

7 July 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 4 July 2025 it purchased through J.P. Morgan Securities plc the following number of its ordinary shares for cancellation at an average price of 2,110.8985 pence per share:

Date of purchase:	4 July 2025
Number of ordinary shares purchased:	94,359
Highest purchase price paid per share:	2,120.0000p
Lowest purchase price paid per share:	2,102.0000p
Volume weighted average price paid per share:	2,110.8985p

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 260,450,579. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 247,801,743.

Aggregate information:

Date	Trading Venue	Volume weighted average price (£ per share)	Number of Shares Purchased
4 July 2025	London Stock Exchange	21.11	56,880
4 July 2025	BATS (BXE)	21.11	37,479

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-Jul-2025 08:06:53	238	2108.0000	XLON	07002070000003935-E0NeKu5jlnjL20250704
04-Jul-2025 08:06:53	140	2108.0000	BATE	08492084900002241-2000059220250704
04-Jul-2025 08:07:40	184	2106.0000	XLON	07002070000003826-E0NeKu5jloxQ20250704
04-Jul-2025 08:07:40	176	2106.0000	BATE	06242062400002260-200005AE20250704
04-Jul-2025 08:09:14	273	2106.0000	XLON	07002070000004170-E0NeKu5jlrQS20250704
04-Jul-2025 08:11:52	180	2108.0000	XLON	07002070000004293-E0NeKu5jlw6A20250704
04-Jul-2025 08:11:52	232	2108.0000	XLON	07002070000004383-E0NeKu5jlw6l20250704
04-Jul-2025 08:11:52	110	2108.0000	BATE	08492084900003409-200005I520250704
04-Jul-2025 08:14:58	287	2110.0000	XLON	05002050000004857-E0NeKu5jlzdN20250704
04-Jul-2025 08:18:15	233	2110.0000	XLON	05002050000006150-E0NeKu5jlm2K20250704

				E0NeKu5jm3jK20250704
04-Jul-2025 08:19:58	280	2110.0000	BATE	06242062400006656-200005XD20250704
04-Jul-2025 08:19:58	393	2110.0000	XLON	07002070000007238-E0NeKu5jm5rA20250704
04-Jul-2025 08:20:01	260	2108.0000	BATE	06242062400004542-200005XL20250704
04-Jul-2025 08:20:01	280	2108.0000	XLON	07002070000005489-E0NeKu5jm5vA20250704
04-Jul-2025 08:23:49	305	2108.0000	BATE	06242062400007354-2000065E20250704
04-Jul-2025 08:23:49	269	2108.0000	XLON	05002050000008079-E0NeKu5jm9gA20250704
04-Jul-2025 08:29:34	389	2110.0000	BATE	06242062400010823-200006F920250704
04-Jul-2025 08:30:51	158	2108.0000	XLON	05002050000010856-E0NeKu5jmFLu20250704
04-Jul-2025 08:30:51	33	2108.0000	BATE	08492084900009217-200006JC20250704
04-Jul-2025 08:30:51	233	2108.0000	XLON	05002050000009553-E0NeKu5jmFLq20250704
04-Jul-2025 08:30:51	227	2108.0000	BATE	08492084900009217-200006JB20250704
04-Jul-2025 08:31:54	190	2108.0000	XLON	05002050000012840-E0NeKu5jmGMf20250704
04-Jul-2025 08:32:40	525	2108.0000	XLON	05002050000013122-E0NeKu5jmGvh20250704
04-Jul-2025 08:35:01	407	2108.0000	XLON	07002070000013747-E0NeKu5jmlwz20250704
04-Jul-2025 08:35:01	347	2108.0000	BATE	06242062400012589-200006S320250704
04-Jul-2025 08:35:34	194	2106.0000	BATE	08492084900003127-200006T620250704
04-Jul-2025 08:35:34	239	2106.0000	XLON	07002070000004585-E0NeKu5jmJft20250704
04-Jul-2025 08:35:38	170	2104.0000	BATE	08492084900006970-200006T920250704
04-Jul-2025 08:35:38	174	2104.0000	XLON	07002070000010206-E0NeKu5jmJmb20250704
04-Jul-2025 08:35:38	53	2104.0000	BATE	08492084900006970-200006TA20250704
04-Jul-2025 08:38:30	221	2102.0000	XLON	07002070000014462-E0NeKu5jmMB720250704
04-Jul-2025 08:38:30	314	2102.0000	BATE	08492084900013631-200006XM20250704
04-Jul-2025 08:42:06	268	2102.0000	XLON	05002050000015998-E0NeKu5jmOOT20250704
04-Jul-2025 08:42:06	131	2102.0000	BATE	08492084900015561-2000073320250704
04-Jul-2025 08:45:54	9	2102.0000	XLON	05002050000018486-E0NeKu5jmR1I20250704
04-Jul-2025 08:48:10	453	2102.0000	XLON	05002050000018880-E0NeKu5jmShB20250704
04-Jul-2025 08:48:10	332	2102.0000	BATE	08492084900018601-200007C420250704
04-Jul-2025 08:56:14	113	2104.0000	BATE	06242062400021887-200007PR20250704
04-Jul-2025 08:56:14	157	2104.0000	BATE	06242062400021887-200007PO20250704
04-Jul-2025 08:56:14	438	2104.0000	BATE	06242062400021392-200007PN20250704
04-Jul-2025 08:56:14	493	2104.0000	XLON	07002070000021342-E0NeKu5jmYcW20250704
04-Jul-2025 08:57:56	19	2104.0000	XLON	07002070000022344-E0NeKu5jmZsN20250704
04-Jul-2025 08:57:57	229	2104.0000	XLON	07002070000022344-E0NeKu5jmZsS20250704
04-Jul-2025 08:57:57	90	2104.0000	XLON	07002070000022344-E0NeKu5jmZsU20250704
04-Jul-2025 09:00:06	485	2104.0000	XLON	07002070000023322-E0NeKu5jmbzk20250704
04-Jul-2025 09:00:06	318	2104.0000	BATE	08492084900023728-200007W520250704
04-Jul-2025 09:00:55	402	2104.0000	XLON	07002070000024062-E0NeKu5jmd1H20250704
04-Jul-2025 09:02:40	296	2104.0000	XLON	05002050000024773-E0NeKu5jmezA20250704
04-Jul-2025 09:05:54	232	2106.0000	XLON	05002050000026360-E0NeKu5jmhVn20250704
04-Jul-2025 09:13:50	283	2106.0000	BATE	06242062400007772L

START DATE AND TIME	END	START VALUE	DATE	OBJECTID/PROJECT
04-Jul-2025 09:13:50	208	2106.0000	BATE	200008OV20250704
04-Jul-2025 09:13:50	159	2106.0000	XLON	06242062400028171-200008OX20250704
04-Jul-2025 09:13:50	368	2106.0000	XLON	05002050000029027-E0NeKu5jmnoA20250704
04-Jul-2025 09:13:50	124	2106.0000	BATE	05002050000026971-E0NeKu5jmnoA20250704
04-Jul-2025 09:13:51	216	2106.0000	BATE	08492084900029915-200008OY20250704
04-Jul-2025 09:13:51	64	2106.0000	XLON	08492084900028070-200008OW20250704
04-Jul-2025 09:14:51	106	2106.0000	XLON	05002050000029552-E0NeKu5jmofg20250704
04-Jul-2025 09:14:51	124	2106.0000	BATE	05002050000029552-E0NeKu5jmofe20250704
04-Jul-2025 09:15:20	138	2104.0000	BATE	06242062400030077-200008TG20250704
04-Jul-2025 09:15:20	21	2104.0000	BATE	08492084900029660-200008TD20250704
04-Jul-2025 09:15:20	252	2104.0000	BATE	06242062400026493-200008TA20250704
04-Jul-2025 09:15:20	123	2104.0000	BATE	08492084900028071-200008TC20250704
04-Jul-2025 09:15:20	122	2104.0000	BATE	06242062400030067-200008TF20250704
04-Jul-2025 09:15:20	255	2104.0000	BATE	08492084900029861-200008TE20250704
04-Jul-2025 09:15:20	341	2104.0000	XLON	06242062400026493-200008TB20250704
04-Jul-2025 09:15:20	300	2104.0000	XLON	07002070000029030-E0NeKu5jmpQI20250704
04-Jul-2025 09:15:20	6	2104.0000	XLON	05002050000025640-E0NeKu5jmpQd20250704
04-Jul-2025 09:16:55	100	2104.0000	XLON	07002070000030426-E0NeKu5jmqa20250704
04-Jul-2025 09:16:55	200	2104.0000	XLON	07002070000030426-E0NeKu5jmqa20250704
04-Jul-2025 09:16:55	200	2104.0000	XLON	07002070000030426-E0NeKu5jmqa20250704
04-Jul-2025 09:16:55	96	2104.0000	XLON	07002070000030639-E0NeKu5jmrKa20250704
04-Jul-2025 09:16:55	108	2104.0000	XLON	07002070000030639-E0NeKu5jmrKa20250704
04-Jul-2025 09:16:55	124	2104.0000	BATE	06242062400034485-2000098Q20250704
04-Jul-2025 09:16:55	198	2104.0000	XLON	05002050000031763-E0NeKu5jmwDE20250704
04-Jul-2025 09:16:55	100	2104.0000	XLON	07002070000033225-E0NeKu5jmwD20250704
04-Jul-2025 09:16:55	96	2104.0000	XLON	07002070000033225-E0NeKu5jmwD20250704
04-Jul-2025 09:16:55	70	2104.0000	XLON	07002070000034030-E0NeKu5jmxv320250704
04-Jul-2025 09:16:55	224	2104.0000	XLON	07002070000034030-E0NeKu5jmxv120250704
04-Jul-2025 09:16:55	232	2104.0000	XLON	05002050000034214-E0NeKu5jmyD320250704
04-Jul-2025 09:16:55	225	2106.0000	XLON	05002050000034817-E0NeKu5jmyzOA20250704
04-Jul-2025 09:16:55	270	2106.0000	BATE	08492084900037915-200009LT20250704
04-Jul-2025 09:16:55	221	2106.0000	XLON	07002070000036559-E0NeKu5jn1tH20250704
04-Jul-2025 09:16:55	230	2106.0000	XLON	05002050000036976-E0NeKu5jn2Af20250704
04-Jul-2025 09:16:55	241	2104.0000	XLON	05002050000036136-E0NeKu5jn2iy20250704
04-Jul-2025 09:16:55	312	2104.0000	BATE	08492084900037467-200009TV20250704
04-Jul-2025 09:16:55	173	2102.0000	XLON	07002070000037858-E0NeKu5jn6ls20250704
04-Jul-2025 09:16:55	143	2102.0000	BATE	08492084900031309-20000A1O20250704
04-Jul-2025 09:16:55	51	2108.0000	XLON	05002050000039678-E0NeKu5jn84m20250704
04-Jul-2025 09:16:55	229	2108.0000	XLON	05002050000039678-E0NeKu5jn84k20250704
04-Jul-2025 09:16:55	212	2108.0000	XLON	05002050000040262-E0NeKu5jn9GC20250704

04-Jul-2025 09:40:55	198	2106.0000	BATE	08492084900041725-20000A8G20250704
04-Jul-2025 09:41:14	199	2106.0000	XLON	07002070000039452-E0NeKu5jn9cL20250704
04-Jul-2025 09:41:14	24	2106.0000	BATE	08492084900041725-20000AA820250704
04-Jul-2025 09:42:34	99	2106.0000	XLON	07002070000040871-E0NeKu5jnAXq20250704
04-Jul-2025 09:42:34	95	2106.0000	XLON	07002070000040871-E0NeKu5jnAXo20250704
04-Jul-2025 09:44:14	87	2106.0000	XLON	05002050000041356-E0NeKu5jnBRe20250704
04-Jul-2025 09:45:15	90	2104.0000	BATE	06242062400041863-20000AIQ20250704
04-Jul-2025 09:45:54	153	2106.0000	XLON	05002050000041953-E0NeKu5jnD3320250704
04-Jul-2025 09:47:34	63	2106.0000	XLON	05002050000042672-E0NeKu5jnEUZ20250704
04-Jul-2025 09:47:34	19	2106.0000	XLON	05002050000042672-E0NeKu5jnEUd20250704
04-Jul-2025 09:47:34	130	2106.0000	XLON	05002050000042672-E0NeKu5jnEUb20250704
04-Jul-2025 09:50:14	82	2106.0000	XLON	05002050000043592-E0NeKu5jnGht20250704
04-Jul-2025 09:50:14	35	2106.0000	XLON	05002050000043592-E0NeKu5jnGhv20250704
04-Jul-2025 09:50:39	165	2104.0000	BATE	06242062400041863-20000AUJ20250704
04-Jul-2025 09:50:54	154	2106.0000	XLON	07002070000043694-E0NeKu5jnHEw20250704
04-Jul-2025 09:52:14	197	2104.0000	XLON	07002070000043178-E0NeKu5jnIHc20250704
04-Jul-2025 09:52:14	359	2104.0000	BATE	08492084900046364-20000AY920250704
04-Jul-2025 09:52:14	222	2104.0000	BATE	06242062400046610-20000AYA20250704
04-Jul-2025 09:56:49	295	2106.0000	BATE	06242062400049089-20000BAS20250704
04-Jul-2025 09:56:49	189	2106.0000	XLON	05002050000045432-E0NeKu5jnMQ920250704
04-Jul-2025 09:59:14	71	2106.0000	XLON	07002070000046343-E0NeKu5jnNZ720250704
04-Jul-2025 09:59:14	144	2106.0000	XLON	07002070000046343-E0NeKu5jnNZ520250704
04-Jul-2025 09:59:14	71	2106.0000	XLON	07002070000046343-E0NeKu5jnNYv20250704
04-Jul-2025 10:00:04	162	2104.0000	XLON	07002070000045043-E0NeKu5jnO8020250704
04-Jul-2025 10:00:04	126	2104.0000	BATE	08492084900048058-20000BG520250704
04-Jul-2025 10:00:05	63	2104.0000	BATE	08492084900048058-20000BG620250704
04-Jul-2025 10:10:54	302	2112.0000	XLON	05002050000051072-E0NeKu5jnVJL20250704
04-Jul-2025 10:10:54	59	2112.0000	XLON	05002050000051072-E0NeKu5jnVJ20250704
04-Jul-2025 10:10:54	43	2112.0000	XLON	05002050000051072-E0NeKu5jnVjN20250704
04-Jul-2025 10:12:34	388	2112.0000	XLON	07002070000051456-E0NeKu5jnVWq20250704
04-Jul-2025 10:14:14	220	2112.0000	XLON	07002070000052202-E0NeKu5jnXu920250704
04-Jul-2025 10:15:54	150	2112.0000	XLON	05002050000052964-E0NeKu5jnYkF20250704
04-Jul-2025 10:15:54	123	2112.0000	XLON	05002050000052964-E0NeKu5jnYkD20250704
04-Jul-2025 10:17:34	44	2112.0000	XLON	05002050000053543-E0NeKu5jnZSG20250704
04-Jul-2025 10:17:34	233	2112.0000	XLON	05002050000053543-E0NeKu5jnZSE20250704
04-Jul-2025 10:17:58	110	2110.0000	BATE	08492084900057009-20000CF320250704
04-Jul-2025 10:17:58	430	2110.0000	XLON	07002070000050424-E0NeKu5jna2220250704
04-Jul-2025 10:17:58	125	2110.0000	BATE	06242062400054794-20000CEY20250704
04-Jul-2025 10:17:58	113	2110.0000	BATE	08492084900056341-20000CF220250704
04-Jul-2025 10:17:58	110	2110.0000	BATE	06242062400058107-

				20000CF420250704
04-Jul-2025 10:17:58	111	2110.0000	BATE	08492084900054855-20000CF020250704
04-Jul-2025 10:17:58	110	2110.0000	BATE	06242062400055886-20000CF120250704
04-Jul-2025 10:17:58	119	2110.0000	BATE	08492084900054511-20000CEZ20250704
04-Jul-2025 10:17:58	183	2110.0000	BATE	06242062400054793-20000CEX20250704
04-Jul-2025 10:17:58	76	2110.0000	BATE	06242062400054793-20000CEW20250704
04-Jul-2025 10:20:11	12	2110.0000	BATE	08492084900059055-20000CJC20250704
04-Jul-2025 10:20:11	91	2110.0000	XLON	05002050000054245-E0NeKu5jnbkf20250704
04-Jul-2025 10:20:11	112	2110.0000	BATE	08492084900059055-20000CJD20250704
04-Jul-2025 10:20:11	67	2110.0000	XLON	05002050000054245-E0NeKu5jnbkb20250704
04-Jul-2025 10:20:11	93	2110.0000	BATE	08492084900059278-20000CJE20250704
04-Jul-2025 10:20:11	37	2110.0000	BATE	08492084900059278-20000CJF20250704
04-Jul-2025 10:30:27	110	2112.0000	BATE	08492084900063612-20000D4G20250704
04-Jul-2025 10:30:27	162	2112.0000	BATE	06242062400063032-20000D4E20250704
04-Jul-2025 10:30:27	114	2112.0000	BATE	08492084900062713-20000D4D20250704
04-Jul-2025 10:30:27	279	2112.0000	XLON	07002070000056964-E0NeKu5jnI020250704
04-Jul-2025 10:30:27	193	2112.0000	BATE	08492084900062713-20000D4C20250704
04-Jul-2025 10:30:27	155	2112.0000	BATE	06242062400063033-20000D4F20250704
04-Jul-2025 10:30:54	293	2112.0000	XLON	07002070000057936-E0NeKu5jnk2s20250704
04-Jul-2025 10:30:54	81	2112.0000	XLON	07002070000057936-E0NeKu5jnk2u20250704
04-Jul-2025 10:32:34	172	2112.0000	XLON	05002050000058646-E0NeKu5jnJD20250704
04-Jul-2025 10:32:34	122	2112.0000	XLON	05002050000058646-E0NeKu5jnIJB20250704
04-Jul-2025 10:34:14	33	2112.0000	XLON	05002050000059189-E0NeKu5jnmps20250704
04-Jul-2025 10:34:14	102	2112.0000	XLON	05002050000059189-E0NeKu5jnmpq20250704
04-Jul-2025 10:34:14	105	2112.0000	XLON	05002050000059189-E0NeKu5jnmpo20250704
04-Jul-2025 10:35:54	104	2112.0000	XLON	05002050000059809-E0NeKu5jnnqx20250704
04-Jul-2025 10:36:14	259	2112.0000	BATE	06242062400066125-20000DDT20250704
04-Jul-2025 10:36:14	79	2112.0000	BATE	06242062400066125-20000DDS20250704
04-Jul-2025 10:36:55	149	2112.0000	XLON	07002070000059972-E0NeKu5jnoWK20250704
04-Jul-2025 10:37:34	98	2112.0000	XLON	05002050000060374-E0NeKu5jnozV20250704
04-Jul-2025 10:37:34	86	2112.0000	XLON	05002050000060374-E0NeKu5jnozX20250704
04-Jul-2025 10:39:14	230	2112.0000	XLON	07002070000060906-E0NeKu5jnpyT20250704
04-Jul-2025 10:40:54	199	2112.0000	XLON	05002050000061501-E0NeKu5jnr0C20250704
04-Jul-2025 10:41:14	28	2112.0000	BATE	06242062400068069-20000DLP20250704
04-Jul-2025 10:41:54	9	2112.0000	BATE	08492084900067921-20000DMQ20250704
04-Jul-2025 10:41:54	4	2112.0000	BATE	08492084900067921-20000DMP20250704
04-Jul-2025 10:41:54	3	2112.0000	BATE	08492084900067921-20000DMT20250704
04-Jul-2025 10:41:54	5	2112.0000	BATE	08492084900067921-20000DMS20250704
04-Jul-2025 10:41:54	166	2112.0000	BATE	08492084900067921-20000DMR20250704
04-Jul-2025 10:42:00	169	2112.0000	BATE	08492084900067921-20000DNI20250704
04-Jul-2025 10:48:52	46	2114.0000	BATE	06242062400074745

04-Jul-2025 10:48:32	10	2114.0000	BATE	06242062400071715-20000E1J20250704
04-Jul-2025 10:48:52	31	2114.0000	BATE	06242062400071715-20000E1I20250704
04-Jul-2025 10:48:52	250	2114.0000	BATE	06242062400071715-20000E1L20250704
04-Jul-2025 10:48:52	1	2114.0000	BATE	06242062400071715-20000E1K20250704
04-Jul-2025 10:49:14	315	2114.0000	XLON	07002070000064029-E0NeKu5jnwRh20250704
04-Jul-2025 10:49:52	172	2114.0000	BATE	08492084900071760-20000E3F20250704
04-Jul-2025 10:50:32	4	2114.0000	BATE	06242062400072432-20000E4W20250704
04-Jul-2025 10:50:32	182	2114.0000	BATE	06242062400072432-20000E4V20250704
04-Jul-2025 10:50:32	17	2114.0000	BATE	06242062400072432-20000E4U20250704
04-Jul-2025 10:50:32	54	2114.0000	BATE	06242062400072432-20000E4Z20250704
04-Jul-2025 10:50:32	3	2114.0000	BATE	06242062400072432-20000E4Y20250704
04-Jul-2025 10:50:32	3	2114.0000	BATE	06242062400072432-20000E4X20250704
04-Jul-2025 10:50:54	23	2114.0000	XLON	05002050000064692-E0NeKu5jnxQV20250704
04-Jul-2025 10:50:54	225	2114.0000	XLON	05002050000064692-E0NeKu5jnxQT20250704
04-Jul-2025 10:50:54	84	2114.0000	XLON	05002050000064692-E0NeKu5jnxQR20250704
04-Jul-2025 10:53:35	217	2114.0000	XLON	07002070000065434-E0NeKu5jnypH20250704
04-Jul-2025 10:53:35	3	2114.0000	XLON	07002070000065434-E0NeKu5jnypF20250704
04-Jul-2025 10:54:14	111	2114.0000	XLON	05002050000065760-E0NeKu5jnzG520250704
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04-Jul-2025 11:40:07	3	2110.0000	XLON	07002070000073061-E0NeKu5jokDo20250704
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04-Jul-2025 11:42:10	217	2110.0000	XLON	07002070000079452-E0NeKu5joLCi20250704
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04-Jul-2025 11:42:10	110	2110.0000	BATE	06242062400090616-20000GKF20250704
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04-Jul-2025 11:42:10	110	2110.0000	BATE	06242062400089319-20000GKD20250704
04-Jul-2025 11:42:10	115	2110.0000	BATE	06242062400086222-20000GK920250704
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04-Jul-2025 11:44:04	213	2108.0000	BATE	08492084900090941-20000GOC20250704
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04-Jul-2025 12:35:50	213	2104.0000	BATE	06242062400106531-20000IPP20250704
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04-Jul-2025 13:05:03	116	2108.0000	XLON	05002050000104488-E0NeKu5joz0n20250704
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04-Jul-2025 13:53:00	41	2108.0000	BATE	08492084900135828-20000MQI20250704
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04-Jul-2025 14:06:52	214	2108.0000	BATE	06242062400141318-20000NKV20250704
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04-Jul-2025 14:24:00	411	2112.0000	XLON	07002070000125151-E0NeKu5jpXtU20250704
04-Jul-2025 14:24:00	169	2112.0000	XLON	05002050000125433-E0NeKu5jpXtW20250704
04-Jul-2025 14:24:00	121	2112.0000	BATE	08492084900146121-20000OSX20250704
04-Jul-2025 14:24:00	225	2112.0000	BATE	08492084900146063-20000OSV20250704
04-Jul-2025 14:24:00	198	2112.0000	BATE	06242062400146821-20000OSW20250704
04-Jul-2025 14:24:00	115	2112.0000	BATE	06242062400148999-20000OT120250704
04-Jul-2025 14:26:54	684	2112.0000	XLON	07002070000126752-E0NeKu5jpaJq20250704
04-Jul-2025 14:26:54	132	2112.0000	BATE	08492084900149666-20000P2E20250704
04-Jul-2025 14:26:54	140	2112.0000	BATE	06242062400150418-20000P2F20250704
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04-Jul-2025 14:30:12	115	2112.0000	BATE	08492084900151526-20000PCZ20250704
04-Jul-2025 14:32:14	173	2112.0000	BATE	08492084900151526-20000PML20250704
04-Jul-2025 14:32:14	134	2112.0000	BATE	06242062400153881-20000PMM20250704
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04-Jul-2025 14:35:54	117	2112.0000	XLON	05002050000132619-E0NeKu5jpgsU20250704
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04-Jul-2025 14:36:37	448	2110.0000	XLON	07002070000132221-E0NeKu5jphSs20250704
04-Jul-2025 14:36:38	78	2110.0000	BATE	06242062400147482-20000Q0I20250704
04-Jul-2025 14:36:38	216	2110.0000	BATE	06242062400147482-20000Q0H20250704
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04-Jul-2025 14:43:08	115	2114.0000	XLON	07002070000135415-E0NeKu5jpnMf20250704
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04-Jul-2025 14:46:50	135	2114.0000	BATE	06242062400161416-20000R3H20250704
04-Jul-2025 14:46:50	116	2114.0000	BATE	08492084900160588-20000R3G20250704

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04-Jul-2025 14:59:29	101	2114.0000	BATE	06242062400164846-20000S9P20250704
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04-Jul-2025 15:06:42	19	2114.0000	BATE	08492084900165251-20000SX520250704
04-Jul-2025 15:06:42	11	2114.0000	BATE	06242062400164846-20000SX320250704
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04-Jul-2025 15:10:32	128	2118.0000	BATE	08492084900171992-20000TBF20250704
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04-Jul-2025 15:10:32	9	2118.0000	BATE	06242062400172816-20000TBG20250704
04-Jul-2025 15:10:33	110	2118.0000	BATE	06242062400172822-20000TBN20250704
04-Jul-2025 15:10:33	110	2118.0000	BATE	06242062400172820-20000TBL20250704
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04-Jul-2025 15:10:54	163	2118.0000	XLON	07002070000146635-E0NeKu5jq8XP20250704
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04-Jul-2025 15:17:34	3	2116.0000	XLON	05002050000149386-E0NeKu5jqCR420250704
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04-Jul-2025 15:18:17	180	2116.0000	BATE	06242062400176375-20000TW720250704
04-Jul-2025 15:19:14	139	2116.0000	XLON	05002050000149871-E0NeKu5jqDGz20250704
04-Jul-2025 15:19:14	161	2116.0000	XLON	05002050000149871-E0NeKu5jqDH120250704
04-Jul-2025 15:19:14	17	2116.0000	XLON	05002050000149871-E0NeKu5jqDGx20250704
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04-Jul-2025 15:41:33	330	2116.0000	XLON	05002050000156561-E0NeKu5jqPdL20250704
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04-Jul-2025 15:58:28	170	2118.0000	BATE	08492084900193969-20000XNY20250704
04-Jul-2025 15:59:03	15	2118.0000	BATE	08492084900194576-20000XQ720250704
04-Jul-2025 15:59:03	98	2118.0000	BATE	08492084900193970-20000XQ620250704
04-Jul-2025 16:03:18	171	2120.0000	BATE	08492084900198182-20000Y8220250704
04-Jul-2025 16:03:18	172	2120.0000	BATE	08492084900198181-20000Y8120250704
04-Jul-2025 16:03:18	190	2120.0000	XLON	07002070000163554-E0NeKu5jqcFU20250704
04-Jul-2025 16:03:18	20	2120.0000	XLON	07002070000163554-E0NeKu5jqcFS20250704
04-Jul-2025 16:03:18	596	2120.0000	XLON	07002070000163554-E0NeKu5jqcFQ20250704
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04-Jul-2025 16:03:18	122	2120.0000	XLON	07002070000163554-E0NeKu5jqcFM20250704
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04-Jul-2025 16:03:20	127	2120.0000	BATE	06242062400198935-20000Y8920250704
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04-Jul-2025 16:03:20	170	2120.0000	BATE	08492084900198183-20000Y8B20250704
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04-Jul-2025 16:04:18	854	2118.0000	XLON	05002050000164357-E0NeKu5jqd8K20250704
04-Jul-2025 16:04:18	130	2118.0000	BATE	06242062400198365-20000YCD20250704
04-Jul-2025 16:04:18	113	2118.0000	BATE	06242062400197912-20000YCC20250704
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04-Jul-2025 16:15:41	272	2118.0000	XLON	07002070000164428-E0NeKu5jqlwe20250704
04-Jul-2025 16:15:41	268	2118.0000	BATE	08492084900203803-20000ZUF20250704
04-Jul-2025 16:15:41	164	2118.0000	BATE	06242062400200576-20000ZJD20250704
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04-Jul-2025 16:15:41	131	2118.0000	BATE	08492084900205872-20000ZUI20250704
04-Jul-2025 16:15:42	128	2116.0000	BATE	08492084900205811-20000ZVB20250704
04-Jul-2025 16:15:42	126	2116.0000	BATE	06242062400206481-20000ZV820250704
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04-Jul-2025 16:15:42	124	2116.0000	BATE	06242062400206386-20000ZV620250704
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04-Jul-2025 16:15:42	140	2116.0000	BATE	06242062400206196-20000ZV420250704
04-Jul-2025 16:15:42	149	2116.0000	BATE	08492084900205409-20000ZV520250704
04-Jul-2025 16:15:42	196	2116.0000	BATE	06242062400191166-20000ZJZ20250704
04-Jul-2025 16:15:42	126	2116.0000	BATE	08492084900203802-20000ZV320250704
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04-Jul-2025 16:15:42	122	2118.0000	XLON	05002050000166612-E0NeKu5jqlww20250704
04-Jul-2025 16:15:42	118	2118.0000	XLON	07002070000166294-E0NeKu5jqlx020250704
04-Jul-2025 16:15:42	117	2118.0000	XLON	05002050000166523-E0NeKu5jqlwu20250704
04-Jul-2025 16:15:42	123	2118.0000	XLON	07002070000166046-E0NeKu5jqlws20250704
04-Jul-2025 16:15:42	121	2118.0000	XLON	05002050000165888-E0NeKu5jqlwo20250704
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04-Jul-2025 16:16:18	526	2114.0000	XLON	07002070000168084-E0NeKu5jqmYM20250704
04-Jul-2025 16:18:48	96	2114.0000	XLON	07002070000168475-E0NeKu5jqnsm20250704
04-Jul-2025 16:18:48	300	2114.0000	XLON	07002070000168475-

				E0NeKu5jqnsj20250704
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04-Jul-2025 16:21:36	237	2114.0000	BATE	08492084900210790-200010YZ20250704
04-Jul-2025 16:21:36	87	2114.0000	XLON	07002070000168942-E0NeKu5jqgCc20250704
04-Jul-2025 16:21:36	25	2114.0000	XLON	07002070000168942-E0NeKu5jqgCa20250704
04-Jul-2025 16:21:36	260	2114.0000	XLON	07002070000168827-E0NeKu5jqgCU20250704
04-Jul-2025 16:21:36	564	2114.0000	XLON	07002070000168562-E0NeKu5jqgCS20250704
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04-Jul-2025 16:23:16	180	2114.0000	XLON	07002070000169193-E0NeKu5jqgSe20250704
04-Jul-2025 16:23:16	190	2114.0000	XLON	07002070000169193-E0NeKu5jqgSc20250704
04-Jul-2025 16:23:16	153	2114.0000	XLON	07002070000169193-E0NeKu5jqgSa20250704
04-Jul-2025 16:24:56	60	2114.0000	XLON	05002050000169771-E0NeKu5jgsUZ20250704
04-Jul-2025 16:24:56	190	2114.0000	XLON	05002050000169771-E0NeKu5jgsUX20250704
04-Jul-2025 16:24:56	134	2114.0000	XLON	05002050000169771-E0NeKu5jgsUV20250704
04-Jul-2025 16:25:51	258	2112.0000	BATE	06242062400213298-200011TR20250704
04-Jul-2025 16:25:54	272	2114.0000	XLON	05002050000169940-E0NeKu5jqtRu20250704
04-Jul-2025 16:27:34	57	2114.0000	XLON	05002050000170239-E0NeKu5jqvDo20250704
04-Jul-2025 16:27:34	190	2114.0000	XLON	05002050000170239-E0NeKu5jqvDm20250704
04-Jul-2025 16:27:34	57	2114.0000	XLON	05002050000170239-E0NeKu5jqvDk20250704
04-Jul-2025 16:28:55	132	2114.0000	BATE	08492084900216077-200012CJ20250704
04-Jul-2025 16:28:55	365	2114.0000	BATE	08492084900216077-200012CI20250704
04-Jul-2025 16:28:55	258	2114.0000	XLON	07002070000170064-E0NeKu5jqwpl20250704
04-Jul-2025 16:28:55	190	2114.0000	XLON	05002050000170483-E0NeKu5jqwpc20250704
04-Jul-2025 16:28:55	337	2114.0000	XLON	05002050000170483-E0NeKu5jqwpc20250704

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