

2 June 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 30 May 2025 it purchased through J.P. Morgan Securities plc the following number of its ordinary shares for cancellation at an average price of 1,990.1394 pence per share:

Date of purchase:	30 May 2025
Number of ordinary shares purchased:	152,800
Highest purchase price paid per share:	2,000.0000p
Lowest purchase price paid per share:	1,965.0000p
Volume weighted average price paid per share:	1,990.1394p

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 263,837,309. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 251,188,473.

Aggregate information:

Date	Trading Venue	Volume weighted average price (£ per share)	Number of Shares Purchased
30 May 2025	London Stock Exchange	19.90	91,680
30 May 2025	BATS (BXE)	19.90	61,120

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
30-May-2025 08:01:00	360	1965.0000	XLON	07002070000003473-E0NExKCGTITM20250530
30-May-2025 08:01:02	327	1965.0000	XLON	05002050000003476-E0NExKCGTleC20250530
30-May-2025 08:04:26	484	1969.0000	XLON	05002050000004110-E0NExKCGTRLt20250530
30-May-2025 08:08:45	435	1971.0000	BATE	08492084900003103-200007ZD20250530
30-May-2025 08:08:45	202	1971.0000	XLON	05002050000004470-E0NExKCGTZV520250530
30-May-2025 08:08:45	495	1971.0000	BATE	08492084900003332-200007ZG20250530
30-May-2025 08:08:45	395	1970.0000	XLON	05002050000004371-E0NExKCGTZVl20250530
30-May-2025 08:08:45	367	1971.0000	BATE	08492084900003554-200007ZH20250530
30-May-2025 08:08:45	35	1970.0000	BATE	08492084900003686-200007ZM20250530
30-May-2025 08:08:45	122	1970.0000	BATE	08492084900003686-200007ZM20250530

				ZUUUU/ZINZU20530
30-May-2025 08:08:45	350	1970.0000	BATE	06242062400003612-200007ZJ20250530
30-May-2025 08:08:45	117	1970.0000	BATE	08492084900003603-200007ZK20250530
30-May-2025 08:08:45	1	1970.0000	BATE	08492084900003686-200007ZL20250530
30-May-2025 08:08:55	67	1969.0000	BATE	06242062400003616-2000080520250530
30-May-2025 08:08:55	113	1969.0000	BATE	06242062400003616-2000080620250530
30-May-2025 08:08:55	108	1969.0000	XLON	05002050000004471-E0NExKCGTZo220250530
30-May-2025 08:10:03	129	1966.0000	XLON	05002050000004647-E0NExKCGTbwE20250530
30-May-2025 08:10:03	64	1966.0000	XLON	05002050000004647-E0NExKCGTbwG20250530
30-May-2025 08:11:45	169	1968.0000	XLON	05002050000004966-E0NExKCGTfkn20250530
30-May-2025 08:12:41	26	1970.0000	XLON	05002050000005061-E0NExKCGThR920250530
30-May-2025 08:12:41	158	1970.0000	XLON	05002050000005061-E0NExKCGThRB20250530
30-May-2025 08:14:21	81	1970.0000	XLON	05002050000005232-E0NExKCGTk2V20250530
30-May-2025 08:15:39	374	1973.0000	BATE	06242062400006494-200008VT20250530
30-May-2025 08:15:39	168	1973.0000	XLON	07002070000005720-E0NExKCGTnBr20250530
30-May-2025 08:15:39	152	1973.0000	XLON	05002050000005667-E0NExKCGTnBt20250530
30-May-2025 08:15:50	1	1972.0000	BATE	06242062400006492-200008W920250530
30-May-2025 08:16:30	248	1974.0000	XLON	05002050000006394-E0NExKCGTohb20250530
30-May-2025 08:17:30	63	1975.0000	XLON	07002070000007003-E0NExKCGTq1p20250530
30-May-2025 08:20:43	470	1975.0000	BATE	06242062400008584-200009HP20250530
30-May-2025 08:20:43	171	1975.0000	XLON	05002050000007822-E0NExKCGTubK20250530
30-May-2025 08:20:44	83	1975.0000	XLON	07002070000008700-E0NExKCGTuc020250530
30-May-2025 08:20:44	450	1975.0000	XLON	07002070000008700-E0NExKCGTubu20250530
30-May-2025 08:20:44	102	1975.0000	XLON	07002070000008700-E0NExKCGTubw20250530
30-May-2025 08:20:44	70	1975.0000	XLON	07002070000008700-E0NExKCGTuby20250530
30-May-2025 08:22:47	187	1976.0000	XLON	05002050000009049-E0NExKCGTwwp20250530
30-May-2025 08:22:48	50	1976.0000	XLON	07002070000009781-E0NExKCGTwzV20250530
30-May-2025 08:23:15	198	1976.0000	XLON	07002070000009784-E0NExKCGTxke20250530
30-May-2025 08:23:16	370	1975.0000	BATE	06242062400009890-200009RK20250530
30-May-2025 08:23:16	169	1975.0000	XLON	07002070000008826-E0NExKCGTxn120250530
30-May-2025 08:26:36	308	1975.0000	BATE	06242062400011360-20000A4G20250530
30-May-2025 08:26:36	258	1975.0000	XLON	07002070000010605-E0NExKCGU1xf20250530
30-May-2025 08:26:37	100	1975.0000	XLON	07002070000011591-E0NExKCGU20x20250530
30-May-2025 08:26:37	39	1975.0000	XLON	07002070000011591-E0NExKCGU21120250530
30-May-2025 08:26:37	58	1975.0000	XLON	07002070000011591-E0NExKCGU20z20250530
30-May-2025 08:28:52	210	1976.0000	XLON	05002050000011795-E0NExKCGU4g120250530
30-May-2025 08:28:56	184	1976.0000	XLON	07002070000012546-E0NExKCGU4IH20250530
30-May-2025 08:28:56	86	1976.0000	XLON	07002070000012546-E0NExKCGU4IJ20250530
30-May-2025 08:29:06	276	1976.0000	XLON	05002050000012474-E0NExKCGU53g20250530
30-May-2025 08:30:06	228	1976.0000	XLON	07002070000012998-E0NExKCGU69t20250530
30-May-2025 08:31:01	53	1976.0000	XLON	0700207000001351L

30-May-2025 08:31:01	267	1976.0000	XLON	E0NExKCGU7Ed20250530
30-May-2025 08:31:01	267	1976.0000	XLON	07002070000013510-E0NExKCGU7Ef20250530
30-May-2025 08:38:59	114	1982.0000	BATE	06242062400016574-20000BK720250530
30-May-2025 08:38:59	126	1982.0000	BATE	08492084900016181-20000BK420250530
30-May-2025 08:38:59	118	1982.0000	BATE	06242062400016573-20000BK620250530
30-May-2025 08:38:59	353	1982.0000	BATE	08492084900016179-20000BK120250530
30-May-2025 08:38:59	137	1982.0000	BATE	06242062400016571-20000BK320250530
30-May-2025 08:38:59	150	1982.0000	XLON	05002050000016274-E0NExKCGUHAT20250530
30-May-2025 08:38:59	175	1982.0000	BATE	08492084900016180-20000BK220250530
30-May-2025 08:38:59	36	1982.0000	XLON	05002050000016274-E0NExKCGUHAV20250530
30-May-2025 08:38:59	122	1982.0000	BATE	06242062400016572-20000BK520250530
30-May-2025 08:39:00	101	1982.0000	XLON	07002070000017025-E0NExKCGUHB920250530
30-May-2025 08:39:00	190	1982.0000	XLON	07002070000017025-E0NExKCGUHB720250530
30-May-2025 08:39:00	102	1982.0000	XLON	07002070000017025-E0NExKCGUHB20250530
30-May-2025 08:39:01	14	1982.0000	XLON	05002050000016881-E0NExKCGUHE220250530
30-May-2025 08:39:01	100	1982.0000	XLON	05002050000016881-E0NExKCGUHE020250530
30-May-2025 08:39:01	16	1982.0000	XLON	05002050000016881-E0NExKCGUHDy20250530
30-May-2025 08:39:01	17	1982.0000	XLON	05002050000016881-E0NExKCGUHE420250530
30-May-2025 08:39:01	367	1982.0000	XLON	05002050000016881-E0NExKCGUHE620250530
30-May-2025 08:41:10	17	1985.0000	XLON	07002070000017900-E0NExKCGUJR020250530
30-May-2025 08:41:11	79	1985.0000	XLON	07002070000017900-E0NExKCGUJT720250530
30-May-2025 08:41:15	184	1985.0000	XLON	07002070000017900-E0NExKCGUJWP20250530
30-May-2025 08:43:57	219	1986.0000	XLON	05002050000018906-E0NExKCGUMs120250530
30-May-2025 08:43:57	100	1986.0000	XLON	07002070000019210-E0NExKCGUMsr20250530
30-May-2025 08:43:57	290	1986.0000	XLON	07002070000019210-E0NExKCGUMsp20250530
30-May-2025 08:47:17	214	1987.0000	BATE	08492084900019439-20000CI820250530
30-May-2025 08:47:17	40	1987.0000	BATE	08492084900019439-20000CI720250530
30-May-2025 08:47:17	193	1987.0000	BATE	08492084900019440-20000CIA20250530
30-May-2025 08:47:17	242	1987.0000	XLON	05002050000019761-E0NExKCGUQm20250530
30-May-2025 08:47:17	139	1987.0000	BATE	08492084900019441-20000CID20250530
30-May-2025 08:47:17	164	1987.0000	BATE	06242062400019816-20000CIB20250530
30-May-2025 08:47:17	241	1987.0000	BATE	06242062400019815-20000CI920250530
30-May-2025 08:47:17	106	1987.0000	BATE	08492084900019443-20000CIJ20250530
30-May-2025 08:47:17	133	1987.0000	BATE	06242062400019818-20000CIE20250530
30-May-2025 08:47:17	139	1987.0000	BATE	06242062400019817-20000CIC20250530
30-May-2025 08:47:17	117	1987.0000	BATE	08492084900019442-20000CIG20250530
30-May-2025 08:47:17	73	1987.0000	BATE	06242062400019822-20000CIK20250530
30-May-2025 08:47:17	107	1987.0000	BATE	06242062400019821-20000CII20250530
30-May-2025 08:47:17	107	1987.0000	BATE	06242062400019900-20000CIM20250530
30-May-2025 08:47:17	33	1987.0000	BATE	06242062400019822-20000CIL20250530

30-May-2025 08:47:17	125	1987.0000	BATE	06242062400019819-20000CIF20250530
30-May-2025 08:47:17	114	1987.0000	BATE	06242062400019820-20000CIH20250530
30-May-2025 08:47:25	132	1987.0000	XLON	07002070000020605-E0NExKCGUR1a20250530
30-May-2025 08:47:27	47	1987.0000	XLON	07002070000020605-E0NExKCGUR2320250530
30-May-2025 08:50:12	290	1987.0000	XLON	07002070000022060-E0NExKCGUU3H20250530
30-May-2025 08:50:12	100	1987.0000	XLON	07002070000022060-E0NExKCGUU3J20250530
30-May-2025 08:50:12	120	1987.0000	XLON	07002070000020672-E0NExKCGUU2R20250530
30-May-2025 08:50:12	126	1987.0000	XLON	07002070000020605-E0NExKCGUU2P20250530
30-May-2025 08:50:12	97	1987.0000	XLON	07002070000022060-E0NExKCGUU3F20250530
30-May-2025 08:50:12	164	1987.0000	BATE	08492084900021270-20000CRP20250530
30-May-2025 08:50:15	242	1986.0000	XLON	05002050000019371-E0NExKCGUU7e20250530
30-May-2025 08:50:15	298	1986.0000	BATE	06242062400021676-20000CS220250530
30-May-2025 08:52:01	62	1985.0000	XLON	05002050000022725-E0NExKCGUW7020250530
30-May-2025 08:52:51	5	1984.0000	XLON	05002050000022261-E0NExKCGUWyX20250530
30-May-2025 08:52:51	220	1984.0000	XLON	05002050000022261-E0NExKCGUWyZ20250530
30-May-2025 08:52:51	127	1984.0000	BATE	08492084900021624-20000D3T20250530
30-May-2025 08:53:23	106	1983.0000	BATE	06242062400022030-20000D6A20250530
30-May-2025 08:53:23	226	1983.0000	XLON	05002050000021871-E0NExKCGUXdv20250530
30-May-2025 08:55:21	52	1983.0000	XLON	05002050000024079-E0NExKCGUZLq20250530
30-May-2025 08:55:21	170	1983.0000	XLON	05002050000024079-E0NExKCGUZLo20250530
30-May-2025 08:57:01	86	1984.0000	XLON	07002070000025012-E0NExKCGUbEw20250530
30-May-2025 08:57:01	38	1984.0000	XLON	07002070000025012-E0NExKCGUbEy20250530
30-May-2025 08:57:41	89	1984.0000	XLON	05002050000025138-E0NExKCGUbeh20250530
30-May-2025 09:00:26	226	1987.0000	XLON	05002050000026581-E0NExKCGUeOk20250530
30-May-2025 09:00:26	250	1987.0000	XLON	07002070000026761-E0NExKCGUeOi20250530
30-May-2025 09:00:26	288	1987.0000	XLON	07002070000027173-E0NExKCGUeOm20250530
30-May-2025 09:03:41	91	1992.0000	XLON	07002070000029647-E0NExKCGUif920250530
30-May-2025 09:03:41	361	1992.0000	XLON	07002070000029647-E0NExKCGUifB20250530
30-May-2025 09:04:21	123	1992.0000	XLON	07002070000029966-E0NExKCGUjJm20250530
30-May-2025 09:06:38	294	1993.0000	XLON	07002070000030708-E0NExKCGUmL520250530
30-May-2025 09:06:38	75	1993.0000	XLON	05002050000030495-E0NExKCGUmL720250530
30-May-2025 09:06:38	151	1993.0000	XLON	05002050000030495-E0NExKCGUmLA20250530
30-May-2025 09:06:39	552	1993.0000	BATE	08492084900029793-20000EP220250530
30-May-2025 09:07:41	174	1993.0000	XLON	05002050000031547-E0NExKCGUngt20250530
30-May-2025 09:07:41	44	1993.0000	XLON	05002050000031547-E0NExKCGUngr20250530
30-May-2025 09:11:20	138	1994.0000	XLON	05002050000033274-E0NExKCGUs5020250530
30-May-2025 09:11:20	99	1994.0000	XLON	05002050000033274-E0NExKCGUs5220250530
30-May-2025 09:11:21	460	1994.0000	BATE	08492084900032389-20000F8120250530
30-May-2025 09:11:22	302	1993.0000	XLON	07002070000033142-E0NExKCGUsEf20250530
30-May-2025 09:11:22	322	1993.0000	BATE	08492084900032077-

				20000F8820250530
30-May-2025 09:14:02	142	1993.0000	XLON	07002070000034358-E0NExKCGUuGe20250530
30-May-2025 09:14:02	115	1993.0000	XLON	05002050000034144-E0NExKCGUuGi20250530
30-May-2025 09:14:02	138	1993.0000	XLON	07002070000034358-E0NExKCGUuGg20250530
30-May-2025 09:15:30	345	1993.0000	BATE	08492084900033161-20000FO720250530
30-May-2025 09:15:34	48	1992.0000	XLON	05002050000034757-E0NExKCGUwEm20250530
30-May-2025 09:15:34	104	1992.0000	XLON	05002050000034757-E0NExKCGUwEo20250530
30-May-2025 09:15:34	377	1992.0000	BATE	08492084900031289-20000FP020250530
30-May-2025 09:15:34	138	1992.0000	XLON	07002070000032467-E0NExKCGUwEk20250530
30-May-2025 09:16:01	171	1992.0000	XLON	05002050000035501-E0NExKCGUwpT20250530
30-May-2025 09:16:01	154	1992.0000	XLON	05002050000035501-E0NExKCGUwpV20250530
30-May-2025 09:18:40	121	1992.0000	BATE	08492084900036059-20000G0G20250530
30-May-2025 09:18:43	78	1992.0000	BATE	08492084900036059-20000G0H20250530
30-May-2025 09:18:43	17	1991.0000	XLON	07002070000033962-E0NExKCGUzh820250530
30-May-2025 09:19:20	172	1992.0000	BATE	06242062400037060-D20000G2K20250530
30-May-2025 09:19:25	171	1991.0000	XLON	05002050000036196-E0NExKCGV0Pp20250530
30-May-2025 09:19:25	217	1991.0000	BATE	08492084900035540-20000G3120250530
30-May-2025 09:19:25	89	1991.0000	XLON	07002070000033962-E0NExKCGV0Pn20250530
30-May-2025 09:21:36	127	1990.0000	XLON	07002070000034359-E0NExKCGV2Tk20250530
30-May-2025 09:21:36	179	1990.0000	BATE	08492084900035257-20000G8B20250530
30-May-2025 09:21:36	180	1990.0000	XLON	07002070000036416-E0NExKCGV2Tm20250530
30-May-2025 09:22:50	78	1989.0000	BATE	08492084900038020-20000GDB20250530
30-May-2025 09:22:50	104	1989.0000	BATE	08492084900038020-20000GDC20250530
30-May-2025 09:23:41	110	1989.0000	XLON	05002050000038645-E0NExKCGV4qZ20250530
30-May-2025 09:23:41	46	1989.0000	XLON	05002050000038645-E0NExKCGV4qX20250530
30-May-2025 09:24:20	47	1989.0000	BATE	08492084900038897-20000GH420250530
30-May-2025 09:24:20	127	1989.0000	BATE	08492084900038897-20000GH320250530
30-May-2025 09:26:03	67	1989.0000	XLON	05002050000039461-E0NExKCGV6wf20250530
30-May-2025 09:26:25	140	1989.0000	XLON	05002050000039461-E0NExKCGV7N120250530
30-May-2025 09:26:25	149	1989.0000	XLON	05002050000039461-E0NExKCGV7N320250530
30-May-2025 09:34:22	254	1991.0000	XLON	05002050000042641-E0NExKCGVFQT20250530
30-May-2025 09:34:46	358	1991.0000	XLON	05002050000042652-E0NExKCGVG7w20250530
30-May-2025 09:35:01	103	1991.0000	XLON	07002070000043267-E0NExKCGVGSA20250530
30-May-2025 09:35:01	100	1991.0000	XLON	07002070000043267-E0NExKCGVGS820250530
30-May-2025 09:35:01	164	1991.0000	XLON	07002070000043267-E0NExKCGVGSC20250530
30-May-2025 09:35:01	193	1991.0000	XLON	07002070000043267-E0NExKCGVGS620250530
30-May-2025 09:35:35	300	1990.0000	XLON	07002070000042889-E0NExKCGVH7i20250530
30-May-2025 09:35:35	351	1990.0000	BATE	08492084900044153-20000HLF20250530
30-May-2025 09:35:54	148	1989.0000	BATE	06242062400042800-20000HN020250530
30-May-2025 09:36:02	174	1990.0000	XLON	07002070000043696-E0NExKCGVHmb20250530
30-May-2025 09:36:02	105	1990.0000	XLON	07002070000043696

30-May-2025 09:36:02	100	1990.0000	XLON	07002070000043690-E0NExKCGVHmd20250530
30-May-2025 09:36:31	100	1989.0000	BATE	06242062400042800-20000HP320250530
30-May-2025 09:36:31	120	1989.0000	BATE	06242062400045474-20000HP420250530
30-May-2025 09:36:31	301	1989.0000	XLON	05002050000041098-E0NExKCGVIXM20250530
30-May-2025 09:38:42	260	1989.0000	BATE	08492084900046107-20000HUC20250530
30-May-2025 09:38:44	16	1988.0000	BATE	06242062400037894-20000HUH20250530
30-May-2025 09:38:44	208	1988.0000	XLON	05002050000044077-E0NExKCGVKID20250530
30-May-2025 09:38:44	110	1988.0000	BATE	06242062400037894-20000HUG20250530
30-May-2025 09:43:11	251	1989.0000	XLON	07002070000046015-E0NExKCGVNs720250530
30-May-2025 09:44:24	218	1989.0000	BATE	08492084900048593-20000IAG20250530
30-May-2025 09:48:41	157	1990.0000	XLON	05002050000048024-E0NExKCGVS5M20250530
30-May-2025 09:48:41	313	1990.0000	XLON	05002050000048024-E0NExKCGVS5O20250530
30-May-2025 09:50:13	25	1990.0000	XLON	07002070000048879-E0NExKCGVTJB20250530
30-May-2025 09:50:13	282	1990.0000	XLON	07002070000048879-E0NExKCGVTJD20250530
30-May-2025 09:52:00	387	1990.0000	BATE	08492084900053062-20000IYC20250530
30-May-2025 09:52:03	296	1990.0000	XLON	05002050000049474-E0NExKCGVV1a20250530
30-May-2025 09:52:03	45	1990.0000	XLON	05002050000049474-E0NExKCGVV1Y20250530
30-May-2025 09:52:42	122	1990.0000	XLON	05002050000049739-E0NExKCGVVSq20250530
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30-May-2025 10:05:30	187	1994.0000	BATE	06242062400060539-20000K4M20250530
30-May-2025 10:05:30	282	1994.0000	BATE	08492084900059413-20000K4L20250530
30-May-2025 10:05:30	94	1994.0000	BATE	08492084900059414-20000K4N20250530
30-May-2025 10:05:30	138	1994.0000	BATE	06242062400060540-20000K4P20250530
30-May-2025 10:05:31	115	1994.0000	BATE	06242062400060541-20000K4R20250530
30-May-2025 10:05:31	111	1994.0000	BATE	06242062400060551-20000K4V20250530
30-May-2025 10:05:31	389	1994.0000	BATE	08492084900059424-20000K4S20250530
30-May-2025 10:05:31	116	1994.0000	BATE	08492084900059425-20000K4U20250530
30-May-2025 10:05:31	135	1994.0000	BATE	08492084900059415-20000K4Q20250530
30-May-2025 10:05:31	113	1994.0000	BATE	06242062400060550-20000K4V20250530
30-May-2025 10:05:31	72	1994.0000	BATE	08492084900059414-20000K4O20250530
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30-May-2025 10:05:31	108	1994.0000	BATE	08492084900059426-20000K4X20250530
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30-May-2025 10:05:31	67	1994.0000	XLON	05002050000055067- E0NExKCGVg5A20250530
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30-May-2025 10:06:59	202	1993.0000	XLON	05002050000053821- E0NExKCGVhVQ20250530
30-May-2025 10:07:00	356	1992.0000	XLON	07002070000053820- E0NExKCGVhak20250530
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30-May-2025 10:15:22	236	1992.0000	XLON	07002070000059083- E0NExKCGVp7o20250530
30-May-2025 10:15:27	293	1991.0000	XLON	05002050000058143- E0NExKCGVpGS20250530
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30-May-2025 10:20:30	160	1991.0000	XLON	05002050000059923- E0NExKCGVspa20250530
30-May-2025 10:21:38	127	1990.0000	BATE	06242062400063698- 20000LP520250530
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30-May-2025 10:29:26	171	1993.0000	XLON	05002050000063453- E0NExKCGVzKd20250530
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30-May-2025 10:32:27	104	1994.0000	BATE	06242062400073326- 20000MPK20250530
30-May-2025 10:32:27	6	1994.0000	BATE	06242062400073326- 20000MPJ20250530
30-May-2025 10:32:27	109	1994.0000	BATE	06242062400073083- 20000MPI20250530
30-May-2025 10:32:27	715	1994.0000	BATE	06242062400073043- 20000MPH20250530
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30-May-2025 10:38:18	326	1993.0000	XLON	05002050000063464- E0NExKCGW59A20250530
30-May-2025 10:46:18	289	1994.0000	BATE	08492084900077610- 20000NQM20250530
30-May-2025 10:46:18	18	1994.0000	XLON	05002050000068797- E0NExKCGWB7a20250530
30-May-2025 10:46:18	328	1994.0000	BATE	08492084900077609- 20000NQK20250530
30-May-2025 10:46:18	261	1994.0000	XLON	05002050000068797- E0NExKCGWB7Y20250530
30-May-2025 10:46:18	142	1994.0000	BATE	06242062400078956- 20000NQL20250530
30-May-2025 10:49:40	3	1994.0000	BATE	06242062400080264- 20000O3L20250530
30-May-2025 10:49:40	15	1994.0000	BATE	06242062400080264- 20000O3I20250530
30-May-2025 10:49:40	5	1994.0000	BATE	06242062400080264- 20000O3J20250530
30-May-2025 10:49:40	280	1994.0000	XLON	05002050000069152- E0NExKCGWDqN20250530
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30-May-2025 10:49:42	171	1994.0000	XLON	07002070000070687-E0NExKCGWDuG20250530
30-May-2025 10:49:43	540	1994.0000	XLON	07002070000070694-E0NExKCGWDuN20250530
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30-May-2025 10:49:45	378	1993.0000	XLON	05002050000066486-E0NExKCGWDzH20250530
30-May-2025 10:49:45	272	1993.0000	BATE	08492084900076759-20000O4H20250530
30-May-2025 10:49:45	299	1993.0000	BATE	08492084900071288-20000O4F20250530
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30-May-2025 10:56:45	186	1992.0000	XLON	07002070000071177-E0NExKCGWIF720250530
30-May-2025 10:57:41	283	1992.0000	BATE	06242062400084554-D20000OSM20250530
30-May-2025 10:58:09	38	1991.0000	BATE	08492084900081563-20000OTZ20250530
30-May-2025 10:58:09	28	1991.0000	BATE	08492084900081563-20000OTY20250530
30-May-2025 10:58:09	178	1991.0000	XLON	05002050000071378-E0NExKCGWJZK20250530
30-May-2025 10:58:09	100	1991.0000	BATE	08492084900081563-20000OTX20250530
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30-May-2025 10:58:09	162	1991.0000	BATE	08492084900080134-20000OTV20250530
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30-May-2025 11:00:16	396	1990.0000	XLON	05002050000073262-E0NExKCGWKIW20250530
30-May-2025 11:00:16	177	1991.0000	XLON	07002070000074095-E0NExKCGWKfi20250530
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30-May-2025 11:00:16	61	1991.0000	XLON	07002070000074095-E0NExKCGWKfe20250530
30-May-2025 11:09:47	242	1994.0000	XLON	05002050000075823-E0NExKCGWSyc20250530
30-May-2025 11:09:47	194	1994.0000	BATE	08492084900087708-20000PST20250530
30-May-2025 11:09:47	117	1994.0000	BATE	06242062400089323-20000PSS20250530
30-May-2025 11:09:47	24	1994.0000	BATE	06242062400090395-20000PSW20250530
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30-May-2025 11:12:03	261	1993.0000	XLON	05002050000075478-E0NExKCGWUyn20250530
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30-May-2025 11:13:03	147	1993.0000	BATE	06242062400092756-20000Q2720250530
30-May-2025 11:13:03	285	1993.0000	XLON	05002050000078318-E0NExKCGWVtk20250530
30-May-2025 11:25:33	194	1994.0000	BATE	06242062400097705-20000RON20250530
30-May-2025 11:25:34	325	1994.0000	XLON	05002050000081571-E0NExKCGWdi420250530
30-May-2025 11:25:34	71	1994.0000	XLON	07002070000082675-E0NExKCGWdj420250530
30-May-2025 11:25:34	259	1994.0000	XLON	07002070000082675-E0NExKCGWdj220250530
30-May-2025 11:25:34	165	1994.0000	BATE	06242062400097705-20000ROQ20250530
30-May-2025 11:25:35	331	1994.0000	XLON	07002070000082682-E0NExKCGWdkh20250530
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30-May-2025 11:25:42	375	1993.0000	XLON	07002070000080467-E0NExKCGWdnK20250530
30-May-2025 11:29:42	310	1993.0000	XLON	07002070000083802-E0NExKCGWfu920250530
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30-May-2025 11:32:42	68	1992.0000	XLON	07002070000075222-E0NExKCGWhPg20250530
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30-May-2025 11:32:42	144	1992.0000	XLON	07002070000079334-E0NExKCGWhPi20250530
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30-May-2025 11:34:59	129	1991.0000	BATE	06242062400102320-20000RXG20250530
30-May-2025 11:34:59	100	1991.0000	BATE	06242062400102320-20000RXF20250530
30-May-2025 11:39:03	41	1990.0000	XLON	07002070000085496-E0NExKCGWIBN20250530
30-May-2025 11:39:03	231	1990.0000	XLON	07002070000085496-E0NExKCGWIBL20250530
30-May-2025 11:39:03	170	1990.0000	BATE	08492084900097159-20000S8520250530
30-May-2025 11:39:15	1	1990.0000	BATE	08492084900097159-20000S8Z20250530
30-May-2025 11:43:48	25	1990.0000	BATE	08492084900097159-20000SKR20250530
30-May-2025 11:43:48	286	1990.0000	XLON	07002070000087474-E0NExKCGWnSD20250530
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30-May-2025 11:43:49	75	1990.0000	BATE	08492084900102252-20000SKS20250530
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30-May-2025 11:45:17	44	1991.0000	XLON	07002070000088644-E0NExKCGWoTD20250530
30-May-2025 11:46:03	44	1991.0000	XLON	05002050000088647-E0NExKCGWouk20250530
30-May-2025 11:46:03	134	1991.0000	XLON	05002050000088647-E0NExKCGWouc20250530
30-May-2025 11:46:03	171	1991.0000	XLON	05002050000088647-E0NExKCGWoum20250530
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30-May-2025 11:47:43	166	1991.0000	XLON	07002070000089416-E0NExKCGWq6t20250530
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30-May-2025 11:54:16	200	1991.0000	XLON	07002070000090060- E0NExKCGWtu620250530
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30-May-2025 12:02:14	198	1994.0000	BATE	08492084900110126- 20000U9M20250530
30-May-2025 12:02:14	256	1994.0000	BATE	08492084900110125- 20000U9L20250530
30-May-2025 12:02:14	69	1993.0000	BATE	08492084900110112- 20000U9P20250530
30-May-2025 12:02:14	194	1994.0000	BATE	06242062400112349- 20000U9N20250530
30-May-2025 12:03:43	106	1994.0000	XLON	07002070000094880- E0NExKCGX0aG20250530
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30-May-2025 12:04:23	19	1994.0000	XLON	07002070000095113- E0NExKCGX0uH20250530
30-May-2025 12:05:23	19	1994.0000	XLON	07002070000095442- E0NExKCGX1pg20250530
30-May-2025 12:06:03	18	1994.0000	XLON	05002050000095410- E0NExKCGX2lu20250530
30-May-2025 12:06:49	12	1994.0000	XLON	05002050000095670- E0NExKCGX2cR20250530
30-May-2025 12:06:54	359	1994.0000	XLON	05002050000095701- E0NExKCGX2h420250530
30-May-2025 12:07:17	23	1993.0000	BATE	08492084900110112- 20000UPO20250530
30-May-2025 12:07:54	200	1994.0000	XLON	07002070000096234- E0NExKCGX3ln20250530
30-May-2025 12:14:43	141	1995.0000	BATE	08492084900113024- 20000V6Q20250530
30-May-2025 12:14:43	123	1995.0000	BATE	06242062400115348- 20000V6R20250530
30-May-2025 12:14:43	321	1995.0000	XLON	05002050000097001- E0NExKCGX7w920250530
30-May-2025 12:14:43	110	1995.0000	BATE	08492084900113025- 20000V6S20250530
30-May-2025 12:14:43	106	1995.0000	BATE	08492084900113026- 20000V6T20250530
30-May-2025 12:14:43	96	1995.0000	BATE	08492084900113027- 20000V6U20250530
30-May-2025 12:18:29	381	1995.0000	XLON	07002070000098239- E0NExKCGXAKP20250530
30-May-2025 12:18:29	59	1995.0000	BATE	06242062400115353- 20000VG320250530
30-May-2025 12:19:47	3	1995.0000	BATE	06242062400115354- 20000VIH20250530
30-May-2025 12:19:47	139	1995.0000	BATE	06242062400115354- 20000VII20250530
30-May-2025 12:19:47	117	1995.0000	BATE	08492084900113037- 20000VIJ20250530
30-May-2025 12:19:47	125	1995.0000	BATE	08492084900113038- 20000VIK20250530
30-May-2025 12:19:47	414	1995.0000	XLON	07002070000099323- E0NExKCGXB0r20250530
30-May-2025 12:19:47	129	1995.0000	BATE	06242062400115353- 20000VIG20250530
30-May-2025 12:19:48	19	1995.0000	BATE	08492084900113807- 20000VIL20250530
30-May-2025 12:19:51	102	1995.0000	BATE	08492084900113807- 20000VIW20250530
30-May-2025 12:19:51	183	1995.0000	BATE	06242062400117622-

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30-May-2025 12:21:00	488	1996.0000	XLON	07002070000100065-E0NExKCGXBvQ20250530
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30-May-2025 12:25:24	55	1996.0000	XLON	07002070000101409-E0NExKCGXEYw20250530
30-May-2025 12:25:50	107	1995.0000	BATE	08492084900116289-20000W2120250530
30-May-2025 12:25:50	248	1995.0000	XLON	07002070000100141-E0NExKCGXEhO20250530
30-May-2025 12:25:50	106	1995.0000	BATE	08492084900116290-20000W2220250530
30-May-2025 12:31:42	44	1995.0000	XLON	07002070000102578-E0NExKCGXIM920250530
30-May-2025 12:31:42	126	1995.0000	BATE	08492084900119204-20000WKW20250530
30-May-2025 12:31:42	359	1995.0000	XLON	07002070000102578-E0NExKCGXIMC20250530
30-May-2025 12:33:21	159	1995.0000	BATE	06242062400122403-20000WP020250530
30-May-2025 12:33:21	182	1995.0000	BATE	08492084900119204-20000WOZ20250530
30-May-2025 12:33:21	343	1995.0000	XLON	07002070000103424-E0NExKCGXJ4o20250530
30-May-2025 12:34:21	178	1995.0000	XLON	07002070000103903-E0NExKCGXJyR20250530
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30-May-2025 12:35:02	82	1995.0000	XLON	05002050000103896-E0NExKCGXKM220250530
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30-May-2025 12:52:36	204	2000.0000	BATE	06242062400129196-20000YDQ20250530
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30-May-2025 12:54:52	106	1998.0000	BATE	08492084900126012-20000YJO20250530
30-May-2025 12:54:52	199	1998.0000	BATE	08492084900126012-20000YJP20250530
30-May-2025 12:54:52	310	1998.0000	XLON	05002050000108207-E0NExKCGXWqJ20250530
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30-May-2025 14:51:07	135	1989.0000	XLON	07002070000187362-E0NExKCGaWd20250530
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30-May-2025 16:16:40	235	1984.0000	BATE	06242062400261876-20001WIQ20250530
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30-May-2025 16:28:55	49	1986.0000	BATE	08492084900270754-200020XJ20250530

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