.8000	XLON	05002050000098908-E0Nla7ZYonN920250604
04-Jun-2025 12:24:23	121	323.8000	XLON	05002050000098908-E0Nla7ZYonN720250604
04-Jun-2025 12:24:26	445	323.8000	BATE	08492084900118776-20000X7020250604
04-Jun-2025 12:25:26	188	323.8000	BATE	06242062400123254-20000XAG20250604
04-Jun-2025 12:26:02	126	323.8000	XLON	05002050000099303-E0Nla7ZYopKB20250604
04-Jun-2025 12:26:06	318	323.8000	BATE	06242062400123551-20000XCG20250604
04-Jun-2025 12:27:02	17	323.8000	XLON	07002070000099435-E0Nla7ZYopgs20250604
04-Jun-2025 12:27:02	732	323.8000	XLON	07002070000099435-E0Nla7ZYopgq20250604
04-Jun-2025 12:27:06	94	323.8000	BATE	08492084900119846-20000XFH20250604
04-Jun-2025 12:27:43	231	323.8000	XLON	05002050000099730-E0Nla7ZYoq7U20250604
04-Jun-2025 12:27:43	384	323.8000	XLON	05002050000099730-E0Nla7ZYoq7S20250604
04-Jun-2025 12:27:46	477	323.8000	BATE	08492084900120124-20000XGX20250604
04-Jun-2025 12:28:46	91	323.8000	BATE	08492084900120612-20000XKC20250604
04-Jun-2025 12:29:47	619	323.8000	XLON	05002050000100175-E0Nla7ZYorgX20250604
04-Jun-2025 12:29:47	413	323.8000	BATE	06242062400125004-20000XO820250604
04-Jun-2025 12:30:21	452	323.6000	BATE	08492084900111721-20000XR120250604
04-Jun-2025 12:30:21	493	323.6000	XLON	07002070000093548-E0Nla7ZYos7720250604
04-Jun-2025 12:30:34	383	323.4000	BATE	06242062400115140-20000XT520250604
04-Jun-2025 12:31:02	277	323.4000	XLON	07002070000100671-E0Nla7ZYosVf20250604
04-Jun-2025 12:31:02	349	323.4000	XLON	07002070000100671-E0Nla7ZYosVd20250604
04-Jun-2025 12:33:33	350	323.4000	BATE	08492084900122176-20000Y3H20250604
04-Jun-2025 12:33:33	684	323.4000	XLON	05002050000101326-E0Nla7ZYotsx20250604
04-Jun-2025 12:33:46	350	323.4000	BATE	08492084900122526-20000Y4C20250604
04-Jun-2025 12:44:28	424	324.0000	XLON	07002070000104589-E0Nla7ZYp0m520250604
04-Jun-2025 12:44:28	576	324.0000	XLON	07002070000104589-E0Nla7ZYp0m920250604
04-Jun-2025 12:44:28	990	324.0000	XLON	07002070000104589-E0Nla7ZYp0m720250604
04-Jun-2025 12:46:28	412	324.4000	BATE	06242062400131657-20000ZDM20250604
04-Jun-2025 12:46:28	356	324.4000	XLON	05002050000105042-E0Nla7ZYp2iK20250604
04-Jun-2025 12:46:28	472	324.4000	XLON	07002070000105172-E0Nla7ZYp2iM20250604
04-Jun-2025 12:46:29	382	324.4000	BATE	06242062400131840-20000ZE520250604
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04-Jun-2025 12:49:39	350	324.6000	BATE	08492084900128578-20000ZNT20250604
04-Jun-2025 12:49:40	471	324.6000	XLON	07002070000106235-E0Nla7ZYp5Aa20250604
04-Jun-2025 12:50:37	413	324.6000	BATE	06242062400133071-20000ZR720250604
04-Jun-2025 12:50:38	541	324.6000	BATE	08492084900129077-20000ZR820250604

04-Jun-2025 12:51:27	413	324.6000	BATE	06242062400133540-20000ZV120250604
04-Jun-2025 12:51:27	697	324.6000	XLON	07002070000106566-E0Nla7ZYp6lI20250604
04-Jun-2025 12:52:11	477	324.6000	BATE	06242062400134215-20000ZX/20250604
04-Jun-2025 12:52:27	408	324.6000	XLON	05002050000107299-E0Nla7ZYp7TT20250604
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04-Jun-2025 12:53:07	768	324.6000	XLON	05002050000107485-E0Nla7ZYp7qX20250604
04-Jun-2025 12:53:11	144	324.6000	BATE	08492084900130085-20000ZZT20250604
04-Jun-2025 12:53:51	413	324.6000	BATE	08492084900130354-2000101N20250604
04-Jun-2025 12:54:07	328	324.6000	XLON	07002070000107632-E0Nla7ZYp8UN20250604
04-Jun-2025 12:54:47	750	324.6000	XLON	07002070000107797-E0Nla7ZYp8y920250604
04-Jun-2025 12:54:47	427	324.6000	XLON	07002070000107797-E0Nla7ZYp8y720250604
04-Jun-2025 12:54:47	131	324.6000	XLON	07002070000107797-E0Nla7ZYp8yB20250604
04-Jun-2025 12:54:51	382	324.6000	BATE	06242062400135289-2000103620250604
04-Jun-2025 12:55:10	1140	324.4000	XLON	07002070000105647-E0Nla7ZYp9MA20250604
04-Jun-2025 12:55:10	413	324.4000	BATE	06242062400131864-2000105N20250604
04-Jun-2025 12:55:32	350	324.4000	BATE	06242062400135585-2000106M20250604
04-Jun-2025 12:56:03	619	324.4000	XLON	07002070000108186-E0Nla7ZYp9nz20250604
04-Jun-2025 12:56:07	413	324.4000	BATE	08492084900131267-2000107U20250604
04-Jun-2025 12:57:09	445	324.4000	BATE	08492084900131670-200010C520250604
04-Jun-2025 12:57:43	886	324.4000	XLON	05002050000108777-E0Nla7ZYpAov20250604
04-Jun-2025 12:57:49	31	324.4000	BATE	06242062400136502-200010DR20250604
04-Jun-2025 12:58:31	446	324.4000	BATE	06242062400136502-200010FZ20250604
04-Jun-2025 12:59:27	106	324.8000	BATE	08492084900132446-200010JE20250604
04-Jun-2025 12:59:40	712	324.8000	XLON	05002050000109384-E0Nla7ZYpC6W20250604
04-Jun-2025 13:00:27	318	324.8000	BATE	08492084900132961-200010OL20250604
04-Jun-2025 13:00:52	34	324.6000	BATE	06242062400136820-200010PQ20250604
04-Jun-2025 13:01:03	698	325.0000	XLON	05002050000110100-E0Nla7ZYpDKC20250604
04-Jun-2025 13:01:03	184	325.0000	XLON	05002050000110100-E0Nla7ZYpDKE20250604
04-Jun-2025 13:02:43	248	325.0000	XLON	05002050000110679-E0Nla7ZYpENh20250604
04-Jun-2025 13:02:43	466	325.0000	XLON	05002050000110679-E0Nla7ZYpENj20250604
04-Jun-2025 13:04:23	54	325.0000	XLON	05002050000111299-E0Nla7ZYpFbC20250604
04-Jun-2025 13:04:23	28	325.0000	XLON	05002050000111299-E0Nla7ZYpFbE20250604
04-Jun-2025 13:04:23	263	325.0000	XLON	05002050000111299-E0Nla7ZYpFbG20250604
04-Jun-2025 13:04:23	306	325.0000	XLON	05002050000111299-E0Nla7ZYpFbl20250604
04-Jun-2025 13:06:08	30	325.0000	BATE	08492084900135101-2000116920250604
04-Jun-2025 13:06:51	713	325.0000	BATE	08492084900135346-2000117X20250604
04-Jun-2025 13:07:03	602	324.8000	XLON	05002050000111753-E0Nla7ZYpH5R20250604
04-Jun-2025 13:07:43	559	324.8000	XLON	07002070000112063-E0Nla7ZYpHZk20250604
04-Jun-2025 13:07:51	382	325.0000	BATE	06242062400140367-200011AU20250604
04-Jun-2025 13:07:52	712	324.6000	XLON	05002050000109314-

				E0Nla7ZYpHe720250604
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04-Jun-2025 13:10:06	46	324.6000	BATE	08492084900136257-200011KE20250604
04-Jun-2025 13:10:16	304	324.6000	BATE	08492084900136257-200011LN20250604
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04-Jun-2025 13:10:41	482	324.6000	XLON	05002050000112838-E0Nla7ZYpJRw20250604
04-Jun-2025 13:11:02	225	324.4000	XLON	05002050000112590-E0Nla7ZYpJiE20250604
04-Jun-2025 13:11:02	318	324.4000	BATE	06242062400140663-200011OU20250604
04-Jun-2025 13:11:03	377	324.4000	XLON	07002070000112983-E0Nla7ZYpJY20250604
04-Jun-2025 13:11:51	60	324.4000	BATE	08492084900136797-200011QV20250604
04-Jun-2025 13:11:52	417	324.4000	BATE	08492084900136797-200011QW20250604
04-Jun-2025 13:12:20	350	324.4000	BATE	06242062400141876-200011S420250604
04-Jun-2025 13:13:44	299	324.6000	XLON	05002050000113792-E0Nla7ZYpLEO20250604
04-Jun-2025 13:13:44	181	324.6000	XLON	05002050000113792-E0Nla7ZYpLEQ20250604
04-Jun-2025 13:15:01	23	324.2000	XLON	05002050000104914-E0Nla7ZYpMMV20250604
04-Jun-2025 13:15:01	333	324.2000	XLON	05002050000104914-E0Nla7ZYpMMX20250604
04-Jun-2025 13:15:01	382	324.2000	BATE	06242062400131206-2000122H20250604
04-Jun-2025 13:15:01	350	324.4000	BATE	08492084900137355-2000121D20250604
04-Jun-2025 13:15:01	400	324.4000	XLON	05002050000113504-E0Nla7ZYpM9r20250604
04-Jun-2025 13:16:03	632	324.2000	XLON	05002050000116873-E0Nla7ZYpODM20250604
04-Jun-2025 13:17:09	312	324.2000	BATE	06242062400144541-200012FP20250604
04-Jun-2025 13:20:24	626	324.6000	XLON	07002070000119444-E0Nla7ZYpSj320250604
04-Jun-2025 13:20:29	4	324.8000	BATE	06242062400146293-200012V920250604
04-Jun-2025 13:20:29	3	324.8000	BATE	06242062400146293-200012V820250604
04-Jun-2025 13:21:08	28	324.8000	BATE	08492084900141754-200012Y520250604
04-Jun-2025 13:21:23	1333	324.5000	BATE	08492084900141937-D2000131420250604
04-Jun-2025 13:22:43	115	324.8000	XLON	07002070000120837-E0Nla7ZYpVOz20250604
04-Jun-2025 13:22:43	660	324.8000	XLON	07002070000120837-E0Nla7ZYpVP320250604
04-Jun-2025 13:22:43	230	324.8000	XLON	07002070000120837-E0Nla7ZYpVP120250604
04-Jun-2025 13:23:03	23	324.4000	BATE	08492084900143016-2000139B20250604
04-Jun-2025 13:24:44	422	324.4000	BATE	08492084900143016-200013EY20250604
04-Jun-2025 13:25:23	981	324.4000	XLON	05002050000122226-E0Nla7ZYpXHb20250604
04-Jun-2025 13:25:44	382	324.4000	BATE	06242062400149217-200013JR20250604
04-Jun-2025 13:26:03	666	324.4000	XLON	07002070000122579-E0Nla7ZYpXoU20250604
04-Jun-2025 13:26:08	23	324.4000	BATE	08492084900144564-200013L320250604
04-Jun-2025 13:26:08	3	324.4000	BATE	08492084900144564-200013L420250604
04-Jun-2025 13:26:43	451	324.4000	BATE	08492084900144564-200013NS20250604
04-Jun-2025 13:27:09	382	324.4000	BATE	06242062400149890-200013QH20250604
04-Jun-2025 13:27:43	562	324.2000	XLON	07002070000118590-E0Nla7ZYpZG420250604
04-Jun-2025 13:27:43	562	324.4000	XLON	05002050000123340-E0Nla7ZYpZFe20250604
04-Jun-2025 13:27:43	340	324.2000	BATE	06242062400145700

04-Jun-2025 13:27:43	318	324.2000	BATE	06242062400145798-200013S820250604
04-Jun-2025 13:27:43	123	324.4000	XLON	05002050000123340-E0Nla7ZYpZFc20250604
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04-Jun-2025 13:28:59	518	324.0000	XLON	07002070000118044-E0Nla7ZYpaYe20250604
04-Jun-2025 13:29:23	464	324.2000	XLON	07002070000124054-E0Nla7ZYpb2v20250604
04-Jun-2025 13:29:28	4	324.2000	BATE	08492084900146068-2000143520250604
04-Jun-2025 13:30:28	312	324.2000	BATE	06242062400151501-2000148020250604
04-Jun-2025 13:30:28	185	324.2000	BATE	06242062400151501-2000147Z20250604
04-Jun-2025 13:31:03	318	324.2000	XLON	07002070000124938-E0Nla7ZYpch420250604
04-Jun-2025 13:32:41	350	324.2000	BATE	06242062400151907-200014KD20250604
04-Jun-2025 13:32:45	683	324.2000	XLON	07002070000125835-E0Nla7ZYpeTj20250604
04-Jun-2025 13:32:51	413	324.2000	BATE	08492084900147985-200014KX20250604
04-Jun-2025 13:33:48	318	324.2000	BATE	08492084900148520-200014PP20250604
04-Jun-2025 13:34:30	318	324.2000	BATE	06242062400153794-200014RY20250604
04-Jun-2025 13:35:28	318	324.2000	BATE	06242062400154204-200014WP20250604
04-Jun-2025 13:36:40	350	324.2000	BATE	08492084900149566-2000150L20250604
04-Jun-2025 13:37:03	736	324.4000	XLON	07002070000127685-E0Nla7ZYpi8V20250604
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04-Jun-2025 13:37:11	519	324.0000	XLON	07002070000126605-E0Nla7ZYpiMY20250604
04-Jun-2025 13:37:43	798	324.0000	XLON	07002070000128117-E0Nla7ZYpj0o20250604
04-Jun-2025 13:37:48	19	324.0000	BATE	08492084900150391-2000157320250604
04-Jun-2025 13:38:12	413	323.8000	BATE	08492084900140550-2000158F20250604
04-Jun-2025 13:39:23	104	324.0000	XLON	05002050000128735-E0Nla7ZYpkGf20250604
04-Jun-2025 13:39:23	747	324.0000	XLON	05002050000128735-E0Nla7ZYpkGd20250604
04-Jun-2025 13:39:28	477	323.8000	BATE	08492084900151211-200015D620250604
04-Jun-2025 13:39:30	633	323.2000	XLON	05002050000124047-E0Nla7ZYpkWF20250604
04-Jun-2025 13:41:03	605	323.2000	XLON	05002050000129443-E0Nla7ZYpmBN20250604
04-Jun-2025 13:41:08	413	323.0000	BATE	08492084900152011-200015KF20250604
04-Jun-2025 13:42:08	411	322.6000	XLON	05002050000128495-E0Nla7ZYpn5920250604
04-Jun-2025 13:42:08	477	322.6000	BATE	06242062400150168-200015O420250604
04-Jun-2025 13:42:08	59	322.8000	BATE	06242062400157537-200015O020250604
04-Jun-2025 13:43:10	413	322.6000	BATE	06242062400157910-200015TA20250604
04-Jun-2025 13:44:12	457	322.6000	XLON	05002050000130694-E0Nla7ZYpp1520250604
04-Jun-2025 13:46:41	597	322.8000	XLON	07002070000131301-E0Nla7ZYprGM20250604
04-Jun-2025 13:46:41	187	322.8000	BATE	06242062400159661-2000169S20250604
04-Jun-2025 13:46:42	131	322.8000	BATE	06242062400159661-2000169T20250604
04-Jun-2025 13:46:42	572	322.6000	XLON	07002070000130963-E0Nla7ZYprH720250604
04-Jun-2025 13:48:50	27	322.8000	XLON	05002050000132380-E0Nla7ZYpts20250604
04-Jun-2025 13:48:50	382	322.8000	BATE	08492084900155070-200016IV20250604

04-Jun-2025 13:48:50	590	322.8000	XLON	05002050000132380-E0Nla7ZYptdq20250604
04-Jun-2025 13:49:09	350	322.6000	BATE	08492084900153715-200016KT20250604
04-Jun-2025 13:49:23	104	322.6000	XLON	05002050000133116-E0Nla7ZYpuBJ20250604
04-Jun-2025 13:49:23	131	322.6000	XLON	05002050000133116-E0Nla7ZYpuB720250604
04-Jun-2025 13:49:23	601	322.6000	XLON	05002050000133116-E0Nla7ZYpuB420250604
04-Jun-2025 13:50:23	350	322.4000	BATE	08492084900150903-200016QF20250604
04-Jun-2025 13:50:23	584	322.4000	XLON	05002050000130206-E0Nla7ZYpvJM20250604
04-Jun-2025 13:50:23	39	322.4000	XLON	05002050000130206-E0Nla7ZYpvJO20250604
04-Jun-2025 13:51:03	8	322.4000	XLON	07002070000133805-E0Nla7ZYpvnM20250604
04-Jun-2025 13:51:03	457	322.4000	XLON	07002070000133805-E0Nla7ZYpvni20250604
04-Jun-2025 13:51:03	1	322.4000	XLON	07002070000133805-E0Nla7ZYpvniK20250604
04-Jun-2025 13:52:09	72	322.4000	BATE	06242062400162740-200016XA20250604
04-Jun-2025 13:52:09	148	322.4000	BATE	06242062400162740-200016XB20250604
04-Jun-2025 13:52:43	532	322.4000	XLON	07002070000134511-E0Nla7ZYpx8R20250604
04-Jun-2025 13:54:23	586	322.4000	XLON	07002070000135157-E0Nla7ZYpyTU20250604
04-Jun-2025 13:54:29	31	322.4000	BATE	06242062400163864-2000177I20250604
04-Jun-2025 13:55:29	29	322.4000	BATE	08492084900159093-200017Ci20250604
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04-Jun-2025 13:56:40	34	322.4000	BATE	08492084900159726-200017H120250604
04-Jun-2025 13:56:47	30	322.4000	BATE	06242062400165101-200017HJ20250604
04-Jun-2025 13:56:52	174	322.4000	BATE	08492084900159820-200017HZ20250604
04-Jun-2025 13:56:52	32	322.4000	BATE	08492084900159820-200017HY20250604
04-Jun-2025 13:57:03	472	322.2000	XLON	05002050000136225-E0Nla7ZYqJd20250604
04-Jun-2025 13:57:03	213	322.2000	XLON	05002050000136225-E0Nla7ZYqJf20250604
04-Jun-2025 13:57:30	294	322.2000	BATE	06242062400165532-200017KF20250604
04-Jun-2025 13:57:30	2	322.2000	BATE	06242062400165532-200017KG20250604
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04-Jun-2025 14:11:09	170	322.0000	XLON	05002050000142042-E0Nla7ZYqCLV20250604
04-Jun-2025 14:11:10	445	322.0000	BATE	06242062400172944-200019EU20250604
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04-Jun-2025 14:27:43	114	321.6000	XLON	07002070000148697-E0Nla7ZYqT9H20250604
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04-Jun-2025 14:39:46	255	322.2000	BATE	06242062400190134- 20001EZC20250604
04-Jun-2025 14:39:46	723	322.2000	XLON	05002050000158497- E0Nla7ZYqqM120250604
04-Jun-2025 14:39:47	477	322.2000	BATE	06242062400191366- 20001EZF20250604
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04-Jun-2025 14:41:04	32	322.2000	XLON	05002050000159931- E0Nla7ZYqsSM20250604
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04-Jun-2025 14:45:52	224	321.6000	BATE	06242062400194395-20001G7V20250604
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04-Jun-2025 14:47:42	349	322.0000	BATE	06242062400196078-20001GPJ20250604
04-Jun-2025 14:47:42	382	322.2000	BATE	08492084900189524-20001GPF20250604
04-Jun-2025 14:47:44	114	322.4000	XLON	05002050000165066-E0Nla7ZYr3iM20250604
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04-Jun-2025 14:48:29	792	322.8000	XLON	07002070000165496-E0Nla7ZYr52c20250604
04-Jun-2025 14:48:30	350	322.8000	BATE	08492084900190574-20001GVY20250604
04-Jun-2025 14:48:43	95	322.8000	BATE	08492084900190574-20001GY020250604
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04-Jun-2025 14:49:46	301	322.4000	BATE	06242062400197390-20001H7U20250604
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04-Jun-2025 14:52:24	75	323.0000	XLON	07002070000168453-E0Nla7ZYrBOq20250604
04-Jun-2025 14:52:24	34	323.0000	XLON	07002070000168453-E0Nla7ZYrBOs20250604
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04-Jun-2025 14:55:34	29	322.6000	XLON	07002070000169616-E0Nla7ZYrGOD20250604

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04-Jun-2025 14:55:54	318	322.8000	BATE	08492084900195390-20001IN920250604
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04-Jun-2025 14:56:21	64	322.8000	BATE	08492084900195670-20001IR420250604
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04-Jun-2025 14:57:22	110	322.8000	BATE	06242062400202791-20001IX720250604
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04-Jun-2025 14:59:02	69	322.8000	XLON	07002070000172378-E0Nla7ZYrKkl20250604
04-Jun-2025 14:59:30	648	322.6000	XLON	07002070000169616-E0Nla7ZYrLlq20250604
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04-Jun-2025 14:59:31	29	323.0000	BATE	06242062400204982-20001JB220250604
04-Jun-2025 14:59:42	143	323.0000	BATE	08492084900197813-20001JCA20250604
04-Jun-2025 14:59:42	175	323.0000	BATE	08492084900197813-20001JC920250604
04-Jun-2025 14:59:52	41	323.0000	BATE	08492084900197935-20001JCF20250604
04-Jun-2025 14:59:52	341	323.0000	BATE	08492084900197935-20001JCS20250604
04-Jun-2025 14:59:55	54	322.6000	XLON	07002070000169616-E0Nla7ZYrLn720250604
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04-Jun-2025 15:01:04	318	322.4000	XLON	05002050000175989-E0Nla7ZYrPjm20250604
04-Jun-2025 15:01:04	117	322.4000	XLON	05002050000175989-E0Nla7ZYrPjo20250604
04-Jun-2025 15:02:06	319	322.6000	BATE	06242062400207721-20001KHR20250604
04-Jun-2025 15:02:35	197	323.2000	BATE	08492084900200903-20001KLU20250604
04-Jun-2025 15:03:10	382	323.2000	BATE	08492084900201111-20001KQH20250604
04-Jun-2025 15:03:22	816	323.0000	XLON	07002070000177483-E0Nla7ZYrUVT20250604
04-Jun-2025 15:03:23	319	322.8000	BATE	08492084900200874-20001KS220250604
04-Jun-2025 15:03:27	445	322.6000	BATE	08492084900200859-20001KS620250604
04-Jun-2025 15:03:37	350	322.6000	BATE	08492084900201572-20001KTL20250604
04-Jun-2025 15:03:42	729	322.4000	XLON	07002070000177297-E0Nla7ZYrV0G20250604
04-Jun-2025 15:04:43	1061	322.4000	XLON	05002050000179226-E0Nla7ZYrWfx20250604
04-Jun-2025 15:04:57	382	322.6000	BATE	06242062400209963-20001L5820250604
04-Jun-2025 15:05:44	41	322.0000	BATE	06242062400210932-D20001LDP20250604
04-Jun-2025 15:06:04	1040	322.2000	XLON	05002050000180780-E0Nla7ZYrZRu20250604
04-Jun-2025 15:06:10	341	322.0000	BATE	06242062400210932-20001LHE20250604
04-Jun-2025 15:06:22	382	322.0000	BATE	08492084900204206-20001LJR20250604
04-Jun-2025 15:06:32	413	321.8000	BATE	06242062400211536-20001LMA20250604
04-Jun-2025 15:06:51	742	321.6000	XLON	05002050000177425-E0Nla7ZYrbfP20250604
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04-Jun-2025 15:08:32	886	321.4000	XLON	05002050000182224-E0Nla7ZYrefA20250604
04-Jun-2025 15:08:34	445	321.6000	BATE	08492084900206106-20001M0I20250604
04-Jun-2025 15:09:32	350	322.0000	BATE	08492084900206849-20001M8V20250604
04-Jun-2025 15:09:32	1103	322.0000	XLON	05002050000183780-E0Nla7ZYrglu20250604
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04-Jun-2025 15:10:35	382	321.8000	BATE	06242062400215124-20001MFZ20250604
04-Jun-2025 15:11:12	318	321.8000	BATE	08492084900208122-20001MKS20250604
04-Jun-2025 15:11:12	869	321.8000	XLON	07002070000185106-E0Nla7ZYrk1r20250604
04-Jun-2025 15:12:02	413	321.8000	BATE	06242062400215988-20001MQE20250604
04-Jun-2025 15:12:52	541	322.2000	XLON	05002050000186070-E0Nla7ZYrmeI20250604
04-Jun-2025 15:12:52	318	322.2000	BATE	08492084900208949-20001MWB20250604
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04-Jun-2025 15:14:47	423	322.0000	XLON	05002050000185848

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04-Jun-2025 15:17:43	382	322.6000	BATE	08492084900211297-20001NUL20250604
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04-Jun-2025 15:22:22	701	322.6000	XLON	05002050000191857-E0Nla7ZYrznW20250604
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04-Jun-2025 15:22:44	1294	322.8000	XLON	06242062400223539-20001OPV20250604
04-Jun-2025 15:23:01	382	322.6000	BATE	05002050000192858-E0Nla7ZYs0Zp20250604
04-Jun-2025 15:23:17	477	322.6000	BATE	06242062400223756-20001OTO20250604
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04-Jun-2025 15:24:46	792	323.2000	XLON	07002070000194049-E0Nla7ZYs3EK20250604
04-Jun-2025 15:24:49	350	323.0000	BATE	07002070000194049-E0Nla7ZYs3EI20250604
04-Jun-2025 15:25:31	477	323.0000	BATE	06242062400225301-20001P5Z20250604
04-Jun-2025 15:26:22	350	323.0000	BATE	06242062400225716-20001P9R20250604
04-Jun-2025 15:26:32	792	322.8000	XLON	06242062400226314-20001PDK20250604
04-Jun-2025 15:27:22	604	322.8000	BATE	07002070000194848-E0Nla7ZYs5Ao20250604
04-Jun-2025 15:27:22	789	322.8000	XLON	08492084900218768-20001PJ020250604
04-Jun-2025 15:28:07	382	322.8000	BATE	07002070000195157-E0Nla7ZYs64Z20250604
04-Jun-2025 15:28:07	1064	322.8000	XLON	08492084900219508-20001PNN20250604
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04-Jun-2025 15:29:02	318	323.6000	BATE	08492084900219965-20001PPJ20250604
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04-Jun-2025 15:29:02				05002050000196237-E0Nla7ZYs8Kj20250604

04-Jun-2025 15:29:24	357	323.4000	XLON	05002050000196973-E0Nla7ZYs8IS20250604
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04-Jun-2025 15:31:47	445	323.0000	BATE	06242062400230534-20001Q9F20250604
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04-Jun-2025 15:31:57	760	322.8000	XLON	05002050000198117-E0Nla7ZYsCHy20250604
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04-Jun-2025 15:33:02	773	322.8000	XLON	07002070000198552-E0Nla7ZYsDbb20250604
04-Jun-2025 15:34:17	382	322.8000	BATE	06242062400231600-20001QPW20250604
04-Jun-2025 15:34:17	667	322.8000	XLON	07002070000199707-E0Nla7ZYsFZd20250604
04-Jun-2025 15:34:46	938	322.8000	XLON	07002070000200048-E0Nla7ZYsG5t20250604
04-Jun-2025 15:34:46	318	322.8000	BATE	06242062400232020-20001QTC20250604
04-Jun-2025 15:35:27	477	322.8000	BATE	06242062400232264-20001QXC20250604
04-Jun-2025 15:35:48	722	322.6000	XLON	05002050000193936-E0Nla7ZYsHUK20250604
04-Jun-2025 15:35:48	477	322.6000	BATE	08492084900217398-20001QZZ20250604
04-Jun-2025 15:35:48	413	322.8000	BATE	06242062400232660-20001QYD20250604
04-Jun-2025 15:36:22	750	322.8000	XLON	05002050000200898-E0Nla7ZYsIR120250604
04-Jun-2025 15:36:47	754	322.8000	XLON	07002070000200968-E0Nla7ZYsJCO20250604
04-Jun-2025 15:36:52	29	323.0000	BATE	08492084900224945-20001RA320250604
04-Jun-2025 15:36:55	413	323.0000	BATE	08492084900224966-20001RA920250604
04-Jun-2025 15:37:44	318	322.6000	BATE	06242062400233933-20001RGI20250604
04-Jun-2025 15:37:44	1029	322.8000	XLON	05002050000201745-E0Nla7ZYsKPL20250604
04-Jun-2025 15:38:47	445	322.8000	BATE	06242062400234694-D20001RNA20250604
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04-Jun-2025 15:39:07	382	322.2000	BATE	06242062400233044-20001RQ120250604
04-Jun-2025 15:39:07	365	322.2000	XLON	07002070000200595-E0Nla7ZYsMJp20250604
04-Jun-2025 15:39:13	118	322.0000	XLON	05002050000185848-E0Nla7ZYsMX20250604
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04-Jun-2025 15:40:35	360	322.0000	BATE	08492084900226955-20001SOB20250604
04-Jun-2025 15:40:59	382	322.0000	BATE	08492084900227390-D20001S2M20250604
04-Jun-2025 15:41:04	687	322.0000	XLON	05002050000203785-

				E0Nla7ZYsP8t20250604
04-Jun-2025 15:41:10	382	322.0000	BATE	06242062400236232-D20001S3620250604
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04-Jun-2025 15:43:02	755	321.8000	XLON	05002050000204756-E0Nla7ZYsRpm20250604
04-Jun-2025 15:43:02	349	321.8000	BATE	08492084900228588-20001SGB20250604
04-Jun-2025 15:43:14	350	322.0000	BATE	08492084900228961-D20001SHQ20250604
04-Jun-2025 15:43:22	960	321.8000	XLON	05002050000204912-E0Nla7ZYsSFb20250604
04-Jun-2025 15:43:42	350	321.6000	BATE	08492084900228214-20001SLC20250604
04-Jun-2025 15:43:57	525	321.4000	XLON	05002050000201329-E0Nla7ZYsSwj20250604
04-Jun-2025 15:44:32	820	321.6000	XLON	07002070000205594-E0Nla7ZYsTTP20250604
04-Jun-2025 15:44:32	413	321.6000	BATE	06242062400238391-20001SPQ20250604
04-Jun-2025 15:44:41	667	321.6000	XLON	07002070000205655-E0Nla7ZYsTam20250604
04-Jun-2025 15:45:12	318	321.6000	BATE	08492084900229808-20001STS20250604
04-Jun-2025 15:45:42	477	321.4000	BATE	08492084900230277-20001SYO20250604
04-Jun-2025 15:46:25	1034	321.6000	XLON	07002070000206576-E0Nla7ZYsVmg20250604
04-Jun-2025 15:46:25	318	321.6000	BATE	06242062400239780-20001T6020250604
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04-Jun-2025 15:46:47	318	321.6000	BATE	06242062400240143-20001T9820250604
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04-Jun-2025 15:47:56	701	321.8000	XLON	05002050000207688-E0Nla7ZYsXt520250604
04-Jun-2025 15:47:56	413	321.8000	BATE	08492084900231896-20001TFQ20250604
04-Jun-2025 15:48:06	697	321.6000	XLON	07002070000207549-E0Nla7ZYsYAH20250604
04-Jun-2025 15:48:20	33	322.0000	BATE	08492084900232322-20001TJ220250604
04-Jun-2025 15:48:23	413	322.0000	BATE	08492084900232338-D20001TJ420250604
04-Jun-2025 15:49:06	350	321.6000	BATE	06242062400241836-20001TO620250604
04-Jun-2025 15:49:34	703	321.8000	XLON	05002050000208520-E0Nla7ZYsZyb20250604
04-Jun-2025 15:49:34	318	321.8000	BATE	06242062400242213-20001TRG20250604
04-Jun-2025 15:49:36	773	321.8000	XLON	07002070000208523-E0Nla7ZYsa1C20250604
04-Jun-2025 15:50:11	350	321.8000	BATE	06242062400242535-20001TVM20250604
04-Jun-2025 15:51:02	413	321.6000	BATE	08492084900233883-20001U3420250604
04-Jun-2025 15:51:11	413	321.6000	BATE	06242062400243380-20001U4Y20250604
04-Jun-2025 15:51:16	763	321.4000	XLON	07002070000209412-E0Nla7ZYscHZ20250604
04-Jun-2025 15:51:41	902	321.2000	XLON	05002050000209693-E0Nla7ZYscw220250604
04-Jun-2025 15:51:51	318	321.2000	BATE	08492084900234694-20001U9K20250604
04-Jun-2025 15:51:56	687	321.0000	XLON	05002050000202766-E0Nla7ZYsdCu20250604
04-Jun-2025 15:52:19	382	321.4000	BATE	08492084900235058-20001UD920250604
04-Jun-2025 15:52:42	382	320.8000	BATE	08492084900226328-20001UER20250604
04-Jun-2025 15:53:01	959	320.8000	XLON	07002070000210394-E0Nla7ZYsew20250604
04-Jun-2025 15:53:04	350	322.0000	BATE	06242062400244000

04-Jun-2025 15:53:24	350	320.8000	BATE	06242062400244906-20001UJ420250604
04-Jun-2025 15:53:24	424	320.8000	XLON	05002050000210628-E0Nla7ZYsfSg20250604
04-Jun-2025 15:54:01	415	321.2000	BATE	08492084900236250-20001UL920250604
04-Jun-2025 15:54:26	678	321.2000	XLON	07002070000211308-E0Nla7ZYsgV620250604
04-Jun-2025 15:54:38	413	321.2000	BATE	06242062400245827-D20001UOY20250604
04-Jun-2025 15:54:57	509	320.8000	BATE	06242062400245336-20001UR620250604
04-Jun-2025 15:55:32	814	321.0000	XLON	07002070000211646-E0Nla7ZYshfG20250604
04-Jun-2025 15:56:07	806	321.0000	XLON	05002050000212260-E0Nla7ZYsiND20250604
04-Jun-2025 15:56:07	445	321.0000	BATE	06242062400246559-20001V2K20250604
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04-Jun-2025 15:57:27	281	321.6000	BATE	08492084900238479-20001V9T20250604
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04-Jun-2025 15:57:39	446	321.4000	BATE	08492084900238467-20001VBR20250604
04-Jun-2025 15:57:46	726	321.4000	XLON	05002050000212969-E0Nla7ZYsjxB20250604
04-Jun-2025 15:59:06	23	321.6000	XLON	07002070000213207-E0Nla7ZYslXP20250604
04-Jun-2025 15:59:06	318	321.6000	BATE	08492084900239199-20001VL420250604
04-Jun-2025 15:59:06	869	321.6000	XLON	07002070000213207-E0Nla7ZYslXR20250604
04-Jun-2025 15:59:32	413	321.6000	BATE	08492084900239640-20001VOZ20250604
04-Jun-2025 15:59:42	945	321.6000	XLON	07002070000213831-E0Nla7ZYsmGM20250604
04-Jun-2025 15:59:42	604	321.6000	BATE	06242062400249318-20001VQ820250604
04-Jun-2025 16:00:29	358	321.8000	BATE	08492084900240814-20001VYX20250604
04-Jun-2025 16:00:32	868	321.8000	XLON	07002070000214521-E0Nla7ZYsngp20250604
04-Jun-2025 16:00:34	532	321.8000	XLON	05002050000214686-E0Nla7ZYsnk120250604
04-Jun-2025 16:00:58	53	321.8000	BATE	08492084900241224-20001W3Z20250604
04-Jun-2025 16:00:58	508	321.8000	BATE	08492084900241224-20001W4Q20250604
04-Jun-2025 16:01:04	662	321.8000	XLON	07002070000214857-E0Nla7ZYsoO20250604
04-Jun-2025 16:01:04	900	321.8000	XLON	07002070000214857-E0Nla7ZYsoO20250604
04-Jun-2025 16:01:11	174	321.8000	BATE	06242062400250824-20001W5Q20250604
04-Jun-2025 16:01:11	292	321.8000	BATE	06242062400250824-20001W5R20250604
04-Jun-2025 16:02:11	438	321.8000	BATE	08492084900242387-20001WC020250604
04-Jun-2025 16:02:11	217	321.8000	BATE	08492084900242387-20001WBZ20250604
04-Jun-2025 16:02:11	77	321.8000	BATE	08492084900242387-20001WBY20250604
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Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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