

24 July 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 23 July 2025 it purchased through J.P. Morgan Securities plc the following number of its ordinary shares for cancellation at an average price of 2,191.2049 pence per share:

Date of purchase:	23 July 2025
Number of ordinary shares purchased:	54,540
Highest purchase price paid per share:	2,196.0000p
Lowest purchase price paid per share:	2,180.0000p
Volume weighted average price paid per share:	2,191.2049p

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 259,799,004. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 247,150,168.

Aggregate information:

Date	Trading Venue	Volume weighted average price (£ per share)	Number of Shares Purchased
23 July 2025	London Stock Exchange	21.91	32,580
23 July 2025	BATS (BXE)	21.91	21,960

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
23-Jul-2025 08:05:06	132	2182.0000	XLON	07002070000003789-E0Ns78GMhatE20250723
23-Jul-2025 08:05:06	112	2182.0000	BATE	06242062400001693-2000077V20250723
23-Jul-2025 08:05:06	102	2182.0000	BATE	06242062400001692-2000077U20250723
23-Jul-2025 08:08:35	207	2182.0000	XLON	05002050000004209-E0Ns78GMhjzg20250723
23-Jul-2025 08:08:35	112	2182.0000	BATE	08492084900003106-200007W620250723
23-Jul-2025 08:10:01	131	2180.0000	BATE	06242062400002863-2000084U20250723
23-Jul-2025 08:10:01	102	2180.0000	XLON	07002070000003440-E0Ns78GMhntV20250723
23-Jul-2025 08:13:00	111	2180.0000	XLON	05002050000004760-E0Ns78GMhsAv20250723
23-Jul-2025 08:13:00	101	2182.0000	XLON	07002070000004517-E0Ns78GMhsAJ20250723
23-Jul-2025 08:13:00	152	2182.0000	BATE	06242062400004458-2000084U20250723

				ZU0008JLZU250723
23-Jul-2025 08:13:00	102	2182.0000	XLON	05002050000004716-E0Ns78GMhsAL20250723
23-Jul-2025 08:16:11	228	2180.0000	XLON	05002050000005508-E0Ns78GMhxN320250723
23-Jul-2025 08:21:01	180	2186.0000	XLON	07002070000008259-E0Ns78GMi4YV20250723
23-Jul-2025 08:22:44	127	2186.0000	XLON	05002050000009000-E0Ns78GMi6xK20250723
23-Jul-2025 08:22:44	100	2186.0000	XLON	05002050000009000-E0Ns78GMi6x720250723
23-Jul-2025 08:23:15	79	2188.0000	BATE	06242062400009578-20000A0520250723
23-Jul-2025 08:24:16	85	2188.0000	BATE	08492084900009775-20000A5020250723
23-Jul-2025 08:24:45	203	2186.0000	BATE	06242062400009089-20000A7H20250723
23-Jul-2025 08:24:45	248	2186.0000	XLON	05002050000009689-E0Ns78GMi9Jg20250723
23-Jul-2025 08:31:01	147	2188.0000	XLON	07002070000012392-E0Ns78GMiGmB20250723
23-Jul-2025 08:31:01	1	2188.0000	XLON	07002070000012392-E0Ns78GMiGm520250723
23-Jul-2025 08:31:12	140	2188.0000	XLON	07002070000012392-E0Ns78GMiHON20250723
23-Jul-2025 08:32:01	179	2188.0000	BATE	08492084900013538-D20000B2M20250723
23-Jul-2025 08:32:15	179	2186.0000	BATE	08492084900012469-20000B4620250723
23-Jul-2025 08:32:15	173	2186.0000	XLON	07002070000012056-E0Ns78GMiIN320250723
23-Jul-2025 08:33:10	178	2184.0000	XLON	05002050000006990-E0Ns78GMiJBn20250723
23-Jul-2025 08:33:10	131	2184.0000	BATE	08492084900009193-20000B7620250723
23-Jul-2025 08:37:18	98	2182.0000	XLON	07002070000013822-E0Ns78GMiOVD20250723
23-Jul-2025 08:37:18	35	2182.0000	XLON	07002070000013822-E0Ns78GMiOVF20250723
23-Jul-2025 08:39:12	122	2184.0000	XLON	07002070000015742-E0Ns78GMiQVR20250723
23-Jul-2025 08:42:02	134	2186.0000	XLON	05002050000016793-E0Ns78GMiTMM20250723
23-Jul-2025 08:54:06	107	2190.0000	BATE	08492084900024386-20000DBS20250723
23-Jul-2025 08:54:06	101	2190.0000	BATE	06242062400023575-20000DBP20250723
23-Jul-2025 08:54:06	129	2190.0000	XLON	07002070000020686-E0Ns78GMiTH20250723
23-Jul-2025 08:54:06	132	2190.0000	BATE	08492084900023194-20000DBQ20250723
23-Jul-2025 08:54:06	137	2190.0000	BATE	06242062400023574-20000DBN20250723
23-Jul-2025 08:54:06	120	2190.0000	BATE	08492084900023190-20000DBO20250723
23-Jul-2025 08:54:06	217	2190.0000	XLON	05002050000020395-E0Ns78GMiTD20250723
23-Jul-2025 08:55:46	262	2190.0000	XLON	07002070000021588-E0Ns78GMiHBC20250723
23-Jul-2025 08:56:01	174	2190.0000	XLON	05002050000021659-E0Ns78GMiHNk20250723
23-Jul-2025 08:57:41	117	2190.0000	XLON	05002050000022243-E0Ns78GMiOT20250723
23-Jul-2025 09:00:21	141	2190.0000	XLON	07002070000023392-E0Ns78GMikbk20250723
23-Jul-2025 09:07:41	181	2194.0000	XLON	05002050000026808-E0Ns78GMise020250723
23-Jul-2025 09:07:42	196	2194.0000	BATE	08492084900030093-20000ETU20250723
23-Jul-2025 09:07:46	254	2194.0000	BATE	08492084900030094-20000EU420250723
23-Jul-2025 09:19:10	231	2194.0000	XLON	05002050000030799-E0Ns78GMj1al20250723
23-Jul-2025 09:19:10	115	2194.0000	BATE	08492084900030799-20000FVV20250723
23-Jul-2025 09:19:10	168	2194.0000	BATE	08492084900034250-20000FVW20250723
23-Jul-2025 09:19:10	156	2194.0000	XLON	07002070000027538-E0Ns78GMj1a620250723
23-Jul-2025 09:20:51	33	2194.0000	XLON	07002070000031639

23-Jul-2025 09:23:42	198	2196.0000	XLON	E0Ns78GMj3bN20250723 07002070000032830- E0Ns78GMj6wC20250723
23-Jul-2025 09:24:21	32	2196.0000	XLON	05002050000033183- E0Ns78GMj7dM20250723
23-Jul-2025 09:24:21	122	2196.0000	XLON	05002050000033183- E0Ns78GMj7dO20250723
23-Jul-2025 09:25:23	158	2196.0000	BATE	06242062400038908- 20000GJ620250723
23-Jul-2025 09:25:36	150	2194.0000	BATE	06242062400038096- 20000GKE20250723
23-Jul-2025 09:25:36	68	2194.0000	XLON	07002070000031639- E0Ns78GMj8fy20250723
23-Jul-2025 09:25:36	107	2194.0000	XLON	07002070000031694- E0Ns78GMj8gO20250723
23-Jul-2025 09:26:01	111	2194.0000	XLON	05002050000033862- E0Ns78GMj92j20250723
23-Jul-2025 09:27:41	111	2194.0000	XLON	07002070000034406- E0Ns78GMjAVH20250723
23-Jul-2025 09:29:21	108	2194.0000	XLON	07002070000034892- E0Ns78GMjBfQ20250723
23-Jul-2025 09:29:21	5	2194.0000	XLON	07002070000034892- E0Ns78GMjBfM20250723
23-Jul-2025 09:29:21	18	2194.0000	XLON	07002070000034892- E0Ns78GMjBfO20250723
23-Jul-2025 09:31:01	132	2194.0000	XLON	05002050000035508- E0Ns78GMjCvr20250723
23-Jul-2025 09:32:41	111	2194.0000	XLON	05002050000036052- E0Ns78GMjERJ20250723
23-Jul-2025 09:34:21	64	2194.0000	XLON	05002050000036475- E0Ns78GMjFXa20250723
23-Jul-2025 09:34:21	37	2194.0000	XLON	05002050000036475- E0Ns78GMjFXU20250723
23-Jul-2025 09:34:21	6	2194.0000	XLON	05002050000036475- E0Ns78GMjFXW20250723
23-Jul-2025 09:34:21	10	2194.0000	XLON	05002050000036475- E0Ns78GMjFXY20250723
23-Jul-2025 09:36:55	120	2192.0000	BATE	06242062400038909- 20000HOM20250723
23-Jul-2025 09:39:21	190	2192.0000	BATE	06242062400044415- 20000HVR20250723
23-Jul-2025 09:42:01	9	2192.0000	XLON	05002050000038638- E0Ns78GMjKyI20250723
23-Jul-2025 09:42:01	17	2192.0000	XLON	05002050000038638- E0Ns78GMjKyE20250723
23-Jul-2025 09:42:01	5	2192.0000	XLON	05002050000038638- E0Ns78GMjKyG20250723
23-Jul-2025 09:42:02	90	2192.0000	XLON	05002050000038638- E0Ns78GMjKyK20250723
23-Jul-2025 09:42:41	127	2192.0000	XLON	05002050000038863- E0Ns78GMjLOD20250723
23-Jul-2025 09:43:41	60	2192.0000	BATE	06242062400046507- 20000IAG20250723
23-Jul-2025 09:45:13	17	2192.0000	BATE	06242062400046507- 20000IFL20250723
23-Jul-2025 09:49:50	111	2194.0000	XLON	05002050000040750- E0Ns78GMjQPw20250723
23-Jul-2025 09:49:50	192	2194.0000	BATE	06242062400049113- 20000IS320250723
23-Jul-2025 09:50:16	101	2192.0000	XLON	07002070000039622- E0Ns78GMjQfH20250723
23-Jul-2025 09:50:16	87	2192.0000	BATE	06242062400046507- 20000ITG20250723
23-Jul-2025 09:51:01	11	2192.0000	XLON	07002070000041466- E0Ns78GMjR1X20250723
23-Jul-2025 09:51:01	110	2192.0000	XLON	07002070000041466- E0Ns78GMjR1V20250723
23-Jul-2025 09:52:41	101	2192.0000	XLON	07002070000041987- E0Ns78GMjRue20250723
23-Jul-2025 09:54:21	134	2192.0000	XLON	05002050000042408- E0Ns78GMjTD220250723
23-Jul-2025 10:01:49	244	2191.0000	BATE	06242062400054621- D20000JSL20250723
23-Jul-2025 10:02:06	131	2192.0000	XLON	05002050000044935- E0Ns78GMjZj20250723
23-Jul-2025 10:02:41	102	2192.0000	XLON	05002050000045123- E0Ns78GMjZkg20250723
23-Jul-2025 10:04:21	6	2192.0000	XLON	07002070000045693- E0Ns78GMjbCK20250723

23-Jul-2025 10:04:21	14	2192.0000	XLON	07002070000045693-E0Ns78GMjbcI20250723
23-Jul-2025 10:04:30	109	2192.0000	BATE	06242062400055778-20000K2H20250723
23-Jul-2025 10:05:21	122	2192.0000	XLON	07002070000046041-E0Ns78GMjc7M20250723
23-Jul-2025 10:11:00	152	2190.0000	BATE	06242062400049800-20000KNR20250723
23-Jul-2025 10:12:01	131	2190.0000	XLON	05002050000047902-E0Ns78GMjgQU20250723
23-Jul-2025 10:12:20	106	2188.0000	XLON	05002050000041440-E0Ns78GMjgdc20250723
23-Jul-2025 10:12:20	112	2188.0000	BATE	08492084900040737-20000KRK20250723
23-Jul-2025 10:12:41	113	2188.0000	XLON	05002050000048089-E0Ns78GMjhAq20250723
23-Jul-2025 10:14:46	117	2186.0000	BATE	08492084900057011-20000KZO20250723
23-Jul-2025 10:20:37	102	2184.0000	XLON	07002070000048150-E0Ns78GMjnc820250723
23-Jul-2025 10:20:37	119	2184.0000	BATE	06242062400059126-20000LJQ20250723
23-Jul-2025 10:22:42	131	2184.0000	XLON	07002070000051085-E0Ns78GMjip4N20250723
23-Jul-2025 10:22:51	130	2182.0000	XLON	07002070000050563-E0Ns78GMjipAd20250723
23-Jul-2025 10:23:10	131	2182.0000	BATE	08492084900058246-20000LQS20250723
23-Jul-2025 10:29:44	36	2180.0000	BATE	08492084900063154-20000M7K20250723
23-Jul-2025 10:30:03	65	2180.0000	BATE	08492084900063154-20000M8U20250723
23-Jul-2025 10:44:28	293	2188.0000	BATE	06242062400072192-20000N8L20250723
23-Jul-2025 10:44:28	181	2188.0000	XLON	07002070000056699-E0Ns78GMk16920250723
23-Jul-2025 10:46:02	170	2188.0000	XLON	07002070000057578-E0Ns78GMk29W20250723
23-Jul-2025 10:50:25	222	2188.0000	XLON	07002070000058287-E0Ns78GMk4yS20250723
23-Jul-2025 10:50:25	154	2188.0000	BATE	08492084900073410-20000NPI20250723
23-Jul-2025 10:52:02	129	2188.0000	XLON	07002070000059214-E0Ns78GMk5nJ20250723
23-Jul-2025 10:52:42	150	2188.0000	XLON	07002070000059391-E0Ns78GMk61220250723
23-Jul-2025 10:54:22	152	2188.0000	XLON	07002070000059838-E0Ns78GMk6xZ20250723
23-Jul-2025 10:59:22	147	2190.0000	XLON	05002050000061135-E0Ns78GMkA5G20250723
23-Jul-2025 11:01:02	111	2190.0000	XLON	07002070000061812-E0Ns78GMkBPx20250723
23-Jul-2025 11:01:19	110	2190.0000	BATE	06242062400080264-20000OX820250723
23-Jul-2025 11:02:19	152	2188.0000	XLON	05002050000060272-E0Ns78GMkCRc20250723
23-Jul-2025 11:02:19	146	2188.0000	BATE	08492084900076116-20000P2K20250723
23-Jul-2025 11:03:05	133	2186.0000	BATE	08492084900070898-20000P6P20250723
23-Jul-2025 11:03:05	165	2186.0000	BATE	06242062400071082-20000P6O20250723
23-Jul-2025 11:08:48	101	2188.0000	XLON	05002050000064168-E0Ns78GMkGp020250723
23-Jul-2025 11:09:07	102	2188.0000	XLON	05002050000064208-E0Ns78GMkGwL20250723
23-Jul-2025 11:11:38	111	2188.0000	XLON	07002070000064924-E0Ns78GMkJh20250723
23-Jul-2025 11:19:24	141	2190.0000	XLON	07002070000066652-E0Ns78GMkNuf20250723
23-Jul-2025 11:19:52	152	2190.0000	BATE	06242062400087591-20000QKB20250723
23-Jul-2025 11:29:15	101	2190.0000	XLON	05002050000068185-E0Ns78GMkTDI20250723
23-Jul-2025 11:29:20	186	2190.0000	BATE	06242062400092163-D20000R8M20250723
23-Jul-2025 11:32:45	148	2190.0000	XLON	05002050000070134-E0Ns78GMkVj020250723
23-Jul-2025 11:32:45	147	2190.0000	BATE	06242062400092771-

				20000RJK20250723
23-Jul-2025 11:33:58	158	2190.0000	XLON	07002070000071126-E0Ns78GMkWT420250723
23-Jul-2025 11:33:58	5	2190.0000	XLON	07002070000071126-E0Ns78GMkWT220250723
23-Jul-2025 11:35:38	169	2190.0000	XLON	05002050000071639-E0Ns78GMkXrQ20250723
23-Jul-2025 11:37:16	101	2188.0000	BATE	08492084900083179-20000RXJ20250723
23-Jul-2025 11:37:16	102	2188.0000	XLON	05002050000065057-E0Ns78GMkZMp20250723
23-Jul-2025 11:37:18	141	2188.0000	XLON	07002070000072271-E0Ns78GMkZS220250723
23-Jul-2025 11:38:58	72	2188.0000	XLON	05002050000072610-E0Ns78GMkaYm20250723
23-Jul-2025 11:38:58	54	2188.0000	XLON	05002050000072610-E0Ns78GMkaYo20250723
23-Jul-2025 11:38:58	5	2188.0000	XLON	05002050000072610-E0Ns78GMkaYk20250723
23-Jul-2025 11:40:38	112	2188.0000	XLON	07002070000073089-E0Ns78GMkbc320250723
23-Jul-2025 11:42:18	102	2188.0000	XLON	07002070000073428-E0Ns78GMkcQ020250723
23-Jul-2025 11:43:58	131	2188.0000	XLON	07002070000073839-E0Ns78GMkdmn20250723
23-Jul-2025 11:45:30	111	2186.0000	BATE	06242062400084498-20000SIL20250723
23-Jul-2025 11:45:48	111	2186.0000	XLON	07002070000074235-E0Ns78GMkexw20250723
23-Jul-2025 11:47:18	111	2186.0000	XLON	07002070000074643-E0Ns78GMkg6h20250723
23-Jul-2025 11:47:40	146	2186.0000	BATE	06242062400100049-20000SO720250723
23-Jul-2025 11:48:58	99	2186.0000	XLON	05002050000074876-E0Ns78GMkgxY20250723
23-Jul-2025 11:48:58	32	2186.0000	XLON	05002050000074876-E0Ns78GMkgxW20250723
23-Jul-2025 11:50:38	101	2186.0000	XLON	07002070000075432-E0Ns78GMkho220250723
23-Jul-2025 11:50:56	109	2184.0000	BATE	06242062400094578-20000SVC20250723
23-Jul-2025 11:52:18	101	2184.0000	XLON	07002070000075943-E0Ns78GMkip220250723
23-Jul-2025 11:53:58	101	2184.0000	XLON	05002050000076310-E0Ns78GMkjgj20250723
23-Jul-2025 11:56:16	136	2184.0000	BATE	06242062400103321-20000T8G20250723
23-Jul-2025 11:58:37	109	2184.0000	XLON	05002050000077495-E0Ns78GMkm7A20250723
23-Jul-2025 11:59:34	108	2184.0000	XLON	07002070000077852-E0Ns78GMkmkL20250723
23-Jul-2025 11:59:34	194	2184.0000	BATE	06242062400104998-20000TFH20250723
23-Jul-2025 12:00:38	97	2184.0000	XLON	07002070000078424-E0Ns78GMkni120250723
23-Jul-2025 12:00:38	4	2184.0000	XLON	07002070000078424-E0Ns78GMknhz20250723
23-Jul-2025 12:05:20	13	2184.0000	BATE	06242062400107713-20000TVU20250723
23-Jul-2025 12:17:47	109	2184.0000	XLON	07002070000081958-E0Ns78GMIOGn20250723
23-Jul-2025 12:21:31	108	2188.0000	BATE	08492084900112550-20000UZf20250723
23-Jul-2025 12:21:31	102	2188.0000	BATE	08492084900112542-20000UZf20250723
23-Jul-2025 12:21:31	106	2188.0000	BATE	08492084900112541-20000UZD20250723
23-Jul-2025 12:21:31	168	2188.0000	BATE	08492084900112540-20000UZB20250723
23-Jul-2025 12:21:31	119	2188.0000	BATE	06242062400114256-20000UZC20250723
23-Jul-2025 12:21:32	144	2188.0000	XLON	07002070000085626-E0Ns78GMI26r20250723
23-Jul-2025 12:22:18	143	2188.0000	XLON	07002070000085803-E0Ns78GMI2Tw20250723
23-Jul-2025 12:23:12	125	2186.0000	BATE	06242062400113160-20000V4520250723
23-Jul-2025 12:23:12	55	2186.0000	XLON	07002070000084990-E0Ns78GMI2xC20250723
23-Jul-2025 12:23:12	100	2186.0000	XLON	07002070000084990-E0Ns78GMI2xC20250723

23-Jul-2025 12:23:12	100	2186.0000	XLON	07002070000084990-EONs78GMI2x420250723
23-Jul-2025 12:23:12	157	2186.0000	BATE	08492084900111486-20000V4420250723
23-Jul-2025 12:27:06	102	2186.0000	XLON	05002050000086509-EONs78GMI50x20250723
23-Jul-2025 12:40:40	151	2190.0000	XLON	07002070000090750-EONs78GMIBYs20250723
23-Jul-2025 12:40:40	107	2190.0000	XLON	07002070000090749-EONs78GMIBYk20250723
23-Jul-2025 12:40:40	152	2190.0000	XLON	05002050000090669-EONs78GMIBYG20250723
23-Jul-2025 12:42:19	109	2190.0000	XLON	07002070000091196-EONs78GMICJU20250723
23-Jul-2025 12:43:48	168	2188.0000	BATE	06242062400120840-20000WOD20250723
23-Jul-2025 12:43:48	114	2188.0000	BATE	08492084900120069-20000WOE20250723
23-Jul-2025 12:43:48	218	2188.0000	XLON	07002070000089702-EONs78GMICro20250723
23-Jul-2025 12:45:28	23	2188.0000	BATE	08492084900122140-20000WT820250723
23-Jul-2025 12:45:28	129	2188.0000	BATE	08492084900122140-20000WT720250723
23-Jul-2025 12:47:23	140	2188.0000	XLON	05002050000092508-EONs78GMIF8Z20250723
23-Jul-2025 12:47:23	105	2188.0000	BATE	08492084900122722-20000WZD20250723
23-Jul-2025 12:49:04	113	2190.0000	XLON	05002050000092916-EONs78GMIGGd20250723
23-Jul-2025 12:49:20	26	2190.0000	BATE	08492084900123546-20000X5520250723
23-Jul-2025 12:49:20	82	2190.0000	BATE	08492084900123546-20000X5420250723
23-Jul-2025 12:53:45	106	2190.0000	XLON	07002070000093403-EONs78GMIJ8W20250723
23-Jul-2025 12:53:45	121	2190.0000	BATE	06242062400125889-20000XGD20250723
23-Jul-2025 12:53:59	12	2190.0000	XLON	07002070000094186-EONs78GMIJHN20250723
23-Jul-2025 12:53:59	6	2190.0000	XLON	07002070000094186-EONs78GMIJHL20250723
23-Jul-2025 13:01:00	164	2190.0000	XLON	05002050000094502-EONs78GMINJK20250723
23-Jul-2025 13:01:00	121	2190.0000	BATE	08492084900126167-20000XZY20250723
23-Jul-2025 13:02:19	187	2190.0000	XLON	05002050000096511-EONs78GMIO2Q20250723
23-Jul-2025 13:03:59	149	2190.0000	XLON	05002050000096974-EONs78GMIPAw20250723
23-Jul-2025 13:07:19	118	2190.0000	XLON	07002070000097517-EONs78GMIRBZ20250723
23-Jul-2025 13:07:19	51	2190.0000	XLON	07002070000097517-EONs78GMIRBd20250723
23-Jul-2025 13:07:19	204	2190.0000	BATE	08492084900130576-20000YGY20250723
23-Jul-2025 13:10:15	161	2190.0000	XLON	07002070000098436-EONs78GMISah20250723
23-Jul-2025 13:10:15	4	2190.0000	XLON	07002070000098436-EONs78GMISaj20250723
23-Jul-2025 13:26:36	84	2192.0000	BATE	06242062400140173-2000100V20250723
23-Jul-2025 13:26:36	104	2192.0000	BATE	08492084900138277-2000100Y20250723
23-Jul-2025 13:26:36	4	2192.0000	BATE	06242062400140173-2000100W20250723
23-Jul-2025 13:26:36	79	2192.0000	BATE	06242062400140173-2000100X20250723
23-Jul-2025 13:26:36	101	2192.0000	BATE	06242062400140174-2000100Z20250723
23-Jul-2025 13:26:36	101	2192.0000	BATE	06242062400140175-2000101020250723
23-Jul-2025 13:26:36	2	2192.0000	BATE	08492084900138278-2000101120250723
23-Jul-2025 13:26:36	25	2192.0000	BATE	08492084900138278-2000101220250723
23-Jul-2025 13:26:37	263	2192.0000	XLON	07002070000103875-EONs78GMibkz20250723
23-Jul-2025 13:26:37	264	2192.0000	XLON	07002070000103875-EONs78GMibl120250723

23-Jul-2025 13:26:37	56	2192.0000	XLON	07002070000103875-E0Ns78GMlbi320250723
23-Jul-2025 13:27:19	40	2192.0000	XLON	05002050000104062-E0Ns78GMicMJ20250723
23-Jul-2025 13:27:19	9	2192.0000	XLON	05002050000104062-E0Ns78GMicML20250723
23-Jul-2025 13:27:19	52	2192.0000	XLON	05002050000104062-E0Ns78GMicMN20250723
23-Jul-2025 13:27:36	125	2192.0000	BATE	08492084900138703-D2000104B20250723
23-Jul-2025 13:28:59	182	2192.0000	XLON	05002050000104560-E0Ns78GMldQr20250723
23-Jul-2025 13:30:55	157	2192.0000	XLON	07002070000105264-E0Ns78GMlfcH20250723
23-Jul-2025 13:31:00	170	2192.0000	BATE	08492084900140293-D200010I520250723
23-Jul-2025 13:32:19	139	2192.0000	XLON	05002050000105872-E0Ns78GMlgy20250723
23-Jul-2025 13:33:59	9	2192.0000	XLON	07002070000106411-E0Ns78GMliDV20250723
23-Jul-2025 13:33:59	68	2192.0000	XLON	07002070000106411-E0Ns78GMliDX20250723
23-Jul-2025 13:33:59	7	2192.0000	XLON	07002070000106411-E0Ns78GMliDZ20250723
23-Jul-2025 13:33:59	27	2192.0000	XLON	07002070000106411-E0Ns78GMliDb20250723
23-Jul-2025 13:34:34	132	2192.0000	BATE	06242062400143502-200010T220250723
23-Jul-2025 13:40:42	192	2194.0000	XLON	07002070000108160-E0Ns78GMlilm20250723
23-Jul-2025 13:40:43	181	2194.0000	BATE	08492084900144128-200011EO20250723
23-Jul-2025 13:41:46	126	2194.0000	BATE	06242062400146413-200011IB20250723
23-Jul-2025 13:42:31	138	2194.0000	XLON	05002050000108916-E0Ns78GMlinT820250723
23-Jul-2025 13:43:59	138	2194.0000	XLON	05002050000109403-E0Ns78GMloGD20250723
23-Jul-2025 13:45:39	4	2194.0000	XLON	07002070000109953-E0Ns78GMlpFc20250723
23-Jul-2025 13:45:39	60	2194.0000	XLON	07002070000109953-E0Ns78GMlpFe20250723
23-Jul-2025 13:45:39	11	2194.0000	XLON	07002070000109953-E0Ns78GMlpFg20250723
23-Jul-2025 13:45:39	72	2194.0000	XLON	07002070000109953-E0Ns78GMlpFi20250723
23-Jul-2025 13:47:19	111	2194.0000	XLON	07002070000110532-E0Ns78GMlqCC20250723
23-Jul-2025 13:48:40	141	2194.0000	BATE	08492084900147753-2000122220250723
23-Jul-2025 13:49:59	131	2194.0000	XLON	05002050000111489-E0Ns78GMlscK20250723
23-Jul-2025 13:50:39	111	2194.0000	XLON	05002050000111736-E0Ns78GMlsuf20250723
23-Jul-2025 13:52:19	5	2194.0000	XLON	05002050000112351-E0Ns78GMlu7d20250723
23-Jul-2025 13:52:19	106	2194.0000	XLON	05002050000112351-E0Ns78GMlu7f20250723
23-Jul-2025 13:52:41	192	2194.0000	BATE	06242062400151945-D200012HY20250723
23-Jul-2025 13:53:59	121	2194.0000	XLON	05002050000112846-E0Ns78GMlvBK20250723
23-Jul-2025 13:55:39	106	2194.0000	XLON	05002050000113365-E0Ns78GMlwPp20250723
23-Jul-2025 13:57:19	101	2194.0000	XLON	05002050000113980-E0Ns78GMlxoU20250723
23-Jul-2025 13:58:50	159	2192.0000	BATE	08492084900142328-2000131B20250723
23-Jul-2025 13:58:50	141	2192.0000	XLON	07002070000106885-E0Ns78GMlyae20250723
23-Jul-2025 13:58:59	101	2192.0000	XLON	07002070000114502-E0Ns78GMlyj820250723
23-Jul-2025 14:00:39	101	2192.0000	XLON	07002070000115185-E0Ns78GMm01T20250723
23-Jul-2025 14:03:19	102	2192.0000	XLON	05002050000116262-E0Ns78GMm27w20250723
23-Jul-2025 14:10:06	101	2192.0000	XLON	05002050000116502-E0Ns78GMm7WG20250723
23-Jul-2025 14:11:08	507	2193.0000	BATE	08492084900159765-

				D200014AJ20250723
23-Jul-2025 14:15:54	176	2192.0000	BATE	06242062400158309-200014PL20250723
23-Jul-2025 14:15:54	152	2192.0000	XLON	07002070000119017-E0Ns78GMmBOc20250723
23-Jul-2025 14:15:54	116	2192.0000	BATE	08492084900156090-200014PM20250723
23-Jul-2025 14:17:19	211	2192.0000	XLON	07002070000121232-E0Ns78GMmCeQ20250723
23-Jul-2025 14:18:59	145	2192.0000	XLON	05002050000121905-E0Ns78GMmEPV20250723
23-Jul-2025 14:20:39	62	2192.0000	XLON	05002050000122685-E0Ns78GMmGLg20250723
23-Jul-2025 14:20:39	77	2192.0000	XLON	05002050000122685-E0Ns78GMmGLe20250723
23-Jul-2025 14:22:19	145	2192.0000	XLON	05002050000123274-E0Ns78GMmHX620250723
23-Jul-2025 14:23:42	155	2192.0000	BATE	08492084900166299-200015OL20250723
23-Jul-2025 14:23:59	127	2192.0000	XLON	05002050000124053-E0Ns78GMmIv120250723
23-Jul-2025 14:25:39	137	2192.0000	XLON	05002050000124746-E0Ns78GMmKpm20250723
23-Jul-2025 14:30:28	108	2194.0000	BATE	08492084900170671-200016YQ20250723
23-Jul-2025 14:30:28	133	2194.0000	BATE	06242062400173370-200016YT20250723
23-Jul-2025 14:30:28	104	2194.0000	BATE	08492084900170673-200016YS20250723
23-Jul-2025 14:30:28	104	2194.0000	BATE	08492084900170672-200016YR20250723
23-Jul-2025 14:30:39	378	2194.0000	XLON	07002070000128775-E0Ns78GMmR2V20250723
23-Jul-2025 14:32:10	141	2194.0000	BATE	06242062400175247-200017JA20250723
23-Jul-2025 14:32:19	333	2194.0000	XLON	07002070000130947-E0Ns78GMmVDC20250723
23-Jul-2025 14:32:41	287	2194.0000	BATE	08492084900173016-D200017PA20250723
23-Jul-2025 14:35:00	160	2194.0000	BATE	06242062400177189-2000187320250723
23-Jul-2025 14:35:00	294	2194.0000	XLON	07002070000132687-E0Ns78GMmZv620250723
23-Jul-2025 14:35:39	227	2194.0000	XLON	05002050000134235-E0Ns78GMmmbDO20250723
23-Jul-2025 14:37:19	216	2194.0000	XLON	07002070000135484-E0Ns78GMmduA20250723
23-Jul-2025 14:50:52	269	2196.0000	BATE	08492084900184299-20001AYQ20250723
23-Jul-2025 14:50:52	219	2196.0000	BATE	06242062400187333-20001AYP20250723
23-Jul-2025 14:50:52	160	2196.0000	XLON	07002070000143039-E0Ns78GMmyx420250723
23-Jul-2025 14:50:52	162	2196.0000	XLON	05002050000142969-E0Ns78GMmyx220250723
23-Jul-2025 14:50:52	120	2196.0000	BATE	08492084900184300-20001AYQ20250723
23-Jul-2025 14:50:52	108	2196.0000	XLON	05002050000142971-E0Ns78GMmyx620250723
23-Jul-2025 14:50:53	104	2196.0000	XLON	07002070000143043-E0Ns78GMmyxC20250723
23-Jul-2025 14:50:53	101	2196.0000	BATE	06242062400188672-20001AYV20250723
23-Jul-2025 14:50:53	101	2196.0000	BATE	08492084900184302-20001AYT20250723
23-Jul-2025 14:50:53	431	2196.0000	XLON	07002070000144364-E0Ns78GMmyzW20250723
23-Jul-2025 14:50:53	101	2196.0000	BATE	08492084900184669-20001AYU20250723
23-Jul-2025 14:50:53	18	2196.0000	XLON	07002070000144364-E0Ns78GMmyzY20250723
23-Jul-2025 14:50:53	101	2196.0000	BATE	08492084900184301-20001AYS20250723
23-Jul-2025 14:50:53	107	2196.0000	XLON	07002070000143042-E0Ns78GMmyx820250723
23-Jul-2025 14:50:53	106	2196.0000	XLON	05002050000142972-E0Ns78GMmyxA20250723
23-Jul-2025 14:50:53	104	2196.0000	BATE	06242062400187334-20001AYR20250723

23-Jul-2025 14:52:19	266	2196.0000	XLON	07002070000145240-E0Ns78GMn1gb20250723
23-Jul-2025 14:52:32	202	2195.0000	BATE	06242062400190172-D20001B9V20250723
23-Jul-2025 14:52:49	195	2194.0000	BATE	08492084900176791-20001BB420250723
23-Jul-2025 14:52:49	191	2194.0000	XLON	07002070000136573-E0Ns78GMn2KN20250723
23-Jul-2025 14:52:49	127	2194.0000	XLON	07002070000139444-E0Ns78GMn2KP20250723
23-Jul-2025 14:52:49	104	2194.0000	BATE	08492084900177866-20001BB620250723
23-Jul-2025 14:54:45	148	2192.0000	XLON	07002070000146241-E0Ns78GMn5Ts20250723
23-Jul-2025 14:54:45	141	2192.0000	BATE	08492084900188609-20001BT020250723
23-Jul-2025 14:55:39	202	2192.0000	XLON	05002050000147126-E0Ns78GMn6mJ20250723
23-Jul-2025 14:57:19	152	2192.0000	XLON	07002070000148087-E0Ns78GMn97V20250723
23-Jul-2025 14:58:59	158	2192.0000	XLON	05002050000148922-E0Ns78GMnArT20250723
23-Jul-2025 15:00:39	228	2192.0000	XLON	07002070000151231-E0Ns78GMnDp220250723
23-Jul-2025 15:02:01	170	2191.0000	BATE	06242062400196884-D20001D6I20250723
23-Jul-2025 15:02:19	46	2192.0000	XLON	05002050000152457-E0Ns78GMnGSI20250723
23-Jul-2025 15:02:19	108	2192.0000	XLON	05002050000152457-E0Ns78GMnGSK20250723
23-Jul-2025 15:04:00	176	2192.0000	XLON	05002050000153421-E0Ns78GMnIjc20250723
23-Jul-2025 15:05:04	268	2191.0000	BATE	08492084900195633-D20001DR620250723
23-Jul-2025 15:05:40	176	2192.0000	XLON	07002070000154552-E0Ns78GMnLDN20250723
23-Jul-2025 15:07:20	196	2192.0000	XLON	07002070000155629-E0Ns78GMnNhD20250723
23-Jul-2025 15:07:20	25	2192.0000	XLON	07002070000155629-E0Ns78GMnNhF20250723
23-Jul-2025 15:08:41	195	2191.0000	BATE	06242062400200611-D20001EFK20250723
23-Jul-2025 15:09:00	148	2192.0000	XLON	05002050000156517-E0Ns78GMnPps20250723
23-Jul-2025 15:09:27	224	2192.0000	BATE	06242062400201023-20001EOA20250723
23-Jul-2025 15:12:06	152	2192.0000	BATE	06242062400202447-20001F3U20250723
23-Jul-2025 15:12:06	198	2192.0000	XLON	07002070000157613-E0Ns78GMnUVW20250723
23-Jul-2025 15:13:30	219	2192.0000	XLON	05002050000159124-E0Ns78GMnX8R20250723
23-Jul-2025 15:14:00	163	2192.0000	XLON	07002070000159403-E0Ns78GMnXI320250723
23-Jul-2025 15:15:40	192	2192.0000	XLON	07002070000160315-E0Ns78GMnZn20250723
23-Jul-2025 15:17:01	175	2191.0000	BATE	08492084900202396-D20001FU120250723
23-Jul-2025 15:17:20	172	2192.0000	XLON	05002050000161152-E0Ns78GMnbrZ20250723
23-Jul-2025 15:19:00	144	2192.0000	XLON	05002050000161982-E0Ns78GMneOQ20250723
23-Jul-2025 15:19:38	293	2191.0000	BATE	08492084900203830-D20001G8P20250723
23-Jul-2025 15:20:40	150	2192.0000	XLON	05002050000162870-E0Ns78GMngD320250723
23-Jul-2025 15:21:24	30	2192.0000	BATE	08492084900204788-20001GJE20250723
23-Jul-2025 15:22:13	70	2192.0000	BATE	08492084900204788-20001GO420250723
23-Jul-2025 15:22:13	3	2192.0000	BATE	08492084900204788-20001GO520250723
23-Jul-2025 15:22:20	139	2192.0000	XLON	07002070000163744-E0Ns78GMniN220250723
23-Jul-2025 15:22:50	21	2192.0000	BATE	08492084900204788-20001GRW20250723
23-Jul-2025 15:22:51	152	2192.0000	BATE	06242062400208881-20001GS120250723
23-Jul-2025 15:22:51	29	2192.0000	BATE	08492084900204788-20001GS20250723

23-Jul-2025 15:24:00	189	2192.0000	XLON	05002050000164523-E0Ns78GMnkaE20250723
23-Jul-2025 15:28:20	264	2194.0000	XLON	07002070000166738-E0Ns78GMnpYY20250723
23-Jul-2025 15:28:46	313	2193.0000	BATE	06242062400212422-D20001HV320250723
23-Jul-2025 15:29:00	157	2194.0000	XLON	05002050000166949-E0Ns78GMnpzr20250723
23-Jul-2025 15:30:21	111	2192.0000	BATE	06242062400212310-20001I7H20250723
23-Jul-2025 15:30:21	155	2192.0000	XLON	07002070000165396-E0Ns78GMnrjJ20250723
23-Jul-2025 15:30:21	173	2192.0000	BATE	06242062400210350-20001I7F20250723
23-Jul-2025 15:31:26	195	2192.0000	XLON	05002050000167949-E0Ns78GMntb120250723
23-Jul-2025 15:33:32	139	2192.0000	XLON	05002050000168878-E0Ns78GMnrwnZ20250723
23-Jul-2025 15:33:32	9	2192.0000	BATE	06242062400214469-20001IXQ20250723
23-Jul-2025 15:34:21	124	2192.0000	BATE	06242062400214469-20001J4H20250723
23-Jul-2025 15:34:21	200	2192.0000	XLON	05002050000169733-E0Ns78GMny1j20250723
23-Jul-2025 15:34:52	163	2190.0000	XLON	05002050000146174-E0Ns78GMnypp20250723
23-Jul-2025 15:34:52	194	2190.0000	BATE	06242062400212282-20001J8C20250723
23-Jul-2025 15:37:38	141	2190.0000	XLON	05002050000170646-E0Ns78GMo2m520250723
23-Jul-2025 15:37:38	102	2190.0000	BATE	06242062400216831-20001JUM20250723
23-Jul-2025 15:37:38	8	2190.0000	BATE	06242062400216831-20001JUL20250723
23-Jul-2025 15:42:14	151	2190.0000	XLON	05002050000172337-E0Ns78GMo8cg20250723
23-Jul-2025 15:42:14	123	2190.0000	BATE	08492084900215274-20001KYC20250723
23-Jul-2025 15:45:01	234	2192.0000	XLON	05002050000175236-E0Ns78GMoC2n20250723
23-Jul-2025 15:45:40	194	2192.0000	XLON	07002070000175705-E0Ns78GMoDDq20250723
23-Jul-2025 15:45:40	47	2192.0000	XLON	07002070000175705-E0Ns78GMoDDo20250723
23-Jul-2025 15:47:50	142	2196.0000	BATE	08492084900220139-20001ME220250723
23-Jul-2025 15:47:50	119	2196.0000	BATE	08492084900220140-20001ME320250723
23-Jul-2025 15:47:50	108	2196.0000	BATE	08492084900220141-20001ME420250723
23-Jul-2025 15:47:50	265	2196.0000	XLON	07002070000176801-E0Ns78GMoFvg20250723
23-Jul-2025 15:49:00	257	2196.0000	XLON	05002050000177377-E0Ns78GMoHVQ20250723
23-Jul-2025 15:52:47	105	2196.0000	BATE	06242062400226036-20001NDK20250723
23-Jul-2025 15:52:47	119	2196.0000	BATE	08492084900221211-20001NDG20250723
23-Jul-2025 15:52:48	155	2196.0000	XLON	07002070000178274-E0Ns78GMoMdo20250723
23-Jul-2025 15:52:48	138	2196.0000	BATE	08492084900221683-20001NDJ20250723
23-Jul-2025 15:54:00	12	2196.0000	XLON	07002070000180035-E0Ns78GMoO0Y20250723
23-Jul-2025 15:54:27	103	2196.0000	BATE	06242062400227878-20001NQ420250723
23-Jul-2025 15:54:27	40	2196.0000	BATE	06242062400227878-20001NQ320250723
23-Jul-2025 15:54:27	40	2196.0000	BATE	08492084900224131-20001NQ220250723
23-Jul-2025 15:55:00	201	2196.0000	XLON	07002070000180582-E0Ns78GMoPEb20250723
23-Jul-2025 15:55:40	247	2196.0000	XLON	05002050000180855-E0Ns78GMoQ4s20250723
23-Jul-2025 15:56:07	156	2196.0000	BATE	06242062400229005-20001O5F20250723
23-Jul-2025 15:57:20	217	2196.0000	XLON	05002050000181682-E0Ns78GMoRvK20250723
23-Jul-2025 15:59:00	6	2196.0000	XLON	05002050000182436-

				E0Ns78GMoTgJ20250723
23-Jul-2025 15:59:00	261	2196.0000	XLON	05002050000182436-E0Ns78GMoTgJ20250723
23-Jul-2025 15:59:21	156	2196.0000	BATE	08492084900227167-20001ORZ20250723
23-Jul-2025 16:00:22	146	2194.0000	BATE	06242062400223117-20001P2L20250723
23-Jul-2025 16:00:22	208	2194.0000	XLON	07002070000176633-E0Ns78GMoVk220250723
23-Jul-2025 16:00:22	114	2194.0000	BATE	06242062400225327-20001P2M20250723
23-Jul-2025 16:00:22	113	2194.0000	BATE	06242062400225733-20001P2N20250723
23-Jul-2025 16:00:40	148	2194.0000	XLON	07002070000183511-E0Ns78GMoWVp20250723
23-Jul-2025 16:01:11	133	2192.0000	BATE	06242062400232574-20001PEQ20250723
23-Jul-2025 16:02:20	174	2192.0000	XLON	05002050000184449-E0Ns78GMoZW620250723
23-Jul-2025 16:02:20	12	2192.0000	XLON	05002050000184449-E0Ns78GMoZW420250723
23-Jul-2025 16:04:26	190	2192.0000	XLON	05002050000185331-E0Ns78GMobTg20250723
23-Jul-2025 16:04:26	133	2192.0000	BATE	06242062400234724-20001Q6720250723
23-Jul-2025 16:09:00	252	2196.0000	XLON	05002050000188085-E0Ns78GMohfA20250723
23-Jul-2025 16:12:20	374	2196.0000	XLON	05002050000189801-E0Ns78GMolaq20250723
23-Jul-2025 16:13:12	22	2194.0000	BATE	08492084900234946-20001SGF20250723
23-Jul-2025 16:13:12	258	2194.0000	XLON	07002070000187642-E0Ns78GMompv20250723
23-Jul-2025 16:14:29	233	2194.0000	BATE	08492084900234946-20001SRG20250723
23-Jul-2025 16:14:29	101	2194.0000	BATE	06242062400241158-20001SRH20250723
23-Jul-2025 16:14:29	185	2194.0000	XLON	05002050000190742-E0Ns78GMooNO20250723
23-Jul-2025 16:14:29	104	2194.0000	BATE	08492084900238427-20001SRI20250723
23-Jul-2025 16:14:29	107	2194.0000	BATE	08492084900239564-20001SRJ20250723
23-Jul-2025 16:14:29	101	2194.0000	BATE	08492084900240798-20001SRK20250723
23-Jul-2025 16:16:08	123	2194.0000	BATE	06242062400246913-20001T9520250723
23-Jul-2025 16:16:42	259	2194.0000	XLON	05002050000192033-E0Ns78GMorkQ20250723
23-Jul-2025 16:17:20	263	2194.0000	XLON	05002050000192137-E0Ns78GMosUH20250723
23-Jul-2025 16:18:17	196	2192.0000	BATE	08492084900232663-20001TTT20250723
23-Jul-2025 16:18:17	259	2192.0000	XLON	05002050000191833-E0Ns78GMotMM20250723
23-Jul-2025 16:18:17	188	2192.0000	BATE	08492084900238036-20001TTU20250723
23-Jul-2025 16:19:00	227	2192.0000	XLON	07002070000192591-E0Ns78GMotrV20250723
23-Jul-2025 16:20:21	3	2192.0000	BATE	08492084900247298-20001UFN20250723
23-Jul-2025 16:20:40	97	2192.0000	XLON	05002050000192824-E0Ns78GMovdQ20250723
23-Jul-2025 16:20:40	67	2192.0000	XLON	05002050000192824-E0Ns78GMovdS20250723
23-Jul-2025 16:21:01	102	2192.0000	BATE	08492084900247937-20001UOW20250723
23-Jul-2025 16:21:01	119	2192.0000	BATE	08492084900247937-20001UOV20250723
23-Jul-2025 16:22:41	216	2192.0000	BATE	06242062400253395-20001V7I20250723
23-Jul-2025 16:25:00	305	2192.0000	XLON	05002050000193550-E0Ns78GMp0ZO20250723
23-Jul-2025 16:25:21	195	2192.0000	BATE	08492084900251276-20001W4H20250723
23-Jul-2025 16:25:21	9	2192.0000	BATE	08492084900251276-20001W4G20250723
23-Jul-2025 16:25:40	232	2192.0000	XLON	05002050000193711-E0Ns78GMp1PU20250723

23-Jul-2025 16:27:20	176	2192.0000	XLON	07002070000194230-E0Ns78GMp3tI20250723
23-Jul-2025 16:28:05	195	2192.0000	BATE	08492084900253530-20001X8Y20250723
23-Jul-2025 16:28:05	98	2192.0000	BATE	08492084900253530-20001X8Z20250723
23-Jul-2025 16:28:35	199	2190.0000	XLON	07002070000193273-E0Ns78GMp5RZ20250723
23-Jul-2025 16:28:55	195	2192.0000	BATE	06242062400258697-20001XKM20250723
23-Jul-2025 16:28:55	246	2192.0000	BATE	06242062400258697-20001XKN20250723

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