

Rotork plc
Transactions in own shares

20 June 2025

Rotork plc (the 'Company') announces that on 19 June 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 90,400 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	54,240	327.3328	325.4000	329.8000
CBOE Europe Limited	36,160	327.3201	325.6000	329.6000

Since 7 April 2025, the Company has purchased 6,777,669 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 839,689,739 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
19-Jun-2025 08:05:13	398	329.8000	XLON	0500205000003426-E0NTSVoTb1Zo20250619
19-Jun-2025 08:05:15	286	329.6000	BATE	08492084900001609-200005Bi20250619
19-Jun-2025 08:05:15	158	329.6000	BATE	08492084900001609-200005BJ20250619
19-Jun-2025 08:06:01	498	329.2000	BATE	06242062400002310-200005E720250619
19-Jun-2025 08:07:21	398	329.0000	XLON	05002050000004149-E0NTSVoTb5qF20250619
19-Jun-2025 08:11:03	465	329.2000	XLON	07002070000004939-E0NTSVoTbCSa20250619

19-Jun-2025 08:14:26	332	328.8000	XLON	EONTSVoTbGcl20250619 07002070000004860-
19-Jun-2025 08:17:07	365	328.8000	XLON	EONTSVoTbGcl20250619 05002050000007075-
19-Jun-2025 08:19:40	432	328.8000	XLON	EONTSVoTbJY520250619 05002050000007501-
19-Jun-2025 08:21:01	128	328.8000	XLON	EONTSVoTbMkO20250619 07002070000009401-
19-Jun-2025 08:21:16	429	328.6000	XLON	EONTSVoTbOjl20250619 07002070000003441-
19-Jun-2025 08:28:15	475	329.0000	XLON	EONTSVoTbP6b20250619 05002050000013022-
19-Jun-2025 08:28:24	418	328.8000	XLON	EONTSVoTbYKn20250619 07002070000012960-
19-Jun-2025 08:28:41	398	328.8000	BATE	08492084900013423- D200007D320250619
19-Jun-2025 08:29:21	365	329.0000	BATE	06242062400014145- 200007EX20250619
19-Jun-2025 08:29:37	332	328.8000	XLON	EONTSVoTbZx020250619 07002070000013766-
19-Jun-2025 08:31:26	363	328.8000	XLON	EONTSVoTbckb20250619 05002050000015138-
19-Jun-2025 08:31:38	368	328.6000	XLON	EONTSVoTbd7220250619 07002070000012040-
19-Jun-2025 08:31:38	438	328.6000	BATE	08492084900011724- 200007P820250619
19-Jun-2025 08:32:09	340	328.4000	BATE	06242062400006331- 200007R020250619
19-Jun-2025 08:37:41	429	328.4000	XLON	EONTSVoTbjvi20250619 05002050000018787-
19-Jun-2025 08:39:21	269	328.4000	BATE	06242062400020155- 2000088Q20250619
19-Jun-2025 08:43:07	366	328.2000	XLON	EONTSVoTboLG20250619 05002050000020276-
19-Jun-2025 08:45:31	398	328.0000	XLON	EONTSVoTbqL320250619 07002070000017947-
19-Jun-2025 08:46:01	226	328.0000	BATE	08492084900023278- 200008P520250619
19-Jun-2025 08:47:42	14	328.0000	XLON	EONTSVoTbs9A20250619 07002070000023220-
19-Jun-2025 08:56:34	332	328.2000	XLON	EONTSVoTbz0120250619 07002070000025637-
19-Jun-2025 08:57:00	498	328.0000	BATE	06242062400026219- 200009EE20250619
19-Jun-2025 08:57:00	365	328.0000	XLON	EONTSVoTbzb20250619 05002050000024269-
19-Jun-2025 09:00:40	228	328.2000	BATE	08492084900030949- 200009PK20250619
19-Jun-2025 09:01:02	464	328.4000	XLON	EONTSVoTc3gL20250619 07002070000029675-
19-Jun-2025 09:05:15	410	328.4000	BATE	06242062400033155- 20000A1Q20250619
19-Jun-2025 09:05:15	465	328.4000	XLON	EONTSVoTc74E20250619 05002050000030637-
19-Jun-2025 09:05:15	79	328.4000	BATE	06242062400033155- 20000A1R20250619
19-Jun-2025 09:06:02	398	328.4000	XLON	EONTSVoTc71920250619 05002050000032311-
19-Jun-2025 09:07:16	204	328.2000	BATE	08492084900030949- 20000A6E20250619
19-Jun-2025 09:07:17	305	328.0000	BATE	08492084900029535- 20000A6I20250619
19-Jun-2025 09:09:10	332	328.6000	XLON	EONTSVoTcAx520250619 05002050000033913-
19-Jun-2025 09:09:21	451	328.6000	BATE	08492084900035614- 20000AEH20250619
19-Jun-2025 09:09:22	147	328.6000	XLON	EONTSVoTcB4H20250619 05002050000034106-
19-Jun-2025 09:10:21	185	328.6000	XLON	EONTSVoTcBrL20250619 05002050000034106-
19-Jun-2025 09:12:26	400	328.4000	XLON	EONTSVoTcDLY20250619 07002070000033694-
19-Jun-2025 09:13:08	65	328.4000	XLON	EONTSVoTcDcu20250619 07002070000033694-
19-Jun-2025 09:13:58	348	328.2000	XLON	EONTSVoTcEEU20250619 05002050000036006-
19-Jun-2025 09:13:58	332	328.2000	BATE	08492084900035215- 20000AOC20250619
19-Jun-2025 09:14:05	163	328.0000	BATE	08492084900029535-

				20000AOV20250619
19-Jun-2025 09:16:01	69	327.8000	BATE	08492084900039432-20000AUX20250619
19-Jun-2025 09:21:06	430	328.0000	XLON	05002050000039306-E0NTSVoTcKge20250619
19-Jun-2025 09:23:44	386	328.0000	BATE	06242062400043834-20000BC220250619
19-Jun-2025 09:25:59	332	327.8000	BATE	06242062400040730-20000BHN20250619
19-Jun-2025 09:25:59	333	327.8000	XLON	07002070000038020-E0NTSVoTcNxx20250619
19-Jun-2025 09:29:46	390	328.0000	XLON	05002050000042757-E0NTSVoTcQg320250619
19-Jun-2025 09:32:43	261	328.0000	XLON	05002050000044118-E0NTSVoTcT7o20250619
19-Jun-2025 09:32:43	105	328.0000	XLON	05002050000044118-E0NTSVoTcT7m20250619
19-Jun-2025 09:34:21	174	328.0000	BATE	06242062400048906-20000C5M20250619
19-Jun-2025 09:36:04	55	328.0000	XLON	05002050000045282-E0NTSVoTcUdR20250619
19-Jun-2025 09:37:04	45	328.0000	XLON	07002070000045576-E0NTSVoTcVJc20250619
19-Jun-2025 09:40:55	432	328.0000	XLON	05002050000046732-E0NTSVoTcXmM20250619
19-Jun-2025 09:43:42	447	328.0000	BATE	06242062400053659-20000CS320250619
19-Jun-2025 09:45:10	332	327.8000	XLON	05002050000042554-E0NTSVoTcaR720250619
19-Jun-2025 09:52:02	365	328.0000	BATE	06242062400057733-20000DCP20250619
19-Jun-2025 09:52:39	332	327.8000	XLON	07002070000051480-E0NTSVoTcee620250619
19-Jun-2025 09:52:42	52	328.0000	BATE	06242062400058025-20000DEK20250619
19-Jun-2025 09:55:22	47	328.0000	BATE	08492084900058586-20000DKF20250619
19-Jun-2025 09:55:22	42	328.0000	BATE	08492084900058586-20000DKE20250619
19-Jun-2025 09:55:22	363	327.8000	XLON	05002050000052605-E0NTSVoTcg5V20250619
19-Jun-2025 09:57:02	49	328.0000	BATE	06242062400059741-20000DO720250619
19-Jun-2025 09:57:02	45	328.0000	BATE	06242062400059741-20000DO520250619
19-Jun-2025 09:57:02	44	328.0000	BATE	06242062400059741-20000DO620250619
19-Jun-2025 09:57:42	42	328.0000	BATE	06242062400059979-20000DP520250619
19-Jun-2025 09:57:42	50	328.0000	BATE	06242062400059979-20000DP620250619
19-Jun-2025 09:57:42	42	328.0000	BATE	06242062400059979-20000DP720250619
19-Jun-2025 09:57:46	398	327.8000	XLON	07002070000053412-E0NTSVoTch9W20250619
19-Jun-2025 09:59:22	174	327.8000	BATE	08492084900060086-20000DSJ20250619
19-Jun-2025 09:59:22	158	327.8000	BATE	08492084900060086-20000DSK20250619
19-Jun-2025 09:59:26	6	327.8000	XLON	05002050000053897-E0NTSVoTchrs20250619
19-Jun-2025 09:59:26	426	327.8000	XLON	05002050000053897-E0NTSVoTchru20250619
19-Jun-2025 10:01:02	10	327.8000	BATE	08492084900060823-20000DWVW20250619
19-Jun-2025 10:01:06	80	327.8000	XLON	07002070000054622-E0NTSVoTcj1j20250619
19-Jun-2025 10:01:06	4	327.8000	XLON	07002070000054622-E0NTSVoTcj1h20250619
19-Jun-2025 10:03:41	348	327.8000	XLON	07002070000055228-E0NTSVoTckaT20250619
19-Jun-2025 10:03:43	451	327.8000	BATE	08492084900061246-20000E0020250619
19-Jun-2025 10:08:21	389	327.6000	XLON	05002050000049140-E0NTSVoTcn6f20250619
19-Jun-2025 10:08:21	342	327.6000	BATE	06242062400039495-20000ECK20250619
19-Jun-2025 10:08:42	365	327.2000	XLON	05002050000056379-E0NTSVoTcnUw20250619

19-Jun-2025 10:09:40	130	327.4000	XLON	07002070000057875-E0NTSVoTcoJ20250619
19-Jun-2025 10:09:40	209	327.4000	XLON	07002070000057875-E0NTSVoTcoJ420250619
19-Jun-2025 10:09:40	332	327.4000	BATE	08492084900064233-20000EH120250619
19-Jun-2025 10:19:22	300	327.4000	BATE	06242062400068294-20000F2J20250619
19-Jun-2025 10:19:26	6	327.4000	XLON	05002050000061523-E0NTSVoTcuFj20250619
19-Jun-2025 10:20:30	152	327.8000	XLON	07002070000062014-E0NTSVoTcvDR20250619
19-Jun-2025 10:22:07	61	327.8000	XLON	07002070000062523-E0NTSVoTcwXT20250619
19-Jun-2025 10:22:46	365	327.8000	XLON	05002050000062715-E0NTSVoTcwxM20250619
19-Jun-2025 10:25:22	209	328.0000	BATE	08492084900070104-20000FJG20250619
19-Jun-2025 10:25:27	318	328.0000	XLON	05002050000063872-E0NTSVoTcyhQ20250619
19-Jun-2025 10:25:27	30	328.0000	XLON	05002050000063872-E0NTSVoTcyhQ20250619
19-Jun-2025 10:26:06	134	328.0000	XLON	05002050000064172-E0NTSVoTcz5q20250619
19-Jun-2025 10:27:42	260	328.0000	BATE	06242062400071822-20000FO320250619
19-Jun-2025 10:37:02	125	328.4000	BATE	08492084900075059-20000GCR20250619
19-Jun-2025 10:41:02	6	328.4000	BATE	06242062400077450-20000GN120250619
19-Jun-2025 10:42:02	465	328.4000	BATE	08492084900077068-20000GPI20250619
19-Jun-2025 10:42:06	337	328.4000	XLON	05002050000069939-E0NTSVoTd9Gq20250619
19-Jun-2025 10:43:37	114	328.4000	XLON	05002050000069939-E0NTSVoTdAA120250619
19-Jun-2025 10:43:37	365	328.4000	BATE	06242062400078125-20000GSR20250619
19-Jun-2025 10:44:26	417	328.4000	XLON	05002050000070730-E0NTSVoTdAfL20250619
19-Jun-2025 10:45:22	10	328.4000	BATE	08492084900078518-20000GW720250619
19-Jun-2025 10:46:02	1	328.4000	BATE	08492084900078790-20000GY620250619
19-Jun-2025 10:46:02	34	328.4000	BATE	08492084900078790-20000GY720250619
19-Jun-2025 10:46:06	10	328.4000	XLON	07002070000071489-E0NTSVoTdBI820250619
19-Jun-2025 10:48:55	352	328.6000	XLON	05002050000072642-E0NTSVoTdCpZ20250619
19-Jun-2025 10:50:26	112	328.6000	XLON	05002050000073204-E0NTSVoTdDiQ20250619
19-Jun-2025 10:50:26	7	328.6000	XLON	05002050000073204-E0NTSVoTdDiO20250619
19-Jun-2025 10:51:06	125	328.6000	XLON	07002070000073535-E0NTSVoTdEME20250619
19-Jun-2025 10:52:46	353	328.6000	XLON	07002070000074095-E0NTSVoTdFY920250619
19-Jun-2025 10:54:26	200	328.6000	XLON	07002070000074598-E0NTSVoTdGEM20250619
19-Jun-2025 10:54:52	332	328.4000	BATE	08492084900079530-20000HHK20250619
19-Jun-2025 10:54:52	483	328.4000	XLON	05002050000071891-E0NTSVoTdGXU20250619
19-Jun-2025 10:55:18	365	328.2000	BATE	06242062400078729-20000HJ220250619
19-Jun-2025 11:05:22	256	328.4000	BATE	06242062400087220-D20000I8820250619
19-Jun-2025 11:05:23	49	328.4000	BATE	06242062400087220-20000I8920250619
19-Jun-2025 11:07:05	398	328.2000	XLON	07002070000077720-E0NTSVoTdNyF20250619
19-Jun-2025 11:12:42	379	328.4000	BATE	06242062400090155-20000IMS20250619
19-Jun-2025 11:12:42	105	328.4000	BATE	06242062400090155-20000IMT20250619
19-Jun-2025 11:12:49	420	328.2000	XLON	05002050000080844-E0NTSVoTdQHM20250619
19-Jun-2025 11:18:50	54	328.4000	XLON	07002070000082988-E0NTSVoTdHJ20250619

				EUNTSVoIdUNG20250619
19-Jun-2025 11:34:31	332	328.4000	BATE	06242062400096437-20000K6A20250619
19-Jun-2025 11:34:31	336	328.4000	XLON	07002070000086538-EONTSVoTdcbB20250619
19-Jun-2025 11:34:31	332	328.4000	XLON	05002050000083417-EONTSVoTdcb320250619
19-Jun-2025 11:34:31	336	328.4000	XLON	05002050000086605-EONTSVoTdcbD20250619
19-Jun-2025 11:36:02	332	328.4000	BATE	08492084900097729-20000K9Z20250619
19-Jun-2025 11:36:10	273	328.6000	XLON	05002050000088895-EONTSVoTddEC20250619
19-Jun-2025 11:36:10	142	328.6000	XLON	05002050000088895-EONTSVoTddEA20250619
19-Jun-2025 11:36:10	163	328.6000	XLON	05002050000088895-EONTSVoTddE820250619
19-Jun-2025 11:37:42	365	328.4000	BATE	06242062400099320-20000KDA20250619
19-Jun-2025 11:40:30	120	328.6000	XLON	05002050000090253-EONTSVoTdewg20250619
19-Jun-2025 11:40:30	88	328.6000	XLON	05002050000090253-EONTSVoTdewe20250619
19-Jun-2025 11:40:30	290	328.6000	XLON	05002050000090253-EONTSVoTdewc20250619
19-Jun-2025 11:41:10	15	328.6000	XLON	07002070000090454-EONTSVoTdf5s20250619
19-Jun-2025 11:41:10	158	328.6000	XLON	07002070000090454-EONTSVoTdf5w20250619
19-Jun-2025 11:41:10	145	328.6000	XLON	07002070000090454-EONTSVoTdf5u20250619
19-Jun-2025 11:42:42	350	328.4000	BATE	06242062400100828-20000KLX20250619
19-Jun-2025 11:48:35	357	328.2000	XLON	05002050000088379-EONTSVoTdiAK20250619
19-Jun-2025 11:48:35	365	328.2000	BATE	08492084900089769-20000KYL20250619
19-Jun-2025 11:49:30	47	328.2000	XLON	07002070000092842-EONTSVoTdiRR20250619
19-Jun-2025 11:49:30	138	328.2000	XLON	07002070000092842-EONTSVoTdiRP20250619
19-Jun-2025 11:57:50	368	328.4000	XLON	05002050000096163-EONTSVoTdmgl20250619
19-Jun-2025 12:01:09	365	328.4000	XLON	07002070000096740-EONTSVoTdrTQ20250619
19-Jun-2025 12:01:09	441	328.4000	BATE	08492084900106174-20000M5J20250619
19-Jun-2025 12:02:40	415	328.2000	BATE	08492084900105210-20000M9620250619
19-Jun-2025 12:05:31	333	328.2000	XLON	05002050000095956-EONTSVoTdurf120250619
19-Jun-2025 12:07:00	366	328.0000	BATE	06242062400074386-20000MKS20250619
19-Jun-2025 12:11:04	465	327.6000	XLON	07002070000101253-EONTSVoTdyEv20250619
19-Jun-2025 12:27:02	102	327.4000	BATE	06242062400118141-20000NYA20250619
19-Jun-2025 12:27:02	358	327.4000	BATE	06242062400118141-20000NYB20250619
19-Jun-2025 12:30:30	365	327.0000	BATE	08492084900115843-20000O4P20250619
19-Jun-2025 12:30:30	365	327.0000	XLON	07002070000103238-EONTSVoTe8JJ20250619
19-Jun-2025 12:37:15	492	327.2000	XLON	07002070000113077-EONTSVoTeBtQ20250619
19-Jun-2025 12:37:50	369	327.2000	XLON	07002070000113308-EONTSVoTeCDa20250619
19-Jun-2025 12:39:30	241	327.2000	XLON	05002050000113917-EONTSVoTeCrT20250619
19-Jun-2025 12:39:30	224	327.2000	XLON	05002050000113917-EONTSVoTeCrV20250619
19-Jun-2025 12:41:03	377	327.0000	XLON	07002070000111000-EONTSVoTeDc320250619
19-Jun-2025 12:42:42	163	327.2000	BATE	08492084900122422-20000OUR20250619
19-Jun-2025 12:49:54	392	327.2000	BATE	06242062400126120-20000P9H20250619
19-Jun-2025 12:49:54	395	327.2000	XLON	07002070000117202-EONTSVoTeKGs20250619
19-Jun-2025 12:49:54	3	327.2000	XLON	07002070000117202

19-Jun-2025 12:56:01	366	327.2000	XLON	E0NTSVoTeKGu20250619
19-Jun-2025 12:56:01	366	327.2000	XLON	07002070000118106-E0NTSVoTeQ9d20250619
19-Jun-2025 12:57:03	332	327.2000	BATE	06242062400129445-20000PVH20250619
19-Jun-2025 12:57:10	354	327.2000	XLON	07002070000119889-E0NTSVoTeP9p20250619
19-Jun-2025 12:59:33	398	327.0000	BATE	08492084900123106-20000Q6020250619
19-Jun-2025 12:59:33	358	327.0000	XLON	07002070000115491-E0NTSVoTeQvd20250619
19-Jun-2025 13:10:22	378	327.2000	BATE	08492084900132965-20000QW220250619
19-Jun-2025 13:14:46	432	327.2000	XLON	05002050000125109-E0NTSVoTeb3z20250619
19-Jun-2025 13:15:09	387	326.8000	BATE	08492084900107707-20000R8E20250619
19-Jun-2025 13:15:09	366	326.8000	XLON	07002070000121435-E0NTSVoTebme20250619
19-Jun-2025 13:19:29	498	326.6000	XLON	05002050000127536-E0NTSVoTeds20250619
19-Jun-2025 13:24:22	28	326.4000	BATE	08492084900139068-20000RZ920250619
19-Jun-2025 13:24:22	114	326.4000	BATE	08492084900139068-20000RZA20250619
19-Jun-2025 13:24:22	190	326.4000	BATE	08492084900139068-20000RZB20250619
19-Jun-2025 13:29:15	132	326.4000	XLON	07002070000131768-E0NTSVoTejtx20250619
19-Jun-2025 13:33:35	366	326.6000	XLON	05002050000132398-E0NTSVoTemuV20250619
19-Jun-2025 13:33:35	398	326.6000	BATE	06242062400143227-20000SN320250619
19-Jun-2025 13:35:00	233	326.4000	XLON	07002070000131768-E0NTSVoTeo4p20250619
19-Jun-2025 13:44:01	369	326.4000	BATE	06242062400147593-20000TPO20250619
19-Jun-2025 13:44:48	219	326.4000	XLON	05002050000136480-E0NTSVoTeul920250619
19-Jun-2025 13:44:48	179	326.4000	XLON	05002050000136480-E0NTSVoTeulB20250619
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19-Jun-2025 13:49:02	332	326.6000	BATE	08492084900149119-20000U5S20250619
19-Jun-2025 13:51:02	7	327.2000	BATE	06242062400152193-20000UBR20250619
19-Jun-2025 13:51:23	380	327.0000	XLON	07002070000140638-E0NTSVoTeypc20250619
19-Jun-2025 13:53:42	365	327.0000	BATE	06242062400153601-20000ULY20250619
19-Jun-2025 13:57:42	122	327.0000	BATE	08492084900153973-20000V0T20250619
19-Jun-2025 13:57:50	360	327.0000	XLON	07002070000143372-E0NTSVoTf3fY20250619
19-Jun-2025 13:58:12	423	326.8000	BATE	06242062400152681-20000V2Q20250619
19-Jun-2025 13:58:12	333	326.8000	XLON	05002050000140433-E0NTSVoTf3v620250619
19-Jun-2025 13:59:50	106	326.6000	BATE	06242062400151864-20000V5O20250619
19-Jun-2025 13:59:50	48	326.6000	BATE	06242062400151864-20000V5P20250619
19-Jun-2025 14:01:23	430	326.6000	XLON	05002050000141404-E0NTSVoTf5rY20250619
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19-Jun-2025 14:03:36	30	326.4000	XLON	05002050000145333-E0NTSVoTf7KW20250619
19-Jun-2025 14:03:36	121	326.4000	XLON	05002050000145333-E0NTSVoTf7K320250619
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19-Jun-2025 14:17:44	162	327.0000	BATE	06242062400165276-20000WWU20250619
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19-Jun-2025 14:27:52	360	327.0000	XLON	05002050000152444-E0NTSVoTtO6620250619
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19-Jun-2025 14:27:52	465	326.8000	XLON	07002070000148236-E0NTSVoTtO6b20250619
19-Jun-2025 14:27:52	431	327.0000	XLON	05002050000154423-E0NTSVoTtO6A20250619
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19-Jun-2025 14:36:03	264	326.6000	BATE	08492084900173762-20000Z7520250619
19-Jun-2025 14:37:21	498	326.4000	XLON	05002050000159084-E0NTSVoTtWMQ20250619
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19-Jun-2025 15:14:50	365	326.4000	XLON	05002050000176508-E0NTSVoTg3CA20250619
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19-Jun-2025 16:08:24	264	326.6000	XLON	07002070000197125-E0NTSVoTglWJ20250619
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19-Jun-2025 16:21:11	155	326.2000	XLON	07002070000202991-E0NTSVoTgxdu20250619
19-Jun-2025 16:21:11	81	326.2000	XLON	07002070000202991-F0NTSVoTxxrw20250619

19-Jun-2025 16:21:11	386	326.2000	XLON	07002070000202991-E0NTSVoTgxdS20250619
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19-Jun-2025 16:24:35	389	325.8000	BATE	06242062400242434-20001I8S20250619
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19-Jun-2025 16:25:23	301	325.6000	BATE	06242062400239407-20001IKG20250619
19-Jun-2025 16:27:29	355	325.6000	XLON	05002050000204324-E0NTSVoTh5KO20250619
19-Jun-2025 16:28:01	51	325.6000	BATE	08492084900243087-20001JE820250619
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19-Jun-2025 16:28:55	26	325.6000	BATE	08492084900244179-20001JTI20250619

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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