

30 June 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 27 June 2025 it purchased through J.P. Morgan Securities plc the following number of its ordinary shares for cancellation at an average price of 2,097.0174 pence per share:

Date of purchase:	27 June 2025
Number of ordinary shares purchased:	120,741
Highest purchase price paid per share:	2,110.0000p
Lowest purchase price paid per share:	2,078.0000p
Volume weighted average price paid per share:	2,097.0174p

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 260,916,157. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 248,267,321.

Aggregate information:

Date	Trading Venue	Volume weighted average price (£ per share)	Number of Shares Purchased
27 June 2025	London Stock Exchange	20.97	72,341
27 June 2025	BATS (BXE)	20.97	48,400

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
27-Jun-2025 08:08:58	413	2078.0000	XLON	05002050000004336-E0NZGBiF737X20250627
27-Jun-2025 08:10:15	284	2078.0000	XLON	07002070000004597-E0NZGBiF75xa20250627
27-Jun-2025 08:10:15	298	2078.0000	BATE	08492084900003434-200006VE20250627
27-Jun-2025 08:11:51	252	2078.0000	BATE	06242062400004280-2000072J20250627
27-Jun-2025 08:11:51	187	2078.0000	XLON	05002050000004744-E0NZGBiF78TX20250627
27-Jun-2025 08:13:59	362	2080.0000	XLON	05002050000005096-E0NZGBiF7Cns20250627
27-Jun-2025 08:13:59	329	2080.0000	BATE	08492084900005078-200007C120250627
27-Jun-2025 08:16:08	352	2080.0000	BATE	08492084900005858-200007MZ20250627
27-Jun-2025 08:16:13	426	2080.0000	XLON	05002050000005955-E0NZGBiF7Ge520250627
27-Jun-2025 08:16:13	156	2080.0000	XLON	05002050000005955-E0NZGBiF7Cns20250627

				EUNZGBIF7G0IZU250627
27-Jun-2025 08:20:43	715	2084.0000	XLON	07002070000008183-E0NZGBIF7O3K20250627
27-Jun-2025 08:21:07	134	2082.0000	BATE	08492084900007773-2000087F20250627
27-Jun-2025 08:21:44	165	2084.0000	XLON	05002050000008639-E0NZGBIF7PZW20250627
27-Jun-2025 08:22:23	246	2084.0000	XLON	05002050000008971-E0NZGBIF7QjZ20250627
27-Jun-2025 08:22:23	107	2084.0000	XLON	05002050000008971-E0NZGBIF7QjX20250627
27-Jun-2025 08:23:03	20	2082.0000	XLON	05002050000008166-E0NZGBIF7Riv20250627
27-Jun-2025 08:23:29	411	2084.0000	XLON	07002070000009531-E0NZGBIF7SZF20250627
27-Jun-2025 08:23:55	345	2084.0000	BATE	06242062400009025-200008M520250627
27-Jun-2025 08:25:10	347	2084.0000	XLON	05002050000010236-E0NZGBIF7Uam20250627
27-Jun-2025 08:27:04	486	2086.0000	BATE	08492084900009952-2000090220250627
27-Jun-2025 08:27:51	361	2086.0000	XLON	05002050000011444-E0NZGBIF7YF020250627
27-Jun-2025 08:28:25	99	2084.0000	BATE	08492084900009620-2000095020250627
27-Jun-2025 08:28:25	283	2084.0000	BATE	08492084900009620-2000095N20250627
27-Jun-2025 08:28:25	361	2084.0000	XLON	07002070000010953-E0NZGBIF7YsQ20250627
27-Jun-2025 08:29:23	362	2084.0000	BATE	06242062400011027-200009AG20250627
27-Jun-2025 08:31:03	242	2084.0000	BATE	06242062400011852-200009K820250627
27-Jun-2025 08:31:56	103	2082.0000	XLON	05002050000008166-E0NZGBIF7ek020250627
27-Jun-2025 08:31:56	122	2082.0000	XLON	05002050000011724-E0NZGBIF7ek220250627
27-Jun-2025 08:31:56	20	2082.0000	XLON	05002050000008166-E0NZGBIF7ejy20250627
27-Jun-2025 08:36:23	288	2084.0000	XLON	05002050000014564-E0NZGBIF7kqD20250627
27-Jun-2025 08:36:23	147	2084.0000	XLON	05002050000014564-E0NZGBIF7kqF20250627
27-Jun-2025 08:36:23	265	2084.0000	BATE	06242062400014038-20000ADZ20250627
27-Jun-2025 08:36:50	171	2084.0000	XLON	05002050000015389-E0NZGBIF7IP220250627
27-Jun-2025 08:36:50	106	2084.0000	XLON	05002050000015389-E0NZGBIF7IP020250627
27-Jun-2025 08:36:50	27	2084.0000	XLON	05002050000015389-E0NZGBIF7IP620250627
27-Jun-2025 08:36:50	212	2084.0000	XLON	05002050000015389-E0NZGBIF7IP420250627
27-Jun-2025 08:38:23	89	2084.0000	BATE	06242062400014901-20000AMX20250627
27-Jun-2025 08:38:46	287	2084.0000	XLON	07002070000016117-E0NZGBIF7nfi20250627
27-Jun-2025 08:38:51	202	2084.0000	BATE	06242062400014901-20000AQ020250627
27-Jun-2025 08:39:01	31	2084.0000	BATE	06242062400014901-20000AQZ20250627
27-Jun-2025 08:40:25	255	2084.0000	BATE	06242062400016088-20000AZX20250627
27-Jun-2025 08:40:25	303	2084.0000	XLON	07002070000016754-E0NZGBIF7qEB20250627
27-Jun-2025 08:41:55	145	2084.0000	XLON	05002050000017578-E0NZGBIF7sAE20250627
27-Jun-2025 08:44:10	152	2084.0000	BATE	06242062400016803-20000BFF20250627
27-Jun-2025 08:45:50	256	2084.0000	BATE	06242062400017723-20000BNS20250627
27-Jun-2025 08:45:50	24	2084.0000	BATE	06242062400016803-20000BNQ20250627
27-Jun-2025 08:45:50	211	2084.0000	XLON	07002070000018261-E0NZGBIF7wq520250627
27-Jun-2025 08:45:50	116	2084.0000	XLON	05002050000017578-E0NZGBIF7wq120250627
27-Jun-2025 08:46:50	248	2084.0000	XLON	07002070000019593-E0NZGBIF7yQ120250627
27-Jun-2025 08:46:51	113	2084.0000	XLON	07002070000019593-

27-Jun-2025 08:49:00	110	2088.0000	XLON	07002070000010000 E0NZGBiF7yRg20250627
27-Jun-2025 08:50:10	241	2088.0000	XLON	07002070000021018- E0NZGBiF825J20250627
27-Jun-2025 08:51:50	240	2088.0000	XLON	07002070000021659- E0NZGBiF83vA20250627
27-Jun-2025 08:54:23	64	2088.0000	BATE	08492084900021032- 20000CLP20250627
27-Jun-2025 08:57:24	512	2092.0000	XLON	07002070000023843- E0NZGBiF88R620250627
27-Jun-2025 08:58:00	315	2090.0000	BATE	08492084900023147- 20000CZ120250627
27-Jun-2025 08:58:00	135	2090.0000	BATE	08492084900023147- 20000CZ020250627
27-Jun-2025 08:58:30	228	2092.0000	XLON	05002050000024288- E0NZGBiF89ti20250627
27-Jun-2025 08:58:30	139	2092.0000	XLON	05002050000024288- E0NZGBiF89tk20250627
27-Jun-2025 09:00:10	115	2092.0000	XLON	05002050000025435- E0NZGBiF8BjO20250627
27-Jun-2025 09:00:10	280	2092.0000	XLON	05002050000025435- E0NZGBiF8BjM20250627
27-Jun-2025 09:00:23	565	2092.0000	BATE	06242062400024738- D20000DEI20250627
27-Jun-2025 09:01:50	306	2090.0000	BATE	08492084900023849- 20000DO120250627
27-Jun-2025 09:01:50	32	2090.0000	BATE	08492084900023147- 20000DO020250627
27-Jun-2025 09:01:50	58	2092.0000	XLON	07002070000026864- E0NZGBiF8Epw20250627
27-Jun-2025 09:01:50	114	2092.0000	XLON	07002070000026864- E0NZGBiF8Eps20250627
27-Jun-2025 09:01:50	232	2092.0000	XLON	07002070000026864- E0NZGBiF8Epu20250627
27-Jun-2025 09:04:44	197	2090.0000	BATE	06242062400026253- 20000E3H20250627
27-Jun-2025 09:04:44	300	2090.0000	XLON	05002050000027869- E0NZGBiF8lUm20250627
27-Jun-2025 09:04:44	65	2090.0000	BATE	06242062400026253- 20000E3G20250627
27-Jun-2025 09:05:03	45	2088.0000	BATE	08492084900021032- 20000E5W20250627
27-Jun-2025 09:05:17	300	2090.0000	XLON	07002070000028755- E0NZGBiF8JIR20250627
27-Jun-2025 09:06:03	20	2088.0000	XLON	07002070000022263- E0NZGBiF8KLh20250627
27-Jun-2025 09:12:50	118	2090.0000	XLON	07002070000032189- E0NZGBiF8Srd20250627
27-Jun-2025 09:12:50	253	2090.0000	XLON	07002070000032189- E0NZGBiF8Srb20250627
27-Jun-2025 09:13:30	21	2090.0000	XLON	05002050000032479- E0NZGBiF8TPZ20250627
27-Jun-2025 09:13:30	124	2090.0000	XLON	05002050000032479- E0NZGBiF8TPX20250627
27-Jun-2025 09:13:30	156	2090.0000	XLON	05002050000032479- E0NZGBiF8TPV20250627
27-Jun-2025 09:13:50	238	2090.0000	BATE	06242062400029817- 20000FAO20250627
27-Jun-2025 09:13:50	194	2090.0000	BATE	06242062400029817- 20000FAP20250627
27-Jun-2025 09:16:00	12	2090.0000	XLON	07002070000033216- E0NZGBiF8WRt20250627
27-Jun-2025 09:16:00	317	2090.0000	XLON	07002070000033216- E0NZGBiF8WRr20250627
27-Jun-2025 09:20:45	249	2090.0000	XLON	05002050000033917- E0NZGBiF8b5Z20250627
27-Jun-2025 09:21:35	274	2090.0000	BATE	08492084900029637- 20000G5E20250627
27-Jun-2025 09:21:50	71	2090.0000	XLON	05002050000035728- E0NZGBiF8cGN20250627
27-Jun-2025 09:22:27	318	2088.0000	XLON	07002070000022263- E0NZGBiF8cjh20250627
27-Jun-2025 09:22:57	277	2088.0000	BATE	08492084900021032- 20000G9U20250627
27-Jun-2025 09:23:02	29	2086.0000	BATE	06242062400031643- 20000GA420250627
27-Jun-2025 09:23:02	113	2086.0000	BATE	06242062400030617- 20000GA320250627
27-Jun-2025 09:29:20	105	2086.0000	BATE	06242062400031643- 20000GW820250627

27-Jun-2025 09:29:20	354	2086.0000	XLON	05002050000036324-E0NZGBiF8irb20250627
27-Jun-2025 09:29:20	30	2086.0000	BATE	08492084900033025-20000GW920250627
27-Jun-2025 09:29:21	124	2086.0000	BATE	08492084900033025-20000GWC20250627
27-Jun-2025 09:30:10	371	2086.0000	XLON	07002070000038603-E0NZGBiF8jNq20250627
27-Jun-2025 09:31:50	183	2086.0000	XLON	07002070000039229-E0NZGBiF8kgx20250627
27-Jun-2025 09:31:50	50	2086.0000	XLON	07002070000039229-E0NZGBiF8kgz20250627
27-Jun-2025 09:31:50	99	2086.0000	XLON	07002070000039229-E0NZGBiF8kgv20250627
27-Jun-2025 09:34:00	329	2086.0000	XLON	05002050000039985-E0NZGBiF8mr320250627
27-Jun-2025 09:34:00	147	2086.0000	BATE	06242062400036691-20000HEV20250627
27-Jun-2025 09:34:00	305	2086.0000	BATE	06242062400036691-20000HEW20250627
27-Jun-2025 09:35:10	230	2086.0000	XLON	05002050000040663-E0NZGBiF8ocP20250627
27-Jun-2025 09:35:10	42	2086.0000	XLON	05002050000040663-E0NZGBiF8ocR20250627
27-Jun-2025 09:36:48	48	2084.0000	XLON	07002070000035973-E0NZGBiF8q2a20250627
27-Jun-2025 09:41:03	53	2086.0000	BATE	08492084900038695-20000I3W20250627
27-Jun-2025 09:42:04	394	2086.0000	BATE	06242062400039477-20000I6T20250627
27-Jun-2025 09:47:38	2	2086.0000	BATE	08492084900041294-20000IPM20250627
27-Jun-2025 09:47:38	4	2086.0000	BATE	08492084900041294-20000IPK20250627
27-Jun-2025 09:47:38	524	2086.0000	BATE	08492084900041294-20000IPL20250627
27-Jun-2025 09:50:58	283	2086.0000	BATE	08492084900041294-20000J1120250627
27-Jun-2025 09:50:58	219	2086.0000	XLON	05002050000044795-E0NZGBiF8yuX20250627
27-Jun-2025 09:50:59	123	2086.0000	XLON	07002070000044818-E0NZGBiF8yub20250627
27-Jun-2025 09:50:59	217	2086.0000	XLON	07002070000044817-E0NZGBiF8yuZ20250627
27-Jun-2025 09:50:59	295	2086.0000	XLON	07002070000044816-E0NZGBiF8yuV20250627
27-Jun-2025 09:51:00	121	2086.0000	XLON	07002070000045735-E0NZGBiF8yyX20250627
27-Jun-2025 09:51:00	224	2086.0000	XLON	07002070000045735-E0NZGBiF8yyV20250627
27-Jun-2025 09:52:38	354	2086.0000	XLON	07002070000046254-E0NZGBiF8zyz20250627
27-Jun-2025 09:53:30	50	2086.0000	XLON	07002070000046521-E0NZGBiF90Sk20250627
27-Jun-2025 09:53:30	217	2086.0000	XLON	07002070000046521-E0NZGBiF90Sm20250627
27-Jun-2025 09:55:03	11	2084.0000	XLON	07002070000035973-E0NZGBiF91iJ20250627
27-Jun-2025 09:59:52	166	2088.0000	XLON	05002050000048573-E0NZGBiF96bw20250627
27-Jun-2025 09:59:53	135	2088.0000	XLON	05002050000048573-E0NZGBiF96dR20250627
27-Jun-2025 09:59:54	28	2088.0000	BATE	06242062400046020-20000JWA20250627
27-Jun-2025 10:01:05	48	2088.0000	XLON	05002050000048573-E0NZGBiF98Ke20250627
27-Jun-2025 10:02:00	121	2088.0000	BATE	06242062400046573-20000K8220250627
27-Jun-2025 10:02:00	176	2088.0000	BATE	08492084900045697-20000K8020250627
27-Jun-2025 10:02:00	249	2088.0000	BATE	06242062400046020-20000K7Z20250627
27-Jun-2025 10:02:00	160	2088.0000	BATE	08492084900045698-20000K8120250627
27-Jun-2025 10:02:00	317	2088.0000	XLON	07002070000048726-E0NZGBiF99If20250627
27-Jun-2025 10:03:27	142	2086.0000	XLON	05002050000047435-E0NZGBiF9B9220250627
27-Jun-2025 10:03:37	549	2086.0000	BATE	08492084900046196-

				20000KG420250627
27-Jun-2025 10:03:37	100	2086.0000	XLON	05002050000047435-E0NZGBiF9BHj20250627
27-Jun-2025 10:03:37	4	2086.0000	XLON	05002050000047435-E0NZGBiF9BHI20250627
27-Jun-2025 10:03:37	235	2086.0000	BATE	06242062400045745-20000KG320250627
27-Jun-2025 10:03:37	413	2086.0000	BATE	06242062400044972-20000KG220250627
27-Jun-2025 10:03:37	190	2086.0000	XLON	05002050000049910-E0NZGBiF9BHI20250627
27-Jun-2025 10:09:10	309	2084.0000	XLON	07002070000050517-E0NZGBiF9GU820250627
27-Jun-2025 10:16:00	200	2084.0000	BATE	08492084900051162-20000LHX20250627
27-Jun-2025 10:16:16	74	2086.0000	XLON	05002050000054058-E0NZGBiF9Mv20250627
27-Jun-2025 10:16:16	191	2086.0000	XLON	05002050000054058-E0NZGBiF9MW120250627
27-Jun-2025 10:20:00	235	2086.0000	BATE	06242062400053109-20000LRO20250627
27-Jun-2025 10:20:00	43	2086.0000	XLON	05002050000054059-E0NZGBiF9Ou020250627
27-Jun-2025 10:20:00	176	2086.0000	XLON	07002070000054053-E0NZGBiF9Oty20250627
27-Jun-2025 10:21:00	272	2086.0000	XLON	05002050000054591-E0NZGBiF9PVk20250627
27-Jun-2025 10:21:00	115	2086.0000	XLON	05002050000054319-E0NZGBiF9PVi20250627
27-Jun-2025 10:21:00	73	2086.0000	XLON	05002050000054059-E0NZGBiF9PVg20250627
27-Jun-2025 10:21:00	154	2086.0000	XLON	07002070000055216-E0NZGBiF9PVm20250627
27-Jun-2025 10:22:40	162	2086.0000	XLON	07002070000055763-E0NZGBiF9Qch20250627
27-Jun-2025 10:22:40	160	2086.0000	XLON	07002070000055763-E0NZGBiF9Qcf20250627
27-Jun-2025 10:29:01	275	2086.0000	XLON	07002070000056006-E0NZGBiF9UDB20250627
27-Jun-2025 10:29:01	307	2086.0000	BATE	06242062400054691-20000MGQ20250627
27-Jun-2025 10:29:30	121	2088.0000	XLON	05002050000057672-E0NZGBiF9UaK20250627
27-Jun-2025 10:30:10	10	2088.0000	XLON	05002050000057898-E0NZGBiF9UpG20250627
27-Jun-2025 10:30:10	321	2088.0000	XLON	05002050000057898-E0NZGBiF9UpE20250627
27-Jun-2025 10:32:50	131	2088.0000	XLON	07002070000058890-E0NZGBiF9X3t20250627
27-Jun-2025 10:32:50	227	2088.0000	XLON	07002070000058890-E0NZGBiF9X3r20250627
27-Jun-2025 10:37:32	135	2090.0000	BATE	08492084900058858-20000N2Z20250627
27-Jun-2025 10:37:32	138	2089.0000	BATE	08492084900058858-D20000N2Y20250627
27-Jun-2025 10:37:32	211	2089.0000	BATE	08492084900058858-D20000N2X20250627
27-Jun-2025 10:38:48	86	2090.0000	XLON	05002050000060381-E0NZGBiF9bOC20250627
27-Jun-2025 10:38:48	305	2090.0000	XLON	05002050000060381-E0NZGBiF9bOA20250627
27-Jun-2025 10:40:35	45	2090.0000	XLON	05002050000060977-E0NZGBiF9cel20250627
27-Jun-2025 10:40:35	299	2090.0000	XLON	05002050000060977-E0NZGBiF9ceJ20250627
27-Jun-2025 10:43:09	88	2094.0000	XLON	07002070000061883-E0NZGBiF9eSa20250627
27-Jun-2025 10:43:30	164	2094.0000	XLON	05002050000062038-E0NZGBiF9ekq20250627
27-Jun-2025 10:43:30	100	2094.0000	XLON	05002050000062038-E0NZGBiF9eko20250627
27-Jun-2025 10:43:30	116	2094.0000	XLON	05002050000062038-E0NZGBiF9ekm20250627
27-Jun-2025 10:45:10	48	2094.0000	XLON	07002070000062498-E0NZGBiF9faQ20250627
27-Jun-2025 10:45:10	186	2094.0000	XLON	07002070000062498-E0NZGBiF9faO20250627
27-Jun-2025 10:45:10	113	2094.0000	XLON	07002070000062498-E0NZGBiF9faM20250627
27-Jun-2025 10:45:10	215	2094.0000	XLON	05002050000062000

27-Jun-2025 10:49:24	213	2094.0000	XLON	05002050000062989-E0NZGBiF9iY420250627
27-Jun-2025 10:49:24	80	2094.0000	XLON	05002050000062989-E0NZGBiF9iY020250627
27-Jun-2025 10:49:24	135	2094.0000	BATE	08492084900062301-20000NXM20250627
27-Jun-2025 10:49:32	151	2094.0000	BATE	08492084900062301-20000NXR20250627
27-Jun-2025 10:49:32	5	2094.0000	BATE	06242062400062827-20000NXS20250627
27-Jun-2025 10:49:56	191	2094.0000	BATE	06242062400062827-20000NYG20250627
27-Jun-2025 10:51:37	112	2094.0000	BATE	06242062400062829-20000O3420250627
27-Jun-2025 10:51:37	112	2094.0000	BATE	08492084900062549-20000O3520250627
27-Jun-2025 10:51:37	282	2094.0000	XLON	05002050000063897-E0NZGBiF9kFq20250627
27-Jun-2025 10:51:37	126	2094.0000	BATE	06242062400062828-20000O3320250627
27-Jun-2025 10:51:37	4	2094.0000	BATE	06242062400062827-20000O3220250627
27-Jun-2025 10:52:50	4	2094.0000	XLON	07002070000064675-E0NZGBiF9lGj20250627
27-Jun-2025 10:52:50	266	2094.0000	XLON	07002070000064675-E0NZGBiF9lGh20250627
27-Jun-2025 10:53:16	328	2093.0000	BATE	06242062400065054-D20000O9l20250627
27-Jun-2025 10:53:30	98	2094.0000	XLON	05002050000064871-E0NZGBiF9lzm20250627
27-Jun-2025 10:53:30	143	2094.0000	XLON	05002050000064871-E0NZGBiF9lzo20250627
27-Jun-2025 10:54:23	272	2093.0000	BATE	08492084900064920-D20000OE320250627
27-Jun-2025 10:55:10	95	2094.0000	XLON	05002050000065466-E0NZGBiF9nYD20250627
27-Jun-2025 10:55:10	44	2094.0000	XLON	05002050000065466-E0NZGBiF9nYB20250627
27-Jun-2025 10:55:10	79	2094.0000	XLON	05002050000065466-E0NZGBiF9nYF20250627
27-Jun-2025 10:55:23	277	2092.0000	XLON	05002050000061593-E0NZGBiF9o0w20250627
27-Jun-2025 10:55:24	204	2092.0000	BATE	08492084900060263-20000OJ620250627
27-Jun-2025 10:55:30	133	2092.0000	BATE	08492084900060263-20000OJR20250627
27-Jun-2025 10:56:50	168	2092.0000	XLON	05002050000065995-E0NZGBiF9pNE20250627
27-Jun-2025 10:58:30	177	2092.0000	XLON	07002070000066515-E0NZGBiF9qpN20250627
27-Jun-2025 10:58:30	2	2092.0000	XLON	07002070000066515-E0NZGBiF9qpL20250627
27-Jun-2025 11:00:20	117	2092.0000	XLON	05002050000067115-E0NZGBiF9sGc20250627
27-Jun-2025 11:00:20	51	2092.0000	XLON	05002050000067115-E0NZGBiF9sGa20250627
27-Jun-2025 11:01:01	147	2090.0000	BATE	08492084900065718-20000P3420250627
27-Jun-2025 11:01:50	67	2090.0000	XLON	05002050000067951-E0NZGBiF9uKb20250627
27-Jun-2025 11:01:50	20	2090.0000	XLON	05002050000067951-E0NZGBiF9uKZ20250627
27-Jun-2025 11:01:50	59	2090.0000	XLON	05002050000067951-E0NZGBiF9uKX20250627
27-Jun-2025 11:03:30	112	2090.0000	XLON	07002070000068521-E0NZGBiF9wKw20250627
27-Jun-2025 11:04:26	20	2088.0000	XLON	07002070000065949-E0NZGBiF9x4920250627
27-Jun-2025 11:08:03	100	2090.0000	BATE	08492084900069705-20000PPX20250627
27-Jun-2025 11:11:11	62	2092.0000	XLON	05002050000071009-E0NZGBiFA1sH20250627
27-Jun-2025 11:11:11	173	2092.0000	XLON	05002050000071009-E0NZGBiFA1sJ20250627
27-Jun-2025 11:11:50	157	2092.0000	XLON	05002050000071216-E0NZGBiFA2Li20250627
27-Jun-2025 11:11:50	32	2092.0000	XLON	05002050000071216-E0NZGBiFA2Lm20250627
27-Jun-2025 11:11:50	64	2092.0000	XLON	05002050000071216-E0NZGBiFA2Lk20250627

27-Jun-2025 11:13:30	65	2092.0000	XLON	05002050000071732-E0NZGBiFA3mS20250627
27-Jun-2025 11:13:30	178	2092.0000	XLON	05002050000071732-E0NZGBiFA3mU20250627
27-Jun-2025 11:15:10	146	2092.0000	XLON	07002070000072350-E0NZGBiFA4x220250627
27-Jun-2025 11:16:50	206	2092.0000	XLON	07002070000072916-E0NZGBiFA6LY20250627
27-Jun-2025 11:18:30	227	2092.0000	XLON	07002070000073445-E0NZGBiFA7Os20250627
27-Jun-2025 11:18:30	4	2092.0000	XLON	07002070000073445-E0NZGBiFA7Oq20250627
27-Jun-2025 11:18:30	32	2092.0000	BATE	08492084900073529-20000QC620250627
27-Jun-2025 11:18:30	191	2092.0000	BATE	06242062400074359-20000QC520250627
27-Jun-2025 11:25:35	112	2092.0000	BATE	08492084900073530-20000QVG20250627
27-Jun-2025 11:25:35	168	2092.0000	XLON	05002050000073920-E0NZGBiFACNL20250627
27-Jun-2025 11:25:35	92	2092.0000	BATE	06242062400074360-20000QVD20250627
27-Jun-2025 11:25:35	115	2092.0000	BATE	08492084900073529-20000QVB20250627
27-Jun-2025 11:25:35	41	2092.0000	BATE	06242062400074360-20000QVC20250627
27-Jun-2025 11:25:35	113	2092.0000	BATE	06242062400074361-20000QVE20250627
27-Jun-2025 11:25:35	112	2092.0000	BATE	08492084900075625-20000QVL20250627
27-Jun-2025 11:25:35	125	2092.0000	BATE	08492084900074792-20000QVK20250627
27-Jun-2025 11:25:35	112	2092.0000	BATE	06242062400074362-20000QVF20250627
27-Jun-2025 11:25:35	113	2092.0000	BATE	08492084900074065-20000QVJ20250627
27-Jun-2025 11:30:26	63	2092.0000	BATE	06242062400077634-20000R7920250627
27-Jun-2025 11:30:26	133	2092.0000	BATE	06242062400077633-20000R7820250627
27-Jun-2025 11:51:15	379	2096.0000	BATE	06242062400084159-20000SJZ20250627
27-Jun-2025 11:51:16	198	2096.0000	XLON	07002070000083128-E0NZGBiFATQU20250627
27-Jun-2025 11:51:16	227	2096.0000	XLON	07002070000083128-E0NZGBiFATQS20250627
27-Jun-2025 11:51:16	134	2096.0000	XLON	07002070000083128-E0NZGBiFATQQ20250627
27-Jun-2025 11:51:16	623	2096.0000	XLON	07002070000083128-E0NZGBiFATQO20250627
27-Jun-2025 11:51:16	19	2096.0000	XLON	05002050000081823-E0NZGBiFATOA20250627
27-Jun-2025 11:51:16	136	2096.0000	BATE	08492084900083175-20000SJY20250627
27-Jun-2025 11:51:16	139	2096.0000	XLON	07002070000081928-E0NZGBiFATOC20250627
27-Jun-2025 11:51:16	263	2096.0000	BATE	08492084900083174-20000SJX20250627
27-Jun-2025 11:51:16	495	2096.0000	XLON	07002070000081927-E0NZGBiFATO620250627
27-Jun-2025 11:51:16	121	2096.0000	XLON	05002050000081823-E0NZGBiFATO820250627
27-Jun-2025 11:51:16	286	2096.0000	BATE	08492084900083173-20000SJW20250627
27-Jun-2025 11:52:15	17	2096.0000	BATE	08492084900084807-20000SN920250627
27-Jun-2025 11:52:15	112	2096.0000	BATE	08492084900084806-20000SN820250627
27-Jun-2025 11:52:15	112	2096.0000	BATE	08492084900084805-20000SN720250627
27-Jun-2025 11:59:59	86	2096.0000	XLON	07002070000083651-E0NZGBiFAYku20250627
27-Jun-2025 12:00:00	95	2096.0000	BATE	08492084900084807-20000T8Z20250627
27-Jun-2025 12:00:23	112	2098.0000	BATE	06242062400088910-20000TCL20250627
27-Jun-2025 12:00:23	515	2098.0000	XLON	05002050000086037-E0NZGBiFAZR720250627
27-Jun-2025 12:00:23	190	2098.0000	XLON	07002070000086131-

				EONZGBiFAZRL20250627
27-Jun-2025 12:00:23	122	2098.0000	XLON	07002070000086132-EONZGBiFAZRW20250627
27-Jun-2025 12:00:23	135	2098.0000	BATE	06242062400088909-20000TCK20250627
27-Jun-2025 12:00:23	371	2098.0000	BATE	08492084900087751-20000TCJ20250627
27-Jun-2025 12:00:23	165	2096.0000	XLON	07002070000083651-EONZGBiFAZRz20250627
27-Jun-2025 12:04:59	131	2096.0000	XLON	05002050000084259-EONZGBiFAcrM20250627
27-Jun-2025 12:04:59	157	2096.0000	BATE	08492084900086049-20000TQD20250627
27-Jun-2025 12:04:59	122	2096.0000	XLON	05002050000085346-EONZGBiFAcrU20250627
27-Jun-2025 12:04:59	260	2096.0000	XLON	07002070000084933-EONZGBiFAcrS20250627
27-Jun-2025 12:04:59	141	2096.0000	BATE	06242062400087676-20000TQG20250627
27-Jun-2025 12:05:00	248	2096.0000	BATE	08492084900086631-20000TQF20250627
27-Jun-2025 12:05:00	113	2096.0000	XLON	05002050000085982-EONZGBiFAcra20250627
27-Jun-2025 12:05:10	109	2096.0000	XLON	05002050000088118-EONZGBiFAd1520250627
27-Jun-2025 12:05:10	121	2096.0000	XLON	05002050000088118-EONZGBiFAd1320250627
27-Jun-2025 12:10:43	281	2096.0000	BATE	06242062400091904-20000U5J20250627
27-Jun-2025 12:10:43	193	2096.0000	XLON	05002050000089162-EONZGBiFAgFV20250627
27-Jun-2025 12:10:43	11	2096.0000	XLON	05002050000089162-EONZGBiFAgFT20250627
27-Jun-2025 12:11:50	279	2096.0000	XLON	07002070000090126-EONZGBiFAh3R20250627
27-Jun-2025 12:11:50	4	2096.0000	XLON	07002070000090126-EONZGBiFAh3N20250627
27-Jun-2025 12:11:50	4	2096.0000	XLON	07002070000090126-EONZGBiFAh3P20250627
27-Jun-2025 12:13:30	31	2096.0000	XLON	05002050000090518-EONZGBiFAi0x20250627
27-Jun-2025 12:13:30	162	2096.0000	XLON	05002050000090518-EONZGBiFAi0z20250627
27-Jun-2025 12:27:42	294	2098.0000	XLON	07002070000092538-EONZGBiFArVT20250627
27-Jun-2025 12:32:39	112	2098.0000	XLON	07002070000094173-EONZGBiFAuzd20250627
27-Jun-2025 12:32:39	119	2098.0000	BATE	08492084900097747-20000W3Z20250627
27-Jun-2025 12:32:39	235	2098.0000	XLON	07002070000094901-EONZGBiFAuzf20250627
27-Jun-2025 12:32:39	113	2098.0000	XLON	07002070000095288-EONZGBiFAuzh20250627
27-Jun-2025 12:32:39	309	2098.0000	BATE	06242062400096723-20000W3T20250627
27-Jun-2025 12:32:39	328	2098.0000	BATE	08492084900094502-20000W3S20250627
27-Jun-2025 12:32:39	119	2098.0000	BATE	08492084900095261-20000W3U20250627
27-Jun-2025 12:32:39	130	2098.0000	BATE	06242062400098481-20000W3Y20250627
27-Jun-2025 12:32:39	254	2098.0000	XLON	05002050000093857-EONZGBiFAuzZ20250627
27-Jun-2025 12:32:41	258	2098.0000	XLON	05002050000096256-EONZGBiFAv2y20250627
27-Jun-2025 12:45:58	150	2100.0000	XLON	05002050000100549-EONZGBiFB4Jg20250627
27-Jun-2025 12:45:58	120	2100.0000	XLON	05002050000100549-EONZGBiFB4Ji20250627
27-Jun-2025 12:45:58	44	2100.0000	XLON	05002050000100549-EONZGBiFB4Jk20250627
27-Jun-2025 12:45:58	53	2100.0000	XLON	05002050000100549-EONZGBiFB4Jm20250627
27-Jun-2025 12:45:58	87	2100.0000	XLON	05002050000100549-EONZGBiFB4Jo20250627
27-Jun-2025 12:45:59	150	2100.0000	XLON	05002050000100554-EONZGBiFB4L220250627
27-Jun-2025 12:45:59	240	2100.0000	XLON	05002050000100554-EONZGBiFB4L420250627

27-Jun-2025 12:46:01	324	2100.0000	XLON	07002070000100636-EONZGBiFB4Ph20250627
27-Jun-2025 12:46:01	44	2100.0000	XLON	07002070000100636-EONZGBiFB4Pj20250627
27-Jun-2025 12:46:02	49	2100.0000	BATE	06242062400105143-20000XBE20250627
27-Jun-2025 12:46:02	2	2100.0000	BATE	06242062400105143-20000XBF20250627
27-Jun-2025 12:46:02	2	2100.0000	BATE	06242062400105143-20000XBG20250627
27-Jun-2025 12:46:02	3	2100.0000	BATE	06242062400105143-20000XBH20250627
27-Jun-2025 13:02:33	40	2104.0000	BATE	06242062400111750-20000YTE20250627
27-Jun-2025 13:02:33	6	2104.0000	BATE	06242062400111750-20000YTC20250627
27-Jun-2025 13:02:33	98	2104.0000	BATE	06242062400111750-20000YTD20250627
27-Jun-2025 13:02:34	1063	2104.0000	BATE	06242062400111769-20000YTI20250627
27-Jun-2025 13:02:35	766	2104.0000	BATE	06242062400111778-20000YTO20250627
27-Jun-2025 13:10:17	4	2104.0000	XLON	05002050000109336-EONZGBiFBLx20250627
27-Jun-2025 13:10:18	268	2104.0000	XLON	05002050000109348-EONZGBiFBLz20250627
27-Jun-2025 13:10:19	138	2104.0000	XLON	05002050000109358-EONZGBiFBLaT20250627
27-Jun-2025 13:10:19	187	2104.0000	XLON	05002050000109358-EONZGBiFBLaV20250627
27-Jun-2025 13:10:20	379	2104.0000	XLON	05002050000109376-EONZGBiFBLbE20250627
27-Jun-2025 13:10:20	257	2104.0000	XLON	05002050000109376-EONZGBiFBLbG20250627
27-Jun-2025 13:10:20	138	2104.0000	XLON	05002050000109376-EONZGBiFBLbI20250627
27-Jun-2025 13:10:21	166	2104.0000	XLON	07002070000109390-EONZGBiFBLbc20250627
27-Jun-2025 13:10:21	138	2104.0000	XLON	07002070000109390-EONZGBiFBLbe20250627
27-Jun-2025 13:10:22	265	2104.0000	XLON	05002050000109394-EONZGBiFBLbw20250627
27-Jun-2025 13:10:22	138	2104.0000	XLON	05002050000109394-EONZGBiFBLby20250627
27-Jun-2025 13:10:25	230	2104.0000	XLON	07002070000109445-EONZGBiFBLi020250627
27-Jun-2025 13:12:02	233	2104.0000	XLON	07002070000109984-EONZGBiFBMfc20250627
27-Jun-2025 13:21:58	146	2108.0000	BATE	08492084900117135-200010KI20250627
27-Jun-2025 13:21:58	205	2108.0000	XLON	05002050000113699-EONZGBiFBTQg20250627
27-Jun-2025 13:21:58	387	2108.0000	XLON	05002050000113699-EONZGBiFBTQi20250627
27-Jun-2025 13:22:00	146	2108.0000	BATE	08492084900117136-200010KK20250627
27-Jun-2025 13:22:00	119	2108.0000	BATE	06242062400119025-200010KP20250627
27-Jun-2025 13:22:00	54	2108.0000	BATE	08492084900117137-200010KL20250627
27-Jun-2025 13:22:00	316	2108.0000	XLON	07002070000113741-EONZGBiFBTU020250627
27-Jun-2025 13:22:00	73	2108.0000	BATE	08492084900117137-200010KM20250627
27-Jun-2025 13:22:00	120	2108.0000	BATE	08492084900117138-200010KN20250627
27-Jun-2025 13:22:00	120	2108.0000	BATE	08492084900117139-200010KO20250627
27-Jun-2025 13:22:00	119	2108.0000	BATE	08492084900117140-200010KQ20250627
27-Jun-2025 13:22:00	119	2108.0000	BATE	08492084900117141-200010KR20250627
27-Jun-2025 13:22:00	174	2108.0000	BATE	08492084900117148-200010KT20250627
27-Jun-2025 13:23:30	140	2108.0000	XLON	05002050000114561-EONZGBiFBUeo20250627
27-Jun-2025 13:23:30	133	2108.0000	XLON	07002070000114600-EONZGBiFBUfQ20250627
27-Jun-2025 13:23:40	147	2108.0000	BATE	08492084900117824-200010NF20250627

27-Jun-2025 13:23:40	153	2108.0000	BATE	08492084900117825-D200010QF20250627
27-Jun-2025 13:25:10	275	2108.0000	XLON	07002070000115526-E0NZGBiFBVjx20250627
27-Jun-2025 13:26:50	192	2108.0000	XLON	05002050000116095-E0NZGBiFBX9c20250627
27-Jun-2025 13:26:50	155	2108.0000	XLON	05002050000116095-E0NZGBiFBX9e20250627
27-Jun-2025 13:28:30	256	2108.0000	XLON	07002070000116859-E0NZGBiFBNQ20250627
27-Jun-2025 13:30:10	273	2108.0000	XLON	05002050000117976-E0NZGBiFBabY20250627
27-Jun-2025 13:30:13	356	2106.0000	XLON	07002070000112134-E0NZGBiFBbBM20250627
27-Jun-2025 13:30:38	602	2106.0000	BATE	06242062400117541-200011LI20250627
27-Jun-2025 13:31:50	112	2106.0000	XLON	07002070000121496-E0NZGBiFBcQQ20250627
27-Jun-2025 13:32:01	251	2104.0000	BATE	06242062400123238-200011SW20250627
27-Jun-2025 13:33:30	112	2104.0000	XLON	07002070000122563-E0NZGBiFBglU20250627
27-Jun-2025 13:35:10	165	2104.0000	XLON	05002050000123326-E0NZGBiFBhdE20250627
27-Jun-2025 13:36:50	182	2104.0000	XLON	07002070000124292-E0NZGBiFBjAF20250627
27-Jun-2025 13:37:16	124	2102.0000	BATE	08492084900119884-200012FX20250627
27-Jun-2025 13:37:16	134	2102.0000	XLON	05002050000121414-E0NZGBiFBjg20250627
27-Jun-2025 13:38:30	134	2102.0000	XLON	07002070000124976-E0NZGBiFBkp520250627
27-Jun-2025 13:40:39	172	2102.0000	BATE	06242062400127515-200012WZ20250627
27-Jun-2025 13:40:39	143	2102.0000	BATE	06242062400127515-200012X020250627
27-Jun-2025 13:40:39	168	2102.0000	XLON	05002050000125625-E0NZGBiFBmbC20250627
27-Jun-2025 13:41:50	157	2102.0000	XLON	05002050000126298-E0NZGBiFBnYh20250627
27-Jun-2025 13:45:10	162	2102.0000	XLON	07002070000127763-E0NZGBiFBq5j20250627
27-Jun-2025 13:45:19	144	2100.0000	BATE	08492084900121306-200013B620250627
27-Jun-2025 13:45:19	135	2100.0000	BATE	08492084900127339-200013B920250627
27-Jun-2025 13:45:19	123	2100.0000	XLON	07002070000125748-E0NZGBiFBqGR20250627
27-Jun-2025 13:52:39	150	2098.0000	XLON	07002070000130639-E0NZGBiFBwz20250627
27-Jun-2025 13:52:39	168	2098.0000	BATE	06242062400124136-2000141C20250627
27-Jun-2025 13:52:39	141	2098.0000	XLON	05002050000128451-E0NZGBiFBww20250627
27-Jun-2025 13:52:51	202	2098.0000	BATE	08492084900130601-2000142M20250627
27-Jun-2025 13:52:51	126	2098.0000	BATE	08492084900123991-2000142K20250627
27-Jun-2025 13:54:30	74	2100.0000	XLON	05002050000131507-E0NZGBiFBxd620250627
27-Jun-2025 13:54:30	146	2100.0000	XLON	05002050000131507-E0NZGBiFBxd420250627
27-Jun-2025 13:55:10	2	2100.0000	XLON	05002050000131759-E0NZGBiFB7320250627
27-Jun-2025 13:55:10	164	2100.0000	XLON	05002050000131759-E0NZGBiFB7720250627
27-Jun-2025 13:55:10	69	2100.0000	XLON	05002050000131759-E0NZGBiFB7520250627
27-Jun-2025 13:56:50	136	2100.0000	XLON	05002050000132429-E0NZGBiFBzap20250627
27-Jun-2025 13:56:50	73	2100.0000	XLON	05002050000132429-E0NZGBiFBzan20250627
27-Jun-2025 13:58:30	47	2100.0000	XLON	05002050000133039-E0NZGBiFC0s220250627
27-Jun-2025 13:58:30	182	2100.0000	XLON	05002050000133039-E0NZGBiFC0s020250627
27-Jun-2025 13:58:44	109	2100.0000	BATE	08492084900133061-200014LF20250627
27-Jun-2025 13:58:44	175	2100.0000	BATE	08492084900133061-

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27-Jun-2025 14:00:10	264	2100.0000	XLON	07002070000133864-E0NZGBiFC2HN20250627
27-Jun-2025 14:01:09	383	2100.0000	BATE	06242062400135767-200014WV20250627
27-Jun-2025 14:01:50	230	2100.0000	XLON	07002070000134731-E0NZGBiFC4VM20250627
27-Jun-2025 14:03:30	98	2100.0000	XLON	05002050000135548-E0NZGBiFC5u520250627
27-Jun-2025 14:03:30	126	2100.0000	XLON	05002050000135548-E0NZGBiFC5u720250627
27-Jun-2025 14:05:10	183	2100.0000	XLON	05002050000136241-E0NZGBiFC76Q20250627
27-Jun-2025 14:06:50	260	2100.0000	XLON	07002070000137211-E0NZGBiFC8f220250627
27-Jun-2025 14:09:06	25	2100.0000	BATE	08492084900137241-200015YE20250627
27-Jun-2025 14:09:06	7	2100.0000	BATE	08492084900137241-200015YF20250627
27-Jun-2025 14:09:23	401	2100.0000	BATE	08492084900137330-200015Z920250627
27-Jun-2025 14:09:30	76	2100.0000	XLON	07002070000138248-E0NZGBiFCALQ20250627
27-Jun-2025 14:09:30	1	2100.0000	XLON	07002070000138248-E0NZGBiFCALO20250627
27-Jun-2025 14:09:31	113	2100.0000	XLON	07002070000138248-E0NZGBiFCALS20250627
27-Jun-2025 14:09:57	260	2098.0000	XLON	05002050000137832-E0NZGBiFCAYL20250627
27-Jun-2025 14:09:58	276	2098.0000	BATE	08492084900131254-2000161S20250627
27-Jun-2025 14:15:43	92	2098.0000	BATE	06242062400140120-200016QL20250627
27-Jun-2025 14:17:59	37	2098.0000	XLON	05002050000140445-E0NZGBiFCGKK20250627
27-Jun-2025 14:17:59	123	2098.0000	XLON	05002050000138442-E0NZGBiFCGKI20250627
27-Jun-2025 14:18:59	130	2098.0000	XLON	05002050000140445-E0NZGBiFCH1w20250627
27-Jun-2025 14:19:00	133	2098.0000	BATE	06242062400140120-2000173V20250627
27-Jun-2025 14:19:00	218	2098.0000	BATE	08492084900140337-2000173Y20250627
27-Jun-2025 14:19:00	120	2098.0000	BATE	06242062400143270-2000174020250627
27-Jun-2025 14:19:00	210	2098.0000	XLON	07002070000141876-E0NZGBiFCH2020250627
27-Jun-2025 14:24:07	125	2100.0000	BATE	08492084900143981-200017VV20250627
27-Jun-2025 14:24:07	85	2100.0000	BATE	08492084900143981-200017VU20250627
27-Jun-2025 14:24:23	28	2100.0000	BATE	08492084900144092-200017XX20250627
27-Jun-2025 14:24:23	283	2100.0000	BATE	08492084900144092-200017XY20250627
27-Jun-2025 14:24:24	233	2100.0000	XLON	07002070000144353-E0NZGBiFCLYp20250627
27-Jun-2025 14:24:24	196	2100.0000	XLON	07002070000144353-E0NZGBiFCLYr20250627
27-Jun-2025 14:25:25	107	2100.0000	XLON	05002050000144743-E0NZGBiFCMJ020250627
27-Jun-2025 14:25:25	84	2100.0000	XLON	05002050000144743-E0NZGBiFCMly20250627
27-Jun-2025 14:26:04	111	2100.0000	XLON	05002050000144981-E0NZGBiFCN2P20250627
27-Jun-2025 14:26:04	20	2100.0000	XLON	05002050000144981-E0NZGBiFCN2T20250627
27-Jun-2025 14:26:04	273	2100.0000	XLON	05002050000144981-E0NZGBiFCN2R20250627
27-Jun-2025 14:27:03	36	2100.0000	BATE	06242062400147364-200018Ai20250627
27-Jun-2025 14:27:03	2	2100.0000	BATE	06242062400147364-200018AH20250627
27-Jun-2025 14:27:03	392	2100.0000	BATE	06242062400147364-200018AJ20250627
27-Jun-2025 14:27:44	140	2100.0000	XLON	07002070000145807-E0NZGBiFCONV20250627
27-Jun-2025 14:27:44	277	2100.0000	XLON	07002070000145807-E0NZGBiFCONU20250627

27-Jun-2025 14:29:23	2	2100.0000	BATE	06242062400148459-200018MZ20250627
27-Jun-2025 14:30:24	9	2100.0000	BATE	08492084900147051-2000191220250627
27-Jun-2025 14:31:03	452	2100.0000	BATE	08492084900147724-200019BE20250627
27-Jun-2025 14:32:43	17	2100.0000	BATE	06242062400151294-200019W120250627
27-Jun-2025 14:33:17	703	2099.0000	BATE	08492084900149368-D20001A1T20250627
27-Jun-2025 14:33:44	369	2098.0000	XLON	05002050000142450-E0NZGBiFCati20250627
27-Jun-2025 14:33:44	144	2098.0000	XLON	07002070000150498-E0NZGBiFCats20250627
27-Jun-2025 14:33:44	190	2098.0000	XLON	05002050000144066-E0NZGBiFCatm20250627
27-Jun-2025 14:33:44	123	2098.0000	XLON	05002050000149877-E0NZGBiFCatq20250627
27-Jun-2025 14:33:44	79	2098.0000	BATE	06242062400144048-20001A5A20250627
27-Jun-2025 14:33:44	231	2098.0000	BATE	06242062400144048-20001A5B20250627
27-Jun-2025 14:36:41	290	2098.0000	BATE	08492084900150135-20001AVY20250627
27-Jun-2025 14:36:41	565	2098.0000	XLON	07002070000152660-E0NZGBiFCggE20250627
27-Jun-2025 14:36:41	119	2098.0000	XLON	05002050000153154-E0NZGBiFCggO20250627
27-Jun-2025 14:36:42	193	2098.0000	XLON	07002070000154939-E0NZGBiFCghx20250627
27-Jun-2025 14:36:42	114	2098.0000	XLON	07002070000153027-E0NZGBiFCggM20250627
27-Jun-2025 14:36:42	335	2098.0000	XLON	07002070000154939-E0NZGBiFCghv20250627
27-Jun-2025 14:36:42	4	2098.0000	XLON	07002070000154939-E0NZGBiFCght20250627
27-Jun-2025 14:56:30	133	2102.0000	BATE	06242062400164476-20001F6120250627
27-Jun-2025 14:56:30	871	2102.0000	BATE	06242062400164477-20001F6220250627
27-Jun-2025 14:56:30	820	2102.0000	XLON	05002050000166375-E0NZGBiFD9Ti20250627
27-Jun-2025 14:56:30	138	2102.0000	BATE	06242062400164475-20001F6020250627
27-Jun-2025 14:56:31	330	2102.0000	XLON	05002050000167215-E0NZGBiFD9ZU20250627
27-Jun-2025 14:56:31	384	2102.0000	XLON	05002050000167215-E0NZGBiFD9ZS20250627
27-Jun-2025 14:56:31	162	2102.0000	XLON	05002050000167215-E0NZGBiFD9ZO20250627
27-Jun-2025 14:56:31	108	2102.0000	XLON	05002050000167215-E0NZGBiFD9ZQ20250627
27-Jun-2025 14:56:31	950	2102.0000	BATE	08492084900162882-20001F6U20250627
27-Jun-2025 14:56:31	3	2102.0000	BATE	08492084900162881-20001F6Q20250627
27-Jun-2025 14:56:31	110	2102.0000	BATE	08492084900162881-20001F6T20250627
27-Jun-2025 14:56:56	70	2102.0000	BATE	06242062400165500-20001FAG20250627
27-Jun-2025 14:56:56	531	2102.0000	XLON	07002070000167315-E0NZGBiFDAGA20250627
27-Jun-2025 14:56:56	129	2102.0000	BATE	06242062400165499-20001FAF20250627
27-Jun-2025 15:00:02	4	2106.0000	BATE	08492084900164868-20001G2620250627
27-Jun-2025 15:00:02	119	2106.0000	BATE	08492084900164866-20001G2020250627
27-Jun-2025 15:00:02	115	2106.0000	BATE	08492084900164867-20001G2220250627
27-Jun-2025 15:00:02	115	2106.0000	BATE	06242062400167563-20001G2320250627
27-Jun-2025 15:00:02	46	2106.0000	BATE	06242062400167564-20001G2820250627
27-Jun-2025 15:00:02	43	2106.0000	BATE	08492084900164868-20001G2520250627
27-Jun-2025 15:00:02	4	2106.0000	BATE	08492084900164868-20001G2420250627
27-Jun-2025 15:00:02	343	2106.0000	BATE	06242062400167561-20001G2120250627

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27-Jun-2025 15:00:02	62	2106.0000	BATE	08492084900164868-20001G2720250627
27-Jun-2025 15:00:02	854	2106.0000	XLON	05002050000169141-E0NZGBiFDFUo20250627
27-Jun-2025 15:00:03	939	2106.0000	XLON	07002070000169311-E0NZGBiFDFZf20250627
27-Jun-2025 15:01:03	139	2106.0000	XLON	07002070000171199-E0NZGBiFDHe520250627
27-Jun-2025 15:01:11	132	2104.0000	BATE	08492084900164573-20001GD920250627
27-Jun-2025 15:01:12	89	2104.0000	BATE	08492084900164575-20001GDF20250627
27-Jun-2025 15:01:12	118	2104.0000	BATE	08492084900164574-20001GDC20250627
27-Jun-2025 15:01:12	28	2104.0000	XLON	05002050000168882-E0NZGBiFDHm120250627
27-Jun-2025 15:01:12	28	2104.0000	BATE	08492084900164575-20001GDG20250627
27-Jun-2025 15:01:12	54	2104.0000	XLON	05002050000168882-E0NZGBiFDHm820250627
27-Jun-2025 15:01:12	771	2104.0000	XLON	05002050000168882-E0NZGBiFDHm320250627
27-Jun-2025 15:01:12	113	2104.0000	BATE	06242062400167262-20001GDH20250627
27-Jun-2025 15:01:12	117	2104.0000	BATE	06242062400167261-20001GDE20250627
27-Jun-2025 15:01:12	128	2104.0000	BATE	06242062400167259-20001GDB20250627
27-Jun-2025 15:01:12	131	2104.0000	BATE	06242062400167258-20001GDA20250627
27-Jun-2025 15:01:12	118	2104.0000	BATE	06242062400167260-20001GDD20250627
27-Jun-2025 15:01:12	113	2104.0000	BATE	08492084900164619-20001GDL20250627
27-Jun-2025 15:01:43	315	2104.0000	XLON	05002050000171519-E0NZGBiFDIWG20250627
27-Jun-2025 15:02:41	92	2104.0000	BATE	06242062400169503-20001GRG20250627
27-Jun-2025 15:02:42	84	2104.0000	BATE	06242062400169503-20001GRH20250627
27-Jun-2025 15:03:23	97	2104.0000	XLON	05002050000172445-E0NZGBiFDL3v20250627
27-Jun-2025 15:03:23	66	2104.0000	XLON	05002050000172445-E0NZGBiFDL3p20250627
27-Jun-2025 15:03:23	193	2104.0000	XLON	05002050000172445-E0NZGBiFDL3t20250627
27-Jun-2025 15:03:23	4	2104.0000	XLON	05002050000172445-E0NZGBiFDL3r20250627
27-Jun-2025 15:03:30	78	2104.0000	XLON	07002070000172710-E0NZGBiFDLAH20250627
27-Jun-2025 15:03:30	115	2104.0000	XLON	07002070000172710-E0NZGBiFDLAF20250627
27-Jun-2025 15:03:30	80	2104.0000	XLON	07002070000172710-E0NZGBiFDLAD20250627
27-Jun-2025 15:05:10	56	2104.0000	XLON	05002050000173603-E0NZGBiFDNOh20250627
27-Jun-2025 15:05:10	72	2104.0000	XLON	05002050000173603-E0NZGBiFDNOj20250627
27-Jun-2025 15:05:10	217	2104.0000	XLON	05002050000173603-E0NZGBiFDNOi20250627
27-Jun-2025 15:05:28	143	2102.0000	BATE	06242062400167357-20001HCB20250627
27-Jun-2025 15:05:28	337	2102.0000	XLON	05002050000173206-E0NZGBiFDNmN20250627
27-Jun-2025 15:05:28	145	2102.0000	BATE	06242062400167619-20001HCC20250627
27-Jun-2025 15:05:28	20	2102.0000	XLON	05002050000173206-E0NZGBiFDNmL20250627
27-Jun-2025 15:06:50	121	2102.0000	XLON	07002070000174801-E0NZGBiFDPfH20250627
27-Jun-2025 15:06:50	69	2102.0000	XLON	07002070000174801-E0NZGBiFDPfJ20250627
27-Jun-2025 15:08:30	246	2102.0000	XLON	05002050000175452-E0NZGBiFDS1Z20250627
27-Jun-2025 15:09:46	135	2102.0000	BATE	08492084900170852-

27-Jun-2025 15:09:49	153	2102.0000	BATE	08492084900170852-20001I8S20250627
27-Jun-2025 15:14:31	116	2102.0000	BATE	08492084900172669-20001J6O20250627
27-Jun-2025 15:14:31	137	2102.0000	BATE	08492084900171882-20001J6K20250627
27-Jun-2025 15:14:31	164	2102.0000	BATE	08492084900171882-20001J6L20250627
27-Jun-2025 15:14:31	291	2102.0000	XLON	05002050000177068-E0NZGBiFDaVZ20250627
27-Jun-2025 15:14:42	154	2100.0000	BATE	06242062400175626-20001J8N20250627
27-Jun-2025 15:14:42	312	2100.0000	XLON	07002070000176625-E0NZGBiFDart20250627
27-Jun-2025 15:14:42	204	2100.0000	BATE	06242062400171649-20001J8M20250627
27-Jun-2025 15:20:59	2	2100.0000	BATE	08492084900177363-20001KFZ20250627
27-Jun-2025 15:20:59	2	2100.0000	BATE	08492084900177363-20001KGJ20250627
27-Jun-2025 15:20:59	4	2100.0000	BATE	08492084900177363-20001KG020250627
27-Jun-2025 15:20:59	8	2100.0000	BATE	08492084900177363-20001KG220250627
27-Jun-2025 15:21:04	303	2100.0000	BATE	06242062400180378-20001KGR20250627
27-Jun-2025 15:21:04	159	2100.0000	BATE	06242062400180378-20001KGS20250627
27-Jun-2025 15:21:51	124	2100.0000	XLON	07002070000182621-E0NZGBiFDjO120250627
27-Jun-2025 15:21:51	131	2100.0000	XLON	05002050000182506-E0NZGBiFDjNz20250627
27-Jun-2025 15:21:51	122	2100.0000	XLON	05002050000182507-E0NZGBiFDjO320250627
27-Jun-2025 15:21:52	116	2100.0000	XLON	05002050000182509-E0NZGBiFDjO720250627
27-Jun-2025 15:21:52	116	2100.0000	XLON	07002070000182624-E0NZGBiFDjO920250627
27-Jun-2025 15:21:52	122	2100.0000	XLON	07002070000182623-E0NZGBiFDjO520250627
27-Jun-2025 15:21:52	113	2100.0000	XLON	05002050000182510-E0NZGBiFDjOB20250627
27-Jun-2025 15:22:44	126	2100.0000	XLON	05002050000183045-E0NZGBiFDkIp20250627
27-Jun-2025 15:22:44	336	2100.0000	XLON	05002050000183045-E0NZGBiFDkIn20250627
27-Jun-2025 15:22:58	195	2098.0000	BATE	06242062400169962-20001KUV20250627
27-Jun-2025 15:22:58	504	2098.0000	XLON	07002070000181437-E0NZGBiFDkhM20250627
27-Jun-2025 15:22:58	155	2098.0000	BATE	08492084900176412-20001KUW20250627
27-Jun-2025 15:23:30	273	2098.0000	XLON	07002070000183567-E0NZGBiFDlam20250627
27-Jun-2025 15:24:23	444	2098.0000	BATE	08492084900179329-20001L4R20250627
27-Jun-2025 15:27:03	3	2098.0000	BATE	08492084900180730-20001LOY20250627
27-Jun-2025 15:28:53	211	2098.0000	XLON	05002050000186328-E0NZGBiFDqx20250627
27-Jun-2025 15:28:53	326	2098.0000	XLON	05002050000186328-E0NZGBiFDqx20250627
27-Jun-2025 15:30:10	3	2098.0000	BATE	06242062400185772-20001M9D20250627
27-Jun-2025 15:30:10	15	2098.0000	BATE	06242062400185772-20001M9C20250627
27-Jun-2025 15:30:12	2	2098.0000	BATE	06242062400185772-20001M9O20250627
27-Jun-2025 15:30:12	4	2098.0000	BATE	06242062400185772-20001M9N20250627
27-Jun-2025 15:30:12	4	2098.0000	BATE	06242062400185772-20001M9M20250627
27-Jun-2025 15:30:12	5	2098.0000	BATE	06242062400185772-20001M9L20250627
27-Jun-2025 15:30:12	340	2098.0000	BATE	06242062400185772-20001M9J20250627
27-Jun-2025 15:30:21	313	2098.0000	BATE	06242062400185772-20001MAJ20250627

27-Jun-2025 15:30:33	323	2098.0000	XLON	05002050000187155-E0NZGBiFDsjW20250627
27-Jun-2025 15:30:33	137	2098.0000	XLON	05002050000187155-E0NZGBiFDsja20250627
27-Jun-2025 15:30:33	155	2098.0000	XLON	05002050000187155-E0NZGBiFDsjY20250627
27-Jun-2025 15:32:13	155	2098.0000	XLON	07002070000188187-E0NZGBiFDuqx20250627
27-Jun-2025 15:32:13	239	2098.0000	XLON	07002070000188187-E0NZGBiFDuqZ20250627
27-Jun-2025 15:33:43	334	2098.0000	XLON	07002070000188835-E0NZGBiFDwhl20250627
27-Jun-2025 15:33:43	329	2098.0000	BATE	06242062400187540-20001MXK20250627
27-Jun-2025 15:35:20	134	2098.0000	XLON	07002070000189708-E0NZGBiFDyFP20250627
27-Jun-2025 15:35:20	88	2098.0000	XLON	07002070000189708-E0NZGBiFDyFN20250627
27-Jun-2025 15:35:20	320	2098.0000	XLON	07002070000189708-E0NZGBiFDyFR20250627
27-Jun-2025 15:36:50	133	2098.0000	XLON	05002050000190382-E0NZGBiFE0Lo20250627
27-Jun-2025 15:36:50	291	2098.0000	XLON	05002050000190382-E0NZGBiFE0Le20250627
27-Jun-2025 15:37:34	546	2100.0000	BATE	06242062400190030-D20001NVC20250627
27-Jun-2025 15:38:30	10	2102.0000	XLON	07002070000191943-E0NZGBiFE6yS20250627
27-Jun-2025 15:38:30	89	2102.0000	XLON	07002070000191943-E0NZGBiFE6yQ20250627
27-Jun-2025 15:38:30	151	2102.0000	XLON	07002070000191943-E0NZGBiFE6yU20250627
27-Jun-2025 15:39:29	447	2100.0000	BATE	08492084900188362-20001ONZ20250627
27-Jun-2025 15:39:30	174	2098.0000	BATE	06242062400189726-20001OOM20250627
27-Jun-2025 15:39:30	168	2098.0000	BATE	08492084900186416-20001OOL20250627
27-Jun-2025 15:39:30	203	2098.0000	BATE	08492084900186416-20001OOK20250627
27-Jun-2025 15:42:25	18	2100.0000	XLON	07002070000194337-E0NZGBiFEDy420250627
27-Jun-2025 15:43:27	449	2100.0000	XLON	07002070000194781-E0NZGBiFEF8G20250627
27-Jun-2025 15:43:38	365	2100.0000	XLON	05002050000194824-E0NZGBiFEFJ20250627
27-Jun-2025 15:45:21	510	2100.0000	XLON	05002050000195603-E0NZGBiFEHL120250627
27-Jun-2025 15:46:50	312	2100.0000	XLON	05002050000196448-E0NZGBiFElsx20250627
27-Jun-2025 15:46:50	58	2100.0000	XLON	05002050000196448-E0NZGBiFElsz20250627
27-Jun-2025 15:47:41	8	2100.0000	BATE	08492084900193570-20001QAU20250627
27-Jun-2025 15:47:43	2	2100.0000	BATE	06242062400196779-20001QB220250627
27-Jun-2025 15:48:22	224	2100.0000	BATE	06242062400196779-20001QFF20250627
27-Jun-2025 15:48:22	351	2100.0000	BATE	06242062400196779-20001QFE20250627
27-Jun-2025 15:50:41	369	2100.0000	XLON	07002070000197386-E0NZGBiFE0GK20250627
27-Jun-2025 15:50:41	391	2100.0000	BATE	06242062400197722-20001QWX20250627
27-Jun-2025 15:56:09	381	2100.0000	BATE	06242062400198684-20001SON20250627
27-Jun-2025 15:56:09	571	2100.0000	XLON	07002070000199068-E0NZGBiFEUAG20250627
27-Jun-2025 15:56:09	118	2100.0000	BATE	06242062400201798-20001S0R20250627
27-Jun-2025 15:56:09	112	2100.0000	BATE	08492084900197786-20001S0P20250627
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27-Jun-2025 16:00:55	300	2098.0000	XLON	05002050000192982-E0NZGBiFEbvE20250627
27-Jun-2025 16:00:55	116	2098.0000	XLON	05002050000202768-E0NZGBiFEbvO20250627
27-Jun-2025 16:00:55	245	2098.0000	BATE	06242062400192795-20001T5N20250627
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27-Jun-2025 16:28:55	635	2110.0000	BATE	06242062400229578-200021MR20250627
27-Jun-2025 16:28:55	28	2110.0000	BATE	06242062400229578-200021MQ20250627

Enquiries:

IMI plc

Louise Waldek, Company Secretary

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