

17 July 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 16 July 2025 it purchased through J.P. Morgan Securities plc the following number of its ordinary shares for cancellation at an average price of 2,143.0184 pence per share:

Date of purchase:	16 July 2025
Number of ordinary shares purchased:	46,600
Highest purchase price paid per share:	2,152.0000p
Lowest purchase price paid per share:	2,134.0000p
Volume weighted average price paid per share:	2,143.0184p

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 260,035,279. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 247,386,443.

Aggregate information:

Date	Trading Venue	Volume weighted average price (£ per share)	Number of Shares Purchased
16 July 2025	London Stock Exchange	21.43	27,960
16 July 2025	BATS (BXE)	21.43	18,640

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
16-Jul-2025 08:01:21	130	2134.0000	XLON	05002050000003254-E0Nn2Pss2ahm20250716
16-Jul-2025 08:05:31	119	2136.0000	XLON	07002070000003548-E0Nn2Pss2kfa20250716
16-Jul-2025 08:05:31	115	2136.0000	BATE	08492084900001732-200007QH20250716
16-Jul-2025 08:12:23	207	2138.0000	XLON	07002070000004555-E0Nn2Pss2xQ120250716
16-Jul-2025 08:12:23	165	2138.0000	BATE	08492084900003559-200008DP20250716
16-Jul-2025 08:12:23	178	2138.0000	XLON	07002070000004461-E0Nn2Pss2xPv20250716
16-Jul-2025 08:12:23	137	2138.0000	BATE	06242062400003901-200008DQ20250716
16-Jul-2025 08:19:38	24	2144.0000	XLON	05002050000008068-E0Nn2Pss38cV20250716
16-Jul-2025 08:26:26	144	2144.0000	XLON	07002070000008071-E0Nn2Pss3FUO20250716
16-Jul-2025 08:26:26	149	2144.0000	XLON	05002050000008068-E0Nn2Pss38cV20250716

				EUNh2Pss3FUM20250716
16-Jul-2025 08:26:26	173	2144.0000	XLON	0700207000008046-E0Nh2Pss3FUM20250716
16-Jul-2025 08:30:32	163	2146.0000	XLON	05002050000011232-E0Nh2Pss3JNC20250716
16-Jul-2025 08:30:32	113	2146.0000	BATE	06242062400011955-200009UF20250716
16-Jul-2025 08:30:32	108	2146.0000	BATE	08492084900012916-200009UG20250716
16-Jul-2025 08:30:32	164	2146.0000	XLON	07002070000011183-E0Nh2Pss3JN820250716
16-Jul-2025 08:30:32	120	2146.0000	XLON	05002050000011231-E0Nh2Pss3JNA20250716
16-Jul-2025 08:30:32	113	2146.0000	BATE	06242062400011907-200009UD20250716
16-Jul-2025 08:30:32	339	2146.0000	BATE	08492084900011626-200009UC20250716
16-Jul-2025 08:30:32	109	2146.0000	BATE	06242062400011908-200009UE20250716
16-Jul-2025 08:31:06	137	2144.0000	XLON	07002070000011184-E0Nh2Pss3K5V20250716
16-Jul-2025 08:31:06	158	2144.0000	BATE	06242062400010929-200009VW20250716
16-Jul-2025 08:31:06	157	2144.0000	XLON	07002070000010917-E0Nh2Pss3K5R20250716
16-Jul-2025 08:31:06	222	2144.0000	XLON	05002050000010964-E0Nh2Pss3K5T20250716
16-Jul-2025 08:31:06	160	2144.0000	BATE	08492084900010660-200009VX20250716
16-Jul-2025 08:31:06	30	2144.0000	BATE	06242062400010929-200009VV20250716
16-Jul-2025 08:31:51	187	2142.0000	XLON	07002070000007843-E0Nh2Pss3Kbi20250716
16-Jul-2025 08:36:51	16	2142.0000	XLON	05002050000014983-E0Nh2Pss3PLK20250716
16-Jul-2025 08:36:51	120	2142.0000	XLON	05002050000014983-E0Nh2Pss3PLM20250716
16-Jul-2025 08:37:33	140	2140.0000	XLON	07002070000013417-E0Nh2Pss3QG420250716
16-Jul-2025 08:37:33	120	2140.0000	BATE	06242062400015446-20000AHQ20250716
16-Jul-2025 08:39:06	109	2142.0000	XLON	07002070000016059-E0Nh2Pss3RRV20250716
16-Jul-2025 08:41:07	130	2140.0000	XLON	05002050000015946-E0Nh2Pss3THi20250716
16-Jul-2025 08:41:07	130	2140.0000	BATE	06242062400018214-20000AQE20250716
16-Jul-2025 08:46:01	49	2140.0000	XLON	07002070000018611-E0Nh2Pss3XRT20250716
16-Jul-2025 08:46:01	90	2140.0000	XLON	07002070000018611-E0Nh2Pss3XRR20250716
16-Jul-2025 08:49:56	130	2140.0000	BATE	06242062400022765-20000BK420250716
16-Jul-2025 08:49:56	150	2140.0000	XLON	07002070000019197-E0Nh2Pss3aSs20250716
16-Jul-2025 08:49:59	140	2138.0000	BATE	08492084900014677-20000BKF20250716
16-Jul-2025 08:50:10	130	2138.0000	XLON	05002050000013479-E0Nh2Pss3aix20250716
16-Jul-2025 08:54:21	25	2140.0000	BATE	08492084900025512-20000BXL20250716
16-Jul-2025 08:57:17	21	2140.0000	BATE	08492084900025512-20000C6L20250716
16-Jul-2025 08:57:17	72	2140.0000	BATE	08492084900025512-20000C6M20250716
16-Jul-2025 08:57:17	126	2140.0000	XLON	05002050000022061-E0Nh2Pss3ggt20250716
16-Jul-2025 08:58:40	119	2138.0000	BATE	06242062400025991-20000C9I20250716
16-Jul-2025 08:58:40	153	2138.0000	XLON	05002050000021910-E0Nh2Pss3hnx20250716
16-Jul-2025 09:00:48	140	2138.0000	BATE	08492084900028958-20000CI020250716
16-Jul-2025 09:00:48	155	2138.0000	XLON	07002070000023937-E0Nh2Pss3jMg20250716
16-Jul-2025 09:02:01	173	2138.0000	XLON	07002070000025820-E0Nh2Pss3kkE20250716
16-Jul-2025 09:02:40	151	2136.0000	XLON	05002050000020526-E0Nh2Pss3IDo20250716
16-Jul-2025 09:10:07	3	2136.0000	XLON	07002070000026392-

16-Jul-2025 09:10:07	140	2136.0000	BATE	05002050000026338-E0Nn2Pss3qft20250716
16-Jul-2025 09:10:07	140	2136.0000	BATE	08492084900023468-20000DBW20250716
16-Jul-2025 09:10:11	131	2136.0000	XLON	07002070000026392-E0Nn2Pss3qfw20250716
16-Jul-2025 09:11:01	130	2136.0000	XLON	05002050000029607-E0Nn2Pss3rH320250716
16-Jul-2025 09:12:41	139	2136.0000	XLON	05002050000030213-E0Nn2Pss3sPS20250716
16-Jul-2025 09:12:41	1	2136.0000	XLON	05002050000030213-E0Nn2Pss3sPU20250716
16-Jul-2025 09:13:00	140	2134.0000	XLON	05002050000026338-E0Nn2Pss3sbQ20250716
16-Jul-2025 09:13:00	137	2134.0000	BATE	06242062400028923-20000DK820250716
16-Jul-2025 09:24:15	125	2136.0000	BATE	08492084900038635-20000EHC20250716
16-Jul-2025 09:24:15	109	2136.0000	XLON	05002050000031222-E0Nn2Pss413z20250716
16-Jul-2025 09:25:46	1	2136.0000	BATE	06242062400042831-20000ELO20250716
16-Jul-2025 09:27:03	1	2136.0000	BATE	06242062400042831-20000EP720250716
16-Jul-2025 09:31:01	91	2138.0000	XLON	05002050000036220-E0Nn2Pss46L620250716
16-Jul-2025 09:31:01	21	2138.0000	XLON	05002050000036220-E0Nn2Pss46L820250716
16-Jul-2025 09:31:01	65	2138.0000	XLON	05002050000036220-E0Nn2Pss46LA20250716
16-Jul-2025 09:31:01	96	2138.0000	XLON	05002050000036220-E0Nn2Pss46L420250716
16-Jul-2025 09:32:41	198	2138.0000	XLON	07002070000036877-E0Nn2Pss47XY20250716
16-Jul-2025 09:32:41	15	2138.0000	XLON	07002070000036877-E0Nn2Pss47Xa20250716
16-Jul-2025 09:34:21	150	2138.0000	XLON	07002070000037410-E0Nn2Pss48eO20250716
16-Jul-2025 09:36:01	130	2138.0000	XLON	05002050000037922-E0Nn2Pss49IG20250716
16-Jul-2025 09:37:41	99	2138.0000	XLON	05002050000038432-E0Nn2Pss4AyO20250716
16-Jul-2025 09:37:41	31	2138.0000	XLON	05002050000038432-E0Nn2Pss4AyM20250716
16-Jul-2025 09:41:09	151	2140.0000	XLON	07002070000039574-E0Nn2Pss4DD820250716
16-Jul-2025 09:42:41	89	2140.0000	XLON	07002070000040102-E0Nn2Pss4EMn20250716
16-Jul-2025 09:42:41	20	2140.0000	XLON	07002070000040102-E0Nn2Pss4EMr20250716
16-Jul-2025 09:45:25	116	2140.0000	XLON	05002050000040789-E0Nn2Pss4Gke20250716
16-Jul-2025 09:46:16	108	2140.0000	BATE	08492084900052088-20000G8120250716
16-Jul-2025 09:46:16	185	2140.0000	BATE	06242062400052743-20000G7Y20250716
16-Jul-2025 09:46:16	108	2140.0000	BATE	08492084900051705-20000G7Z20250716
16-Jul-2025 09:46:16	202	2140.0000	BATE	06242062400052742-20000G7X20250716
16-Jul-2025 09:46:16	2	2140.0000	BATE	06242062400052742-20000G7W20250716
16-Jul-2025 09:46:17	108	2140.0000	BATE	06242062400052744-20000G8020250716
16-Jul-2025 09:47:41	14	2142.0000	XLON	05002050000041913-E0Nn2Pss4IMR20250716
16-Jul-2025 09:47:41	19	2142.0000	XLON	05002050000041913-E0Nn2Pss4IMN20250716
16-Jul-2025 09:47:41	108	2142.0000	XLON	05002050000041913-E0Nn2Pss4IMP20250716
16-Jul-2025 09:48:06	2	2138.0000	BATE	08492084900049707-20000GD720250716
16-Jul-2025 09:48:12	2	2138.0000	BATE	08492084900049707-20000GDL20250716
16-Jul-2025 09:49:02	167	2138.0000	BATE	08492084900049707-20000GFL20250716
16-Jul-2025 09:49:02	120	2138.0000	BATE	08492084900049708-20000GFM20250716
16-Jul-2025 09:49:02	2	2138.0000	BATE	08492084900049707-20000GFK20250716

16-Jul-2025 09:49:02	110	2138.0000	XLON	05002050000039271-E0Nn2Pss4JLL20250716
16-Jul-2025 09:56:01	30	2138.0000	XLON	07002070000044389-E0Nn2Pss4NsU20250716
16-Jul-2025 09:56:01	132	2138.0000	XLON	07002070000044389-E0Nn2Pss4NsS20250716
16-Jul-2025 10:00:49	5	2140.0000	XLON	07002070000045971-E0Nn2Pss4Rra20250716
16-Jul-2025 10:01:01	29	2140.0000	XLON	05002050000046068-E0Nn2Pss4SOZ20250716
16-Jul-2025 10:01:01	111	2140.0000	XLON	05002050000046068-E0Nn2Pss4SOX20250716
16-Jul-2025 10:01:26	5	2138.0000	BATE	06242062400059997-20000HGJ20250716
16-Jul-2025 10:01:26	162	2138.0000	XLON	07002070000044898-E0Nn2Pss4Sd120250716
16-Jul-2025 10:01:26	120	2138.0000	BATE	06242062400059997-20000HGK20250716
16-Jul-2025 10:02:41	108	2138.0000	XLON	07002070000046543-E0Nn2Pss4TT620250716
16-Jul-2025 10:04:25	6	2136.0000	BATE	08492084900056554-20000HOH20250716
16-Jul-2025 10:05:22	107	2136.0000	BATE	08492084900056554-20000HSY20250716
16-Jul-2025 10:05:50	125	2134.0000	XLON	05002050000046592-E0Nn2Pss4W7920250716
16-Jul-2025 10:05:50	130	2134.0000	BATE	06242062400055495-20000HVX20250716
16-Jul-2025 10:10:53	3	2134.0000	BATE	06242062400063694-20000IAP20250716
16-Jul-2025 10:27:00	47	2136.0000	BATE	08492084900070648-20000JDM20250716
16-Jul-2025 10:27:00	64	2136.0000	BATE	08492084900070648-20000JDL20250716
16-Jul-2025 10:27:00	161	2136.0000	BATE	08492084900070437-20000JDJ20250716
16-Jul-2025 10:27:00	143	2136.0000	BATE	08492084900070438-20000JDK20250716
16-Jul-2025 10:27:00	239	2136.0000	XLON	07002070000052511-E0Nn2Pss4jGH20250716
16-Jul-2025 10:27:41	196	2136.0000	XLON	05002050000053855-E0Nn2Pss4jwD20250716
16-Jul-2025 10:30:16	186	2136.0000	XLON	05002050000054320-E0Nn2Pss4ISc20250716
16-Jul-2025 10:31:01	151	2136.0000	XLON	07002070000054696-E0Nn2Pss4lzy20250716
16-Jul-2025 10:32:41	162	2136.0000	XLON	05002050000055335-E0Nn2Pss4n1i20250716
16-Jul-2025 10:33:24	174	2134.0000	BATE	06242062400069689-20000JWC20250716
16-Jul-2025 10:33:24	170	2134.0000	BATE	08492084900068455-20000JWD20250716
16-Jul-2025 10:33:24	130	2134.0000	XLON	07002070000049682-E0Nn2Pss4o7G20250716
16-Jul-2025 10:40:01	121	2134.0000	BATE	06242062400079498-20000KCB20250716
16-Jul-2025 10:44:10	130	2134.0000	XLON	07002070000058187-E0Nn2Pss4vj820250716
16-Jul-2025 10:46:11	2	2134.0000	BATE	08492084900081794-20000KV320250716
16-Jul-2025 10:52:42	111	2138.0000	XLON	05002050000060984-E0Nn2Pss50He20250716
16-Jul-2025 10:52:42	39	2138.0000	BATE	08492084900085210-20000LBK20250716
16-Jul-2025 10:52:42	39	2138.0000	BATE	08492084900085210-20000LBL20250716
16-Jul-2025 10:53:51	4	2138.0000	BATE	08492084900085210-20000LER20250716
16-Jul-2025 10:53:51	3	2138.0000	BATE	08492084900085210-20000LEQ20250716
16-Jul-2025 10:53:54	3	2138.0000	BATE	08492084900085210-20000LF420250716
16-Jul-2025 10:53:54	5	2138.0000	BATE	08492084900085210-20000LF320250716
16-Jul-2025 10:54:54	179	2138.0000	XLON	07002070000061355-E0Nn2Pss51fs20250716
16-Jul-2025 10:54:54	56	2138.0000	BATE	08492084900085210-20000LGN20250716
16-Jul-2025 10:56:02	127	2138.0000	XLON	07002070000061791-

				E0Nh2Pss52JT20250716
16-Jul-2025 10:57:42	7	2138.0000	XLON	05002050000062316-E0Nh2Pss533t20250716
16-Jul-2025 10:57:42	140	2138.0000	XLON	05002050000062316-E0Nh2Pss533v20250716
16-Jul-2025 10:57:42	4	2138.0000	XLON	05002050000062316-E0Nh2Pss533r20250716
16-Jul-2025 10:59:30	130	2138.0000	XLON	05002050000062719-E0Nh2Pss53u620250716
16-Jul-2025 11:00:51	153	2138.0000	BATE	06242062400089614-20000LUN20250716
16-Jul-2025 11:00:51	128	2138.0000	BATE	08492084900088212-20000LUP20250716
16-Jul-2025 11:00:51	119	2138.0000	BATE	06242062400089854-20000LJO20250716
16-Jul-2025 11:01:02	130	2138.0000	XLON	07002070000063246-E0Nh2Pss553P20250716
16-Jul-2025 11:18:05	123	2140.0000	BATE	08492084900092689-20000MS320250716
16-Jul-2025 11:18:05	21	2140.0000	XLON	05002050000065451-E0Nh2Pss5D3Q20250716
16-Jul-2025 11:18:05	132	2140.0000	XLON	05002050000065451-E0Nh2Pss5D3U20250716
16-Jul-2025 11:18:05	186	2140.0000	BATE	06242062400097394-20000MS520250716
16-Jul-2025 11:18:06	193	2140.0000	BATE	08492084900095740-20000MS420250716
16-Jul-2025 11:19:50	56	2140.0000	XLON	05002050000067796-E0Nh2Pss5DrQ20250716
16-Jul-2025 11:24:22	191	2142.0000	XLON	07002070000069196-E0Nh2Pss5Gnu20250716
16-Jul-2025 11:26:02	187	2142.0000	XLON	05002050000069800-E0Nh2Pss5HMQ20250716
16-Jul-2025 11:26:02	4	2142.0000	XLON	05002050000069800-E0Nh2Pss5HMQ20250716
16-Jul-2025 11:27:20	9	2140.0000	XLON	05002050000067796-E0Nh2Pss5HxB20250716
16-Jul-2025 11:31:13	13	2140.0000	BATE	06242062400099968-20000NRM20250716
16-Jul-2025 11:31:13	130	2140.0000	XLON	05002050000067796-E0Nh2Pss5Jp720250716
16-Jul-2025 11:31:13	3	2140.0000	BATE	06242062400099968-20000NRL20250716
16-Jul-2025 11:31:13	25	2140.0000	BATE	06242062400099968-20000NRK20250716
16-Jul-2025 11:33:45	2	2140.0000	BATE	06242062400099968-20000NXN20250716
16-Jul-2025 11:33:45	23	2140.0000	BATE	06242062400099968-20000NXM20250716
16-Jul-2025 11:33:45	140	2140.0000	XLON	05002050000071548-E0Nh2Pss5LG220250716
16-Jul-2025 11:39:26	118	2140.0000	XLON	07002070000071845-E0Nh2Pss5NYU20250716
16-Jul-2025 11:39:26	134	2140.0000	BATE	06242062400107407-20000O8V20250716
16-Jul-2025 11:39:26	3	2140.0000	XLON	07002070000071845-E0Nh2Pss5NYO20250716
16-Jul-2025 11:39:26	53	2140.0000	BATE	06242062400099968-20000O8T20250716
16-Jul-2025 11:42:02	106	2142.0000	XLON	07002070000073906-E0Nh2Pss5OUM20250716
16-Jul-2025 11:42:02	26	2142.0000	XLON	07002070000073906-E0Nh2Pss5OUK20250716
16-Jul-2025 11:42:42	152	2142.0000	XLON	07002070000074128-E0Nh2Pss5Qnr20250716
16-Jul-2025 11:44:22	162	2142.0000	XLON	07002070000074622-E0Nh2Pss5PVW20250716
16-Jul-2025 11:47:39	130	2144.0000	XLON	07002070000075642-E0Nh2Pss5RBY20250716
16-Jul-2025 11:47:42	138	2144.0000	BATE	06242062400111705-20000OSC20250716
16-Jul-2025 11:47:42	27	2144.0000	BATE	06242062400111705-20000OS720250716
16-Jul-2025 11:47:42	169	2144.0000	XLON	05002050000075819-E0Nh2Pss5RFR20250716
16-Jul-2025 11:52:57	62	2144.0000	BATE	06242062400111705-20000P8K20250716
16-Jul-2025 11:59:33	140	2144.0000	XLON	07002070000077997-E0Nh2Pss5X8820250716
16-Jul-2025 12:00:00	120	2144.0000	BATE	084920849000111400

16-Jul-2025 12:00:00	120	2144.0000	BATE	08492084900114492-20000POK20250716
16-Jul-2025 12:00:00	152	2144.0000	BATE	08492084900113563-20000POJ20250716
16-Jul-2025 12:00:00	112	2144.0000	BATE	06242062400116399-20000POL20250716
16-Jul-2025 12:04:22	5	2146.0000	XLON	07002070000080714-E0Nn2Pss5a3K20250716
16-Jul-2025 12:04:22	6	2146.0000	XLON	07002070000080714-E0Nn2Pss5a3I20250716
16-Jul-2025 12:04:22	128	2146.0000	XLON	07002070000080714-E0Nn2Pss5a3G20250716
16-Jul-2025 12:13:46	70	2148.0000	BATE	06242062400123721-20000QFD20250716
16-Jul-2025 12:13:46	78	2148.0000	BATE	06242062400123721-20000QFE20250716
16-Jul-2025 12:13:46	75	2148.0000	BATE	06242062400123721-20000QFC20250716
16-Jul-2025 12:13:47	216	2148.0000	XLON	05002050000083478-E0Nn2Pss5eVD20250716
16-Jul-2025 12:14:22	4	2148.0000	XLON	05002050000083662-E0Nn2Pss5ent20250716
16-Jul-2025 12:14:22	118	2148.0000	XLON	05002050000083662-E0Nn2Pss5env20250716
16-Jul-2025 12:17:02	113	2150.0000	XLON	05002050000084401-E0Nn2Pss5fxU20250716
16-Jul-2025 12:17:02	40	2150.0000	XLON	05002050000084401-E0Nn2Pss5fxW20250716
16-Jul-2025 12:17:42	119	2150.0000	XLON	07002070000084433-E0Nn2Pss5glP20250716
16-Jul-2025 12:19:22	108	2150.0000	XLON	07002070000084839-E0Nn2Pss5hEq20250716
16-Jul-2025 12:21:02	23	2150.0000	XLON	05002050000085460-E0Nn2Pss5hxn20250716
16-Jul-2025 12:21:02	4	2150.0000	XLON	05002050000085460-E0Nn2Pss5hxp20250716
16-Jul-2025 12:29:10	108	2150.0000	BATE	06242062400131482-20000RIO20250716
16-Jul-2025 12:29:10	139	2150.0000	BATE	08492084900127008-20000RIN20250716
16-Jul-2025 12:29:10	155	2150.0000	XLON	05002050000085905-E0Nn2Pss5m7W20250716
16-Jul-2025 12:29:10	213	2150.0000	BATE	06242062400128333-20000RIK20250716
16-Jul-2025 12:29:22	39	2150.0000	XLON	07002070000087661-E0Nn2Pss5mBG20250716
16-Jul-2025 12:29:22	80	2150.0000	XLON	07002070000087661-E0Nn2Pss5mBE20250716
16-Jul-2025 12:32:02	130	2150.0000	XLON	05002050000088681-E0Nn2Pss5nS920250716
16-Jul-2025 12:32:42	113	2150.0000	XLON	07002070000088711-E0Nn2Pss5nr020250716
16-Jul-2025 12:32:42	5	2150.0000	XLON	07002070000088711-E0Nn2Pss5ngy20250716
16-Jul-2025 12:41:02	143	2150.0000	BATE	06242062400137202-20000SBT20250716
16-Jul-2025 12:41:36	151	2150.0000	XLON	05002050000091381-E0Nn2Pss5rho20250716
16-Jul-2025 12:41:42	109	2148.0000	XLON	05002050000084157-E0Nn2Pss5mR20250716
16-Jul-2025 12:41:42	152	2148.0000	BATE	08492084900129369-20000SCS20250716
16-Jul-2025 12:41:42	154	2148.0000	BATE	08492084900122686-20000SCR20250716
16-Jul-2025 12:49:14	108	2148.0000	BATE	08492084900137270-20000SX020250716
16-Jul-2025 12:49:14	119	2148.0000	XLON	05002050000093274-E0Nn2Pss5vOg20250716
16-Jul-2025 12:49:22	162	2148.0000	XLON	05002050000093424-E0Nn2Pss5VWs20250716
16-Jul-2025 13:00:12	119	2148.0000	XLON	07002070000096190-E0Nn2Pss60vC20250716
16-Jul-2025 13:01:02	151	2148.0000	XLON	07002070000096522-E0Nn2Pss61TI20250716
16-Jul-2025 13:02:42	30	2148.0000	XLON	07002070000097112-E0Nn2Pss62Gk20250716
16-Jul-2025 13:02:42	100	2148.0000	XLON	07002070000097112-E0Nn2Pss62Gi20250716
16-Jul-2025 13:05:07	5	2148.0000	BATE	06242062400148461-20000U6Y20250716

16-Jul-2025 13:09:26	78	2150.0000	BATE	06242062400150624-20000UHL20250716
16-Jul-2025 13:09:26	78	2150.0000	BATE	06242062400150624-20000UHK20250716
16-Jul-2025 13:09:26	71	2150.0000	BATE	06242062400150624-20000UHJ20250716
16-Jul-2025 13:10:26	65	2150.0000	BATE	06242062400151107-20000UKN20250716
16-Jul-2025 13:10:26	31	2150.0000	BATE	06242062400151107-20000UKM20250716
16-Jul-2025 13:10:26	5	2150.0000	BATE	06242062400151107-20000UKL20250716
16-Jul-2025 13:10:26	18	2149.0000	BATE	06242062400151107-D20000UKK20250716
16-Jul-2025 13:21:08	261	2149.0000	BATE	08492084900153516-D20000VID20250716
16-Jul-2025 13:23:48	110	2148.0000	XLON	05002050000103679-E0Nn2Pss6DrA20250716
16-Jul-2025 13:23:48	108	2148.0000	XLON	05002050000097820-E0Nn2Pss6DpN20250716
16-Jul-2025 13:23:48	164	2148.0000	XLON	05002050000103679-E0Nn2Pss6DpR20250716
16-Jul-2025 13:23:48	159	2148.0000	BATE	08492084900147125-20000VP420250716
16-Jul-2025 13:23:48	139	2148.0000	BATE	06242062400148461-20000VP320250716
16-Jul-2025 13:25:28	109	2148.0000	XLON	05002050000104817-E0Nn2Pss6Fh320250716
16-Jul-2025 13:26:02	151	2148.0000	XLON	05002050000105006-E0Nn2Pss6FY20250716
16-Jul-2025 13:29:51	47	2148.0000	BATE	06242062400158885-20000W7O20250716
16-Jul-2025 13:29:56	17	2148.0000	BATE	06242062400158885-20000W7R20250716
16-Jul-2025 13:30:33	17	2148.0000	BATE	06242062400158885-20000WDK20250716
16-Jul-2025 13:30:33	2	2148.0000	BATE	06242062400158885-20000WDJ20250716
16-Jul-2025 13:33:00	9	2148.0000	BATE	06242062400158885-20000WK820250716
16-Jul-2025 13:33:00	115	2148.0000	BATE	06242062400162036-20000WKG20250716
16-Jul-2025 13:33:00	17	2148.0000	BATE	06242062400158885-20000WKE20250716
16-Jul-2025 13:33:00	121	2148.0000	XLON	05002050000105473-E0Nn2Pss6Lhw20250716
16-Jul-2025 13:34:22	211	2148.0000	XLON	05002050000111715-E0Nn2Pss6MUi20250716
16-Jul-2025 13:46:25	4	2152.0000	XLON	05002050000117121-E0Nn2Pss6TVc20250716
16-Jul-2025 13:46:25	22	2152.0000	XLON	05002050000117121-E0Nn2Pss6TVa20250716
16-Jul-2025 13:46:25	141	2152.0000	XLON	05002050000117121-E0Nn2Pss6TVY20250716
16-Jul-2025 13:46:25	122	2152.0000	XLON	05002050000117121-E0Nn2Pss6TVW20250716
16-Jul-2025 13:48:05	114	2152.0000	XLON	07002070000117537-E0Nn2Pss6UGx20250716
16-Jul-2025 13:49:20	230	2150.0000	XLON	05002050000115317-E0Nn2Pss6Uy320250716
16-Jul-2025 13:49:41	119	2150.0000	BATE	08492084900165183-20000XVR20250716
16-Jul-2025 13:49:41	21	2150.0000	BATE	08492084900165183-20000XVQ20250716
16-Jul-2025 13:50:46	157	2150.0000	XLON	05002050000118738-E0Nn2Pss6W0A20250716
16-Jul-2025 13:51:02	62	2150.0000	XLON	07002070000118644-E0Nn2Pss6WDR20250716
16-Jul-2025 13:51:02	143	2150.0000	XLON	07002070000118644-E0Nn2Pss6WDP20250716
16-Jul-2025 13:52:20	23	2148.0000	BATE	08492084900161659-20000Y4920250716
16-Jul-2025 13:52:42	113	2150.0000	XLON	05002050000119397-E0Nn2Pss6X9c20250716
16-Jul-2025 13:54:03	112	2148.0000	XLON	05002050000118326-E0Nn2Pss6YJR20250716
16-Jul-2025 13:54:03	96	2148.0000	BATE	08492084900161659-20000YA020250716
16-Jul-2025 13:58:03	65	2148.0000	BATE	06242062400176205-

				20000YJT20250716
16-Jul-2025 13:58:04	44	2148.0000	BATE	06242062400176205-20000YJX20250716
16-Jul-2025 13:58:04	119	2148.0000	XLON	05002050000121184-E0Nn2Pss6als20250716
16-Jul-2025 14:01:11	41	2148.0000	BATE	06242062400176205-20000YW420250716
16-Jul-2025 14:01:11	136	2148.0000	XLON	07002070000121597-E0Nn2Pss6dAl20250716
16-Jul-2025 14:01:11	137	2148.0000	BATE	08492084900174302-20000YW520250716
16-Jul-2025 14:03:15	151	2148.0000	XLON	05002050000123087-E0Nn2Pss6evq20250716
16-Jul-2025 14:03:15	124	2148.0000	BATE	08492084900176200-20000Z3620250716
16-Jul-2025 14:05:23	131	2148.0000	XLON	05002050000124044-E0Nn2Pss6g3i20250716
16-Jul-2025 14:05:23	20	2148.0000	XLON	05002050000124044-E0Nn2Pss6g3k20250716
16-Jul-2025 14:06:02	108	2148.0000	XLON	07002070000124137-E0Nn2Pss6gOb20250716
16-Jul-2025 14:07:42	129	2148.0000	XLON	05002050000124877-E0Nn2Pss6hRb20250716
16-Jul-2025 14:09:22	116	2148.0000	XLON	05002050000125438-E0Nn2Pss6iDg20250716
16-Jul-2025 14:18:44	3	2148.0000	XLON	05002050000126073-E0Nn2Pss6oP520250716
16-Jul-2025 14:21:58	466	2149.0000	BATE	08492084900187699-D200010T120250716
16-Jul-2025 14:25:18	39	2150.0000	BATE	08492084900189665-2000115H20250716
16-Jul-2025 14:25:18	122	2150.0000	BATE	08492084900189665-2000115I20250716
16-Jul-2025 14:30:00	112	2148.0000	XLON	05002050000126073-E0Nn2Pss6wyb20250716
16-Jul-2025 14:30:00	109	2148.0000	XLON	05002050000133384-E0Nn2Pss6vyd20250716
16-Jul-2025 14:30:00	150	2148.0000	BATE	08492084900180618-200011PN20250716
16-Jul-2025 14:30:00	170	2148.0000	BATE	08492084900181548-200011PO20250716
16-Jul-2025 14:31:23	197	2148.0000	BATE	08492084900193733-200012AS20250716
16-Jul-2025 14:31:23	266	2148.0000	XLON	05002050000136375-E0Nn2Pss6zqh20250716
16-Jul-2025 14:32:42	270	2148.0000	XLON	05002050000138467-E0Nn2Pss71xm20250716
16-Jul-2025 14:34:22	146	2148.0000	XLON	07002070000139961-E0Nn2Pss74KB20250716
16-Jul-2025 14:34:22	141	2148.0000	XLON	07002070000139961-E0Nn2Pss74KD20250716
16-Jul-2025 14:36:02	185	2147.0000	BATE	06242062400201503-D2000138E20250716
16-Jul-2025 14:36:02	154	2148.0000	XLON	07002070000141254-E0Nn2Pss772T20250716
16-Jul-2025 14:36:02	41	2148.0000	XLON	07002070000141254-E0Nn2Pss772V20250716
16-Jul-2025 14:36:02	56	2148.0000	XLON	07002070000141254-E0Nn2Pss772X20250716
16-Jul-2025 14:40:17	250	2148.0000	XLON	05002050000143210-E0Nn2Pss7D3B20250716
16-Jul-2025 14:40:17	167	2148.0000	BATE	08492084900199581-200013VY20250716
16-Jul-2025 14:40:17	120	2148.0000	BATE	08492084900200953-200013VZ20250716
16-Jul-2025 14:40:17	117	2148.0000	BATE	08492084900200987-200013W020250716
16-Jul-2025 14:41:01	161	2146.0000	BATE	06242062400198570-200013ZX20250716
16-Jul-2025 14:41:01	88	2146.0000	XLON	05002050000128962-E0Nn2Pss7EGl20250716
16-Jul-2025 14:41:01	43	2146.0000	XLON	05002050000128962-E0Nn2Pss7EGK20250716
16-Jul-2025 14:42:02	167	2146.0000	XLON	07002070000145527-E0Nn2Pss7FD20250716
16-Jul-2025 14:44:09	206	2146.0000	XLON	05002050000146015-E0Nn2Pss7lIX20250716
16-Jul-2025 14:44:23	162	2146.0000	XLON	05002050000147026-E0Nn2Pss7J7S20250716

16-Jul-2025 14:46:02	131	2146.0000	XLON	07002070000147962-E0Nn2Pss7Kx820250716
16-Jul-2025 14:46:02	8	2146.0000	XLON	07002070000147962-E0Nn2Pss7KxA20250716
16-Jul-2025 14:46:02	5	2146.0000	XLON	07002070000147962-E0Nn2Pss7KxC20250716
16-Jul-2025 14:47:42	131	2146.0000	XLON	07002070000148955-E0Nn2Pss7Med20250716
16-Jul-2025 14:49:20	36	2146.0000	BATE	08492084900208515-200015FR20250716
16-Jul-2025 14:49:20	37	2146.0000	BATE	08492084900208515-200015FS20250716
16-Jul-2025 14:49:20	197	2146.0000	BATE	08492084900208515-200015FT20250716
16-Jul-2025 14:49:20	88	2146.0000	BATE	08492084900208515-200015FU20250716
16-Jul-2025 14:49:20	7	2146.0000	BATE	08492084900208515-200015FV20250716
16-Jul-2025 14:49:22	201	2146.0000	XLON	07002070000149991-E0Nn2Pss7QgT20250716
16-Jul-2025 14:50:08	213	2144.0000	XLON	05002050000144853-E0Nn2Pss7Pes20250716
16-Jul-2025 14:50:08	108	2144.0000	BATE	06242062400191719-200015L020250716
16-Jul-2025 14:50:08	134	2144.0000	BATE	06242062400193965-200015L120250716
16-Jul-2025 14:51:00	108	2142.0000	BATE	06242062400213367-200015R920250716
16-Jul-2025 14:54:03	110	2142.0000	XLON	07002070000152143-E0Nn2Pss7UL520250716
16-Jul-2025 14:54:03	19	2142.0000	XLON	07002070000152143-E0Nn2Pss7ULC20250716
16-Jul-2025 14:54:37	123	2142.0000	XLON	07002070000153405-E0Nn2Pss7VAu20250716
16-Jul-2025 14:56:02	92	2142.0000	XLON	05002050000154407-E0Nn2Pss7WnB20250716
16-Jul-2025 14:56:02	33	2142.0000	XLON	05002050000154407-E0Nn2Pss7Wnr20250716
16-Jul-2025 14:56:02	13	2142.0000	XLON	05002050000154407-E0Nn2Pss7WpL20250716
16-Jul-2025 14:58:00	154	2142.0000	BATE	06242062400218667-200016YR20250716
16-Jul-2025 14:58:00	116	2142.0000	XLON	07002070000155177-E0Nn2Pss7Ypk20250716
16-Jul-2025 14:59:22	121	2142.0000	XLON	07002070000156068-E0Nn2Pss7a6d20250716
16-Jul-2025 15:00:43	130	2140.0000	XLON	05002050000151138-E0Nn2Pss7cTu20250716
16-Jul-2025 15:03:43	167	2142.0000	BATE	08492084900219881-2000180S20250716
16-Jul-2025 15:05:14	236	2144.0000	XLON	05002050000159674-E0Nn2Pss7hhO20250716
16-Jul-2025 15:05:22	43	2144.0000	BATE	06242062400224837-2000189K20250716
16-Jul-2025 15:05:22	124	2144.0000	BATE	06242062400224837-2000189L20250716
16-Jul-2025 15:06:02	192	2144.0000	XLON	07002070000160078-E0Nn2Pss7inz20250716
16-Jul-2025 15:07:42	131	2144.0000	XLON	05002050000161221-E0Nn2Pss7ILO20250716
16-Jul-2025 15:07:42	19	2144.0000	XLON	05002050000161221-E0Nn2Pss7ILQ20250716
16-Jul-2025 15:09:22	120	2144.0000	XLON	05002050000162136-E0Nn2Pss7ndG20250716
16-Jul-2025 15:09:22	13	2144.0000	XLON	05002050000162136-E0Nn2Pss7ndl20250716
16-Jul-2025 15:11:02	169	2144.0000	XLON	07002070000162917-E0Nn2Pss7pY920250716
16-Jul-2025 15:12:42	35	2144.0000	XLON	05002050000163792-E0Nn2Pss7rk220250716
16-Jul-2025 15:12:42	122	2144.0000	XLON	05002050000163792-E0Nn2Pss7rk420250716
16-Jul-2025 15:12:42	8	2144.0000	XLON	05002050000163792-E0Nn2Pss7rk620250716
16-Jul-2025 15:12:42	5	2144.0000	XLON	05002050000163792-E0Nn2Pss7rk820250716
16-Jul-2025 15:13:00	180	2144.0000	BATE	08492084900226781-200019BR20250716
16-Jul-2025 15:13:00	34	2144.0000	BATE	08492084900226784-200019RT20250716

16-Jul-2025 15:13:00	117	2144.0000	BATE	08492084900226783-200019BS20250716
16-Jul-2025 15:13:37	88	2144.0000	BATE	08492084900226784-200019F320250716
16-Jul-2025 15:14:35	150	2144.0000	XLON	05002050000164751-E0Nn2Pss7tV920250716
16-Jul-2025 15:15:33	236	2142.0000	XLON	07002070000159311-E0Nn2Pss7uVf20250716
16-Jul-2025 15:17:04	158	2146.0000	BATE	06242062400233761-200019ZP20250716
16-Jul-2025 15:17:42	130	2146.0000	XLON	05002050000166439-E0Nn2Pss7x4W20250716
16-Jul-2025 15:18:43	84	2146.0000	BATE	08492084900231106-20001A8B20250716
16-Jul-2025 15:18:43	8	2146.0000	BATE	08492084900231106-20001A8C20250716
16-Jul-2025 15:19:22	9	2146.0000	XLON	05002050000167374-E0Nn2Pss7yZO20250716
16-Jul-2025 15:19:22	136	2146.0000	XLON	05002050000167374-E0Nn2Pss7yZQ20250716
16-Jul-2025 15:21:02	40	2146.0000	XLON	07002070000168055-E0Nn2Pss808f20250716
16-Jul-2025 15:21:02	90	2146.0000	XLON	07002070000168055-E0Nn2Pss808d20250716
16-Jul-2025 15:22:03	40	2146.0000	BATE	08492084900233725-20001APP20250716
16-Jul-2025 15:22:03	4	2146.0000	BATE	08492084900233725-20001APO20250716
16-Jul-2025 15:22:03	6	2146.0000	BATE	08492084900233725-20001APQ20250716
16-Jul-2025 15:22:42	56	2146.0000	XLON	07002070000168988-E0Nn2Pss81hh20250716
16-Jul-2025 15:23:21	52	2146.0000	XLON	07002070000168988-E0Nn2Pss82EC20250716
16-Jul-2025 15:25:32	1	2146.0000	BATE	08492084900235332-20001B9VW20250716
16-Jul-2025 15:25:54	3	2146.0000	XLON	05002050000169983-E0Nn2Pss856o20250716
16-Jul-2025 15:25:54	286	2146.0000	BATE	08492084900235332-20001BCP20250716
16-Jul-2025 15:25:54	148	2146.0000	XLON	05002050000169983-E0Nn2Pss856r20250716
16-Jul-2025 15:27:02	108	2148.0000	XLON	05002050000171449-E0Nn2Pss86Qi20250716
16-Jul-2025 15:27:11	92	2148.0000	BATE	08492084900237690-20001BI420250716
16-Jul-2025 15:27:11	86	2148.0000	BATE	08492084900237690-20001BI520250716
16-Jul-2025 15:27:42	128	2148.0000	BATE	06242062400241893-20001BKJ20250716
16-Jul-2025 15:27:42	130	2148.0000	XLON	07002070000171652-E0Nn2Pss872H20250716
16-Jul-2025 15:29:35	137	2148.0000	XLON	05002050000172782-E0Nn2Pss899x20250716
16-Jul-2025 15:31:02	119	2148.0000	XLON	07002070000173733-E0Nn2Pss8BEQ20250716
16-Jul-2025 15:31:40	32	2146.0000	XLON	05002050000172676-E0Nn2Pss8CA820250716
16-Jul-2025 15:31:40	73	2146.0000	BATE	06242062400240766-20001C7520250716
16-Jul-2025 15:31:40	76	2146.0000	XLON	05002050000172676-E0Nn2Pss8CAA20250716
16-Jul-2025 15:31:41	20	2146.0000	BATE	06242062400240766-20001C7620250716
16-Jul-2025 15:31:41	2	2146.0000	BATE	06242062400240766-20001C7720250716
16-Jul-2025 15:31:41	31	2146.0000	BATE	06242062400240766-20001C7820250716
16-Jul-2025 15:31:41	20	2146.0000	BATE	06242062400240766-20001C7920250716
16-Jul-2025 15:33:44	116	2146.0000	XLON	07002070000175205-E0Nn2Pss8F3320250716
16-Jul-2025 15:33:44	192	2146.0000	BATE	06242062400247643-20001CIX20250716
16-Jul-2025 15:34:22	151	2146.0000	XLON	07002070000175531-E0Nn2Pss8FtU20250716
16-Jul-2025 15:36:01	3	2144.0000	BATE	06242062400240052-20001CZ720250716
16-Jul-2025 15:36:01	111	2144.0000	BATE	06242062400240052-

				20001CZ820250716
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16-Jul-2025 15:36:02	3	2144.0000	BATE	06242062400240052-20001D1Q20250716
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16-Jul-2025 15:38:56	14	2144.0000	BATE	06242062400252293-20001DMM20250716
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16-Jul-2025 15:41:02	122	2144.0000	XLON	05002050000179199-E0Nn2Pss8OqK20250716
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16-Jul-2025 15:47:03	62	2142.0000	XLON	07002070000182284-E0Nn2Pss8W1520250716
16-Jul-2025 15:47:03	53	2142.0000	XLON	07002070000182284-E0Nn2Pss8W1F20250716
16-Jul-2025 15:47:42	75	2142.0000	XLON	07002070000182582-E0Nn2Pss8WiZ20250716
16-Jul-2025 15:47:47	208	2142.0000	BATE	06242062400259780-20001F2O20250716
16-Jul-2025 15:47:47	44	2142.0000	XLON	07002070000182582-E0Nn2Pss8Wn720250716
16-Jul-2025 15:49:22	77	2144.0000	XLON	05002050000183660-E0Nn2Pss8YJe20250716
16-Jul-2025 15:49:22	53	2144.0000	XLON	05002050000183660-E0Nn2Pss8YJn20250716
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16-Jul-2025 15:57:42	108	2144.0000	XLON	07002070000190544-E0Nn2Pss8tq320250716
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16-Jul-2025 16:01:02	102	2142.0000	XLON	05002050000193345-E0Nn2Pss906w20250716
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16-Jul-2025 16:13:24	7	2142.0000	BATE	06242062400275189-20001LO220250716
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16-Jul-2025 16:15:23	263	2142.0000	XLON	07002070000202439-E0Nn2Pss9KQ120250716
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16-Jul-2025 16:16:12	145	2140.0000	BATE	06242062400279962-20001MH320250716
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16-Jul-2025 16:20:00	32	2136.0000	BATE	08492084900282048-20001OAU20250716
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16-Jul-2025 16:20:01	96	2136.0000	BATE	08492084900282048-20001OAW20250716
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16-Jul-2025 16:27:42	237	2138.0000	XLON	05002050000208155-E0Nn2Pss9ykh20250716
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16-Jul-2025 16:28:55	231	2138.0000	BATE	06242062400301707-20001RKK20250716
16-Jul-2025 16:28:55	240	2138.0000	BATE	06242062400301707-20001RKL20250716

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