

Rotork plc
Transactions in own shares

10 June 2025

Rotork plc (the 'Company') announces that on 9 June 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 566,015 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	342,015	324.3473	321.0000	327.4000
CBOE Europe Limited	224,000	324.5064	321.0000	327.4000

Since 7 April 2025, the Company has purchased 6,050,141 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 840,401,600 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
09-Jun-2025 08:08:11	636	322.0000	XLON	05002050000004576-E0NMCuzCMwmK20250609
09-Jun-2025 08:08:11	596	322.0000	XLON	07002070000004550-E0NMCuzCMwml20250609
09-Jun-2025 08:08:11	341	322.0000	BATE	08492084900001994-200005KD20250609
09-Jun-2025 08:08:11	372	322.0000	BATE	06242062400001924-200005KF20250609
09-Jun-2025 08:08:12	15	322.0000	BATE	06242062400001929-200005KH20250609
09-Jun-2025 08:08:12	596	322.0000	XLON	05002050000004590-E0NMCuzCMwml20250609

09-Jun-2025 08:08:12	650	322.0000	XLON	E0NMUzCMwM20250609 0700207000004559- E0NMUzCMwM20250609
09-Jun-2025 08:08:12	372	322.0000	BATE	08492084900001997- 200005KE20250609
09-Jun-2025 08:08:12	13	322.0000	XLON	0500205000004585- E0NMUzCMwM20250609
09-Jun-2025 08:08:12	96	322.0000	XLON	0500205000004585- E0NMUzCMwM20250609
09-Jun-2025 08:08:13	705	322.4000	XLON	0700207000004576- E0NMUzCMwM20250609
09-Jun-2025 08:08:18	250	322.8000	BATE	08492084900002031- 200005KV20250609
09-Jun-2025 08:08:18	828	322.8000	XLON	0700207000004598- E0NMUzCMxAM20250609
09-Jun-2025 08:08:19	91	322.8000	BATE	08492084900002031- 200005KW20250609
09-Jun-2025 08:08:19	693	322.8000	XLON	0700207000004600- E0NMUzCMxBM20250609
09-Jun-2025 08:08:19	135	322.8000	XLON	0700207000004600- E0NMUzCMxBO20250609
09-Jun-2025 08:08:39	341	322.8000	BATE	08492084900002088- 200005ME20250609
09-Jun-2025 08:09:11	310	322.8000	BATE	08492084900002198- 200005P820250609
09-Jun-2025 08:09:14	1045	322.6000	XLON	0700207000004661- E0NMUzCMz6220250609
09-Jun-2025 08:10:25	584	322.8000	XLON	0700207000004889- E0NMUzCN1Wc20250609
09-Jun-2025 08:10:25	435	322.8000	BATE	08492084900002479- 200005TU20250609
09-Jun-2025 08:10:26	434	322.8000	BATE	08492084900002538- 200005TY20250609
09-Jun-2025 08:10:57	531	322.8000	XLON	0500205000004951- E0NMUzCN29d20250609
09-Jun-2025 08:11:01	419	322.8000	XLON	0500205000005021- E0NMUzCN2H520250609
09-Jun-2025 08:11:02	372	322.8000	BATE	08492084900002650- 200005VR20250609
09-Jun-2025 08:11:02	108	322.8000	XLON	0500205000005021- E0NMUzCN2H720250609
09-Jun-2025 08:16:14	52	323.4000	BATE	06242062400003896- 200006HE20250609
09-Jun-2025 08:18:50	531	323.4000	XLON	0700207000006658- E0NMUzCNBkz20250609
09-Jun-2025 08:18:50	310	323.4000	BATE	08492084900003942- 200006P020250609
09-Jun-2025 08:18:50	785	323.4000	XLON	0500205000006280- E0NMUzCNBkv20250609
09-Jun-2025 08:18:51	310	323.4000	BATE	08492084900004808- 200006P420250609
09-Jun-2025 08:18:51	751	323.4000	XLON	0500205000007901- E0NMUzCNBmb20250609
09-Jun-2025 08:18:52	372	323.4000	BATE	08492084900004814- 200006P720250609
09-Jun-2025 08:18:52	751	323.4000	XLON	0700207000007858- E0NMUzCNBnr20250609
09-Jun-2025 08:18:53	138	323.4000	BATE	06242062400004841- D200006P820250609
09-Jun-2025 08:18:53	203	323.4000	BATE	06242062400004841- 200006P920250609
09-Jun-2025 08:18:53	697	323.4000	XLON	0700207000007870- E0NMUzCNBok20250609
09-Jun-2025 08:18:53	372	323.2000	BATE	08492084900003691- 200006PB20250609
09-Jun-2025 08:18:55	750	323.2000	XLON	0700207000007896- E0NMUzCNBvF20250609
09-Jun-2025 08:18:55	341	323.2000	BATE	06242062400004850- 200006PR20250609
09-Jun-2025 08:20:01	741	323.2000	XLON	0700207000007927- E0NMUzCNDLc20250609
09-Jun-2025 08:20:02	47	323.2000	BATE	08492084900004834- 200006UC20250609
09-Jun-2025 08:20:02	393	323.2000	BATE	08492084900005220- 200006UM20250609
09-Jun-2025 08:20:02	622	323.2000	XLON	0500205000007992- E0NMUzCNDLe20250609
09-Jun-2025 08:20:02	387	323.2000	BATE	08492084900004834- 200006U920250609
09-Jun-2025 08:23:05	434	323.8000	BATE	08492084900005930-

				2000071020250609
09-Jun-2025 08:23:05	523	323.8000	XLON	0500205000009803-E0NMCuzCNGIK20250609
09-Jun-2025 08:28:22	341	324.0000	BATE	06242062400006794-200007DK20250609
09-Jun-2025 08:28:22	659	324.0000	XLON	05002050000011232-E0NMCuzCNKtF20250609
09-Jun-2025 08:28:23	465	324.0000	BATE	06242062400007508-200007DM20250609
09-Jun-2025 08:28:23	642	324.0000	XLON	07002070000012311-E0NMCuzCNKuH20250609
09-Jun-2025 08:29:05	1683	324.0000	XLON	05002050000012331-E0NMCuzCNLSi20250609
09-Jun-2025 08:29:05	341	324.0000	BATE	08492084900007517-200007ES20250609
09-Jun-2025 08:29:06	465	324.0000	BATE	06242062400007635-200007EW20250609
09-Jun-2025 08:29:06	385	324.0000	XLON	07002070000012542-E0NMCuzCNLTZ20250609
09-Jun-2025 08:29:06	230	324.0000	XLON	07002070000012542-E0NMCuzCNLTb20250609
09-Jun-2025 08:29:06	522	324.0000	XLON	07002070000012542-E0NMCuzCNLTd20250609
09-Jun-2025 08:29:07	522	324.0000	XLON	05002050000012563-E0NMCuzCNLUP20250609
09-Jun-2025 08:29:50	889	324.0000	XLON	07002070000012552-E0NMCuzCNLU820250609
09-Jun-2025 08:29:50	1276	324.0000	XLON	07002070000012552-E0NMCuzCNLU620250609
09-Jun-2025 08:29:51	290	324.2000	XLON	07002070000012804-E0NMCuzCNLxZ20250609
09-Jun-2025 08:29:51	933	324.2000	XLON	07002070000012804-E0NMCuzCNLxV20250609
09-Jun-2025 08:29:51	1563	324.2000	XLON	07002070000012804-E0NMCuzCNLxX20250609
09-Jun-2025 08:32:42	759	324.4000	XLON	07002070000013789-E0NMCuzCNOGk20250609
09-Jun-2025 08:32:51	655	324.4000	XLON	07002070000014093-E0NMCuzCNOMe20250609
09-Jun-2025 08:32:52	86	324.4000	XLON	07002070000014133-E0NMCuzCNON320250609
09-Jun-2025 08:32:58	605	324.4000	XLON	07002070000014140-E0NMCuzCNOPD20250609
09-Jun-2025 08:32:59	1128	324.4000	XLON	07002070000014162-E0NMCuzCNOPQ20250609
09-Jun-2025 08:33:33	874	324.2000	XLON	05002050000012835-E0NMCuzCNOu320250609
09-Jun-2025 08:33:33	434	324.2000	BATE	06242062400008831-200007PY20250609
09-Jun-2025 08:33:33	310	324.2000	BATE	08492084900007808-200007PX20250609
09-Jun-2025 08:33:36	326	324.2000	BATE	06242062400008833-200007QC20250609
09-Jun-2025 08:33:36	77	324.2000	BATE	06242062400008833-200007QD20250609
09-Jun-2025 08:33:41	341	324.2000	BATE	06242062400008843-200007QN20250609
09-Jun-2025 08:34:09	65	324.2000	BATE	06242062400008866-200007SK20250609
09-Jun-2025 08:35:29	1071	324.2000	XLON	05002050000014855-E0NMCuzCNQdg20250609
09-Jun-2025 08:35:29	602	324.2000	XLON	05002050000014855-E0NMCuzCNQdc20250609
09-Jun-2025 08:35:29	276	324.2000	BATE	06242062400008866-200007VQ20250609
09-Jun-2025 08:35:33	465	324.2000	BATE	08492084900009335-200007VW20250609
09-Jun-2025 08:36:45	125	324.2000	XLON	05002050000015411-E0NMCuzCNRXA20250609
09-Jun-2025 08:36:45	870	324.2000	XLON	05002050000015411-E0NMCuzCNRWv20250609
09-Jun-2025 08:36:45	372	324.2000	BATE	08492084900009357-200007YF20250609
09-Jun-2025 08:36:49	310	324.2000	BATE	06242062400009699-200007YJ20250609
09-Jun-2025 08:37:11	341	324.2000	BATE	06242062400009715-200007ZI20250609
09-Jun-2025 08:37:11	515	324.2000	XLON	07002070000015655-E0NMCuzCNSOQ20250609

09-Jun-2025 08:39:47	310	324.6000	BATE	06242062400010370-2000085R20250609
09-Jun-2025 08:39:47	580	324.8000	XLON	07002070000016664-E0NMCuzCNU9H20250609
09-Jun-2025 08:39:47	160	324.8000	XLON	07002070000016664-E0NMCuzCNU9F20250609
09-Jun-2025 08:39:47	311	324.8000	XLON	07002070000016664-E0NMCuzCNU9920250609
09-Jun-2025 08:39:47	153	324.8000	XLON	07002070000016664-E0NMCuzCNU9B20250609
09-Jun-2025 08:39:47	149	324.8000	XLON	07002070000016664-E0NMCuzCNU9D20250609
09-Jun-2025 08:39:48	370	324.6000	BATE	06242062400010380-2000085Y20250609
09-Jun-2025 08:42:05	354	324.8000	BATE	06242062400010806-200008CA20250609
09-Jun-2025 08:42:05	644	324.8000	XLON	07002070000017109-E0NMCuzCNVt20250609
09-Jun-2025 08:42:15	46	324.8000	BATE	08492084900011038-200008CS20250609
09-Jun-2025 08:42:15	326	324.8000	BATE	08492084900011038-200008CU20250609
09-Jun-2025 08:42:15	384	324.8000	BATE	06242062400011167-200008CV20250609
09-Jun-2025 08:46:06	747	324.8000	XLON	05002050000017771-E0NMCuzCNYel20250609
09-Jun-2025 08:46:06	818	324.8000	XLON	07002070000018949-E0NMCuzCNYeh20250609
09-Jun-2025 08:46:06	403	324.8000	BATE	06242062400012146-200008LS20250609
09-Jun-2025 08:46:06	310	324.8000	BATE	08492084900011082-200008LQ20250609
09-Jun-2025 08:46:07	1023	324.8000	XLON	05002050000018991-E0NMCuzCNYfP20250609
09-Jun-2025 08:46:07	341	324.8000	BATE	06242062400012155-200008LW20250609
09-Jun-2025 08:46:08	341	324.8000	BATE	08492084900012054-200008M120250609
09-Jun-2025 08:46:13	341	324.8000	BATE	06242062400012162-200008M920250609
09-Jun-2025 08:46:15	434	324.8000	BATE	08492084900012091-200008MF20250609
09-Jun-2025 08:46:16	372	324.8000	BATE	06242062400012207-200008MG20250609
09-Jun-2025 08:46:17	310	324.8000	BATE	08492084900012102-200008MI20250609
09-Jun-2025 08:46:18	372	324.8000	BATE	06242062400012214-200008MK20250609
09-Jun-2025 08:46:19	257	324.8000	BATE	08492084900012109-200008ML20250609
09-Jun-2025 08:46:19	79	324.8000	BATE	08492084900012109-200008MN20250609
09-Jun-2025 08:46:56	329	324.8000	BATE	06242062400012219-200008NJ20250609
09-Jun-2025 08:46:56	36	324.8000	BATE	08492084900012109-200008NI20250609
09-Jun-2025 08:46:57	28	324.8000	BATE	08492084900012226-200008NK20250609
09-Jun-2025 08:46:59	77	324.8000	BATE	08492084900012226-200008NN20250609
09-Jun-2025 08:46:59	44	324.8000	BATE	08492084900012226-200008NP20250609
09-Jun-2025 08:47:07	123	324.8000	BATE	08492084900012226-200008O920250609
09-Jun-2025 08:47:18	38	324.8000	BATE	08492084900012226-200008ON20250609
09-Jun-2025 08:47:18	354	324.8000	BATE	08492084900012264-200008OO20250609
09-Jun-2025 08:47:18	732	324.6000	XLON	07002070000017081-E0NMCuzCNZHm20250609
09-Jun-2025 08:47:18	772	324.8000	XLON	05002050000019282-E0NMCuzCNZHd20250609
09-Jun-2025 08:47:18	33	324.6000	BATE	06242062400010380-200008OP20250609
09-Jun-2025 08:47:18	388	324.6000	BATE	08492084900010341-200008OQ20250609
09-Jun-2025 08:47:19	310	324.6000	BATE	08492084900012302-200008OT20250609
09-Jun-2025 08:47:20	310	324.6000	BATE	06242062400012435-200008OU20250609

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09-Jun-2025 08:47:24	465	324.6000	BATE	08492084900012312-200008OZ20250609
09-Jun-2025 08:47:24	433	324.6000	XLON	05002050000019359-E0NMCuzCNZML20250609
09-Jun-2025 08:47:52	114	324.6000	BATE	06242062400012445-200008QY20250609
09-Jun-2025 08:47:53	227	324.6000	BATE	06242062400012445-200008R020250609
09-Jun-2025 08:47:54	109	324.6000	BATE	06242062400012553-200008R120250609
09-Jun-2025 08:48:25	341	324.6000	BATE	08492084900012439-200008S220250609
09-Jun-2025 08:48:30	185	324.6000	BATE	08492084900012583-200008S620250609
09-Jun-2025 08:48:56	249	324.6000	BATE	08492084900012583-200008T120250609
09-Jun-2025 08:48:57	384	324.6000	BATE	06242062400012811-200008TC20250609
09-Jun-2025 08:48:57	41	324.6000	BATE	06242062400012811-200008TD20250609
09-Jun-2025 08:48:58	635	324.6000	XLON	05002050000019942-E0NMCuzCNaND20250609
09-Jun-2025 08:48:58	310	324.6000	BATE	08492084900012729-200008TK20250609
09-Jun-2025 08:48:58	1480	324.6000	XLON	05002050000019942-E0NMCuzCNaNB20250609
09-Jun-2025 08:48:59	38	324.6000	BATE	08492084900012743-200008TL20250609
09-Jun-2025 08:49:00	310	324.6000	BATE	06242062400012831-200008TO20250609
09-Jun-2025 08:49:01	341	324.6000	BATE	06242062400012835-200008TR20250609
09-Jun-2025 08:49:41	104	324.6000	BATE	08492084900012872-200008V220250609
09-Jun-2025 08:52:32	16	324.6000	BATE	06242062400013015-2000092920250609
09-Jun-2025 08:52:33	589	324.6000	BATE	06242062400013015-2000092B20250609
09-Jun-2025 08:52:33	964	324.6000	XLON	07002070000020618-E0NMCuzCnDFo20250609
09-Jun-2025 08:52:34	802	324.6000	BATE	08492084900013580-2000092C20250609
09-Jun-2025 08:52:41	670	324.6000	XLON	07002070000021438-E0NMCuzCnDL120250609
09-Jun-2025 08:52:41	384	324.6000	XLON	07002070000021438-E0NMCuzCnDKx20250609
09-Jun-2025 08:52:41	155	324.6000	XLON	07002070000021438-E0NMCuzCnDKz20250609
09-Jun-2025 08:52:49	644	324.2000	XLON	05002050000016012-E0NMCuzCnDO520250609
09-Jun-2025 08:52:49	403	324.2000	BATE	08492084900009743-2000093020250609
09-Jun-2025 08:54:21	343	324.2000	XLON	05002050000022189-E0NMCuzCnELc20250609
09-Jun-2025 08:54:26	113	324.0000	BATE	08492084900013872-2000097Z20250609
09-Jun-2025 08:54:26	406	324.0000	BATE	08492084900013872-2000098020250609
09-Jun-2025 08:55:43	484	324.2000	XLON	07002070000022674-E0NMCuzCnF3920250609
09-Jun-2025 08:55:43	140	324.2000	XLON	07002070000022674-E0NMCuzCnF3320250609
09-Jun-2025 08:55:43	146	324.2000	XLON	07002070000022674-E0NMCuzCnF3520250609
09-Jun-2025 08:55:43	143	324.2000	XLON	07002070000022674-E0NMCuzCnF3720250609
09-Jun-2025 08:55:55	310	323.8000	BATE	06242062400014527-200009BR20250609
09-Jun-2025 08:55:55	534	323.8000	BATE	06242062400014760-200009BS20250609
09-Jun-2025 08:56:01	435	323.8000	BATE	06242062400014810-200009C820250609
09-Jun-2025 08:56:01	1136	324.0000	XLON	05002050000022752-E0NMCuzCnFBu20250609
09-Jun-2025 08:57:41	373	323.8000	BATE	08492084900015332-200009GA20250609
09-Jun-2025 08:58:25	122	323.6000	XLON	07002070000022321-E0NMCuzCnGiP20250609
09-Jun-2025 09:00:16	726	323.6000	XLON	07002070000022321-

09-Jun-2025 09:00:16	489	323.6000	XLON	E0NMCuzCNIY620250609
09-Jun-2025 09:00:16	489	323.6000	XLON	05002050000023931-E0NMCuzCNIYG20250609
09-Jun-2025 09:00:16	310	323.8000	BATE	06242062400015741-200009P220250609
09-Jun-2025 09:00:16	341	323.6000	BATE	06242062400015167-200009P520250609
09-Jun-2025 09:01:01	794	323.6000	XLON	07002070000025374-E0NMCuzCNjVH20250609
09-Jun-2025 09:01:01	374	323.6000	XLON	07002070000025374-E0NMCuzCNjVF20250609
09-Jun-2025 09:01:38	1563	323.6000	BATE	08492084900016816-200009UD20250609
09-Jun-2025 09:01:46	828	323.2000	XLON	07002070000022675-E0NMCuzCNkGA20250609
09-Jun-2025 09:02:41	1212	323.2000	XLON	07002070000026252-E0NMCuzCNkuk20250609
09-Jun-2025 09:04:18	671	323.4000	BATE	08492084900017604-20000A2K20250609
09-Jun-2025 09:04:18	1	323.4000	BATE	08492084900017604-20000A2L20250609
09-Jun-2025 09:05:05	86	323.2000	BATE	06242062400017857-20000A4Q20250609
09-Jun-2025 09:10:33	1007	323.4000	XLON	05002050000028263-E0NMCuzCNrUH20250609
09-Jun-2025 09:10:33	310	323.4000	BATE	06242062400018443-20000AKA20250609
09-Jun-2025 09:10:34	310	323.4000	BATE	08492084900019298-20000AKE20250609
09-Jun-2025 09:10:35	341	323.4000	BATE	06242062400019404-20000AKH20250609
09-Jun-2025 09:10:36	372	323.4000	BATE	08492084900019310-20000AKI20250609
09-Jun-2025 09:10:56	317	323.2000	BATE	06242062400017857-20000ALA20250609
09-Jun-2025 09:10:56	1158	323.2000	XLON	05002050000027072-E0NMCuzCNrye20250609
09-Jun-2025 09:11:01	365	323.2000	BATE	08492084900019408-20000ALL20250609
09-Jun-2025 09:20:26	7	323.2000	XLON	07002070000030701-E0NMCuzCNzHY20250609
09-Jun-2025 09:20:38	1197	323.2000	XLON	07002070000030701-E0NMCuzCNzMj20250609
09-Jun-2025 09:20:38	310	323.2000	BATE	06242062400019702-20000BAB20250609
09-Jun-2025 09:21:42	97	323.2000	XLON	05002050000033895-E0NMCuzCO02B20250609
09-Jun-2025 09:23:11	113	323.4000	BATE	08492084900022495-20000BG020250609
09-Jun-2025 09:23:22	93	323.4000	BATE	06242062400022597-20000BHD20250609
09-Jun-2025 09:24:47	613	323.4000	XLON	05002050000034954-E0NMCuzCO24V20250609
09-Jun-2025 09:24:47	746	323.4000	XLON	05002050000034954-E0NMCuzCO24X20250609
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09-Jun-2025 09:32:34	309	323.6000	BATE	08492084900024565-20000CB420250609
09-Jun-2025 09:32:35	240	323.6000	XLON	07002070000038923-E0NMCuzCO7po20250609
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09-Jun-2025 09:34:59	40	323.6000	XLON	07002070000038923-E0NMCuzCO9uD20250609
09-Jun-2025 09:34:59	310	323.6000	BATE	08492084900025146-20000Ci620250609
09-Jun-2025 09:34:59	582	323.6000	XLON	07002070000038923-E0NMCuzCO9uA20250609

09-Jun-2025 09:35:00	420	323.6000	XLON	05002050000039114-E0NMCuzCO9uF20250609
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09-Jun-2025 09:35:00	341	323.6000	BATE	08492084900025854-20000CI720250609
09-Jun-2025 09:35:01	1533	323.6000	XLON	07002070000039855-E0NMCuzCO9w120250609
09-Jun-2025 09:35:01	341	323.6000	BATE	06242062400025990-20000CIA20250609
09-Jun-2025 09:35:01	181	323.6000	XLON	07002070000039855-E0NMCuzCO9w420250609
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09-Jun-2025 09:44:35	1006	324.0000	XLON	05002050000043331-E0NMCuzCOHAc20250609
09-Jun-2025 09:44:36	915	324.0000	XLON	05002050000043346-E0NMCuzCOHB220250609
09-Jun-2025 09:45:51	434	324.0000	BATE	08492084900028673-20000DF220250609
09-Jun-2025 09:45:51	1005	324.0000	XLON	07002070000043352-E0NMCuzCOIFL20250609
09-Jun-2025 09:58:52	914	324.0000	XLON	05002050000043834-E0NMCuzCOUi020250609
09-Jun-2025 09:58:52	552	324.0000	XLON	05002050000044849-E0NMCuzCOUi220250609
09-Jun-2025 09:58:52	403	324.0000	BATE	08492084900028941-20000EGi20250609
09-Jun-2025 09:58:53	80	323.8000	XLON	05002050000042032-E0NMCuzCOUit20250609
09-Jun-2025 09:58:53	403	324.0000	BATE	08492084900032929-20000EGJ20250609
09-Jun-2025 09:58:53	1850	324.0000	XLON	07002070000048974-E0NMCuzCOUie20250609
09-Jun-2025 09:58:54	341	324.0000	BATE	06242062400033141-20000EGL20250609
09-Jun-2025 09:58:57	434	324.0000	BATE	08492084900032935-20000EGO20250609
09-Jun-2025 09:58:58	44	324.0000	BATE	08492084900032950-20000EGR20250609
09-Jun-2025 09:59:02	975	323.8000	XLON	05002050000048945-E0NMCuzCOUro20250609
09-Jun-2025 09:59:02	661	323.8000	XLON	07002070000048980-E0NMCuzCOUrg20250609
09-Jun-2025 09:59:02	732	323.8000	XLON	05002050000042032-E0NMCuzCOUre20250609
09-Jun-2025 09:59:02	266	324.0000	BATE	08492084900032950-20000EGU20250609
09-Jun-2025 09:59:02	480	323.8000	BATE	06242062400027703-20000EGV20250609
09-Jun-2025 09:59:03	1013	323.8000	XLON	07002070000049016-E0NMCuzCOUsY20250609
09-Jun-2025 09:59:03	341	323.8000	BATE	06242062400033180-20000EH220250609
09-Jun-2025 09:59:04	481	323.8000	XLON	07002070000049019-E0NMCuzCOUvC20250609
09-Jun-2025 09:59:04	972	323.8000	XLON	07002070000049019-E0NMCuzCOUvA20250609
09-Jun-2025 09:59:04	403	323.8000	BATE	06242062400033190-20000EH620250609
09-Jun-2025 09:59:04	1000	323.8000	XLON	07002070000049019-E0NMCuzCOUv820250609
09-Jun-2025 09:59:05	1874	323.8000	XLON	07002070000049023-E0NMCuzCOUwd20250609
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09-Jun-2025 09:59:06	341	323.8000	BATE	06242062400033206-20000EHA20250609
09-Jun-2025 09:59:07	73	323.8000	BATE	06242062400033214-20000EHF20250609
09-Jun-2025 09:59:08	310	323.8000	BATE	08492084900033003-20000EHO20250609
09-Jun-2025 09:59:09	269	323.8000	XLON	07002070000049048-E0NMCuzCOUzs20250609
09-Jun-2025 09:59:09	372	323.8000	BATE	06242062400033222-20000EHR20250609
09-Jun-2025 09:59:09	1860	323.8000	XLON	07002070000049048-E0NMCuzCOUzg20250609
09-Jun-2025 09:59:23	403	323.8000	BATE	08492084900033017-

				20000EIJ20250609
09-Jun-2025 09:59:24	310	323.8000	BATE	06242062400033308-20000EIK20250609
09-Jun-2025 09:59:25	310	323.8000	BATE	08492084900033099-20000EIM20250609
09-Jun-2025 09:59:26	310	323.8000	BATE	06242062400033319-20000EIO20250609
09-Jun-2025 09:59:27	403	323.8000	BATE	08492084900033108-20000EIR20250609
09-Jun-2025 09:59:28	403	323.8000	BATE	06242062400033337-20000EIS20250609
09-Jun-2025 09:59:58	341	323.8000	BATE	06242062400033345-20000EJB20250609
09-Jun-2025 10:00:04	66	323.8000	BATE	06242062400033494-20000EK420250609
09-Jun-2025 10:00:20	141	323.8000	BATE	06242062400033494-20000ELN20250609
09-Jun-2025 10:00:44	342	323.8000	BATE	06242062400033494-20000EMH20250609
09-Jun-2025 10:01:12	646	323.8000	BATE	06242062400033794-20000ENQ20250609
09-Jun-2025 10:01:12	1056	323.8000	XLON	07002070000049645-E0NMCuzCOWgA20250609
09-Jun-2025 10:01:13	587	323.8000	BATE	08492084900033710-20000ENR20250609
09-Jun-2025 10:01:14	471	323.8000	BATE	08492084900033712-20000ENS20250609
09-Jun-2025 10:01:44	73	323.8000	BATE	06242062400033920-20000EP620250609
09-Jun-2025 10:03:24	73	323.8000	XLON	07002070000050353-E0NMCuzCOYTI20250609
09-Jun-2025 10:05:04	38	323.8000	XLON	07002070000050353-E0NMCuzCOZRR20250609
09-Jun-2025 10:07:36	1126	323.8000	XLON	07002070000050353-E0NMCuzCObfD20250609
09-Jun-2025 10:07:36	166	323.8000	BATE	06242062400033920-20000F3I20250609
09-Jun-2025 10:07:36	369	323.8000	XLON	07002070000051404-E0NMCuzCObfF20250609
09-Jun-2025 10:07:36	326	323.8000	BATE	06242062400033920-20000F3H20250609
09-Jun-2025 10:07:37	597	323.8000	BATE	06242062400035567-20000F3K20250609
09-Jun-2025 10:07:38	311	323.8000	BATE	06242062400035574-20000F3M20250609
09-Jun-2025 10:07:38	276	323.8000	BATE	06242062400035574-20000F3L20250609
09-Jun-2025 10:07:39	23	323.8000	BATE	06242062400035580-20000F3O20250609
09-Jun-2025 10:07:48	621	323.8000	BATE	06242062400035580-20000F4420250609
09-Jun-2025 10:07:49	703	323.8000	BATE	06242062400035611-20000F4620250609
09-Jun-2025 10:07:50	99	323.8000	BATE	06242062400035616-20000F4920250609
09-Jun-2025 10:08:13	487	323.8000	BATE	06242062400035616-20000F5R20250609
09-Jun-2025 10:08:13	607	323.8000	BATE	06242062400035721-20000F6620250609
09-Jun-2025 10:08:13	37	323.8000	BATE	06242062400035721-20000F5X20250609
09-Jun-2025 10:08:14	762	323.8000	BATE	06242062400035731-20000F6920250609
09-Jun-2025 10:08:15	645	323.8000	BATE	08492084900035556-20000F6A20250609
09-Jun-2025 10:08:16	29	323.8000	BATE	06242062400035742-20000F6D20250609
09-Jun-2025 10:08:16	151	323.8000	BATE	06242062400035742-20000F6B20250609
09-Jun-2025 10:08:19	465	323.8000	BATE	06242062400035742-20000F6L20250609
09-Jun-2025 10:08:34	1856	323.6000	XLON	05002050000050673-E0NMCuzCOcZ320250609
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09-Jun-2025 10:09:19	434	323.6000	BATE	06242062400036005-20000F9Q20250609
09-Jun-2025 10:12:30	727	323.6000	XLON	07002070000053898-E0NMCuzCOgCY20250609
09-Jun-2025 10:12:30	4066	323.6000	XLON	07002070000053898-E0NMCuzCOgCY20250609

09-Jun-2025 10:12:30	1066	323.6000	XLON	07002070000053381-E0NMCuzCOgCW20250609
09-Jun-2025 10:12:30	404	323.6000	BATE	08492084900036347-20000FIP20250609
09-Jun-2025 10:15:35	1108	323.6000	XLON	05002050000054432-E0NMCuzCOibL20250609
09-Jun-2025 10:15:35	403	323.6000	BATE	08492084900036980-20000FQM20250609
09-Jun-2025 10:15:36	341	323.6000	BATE	06242062400037713-20000FQP20250609
09-Jun-2025 10:15:38	60	323.6000	BATE	08492084900037648-20000FQQ20250609
09-Jun-2025 10:18:20	1260	323.6000	XLON	07002070000054961-E0NMCuzCOKY520250609
09-Jun-2025 10:18:21	341	323.6000	BATE	06242062400037780-20000FXQ20250609
09-Jun-2025 10:18:22	341	323.6000	BATE	06242062400038514-20000FXS20250609
09-Jun-2025 10:22:16	1116	323.6000	XLON	05002050000056028-E0NMCuzCOndB20250609
09-Jun-2025 10:22:16	329	323.6000	BATE	08492084900038450-20000G9W20250609
09-Jun-2025 10:22:16	367	323.6000	XLON	05002050000056028-E0NMCuzCOndD20250609
09-Jun-2025 10:24:54	322	323.6000	XLON	07002070000057584-E0NMCuzCOoda20250609
09-Jun-2025 10:24:54	385	323.6000	XLON	07002070000057578-E0NMCuzCOodY20250609
09-Jun-2025 10:24:54	310	323.6000	BATE	06242062400040139-20000GGK20250609
09-Jun-2025 10:24:54	136	323.6000	BATE	08492084900038450-20000GGI20250609
09-Jun-2025 10:24:54	331	323.6000	BATE	06242062400039740-20000GGJ20250609
09-Jun-2025 10:24:54	943	323.6000	XLON	07002070000057358-E0NMCuzCOodV20250609
09-Jun-2025 10:24:55	465	323.6000	BATE	08492084900040072-20000GGQ20250609
09-Jun-2025 10:24:56	372	323.6000	BATE	08492084900040085-20000GGS20250609
09-Jun-2025 10:25:17	372	323.6000	BATE	06242062400040161-20000GHO20250609
09-Jun-2025 10:25:18	341	323.6000	BATE	08492084900040182-20000GHQ20250609
09-Jun-2025 10:25:19	1354	323.4000	XLON	05002050000052741-E0NMCuzCOoxw20250609
09-Jun-2025 10:26:01	385	323.4000	BATE	06242062400040477-20000GJV20250609
09-Jun-2025 10:26:01	978	323.4000	XLON	05002050000058124-E0NMCuzCOpT20250609
09-Jun-2025 10:26:01	2	323.4000	BATE	06242062400040477-20000GJV20250609
09-Jun-2025 10:27:01	44	323.2000	BATE	06242062400040720-20000GMO20250609
09-Jun-2025 10:27:41	372	323.2000	BATE	08492084900040780-20000GOK20250609
09-Jun-2025 10:27:41	762	323.2000	XLON	07002070000058632-E0NMCuzCOq7V20250609
09-Jun-2025 10:27:41	177	323.2000	XLON	07002070000058632-E0NMCuzCOq7T20250609
09-Jun-2025 10:28:33	341	323.0000	BATE	06242062400036174-20000GRG20250609
09-Jun-2025 10:28:41	312	323.0000	BATE	06242062400041196-20000GS320250609
09-Jun-2025 10:30:29	731	322.8000	XLON	05002050000059151-E0NMCuzCOmS20250609
09-Jun-2025 10:30:29	257	322.8000	XLON	05002050000059151-E0NMCuzCOmQ20250609
09-Jun-2025 10:30:29	1152	323.0000	XLON	07002070000059581-E0NMCuzCOmw20250609
09-Jun-2025 10:30:29	341	323.0000	BATE	06242062400041362-20000GVR20250609
09-Jun-2025 10:31:01	48	323.0000	BATE	06242062400041865-20000GXE20250609
09-Jun-2025 10:32:01	465	323.0000	BATE	06242062400042119-20000H0220250609
09-Jun-2025 10:32:45	372	323.0000	BATE	08492084900042114-20000H2S20250609
09-Jun-2025 10:33:41	310	323.0000	BATE	08492084900042402-20000H5X20250609

09-Jun-2025 10:34:21	372	323.0000	BATE	06242062400042754-20000H7820250609
09-Jun-2025 10:35:04	478	322.8000	XLON	07002070000059822-E0NMCuzCOts220250609
09-Jun-2025 10:35:04	74	322.8000	XLON	07002070000059822-E0NMCuzCOtry20250609
09-Jun-2025 10:35:04	345	322.8000	XLON	07002070000060780-E0NMCuzCOts420250609
09-Jun-2025 10:35:21	403	323.0000	BATE	08492084900042828-20000H9420250609
09-Jun-2025 10:36:01	316	322.8000	XLON	05002050000061238-E0NMCuzCOuNc20250609
09-Jun-2025 10:36:01	434	323.0000	BATE	08492084900043017-20000H9Y20250609
09-Jun-2025 10:36:01	609	322.8000	XLON	05002050000061238-E0NMCuzCOuNa20250609
09-Jun-2025 10:37:01	333	322.8000	BATE	08492084900043314-20000HCN20250609
09-Jun-2025 10:37:01	2	322.8000	BATE	08492084900043314-20000HCO20250609
09-Jun-2025 10:38:06	434	322.8000	BATE	08492084900043477-20000HG820250609
09-Jun-2025 10:38:06	1214	322.8000	XLON	05002050000061716-E0NMCuzCOwJ20250609
09-Jun-2025 10:38:24	82	322.6000	XLON	05002050000059611-E0NMCuzCOw3R20250609
09-Jun-2025 10:38:41	589	322.8000	BATE	06242062400043917-20000HIK20250609
09-Jun-2025 10:38:59	247	322.6000	XLON	05002050000059611-E0NMCuzCOwLn20250609
09-Jun-2025 10:38:59	341	322.4000	BATE	06242062400036494-20000HIG20250609
09-Jun-2025 10:40:04	74	322.4000	BATE	08492084900043882-20000HMG20250609
09-Jun-2025 10:45:04	69	322.4000	XLON	05002050000063038-E0NMCuzCOytd20250609
09-Jun-2025 10:45:04	360	322.4000	BATE	08492084900043882-20000HY120250609
09-Jun-2025 10:45:04	1142	322.4000	XLON	05002050000063038-E0NMCuzCOytf20250609
09-Jun-2025 10:46:01	1073	322.4000	XLON	07002070000064235-E0NMCuzCOzNZ20250609
09-Jun-2025 10:46:01	156	322.4000	XLON	07002070000064235-E0NMCuzCOzNX20250609
09-Jun-2025 10:50:13	1116	322.4000	XLON	05002050000064605-E0NMCuzCP2Cs20250609
09-Jun-2025 10:50:28	373	322.6000	BATE	08492084900046888-20000ID820250609
09-Jun-2025 10:50:29	268	322.6000	BATE	08492084900046893-20000IDC20250609
09-Jun-2025 10:50:29	73	322.6000	BATE	08492084900046893-20000IDA20250609
09-Jun-2025 10:50:30	20	322.6000	BATE	08492084900046898-20000IDD20250609
09-Jun-2025 10:50:51	67	322.6000	BATE	08492084900046898-20000IF020250609
09-Jun-2025 10:51:29	347	322.6000	BATE	08492084900046898-20000IH520250609
09-Jun-2025 10:51:29	1316	322.6000	XLON	07002070000065868-E0NMCuzCP3GH20250609
09-Jun-2025 10:51:29	52	322.4000	BATE	08492084900045481-20000IH720250609
09-Jun-2025 10:51:29	176	322.4000	BATE	08492084900045481-20000IH620250609
09-Jun-2025 10:52:41	95	322.4000	BATE	08492084900045481-20000IJ20250609
09-Jun-2025 10:52:41	1261	322.6000	XLON	05002050000066211-E0NMCuzCP46U20250609
09-Jun-2025 10:52:43	392	322.4000	BATE	08492084900047527-20000IK420250609
09-Jun-2025 10:52:43	49	322.4000	BATE	08492084900045481-20000IK320250609
09-Jun-2025 10:53:40	372	322.4000	BATE	08492084900047829-20000IMB20250609
09-Jun-2025 10:54:21	624	322.4000	XLON	05002050000066767-E0NMCuzCP5Eo20250609
09-Jun-2025 10:54:21	177	322.4000	XLON	05002050000066767-E0NMCuzCP5Em20250609
09-Jun-2025 10:54:48	403	322.4000	BATE	06242062400048347-

				20000ION20250609
09-Jun-2025 10:55:20	43	322.4000	BATE	08492084900048282-20000IPS20250609
09-Jun-2025 10:56:01	527	322.4000	BATE	06242062400048697-20000IRJ20250609
09-Jun-2025 10:56:01	403	322.4000	XLON	07002070000067375-E0NMCuzCP6D920250609
09-Jun-2025 10:57:01	465	322.4000	BATE	08492084900048781-20000IU320250609
09-Jun-2025 10:57:01	393	322.4000	XLON	05002050000067544-E0NMCuzCP6yI20250609
09-Jun-2025 10:57:03	850	322.2000	XLON	07002070000062320-E0NMCuzCP6zF20250609
09-Jun-2025 10:57:41	386	322.0000	BATE	06242062400049207-20000IVV/20250609
09-Jun-2025 10:58:41	386	322.0000	BATE	08492084900049264-20000JOH20250609
09-Jun-2025 10:58:41	2	322.0000	BATE	08492084900049264-20000JOG20250609
09-Jun-2025 10:59:21	65	322.0000	BATE	08492084900049462-20000J2B20250609
09-Jun-2025 11:02:01	372	322.0000	BATE	06242062400050450-20000JAU20250609
09-Jun-2025 11:02:41	46	322.0000	BATE	06242062400050634-20000JCP20250609
09-Jun-2025 11:03:41	434	322.0000	BATE	06242062400050949-20000JEM20250609
09-Jun-2025 11:04:21	372	322.0000	BATE	08492084900050887-20000JG020250609
09-Jun-2025 11:05:21	372	322.0000	BATE	08492084900051175-20000JJD20250609
09-Jun-2025 11:06:01	40	322.0000	BATE	08492084900051349-20000JL220250609
09-Jun-2025 11:07:01	310	322.0000	BATE	08492084900051622-20000JMY20250609
09-Jun-2025 11:07:41	310	322.0000	BATE	06242062400052087-20000JOJ20250609
09-Jun-2025 11:08:42	434	322.0000	BATE	06242062400052398-20000JRA20250609
09-Jun-2025 11:09:11	524	321.8000	XLON	07002070000069472-E0NMCuzCPDmR20250609
09-Jun-2025 11:09:11	750	321.8000	XLON	07002070000067907-E0NMCuzCPDmP20250609
09-Jun-2025 11:09:12	2175	321.8000	XLON	07002070000071470-E0NMCuzCPDnG20250609
09-Jun-2025 11:09:21	387	322.0000	BATE	06242062400052550-20000JSZ20250609
09-Jun-2025 11:12:20	452	321.8000	XLON	07002070000071750-E0NMCuzCPFZJ20250609
09-Jun-2025 11:12:20	372	321.8000	BATE	06242062400052801-20000K0820250609
09-Jun-2025 11:12:20	846	321.8000	XLON	05002050000071875-E0NMCuzCPFZJ20250609
09-Jun-2025 11:12:41	75	321.8000	BATE	08492084900053170-20000K1H20250609
09-Jun-2025 11:13:20	359	321.8000	XLON	07002070000072783-E0NMCuzCPGDq20250609
09-Jun-2025 11:13:20	352	321.8000	XLON	07002070000072783-E0NMCuzCPGDs20250609
09-Jun-2025 11:13:42	310	321.8000	BATE	08492084900053441-20000K4C20250609
09-Jun-2025 11:14:00	1277	321.8000	XLON	05002050000072894-E0NMCuzCPGTZ20250609
09-Jun-2025 11:14:21	372	321.8000	BATE	08492084900053646-20000K7B20250609
09-Jun-2025 11:26:35	558	321.6000	XLON	05002050000060725-E0NMCuzCPNH620250609
09-Jun-2025 11:26:35	1115	321.8000	XLON	05002050000073532-E0NMCuzCPNGg20250609
09-Jun-2025 11:26:35	341	321.8000	BATE	08492084900053963-20000KXB20250609
09-Jun-2025 11:26:36	341	321.8000	BATE	08492084900057084-20000KXF20250609
09-Jun-2025 11:26:37	279	321.8000	BATE	06242062400057303-20000KXG20250609
09-Jun-2025 11:26:45	186	321.8000	BATE	06242062400057303-20000KXL20250609
09-Jun-2025 11:26:46	72	321.8000	BATE	08492084900057139-20000KXN20250609

09-Jun-2025 11:27:14	238	321.8000	BATE	08492084900057139-20000KYR20250609
09-Jun-2025 11:27:15	18	321.8000	BATE	06242062400057490-20000KYS20250609
09-Jun-2025 11:27:31	323	321.8000	BATE	06242062400057490-20000L0020250609
09-Jun-2025 11:27:32	403	321.8000	BATE	06242062400057577-20000L0220250609
09-Jun-2025 11:27:33	411	321.8000	BATE	08492084900057382-20000LOA20250609
09-Jun-2025 11:27:33	54	321.8000	BATE	08492084900057382-20000L0920250609
09-Jun-2025 11:27:34	310	321.8000	BATE	06242062400057584-20000LOB20250609
09-Jun-2025 11:27:35	465	321.8000	BATE	08492084900057388-20000LOE20250609
09-Jun-2025 11:28:36	1388	321.8000	BATE	08492084900057710-20000L3T20250609
09-Jun-2025 11:28:36	53	321.8000	BATE	08492084900057710-20000L3S20250609
09-Jun-2025 11:29:15	342	321.8000	BATE	08492084900057895-20000L5220250609
09-Jun-2025 11:30:16	372	321.8000	BATE	06242062400058407-20000L7X20250609
09-Jun-2025 11:30:55	341	321.8000	BATE	08492084900058451-20000LAC20250609
09-Jun-2025 11:31:01	434	321.8000	BATE	06242062400058634-20000LAI20250609
09-Jun-2025 11:32:41	434	321.8000	BATE	08492084900058928-20000LDA20250609
09-Jun-2025 11:34:21	1	321.8000	BATE	08492084900059393-20000LGC20250609
09-Jun-2025 11:35:02	117	321.6000	XLON	05002050000077037-E0NMCuzCPRtP20250609
09-Jun-2025 11:35:21	1	321.8000	BATE	08492084900059723-20000LIQ20250609
09-Jun-2025 11:36:01	465	321.8000	BATE	06242062400060061-20000LJQ20250609
09-Jun-2025 11:36:20	326	321.4000	XLON	05002050000062015-E0NMCuzCPSGw20250609
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09-Jun-2025 11:36:20	1478	321.6000	XLON	05002050000077037-E0NMCuzCPSGL20250609
09-Jun-2025 11:36:42	129	321.4000	XLON	07002070000080390-E0NMCuzCPSOx20250609
09-Jun-2025 11:36:49	459	321.4000	XLON	07002070000080390-E0NMCuzCPSQ020250609
09-Jun-2025 11:36:49	778	321.4000	XLON	07002070000080390-E0NMCuzCPSPy20250609
09-Jun-2025 11:37:41	667	321.6000	BATE	08492084900060402-20000LN420250609
09-Jun-2025 11:39:43	609	321.4000	BATE	08492084900060825-20000LT720250609
09-Jun-2025 11:40:02	129	321.4000	BATE	08492084900060825-20000LTX20250609
09-Jun-2025 11:41:30	1384	321.6000	XLON	07002070000081738-E0NMCuzCPUte20250609
09-Jun-2025 11:41:31	435	321.6000	XLON	05002050000081962-E0NMCuzCPUuE20250609
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09-Jun-2025 11:41:32	500	321.6000	XLON	07002070000082105-E0NMCuzCPUul20250609
09-Jun-2025 11:41:33	650	321.6000	XLON	05002050000081970-E0NMCuzCPUv720250609
09-Jun-2025 11:41:33	962	321.6000	XLON	05002050000081970-E0NMCuzCPUvB20250609
09-Jun-2025 11:41:33	500	321.6000	XLON	05002050000081970-E0NMCuzCPUv520250609
09-Jun-2025 11:42:01	494	321.6000	BATE	08492084900061526-20000LY720250609
09-Jun-2025 11:42:33	189	321.6000	XLON	07002070000082404-E0NMCuzCPVZ720250609
09-Jun-2025 11:42:33	718	321.6000	XLON	07002070000082404-E0NMCuzCPVZ520250609
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09-Jun-2025 11:43:14	1207	321.4000	XLON	E0NMUzCPVtR20250609 0500205000080440- E0NMUzCPVtR20250609
09-Jun-2025 11:43:14	72	321.4000	BATE	08492084900060825- 20000M1A20250609
09-Jun-2025 11:43:14	83	321.4000	XLON	0500205000080440- E0NMUzCPVtP20250609
09-Jun-2025 11:44:21	468	321.4000	BATE	08492084900062097- 20000M3Q20250609
09-Jun-2025 11:44:22	213	321.2000	BATE	06242062400047547- 20000M3S20250609
09-Jun-2025 11:44:22	159	321.2000	BATE	06242062400047547- 20000M3R20250609
09-Jun-2025 11:44:53	840	321.4000	XLON	0700207000083175- E0NMUzCPX4y20250609
09-Jun-2025 11:46:16	341	321.0000	BATE	06242062400062802- 20000MA220250609
09-Jun-2025 11:46:16	697	321.0000	XLON	0500205000083488- E0NMUzCPY9W20250609
09-Jun-2025 11:47:44	903	321.0000	XLON	0500205000084128- E0NMUzCPZ0920250609
09-Jun-2025 11:53:29	25	321.0000	BATE	08492084900063413- 20000MPT20250609
09-Jun-2025 11:54:08	306	321.0000	BATE	08492084900063413- 20000MQN20250609
09-Jun-2025 11:54:08	921	321.0000	XLON	0500205000084648- E0NMUzCPcmZ20250609
09-Jun-2025 11:54:37	304	321.0000	XLON	0700207000086207- E0NMUzCPd2U20250609
09-Jun-2025 11:54:37	753	321.0000	XLON	0700207000086207- E0NMUzCPd2S20250609
09-Jun-2025 12:02:13	1451	321.2000	XLON	0500205000088943- E0NMUzCPH0a20250609
09-Jun-2025 12:02:13	311	321.2000	BATE	06242062400067334- 20000N7020250609
09-Jun-2025 12:02:14	310	321.2000	BATE	08492084900067091- D20000N7920250609
09-Jun-2025 12:02:15	341	321.2000	BATE	06242062400067344- 20000N7H20250609
09-Jun-2025 12:02:27	796	321.2000	BATE	06242062400067419- D20000N8R20250609
09-Jun-2025 12:03:13	500	321.2000	XLON	0700207000089460- E0NMUzCPHoU20250609
09-Jun-2025 12:03:13	69	321.2000	XLON	0700207000089460- E0NMUzCPHoS20250609
09-Jun-2025 12:03:14	168	321.2000	XLON	0700207000089460- E0NMUzCPHoW20250609
09-Jun-2025 12:15:22	311	321.4000	BATE	06242062400067734- 20000OB220250609
09-Jun-2025 12:15:22	1106	321.4000	XLON	0700207000089874- E0NMUzCPoUv20250609
09-Jun-2025 12:15:22	1097	321.6000	XLON	0500205000090318- E0NMUzCPoUb20250609
09-Jun-2025 12:15:22	342	321.6000	BATE	06242062400068330- 20000OAX20250609
09-Jun-2025 12:19:40	749	322.0000	XLON	0700207000094362- E0NMUzCPuCs20250609
09-Jun-2025 12:27:05	769	322.0000	XLON	0700207000095807- E0NMUzCPzCD20250609
09-Jun-2025 12:27:05	1450	322.0000	XLON	0500205000098101- E0NMUzCPzD720250609
09-Jun-2025 12:27:05	310	322.0000	BATE	08492084900071227- 20000PHY20250609
09-Jun-2025 12:27:05	423	322.0000	XLON	0700207000094362- E0NMUzCPzC920250609
09-Jun-2025 12:27:06	341	322.0000	BATE	08492084900074283- 20000PI420250609
09-Jun-2025 12:39:10	1565	322.2000	XLON	07002070000102689- E0NMUzCQ6rQ20250609
09-Jun-2025 12:39:10	371	322.2000	BATE	06242062400077939- D20000QAB20250609
09-Jun-2025 12:39:10	402	322.2000	BATE	08492084900077678- 20000QAA20250609
09-Jun-2025 12:39:10	1214	322.2000	XLON	05002050000102561- E0NMUzCQ6qu20250609
09-Jun-2025 12:39:11	178	322.2000	XLON	07002070000102693- E0NMUzCQ6w20250609
09-Jun-2025 12:39:11	251	322.2000	XLON	07002070000102693- E0NMUzCQ6vT20250609
09-Jun-2025 12:39:11	53	322.2000	BATE	06242062400077944-

				20000QAO20250609
09-Jun-2025 12:39:11	387	322.2000	XLON	07002070000102693-E0NMCuzCQ6vR20250609
09-Jun-2025 12:39:11	47	322.2000	BATE	06242062400077944-20000QAN20250609
09-Jun-2025 12:39:11	1000	322.2000	XLON	07002070000102693-E0NMCuzCQ6vP20250609
09-Jun-2025 12:39:11	45	322.2000	BATE	06242062400077944-20000QAM20250609
09-Jun-2025 12:39:11	198	322.2000	XLON	07002070000102693-E0NMCuzCQ6vX20250609
09-Jun-2025 12:39:12	310	322.2000	BATE	08492084900077701-D20000QAQ20250609
09-Jun-2025 12:39:12	1147	322.2000	XLON	07002070000102697-E0NMCuzCQ6w420250609
09-Jun-2025 12:39:13	1252	322.2000	XLON	05002050000102584-E0NMCuzCQ6wO20250609
09-Jun-2025 12:39:13	488	322.2000	BATE	06242062400077957-D20000QAR20250609
09-Jun-2025 12:39:14	170	322.4000	XLON	05002050000102586-E0NMCuzCQ6x820250609
09-Jun-2025 12:39:14	168	322.4000	XLON	05002050000102586-E0NMCuzCQ6x420250609
09-Jun-2025 12:39:14	387	322.4000	XLON	05002050000102586-E0NMCuzCQ6x620250609
09-Jun-2025 12:39:14	324	322.4000	XLON	05002050000102586-E0NMCuzCQ6x220250609
09-Jun-2025 12:39:14	403	322.2000	BATE	08492084900077711-D20000QAS20250609
09-Jun-2025 12:39:15	872	322.2000	BATE	06242062400077963-20000QAU20250609
09-Jun-2025 12:39:15	642	322.2000	XLON	07002070000102705-E0NMCuzCQ6xp20250609
09-Jun-2025 12:39:15	401	322.2000	XLON	07002070000102705-E0NMCuzCQ6xr20250609
09-Jun-2025 12:39:16	1400	322.2000	BATE	06242062400077967-D20000QAZ20250609
09-Jun-2025 12:39:17	305	322.2000	BATE	08492084900077721-D20000QBE220250609
09-Jun-2025 12:42:51	281	322.0000	XLON	05002050000098104-E0NMCuzCQ8x320250609
09-Jun-2025 12:42:51	1273	322.0000	XLON	05002050000098104-E0NMCuzCQ8x020250609
09-Jun-2025 12:42:51	434	322.0000	BATE	06242062400074541-20000QKV20250609
09-Jun-2025 12:42:51	1565	322.2000	XLON	07002070000102919-E0NMCuzCQ8wa20250609
09-Jun-2025 12:42:51	506	322.2000	BATE	08492084900077721-20000QKT20250609
09-Jun-2025 12:45:07	56	322.2000	XLON	07002070000104645-E0NMCuzCQB1620250609
09-Jun-2025 12:46:09	999	322.2000	XLON	07002070000104645-E0NMCuzCQBc220250609
09-Jun-2025 12:50:07	47	322.0000	BATE	06242062400078842-20000R9X20250609
09-Jun-2025 12:50:12	124	322.4000	XLON	07002070000106432-E0NMCuzCQEb220250609
09-Jun-2025 12:50:12	403	322.4000	BATE	08492084900080848-20000RAF20250609
09-Jun-2025 12:50:13	465	322.4000	BATE	06242062400081184-20000RAH20250609
09-Jun-2025 12:50:13	1065	322.4000	XLON	07002070000106444-E0NMCuzCQeK20250609
09-Jun-2025 12:50:14	403	322.4000	BATE	08492084900080860-20000RAL20250609
09-Jun-2025 12:50:15	341	322.4000	BATE	06242062400081195-20000RAQ20250609
09-Jun-2025 12:51:09	402	322.4000	XLON	07002070000106850-E0NMCuzCQFJ620250609
09-Jun-2025 12:51:09	341	322.4000	BATE	08492084900080872-20000RDL20250609
09-Jun-2025 12:51:09	632	322.4000	XLON	05002050000106344-E0NMCuzCQFJ220250609
09-Jun-2025 12:51:10	465	322.4000	BATE	06242062400081504-20000RDP20250609
09-Jun-2025 12:54:58	706	322.4000	BATE	08492084900082174-20000RNT20250609
09-Jun-2025 12:54:58	372	322.4000	BATE	08492084900081187-20000RNS20250609

09-Jun-2025 12:54:58	1058	322.4000	XLON	05002050000107397-E0NMCuzCQH8B20250609
09-Jun-2025 12:55:07	37	322.4000	XLON	07002070000108299-E0NMCuzCQHCC20250609
09-Jun-2025 12:56:02	769	322.4000	XLON	07002070000108299-E0NMCuzCQHcm20250609
09-Jun-2025 12:56:02	1456	322.4000	BATE	08492084900082444-20000RQX20250609
09-Jun-2025 12:56:03	430	322.4000	BATE	08492084900082851-20000RQZ20250609
09-Jun-2025 12:56:04	879	322.4000	BATE	06242062400083213-20000RR820250609
09-Jun-2025 12:56:05	586	322.4000	BATE	06242062400083218-20000RR920250609
09-Jun-2025 12:59:18	507	322.6000	XLON	07002070000109798-E0NMCuzCQK3020250609
09-Jun-2025 12:59:39	311	322.6000	BATE	08492084900083758-20000S2D20250609
09-Jun-2025 12:59:39	458	322.6000	XLON	07002070000109798-E0NMCuzCQKM520250609
09-Jun-2025 13:01:28	399	322.6000	BATE	06242062400084329-20000S8020250609
09-Jun-2025 13:01:28	404	322.6000	XLON	07002070000110649-E0NMCuzCQLWN20250609
09-Jun-2025 13:01:28	727	322.6000	XLON	05002050000110199-E0NMCuzCQLWJ20250609
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09-Jun-2025 13:01:30	399	322.6000	BATE	06242062400084941-20000S8C20250609
09-Jun-2025 13:01:31	310	322.6000	BATE	08492084900084570-20000S8D20250609
09-Jun-2025 13:01:32	702	322.4000	BATE	08492084900082871-20000S8F20250609
09-Jun-2025 13:01:32	427	322.4000	XLON	05002050000108653-E0NMCuzCQLZy20250609
09-Jun-2025 13:01:32	806	322.4000	XLON	07002070000109328-E0NMCuzCQLa020250609
09-Jun-2025 13:02:17	804	322.0000	XLON	05002050000109641-E0NMCuzCQM3K20250609
09-Jun-2025 13:02:19	387	322.0000	BATE	06242062400078842-20000SBJ20250609
09-Jun-2025 13:02:20	403	322.0000	BATE	06242062400085183-20000SBK20250609
09-Jun-2025 13:04:07	465	322.0000	BATE	06242062400085443-20000SGG20250609
09-Jun-2025 13:04:58	742	321.8000	XLON	05002050000111502-E0NMCuzCQNIr20250609
09-Jun-2025 13:05:52	341	321.8000	BATE	06242062400086415-20000SNZ20250609
09-Jun-2025 13:06:01	170	321.8000	XLON	05002050000112689-E0NMCuzCQOvs20250609
09-Jun-2025 13:06:01	480	321.8000	XLON	05002050000112689-E0NMCuzCQOvq20250609
09-Jun-2025 13:06:01	72	321.8000	BATE	08492084900086091-20000SOK20250609
09-Jun-2025 13:06:01	271	321.8000	XLON	05002050000112689-E0NMCuzCQOvo20250609
09-Jun-2025 13:06:01	78	321.8000	BATE	08492084900086091-20000SOJ20250609
09-Jun-2025 13:08:41	1141	321.8000	XLON	07002070000113574-E0NMCuzCQQXW20250609
09-Jun-2025 13:08:41	341	321.8000	BATE	06242062400086819-20000SW420250609
09-Jun-2025 13:08:46	372	321.8000	BATE	08492084900086900-20000SWA20250609
09-Jun-2025 13:17:02	429	321.8000	XLON	07002070000116039-E0NMCuzCQVlz20250609
09-Jun-2025 13:17:02	156	321.8000	BATE	08492084900087059-20000TGV20250609
09-Jun-2025 13:17:02	880	321.8000	XLON	07002070000114153-E0NMCuzCQVlx20250609
09-Jun-2025 13:17:02	278	321.8000	BATE	08492084900087059-20000TGU20250609
09-Jun-2025 13:17:03	52	321.8000	BATE	08492084900089415-20000TGX20250609
09-Jun-2025 13:19:39	266	322.0000	BATE	06242062400090860-20000TQC20250609
09-Jun-2025 13:19:39	652	322.0000	XLON	05002050000117620-E0NMCuzCQVlx20250609

				E0NMCuzCQXaK20250609
09-Jun-2025 13:19:39	422	322.0000	XLON	07002070000117745-E0NMCuzCQXaT20250609
09-Jun-2025 13:19:39	434	322.0000	BATE	08492084900090186-20000TQB20250609
09-Jun-2025 13:19:40	67	322.0000	BATE	08492084900090495-20000TQG20250609
09-Jun-2025 13:19:40	274	322.0000	BATE	08492084900090495-20000TQF20250609
09-Jun-2025 13:19:40	106	322.0000	BATE	06242062400090860-20000TQD20250609
09-Jun-2025 13:19:41	372	322.0000	BATE	06242062400090881-20000TQK20250609
09-Jun-2025 13:19:42	341	322.0000	BATE	08492084900090511-20000TQL20250609
09-Jun-2025 13:19:44	656	322.0000	XLON	05002050000117983-E0NMCuzCQXf20250609
09-Jun-2025 13:22:01	372	322.0000	BATE	08492084900090905-20000TY220250609
09-Jun-2025 13:22:01	1049	322.0000	XLON	07002070000118510-E0NMCuzCQZH20250609
09-Jun-2025 13:22:02	310	322.0000	BATE	06242062400092006-20000TY320250609
09-Jun-2025 13:22:47	586	321.8000	XLON	07002070000117136-E0NMCuzCQZj120250609
09-Jun-2025 13:22:47	879	321.8000	XLON	07002070000117136-E0NMCuzCQZiz20250609
09-Jun-2025 13:31:44	11	322.4000	XLON	05002050000119876-E0NMCuzCQeH420250609
09-Jun-2025 13:39:01	156	322.8000	XLON	07002070000126079-E0NMCuzCQiS520250609
09-Jun-2025 13:39:01	677	322.8000	XLON	07002070000126079-E0NMCuzCQiS320250609
09-Jun-2025 13:39:01	259	322.8000	BATE	08492084900098374-20000V8I20250609
09-Jun-2025 13:39:02	1046	322.8000	XLON	05002050000125937-E0NMCuzCQiSW20250609
09-Jun-2025 13:39:04	241	323.0000	BATE	08492084900098399-20000V9620250609
09-Jun-2025 13:41:26	423	323.0000	XLON	07002070000126123-E0NMCuzCQkG620250609
09-Jun-2025 13:41:26	1123	323.0000	XLON	05002050000125953-E0NMCuzCQkG420250609
09-Jun-2025 13:45:50	100	323.0000	BATE	08492084900098399-20000VW720250609
09-Jun-2025 13:45:50	114	323.0000	BATE	08492084900098475-20000VW820250609
09-Jun-2025 13:49:53	1128	323.0000	XLON	05002050000126631-E0NMCuzCQp2c20250609
09-Jun-2025 13:49:53	201	323.0000	BATE	08492084900098475-20000W4620250609
09-Jun-2025 13:49:54	68	323.0000	BATE	06242062400102590-20000W4D20250609
09-Jun-2025 13:49:54	304	323.0000	BATE	06242062400102590-20000W4C20250609
09-Jun-2025 13:49:54	770	323.0000	XLON	07002070000130072-E0NMCuzCQp4B20250609
09-Jun-2025 13:49:54	74	323.0000	XLON	07002070000130072-E0NMCuzCQp4920250609
09-Jun-2025 13:49:55	310	323.0000	BATE	08492084900102086-20000W4G20250609
09-Jun-2025 13:49:55	656	323.0000	XLON	05002050000129940-E0NMCuzCQp4t20250609
09-Jun-2025 13:49:56	770	323.0000	XLON	05002050000129948-E0NMCuzCQp7020250609
09-Jun-2025 13:49:56	391	323.0000	XLON	05002050000129948-E0NMCuzCQp6y20250609
09-Jun-2025 13:49:56	371	323.0000	XLON	05002050000129948-E0NMCuzCQp6w20250609
09-Jun-2025 13:49:57	310	323.0000	BATE	08492084900102104-20000W4R20250609
09-Jun-2025 13:49:58	1170	323.0000	XLON	07002070000130092-E0NMCuzCQp8x20250609
09-Jun-2025 13:49:58	900	323.0000	XLON	05002050000129958-E0NMCuzCQp9O20250609
09-Jun-2025 13:49:58	403	323.0000	BATE	06242062400102618-20000W4W20250609
09-Jun-2025 13:49:59	102	323.0000	BATE	08492084900102114-20000W4Y20250609
09-Jun-2025 13:49:59	363	323.0000	BATE	08492084900102114-

09-Jun-2025 13:49:59	656	323.0000	XLON	20000W4X20250609 07002070000130106- E0NMCuzCQp9s20250609
09-Jun-2025 13:49:59	388	323.0000	XLON	07002070000130106- E0NMCuzCQp9q20250609
09-Jun-2025 13:50:00	434	323.0000	BATE	06242062400102633- 20000W5120250609
09-Jun-2025 13:50:00	656	323.0000	XLON	05002050000129983- E0NMCuzCQpAV20250609
09-Jun-2025 13:50:01	14	323.0000	BATE	08492084900102134- 20000W5A20250609
09-Jun-2025 13:50:01	327	323.0000	BATE	08492084900102134- 20000W5720250609
09-Jun-2025 13:50:01	656	323.0000	XLON	05002050000129997- E0NMCuzCQpDc20250609
09-Jun-2025 13:50:02	341	323.0000	BATE	06242062400102654- 20000W5D20250609
09-Jun-2025 13:50:03	341	323.0000	BATE	08492084900102149- 20000W5F20250609
09-Jun-2025 13:50:03	77	322.8000	XLON	05002050000125937- E0NMCuzCQpF820250609
09-Jun-2025 13:50:04	310	323.0000	BATE	06242062400102665- 20000W5G20250609
09-Jun-2025 13:50:05	434	323.0000	BATE	08492084900102160- 20000W5H20250609
09-Jun-2025 13:50:06	310	323.0000	BATE	06242062400102674- 20000W5I20250609
09-Jun-2025 13:50:07	341	323.0000	BATE	06242062400102696- 20000W5Z20250609
09-Jun-2025 13:50:08	465	323.0000	BATE	08492084900102188- 20000W6320250609
09-Jun-2025 13:50:09	341	323.0000	BATE	08492084900102198- 20000W6620250609
09-Jun-2025 13:50:10	465	323.0000	BATE	06242062400102713- 20000W6B20250609
09-Jun-2025 13:50:11	403	323.0000	BATE	08492084900102210- 20000W6C20250609
09-Jun-2025 13:50:12	403	323.0000	BATE	06242062400102721- 20000W6E20250609
09-Jun-2025 13:50:30	372	323.0000	BATE	08492084900102295- 20000W7220250609
09-Jun-2025 13:50:30	341	323.0000	BATE	08492084900102287- 20000W6U20250609
09-Jun-2025 13:50:30	341	323.0000	BATE	06242062400102792- 20000W6Q20250609
09-Jun-2025 13:50:30	341	323.0000	BATE	08492084900102241- 20000W6J20250609
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09-Jun-2025 13:51:01	342	323.0000	BATE	06242062400103075- 20000W9J20250609
09-Jun-2025 13:51:01	646	323.0000	BATE	06242062400103075- 20000W9I20250609
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09-Jun-2025 13:52:02	504	323.0000	XLON	07002070000131022- E0NMCuzCQqVw20250609
09-Jun-2025 13:52:41	465	323.0000	BATE	08492084900103267- 20000WDY20250609
09-Jun-2025 13:52:42	656	323.0000	XLON	05002050000131164- E0NMCuzCQqve20250609
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09-Jun-2025 13:54:22	530	323.4000	XLON	07002070000131982- E0NMCuzCQnS20250609
09-Jun-2025 13:54:22	174	323.4000	XLON	07002070000131982- E0NMCuzCQnQ20250609
09-Jun-2025 13:54:22	386	323.4000	XLON	07002070000131982- E0NMCuzCQnO20250609
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09-Jun-2025 13:57:35	341	323.2000	BATE	06242062400105650- 20000WWB20250609
09-Jun-2025 13:57:35	1116	323.2000	XLON	07002070000133188- E0NMCuzCQuBW20250609

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09-Jun-2025 13:59:45	199	323.8000	XLON	05002050000134194-E0NMCuzCQvcN20250609
09-Jun-2025 13:59:45	176	323.8000	XLON	05002050000134194-E0NMCuzCQvcL20250609
09-Jun-2025 13:59:45	80	323.8000	XLON	05002050000134194-E0NMCuzCQvcJ20250609
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09-Jun-2025 14:00:15	385	323.6000	BATE	06242062400107036-20000X4U20250609
09-Jun-2025 14:09:55	35	324.0000	BATE	06242062400110424-20000Y5D20250609
09-Jun-2025 14:10:07	30	324.0000	XLON	05002050000138192-E0NMCuzCR1u20250609
09-Jun-2025 14:13:27	31	324.0000	BATE	06242062400110424-20000YG820250609
09-Jun-2025 14:16:31	275	324.0000	BATE	06242062400110424-20000YQE20250609
09-Jun-2025 14:16:31	1765	324.0000	XLON	05002050000138192-E0NMCuzCR66V20250609
09-Jun-2025 14:16:32	385	324.2000	BATE	08492084900112921-20000YQG20250609
09-Jun-2025 14:16:32	212	324.0000	XLON	05002050000141411-E0NMCuzCR67N20250609
09-Jun-2025 14:16:32	1506	324.0000	XLON	05002050000141411-E0NMCuzCR67L20250609
09-Jun-2025 14:16:33	403	324.2000	BATE	06242062400113583-20000YQH20250609
09-Jun-2025 14:16:34	372	324.2000	BATE	08492084900112936-20000YQL20250609
09-Jun-2025 14:16:35	341	324.2000	BATE	06242062400113604-20000YQO20250609
09-Jun-2025 14:16:36	403	324.2000	BATE	08492084900112945-20000YQP20250609
09-Jun-2025 14:16:37	370	324.2000	BATE	06242062400113614-20000YQQ20250609
09-Jun-2025 14:16:37	2	324.2000	BATE	06242062400113614-20000YQR20250609
09-Jun-2025 14:16:38	465	324.2000	BATE	08492084900112959-20000YQS20250609
09-Jun-2025 14:16:39	322	324.2000	BATE	06242062400113620-20000YQT20250609
09-Jun-2025 14:16:43	19	324.2000	BATE	06242062400113620-20000YQZ20250609
09-Jun-2025 14:16:43	331	324.2000	BATE	08492084900112964-20000YR020250609
09-Jun-2025 14:16:45	47	324.2000	BATE	08492084900112964-20000YR420250609
09-Jun-2025 14:16:45	320	324.2000	BATE	06242062400113657-20000YR520250609
09-Jun-2025 14:16:50	346	324.2000	BATE	08492084900113008-20000YRR20250609
09-Jun-2025 14:16:50	22	324.2000	BATE	06242062400113657-20000YRQ20250609
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09-Jun-2025 14:16:51	341	324.2000	BATE	08492084900113030-20000YRV20250609
09-Jun-2025 14:16:52	403	324.2000	BATE	06242062400113701-20000YS020250609
09-Jun-2025 14:16:52	2676	324.2000	XLON	07002070000141748-E0NMCuzCR6Gg20250609
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09-Jun-2025 14:18:32	472	324.2000	XLON	05002050000141978-E0NMCuzCR75Z20250609
09-Jun-2025 14:18:32	642	324.2000	XLON	07002070000142279-E0NMCuzCR75b20250609
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09-Jun-2025 14:22:06	768	324.8000	BATE	08492084900115228-D20000ZC420250609
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09-Jun-2025 14:30:26	866	325.0000	XLON	05002050000149082-E0NMCuzCRH8Z20250609
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09-Jun-2025 14:30:48	1076	325.0000	XLON	05002050000149108-E0NMCuzCRHtV20250609
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09-Jun-2025 14:35:20	310	325.2000	BATE	08492084900122062-200011OQ20250609
09-Jun-2025 14:35:20	372	325.2000	BATE	08492084900122048-200011OP20250609
09-Jun-2025 14:35:20	941	325.2000	XLON	05002050000154047-E0NMCuzCRPhU20250609
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09-Jun-2025 14:36:09	403	325.2000	BATE	06242062400122928-200011VE20250609
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09-Jun-2025 14:37:26	1037	325.6000	XLON	07002070000156190-E0NMCuzCRT1920250609
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09-Jun-2025 14:37:30	179	325.6000	XLON	05002050000156173-E0NMCuzCRTD120250609
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09-Jun-2025 14:37:31	466	325.4000	BATE	06242062400124270-2000125920250609
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09-Jun-2025 14:39:21	318	325.4000	BATE	08492084900124420-200012GD20250609
09-Jun-2025 14:39:22	396	325.4000	BATE	06242062400125435-200012GM20250609
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09-Jun-2025 14:44:34	390	325.4000	BATE	08492084900127221-200013DK20250609
09-Jun-2025 14:44:34	6	325.4000	BATE	08492084900127200-200013DJ20250609
09-Jun-2025 14:44:35	46	325.4000	BATE	06242062400128109-200013DO20250609
09-Jun-2025 14:44:35	326	325.4000	BATE	06242062400128109-200013DN20250609
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09-Jun-2025 14:49:28	575	325.4000	BATE	06242062400130876-200014CG20250609
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Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

Enquiries to:

Nick Hasell/Susanne Yule, FTI Consulting

Stuart Pain, Group General Counsel & Company Secretary, Rotork Plc

Tel: +44 (0) 20 3727 1340

Tel: +44 (0) 1225 733 200

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