

Rotork plc
Transactions in own shares

26 June 2025

Rotork plc (the 'Company') announces that on 25 June 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 91,417 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	55,244	316.6154	315.0000	318.6000
CBOE Europe Limited	36,173	316.5376	315.0000	318.4000

Since 7 April 2025, the Company has purchased 7,146,623 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 839,320,785 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
25-Jun-2025 08:13:29	375	318.2000	XLON	07002070000004881-E0NXoGi2jesl20250625
25-Jun-2025 08:14:03	341	318.0000	XLON	07002070000004863-E0NXoGi2jfnR20250625
25-Jun-2025 08:19:18	409	317.8000	XLON	07002070000006948-E0NXoGi2jmbN20250625
25-Jun-2025 08:19:58	367	317.8000	XLON	05002050000007200-E0NXoGi2jn8620250625
25-Jun-2025 08:21:38	200	317.8000	XLON	07002070000007870-E0NXoGi2jou820250625
25-Jun-2025 08:21:38	134	317.8000	XLON	07002070000007870-E0NXoGi2jou820250625

25-Jun-2025 08:28:18	248	318.0000	XLON	E0NXoGi2j000020250625
25-Jun-2025 08:28:18	9	318.0000	XLON	07002070000010178-E0NXoGi2jxFo20250625
25-Jun-2025 08:28:42	340	317.8000	BATE	07002070000010178-E0NXoGi2jxFm20250625
25-Jun-2025 08:29:58	17	318.0000	XLON	08492084900009764-200007DG20250625
25-Jun-2025 08:29:58	66	318.0000	XLON	07002070000010873-E0NXoGi2jyiq20250625
25-Jun-2025 08:29:58	80	318.0000	XLON	07002070000010873-E0NXoGi2jyim20250625
25-Jun-2025 08:29:58	187	318.0000	XLON	07002070000010873-E0NXoGi2jyio20250625
25-Jun-2025 08:30:42	35	317.8000	BATE	07002070000010873-E0NXoGi2jyik20250625
25-Jun-2025 08:30:42	532	317.8000	BATE	08492084900009764-200007MX20250625
25-Jun-2025 08:31:34	364	317.8000	XLON	06242062400011171-200007MY20250625
25-Jun-2025 08:32:25	375	317.6000	XLON	07002070000008412-E0NXoGi2k1HG20250625
25-Jun-2025 08:39:58	342	317.2000	XLON	05002050000011724-E0NXoGi2k2kz20250625
25-Jun-2025 08:41:38	341	317.2000	XLON	07002070000014895-E0NXoGi2kBZF20250625
25-Jun-2025 08:41:38	34	317.2000	XLON	05002050000015494-E0NXoGi2kD5h20250625
25-Jun-2025 08:43:18	297	317.2000	XLON	05002050000015494-E0NXoGi2kD5j20250625
25-Jun-2025 08:43:18	54	317.2000	XLON	07002070000016119-E0NXoGi2kExA20250625
25-Jun-2025 08:43:46	502	317.1000	BATE	07002070000016119-E0NXoGi2kExC20250625
25-Jun-2025 08:44:43	203	317.0000	BATE	08492084900016612-D2000090Y20250625
25-Jun-2025 08:45:01	173	317.0000	BATE	08492084900016336-2000093A20250625
25-Jun-2025 08:45:01	375	317.0000	XLON	08492084900016336-2000095G20250625
25-Jun-2025 08:53:06	477	317.1000	BATE	07002070000016794-E0NXoGi2kGjt20250625
25-Jun-2025 08:54:58	236	317.2000	XLON	06242062400021793-D200009Y720250625
25-Jun-2025 08:54:58	119	317.2000	XLON	07002070000020847-E0NXoGi2kQ4t20250625
25-Jun-2025 08:56:38	341	317.2000	XLON	07002070000020847-E0NXoGi2kQ4v20250625
25-Jun-2025 08:58:18	244	317.2000	XLON	05002050000021456-E0NXoGi2kRLN20250625
25-Jun-2025 08:58:18	14	317.2000	XLON	07002070000022060-E0NXoGi2kSeF20250625
25-Jun-2025 08:58:18	87	317.2000	XLON	07002070000022060-E0NXoGi2kSeD20250625
25-Jun-2025 08:59:54	346	317.0000	BATE	07002070000022060-E0NXoGi2kSeH20250625
25-Jun-2025 08:59:58	61	317.2000	XLON	08492084900023747-20000AGU20250625
25-Jun-2025 08:59:58	245	317.2000	XLON	05002050000022560-E0NXoGi2kToV20250625
25-Jun-2025 08:59:58	104	317.2000	XLON	05002050000022560-E0NXoGi2kToT20250625
25-Jun-2025 08:59:58	97	317.0000	BATE	05002050000022560-E0NXoGi2kToR20250625
25-Jun-2025 09:12:40	383	318.0000	XLON	08492084900023747-20000AHH20250625
25-Jun-2025 09:12:40	375	318.0000	BATE	05002050000026902-E0NXoGi2kiSP20250625
25-Jun-2025 09:15:23	23	318.0000	XLON	06242062400028118-20000BVE20250625
25-Jun-2025 09:15:23	5	318.0000	XLON	05002050000029182-E0NXoGi2kkna20250625
25-Jun-2025 09:15:25	344	318.0000	XLON	05002050000029182-E0NXoGi2kknY20250625
25-Jun-2025 09:16:38	342	318.2000	XLON	05002050000029182-E0NXoGi2kkpa20250625
25-Jun-2025 09:18:20	413	318.2000	BATE	05002050000029733-E0NXoGi2km7r20250625
25-Jun-2025 09:18:48	341	318.2000	XLON	08492084900031417-20000CDH20250625
				07002070000030363-

				E0NXoGi2koTQ20250625
25-Jun-2025 09:18:48	63	318.2000	BATE	08492084900031417-20000CFL20250625
25-Jun-2025 09:19:06	443	318.0000	BATE	06242062400032362-20000CGZ20250625
25-Jun-2025 09:24:13	334	318.0000	XLON	05002050000031381-E0NXoGi2kslk20250625
25-Jun-2025 09:24:13	23	318.0000	XLON	05002050000031381-E0NXoGi2kslh20250625
25-Jun-2025 09:24:58	403	318.0000	XLON	05002050000032620-E0NXoGi2ktlb20250625
25-Jun-2025 09:24:58	6	318.0000	XLON	05002050000032620-E0NXoGi2ktlZ20250625
25-Jun-2025 09:27:42	341	317.8000	XLON	05002050000025055-E0NXoGi2kwNm20250625
25-Jun-2025 09:27:42	409	317.8000	BATE	06242062400037029-20000DB020250625
25-Jun-2025 09:30:04	363	318.0000	XLON	07002070000033992-E0NXoGi2kzPA20250625
25-Jun-2025 09:36:32	367	317.8000	BATE	08492084900038676-20000E2D20250625
25-Jun-2025 09:36:35	351	317.6000	XLON	07002070000036335-E0NXoGi2l5tC20250625
25-Jun-2025 09:36:35	100	317.6000	BATE	08492084900029629-20000E2K20250625
25-Jun-2025 09:36:35	275	317.6000	BATE	08492084900029629-20000E2L20250625
25-Jun-2025 09:58:08	387	318.6000	XLON	05002050000043743-E0NXoGi2lKAz20250625
25-Jun-2025 09:58:08	166	318.6000	XLON	05002050000043743-E0NXoGi2lKB220250625
25-Jun-2025 09:58:19	513	318.6000	XLON	05002050000043803-E0NXoGi2lKlI20250625
25-Jun-2025 09:58:21	443	318.4000	BATE	08492084900046774-20000FQ320250625
25-Jun-2025 09:58:21	437	318.4000	XLON	05002050000043104-E0NXoGi2lKJG20250625
25-Jun-2025 09:58:46	356	318.4000	BATE	06242062400048973-20000FRS20250625
25-Jun-2025 09:59:28	364	318.2000	BATE	06242062400047938-20000FW120250625
25-Jun-2025 10:03:20	399	318.0000	BATE	06242062400045047-20000GCI20250625
25-Jun-2025 10:03:20	512	318.0000	XLON	05002050000044331-E0NXoGi2lODt20250625
25-Jun-2025 10:04:59	375	318.0000	XLON	05002050000046162-E0NXoGi2lPJF20250625
25-Jun-2025 10:15:28	102	318.0000	BATE	08492084900053975-20000HDB20250625
25-Jun-2025 10:15:28	102	318.0000	BATE	08492084900053975-20000HDC20250625
25-Jun-2025 10:15:28	93	318.0000	BATE	08492084900053975-20000HDD20250625
25-Jun-2025 10:17:06	95	318.0000	BATE	06242062400056858-20000HL420250625
25-Jun-2025 10:17:06	94	318.0000	BATE	06242062400056858-20000HL520250625
25-Jun-2025 10:17:06	94	318.0000	BATE	06242062400056858-20000HL620250625
25-Jun-2025 10:24:46	393	318.2000	XLON	07002070000052147-E0NXoGi2lei720250625
25-Jun-2025 10:26:26	103	318.2000	BATE	06242062400060395-20000IBV20250625
25-Jun-2025 10:26:28	159	318.2000	XLON	05002050000052724-E0NXoGi2lfaAa20250625
25-Jun-2025 10:26:28	41	318.2000	XLON	05002050000052724-E0NXoGi2lfaAW20250625
25-Jun-2025 10:26:28	272	318.2000	XLON	05002050000052724-E0NXoGi2lfaY20250625
25-Jun-2025 10:26:39	112	318.2000	XLON	07002070000052943-E0NXoGi2lFfn20250625
25-Jun-2025 10:26:39	252	318.2000	XLON	07002070000052943-E0NXoGi2lFfp20250625
25-Jun-2025 10:26:39	11	318.2000	XLON	07002070000052943-E0NXoGi2lFfr20250625
25-Jun-2025 10:27:06	100	318.2000	BATE	08492084900058265-20000IDN20250625
25-Jun-2025 10:28:19	124	318.2000	XLON	07002070000053431-E0NXoGi2lgDF20250625

25-Jun-2025 10:28:19	270	318.2000	XLON	07002070000053431-E0NXoGi2lgDD20250625
25-Jun-2025 10:28:46	97	318.2000	BATE	06242062400061364-20000JB20250625
25-Jun-2025 10:29:59	251	318.2000	XLON	05002050000053729-E0NXoGi2lh8v20250625
25-Jun-2025 10:29:59	125	318.2000	XLON	05002050000053729-E0NXoGi2lh8t20250625
25-Jun-2025 10:32:06	106	318.2000	BATE	06242062400062891-20000ITN20250625
25-Jun-2025 10:32:06	102	318.2000	BATE	06242062400062891-20000ITO20250625
25-Jun-2025 10:32:06	95	318.2000	BATE	06242062400062891-20000ITP20250625
25-Jun-2025 10:42:06	356	318.0000	BATE	06242062400067059-D20000JJI20250625
25-Jun-2025 10:42:35	477	317.8000	BATE	08492084900057623-20000JLE20250625
25-Jun-2025 10:42:36	346	317.8000	XLON	07002070000050133-E0NXoGi2lpmY20250625
25-Jun-2025 10:43:19	415	317.8000	XLON	05002050000057822-E0NXoGi2lqEr20250625
25-Jun-2025 10:44:59	418	317.8000	XLON	07002070000058351-E0NXoGi2lr1020250625
25-Jun-2025 10:55:26	477	317.8000	BATE	08492084900069529-20000KHU20250625
25-Jun-2025 10:56:14	375	317.4000	BATE	06242062400055869-20000KK220250625
25-Jun-2025 10:56:14	370	317.4000	XLON	05002050000056657-E0NXoGi2lxtZ20250625
25-Jun-2025 10:58:20	375	317.4000	XLON	07002070000062599-E0NXoGi2lzb320250625
25-Jun-2025 10:59:59	47	317.4000	XLON	05002050000063056-E0NXoGi2m0fX20250625
25-Jun-2025 11:00:42	374	317.2000	XLON	05002050000061929-E0NXoGi2m1So20250625
25-Jun-2025 11:06:31	365	316.6000	XLON	05002050000063322-E0NXoGi2m54e20250625
25-Jun-2025 11:11:31	366	316.2000	XLON	07002070000066289-E0NXoGi2m8os20250625
25-Jun-2025 11:12:06	375	316.4000	BATE	06242062400078822-20000LR820250625
25-Jun-2025 11:19:50	443	316.4000	BATE	06242062400081706-20000MEA20250625
25-Jun-2025 11:25:27	443	316.4000	XLON	07002070000070050-E0NXoGi2mHyr20250625
25-Jun-2025 11:28:48	409	316.4000	BATE	06242062400084966-20000N7X20250625
25-Jun-2025 11:29:20	152	316.4000	XLON	05002050000071390-E0NXoGi2mKCF20250625
25-Jun-2025 11:29:20	224	316.4000	XLON	05002050000071390-E0NXoGi2mKCh20250625
25-Jun-2025 11:37:37	355	316.6000	XLON	07002070000072647-E0NXoGi2mP7620250625
25-Jun-2025 11:37:37	397	316.6000	BATE	08492084900083635-20000NUC20250625
25-Jun-2025 11:49:48	431	317.0000	XLON	05002050000076867-E0NXoGi2mVF420250625
25-Jun-2025 11:49:50	320	317.0000	BATE	08492084900087466-20000OQ820250625
25-Jun-2025 11:51:15	352	317.0000	BATE	08492084900088865-20000OQVW20250625
25-Jun-2025 11:51:15	189	317.0000	XLON	05002050000076867-E0NXoGi2mVMS20250625
25-Jun-2025 11:51:15	21	317.0000	BATE	08492084900087466-20000OWU20250625
25-Jun-2025 11:51:17	338	316.8000	BATE	06242062400090015-20000OXB20250625
25-Jun-2025 11:51:17	363	316.8000	XLON	07002070000075931-E0NXoGi2mWPb20250625
25-Jun-2025 11:55:24	349	317.0000	XLON	07002070000079433-E0NXoGi2mYxs20250625
25-Jun-2025 11:55:24	123	317.0000	XLON	07002070000079433-E0NXoGi2mYxy20250625
25-Jun-2025 11:56:42	140	316.8000	XLON	07002070000078726-E0NXoGi2mZkV20250625
25-Jun-2025 11:59:59	242	317.2000	XLON	07002070000081017-E0NXoGi2mcbJ20250625
25-Jun-2025 11:59:59	201	317.2000	XLON	07002070000081017-E0NXoGi2mcbJ20250625

				EUNXoGi2mcbL2U25U625
25-Jun-2025 12:00:03	201	316.8000	XLON	07002070000078726-EUNXoGi2mcq520250625
25-Jun-2025 12:00:05	105	316.8000	BATE	06242062400090015-20000PRU20250625
25-Jun-2025 12:06:00	342	317.2000	XLON	05002050000083218-EUNXoGi2miC520250625
25-Jun-2025 12:06:39	202	317.2000	XLON	05002050000083491-EUNXoGi2miqm20250625
25-Jun-2025 12:06:39	139	317.2000	XLON	05002050000083491-EUNXoGi2miqk20250625
25-Jun-2025 12:06:41	438	317.0000	BATE	08492084900095303-20000QUJ20250625
25-Jun-2025 12:06:41	359	317.0000	XLON	07002070000083013-EUNXoGi2mitF20250625
25-Jun-2025 12:25:56	205	317.2000	XLON	07002070000089362-EUNXoGi2mvYr20250625
25-Jun-2025 12:25:56	272	317.2000	XLON	07002070000089362-EUNXoGi2mvYp20250625
25-Jun-2025 12:26:39	84	317.2000	XLON	05002050000089523-EUNXoGi2mw9x20250625
25-Jun-2025 12:26:39	146	317.2000	XLON	05002050000089523-EUNXoGi2mwA120250625
25-Jun-2025 12:26:39	247	317.2000	XLON	05002050000089523-EUNXoGi2mw9z20250625
25-Jun-2025 12:27:06	477	317.2000	BATE	06242062400107705-20000S6J20250625
25-Jun-2025 12:28:46	512	317.2000	BATE	06242062400108475-20000SB520250625
25-Jun-2025 12:37:36	477	317.2000	BATE	08492084900105469-20000T3J20250625
25-Jun-2025 12:37:36	341	317.2000	XLON	07002070000092292-EUNXoGi2n2o620250625
25-Jun-2025 12:38:19	341	317.2000	XLON	07002070000093410-EUNXoGi2n3bJ20250625
25-Jun-2025 12:38:46	46	317.2000	BATE	06242062400112219-20000T9520250625
25-Jun-2025 12:41:27	28	317.2000	BATE	08492084900108935-20000TF320250625
25-Jun-2025 12:41:39	73	317.2000	XLON	07002070000094446-EUNXoGi2n5Pt20250625
25-Jun-2025 12:41:39	292	317.2000	XLON	07002070000094446-EUNXoGi2n5Pr20250625
25-Jun-2025 12:41:47	333	317.0000	BATE	06242062400102386-20000TFR20250625
25-Jun-2025 12:41:59	76	317.0000	BATE	06242062400102386-20000THK20250625
25-Jun-2025 12:41:59	341	317.0000	XLON	07002070000087872-EUNXoGi2n5lj20250625
25-Jun-2025 12:56:27	409	317.2000	BATE	08492084900114776-20000UTJ20250625
25-Jun-2025 12:58:28	409	317.2000	XLON	07002070000099532-EUNXoGi2nHvJ20250625
25-Jun-2025 12:59:55	399	317.2000	BATE	08492084900115352-20000V6A20250625
25-Jun-2025 13:00:00	409	317.2000	XLON	07002070000100206-EUNXoGi2nleU20250625
25-Jun-2025 13:01:40	90	317.2000	XLON	07002070000100898-EUNXoGi2nJxL20250625
25-Jun-2025 13:01:40	285	317.2000	XLON	07002070000100898-EUNXoGi2nJxJ20250625
25-Jun-2025 13:03:20	160	317.2000	XLON	07002070000101427-EUNXoGi2nL1M20250625
25-Jun-2025 13:03:20	202	317.2000	XLON	07002070000101427-EUNXoGi2nL1K20250625
25-Jun-2025 13:08:06	440	317.2000	BATE	06242062400124241-20000VXR20250625
25-Jun-2025 13:08:06	3	317.2000	BATE	06242062400124241-20000VXQ20250625
25-Jun-2025 13:10:06	353	317.0000	XLON	05002050000098833-EUNXoGi2nPqF20250625
25-Jun-2025 13:10:06	375	317.0000	BATE	08492084900114973-20000W5A20250625
25-Jun-2025 13:19:45	375	317.0000	XLON	05002050000106232-EUNXoGi2nVu920250625
25-Jun-2025 13:20:00	243	317.0000	XLON	07002070000106421-EUNXoGi2nW8b20250625
25-Jun-2025 13:20:00	222	317.0000	XLON	07002070000106421-EUNXoGi2nW8Z20250625
25-Jun-2025 13:21:40	376	317.0000	XLON	05002050000106945

25-Jun-2025 13:21:40	370	317.0000	XLON	00000000000000000000 E0NXoGi2nXbV20250625
25-Jun-2025 13:23:06	62	317.0000	BATE	08492084900125240- 20000X7I20250625
25-Jun-2025 13:25:26	409	317.0000	BATE	06242062400130939- 20000XE920250625
25-Jun-2025 13:29:46	116	317.0000	BATE	08492084900127683- 20000XR20250625
25-Jun-2025 13:29:47	111	317.0000	BATE	08492084900127683- 20000XRZ20250625
25-Jun-2025 13:29:47	97	317.0000	BATE	08492084900127683- 20000XRY20250625
25-Jun-2025 13:33:55	341	316.8000	BATE	08492084900095086- 20000Y3Q20250625
25-Jun-2025 13:33:55	342	316.8000	XLON	05002050000110145- E0NXoGi2ngNu20250625
25-Jun-2025 13:33:56	375	316.6000	XLON	07002070000107044- E0NXoGi2ngRn20250625
25-Jun-2025 13:36:15	249	316.6000	XLON	07002070000112259- E0NXoGi2nibE20250625
25-Jun-2025 13:36:15	92	316.6000	XLON	07002070000112259- E0NXoGi2nibC20250625
25-Jun-2025 13:41:12	376	316.2000	XLON	07002070000111705- E0NXoGi2nm0020250625
25-Jun-2025 13:43:07	106	316.4000	BATE	08492084900132620- 20000Z0420250625
25-Jun-2025 13:43:07	97	316.4000	BATE	08492084900132620- 20000Z0220250625
25-Jun-2025 13:43:07	100	316.4000	BATE	08492084900132620- 20000Z0320250625
25-Jun-2025 14:27:55	1064	316.6000	XLON	07002070000129106- E0NXoGi2oLJn20250625
25-Jun-2025 14:27:55	36	316.6000	XLON	07002070000129106- E0NXoGi2oLJl20250625
25-Jun-2025 14:27:55	950	316.6000	XLON	07002070000129106- E0NXoGi2oLJj20250625
25-Jun-2025 14:27:55	298	316.6000	XLON	07002070000129106- E0NXoGi2oLJh20250625
25-Jun-2025 14:27:55	37	316.6000	XLON	07002070000129106- E0NXoGi2oLJf20250625
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25-Jun-2025 14:27:56	375	316.2000	BATE	06242062400156957- D200013LV20250625
25-Jun-2025 14:27:56	387	316.2000	XLON	05002050000121041- E0NXoGi2oLKn20250625
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25-Jun-2025 14:31:57	369	315.6000	XLON	05002050000129089- E0NXoGi2oVld20250625
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25-Jun-2025 14:36:40	266	315.8000	XLON	05002050000138079-E0NXoGi2ofia20250625
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25-Jun-2025 14:51:01	45	315.0000	XLON	07002070000146982-E0NXoGi2p0vn20250625
25-Jun-2025 14:51:01	35	315.0000	XLON	07002070000146982-E0NXoGi2p0vp20250625
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25-Jun-2025 15:58:46	123	315.4000	BATE	06242062400217585-20001LIJ20250625
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25-Jun-2025 16:02:21	343	315.0000	XLON	07002070000186696-E0NXoGi2qMCW20250625
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25-Jun-2025 16:18:46	128	315.4000	BATE	08492084900225630-20001QPY20250625
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25-Jun-2025 16:20:01	192	315.4000	XLON	05002050000194715-E0NXoGi2qi3p20250625
25-Jun-2025 16:20:26	16	315.4000	BATE	06242062400236010-20001RAW20250625
25-Jun-2025 16:21:41	300	315.4000	XLON	05002050000195110-E0NXoGi2qkmL20250625
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25-Jun-2025 16:21:41	36	315.4000	XLON	05002050000195110-E0NXoGi2qkmN20250625
25-Jun-2025 16:22:06	109	315.4000	BATE	08492084900228843-20001RVQ20250625
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25-Jun-2025 16:23:21	277	315.4000	XLON	07002070000195282-E0NXoGi2qn3h20250625
25-Jun-2025 16:23:21	40	315.4000	XLON	07002070000195282-E0NXoGi2qn3j20250625
25-Jun-2025 16:23:21	173	315.4000	XLON	07002070000195282-E0NXoGi2qn3i20250625
25-Jun-2025 16:26:16	511	315.4000	XLON	07002070000195583-E0NXoGi2qrw720250625
25-Jun-2025 16:27:58	185	315.4000	BATE	08492084900232130-20001UCR20250625

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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