

6 June 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 5 June 2025 it purchased through J.P. Morgan Securities plc the following number of its ordinary shares for cancellation at an average price of 1,996.8227 pence per share:

Date of purchase:	5 June 2025
Number of ordinary shares purchased:	149,624
Highest purchase price paid per share:	2,006.0000p
Lowest purchase price paid per share:	1,984.0000p
Volume weighted average price paid per share:	1,996.8227p

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 263,237,308. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 250,588,472.

Aggregate information:

Date	Trading Venue	Volume weighted average price (£ per share)	Number of Shares Purchased
5 June 2025	London Stock Exchange	19.97	89,720
5 June 2025	BATS (BXE)	19.97	59,904

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
05-Jun-2025 08:04:51	316	2004.0000	XLON	0500205000003592-E0NJJ55pbwA720250605
05-Jun-2025 08:04:51	116	2004.0000	XLON	07002070000003587-E0NJJ55pbwA920250605
05-Jun-2025 08:04:51	157	2004.0000	XLON	07002070000003586-E0NJJ55pbwA520250605
05-Jun-2025 08:09:31	200	2004.0000	XLON	07002070000004053-E0NJJ55pc5nl20250605
05-Jun-2025 08:10:53	295	2006.0000	BATE	06242062400002965-200008A220250605
05-Jun-2025 08:10:53	206	2006.0000	XLON	07002070000004328-E0NJJ55pc8ID20250605
05-Jun-2025 08:10:53	144	2006.0000	BATE	08492084900002947-200008A820250605
05-Jun-2025 08:10:53	287	2006.0000	BATE	08492084900002946-200008A620250605
05-Jun-2025 08:10:53	114	2006.0000	BATE	06242062400002966-200008A920250605
05-Jun-2025 08:10:53	26	2006.0000	BATE	06242062400002966-200008A820250605

				ZUUU08AAZU250605
05-Jun-2025 08:10:53	112	2006.0000	BATE	08492084900002948-200008AD20250605
05-Jun-2025 08:10:53	4	2006.0000	BATE	06242062400002967-200008AC20250605
05-Jun-2025 08:10:53	113	2006.0000	BATE	06242062400002967-200008AB20250605
05-Jun-2025 08:10:54	298	2006.0000	XLON	05002050000004330-E0NJJ55pc8lu20250605
05-Jun-2025 08:10:55	352	2006.0000	XLON	07002070000004329-E0NJJ55pc8Jd20250605
05-Jun-2025 08:11:00	83	2004.0000	XLON	07002070000004053-E0NJJ55pc8O820250605
05-Jun-2025 08:11:00	134	2004.0000	XLON	05002050000004056-E0NJJ55pc8OA20250605
05-Jun-2025 08:11:00	346	2006.0000	BATE	06242062400002990-200008AK20250605
05-Jun-2025 08:11:00	171	2004.0000	XLON	05002050000004199-E0NJJ55pc8OC20250605
05-Jun-2025 08:11:00	470	2004.0000	BATE	08492084900002323-200008AP20250605
05-Jun-2025 08:11:00	230	2004.0000	BATE	08492084900002323-200008AO20250605
05-Jun-2025 08:11:32	41	2002.0000	XLON	07002070000004327-E0NJJ55pc9C920250605
05-Jun-2025 08:12:23	147	2002.0000	XLON	07002070000004327-E0NJJ55pcAV020250605
05-Jun-2025 08:12:23	265	2002.0000	XLON	05002050000004334-E0NJJ55pcAV220250605
05-Jun-2025 08:14:23	132	2000.0000	XLON	07002070000004334-E0NJJ55pcDFX20250605
05-Jun-2025 08:14:23	318	2000.0000	XLON	07002070000004334-E0NJJ55pcDFV20250605
05-Jun-2025 08:17:02	255	2000.0000	XLON	07002070000005526-E0NJJ55pcGT620250605
05-Jun-2025 08:17:02	81	2000.0000	XLON	07002070000005526-E0NJJ55pcGTA20250605
05-Jun-2025 08:17:02	254	2000.0000	BATE	08492084900003982-200008W220250605
05-Jun-2025 08:17:26	126	2000.0000	XLON	05002050000006212-E0NJJ55pcH0q20250605
05-Jun-2025 08:17:26	200	2000.0000	XLON	05002050000006212-E0NJJ55pcH0s20250605
05-Jun-2025 08:19:31	524	2000.0000	XLON	05002050000007686-E0NJJ55pcJWs20250605
05-Jun-2025 08:19:31	238	1999.0000	BATE	06242062400003331-2000097M20250605
05-Jun-2025 08:19:31	499	1999.0000	XLON	07002070000007171-E0NJJ55pcJXW20250605
05-Jun-2025 08:21:28	139	1999.0000	BATE	06242062400006014-200009DQ20250605
05-Jun-2025 08:21:28	245	1999.0000	BATE	06242062400006223-200009DR20250605
05-Jun-2025 08:22:25	360	1999.0000	XLON	05002050000009056-E0NJJ55pcMLs20250605
05-Jun-2025 08:28:23	135	2000.0000	XLON	07002070000011981-E0NJJ55pcSTZ20250605
05-Jun-2025 08:28:23	261	2000.0000	XLON	07002070000011981-E0NJJ55pcSTb20250605
05-Jun-2025 08:33:37	432	2000.0000	XLON	07002070000012325-E0NJJ55pcXma20250605
05-Jun-2025 08:33:37	189	2000.0000	BATE	06242062400008887-20000ACE20250605
05-Jun-2025 08:33:37	113	2000.0000	BATE	06242062400009179-20000ACG20250605
05-Jun-2025 08:33:37	112	2000.0000	BATE	08492084900009989-20000ACJ20250605
05-Jun-2025 08:33:37	204	2000.0000	BATE	06242062400008888-20000ACF20250605
05-Jun-2025 08:33:37	274	2000.0000	BATE	08492084900008875-20000ACD20250605
05-Jun-2025 08:33:37	117	2000.0000	BATE	08492084900009537-20000ACI20250605
05-Jun-2025 08:33:38	582	2000.0000	XLON	05002050000014993-E0NJJ55pcXoA20250605
05-Jun-2025 08:33:39	308	2000.0000	XLON	07002070000015012-E0NJJ55pcXge20250605
05-Jun-2025 08:33:39	102	2000.0000	XLON	07002070000015012-E0NJJ55pcXgg20250605
05-Jun-2025 08:34:37	33	2000.0000	BATE	06242062400012409

05-Jun-2025 08:34:37	36	2000.0000	BATE	06242062400012409-20000AG020250605
05-Jun-2025 08:34:37	39	2000.0000	BATE	06242062400012409-20000AFZ20250605
05-Jun-2025 08:34:37	138	2000.0000	BATE	06242062400012409-20000AG120250605
05-Jun-2025 08:34:39	78	2000.0000	XLON	06242062400012409-20000AG220250605
05-Jun-2025 08:34:39	50	2000.0000	XLON	05002050000015475-E0NJJ55pcZGU20250605
05-Jun-2025 08:34:39	82	2000.0000	XLON	05002050000015475-E0NJJ55pcZGQ20250605
05-Jun-2025 08:34:40	84	2000.0000	XLON	05002050000015475-E0NJJ55pcZGS20250605
05-Jun-2025 08:34:40	79	2000.0000	XLON	05002050000015475-E0NJJ55pcZGW20250605
05-Jun-2025 08:34:40	16	2000.0000	XLON	05002050000015475-E0NJJ55pcZGY20250605
05-Jun-2025 08:34:40	433	1999.0000	XLON	05002050000015475-E0NJJ55pcZGa20250605
05-Jun-2025 08:34:46	28	1999.0000	BATE	07002070000010240-E0NJJ55pcZOg20250605
05-Jun-2025 08:34:46	263	1999.0000	BATE	08492084900008832-20000AGI20250605
05-Jun-2025 08:34:46	385	1999.0000	BATE	08492084900008832-20000AGJ20250605
05-Jun-2025 08:34:46	417	1999.0000	BATE	08492084900007810-20000AGF20250605
05-Jun-2025 08:34:46	45	1999.0000	BATE	06242062400008841-20000AGH20250605
05-Jun-2025 08:36:01	5	1999.0000	XLON	08492084900007810-20000AGG20250605
05-Jun-2025 08:40:20	554	2000.0000	XLON	05002050000016074-E0NJJ55pcaO620250605
05-Jun-2025 08:45:50	574	2002.0000	XLON	05002050000018075-E0NJJ55pcfRQ20250605
05-Jun-2025 08:45:52	113	2002.0000	XLON	07002070000019089-E0NJJ55pckWU20250605
05-Jun-2025 08:45:52	148	2002.0000	XLON	05002050000020720-E0NJJ55pckbw20250605
05-Jun-2025 08:45:52	74	2002.0000	XLON	05002050000020720-E0NJJ55pckby20250605
05-Jun-2025 08:46:01	77	2002.0000	XLON	05002050000020720-E0NJJ55pckbu20250605
05-Jun-2025 08:46:01	160	2002.0000	XLON	07002070000020865-E0NJJ55pcknb20250605
05-Jun-2025 08:46:01	220	2002.0000	XLON	07002070000020865-E0NJJ55pcknf20250605
05-Jun-2025 08:47:41	67	2002.0000	XLON	07002070000020865-E0NJJ55pcknd20250605
05-Jun-2025 08:47:41	401	2002.0000	XLON	07002070000021594-E0NJJ55pcmQv20250605
05-Jun-2025 08:49:26	203	2002.0000	XLON	07002070000021594-E0NJJ55pcmRv20250605
05-Jun-2025 08:49:26	213	2002.0000	XLON	05002050000022281-E0NJJ55pco1P20250605
05-Jun-2025 08:51:01	166	2002.0000	XLON	05002050000022281-E0NJJ55pco1R20250605
05-Jun-2025 09:02:15	248	2004.0000	BATE	05002050000022918-E0NJJ55pcp8g20250605
05-Jun-2025 09:02:15	489	2004.0000	XLON	08492084900024100-20000CMF20250605
05-Jun-2025 09:02:15	153	2004.0000	BATE	05002050000026795-E0NJJ55pd0RP20250605
05-Jun-2025 09:02:15	247	2004.0000	BATE	06242062400024348-20000CMH20250605
05-Jun-2025 09:02:15	111	2004.0000	BATE	06242062400024347-20000CMG20250605
05-Jun-2025 09:02:15	111	2004.0000	BATE	08492084900024102-20000CMJ20250605
05-Jun-2025 09:02:15	151	2004.0000	BATE	08492084900024103-20000CMK20250605
05-Jun-2025 09:02:16	84	2004.0000	XLON	06242062400024350-20000CMI20250605
05-Jun-2025 09:02:16	113	2004.0000	XLON	07002070000028380-E0NJJ55pd0Td20250605
05-Jun-2025 09:02:16	166	2004.0000	XLON	07002070000028380-E0NJJ55pd0Tf20250605
05-Jun-2025 09:02:16			XLON	07002070000028380-E0NJJ55pd0Th20250605

05-Jun-2025 09:02:16	1303	2004.0000	BATE	06242062400025630-D20000CMM20250605
05-Jun-2025 09:02:16	168	2004.0000	XLON	07002070000028380-E0NJJ55pd0Tj20250605
05-Jun-2025 09:02:21	150	2002.0000	XLON	07002070000023469-E0NJJ55pd0Y720250605
05-Jun-2025 09:02:21	161	2002.0000	XLON	05002050000023632-E0NJJ55pd0Y920250605
05-Jun-2025 09:02:21	251	2002.0000	BATE	06242062400022966-20000CMQ20250605
05-Jun-2025 09:02:21	249	2002.0000	BATE	06242062400022968-20000CMS20250605
05-Jun-2025 09:02:21	112	2002.0000	BATE	08492084900023151-20000CMU20250605
05-Jun-2025 09:02:21	248	2002.0000	BATE	08492084900022712-20000CMT20250605
05-Jun-2025 09:02:21	151	2002.0000	XLON	07002070000025041-E0NJJ55pd0YB20250605
05-Jun-2025 09:02:21	249	2002.0000	BATE	06242062400022967-20000CMR20250605
05-Jun-2025 09:03:56	490	2002.0000	XLON	05002050000029164-E0NJJ55pd2GO20250605
05-Jun-2025 09:05:36	98	2002.0000	XLON	05002050000029849-E0NJJ55pd3Us20250605
05-Jun-2025 09:05:36	169	2002.0000	XLON	05002050000029849-E0NJJ55pd3Uu20250605
05-Jun-2025 09:05:36	82	2002.0000	XLON	05002050000029849-E0NJJ55pd3Uw20250605
05-Jun-2025 09:05:36	81	2002.0000	XLON	05002050000029849-E0NJJ55pd3Uy20250605
05-Jun-2025 09:06:01	164	2002.0000	XLON	07002070000030148-E0NJJ55pd3wi20250605
05-Jun-2025 09:06:01	90	2002.0000	XLON	07002070000030148-E0NJJ55pd3we20250605
05-Jun-2025 09:06:01	14	2002.0000	XLON	07002070000030148-E0NJJ55pd3wk20250605
05-Jun-2025 09:06:01	66	2002.0000	XLON	07002070000030148-E0NJJ55pd3wg20250605
05-Jun-2025 09:07:41	77	2002.0000	XLON	07002070000030806-E0NJJ55pd5e620250605
05-Jun-2025 09:07:41	81	2002.0000	XLON	07002070000030806-E0NJJ55pd5e420250605
05-Jun-2025 09:07:41	106	2002.0000	XLON	07002070000030806-E0NJJ55pd5e820250605
05-Jun-2025 09:09:21	81	2002.0000	XLON	05002050000031386-E0NJJ55pd6xO20250605
05-Jun-2025 09:09:21	155	2002.0000	XLON	05002050000031386-E0NJJ55pd6xQ20250605
05-Jun-2025 09:11:01	208	2002.0000	XLON	07002070000032166-E0NJJ55pd8CL20250605
05-Jun-2025 09:11:01	30	2002.0000	XLON	07002070000032166-E0NJJ55pd8CN20250605
05-Jun-2025 09:12:41	94	2002.0000	XLON	05002050000032645-E0NJJ55pd9YH20250605
05-Jun-2025 09:12:41	45	2002.0000	XLON	05002050000032645-E0NJJ55pd9YN20250605
05-Jun-2025 09:12:41	81	2002.0000	XLON	05002050000032645-E0NJJ55pd9YJ20250605
05-Jun-2025 09:12:41	91	2002.0000	XLON	05002050000032645-E0NJJ55pd9YL20250605
05-Jun-2025 09:15:22	271	2002.0000	XLON	05002050000033622-E0NJJ55pdC7t20250605
05-Jun-2025 09:16:01	156	2002.0000	XLON	05002050000033859-E0NJJ55pdCma20250605
05-Jun-2025 09:16:01	86	2002.0000	XLON	05002050000033859-E0NJJ55pdCmc20250605
05-Jun-2025 09:17:41	50	2002.0000	XLON	05002050000034435-E0NJJ55pdEHK20250605
05-Jun-2025 09:17:41	12	2002.0000	XLON	05002050000034435-E0NJJ55pdEHQ20250605
05-Jun-2025 09:17:41	94	2002.0000	XLON	05002050000034435-E0NJJ55pdEHM20250605
05-Jun-2025 09:17:41	86	2002.0000	XLON	05002050000034435-E0NJJ55pdEHO20250605
05-Jun-2025 09:18:41	437	2001.0000	BATE	06242062400033803-D20000DXZ20250605
05-Jun-2025 09:19:21	4	2002.0000	XLON	07002070000035193-E0NJJ55pdFur20250605
05-Jun-2025 09:19:21	169	2002.0000	XLON	07002070000035193-

				E0NJJ55pdFut20250605
05-Jun-2025 09:21:01	158	2002.0000	XLON	05002050000035662-E0NJJ55pdHQm20250605
05-Jun-2025 09:21:01	67	2002.0000	XLON	05002050000035662-E0NJJ55pdHQo20250605
05-Jun-2025 09:21:01	8	2002.0000	XLON	05002050000035662-E0NJJ55pdHQg20250605
05-Jun-2025 09:25:36	112	2004.0000	BATE	08492084900036285-20000EJ720250605
05-Jun-2025 09:25:36	262	2004.0000	BATE	06242062400036686-20000EJ520250605
05-Jun-2025 09:25:36	206	2004.0000	BATE	08492084900036286-20000EJ820250605
05-Jun-2025 09:25:36	126	2004.0000	BATE	08492084900036284-20000EJ620250605
05-Jun-2025 09:25:36	395	2004.0000	XLON	05002050000037206-E0NJJ55pdLEq20250605
05-Jun-2025 09:27:22	276	2004.0000	XLON	05002050000037610-E0NJJ55pdMbk20250605
05-Jun-2025 09:27:22	172	2004.0000	BATE	08492084900036834-20000ENA20250605
05-Jun-2025 09:27:22	142	2004.0000	BATE	08492084900036833-20000EN920250605
05-Jun-2025 09:27:22	10	2004.0000	BATE	08492084900036286-20000EN820250605
05-Jun-2025 09:30:21	37	2006.0000	XLON	07002070000039974-E0NJJ55pdQWB20250605
05-Jun-2025 09:30:21	122	2006.0000	XLON	07002070000039974-E0NJJ55pdQW520250605
05-Jun-2025 09:30:21	20	2006.0000	XLON	07002070000039974-E0NJJ55pdQW920250605
05-Jun-2025 09:30:21	141	2006.0000	XLON	07002070000039974-E0NJJ55pdQW720250605
05-Jun-2025 09:31:01	81	2006.0000	XLON	05002050000040184-E0NJJ55pdR4I20250605
05-Jun-2025 09:31:01	7	2006.0000	XLON	05002050000040184-E0NJJ55pdR4M20250605
05-Jun-2025 09:31:01	82	2006.0000	XLON	05002050000040184-E0NJJ55pdR4K20250605
05-Jun-2025 09:31:01	32	2006.0000	XLON	05002050000040184-E0NJJ55pdR4Q20250605
05-Jun-2025 09:31:01	156	2006.0000	XLON	05002050000040184-E0NJJ55pdR4O20250605
05-Jun-2025 09:32:41	1	2006.0000	XLON	05002050000041089-E0NJJ55pdSef20250605
05-Jun-2025 09:32:41	166	2006.0000	XLON	05002050000041089-E0NJJ55pdSeh20250605
05-Jun-2025 09:32:41	159	2006.0000	XLON	05002050000041089-E0NJJ55pdSed20250605
05-Jun-2025 09:36:54	306	2006.0000	XLON	05002050000041672-E0NJJ55pdWrq20250605
05-Jun-2025 09:36:54	253	2006.0000	BATE	08492084900041284-20000FIV20250605
05-Jun-2025 09:36:54	394	2006.0000	BATE	06242062400041476-20000FIR20250605
05-Jun-2025 09:36:54	279	2006.0000	BATE	06242062400041809-20000FIU20250605
05-Jun-2025 09:37:41	264	2006.0000	XLON	07002070000042957-E0NJJ55pdXLo20250605
05-Jun-2025 09:37:57	117	2004.0000	BATE	08492084900041380-20000FLY20250605
05-Jun-2025 09:37:57	412	2004.0000	BATE	08492084900038556-20000FLW20250605
05-Jun-2025 09:37:57	112	2004.0000	BATE	08492084900042229-20000FMO20250605
05-Jun-2025 09:37:57	319	2004.0000	BATE	06242062400041810-20000FLX20250605
05-Jun-2025 09:37:57	292	2004.0000	XLON	05002050000038538-E0NJJ55pdXIQ20250605
05-Jun-2025 09:37:57	125	2004.0000	BATE	06242062400042164-20000FLZ20250605
05-Jun-2025 09:39:21	174	2004.0000	XLON	05002050000043551-E0NJJ55pdZT520250605
05-Jun-2025 09:39:21	24	2004.0000	XLON	05002050000043551-E0NJJ55pdZT720250605
05-Jun-2025 09:41:01	101	2004.0000	XLON	05002050000044134-E0NJJ55pdarX20250605
05-Jun-2025 09:41:01	25	2004.0000	XLON	05002050000044134-E0NJJ55pdarb20250605
05-Jun-2025 09:41:01	120	2004.0000	XLON	05002050000044134-E0NJJ55pdarC20250605

05-Jun-2025 09:41:01	139	2004.0000	XLON	0500205000044134-E0NJJ55pdarZ20250605
05-Jun-2025 09:42:41	167	2004.0000	XLON	05002050000044762-E0NJJ55pdcGd20250605
05-Jun-2025 09:44:21	113	2004.0000	XLON	05002050000045349-E0NJJ55pddJ20250605
05-Jun-2025 09:44:21	167	2004.0000	XLON	05002050000045349-E0NJJ55pddH20250605
05-Jun-2025 09:44:22	58	2002.0000	BATE	06242062400041816-20000G4I20250605
05-Jun-2025 09:46:01	37	2004.0000	XLON	07002070000046183-E0NJJ55pdf3E20250605
05-Jun-2025 09:46:01	163	2004.0000	XLON	07002070000046183-E0NJJ55pdf3C20250605
05-Jun-2025 09:46:01	94	2004.0000	XLON	07002070000046183-E0NJJ55pdf3A20250605
05-Jun-2025 09:47:00	180	2002.0000	BATE	06242062400047017-20000GBA20250605
05-Jun-2025 09:47:00	67	2002.0000	BATE	06242062400041816-20000GB720250605
05-Jun-2025 09:47:41	169	2002.0000	XLON	05002050000046768-E0NJJ55pdgNe20250605
05-Jun-2025 09:52:32	116	2000.0000	BATE	08492084900043313-20000GQK20250605
05-Jun-2025 09:52:32	120	2000.0000	BATE	06242062400048922-20000GQL20250605
05-Jun-2025 09:52:32	190	2000.0000	XLON	07002070000043736-E0NJJ55pdjgK20250605
05-Jun-2025 09:52:32	87	2000.0000	XLON	07002070000043736-E0NJJ55pdjgl20250605
05-Jun-2025 09:54:21	176	2000.0000	XLON	05002050000049286-E0NJJ55pdlEk20250605
05-Jun-2025 09:54:21	166	2000.0000	XLON	05002050000049286-E0NJJ55pdlEi20250605
05-Jun-2025 09:54:21	4	2000.0000	XLON	05002050000049286-E0NJJ55pdlEq20250605
05-Jun-2025 09:55:39	269	1999.0000	BATE	08492084900049609-20000H0S20250605
05-Jun-2025 09:55:39	266	1999.0000	XLON	05002050000048971-E0NJJ55pdm1c20250605
05-Jun-2025 09:55:53	80	1998.0000	BATE	06242062400045355-20000H2F20250605
05-Jun-2025 09:55:53	40	1998.0000	BATE	06242062400045355-20000H2G20250605
05-Jun-2025 09:55:54	133	1998.0000	BATE	06242062400046298-20000H2H20250605
05-Jun-2025 09:57:43	125	1998.0000	XLON	05002050000050332-E0NJJ55pdoFV20250605
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05-Jun-2025 10:25:00	312	1998.0000	BATE	06242062400060416-20000JGQ20250605
05-Jun-2025 10:25:00	126	1998.0000	BATE	06242062400062872-20000JGT20250605
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05-Jun-2025 11:02:57	111	2002.0000	BATE	08492084900077173-20000MG820250605
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05-Jun-2025 11:42:38	40	2002.0000	BATE	08492084900091325-20000PRJ20250605
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05-Jun-2025 12:23:29	112	1998.0000	BATE	08492084900106078-20000SVQ20250605
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05-Jun-2025 12:29:22	56	1997.0000	XLON	07002070000103752-E0NJJ55pfkL420250605
05-Jun-2025 12:29:22	153	1997.0000	XLON	07002070000103752-E0NJJ55pfkL220250605
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05-Jun-2025 12:37:43	74	1997.0000	XLON	07002070000106693-E0NJJ55pfpYJ20250605
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05-Jun-2025 12:52:18	211	1997.0000	BATE	06242062400118986-20000VCQ20250605
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05-Jun-2025 14:02:42	148	2002.0000	BATE	06242062400156141-200013GB20250605
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05-Jun-2025 14:31:16	356	1996.0000	XLON	07002070000169393-E0NJJ55piNXJ20250605
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05-Jun-2025 14:52:53	474	1989.0000	XLON	05002050000187957-E0NJ55pjMOD20250605
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05-Jun-2025 14:52:53	195	1989.0000	BATE	08492084900183367-20001CIH20250605
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05-Jun-2025 15:32:48	71	1987.0000	XLON	07002070000213108-EONJJ55pkVJV20250605
05-Jun-2025 15:32:48	229	1987.0000	XLON	07002070000213108-EONJJ55pkVJX20250605
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05-Jun-2025 15:50:23	185	1992.0000	BATE	06242062400227442-D20001PHQ20250605
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05-Jun-2025 16:17:51	361	1993.0000	XLON	05002050000242734-E0NJJ55plp4g20250605
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05-Jun-2025 16:19:47	120	1994.0000	BATE	08492084900251086-20001X2920250605
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05-Jun-2025 16:19:47	45	1994.0000	BATE	08492084900251087-20001X2B20250605
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