

5 June 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 4 June 2025 it purchased through J.P. Morgan Securities plc the following number of its ordinary shares for cancellation at an average price of 2,005.2477 pence per share:

Date of purchase:	4 June 2025
Number of ordinary shares purchased:	147,639
Highest purchase price paid per share:	2,014.0000p
Lowest purchase price paid per share:	1,985.0000p
Volume weighted average price paid per share:	2,005.2477p

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 263,386,932. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 250,738,096.

Aggregate information:

Date	Trading Venue	Volume weighted average price (£ per share)	Number of Shares Purchased
4 June 2025	London Stock Exchange	20.05	86,759
4 June 2025	BATS (BXE)	20.05	60,880

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
04-Jun-2025 08:05:32	159	1990.0000	BATE	06242062400003401-200006EW20250604
04-Jun-2025 08:05:32	142	1990.0000	BATE	06242062400003401-200006ER20250604
04-Jun-2025 08:05:32	228	1990.0000	XLON	05002050000004631-E0Nla7bu5dFK20250604
04-Jun-2025 08:05:32	80	1989.0000	XLON	07002070000004344-E0Nla7bu5dFm20250604
04-Jun-2025 08:05:32	185	1990.0000	BATE	06242062400003401-200006EX20250604
04-Jun-2025 08:05:32	199	1989.0000	XLON	07002070000004344-E0Nla7bu5dFj20250604
04-Jun-2025 08:05:36	143	1989.0000	BATE	08492084900002249-200006F420250604
04-Jun-2025 08:05:36	125	1989.0000	BATE	08492084900002249-200006F520250604
04-Jun-2025 08:05:36	432	1989.0000	BATE	08492084900002251-200006F620250604
04-Jun-2025 08:05:36	276	1988.0000	XLON	05002050000004160-E0Nla7bu5dFK20250604

				EUNla7bu5nL520250604
04-Jun-2025 08:08:36	314	1989.0000	BATE	08492084900004262-200006SJ20250604
04-Jun-2025 08:08:36	167	1989.0000	BATE	06242062400004393-200006SI20250604
04-Jun-2025 08:08:37	230	1989.0000	XLON	05002050000004937-E0Nla7bu5j8I20250604
04-Jun-2025 08:08:37	281	1989.0000	XLON	07002070000004918-E0Nla7bu5j8G20250604
04-Jun-2025 08:08:37	216	1987.0000	BATE	08492084900004058-200006SK20250604
04-Jun-2025 08:08:37	281	1988.0000	XLON	07002070000004919-E0Nla7bu5j8t20250604
04-Jun-2025 08:10:37	76	1986.0000	XLON	05002050000005413-E0Nla7bu5nJz20250604
04-Jun-2025 08:10:37	221	1986.0000	XLON	05002050000005413-E0Nla7bu5nK120250604
04-Jun-2025 08:10:38	64	1985.0000	XLON	07002070000005166-E0Nla7bu5nL520250604
04-Jun-2025 08:10:38	125	1985.0000	XLON	07002070000005166-E0Nla7bu5nL820250604
04-Jun-2025 08:10:38	84	1985.0000	XLON	07002070000005166-E0Nla7bu5nLB20250604
04-Jun-2025 08:11:03	290	1985.0000	XLON	07002070000005506-E0Nla7bu5oK120250604
04-Jun-2025 08:13:26	241	1985.0000	XLON	07002070000005757-E0Nla7bu5t2620250604
04-Jun-2025 08:14:50	81	1987.0000	XLON	05002050000006029-E0Nla7bu5vbP20250604
04-Jun-2025 08:16:37	207	1990.0000	XLON	07002070000006811-E0Nla7bu5zPy20250604
04-Jun-2025 08:17:51	431	1990.0000	BATE	08492084900008188-2000082N20250604
04-Jun-2025 08:17:51	222	1990.0000	XLON	05002050000007135-E0Nla7bu61MJ20250604
04-Jun-2025 08:17:52	100	1990.0000	XLON	05002050000007754-E0Nla7bu61NV20250604
04-Jun-2025 08:17:52	190	1990.0000	XLON	05002050000007754-E0Nla7bu61NT20250604
04-Jun-2025 08:19:19	218	1990.0000	XLON	05002050000008178-E0Nla7bu63QI20250604
04-Jun-2025 08:19:21	365	1990.0000	BATE	08492084900009151-2000086V20250604
04-Jun-2025 08:19:45	458	1990.0000	XLON	05002050000008541-E0Nla7bu64GI20250604
04-Jun-2025 08:22:22	164	1992.0000	XLON	05002050000009830-E0Nla7bu67rG20250604
04-Jun-2025 08:24:33	155	1992.0000	XLON	05002050000010808-E0Nla7bu6ApD20250604
04-Jun-2025 08:24:33	269	1992.0000	XLON	05002050000009883-E0Nla7bu6Anw20250604
04-Jun-2025 08:24:33	119	1992.0000	BATE	06242062400011793-200008RJ20250604
04-Jun-2025 08:24:33	380	1992.0000	XLON	05002050000010808-E0Nla7bu6ApB20250604
04-Jun-2025 08:24:33	359	1992.0000	BATE	08492084900010630-200008RH20250604
04-Jun-2025 08:24:33	422	1992.0000	BATE	06242062400011048-200008RI20250604
04-Jun-2025 08:24:42	327	1992.0000	XLON	07002070000010882-E0Nla7bu6B6H20250604
04-Jun-2025 08:26:00	58	1992.0000	XLON	07002070000011528-E0Nla7bu6CxP20250604
04-Jun-2025 08:26:00	485	1992.0000	XLON	07002070000011528-E0Nla7bu6CxR20250604
04-Jun-2025 08:27:02	75	1992.0000	BATE	06242062400012939-2000091L20250604
04-Jun-2025 08:27:07	70	1992.0000	BATE	06242062400012939-2000092220250604
04-Jun-2025 08:27:07	176	1992.0000	BATE	06242062400012939-2000092120250604
04-Jun-2025 08:27:07	97	1992.0000	BATE	06242062400012939-2000092020250604
04-Jun-2025 08:27:41	277	1992.0000	BATE	08492084900012722-2000093C20250604
04-Jun-2025 08:27:41	442	1992.0000	XLON	05002050000012100-E0Nla7bu6FA520250604
04-Jun-2025 08:30:04	241	1995.0000	XLON	07002070000013155-E0Nla7bu6Ib20250604
04-Jun-2025 08:30:07	242	1994.0000	XLON	05002050000012816-

04-Jun-2025 08:33:51	336	1994.0000	BATE	E0Nla7bu6IM120250604
04-Jun-2025 08:33:51	245	1994.0000	XLON	06242062400015036-200009QK20250604
04-Jun-2025 08:34:21	206	1994.0000	XLON	07002070000014183-E0Nla7bu6NRQ20250604
04-Jun-2025 08:34:21	167	1994.0000	XLON	05002050000015053-E0Nla7bu6ORR20250604
04-Jun-2025 08:34:21	100	1994.0000	XLON	05002050000015053-E0Nla7bu6ORP20250604
04-Jun-2025 08:35:19	262	1993.0000	BATE	05002050000015053-E0Nla7bu6ORN20250604
04-Jun-2025 08:35:19	241	1993.0000	XLON	06242062400014683-200009VI20250604
04-Jun-2025 08:38:26	340	1993.0000	BATE	07002070000013156-E0Nla7bu6PVx20250604
04-Jun-2025 08:38:26	375	1993.0000	XLON	06242062400017473-20000A6U20250604
04-Jun-2025 08:39:45	349	1993.0000	BATE	05002050000015726-E0Nla7bu6SWF20250604
04-Jun-2025 08:39:45	302	1993.0000	XLON	08492084900018516-20000ABB20250604
04-Jun-2025 08:40:31	174	1992.0000	BATE	05002050000017036-E0Nla7bu6Ty320250604
04-Jun-2025 08:40:31	88	1992.0000	BATE	08492084900013471-20000AE520250604
04-Jun-2025 08:41:06	304	1992.0000	XLON	08492084900013471-20000AE620250604
04-Jun-2025 08:43:41	257	1993.0000	XLON	07002070000017700-E0Nla7bu6VK920250604
04-Jun-2025 08:43:43	229	1993.0000	BATE	05002050000018610-E0Nla7bu6X5F20250604
04-Jun-2025 08:43:43	90	1993.0000	BATE	08492084900020676-20000AN620250604
04-Jun-2025 08:44:00	191	1991.0000	BATE	08492084900020676-20000AN520250604
04-Jun-2025 08:44:00	333	1992.0000	XLON	06242062400021486-20000AOL20250604
04-Jun-2025 08:44:00	228	1991.0000	BATE	05002050000018260-E0Nla7bu6Xlj20250604
04-Jun-2025 08:44:21	100	1992.0000	XLON	08492084900019361-20000AOK20250604
04-Jun-2025 08:44:21	133	1992.0000	XLON	05002050000018860-E0Nla7bu6XqG20250604
04-Jun-2025 08:44:21	163	1992.0000	XLON	05002050000018860-E0Nla7bu6XqK20250604
04-Jun-2025 08:46:00	174	1992.0000	XLON	05002050000018860-E0Nla7bu6Xql20250604
04-Jun-2025 08:46:02	225	1992.0000	BATE	07002070000019633-E0Nla7bu6ZOo20250604
04-Jun-2025 08:47:52	392	1991.0000	XLON	06242062400022837-20000AVP20250604
04-Jun-2025 08:47:52	110	1991.0000	BATE	05002050000020137-E0Nla7bu6alx20250604
04-Jun-2025 08:47:52	70	1991.0000	BATE	08492084900022824-20000B0920250604
04-Jun-2025 08:49:07	65	1990.0000	XLON	08492084900022824-20000B0A20250604
04-Jun-2025 08:54:57	76	1993.0000	BATE	05002050000019590-E0Nla7bu6cgg20250604
04-Jun-2025 08:56:17	351	1996.0000	XLON	08492084900025175-20000BNW20250604
04-Jun-2025 08:58:34	361	1998.0000	XLON	07002070000024097-E0Nla7bu6jjV20250604
04-Jun-2025 09:00:22	74	1998.0000	BATE	05002050000025335-E0Nla7bu6mAF20250604
04-Jun-2025 09:04:38	249	2002.0000	XLON	08492084900029420-20000C5920250604
04-Jun-2025 09:04:39	72	2002.0000	XLON	05002050000029054-E0Nla7bu6sjsb20250604
04-Jun-2025 09:05:39	332	2002.0000	BATE	07002070000029109-E0Nla7bu6spK20250604
04-Jun-2025 09:05:39	320	2002.0000	XLON	06242062400034008-20000CUJ20250604
04-Jun-2025 09:05:39	137	2002.0000	BATE	05002050000029074-E0Nla7bu6u9J20250604
04-Jun-2025 09:05:39	332	2002.0000	BATE	06242062400034011-20000CUM20250604
04-Jun-2025 09:05:39				06242062400034009-20000CUK20250604

04-Jun-2025 09:05:39	153	2002.0000	BATE	06242062400034010-20000CUL20250604
04-Jun-2025 09:06:38	419	2002.0000	XLON	07002070000029818-E0Nla7bu6vKU20250604
04-Jun-2025 09:06:38	122	2002.0000	BATE	08492084900033264-20000CY620250604
04-Jun-2025 09:06:38	115	2002.0000	BATE	06242062400034446-20000CY720250604
04-Jun-2025 09:06:39	122	2002.0000	BATE	06242062400034447-20000CY820250604
04-Jun-2025 09:08:30	391	2002.0000	XLON	05002050000030429-E0Nla7bu6xCZ20250604
04-Jun-2025 09:08:30	341	2002.0000	BATE	06242062400035374-20000D5W20250604
04-Jun-2025 09:09:23	182	2002.0000	BATE	06242062400036190-20000DA620250604
04-Jun-2025 09:09:59	90	2002.0000	BATE	06242062400036190-20000DCI20250604
04-Jun-2025 09:09:59	111	2002.0000	XLON	05002050000031510-E0Nla7bu6yqj20250604
04-Jun-2025 09:09:59	347	2002.0000	XLON	07002070000031497-E0Nla7bu6yof20250604
04-Jun-2025 09:10:10	444	2000.0000	BATE	08492084900032838-20000DDI20250604
04-Jun-2025 09:10:10	116	2000.0000	XLON	05002050000028195-E0Nla7bu6z4H20250604
04-Jun-2025 09:10:10	125	2000.0000	XLON	07002070000028228-E0Nla7bu6z4F20250604
04-Jun-2025 09:10:50	363	1998.0000	XLON	07002070000025937-E0Nla7bu703l20250604
04-Jun-2025 09:12:11	111	1998.0000	BATE	08492084900035948-20000DLG20250604
04-Jun-2025 09:13:13	318	1999.0000	XLON	07002070000033198-E0Nla7bu72En20250604
04-Jun-2025 09:21:11	410	2000.0000	XLON	07002070000033695-E0Nla7bu79cw20250604
04-Jun-2025 09:21:11	224	2000.0000	BATE	06242062400039313-20000EIL20250604
04-Jun-2025 09:21:16	208	1999.0000	BATE	08492084900037575-20000EJG20250604
04-Jun-2025 09:21:16	315	1999.0000	XLON	05002050000033659-E0Nla7bu79nH20250604
04-Jun-2025 09:32:23	250	2000.0000	BATE	08492084900045370-20000FM320250604
04-Jun-2025 09:32:23	328	2000.0000	BATE	08492084900043697-20000FM120250604
04-Jun-2025 09:32:42	372	2000.0000	XLON	05002050000038627-E0Nla7bu7Lv320250604
04-Jun-2025 09:32:42	137	2000.0000	BATE	08492084900045370-20000FPP20250604
04-Jun-2025 09:35:32	45	2004.0000	BATE	08492084900047460-20000G1N20250604
04-Jun-2025 09:35:32	244	2004.0000	XLON	05002050000042818-E0Nla7bu7P2Q20250604
04-Jun-2025 09:35:32	263	2004.0000	XLON	07002070000042948-E0Nla7bu7P2W20250604
04-Jun-2025 09:35:32	389	2004.0000	BATE	08492084900047460-20000G1M20250604
04-Jun-2025 09:35:32	100	2004.0000	XLON	05002050000042818-E0Nla7bu7P2O20250604
04-Jun-2025 09:35:32	253	2004.0000	XLON	05002050000042974-E0Nla7bu7P2Y20250604
04-Jun-2025 09:35:33	432	2004.0000	XLON	07002070000043086-E0Nla7bu7P7B20250604
04-Jun-2025 09:38:57	635	2006.0000	XLON	05002050000044496-E0Nla7bu7Rzu20250604
04-Jun-2025 09:38:57	200	2006.0000	XLON	05002050000044476-E0Nla7bu7RzL20250604
04-Jun-2025 09:38:57	341	2006.0000	XLON	05002050000044476-E0Nla7bu7RzN20250604
04-Jun-2025 09:45:21	7	2008.0000	BATE	08492084900052391-20000H1M20250604
04-Jun-2025 09:45:21	119	2008.0000	BATE	08492084900052390-20000H1J20250604
04-Jun-2025 09:45:21	112	2008.0000	BATE	08492084900052391-20000H1L20250604
04-Jun-2025 09:45:21	109	2008.0000	BATE	06242062400054025-20000H1N20250604
04-Jun-2025 09:45:21	689	2008.0000	XLON	07002070000047012-

				E0Nla7bu7YbN20250604
04-Jun-2025 09:45:21	381	2008.0000	BATE	08492084900052389-20000H1I20250604
04-Jun-2025 09:45:29	139	2008.0000	BATE	06242062400054026-20000H2420250604
04-Jun-2025 09:46:01	131	2008.0000	XLON	05002050000047320-E0Nla7bu7Z1720250604
04-Jun-2025 09:46:01	95	2008.0000	XLON	05002050000047320-E0Nla7bu7Z1320250604
04-Jun-2025 09:46:01	171	2008.0000	XLON	05002050000047320-E0Nla7bu7Z1520250604
04-Jun-2025 09:46:03	376	2008.0000	BATE	06242062400054328-20000H2Z20250604
04-Jun-2025 09:47:13	458	2006.0000	XLON	05002050000045180-E0Nla7bu7a8L20250604
04-Jun-2025 09:47:13	449	2006.0000	BATE	06242062400051271-20000H6Z20250604
04-Jun-2025 09:47:40	264	2004.0000	XLON	05002050000047321-E0Nla7bu7aaY20250604
04-Jun-2025 09:49:51	145	2006.0000	BATE	08492084900053774-20000HG720250604
04-Jun-2025 09:49:51	269	2006.0000	XLON	07002070000048497-E0Nla7bu7dAw20250604
04-Jun-2025 09:51:01	168	2006.0000	XLON	07002070000049033-E0Nla7bu7eWJ20250604
04-Jun-2025 09:51:01	91	2006.0000	XLON	07002070000049033-E0Nla7bu7eWF20250604
04-Jun-2025 09:51:01	5	2006.0000	XLON	07002070000049033-E0Nla7bu7eWH20250604
04-Jun-2025 09:52:41	229	2006.0000	XLON	07002070000049650-E0Nla7bu7fsv20250604
04-Jun-2025 09:52:41	55	2006.0000	XLON	07002070000049650-E0Nla7bu7fst20250604
04-Jun-2025 09:52:41	3	2006.0000	XLON	07002070000049650-E0Nla7bu7fsr20250604
04-Jun-2025 09:55:17	272	2004.0000	XLON	07002070000047914-E0Nla7bu7iik20250604
04-Jun-2025 09:55:17	145	2004.0000	BATE	06242062400055034-20000I1V20250604
04-Jun-2025 09:55:18	25	2002.0000	BATE	08492084900053329-20000I2I20250604
04-Jun-2025 09:56:01	186	2002.0000	BATE	08492084900053329-20000I8F20250604
04-Jun-2025 09:57:01	217	2002.0000	XLON	07002070000051223-E0Nla7bu7IQ820250604
04-Jun-2025 10:01:01	351	2004.0000	XLON	05002050000053083-E0Nla7bu7prW20250604
04-Jun-2025 10:02:23	185	2002.0000	XLON	07002070000053021-E0Nla7bu7rl320250604
04-Jun-2025 10:02:23	293	2002.0000	BATE	06242062400061786-20000JOE20250604
04-Jun-2025 10:07:41	51	2002.0000	XLON	05002050000055506-E0Nla7bu7w2s20250604
04-Jun-2025 10:07:41	170	2002.0000	XLON	05002050000055506-E0Nla7bu7w2q20250604
04-Jun-2025 10:07:41	154	2002.0000	XLON	05002050000055506-E0Nla7bu7w2o20250604
04-Jun-2025 10:07:41	98	2002.0000	XLON	05002050000055506-E0Nla7bu7w2m20250604
04-Jun-2025 10:15:49	110	2010.0000	BATE	08492084900066122-20000KJ920250604
04-Jun-2025 10:15:49	112	2010.0000	BATE	06242062400068248-20000KJ720250604
04-Jun-2025 10:15:49	113	2010.0000	BATE	06242062400068247-20000KJ620250604
04-Jun-2025 10:15:49	296	2010.0000	BATE	08492084900066121-20000KJ320250604
04-Jun-2025 10:15:49	111	2010.0000	BATE	06242062400068249-20000KJ820250604
04-Jun-2025 10:15:49	122	2010.0000	BATE	06242062400068246-20000KJ520250604
04-Jun-2025 10:15:49	126	2010.0000	BATE	06242062400068245-20000KJ420250604
04-Jun-2025 10:15:49	546	2010.0000	XLON	05002050000058736-E0Nla7bu84Be20250604
04-Jun-2025 10:16:01	192	2010.0000	XLON	07002070000058825-E0Nla7bu84Qs20250604
04-Jun-2025 10:16:01	167	2010.0000	XLON	07002070000058825-E0Nla7bu84Qq20250604
04-Jun-2025 10:16:01	66	2010.0000	XLON	07002070000058825-E0Nla7bu84Qr20250604

04-Jun-2025 10:10:01	30	2010.0000	XLON	0700207000006823- E0Nla7bu84Qo20250604
04-Jun-2025 10:16:03	123	2010.0000	BATE	06242062400068339- 20000KJS20250604
04-Jun-2025 10:16:03	51	2010.0000	BATE	08492084900066203- 20000KJR20250604
04-Jun-2025 10:16:03	107	2010.0000	BATE	08492084900066203- 20000KJQ20250604
04-Jun-2025 10:16:55	508	2008.0000	XLON	07002070000058508- E0Nla7bu85Hb20250604
04-Jun-2025 10:16:56	434	2008.0000	BATE	08492084900065866- 20000KN720250604
04-Jun-2025 10:28:01	671	2010.0000	XLON	05002050000062660- E0Nla7bu8G2H20250604
04-Jun-2025 10:28:53	392	2010.0000	BATE	08492084900071474- 20000LOM20250604
04-Jun-2025 10:29:29	173	2012.0000	XLON	07002070000063205- E0Nla7bu8IAY20250604
04-Jun-2025 10:29:29	4	2012.0000	XLON	07002070000063205- E0Nla7bu8IAc20250604
04-Jun-2025 10:29:29	96	2012.0000	XLON	07002070000063205- E0Nla7bu8IAa20250604
04-Jun-2025 10:29:42	167	2012.0000	XLON	07002070000063299- E0Nla7bu8Iiw20250604
04-Jun-2025 10:30:42	120	2012.0000	XLON	05002050000063867- E0Nla7bu8KD420250604
04-Jun-2025 10:30:42	93	2012.0000	XLON	05002050000063867- E0Nla7bu8KD220250604
04-Jun-2025 10:31:01	51	2012.0000	XLON	07002070000063918- E0Nla7bu8KcA20250604
04-Jun-2025 10:31:01	186	2012.0000	XLON	07002070000063918- E0Nla7bu8Kc820250604
04-Jun-2025 10:31:01	39	2012.0000	XLON	07002070000063918- E0Nla7bu8Kc620250604
04-Jun-2025 10:32:12	388	2010.0000	BATE	06242062400074189- 20000M5V20250604
04-Jun-2025 10:32:12	237	2010.0000	XLON	05002050000063084- E0Nla7bu8LYL20250604
04-Jun-2025 10:35:23	395	2010.0000	BATE	08492084900074493- 20000MHD20250604
04-Jun-2025 10:37:13	299	2010.0000	BATE	06242062400077350- 20000MP220250604
04-Jun-2025 10:37:41	257	2010.0000	XLON	07002070000066056- E0Nla7bu8QGh20250604
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04-Jun-2025 10:43:41	4	2010.0000	XLON	05002050000067771- E0Nla7bu8Was20250604
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04-Jun-2025 10:46:02	92	2010.0000	XLON	07002070000068864- E0Nla7bu8YoY20250604
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04-Jun-2025 10:46:02	5	2010.0000	XLON	07002070000068864- E0Nla7bu8Yoc20250604
04-Jun-2025 10:47:02	240	2008.0000	XLON	07002070000066616- E0Nla7bu8Znt20250604
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04-Jun-2025 10:50:58	234	2006.0000	BATE	08492084900066819-20000O4720250604
04-Jun-2025 10:51:02	74	2006.0000	XLON	05002050000070607-E0Nla7bu8eUu20250604
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04-Jun-2025 10:56:15	159	2006.0000	XLON	07002070000070555-E0Nla7bu8izd20250604
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04-Jun-2025 11:02:03	172	2006.0000	XLON	07002070000073881-E0Nla7bu8r4Y20250604
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04-Jun-2025 11:04:22	189	2008.0000	XLON	05002050000074839-E0Nla7bu8tbG20250604
04-Jun-2025 11:06:02	5	2008.0000	XLON	05002050000075353-E0Nla7bu8vcE20250604
04-Jun-2025 11:06:02	164	2008.0000	XLON	05002050000075353-E0Nla7bu8vcA20250604
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04-Jun-2025 11:06:03	176	2008.0000	BATE	06242062400092164-20000PNG20250604
04-Jun-2025 11:06:03	159	2008.0000	BATE	06242062400092165-20000PNH20250604
04-Jun-2025 11:06:03	116	2008.0000	BATE	06242062400092166-20000PNJ20250604
04-Jun-2025 11:06:32	110	2008.0000	BATE	08492084900089164-20000PQ520250604
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04-Jun-2025 11:07:43	47	2008.0000	XLON	07002070000075826-E0Nla7bu8xTj20250604
04-Jun-2025 11:13:07	269	2008.0000	BATE	06242062400094804-20000QE920250604
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04-Jun-2025 11:29:26	121	2014.0000	BATE	08492084900098511-20000RXN20250604
04-Jun-2025 11:29:26	248	2014.0000	BATE	08492084900098511-20000RXO20250604
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04-Jun-2025 11:30:26	187	2014.0000	BATE	08492084900099017-20000S2E20250604
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04-Jun-2025 11:31:03	159	2014.0000	XLON	07002070000083530-

				E0Nla7bu9MLu20250604
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04-Jun-2025 11:31:04	114	2012.0000	BATE	06242062400101071-20000S4A20250604
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04-Jun-2025 11:36:03	178	2008.0000	XLON	05002050000085224-E0Nla7bu9QfM20250604
04-Jun-2025 11:37:43	174	2008.0000	XLON	07002070000085495-E0Nla7bu9RIF20250604
04-Jun-2025 11:37:43	5	2008.0000	XLON	07002070000085495-E0Nla7bu9RIH20250604
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04-Jun-2025 11:46:03	166	2010.0000	XLON	05002050000087936-E0Nla7bu9Xym20250604
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04-Jun-2025 11:55:34	230	2012.0000	BATE	08492084900105707-20000UCL20250604
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04-Jun-2025 11:55:34	123	2012.0000	XLON	07002070000090131-E0Nla7bu9ekL20250604
04-Jun-2025 11:55:34	173	2012.0000	BATE	08492084900105709-20000UCO20250604
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04-Jun-2025 11:55:34	117	2012.0000	BATE	08492084900107481-20000UCR20250604
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04-Jun-2025 12:07:04	174	2012.0000	XLON	05002050000094030-E0Nla7bu9owJ20250604
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04-Jun-2025 12:07:43	166	2012.0000	XLON	05002050000094240-E0Nla7bu9pVr20250604
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04-Jun-2025 12:18:21	476	2010.0000	BATE	08492084900116211-20000WOL20250604
04-Jun-2025 12:21:30	72	2010.0000	XLON	05002050000098156-E0Nla7bu9zml20250604
04-Jun-2025 12:21:30	722	2010.0000	XLON	05002050000098156-E0Nla7bu9zmJ20250604
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04-Jun-2025 12:23:50	24	2010.0000	BATE	06242062400122518-20000X5V20250604
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04-Jun-2025 12:24:23	215	2010.0000	BATE	06242062400122518-20000X6S20250604
04-Jun-2025 12:24:26	59	2010.0000	XLON	05002050000098858-E0Nla7buA22320250604
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04-Jun-2025 12:34:23	166	2008.0000	XLON	05002050000101771-E0Nla7buA90u20250604
04-Jun-2025 12:36:03	170	2008.0000	XLON	07002070000102098-E0Nla7buAA1G20250604
04-Jun-2025 12:36:03	104	2008.0000	XLON	07002070000102098-E0Nla7buAA1E20250604
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04-Jun-2025 12:45:31	128	2014.0000	BATE	08492084900126747-20000ZAC20250604
04-Jun-2025 12:45:31	110	2014.0000	BATE	08492084900126750-20000ZAG20250604
04-Jun-2025 12:45:31	113	2014.0000	BATE	08492084900126749-20000ZAF20250604
04-Jun-2025 12:45:31	156	2014.0000	BATE	06242062400131183-20000ZAH20250604

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04-Jun-2025 12:51:04	54	2014.0000	BATE	08492084900129266-20000ZT520250604
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04-Jun-2025 12:53:17	217	2014.0000	BATE	08492084900129685-2000100320250604
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04-Jun-2025 12:54:23	164	2014.0000	XLON	05002050000107837-E0Nla7buALwz20250604
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04-Jun-2025 12:57:43	126	2014.0000	XLON	05002050000108776-E0Nla7buAOSO20250604
04-Jun-2025 12:57:43	71	2014.0000	XLON	05002050000108776-E0Nla7buAOSQ20250604
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04-Jun-2025 12:58:09	161	2014.0000	BATE	06242062400136622-200010EY20250604
04-Jun-2025 12:58:09	151	2014.0000	BATE	06242062400136622-200010EX20250604
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04-Jun-2025 13:04:23	109	2014.0000	XLON	07002070000111227-E0Nla7buAUa220250604
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04-Jun-2025 13:12:44	188	2012.0000	XLON	07002070000113444-E0Nla7buAagY20250604
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04-Jun-2025 13:21:01	202	2010.0000	XLON	05002050000118472-E0Nla7buAkBJ20250604
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04-Jun-2025 13:25:24	97	2010.0000	XLON	07002070000122217-E0Nla7buAog020250604
04-Jun-2025 13:25:24	28	2010.0000	XLON	07002070000122217-E0Nla7buAog620250604
04-Jun-2025 13:26:04	283	2010.0000	XLON	07002070000122587-E0Nla7buApXc20250604
04-Jun-2025 13:29:29	47	2010.0000	BATE	08492084900146045-2000143720250604
04-Jun-2025 13:30:01	197	2010.0000	BATE	08492084900146045-2000145W20250604
04-Jun-2025 13:30:01	69	2010.0000	BATE	08492084900146045-2000145V20250604
04-Jun-2025 13:32:58	171	2008.0000	XLON	05002050000118387-E0Nla7buAwXc20250604
04-Jun-2025 13:32:58	125	2008.0000	XLON	07002070000121715-E0Nla7buAwXe20250604
04-Jun-2025 13:32:58	183	2008.0000	BATE	06242062400146590-200014LH20250604
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04-Jun-2025 13:56:04	4	2008.0000	XLON	07002070000135758-E0Nla7buBIR820250604
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04-Jun-2025 14:04:57	122	2008.0000	XLON	05002050000138481-E0Nla7buBSfo20250604
04-Jun-2025 14:04:57	58	2008.0000	BATE	06242062400166736-200018MM20250604
04-Jun-2025 14:04:57	119	2008.0000	XLON	05002050000138310-E0Nla7buBSfm20250604
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04-Jun-2025 14:04:57	110	2008.0000	XLON	05002050000139075-E0Nla7buBSfu20250604
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04-Jun-2025 14:37:57	191	2008.0000	XLON	05002050000157138- E0Nla7buCCvK20250604
04-Jun-2025 14:37:57	528	2008.0000	XLON	05002050000157138- E0Nla7buCCvM20250604
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04-Jun-2025 14:45:46	122	2006.0000	BATE	06242062400188561- 20001G6T20250604
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04-Jun-2025 14:50:14	248	2010.0000	XLON	05002050000165284- E0Nla7buCXk120250604

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04-Jun-2025 14:51:46	103	2010.0000	BATE	08492084900190749-20001HP420250604
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04-Jun-2025 15:06:32	24	2004.0000	BATE	08492084900203933-20001LME20250604
04-Jun-2025 15:06:32	203	2004.0000	BATE	08492084900203933-20001LMF20250604
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04-Jun-2025 15:14:37	390	2008.0000	XLON	07002070000187482-E0Nla7buDSy120250604
04-Jun-2025 15:14:37	169	2008.0000	XLON	07002070000187482-E0Nla7buDSy320250604
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