

29 May 2025

IMI plc ("IMI" or the "Company")

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 28 May 2025 it purchased through J.P. Morgan Securities plc the following number of its ordinary shares for cancellation at an average price of 1,953.7947 pence per share:

Date of purchase:	28 May 2025
Number of ordinary shares purchased:	152,699
Highest purchase price paid per share:	1,965.0000p
Lowest purchase price paid per share:	1,946.0000p
Volume weighted average price paid per share:	1,953.7947p

Following settlement of the above purchases and cancellation of the purchased ordinary shares, the Company's total number of ordinary shares in issue shall be 264,141,761. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 251,492,925.

Aggregate information:

Date	Trading Venue	Volume weighted average price (£ per share)	Number of Shares Purchased
28 May 2025	London Stock Exchange	19.54	92,046
28 May 2025	BATS (BXE)	19.54	60,653

Transaction Details

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by J.P. Morgan Securities plc on behalf of the Company as part of the Programme is detailed on the attached:

Transaction Date and Time	Volume	Price per Ordinary Share (pence)	Trading venue	Transaction Reference Number
28-May-2025 08:01:03	441	1954.0000	XLON	05002050000003397-E0NDVPEPQWfq20250528
28-May-2025 08:01:03	407	1953.0000	XLON	07002070000003363-E0NDVPEPQWg520250528
28-May-2025 08:01:05	206	1952.0000	XLON	05002050000003399-E0NDVPEPQWn920250528
28-May-2025 08:01:05	201	1952.0000	XLON	05002050000003399-E0NDVPEPQWn720250528
28-May-2025 08:03:56	180	1951.0000	XLON	05002050000003686-E0NDVPEPQggG20250528
28-May-2025 08:03:56	16	1951.0000	XLON	05002050000003686-E0NDVPEPQggC20250528
28-May-2025 08:05:25	189	1952.0000	XLON	05002050000004040-E0NDVPEPQk6A20250528
28-May-2025 08:08:20	191	1954.0000	XLON	07002070000004373-E0NDVPEPQqVa20250528
28-May-2025 08:08:29	490	1954.0000	BATE	08492084900002534-200005V620250528
28-May-2025 08:08:29	194	1954.0000	BATE	08492084900002533-200005V620250528

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28-May-2025 08:08:29	632	1954.0000	BATE	06242062400002833-200005V720250528
28-May-2025 08:09:19	196	1954.0000	XLON	05002050000004540-E0NDVPEPQsM620250528
28-May-2025 08:09:21	179	1954.0000	XLON	05002050000004544-E0NDVPEPQsNx20250528
28-May-2025 08:10:09	288	1954.0000	BATE	06242062400003538-2000062920250528
28-May-2025 08:12:18	259	1955.0000	BATE	08492084900003691-200006AH20250528
28-May-2025 08:12:49	265	1955.0000	BATE	06242062400004261-200006BZ20250528
28-May-2025 08:16:30	217	1958.0000	XLON	05002050000006274-E0NDVPEPR8Go20250528
28-May-2025 08:16:31	218	1958.0000	XLON	07002070000006213-E0NDVPEPR8KY20250528
28-May-2025 08:20:06	173	1959.0000	XLON	07002070000006449-E0NDVPEPREAH20250528
28-May-2025 08:20:06	351	1959.0000	BATE	06242062400005627-2000079520250528
28-May-2025 08:20:07	108	1959.0000	XLON	07002070000008657-E0NDVPEPREBY20250528
28-May-2025 08:24:41	131	1962.0000	BATE	06242062400008129-200007QJ20250528
28-May-2025 08:24:41	118	1962.0000	BATE	06242062400008130-200007QK20250528
28-May-2025 08:24:41	106	1962.0000	BATE	08492084900007490-200007QL20250528
28-May-2025 08:24:41	389	1962.0000	BATE	06242062400008128-200007QI20250528
28-May-2025 08:24:41	312	1962.0000	XLON	05002050000011000-E0NDVPEPRKvF20250528
28-May-2025 08:24:41	106	1962.0000	BATE	08492084900007494-200007QM20250528
28-May-2025 08:24:42	260	1962.0000	XLON	07002070000011200-E0NDVPEPRKwy20250528
28-May-2025 08:24:47	86	1962.0000	XLON	05002050000011285-E0NDVPEPRL6Q20250528
28-May-2025 08:24:47	240	1962.0000	XLON	05002050000011285-E0NDVPEPRL6Q20250528
28-May-2025 08:24:47	260	1962.0000	XLON	05002050000011322-E0NDVPEPRL6i20250528
28-May-2025 08:24:55	239	1962.0000	XLON	07002070000011242-E0NDVPEPRLIU20250528
28-May-2025 08:24:56	241	1962.0000	XLON	05002050000011393-E0NDVPEPRLJ520250528
28-May-2025 08:24:57	38	1962.0000	XLON	07002070000011330-E0NDVPEPRLKF20250528
28-May-2025 08:24:57	269	1962.0000	XLON	07002070000011330-E0NDVPEPRLKH20250528
28-May-2025 08:25:00	263	1962.0000	XLON	07002070000011343-E0NDVPEPRLQa20250528
28-May-2025 08:25:48	74	1962.0000	XLON	05002050000011896-E0NDVPEPRMdh20250528
28-May-2025 08:25:48	90	1962.0000	XLON	05002050000011896-E0NDVPEPRMdf20250528
28-May-2025 08:26:01	335	1962.0000	XLON	05002050000012112-E0NDVPEPRN6m20250528
28-May-2025 08:26:05	136	1961.0000	XLON	05002050000010538-E0NDVPEPRNLj20250528
28-May-2025 08:26:05	404	1961.0000	BATE	06242062400007891-200007WA20250528
28-May-2025 08:26:05	257	1961.0000	BATE	06242062400008139-200007WC20250528
28-May-2025 08:26:05	41	1961.0000	XLON	05002050000010538-E0NDVPEPRNLJ20250528
28-May-2025 08:26:05	143	1961.0000	BATE	06242062400007916-200007WB20250528
28-May-2025 08:26:19	83	1960.0000	XLON	07002070000009507-E0NDVPEPRNtR20250528
28-May-2025 08:26:19	178	1960.0000	XLON	07002070000009507-E0NDVPEPRNtT20250528
28-May-2025 08:29:15	286	1960.0000	BATE	06242062400009238-200008AU20250528
28-May-2025 08:29:15	26	1959.0000	BATE	06242062400008592-200008AV20250528
28-May-2025 08:29:15	293	1960.0000	XLON	05002050000013076-E0NDVPEPRSZT20250528
28-May-2025 08:29:21	400	1960.0000	XLON	07002070000013765

28-May-2025 08:29:21	143	1960.0000	XLON	E0NDVPEPRsuf20250528
28-May-2025 08:29:21	143	1960.0000	XLON	07002070000013765-E0NDVPEPRsuh20250528
28-May-2025 08:31:01	247	1961.0000	XLON	07002070000014641-E0NDVPEPRvif20250528
28-May-2025 08:32:01	106	1961.0000	XLON	05002050000015197-E0NDVPEPRWzW20250528
28-May-2025 08:32:41	43	1961.0000	XLON	05002050000015456-E0NDVPEPRxS20250528
28-May-2025 08:33:51	273	1961.0000	XLON	07002070000015788-E0NDVPEPRZM920250528
28-May-2025 08:34:38	247	1961.0000	XLON	07002070000016007-E0NDVPEPRaXJ20250528
28-May-2025 08:34:59	151	1960.0000	BATE	08492084900011097-200008UC20250528
28-May-2025 08:34:59	311	1960.0000	BATE	06242062400010465-200008UB20250528
28-May-2025 08:34:59	106	1961.0000	XLON	07002070000016270-E0NDVPEPRb5a20250528
28-May-2025 08:37:01	257	1962.0000	XLON	05002050000017160-E0NDVPEPRerN20250528
28-May-2025 08:38:09	488	1962.0000	XLON	07002070000017360-E0NDVPEPRiGk20250528
28-May-2025 08:38:09	429	1962.0000	BATE	06242062400013318-2000095H20250528
28-May-2025 08:39:21	160	1962.0000	XLON	05002050000018071-E0NDVPEPRhUg20250528
28-May-2025 08:40:18	317	1961.0000	XLON	07002070000016680-E0NDVPEPRipt20250528
28-May-2025 08:40:18	399	1961.0000	BATE	08492084900011822-200009DA20250528
28-May-2025 08:41:01	7	1961.0000	XLON	07002070000018660-E0NDVPEPRjqk20250528
28-May-2025 08:44:19	280	1961.0000	BATE	06242062400015517-200009O020250528
28-May-2025 08:44:19	243	1961.0000	XLON	07002070000018660-E0NDVPEPRnkW20250528
28-May-2025 08:45:45	289	1961.0000	BATE	08492084900015401-200009T020250528
28-May-2025 08:45:45	381	1961.0000	XLON	07002070000020052-E0NDVPEPRpTK20250528
28-May-2025 08:50:42	12	1961.0000	BATE	06242062400018277-20000A7220250528
28-May-2025 08:52:16	129	1961.0000	BATE	06242062400018277-20000AD120250528
28-May-2025 08:52:16	332	1961.0000	BATE	06242062400018277-20000AD220250528
28-May-2025 08:52:16	304	1961.0000	XLON	07002070000020762-E0NDVPEPRx0920250528
28-May-2025 08:52:17	337	1960.0000	BATE	06242062400015231-20000AD620250528
28-May-2025 08:52:17	275	1960.0000	XLON	05002050000020127-E0NDVPEPRx4020250528
28-May-2025 08:53:16	290	1960.0000	XLON	07002070000023395-E0NDVPEPRySd20250528
28-May-2025 08:53:56	41	1960.0000	XLON	05002050000023731-E0NDVPEPRz5D20250528
28-May-2025 08:54:56	264	1960.0000	XLON	05002050000024151-E0NDVPEPRzft20250528
28-May-2025 08:55:00	141	1959.0000	BATE	06242062400019734-20000AMH20250528
28-May-2025 08:55:00	125	1959.0000	BATE	08492084900009017-20000AMG20250528
28-May-2025 08:55:36	78	1960.0000	XLON	05002050000024678-E0NDVPEPS1Rp20250528
28-May-2025 08:55:36	22	1960.0000	XLON	05002050000024678-E0NDVPEPS1Rn20250528
28-May-2025 08:55:36	3	1960.0000	XLON	05002050000024678-E0NDVPEPS1Ru20250528
28-May-2025 08:55:36	27	1960.0000	XLON	05002050000024678-E0NDVPEPS1Rs20250528
28-May-2025 08:58:09	396	1962.0000	BATE	08492084900020828-20000B3020250528
28-May-2025 08:58:09	18	1962.0000	XLON	07002070000025609-E0NDVPEPS5PN20250528
28-May-2025 08:58:09	246	1962.0000	XLON	07002070000025609-E0NDVPEPS5PP20250528
28-May-2025 08:58:41	43	1962.0000	XLON	05002050000026121-E0NDVPEPS64X20250528

28-May-2025 08:59:21	399	1962.0000	XLON	05002050000026374-E0NDVPEPS6sK20250528
28-May-2025 09:06:46	4	1965.0000	BATE	06242062400026226-20000BWL20250528
28-May-2025 09:06:46	5	1965.0000	BATE	06242062400026226-20000BWK20250528
28-May-2025 09:07:15	351	1965.0000	XLON	07002070000030743-E0NDVPEPSHW/20250528
28-May-2025 09:07:15	717	1965.0000	BATE	08492084900024984-20000BYP20250528
28-May-2025 09:07:16	182	1965.0000	XLON	05002050000031044-E0NDVPEPSHwe20250528
28-May-2025 09:07:16	72	1965.0000	XLON	05002050000031044-E0NDVPEPSHwi20250528
28-May-2025 09:07:16	180	1965.0000	XLON	05002050000031044-E0NDVPEPSHwg20250528
28-May-2025 09:07:35	359	1965.0000	XLON	05002050000031209-E0NDVPEPSIEZ20250528
28-May-2025 09:08:35	37	1965.0000	XLON	05002050000031623-E0NDVPEPSJ9a20250528
28-May-2025 09:08:36	325	1964.0000	XLON	07002070000028927-E0NDVPEPSJA120250528
28-May-2025 09:08:36	374	1964.0000	BATE	06242062400024885-20000C2U20250528
28-May-2025 09:08:36	108	1964.0000	BATE	06242062400026356-20000C2X20250528
28-May-2025 09:08:36	130	1964.0000	BATE	06242062400026250-20000C2W20250528
28-May-2025 09:08:36	318	1964.0000	BATE	06242062400026017-20000C2V20250528
28-May-2025 09:08:37	304	1963.0000	BATE	06242062400023586-20000C3020250528
28-May-2025 09:09:15	102	1964.0000	XLON	07002070000031812-E0NDVPEPSJuM20250528
28-May-2025 09:09:15	110	1964.0000	XLON	07002070000031812-E0NDVPEPSJuK20250528
28-May-2025 09:09:15	169	1964.0000	XLON	07002070000031812-E0NDVPEPSJuI20250528
28-May-2025 09:10:56	38	1964.0000	XLON	07002070000032639-E0NDVPEPSLrd20250528
28-May-2025 09:10:56	107	1964.0000	XLON	07002070000032639-E0NDVPEPSLrb20250528
28-May-2025 09:10:56	174	1964.0000	XLON	07002070000032639-E0NDVPEPSLrZ20250528
28-May-2025 09:10:56	53	1964.0000	XLON	07002070000032639-E0NDVPEPSLrX20250528
28-May-2025 09:12:01	273	1965.0000	XLON	05002050000033265-E0NDVPEPSNKB20250528
28-May-2025 09:12:37	104	1964.0000	BATE	06242062400027930-20000CGM20250528
28-May-2025 09:12:37	248	1964.0000	XLON	07002070000032669-E0NDVPEPSNle20250528
28-May-2025 09:13:41	125	1964.0000	BATE	08492084900027509-20000CJB20250528
28-May-2025 09:13:45	233	1963.0000	XLON	05002050000033526-E0NDVPEPSOrX20250528
28-May-2025 09:13:45	114	1963.0000	BATE	08492084900027157-20000CJF20250528
28-May-2025 09:17:20	135	1963.0000	BATE	06242062400029567-20000CWL20250528
28-May-2025 09:17:21	218	1963.0000	XLON	05002050000034722-E0NDVPEPSTCJ20250528
28-May-2025 09:17:35	248	1962.0000	XLON	05002050000033266-E0NDVPEPSTSE20250528
28-May-2025 09:17:35	114	1962.0000	BATE	06242062400027119-20000CXB20250528
28-May-2025 09:17:45	283	1961.0000	XLON	05002050000035727-E0NDVPEPSTIC20250528
28-May-2025 09:19:21	86	1961.0000	XLON	05002050000036328-E0NDVPEPSVJe20250528
28-May-2025 09:19:21	205	1961.0000	XLON	05002050000036328-E0NDVPEPSVJc20250528
28-May-2025 09:19:28	164	1961.0000	BATE	08492084900029536-20000D4920250528
28-May-2025 09:19:31	192	1960.0000	XLON	07002070000034157-E0NDVPEPSVTu20250528
28-May-2025 09:19:32	140	1960.0000	BATE	08492084900028468-20000D4F20250528
28-May-2025 09:23:42	215	1960.0000	XLON	07002070000037964-

				E0NDVPEPSZdA20250528
28-May-2025 09:23:58	72	1960.0000	BATE	06242062400032463-20000DGV20250528
28-May-2025 09:24:12	13	1960.0000	BATE	06242062400032463-20000DHW20250528
28-May-2025 09:24:18	84	1960.0000	BATE	06242062400032463-20000DI020250528
28-May-2025 09:24:32	261	1960.0000	XLON	07002070000038207-E0NDVPEPSalS20250528
28-May-2025 09:26:07	162	1959.0000	XLON	07002070000036926-E0NDVPEPSbj320250528
28-May-2025 09:26:07	183	1959.0000	BATE	06242062400032176-20000DMG20250528
28-May-2025 09:29:22	395	1959.0000	XLON	07002070000040082-E0NDVPEPSaoJ20250528
28-May-2025 09:29:37	131	1958.0000	BATE	08492084900030494-20000DY220250528
28-May-2025 09:29:37	257	1958.0000	XLON	05002050000039621-E0NDVPEPSf8f20250528
28-May-2025 09:30:38	117	1957.0000	BATE	08492084900031200-20000E2I20250528
28-May-2025 09:32:41	66	1958.0000	XLON	07002070000041543-E0NDVPEPSiHj20250528
28-May-2025 09:32:41	164	1958.0000	XLON	07002070000041543-E0NDVPEPSiHh20250528
28-May-2025 09:32:41	199	1956.0000	XLON	07002070000040831-E0NDVPEPSilm20250528
28-May-2025 09:32:41	185	1956.0000	BATE	08492084900032475-20000E9E20250528
28-May-2025 09:32:51	179	1954.0000	BATE	08492084900034382-20000E9V20250528
28-May-2025 09:32:51	184	1954.0000	BATE	08492084900033782-20000E9V20250528
28-May-2025 09:32:51	110	1954.0000	BATE	06242062400035102-20000E9U20250528
28-May-2025 09:34:33	251	1956.0000	XLON	05002050000042325-E0NDVPEPSkC120250528
28-May-2025 09:36:01	228	1955.0000	XLON	07002070000042772-E0NDVPEPSldw20250528
28-May-2025 09:36:42	118	1954.0000	BATE	08492084900035095-20000EMY20250528
28-May-2025 09:36:42	232	1954.0000	XLON	05002050000042262-E0NDVPEPSmKa20250528
28-May-2025 09:38:59	187	1954.0000	XLON	05002050000043805-E0NDVPEPSohb20250528
28-May-2025 09:40:18	223	1954.0000	BATE	06242062400038834-20000EWB20250528
28-May-2025 09:41:02	180	1954.0000	XLON	05002050000044568-E0NDVPEPSqNC20250528
28-May-2025 09:41:02	58	1954.0000	XLON	05002050000044568-E0NDVPEPSqN920250528
28-May-2025 09:41:06	177	1953.0000	BATE	06242062400036663-20000EYK20250528
28-May-2025 09:41:06	202	1953.0000	XLON	07002070000043360-E0NDVPEPSqTk20250528
28-May-2025 09:43:23	118	1952.0000	BATE	08492084900035096-20000F6B20250528
28-May-2025 09:43:23	203	1952.0000	XLON	07002070000045079-E0NDVPEPSst3V20250528
28-May-2025 09:43:41	144	1951.0000	XLON	05002050000043455-E0NDVPEPSstXY20250528
28-May-2025 09:43:41	172	1951.0000	BATE	06242062400039455-20000F7720250528
28-May-2025 09:44:21	186	1951.0000	XLON	07002070000045577-E0NDVPEPSuMn20250528
28-May-2025 09:47:47	246	1950.0000	BATE	06242062400040126-20000FMH20250528
28-May-2025 09:47:47	133	1950.0000	XLON	05002050000045710-E0NDVPEPSxHE20250528
28-May-2025 09:49:21	305	1953.0000	XLON	05002050000047618-E0NDVPEPSzUb20250528
28-May-2025 09:50:39	180	1952.0000	BATE	06242062400043502-20000G0Q20250528
28-May-2025 09:51:20	260	1952.0000	XLON	05002050000048282-E0NDVPEPT1Qa20250528
28-May-2025 09:52:20	221	1951.0000	XLON	05002050000047210-E0NDVPEPT2NT20250528
28-May-2025 09:52:20	170	1951.0000	BATE	06242062400042610-20000G6C20250528
28-May-2025 09:53:24	205	1950.0000	BATE	06242062400042600

26-May-2025 09:52:21	203	1950.0000	BATE	00242002400042005- 20000G6F20250528
28-May-2025 09:53:20	26	1951.0000	XLON	07002070000048968- E0NDVPEPT3IK20250528
28-May-2025 09:53:20	148	1951.0000	XLON	07002070000048968- E0NDVPEPT3IG20250528
28-May-2025 09:57:43	226	1952.0000	XLON	05002050000050614- E0NDVPEPT8Ei20250528
28-May-2025 09:59:51	232	1952.0000	XLON	05002050000051335- E0NDVPEPT9xp20250528
28-May-2025 10:00:18	173	1951.0000	XLON	05002050000049990- E0NDVPEPTAwu20250528
28-May-2025 10:00:21	188	1951.0000	BATE	06242062400046615- 20000GUZ20250528
28-May-2025 10:03:15	241	1952.0000	XLON	07002070000052654- E0NDVPEPTDVi20250528
28-May-2025 10:03:16	216	1951.0000	XLON	07002070000051883- E0NDVPEPTDfc20250528
28-May-2025 10:06:18	301	1952.0000	BATE	06242062400050988- 20000HFJ20250528
28-May-2025 10:08:45	8	1954.0000	XLON	07002070000054980- E0NDVPEPTIrl20250528
28-May-2025 10:08:53	370	1953.0000	BATE	06242062400052154- 20000HO720250528
28-May-2025 10:08:53	104	1953.0000	XLON	07002070000054595- E0NDVPEPTIzU20250528
28-May-2025 10:08:53	234	1953.0000	XLON	07002070000054595- E0NDVPEPTIzX20250528
28-May-2025 10:10:17	293	1953.0000	BATE	08492084900050768- 20000HS120250528
28-May-2025 10:10:17	60	1953.0000	BATE	08492084900050768- 20000HS220250528
28-May-2025 10:12:18	41	1953.0000	BATE	06242062400053144- 20000HYC20250528
28-May-2025 10:12:18	244	1953.0000	XLON	07002070000055564- E0NDVPEPTLSH20250528
28-May-2025 10:12:18	114	1953.0000	XLON	07002070000055564- E0NDVPEPTLSJ20250528
28-May-2025 10:12:18	25	1953.0000	BATE	08492084900050768- 20000HYA20250528
28-May-2025 10:12:18	219	1953.0000	BATE	06242062400053144- 20000HYB20250528
28-May-2025 10:12:41	354	1953.0000	XLON	07002070000056270- E0NDVPEPTLfj20250528
28-May-2025 10:14:21	356	1952.0000	BATE	08492084900050017- 20000I3N20250528
28-May-2025 10:14:21	218	1952.0000	XLON	07002070000055038- E0NDVPEPTNYQ20250528
28-May-2025 10:14:21	319	1953.0000	XLON	05002050000057040- E0NDVPEPTNXa20250528
28-May-2025 10:16:05	199	1951.0000	XLON	05002050000057634- E0NDVPEPTPAv20250528
28-May-2025 10:24:22	279	1952.0000	BATE	06242062400056169- 20000J2620250528
28-May-2025 10:24:22	109	1952.0000	BATE	06242062400058238- 20000J2720250528
28-May-2025 10:24:22	105	1952.0000	XLON	07002070000058061- E0NDVPEPTXzy20250528
28-May-2025 10:24:22	104	1952.0000	XLON	05002050000058384- E0NDVPEPTXa220250528
28-May-2025 10:24:23	182	1952.0000	BATE	08492084900054376- 20000J2420250528
28-May-2025 10:24:23	22	1952.0000	BATE	08492084900054376- 20000J2520250528
28-May-2025 10:24:23	114	1952.0000	XLON	07002070000059915- E0NDVPEPTXaE20250528
28-May-2025 10:24:23	133	1952.0000	XLON	07002070000059298- E0NDVPEPTXaA20250528
28-May-2025 10:24:23	204	1952.0000	XLON	07002070000058226- E0NDVPEPTXa020250528
28-May-2025 10:24:25	113	1951.0000	BATE	06242062400058969- 20000J2H20250528
28-May-2025 10:27:08	204	1952.0000	BATE	06242062400060009- 20000JBZ20250528
28-May-2025 10:27:08	272	1952.0000	XLON	05002050000061490- E0NDVPEPTaVc20250528
28-May-2025 10:28:41	100	1952.0000	XLON	05002050000062319- E0NDVPEPTc5K20250528
28-May-2025 10:28:41	108	1952.0000	XLON	05002050000062319- E0NDVPEPTc5M20250528

28-May-2025 10:28:41	54	1952.0000	XLON	05002050000062319-E0NDVPEPTc5I20250528
28-May-2025 10:28:41	75	1952.0000	XLON	05002050000062319-E0NDVPEPTc5O20250528
28-May-2025 10:28:41	248	1952.0000	BATE	08492084900058793-20000JG320250528
28-May-2025 10:28:57	10	1951.0000	BATE	08492084900057760-20000JGZ20250528
28-May-2025 10:29:21	54	1952.0000	XLON	07002070000062339-E0NDVPEPTchA20250528
28-May-2025 10:30:21	216	1952.0000	XLON	05002050000062869-E0NDVPEPTe9320250528
28-May-2025 10:32:24	266	1952.0000	XLON	07002070000062973-E0NDVPEPTgkV20250528
28-May-2025 10:32:43	274	1952.0000	XLON	05002050000063752-E0NDVPEPTTh5m20250528
28-May-2025 10:35:36	239	1953.0000	XLON	07002070000064596-E0NDVPEPTkD520250528
28-May-2025 10:37:01	273	1953.0000	XLON	07002070000065055-E0NDVPEPTIhp20250528
28-May-2025 10:37:01	15	1953.0000	XLON	07002070000065055-E0NDVPEPTIhr20250528
28-May-2025 10:41:07	284	1956.0000	XLON	07002070000066350-E0NDVPEPTpn020250528
28-May-2025 10:42:41	242	1956.0000	XLON	05002050000067103-E0NDVPEPTr2R20250528
28-May-2025 10:44:21	17	1956.0000	XLON	07002070000067441-E0NDVPEPTsOY20250528
28-May-2025 10:44:21	265	1956.0000	XLON	07002070000067441-E0NDVPEPTsOW20250528
28-May-2025 10:47:41	164	1956.0000	XLON	07002070000068649-E0NDVPEPTuqV20250528
28-May-2025 10:47:41	146	1956.0000	XLON	07002070000068649-E0NDVPEPTuqX20250528
28-May-2025 10:47:41	29	1956.0000	XLON	07002070000068649-E0NDVPEPTuqT20250528
28-May-2025 10:49:39	122	1955.0000	XLON	07002070000065597-E0NDVPEPTwlp20250528
28-May-2025 10:49:39	368	1955.0000	BATE	06242062400065229-20000LHB20250528
28-May-2025 10:49:39	105	1956.0000	BATE	06242062400069915-20000LH820250528
28-May-2025 10:49:39	104	1956.0000	BATE	06242062400069916-20000LH920250528
28-May-2025 10:49:39	328	1956.0000	XLON	07002070000069242-E0NDVPEPTwl220250528
28-May-2025 10:49:39	110	1955.0000	BATE	08492084900063886-20000LHC20250528
28-May-2025 10:49:39	461	1956.0000	BATE	06242062400069914-20000LH620250528
28-May-2025 10:49:39	393	1956.0000	BATE	08492084900067767-20000LHA20250528
28-May-2025 10:49:39	113	1956.0000	BATE	08492084900067766-20000LH720250528
28-May-2025 10:52:21	10	1955.0000	BATE	08492084900064250-20000LP920250528
28-May-2025 10:52:21	60	1955.0000	BATE	08492084900063886-20000LP820250528
28-May-2025 11:02:43	221	1956.0000	BATE	06242062400075975-20000MSH20250528
28-May-2025 11:02:43	80	1956.0000	BATE	06242062400075976-20000MSI20250528
28-May-2025 11:02:43	13	1956.0000	BATE	08492084900073744-20000MSL20250528
28-May-2025 11:02:43	118	1956.0000	BATE	08492084900073756-20000MSN20250528
28-May-2025 11:02:43	116	1956.0000	BATE	06242062400075977-20000MSK20250528
28-May-2025 11:02:43	91	1956.0000	BATE	08492084900073744-20000MSM20250528
28-May-2025 11:02:43	427	1956.0000	XLON	07002070000074105-E0NDVPEPU8Ow20250528
28-May-2025 11:02:43	113	1956.0000	XLON	07002070000074105-E0NDVPEPU8P020250528
28-May-2025 11:02:43	54	1956.0000	BATE	06242062400075976-20000MSJ20250528
28-May-2025 11:04:06	415	1956.0000	XLON	07002070000074531-E0NDVPEPU9wc20250528
28-May-2025 11:04:25	163	1955.0000	XLON	07002070000069925-

				E0NDVPEPUAGB20250528
28-May-2025 11:04:25	300	1955.0000	BATE	08492084900073212-20000MZN20250528
28-May-2025 11:04:25	105	1955.0000	XLON	07002070000072904-E0NDVPEPUAGF20250528
28-May-2025 11:04:25	128	1955.0000	XLON	05002050000072558-E0NDVPEPUAGD20250528
28-May-2025 11:04:25	96	1955.0000	BATE	06242062400067372-20000MZL20250528
28-May-2025 11:04:25	109	1955.0000	BATE	06242062400068017-20000MZM20250528
28-May-2025 11:04:25	59	1955.0000	XLON	07002070000065597-E0NDVPEPUAG920250528
28-May-2025 11:04:25	14	1955.0000	BATE	06242062400067372-20000MZX20250528
28-May-2025 11:04:25	110	1955.0000	BATE	08492084900064806-20000MZJ20250528
28-May-2025 11:05:46	410	1955.0000	XLON	05002050000075384-E0NDVPEPUBdf20250528
28-May-2025 11:06:01	11	1955.0000	XLON	05002050000075484-E0NDVPEPUBuY20250528
28-May-2025 11:07:02	162	1955.0000	XLON	07002070000075726-E0NDVPEPUCWb20250528
28-May-2025 11:07:02	110	1955.0000	XLON	07002070000075726-E0NDVPEPUCWd20250528
28-May-2025 11:07:02	7	1955.0000	XLON	07002070000075726-E0NDVPEPUCWZ20250528
28-May-2025 11:07:41	269	1955.0000	XLON	07002070000075999-E0NDVPEPUD9b20250528
28-May-2025 11:08:19	132	1954.0000	XLON	07002070000069636-E0NDVPEPUDbM20250528
28-May-2025 11:08:19	61	1954.0000	XLON	07002070000069636-E0NDVPEPUDbK20250528
28-May-2025 11:11:01	151	1954.0000	XLON	05002050000077195-E0NDVPEPUGra20250528
28-May-2025 11:11:01	17	1954.0000	XLON	05002050000077195-E0NDVPEPUGrY20250528
28-May-2025 11:12:02	165	1953.0000	XLON	05002050000076613-E0NDVPEPUJG20250528
28-May-2025 11:12:02	185	1953.0000	BATE	08492084900075029-20000NUR20250528
28-May-2025 11:12:14	6	1952.0000	BATE	06242062400076642-20000NVE20250528
28-May-2025 11:14:23	141	1953.0000	XLON	05002050000078276-E0NDVPEPUKVX20250528
28-May-2025 11:15:06	129	1952.0000	BATE	06242062400076642-20000O6C20250528
28-May-2025 11:15:06	155	1952.0000	XLON	07002070000077810-E0NDVPEPULDK20250528
28-May-2025 11:15:06	162	1952.0000	BATE	06242062400080238-20000O6D20250528
28-May-2025 11:20:00	104	1952.0000	XLON	07002070000078988-E0NDVPEPUPSO20250528
28-May-2025 11:20:19	278	1952.0000	BATE	08492084900079266-20000OQ520250528
28-May-2025 11:20:19	236	1952.0000	XLON	07002070000079512-E0NDVPEPUPke20250528
28-May-2025 11:20:19	139	1952.0000	XLON	07002070000078988-E0NDVPEPUPkc20250528
28-May-2025 11:23:43	107	1953.0000	XLON	07002070000081584-E0NDVPEPUSir20250528
28-May-2025 11:28:18	95	1955.0000	XLON	07002070000083023-E0NDVPEPUWY420250528
28-May-2025 11:28:18	305	1955.0000	XLON	07002070000083023-E0NDVPEPUWY120250528
28-May-2025 11:32:35	75	1956.0000	BATE	08492084900086518-20000Q0820250528
28-May-2025 11:32:35	9	1956.0000	BATE	06242062400089175-20000Q0B20250528
28-May-2025 11:32:35	110	1956.0000	BATE	08492084900086537-20000Q0I20250528
28-May-2025 11:32:35	250	1956.0000	BATE	08492084900086536-20000Q0F20250528
28-May-2025 11:32:35	120	1956.0000	BATE	08492084900086520-20000Q0D20250528
28-May-2025 11:32:35	211	1956.0000	BATE	06242062400089189-20000Q0G20250528
28-May-2025 11:32:35	295	1956.0000	BATE	08492084900086521-20000Q0E20250528

28-May-2025 11:32:35	206	1956.0000	BATE	06242062400089190-20000Q0H20250528
28-May-2025 11:32:35	126	1956.0000	BATE	08492084900086519-20000Q0A20250528
28-May-2025 11:32:35	111	1956.0000	BATE	06242062400089175-20000Q0C20250528
28-May-2025 11:32:35	245	1956.0000	BATE	08492084900086518-20000Q0920250528
28-May-2025 11:32:35	135	1956.0000	BATE	08492084900086539-20000Q0K20250528
28-May-2025 11:32:35	108	1956.0000	BATE	08492084900086538-20000Q0J20250528
28-May-2025 11:34:58	595	1957.0000	XLON	07002070000085776-E0NDVPEPUd7w20250528
28-May-2025 11:38:22	115	1956.0000	BATE	08492084900087819-20000QIZ20250528
28-May-2025 11:38:22	465	1956.0000	XLON	07002070000085508-E0NDVPEPUgFm20250528
28-May-2025 11:39:55	307	1955.0000	XLON	05002050000084793-E0NDVPEPUhVp20250528
28-May-2025 11:39:55	126	1955.0000	BATE	08492084900087269-20000QO220250528
28-May-2025 11:42:12	107	1954.0000	BATE	06242062400091326-20000QW720250528
28-May-2025 11:42:12	312	1954.0000	XLON	05002050000088307-E0NDVPEPUjmm20250528
28-May-2025 11:45:17	306	1953.0000	XLON	05002050000088956-E0NDVPEPUh0N20250528
28-May-2025 11:45:23	105	1953.0000	BATE	08492084900089450-20000R8Z20250528
28-May-2025 11:48:32	196	1953.0000	XLON	05002050000090226-E0NDVPEPUpt20250528
28-May-2025 11:48:32	80	1953.0000	XLON	05002050000090226-E0NDVPEPUphr20250528
28-May-2025 11:48:39	3	1953.0000	BATE	08492084900089450-20000RKU20250528
28-May-2025 11:48:39	6	1953.0000	BATE	08492084900089450-20000RKV20250528
28-May-2025 11:48:39	198	1953.0000	BATE	06242062400095607-20000RKW20250528
28-May-2025 11:49:43	105	1952.0000	XLON	07002070000086224-E0NDVPEPUqyh20250528
28-May-2025 11:50:23	91	1952.0000	XLON	05002050000087084-E0NDVPEPUrwD20250528
28-May-2025 11:50:23	34	1952.0000	XLON	07002070000086224-E0NDVPEPUrwB20250528
28-May-2025 11:52:19	55	1953.0000	XLON	05002050000092099-E0NDVPEPUjQ20250528
28-May-2025 11:56:18	129	1956.0000	XLON	07002070000093760-E0NDVPEPV1H720250528
28-May-2025 11:56:18	340	1956.0000	XLON	05002050000093665-E0NDVPEPV1H520250528
28-May-2025 11:56:18	353	1956.0000	BATE	08492084900097375-20000SF120250528
28-May-2025 11:59:39	113	1956.0000	XLON	07002070000094243-E0NDVPEPV45i20250528
28-May-2025 11:59:39	307	1956.0000	BATE	08492084900098380-20000SO520250528
28-May-2025 11:59:39	222	1956.0000	XLON	05002050000094638-E0NDVPEPV45k20250528
28-May-2025 12:00:18	341	1955.0000	XLON	07002070000093110-E0NDVPEPV5Nd20250528
28-May-2025 12:00:18	109	1955.0000	XLON	07002070000093110-E0NDVPEPV5Nf20250528
28-May-2025 12:00:18	235	1955.0000	BATE	06242062400100097-20000STD20250528
28-May-2025 12:04:21	100	1955.0000	XLON	05002050000097853-E0NDVPEPV9eP20250528
28-May-2025 12:05:04	215	1954.0000	BATE	08492084900100441-20000TA120250528
28-May-2025 12:05:21	9	1955.0000	XLON	05002050000098212-E0NDVPEPVAcS20250528
28-May-2025 12:08:43	827	1955.0000	XLON	07002070000098656-E0NDVPEPVD5T20250528
28-May-2025 12:10:11	205	1954.0000	BATE	08492084900103520-20000TQB20250528
28-May-2025 12:10:22	263	1955.0000	XLON	07002070000099822-E0NDVPEPVEJp20250528
28-May-2025 12:10:22	43	1955.0000	XLON	07002070000099822-E0NDVPEPVEJp20250528

28-May-2025 12:10:39	171	1954.0000	XLON	05002050000098417- E0NDVPEPVEW120250528
28-May-2025 12:10:39	17	1954.0000	BATE	08492084900103520- 20000TS120250528
28-May-2025 12:10:39	230	1954.0000	XLON	05002050000093666- E0NDVPEPVEWE20250528
28-May-2025 12:11:05	190	1953.0000	BATE	08492084900103061- 20000TT020250528
28-May-2025 12:12:08	171	1955.0000	XLON	07002070000100377- E0NDVPEPVFc20250528
28-May-2025 12:12:41	172	1955.0000	XLON	05002050000100757- E0NDVPEPVGBL20250528
28-May-2025 12:14:28	192	1955.0000	XLON	05002050000101313- E0NDVPEPVHhg20250528
28-May-2025 12:17:01	164	1955.0000	XLON	05002050000102190- E0NDVPEPVJBi20250528
28-May-2025 12:17:01	68	1955.0000	XLON	05002050000102190- E0NDVPEPVJBk20250528
28-May-2025 12:17:01	1	1955.0000	XLON	05002050000102190- E0NDVPEPVJBg20250528
28-May-2025 12:17:33	171	1954.0000	XLON	05002050000100456- E0NDVPEPVJk020250528
28-May-2025 12:17:33	217	1954.0000	BATE	08492084900106096- 20000UDL20250528
28-May-2025 12:18:55	217	1953.0000	BATE	06242062400112054- 20000UI220250528
28-May-2025 12:18:55	206	1953.0000	XLON	07002070000101770- E0NDVPEPVLEc20250528
28-May-2025 12:18:55	32	1953.0000	BATE	08492084900103061- 20000UI120250528
28-May-2025 12:23:52	126	1953.0000	XLON	05002050000103294- E0NDVPEPVPh20250528
28-May-2025 12:24:18	326	1953.0000	BATE	08492084900110037- 20000UZC20250528
28-May-2025 12:24:21	87	1953.0000	XLON	05002050000104468- E0NDVPEPVPa520250528
28-May-2025 12:24:21	140	1953.0000	XLON	05002050000104468- E0NDVPEPVPa320250528
28-May-2025 12:26:01	170	1954.0000	XLON	07002070000104880- E0NDVPEPVQj20250528
28-May-2025 12:26:01	27	1954.0000	XLON	07002070000104880- E0NDVPEPVQjK20250528
28-May-2025 12:31:05	405	1955.0000	XLON	07002070000106724- E0NDVPEPVVNs20250528
28-May-2025 12:35:21	249	1957.0000	XLON	07002070000108375- E0NDVPEPVZtc20250528
28-May-2025 12:35:21	16	1957.0000	XLON	07002070000108375- E0NDVPEPVZte20250528
28-May-2025 12:36:01	113	1957.0000	XLON	07002070000108602- E0NDVPEPVaQp20250528
28-May-2025 12:36:01	19	1957.0000	XLON	07002070000108602- E0NDVPEPVaQr20250528
28-May-2025 12:36:01	168	1957.0000	XLON	07002070000108602- E0NDVPEPVaQn20250528
28-May-2025 12:36:02	121	1957.0000	BATE	08492084900116303- 20000W2520250528
28-May-2025 12:36:02	109	1957.0000	BATE	06242062400120072- 20000W2920250528
28-May-2025 12:36:02	247	1957.0000	BATE	08492084900116302- 20000W2420250528
28-May-2025 12:36:02	118	1957.0000	BATE	06242062400120071- 20000W2720250528
28-May-2025 12:36:02	108	1957.0000	BATE	08492084900116305- 20000W2A20250528
28-May-2025 12:36:02	53	1957.0000	BATE	08492084900116303- 20000W2620250528
28-May-2025 12:36:02	113	1957.0000	BATE	08492084900116304- 20000W2820250528
28-May-2025 12:36:03	108	1957.0000	BATE	08492084900116313- 20000W2E20250528
28-May-2025 12:36:03	106	1957.0000	BATE	08492084900116314- 20000W2G20250528
28-May-2025 12:37:41	43	1957.0000	XLON	07002070000109106- E0NDVPEPVbYN20250528
28-May-2025 12:38:41	121	1957.0000	XLON	07002070000109443- E0NDVPEPVclv20250528
28-May-2025 12:39:21	118	1957.0000	XLON	07002070000109646- E0NDVPEPVcrY20250528
28-May-2025 12:42:41	180	1957.0000	XLON	05002050000110799-

				E0NDVPEPVeyJ20250528
28-May-2025 12:42:41	178	1957.0000	XLON	05002050000110799-E0NDVPEPVeyH20250528
28-May-2025 12:44:21	173	1957.0000	XLON	07002070000111189-E0NDVPEPVg4l20250528
28-May-2025 12:44:21	137	1957.0000	XLON	07002070000111189-E0NDVPEPVg4j20250528
28-May-2025 12:44:27	8	1957.0000	BATE	06242062400123510-20000WR020250528
28-May-2025 12:44:33	12	1957.0000	BATE	08492084900119669-20000WRH20250528
28-May-2025 12:44:33	231	1957.0000	BATE	08492084900119669-D20000WRG20250528
28-May-2025 12:46:03	126	1959.0000	BATE	08492084900120349-20000WW820250528
28-May-2025 12:46:03	178	1959.0000	BATE	08492084900120350-20000WW920250528
28-May-2025 12:47:43	89	1959.0000	BATE	06242062400125012-20000X2D20250528
28-May-2025 12:47:43	178	1959.0000	BATE	06242062400125012-20000X2E20250528
28-May-2025 12:48:18	284	1958.0000	BATE	08492084900120150-20000X4920250528
28-May-2025 12:48:18	264	1958.0000	BATE	08492084900120148-20000X4820250528
28-May-2025 12:48:18	281	1958.0000	XLON	05002050000111959-E0NDVPEPVjw20250528
28-May-2025 12:59:00	275	1958.0000	XLON	05002050000114864-E0NDVPEPVrqM20250528
28-May-2025 12:59:00	218	1958.0000	XLON	07002070000114770-E0NDVPEPVrqO20250528
28-May-2025 12:59:00	331	1958.0000	XLON	05002050000114405-E0NDVPEPVrqG20250528
28-May-2025 12:59:00	217	1958.0000	BATE	08492084900123697-20000Y6320250528
28-May-2025 13:00:01	360	1958.0000	XLON	07002070000116724-E0NDVPEPVsd020250528
28-May-2025 13:00:41	187	1958.0000	XLON	05002050000117197-E0NDVPEPVtCu20250528
28-May-2025 13:02:43	387	1958.0000	BATE	06242062400131963-D20000YO020250528
28-May-2025 13:04:21	100	1958.0000	XLON	05002050000118516-E0NDVPEPVwGC20250528
28-May-2025 13:06:01	431	1958.0000	XLON	07002070000118983-E0NDVPEPVxRF20250528
28-May-2025 13:07:41	168	1958.0000	XLON	07002070000119600-E0NDVPEPVyZh20250528
28-May-2025 13:07:41	56	1958.0000	XLON	07002070000119600-E0NDVPEPVyZj20250528
28-May-2025 13:07:41	150	1958.0000	XLON	07002070000119600-E0NDVPEPVyZi20250528
28-May-2025 13:07:43	391	1958.0000	BATE	08492084900129895-D20000Z1E20250528
28-May-2025 13:09:21	187	1958.0000	XLON	07002070000120280-E0NDVPEPW05p20250528
28-May-2025 13:13:41	170	1958.0000	XLON	07002070000121949-E0NDVPEPW3DX20250528
28-May-2025 13:13:41	204	1958.0000	XLON	07002070000121949-E0NDVPEPW3DV20250528
28-May-2025 13:14:13	9	1958.0000	BATE	06242062400137310-20000ZJW20250528
28-May-2025 13:14:19	125	1958.0000	BATE	08492084900133054-20000ZK920250528
28-May-2025 13:14:19	95	1958.0000	BATE	08492084900133054-20000ZK820250528
28-May-2025 13:14:19	408	1958.0000	BATE	08492084900133054-20000ZK720250528
28-May-2025 13:14:19	13	1958.0000	BATE	08492084900133054-20000ZK620250528
28-May-2025 13:17:01	122	1958.0000	XLON	05002050000123358-E0NDVPEPW5vC20250528
28-May-2025 13:17:01	177	1958.0000	XLON	05002050000123358-E0NDVPEPW5vA20250528
28-May-2025 13:17:01	87	1958.0000	XLON	05002050000123358-E0NDVPEPW5v820250528
28-May-2025 13:17:44	318	1958.0000	BATE	08492084900134727-20000ZVV20250528
28-May-2025 13:17:44	10	1958.0000	BATE	08492084900134727-D20000ZVU20250528

28-May-2025 13:18:34	129	1957.0000	BATE	08492084900133027-20000ZYL20250528
28-May-2025 13:18:34	293	1957.0000	XLON	07002070000114094-E0NDVPEPW7J220250528
28-May-2025 13:18:34	234	1957.0000	BATE	06242062400127023-20000ZYK20250528
28-May-2025 13:24:33	7	1958.0000	XLON	07002070000126467-E0NDVPEPWCRG20250528
28-May-2025 13:24:33	13	1958.0000	XLON	07002070000126467-E0NDVPEPWCRE20250528
28-May-2025 13:24:35	12	1958.0000	XLON	07002070000126467-E0NDVPEPWCSm20250528
28-May-2025 13:24:42	373	1958.0000	XLON	07002070000126467-E0NDVPEPWCXc20250528
28-May-2025 13:25:48	271	1958.0000	XLON	07002070000126673-E0NDVPEPWDkz20250528
28-May-2025 13:27:27	276	1958.0000	BATE	08492084900139269-200010SN20250528
28-May-2025 13:27:27	389	1958.0000	XLON	07002070000127482-E0NDVPEPWFHM20250528
28-May-2025 13:28:44	294	1958.0000	BATE	08492084900139974-D200010Y620250528
28-May-2025 13:29:56	195	1957.0000	BATE	08492084900137570-2000112B20250528
28-May-2025 13:29:56	154	1957.0000	XLON	07002070000125841-E0NDVPEPWH2J20250528
28-May-2025 13:30:48	332	1957.0000	XLON	07002070000125841-E0NDVPEPWHoQ20250528
28-May-2025 13:30:48	139	1957.0000	XLON	05002050000125930-E0NDVPEPWHoS20250528
28-May-2025 13:31:02	1	1957.0000	XLON	05002050000129038-E0NDVPEPWl4a20250528
28-May-2025 13:31:02	4	1957.0000	XLON	05002050000129038-E0NDVPEPWl4Y20250528
28-May-2025 13:45:27	485	1958.0000	XLON	05002050000132213-E0NDVPEPWTeo20250528
28-May-2025 13:45:27	108	1958.0000	BATE	08492084900145117-200012NE20250528
28-May-2025 13:45:28	108	1958.0000	BATE	08492084900146536-200012NH20250528
28-May-2025 13:45:28	175	1958.0000	BATE	06242062400149615-200012ND20250528
28-May-2025 13:45:28	113	1958.0000	BATE	08492084900145986-200012NG20250528
28-May-2025 13:45:28	230	1958.0000	BATE	06242062400149614-200012NC20250528
28-May-2025 13:45:28	110	1958.0000	BATE	08492084900145335-200012NF20250528
28-May-2025 13:45:28	126	1958.0000	XLON	07002070000134256-E0NDVPEPWtIO20250528
28-May-2025 13:45:28	320	1958.0000	XLON	07002070000134256-E0NDVPEPWtIM20250528
28-May-2025 13:45:28	112	1958.0000	BATE	06242062400152201-200012NJ20250528
28-May-2025 13:45:28	117	1958.0000	BATE	06242062400151641-200012Ni20250528
28-May-2025 13:45:29	402	1958.0000	XLON	07002070000134258-E0NDVPEPWtg920250528
28-May-2025 13:46:14	486	1958.0000	XLON	07002070000134569-E0NDVPEPWUT320250528
28-May-2025 13:46:28	104	1957.0000	XLON	07002070000130495-E0NDVPEPWUqg20250528
28-May-2025 13:46:28	262	1957.0000	BATE	06242062400149246-200012QT20250528
28-May-2025 13:46:28	374	1957.0000	BATE	06242062400147623-200012QS20250528
28-May-2025 13:46:28	248	1957.0000	XLON	07002070000130495-E0NDVPEPWUqs20250528
28-May-2025 13:47:02	231	1956.0000	XLON	07002070000129032-E0NDVPEPWVJP20250528
28-May-2025 13:47:02	116	1956.0000	XLON	05002050000130233-E0NDVPEPWVJR20250528
28-May-2025 13:49:34	152	1955.0000	BATE	06242062400153644-2000135B20250528
28-May-2025 13:49:34	105	1955.0000	XLON	07002070000132530-E0NDVPEPWYX320250528
28-May-2025 13:49:34	119	1955.0000	XLON	05002050000135313-E0NDVPEPWYX520250528
28-May-2025 13:51:02	185	1954.0000	XLON	05002050000136030-E0NDVPEPWYX520250528

				E0NDVPEPWaWQZU250528
28-May-2025 13:51:02	65	1954.0000	XLON	05002050000134249-E0NDVPEPWaWb20250528
28-May-2025 13:51:02	49	1954.0000	XLON	05002050000134249-E0NDVPEPWaWZ20250528
28-May-2025 13:51:08	213	1953.0000	BATE	08492084900149059-200013F220250528
28-May-2025 13:51:08	203	1953.0000	XLON	07002070000136652-E0NDVPEPWald20250528
28-May-2025 13:51:08	116	1953.0000	BATE	08492084900148744-200013F120250528
28-May-2025 13:55:29	272	1951.0000	XLON	07002070000137379-E0NDVPEPWf2W20250528
28-May-2025 14:11:15	104	1954.0000	BATE	06242062400165988-200015SC20250528
28-May-2025 14:11:15	7	1954.0000	BATE	06242062400165987-200015SB20250528
28-May-2025 14:11:15	98	1954.0000	BATE	06242062400165987-200015SA20250528
28-May-2025 14:11:15	116	1954.0000	BATE	08492084900161145-200015S620250528
28-May-2025 14:11:15	110	1954.0000	BATE	06242062400165986-200015S920250528
28-May-2025 14:11:15	233	1954.0000	BATE	08492084900161144-200015S420250528
28-May-2025 14:11:15	110	1954.0000	BATE	06242062400165985-200015S820250528
28-May-2025 14:11:15	113	1954.0000	BATE	06242062400165984-200015S720250528
28-May-2025 14:11:15	430	1954.0000	XLON	05002050000145060-E0NDVPEPWv4O20250528
28-May-2025 14:11:15	118	1954.0000	BATE	06242062400165983-200015S520250528
28-May-2025 14:11:16	189	1954.0000	XLON	05002050000145472-E0NDVPEPWv6c20250528
28-May-2025 14:11:16	182	1954.0000	XLON	05002050000145472-E0NDVPEPWv6e20250528
28-May-2025 14:11:17	155	1954.0000	XLON	07002070000145506-E0NDVPEPWv8a20250528
28-May-2025 14:11:17	112	1954.0000	XLON	07002070000145506-E0NDVPEPWv9520250528
28-May-2025 14:11:27	401	1954.0000	XLON	05002050000145482-E0NDVPEPWvCF20250528
28-May-2025 14:11:27	122	1954.0000	XLON	07002070000145506-E0NDVPEPWvCD20250528
28-May-2025 14:11:43	9	1954.0000	XLON	07002070000145666-E0NDVPEPWvNw20250528
28-May-2025 14:11:43	458	1954.0000	XLON	07002070000145666-E0NDVPEPWvNz20250528
28-May-2025 14:11:53	21	1954.0000	BATE	08492084900161844-200015UO20250528
28-May-2025 14:12:06	664	1954.0000	BATE	06242062400166826-200015V220250528
28-May-2025 14:13:23	410	1954.0000	XLON	05002050000146337-E0NDVPEPWvue20250528
28-May-2025 14:14:49	238	1953.0000	XLON	05002050000143135-E0NDVPEPWzAd20250528
28-May-2025 14:14:49	234	1953.0000	BATE	06242062400163624-2000166L20250528
28-May-2025 14:14:49	186	1953.0000	XLON	05002050000143135-E0NDVPEPWzAb20250528
28-May-2025 14:14:49	324	1953.0000	BATE	08492084900158775-2000166K20250528
28-May-2025 14:17:52	208	1952.0000	BATE	06242062400168596-200016II20250528
28-May-2025 14:17:52	293	1952.0000	XLON	07002070000147331-E0NDVPEPXb620250528
28-May-2025 14:21:02	572	1952.0000	XLON	07002070000149708-E0NDVPEPX5wh20250528
28-May-2025 14:22:42	241	1952.0000	XLON	05002050000150466-E0NDVPEPX7r320250528
28-May-2025 14:22:42	5	1952.0000	XLON	05002050000150466-E0NDVPEPX7r520250528
28-May-2025 14:22:42	113	1952.0000	XLON	05002050000150466-E0NDVPEPX7r720250528
28-May-2025 14:24:22	11	1952.0000	XLON	07002070000151199-E0NDVPEPX9aa20250528
28-May-2025 14:25:01	105	1951.0000	XLON	07002070000147183-E0NDVPEPXAMR20250528
28-May-2025 14:25:18	40	1952.0000	BATE	06242062400173723

28-May-2025 14:25:18	230	1952.0000	BATE	06242062400173723- 200017K820250528
28-May-2025 14:25:18	230	1952.0000	BATE	06242062400173723- D200017K720250528
28-May-2025 14:25:18	161	1952.0000	BATE	06242062400173723- 200017K920250528
28-May-2025 14:25:18	118	1952.0000	BATE	06242062400173723- 200017KA20250528
28-May-2025 14:29:26	4	1952.0000	BATE	08492084900170674- 2000186Q20250528
28-May-2025 14:29:26	4	1952.0000	BATE	08492084900170674- 2000186N20250528
28-May-2025 14:29:56	514	1952.0000	BATE	08492084900171007- 2000189K20250528
28-May-2025 14:29:56	247	1952.0000	XLON	05002050000154532- E0NDVPEPXfTe20250528
28-May-2025 14:29:56	140	1952.0000	XLON	07002070000154521- E0NDVPEPXfTg20250528
28-May-2025 14:29:56	122	1952.0000	XLON	05002050000154534- E0NDVPEPXfTi20250528
28-May-2025 14:30:00	105	1951.0000	BATE	08492084900161842- 200018B320250528
28-May-2025 14:30:00	281	1951.0000	XLON	07002070000152040- E0NDVPEPXGCN20250528
28-May-2025 14:30:00	103	1951.0000	XLON	07002070000152040- E0NDVPEPXGCQ20250528
28-May-2025 14:30:00	536	1951.0000	XLON	07002070000154317- E0NDVPEPXGCS20250528
28-May-2025 14:30:00	123	1951.0000	BATE	06242062400172333- 200018B520250528
28-May-2025 14:30:00	106	1951.0000	BATE	06242062400166706- 200018B420250528
28-May-2025 14:30:01	34	1951.0000	BATE	08492084900170337- 200018B620250528
28-May-2025 14:30:01	74	1951.0000	BATE	08492084900170337- 200018B720250528
28-May-2025 14:31:51	10	1952.0000	XLON	05002050000157494- E0NDVPEPXLiS20250528
28-May-2025 14:31:51	4	1952.0000	XLON	05002050000157494- E0NDVPEPXLiU20250528
28-May-2025 14:31:52	689	1952.0000	XLON	07002070000157472- E0NDVPEPXlpB20250528
28-May-2025 14:32:46	1	1952.0000	BATE	08492084900173807- 2000197J20250528
28-May-2025 14:32:49	468	1952.0000	BATE	06242062400179053- 2000198O20250528
28-May-2025 14:33:32	2	1952.0000	XLON	05002050000159585- E0NDVPEPXPA420250528
28-May-2025 14:33:32	1	1952.0000	XLON	05002050000159585- E0NDVPEPXPA620250528
28-May-2025 14:36:20	106	1952.0000	BATE	06242062400181130- 20001A5J20250528
28-May-2025 14:36:20	135	1952.0000	BATE	06242062400181297- 20001A5K20250528
28-May-2025 14:36:20	660	1952.0000	XLON	07002070000159610- E0NDVPEPXJzk20250528
28-May-2025 14:36:20	485	1952.0000	BATE	06242062400180354- 20001A5F20250528
28-May-2025 14:36:20	108	1952.0000	BATE	06242062400180641- 20001A5G20250528
28-May-2025 14:36:20	141	1952.0000	BATE	06242062400180764- 20001A5H20250528
28-May-2025 14:36:20	105	1952.0000	BATE	08492084900176187- 20001A5M20250528
28-May-2025 14:36:20	112	1952.0000	BATE	06242062400180923- 20001A5I20250528
28-May-2025 14:37:03	1	1954.0000	XLON	05002050000162936- E0NDVPEPXWHf20250528
28-May-2025 14:37:05	41	1954.0000	XLON	05002050000162936- E0NDVPEPXWLH20250528
28-May-2025 14:37:05	1	1954.0000	XLON	05002050000162936- E0NDVPEPXWLE20250528
28-May-2025 14:37:05	17	1954.0000	XLON	05002050000162936- E0NDVPEPXWLR20250528
28-May-2025 14:37:13	363	1954.0000	XLON	05002050000162936- E0NDVPEPXWhc20250528
28-May-2025 14:37:14	217	1953.0000	XLON	05002050000162920- E0NDVPEPXWkB20250528
28-May-2025 14:37:14	110	1953.0000	XLON	05002050000162921- E0NDVPEPXWkF20250528

28-May-2025 14:37:14	132	1953.0000	XLON	07002070000162917-E0NDVPEPXWkD20250528
28-May-2025 14:37:14	423	1952.0000	XLON	07002070000162932-E0NDVPEPXVIR20250528
28-May-2025 14:38:53	594	1953.0000	XLON	05002050000164387-E0NDVPEPXZNF20250528
28-May-2025 14:39:00	15	1953.0000	BATE	08492084900178117-20001ASG20250528
28-May-2025 14:39:00	233	1953.0000	BATE	08492084900178117-20001ASH20250528
28-May-2025 14:41:07	346	1952.0000	BATE	06242062400182866-20001BDL20250528
28-May-2025 14:41:07	517	1952.0000	XLON	07002070000165958-E0NDVPEPXe2j20250528
28-May-2025 14:41:07	45	1952.0000	XLON	07002070000165958-E0NDVPEPXe2o20250528
28-May-2025 14:42:42	439	1952.0000	XLON	05002050000167739-E0NDVPEPXh7S20250528
28-May-2025 14:43:21	36	1952.0000	XLON	05002050000167739-E0NDVPEPXiUI20250528
28-May-2025 14:45:36	471	1953.0000	XLON	05002050000170261-E0NDVPEPXmTE20250528
28-May-2025 14:45:47	108	1952.0000	BATE	06242062400187842-20001CDD20250528
28-May-2025 14:45:47	106	1952.0000	BATE	08492084900182904-20001CDG20250528
28-May-2025 14:45:47	117	1952.0000	BATE	06242062400188290-20001CDF20250528
28-May-2025 14:45:47	525	1952.0000	XLON	05002050000169174-E0NDVPEPXn0o20250528
28-May-2025 14:45:47	597	1952.0000	BATE	06242062400186467-20001CD820250528
28-May-2025 14:45:47	131	1952.0000	BATE	08492084900181640-20001CD920250528
28-May-2025 14:45:47	122	1952.0000	XLON	05002050000169174-E0NDVPEPXn0q20250528
28-May-2025 14:45:47	120	1952.0000	BATE	08492084900181859-20001CDA20250528
28-May-2025 14:45:47	123	1952.0000	BATE	06242062400187642-20001CDC20250528
28-May-2025 14:45:47	106	1952.0000	BATE	08492084900182422-20001CDE20250528
28-May-2025 14:47:42	106	1952.0000	XLON	07002070000171585-E0NDVPEPXpQM20250528
28-May-2025 14:47:42	65	1952.0000	XLON	07002070000171585-E0NDVPEPXpQQ20250528
28-May-2025 14:47:42	246	1952.0000	XLON	07002070000171585-E0NDVPEPXpQQ20250528
28-May-2025 14:48:35	326	1951.0000	BATE	08492084900178118-20001D0J20250528
28-May-2025 14:48:35	370	1951.0000	XLON	07002070000170287-E0NDVPEPXrQ120250528
28-May-2025 14:48:35	108	1951.0000	BATE	08492084900180909-20001D0K20250528
28-May-2025 14:49:22	278	1951.0000	XLON	07002070000172914-E0NDVPEPX3f20250528
28-May-2025 14:49:37	423	1950.0000	XLON	05002050000170603-E0NDVPEPXmH20250528
28-May-2025 14:49:37	374	1950.0000	BATE	06242062400188192-20001D8N20250528
28-May-2025 14:53:27	284	1951.0000	BATE	08492084900187204-20001DZO20250528
28-May-2025 14:53:28	163	1951.0000	XLON	05002050000174675-E0NDVPEPY0HU20250528
28-May-2025 14:53:28	289	1951.0000	XLON	05002050000174675-E0NDVPEPY0HW20250528
28-May-2025 14:54:22	242	1951.0000	XLON	07002070000176110-E0NDVPEPY1aX20250528
28-May-2025 14:54:22	201	1951.0000	XLON	07002070000176110-E0NDVPEPY1aZ20250528
28-May-2025 14:54:22	106	1951.0000	XLON	07002070000176110-E0NDVPEPY1ab20250528
28-May-2025 14:56:02	210	1951.0000	XLON	07002070000177135-E0NDVPEPY4c120250528
28-May-2025 14:56:06	1	1951.0000	BATE	06242062400195737-20001ELX20250528
28-May-2025 14:56:06	6	1951.0000	BATE	06242062400195737-20001ELY20250528
28-May-2025 14:56:23	5	1951.0000	BATE	08492084900190139-

				20001EN720250528
28-May-2025 14:56:25	4	1951.0000	BATE	06242062400196037-20001ENQ20250528
28-May-2025 14:57:27	446	1951.0000	BATE	08492084900190185-20001EW920250528
28-May-2025 14:57:27	131	1951.0000	BATE	06242062400196083-20001EWB20250528
28-May-2025 14:57:28	117	1951.0000	BATE	08492084900190455-20001EWC20250528
28-May-2025 14:57:28	235	1951.0000	XLON	05002050000177738-E0NDVPEPY6qy20250528
28-May-2025 14:57:28	104	1951.0000	BATE	08492084900190687-20001EWD20250528
28-May-2025 14:57:28	110	1951.0000	BATE	08492084900190930-20001EWE20250528
28-May-2025 14:57:42	100	1951.0000	XLON	07002070000178185-E0NDVPEPY7FY20250528
28-May-2025 14:57:42	12	1951.0000	XLON	07002070000178185-E0NDVPEPY7Fa20250528
28-May-2025 14:57:42	232	1951.0000	XLON	07002070000178185-E0NDVPEPY7FU20250528
28-May-2025 14:57:42	67	1951.0000	XLON	07002070000178185-E0NDVPEPY7FW20250528
28-May-2025 14:58:55	323	1950.0000	XLON	07002070000174072-E0NDVPEPY9KT20250528
28-May-2025 14:58:56	351	1950.0000	BATE	08492084900186495-20001FCI20250528
28-May-2025 15:00:52	501	1951.0000	XLON	07002070000180182-E0NDVPEPYDNs20250528
28-May-2025 15:01:11	141	1950.0000	BATE	08492084900192286-20001G0920250528
28-May-2025 15:05:05	494	1953.0000	XLON	07002070000183618-E0NDVPEPYL4220250528
28-May-2025 15:05:06	198	1953.0000	BATE	08492084900196557-20001GxK20250528
28-May-2025 15:05:06	173	1953.0000	BATE	08492084900196558-20001GxL20250528
28-May-2025 15:05:06	171	1953.0000	BATE	08492084900196559-20001GxM20250528
28-May-2025 15:05:06	126	1953.0000	BATE	08492084900196560-20001GxN20250528
28-May-2025 15:05:26	528	1953.0000	XLON	05002050000183825-E0NDVPEPYM8h20250528
28-May-2025 15:05:41	78	1952.0000	BATE	06242062400202766-20001H3T20250528
28-May-2025 15:05:41	132	1952.0000	BATE	06242062400202766-20001H3U20250528
28-May-2025 15:05:41	493	1952.0000	XLON	07002070000183575-E0NDVPEPYMci20250528
28-May-2025 15:05:41	275	1952.0000	BATE	08492084900196493-20001H3V20250528
28-May-2025 15:05:42	118	1952.0000	BATE	06242062400202802-20001H3Z20250528
28-May-2025 15:05:42	117	1952.0000	BATE	06242062400202803-20001H4020250528
28-May-2025 15:05:42	229	1952.0000	BATE	06242062400202804-20001H4120250528
28-May-2025 15:05:42	207	1952.0000	BATE	06242062400202768-20001H3V20250528
28-May-2025 15:05:42	147	1952.0000	BATE	08492084900196516-20001H3X20250528
28-May-2025 15:05:42	120	1952.0000	BATE	06242062400202801-20001H3Y20250528
28-May-2025 15:09:07	575	1952.0000	XLON	05002050000186106-E0NDVPEPYRA320250528
28-May-2025 15:09:30	449	1951.0000	XLON	07002070000183619-E0NDVPEPYRiB20250528
28-May-2025 15:09:30	125	1951.0000	BATE	08492084900197257-20001HU320250528
28-May-2025 15:10:48	151	1950.0000	BATE	06242062400203634-20001I5L20250528
28-May-2025 15:10:48	5	1950.0000	BATE	06242062400203634-20001I5K20250528
28-May-2025 15:11:18	572	1951.0000	XLON	05002050000187513-E0NDVPEPYUgG20250528
28-May-2025 15:13:42	78	1951.0000	XLON	07002070000189015-E0NDVPEPYYW120250528
28-May-2025 15:15:22	98	1951.0000	XLON	07002070000189959-E0NDVPEPYb2720250528
28-May-2025 15:15:22	282	1951.0000	XLON	07002070000189959-E0NDVPEPYb2720250528

26-May-2025 15:15:22	363	1951.0000	XLON	07002070000189959-E0NDVPEPYb2920250528
28-May-2025 15:15:25	298	1950.0000	BATE	08492084900202021-20001JON20250528
28-May-2025 15:15:25	425	1950.0000	XLON	07002070000188394-E0NDVPEPYbEH20250528
28-May-2025 15:15:52	449	1949.0000	XLON	07002070000189960-E0NDVPEPYc2Y20250528
28-May-2025 15:15:52	132	1949.0000	BATE	06242062400208708-20001J3120250528
28-May-2025 15:15:52	138	1949.0000	BATE	08492084900198494-20001J3020250528
28-May-2025 15:19:22	420	1951.0000	XLON	05002050000192277-E0NDVPEPYhFQ20250528
28-May-2025 15:19:22	198	1951.0000	XLON	05002050000192277-E0NDVPEPYhFJ20250528
28-May-2025 15:19:40	359	1950.0000	XLON	07002070000191983-E0NDVPEPYhU120250528
28-May-2025 15:19:40	338	1950.0000	BATE	06242062400213560-20001JVX20250528
28-May-2025 15:21:07	496	1950.0000	BATE	08492084900208010-20001K4R20250528
28-May-2025 15:24:53	6	1950.0000	BATE	08492084900210468-20001KW20250528
28-May-2025 15:24:53	133	1950.0000	BATE	08492084900210468-20001KWW20250528
28-May-2025 15:24:53	206	1950.0000	BATE	08492084900210468-20001KWY20250528
28-May-2025 15:25:10	300	1949.0000	BATE	06242062400212349-20001KYL20250528
28-May-2025 15:25:10	129	1949.0000	XLON	05002050000194097-E0NDVPEPYoRq20250528
28-May-2025 15:25:10	116	1949.0000	XLON	05002050000195168-E0NDVPEPYoRu20250528
28-May-2025 15:25:10	302	1949.0000	XLON	07002070000193093-E0NDVPEPYoRo20250528
28-May-2025 15:25:10	108	1949.0000	XLON	07002070000195027-E0NDVPEPYoRs20250528
28-May-2025 15:26:13	560	1949.0000	XLON	07002070000195909-E0NDVPEPYprh20250528
28-May-2025 15:26:14	19	1948.0000	BATE	06242062400211571-20001L9G20250528
28-May-2025 15:27:02	256	1948.0000	BATE	06242062400211571-20001LHO20250528
28-May-2025 15:27:02	112	1948.0000	XLON	07002070000194117-E0NDVPEPYrUs20250528
28-May-2025 15:27:02	302	1948.0000	XLON	05002050000193077-E0NDVPEPYrUq20250528
28-May-2025 15:29:10	4	1948.0000	XLON	05002050000196959-E0NDVPEPYuNL20250528
28-May-2025 15:30:22	190	1949.0000	XLON	05002050000198262-E0NDVPEPYyT20250528
28-May-2025 15:30:22	25	1949.0000	XLON	05002050000198262-E0NDVPEPYyV20250528
28-May-2025 15:30:22	284	1949.0000	XLON	05002050000198262-E0NDVPEPYyX20250528
28-May-2025 15:31:02	92	1949.0000	XLON	05002050000198571-E0NDVPEPYwmH20250528
28-May-2025 15:31:02	436	1949.0000	XLON	05002050000198571-E0NDVPEPYwnJ20250528
28-May-2025 15:31:41	374	1949.0000	BATE	06242062400222806-20001MIH20250528
28-May-2025 15:31:41	111	1949.0000	BATE	06242062400222809-20001MII20250528
28-May-2025 15:31:41	104	1949.0000	BATE	08492084900215126-20001MIK20250528
28-May-2025 15:31:41	123	1949.0000	BATE	08492084900215177-20001MIL20250528
28-May-2025 15:33:42	429	1949.0000	XLON	05002050000199986-E0NDVPEPZOo20250528
28-May-2025 15:34:04	117	1948.0000	BATE	08492084900214891-20001NOL20250528
28-May-2025 15:34:04	7	1948.0000	XLON	05002050000196959-E0NDVPEPZOot20250528
28-May-2025 15:34:04	108	1948.0000	BATE	08492084900214232-20001NOJ20250528
28-May-2025 15:34:04	466	1948.0000	BATE	06242062400221882-20001NOL20250528
28-May-2025 15:34:04	108	1948.0000	BATE	08492084900214687-20001NOK20250528

28-May-2025 15:34:04	4	1948.0000	XLON	05002050000196959- E0NDVPEPZ0ox20250528
28-May-2025 15:34:04	443	1948.0000	XLON	05002050000196959- E0NDVPEPZ0oz20250528
28-May-2025 15:34:22	152	1948.0000	XLON	05002050000200278- E0NDVPEPZ1FY20250528
28-May-2025 15:34:22	242	1948.0000	XLON	05002050000200278- E0NDVPEPZ1FW20250528
28-May-2025 15:36:02	98	1948.0000	XLON	05002050000201104- E0NDVPEPZ3Ch20250528
28-May-2025 15:36:02	141	1948.0000	XLON	05002050000201104- E0NDVPEPZ3Cj20250528
28-May-2025 15:36:02	66	1948.0000	XLON	05002050000201104- E0NDVPEPZ3Ci20250528
28-May-2025 15:36:02	42	1948.0000	XLON	05002050000201104- E0NDVPEPZ3Ch20250528
28-May-2025 15:38:06	183	1947.0000	XLON	05002050000201987- E0NDVPEPZ6c920250528
28-May-2025 15:38:06	139	1947.0000	XLON	07002070000200319- E0NDVPEPZ6c120250528
28-May-2025 15:38:06	396	1947.0000	BATE	08492084900217339- 20001NX520250528
28-May-2025 15:38:07	88	1947.0000	XLON	07002070000201994- E0NDVPEPZ6c520250528
28-May-2025 15:38:07	209	1947.0000	XLON	07002070000201994- E0NDVPEPZ6c720250528
28-May-2025 15:38:07	185	1946.0000	XLON	07002070000192750- E0NDVPEPZ6fA20250528
28-May-2025 15:38:07	11	1946.0000	XLON	07002070000192750- E0NDVPEPZ6fC20250528
28-May-2025 15:39:37	345	1946.0000	BATE	06242062400227884- 20001O7R20250528
28-May-2025 15:39:37	271	1946.0000	XLON	07002070000203089- E0NDVPEPZ8aQ20250528
28-May-2025 15:40:31	186	1947.0000	XLON	05002050000203381- E0NDVPEPZA4w20250528
28-May-2025 15:41:08	368	1948.0000	BATE	08492084900220840- 20001OP220250528
28-May-2025 15:41:23	3	1948.0000	BATE	08492084900220840- 20001OQY20250528
28-May-2025 15:43:55	388	1948.0000	BATE	08492084900221875- 20001PBH20250528
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28-May-2025 15:44:57	292	1947.0000	XLON	07002070000203907- E0NDVPEPZH1U20250528
28-May-2025 15:47:05	405	1948.0000	BATE	08492084900224055- 20001Q1S20250528
28-May-2025 15:47:05	112	1948.0000	BATE	06242062400232824- 20001Q1U20250528
28-May-2025 15:47:05	113	1948.0000	BATE	06242062400232648- 20001Q1T20250528
28-May-2025 15:47:05	368	1948.0000	BATE	06242062400231704- 20001Q1R20250528
28-May-2025 15:50:00	174	1948.0000	XLON	05002050000208518- E0NDVPEPZOa220250528
28-May-2025 15:50:00	319	1948.0000	BATE	06242062400234476- 20001QRR20250528
28-May-2025 15:50:00	280	1948.0000	XLON	05002050000208518- E0NDVPEPZOa420250528
28-May-2025 15:50:34	190	1948.0000	XLON	07002070000209475- E0NDVPEPZPss20250528
28-May-2025 15:50:34	120	1948.0000	XLON	07002070000209475- E0NDVPEPZPsu20250528
28-May-2025 15:50:34	100	1948.0000	XLON	07002070000209475- E0NDVPEPZPsg20250528
28-May-2025 15:50:39	321	1947.0000	XLON	05002050000206643- E0NDVPEPZQ5l20250528
28-May-2025 15:50:39	129	1947.0000	XLON	07002070000208402- E0NDVPEPZQ5n20250528
28-May-2025 15:50:39	266	1947.0000	BATE	06242062400233958- 20001ROW20250528
28-May-2025 15:52:42	5	1948.0000	XLON	05002050000210924- E0NDVPEPZTeT20250528
28-May-2025 15:52:42	457	1948.0000	XLON	05002050000210924- E0NDVPEPZTeV20250528
28-May-2025 15:54:22	428	1948.0000	XLON	07002070000212177-

				E0NDVPEPZV/nb20250528
28-May-2025 15:54:37	359	1948.0000	BATE	08492084900229569-20001RU820250528
28-May-2025 15:56:02	619	1948.0000	XLON	05002050000213137-E0NDVPEPZxj20250528
28-May-2025 15:56:49	328	1947.0000	BATE	06242062400236742-20001SAN20250528
28-May-2025 15:56:49	469	1947.0000	XLON	05002050000210722-E0NDVPEPZYIE20250528
28-May-2025 15:58:47	226	1947.0000	XLON	05002050000213978-E0NDVPEPZbLs20250528
28-May-2025 15:58:47	255	1947.0000	XLON	05002050000213978-E0NDVPEPZbLz20250528
28-May-2025 15:58:58	503	1947.0000	BATE	06242062400241119-20001SSI20250528
28-May-2025 16:01:24	444	1948.0000	BATE	06242062400243393-20001TMK20250528
28-May-2025 16:02:02	47	1948.0000	XLON	07002070000216840-E0NDVPEPZgtL20250528
28-May-2025 16:02:02	85	1948.0000	XLON	07002070000216840-E0NDVPEPZgtN20250528
28-May-2025 16:02:02	310	1948.0000	XLON	07002070000216840-E0NDVPEPZgtJ20250528
28-May-2025 16:03:04	42	1949.0000	BATE	08492084900236187-20001U2J20250528
28-May-2025 16:03:04	121	1949.0000	BATE	08492084900236187-20001U2M20250528
28-May-2025 16:03:04	22	1949.0000	BATE	08492084900236187-20001U2K20250528
28-May-2025 16:03:04	206	1949.0000	BATE	08492084900236187-20001U2L20250528
28-May-2025 16:03:35	436	1949.0000	XLON	05002050000217845-E0NDVPEPZPK20250528
28-May-2025 16:03:35	6	1949.0000	XLON	05002050000217845-E0NDVPEPZPN20250528
28-May-2025 16:07:15	87	1950.0000	BATE	08492084900239872-20001V8120250528
28-May-2025 16:07:15	38	1950.0000	BATE	08492084900239872-20001V8020250528
28-May-2025 16:07:16	769	1950.0000	BATE	06242062400248754-20001V8420250528
28-May-2025 16:08:19	104	1949.0000	XLON	07002070000218899-E0NDVPEPZoev20250528
28-May-2025 16:08:19	109	1949.0000	XLON	05002050000218840-E0NDVPEPZoet20250528
28-May-2025 16:08:19	421	1949.0000	BATE	06242062400246430-20001VIM20250528
28-May-2025 16:08:19	120	1949.0000	BATE	08492084900238867-20001VIN20250528
28-May-2025 16:08:19	487	1949.0000	XLON	05002050000218695-E0NDVPEPZoen20250528
28-May-2025 16:08:19	128	1949.0000	BATE	06242062400248677-20001VIO20250528
28-May-2025 16:09:19	131	1949.0000	XLON	07002070000220672-E0NDVPEPZq9T20250528
28-May-2025 16:09:19	548	1949.0000	XLON	05002050000220776-E0NDVPEPZq9R20250528
28-May-2025 16:09:21	350	1949.0000	XLON	07002070000221338-E0NDVPEPZqHJ20250528
28-May-2025 16:09:21	100	1949.0000	XLON	07002070000221338-E0NDVPEPZqHL20250528
28-May-2025 16:09:21	29	1949.0000	XLON	07002070000221338-E0NDVPEPZqHN20250528
28-May-2025 16:09:24	371	1948.0000	BATE	06242062400244343-20001VTK20250528
28-May-2025 16:09:24	163	1948.0000	XLON	05002050000217276-E0NDVPEPZqLP20250528
28-May-2025 16:09:24	226	1948.0000	XLON	05002050000217276-E0NDVPEPZqLN20250528
28-May-2025 16:10:36	269	1948.0000	BATE	08492084900242968-20001W8R20250528
28-May-2025 16:11:20	238	1948.0000	BATE	08492084900243501-20001WEW20250528
28-May-2025 16:11:53	479	1949.0000	XLON	05002050000223063-E0NDVPEPZuNp20250528
28-May-2025 16:11:53	8	1949.0000	XLON	05002050000223063-E0NDVPEPZuNr20250528
28-May-2025 16:13:16	69	1949.0000	XLON	05002050000223914-E0NDVPEPZweY20250528

28-May-2025 16:13:16	170	1949.0000	XLON	05002050000223914-E0NDVPEPZwEa20250528
28-May-2025 16:13:16	199	1949.0000	XLON	05002050000223914-E0NDVPEPZwEc20250528
28-May-2025 16:14:30	410	1949.0000	XLON	05002050000224605-E0NDVPEPZylo20250528
28-May-2025 16:14:30	63	1949.0000	XLON	05002050000224605-E0NDVPEPZylo20250528
28-May-2025 16:14:40	404	1948.0000	BATE	06242062400254297-20001XB.J20250528
28-May-2025 16:16:26	264	1948.0000	BATE	08492084900249174-20001XW220250528
28-May-2025 16:16:27	264	1948.0000	XLON	07002070000225525-E0NDVPEPa0pr20250528
28-May-2025 16:18:25	87	1948.0000	XLON	07002070000225525-E0NDVPEPa3cO20250528
28-May-2025 16:19:02	590	1949.0000	BATE	06242062400261461-20001YON20250528
28-May-2025 16:19:22	76	1948.0000	XLON	07002070000225525-E0NDVPEPa4kV20250528
28-May-2025 16:19:22	130	1948.0000	XLON	07002070000225699-E0NDVPEPa4kg20250528
28-May-2025 16:19:22	114	1948.0000	XLON	07002070000225780-E0NDVPEPa4ki20250528
28-May-2025 16:19:22	127	1948.0000	XLON	07002070000225525-E0NDVPEPa4ke20250528
28-May-2025 16:19:34	136	1948.0000	XLON	07002070000226176-E0NDVPEPa4vX20250528
28-May-2025 16:20:42	464	1949.0000	BATE	06242062400263422-20001ZA120250528
28-May-2025 16:21:16	20	1949.0000	XLON	05002050000227046-E0NDVPEPa70S20250528
28-May-2025 16:21:16	460	1949.0000	XLON	05002050000227046-E0NDVPEPa70U20250528
28-May-2025 16:21:17	519	1949.0000	XLON	07002070000226993-E0NDVPEPa71520250528
28-May-2025 16:21:18	17	1949.0000	XLON	05002050000227053-E0NDVPEPa71x20250528
28-May-2025 16:21:18	250	1949.0000	XLON	05002050000227053-E0NDVPEPa72J20250528
28-May-2025 16:21:18	279	1949.0000	XLON	05002050000227053-E0NDVPEPa72B20250528
28-May-2025 16:21:18	129	1949.0000	XLON	05002050000227053-E0NDVPEPa72G20250528
28-May-2025 16:22:31	46	1949.0000	XLON	07002070000227289-E0NDVPEPa9Kh20250528
28-May-2025 16:22:31	321	1949.0000	XLON	07002070000227289-E0NDVPEPa9Kj20250528
28-May-2025 16:22:31	223	1949.0000	XLON	07002070000227289-E0NDVPEPa9Kf20250528
28-May-2025 16:23:00	379	1949.0000	BATE	08492084900256410-2000205O20250528
28-May-2025 16:23:00	10	1949.0000	BATE	08492084900256410-2000205P20250528
28-May-2025 16:23:00	113	1949.0000	BATE	08492084900256658-2000205Q20250528
28-May-2025 16:23:52	55	1949.0000	XLON	05002050000227603-E0NDVPEPaBW420250528
28-May-2025 16:23:52	450	1949.0000	XLON	05002050000227603-E0NDVPEPaBW620250528
28-May-2025 16:23:52	117	1949.0000	XLON	05002050000227603-E0NDVPEPaBW820250528
28-May-2025 16:24:27	54	1949.0000	BATE	08492084900258125-200020PY20250528
28-May-2025 16:24:27	137	1949.0000	BATE	08492084900258125-200020PZ20250528
28-May-2025 16:25:01	416	1948.0000	XLON	07002070000226440-E0NDVPEPaDYa20250528
28-May-2025 16:25:05	137	1949.0000	BATE	06242062400267784-2000210U20250528
28-May-2025 16:25:05	223	1949.0000	BATE	06242062400267784-2000210V20250528
28-May-2025 16:25:05	19	1949.0000	BATE	06242062400267784-2000210W20250528
28-May-2025 16:26:06	137	1949.0000	BATE	08492084900259835-200021HA20250528
28-May-2025 16:26:06	32	1949.0000	BATE	08492084900259835-200021H820250528
28-May-2025 16:26:06	210	1949.0000	BATE	08492084900259835-200021H920250528

28-May-2025 16:27:02	668	1948.0000	XLON	05002050000228068-E0NDVPEPaGsA20250528
28-May-2025 16:27:02	366	1948.0000	XLON	07002070000227956-E0NDVPEPaGsC20250528
28-May-2025 16:27:02	159	1948.0000	XLON	07002070000227956-E0NDVPEPaGsF20250528
28-May-2025 16:27:12	256	1948.0000	BATE	06242062400260092-2000223T20250528
28-May-2025 16:27:12	197	1948.0000	BATE	08492084900254729-2000223U20250528
28-May-2025 16:28:33	273	1948.0000	XLON	05002050000228822-E0NDVPEPaJXY20250528
28-May-2025 16:28:44	445	1947.0000	XLON	07002070000228330-E0NDVPEPaJo320250528
28-May-2025 16:28:44	85	1947.0000	BATE	08492084900239873-200022TP20250528
28-May-2025 16:28:44	120	1947.0000	XLON	07002070000228330-E0NDVPEPaJo120250528

Enquiries:

IMI plc

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