

30 July 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 29 July 2025 it purchased through J.P. Morgan Securities plc the following number of its ordinary shares for cancellation at an average price of 2,210.9620 pence per share:

Date of purchase:	29 July 2025
Number of ordinary shares purchased:	50,244
Highest purchase price paid per share:	2,230.0000p
Lowest purchase price paid per share:	2,192.0000p
Volume weighted average price paid per share:	2,210.9620p

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 259,598,917. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 246,950,081.

Aggregate information:

Date	Trading Venue	Volume weighted average price (£ per share)	Number of Shares Purchased
29 July 2025	London Stock Exchange	22.11	31,094
29 July 2025	BATS (BXE)	22.11	19,150

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
29-Jul-2025 08:02:04	193	2192.0000	XLON	07002070000004003-E0NwSt9vpuUA20250729
29-Jul-2025 08:09:25	2	2198.0000	XLON	05002050000005666-E0NwSt9vq9he20250729
29-Jul-2025 08:09:26	317	2198.0000	XLON	05002050000005669-E0NwSt9vq9pR20250729
29-Jul-2025 08:15:04	290	2200.0000	XLON	05002050000006473-E0NwSt9vqluy20250729
29-Jul-2025 08:15:04	65	2200.0000	XLON	05002050000006473-E0NwSt9vqluw20250729
29-Jul-2025 08:15:04	12	2200.0000	XLON	05002050000006473-E0NwSt9vqluu20250729
29-Jul-2025 08:15:05	482	2200.0000	XLON	05002050000006475-E0NwSt9vqlzw20250729
29-Jul-2025 08:16:01	243	2200.0000	XLON	05002050000007128-E0NwSt9vqlAH20250729
29-Jul-2025 08:17:41	91	2200.0000	XLON	05002050000007975-E0NwSt9vqO5S20250729
29-Jul-2025 08:17:41	79	2200.0000	XLON	05002050000007975-E0NwSt9vqO5S20250729

				EUNWSt9vqU5QZU200729
29-Jul-2025 08:19:21	218	2200.0000	XLON	0500205000008693-E0NwSt9vqQe220250729
29-Jul-2025 08:19:26	109	2200.0000	BATE	08492084900009518-200009KB20250729
29-Jul-2025 08:19:26	219	2200.0000	BATE	06242062400010125-200009K920250729
29-Jul-2025 08:19:26	107	2200.0000	BATE	08492084900009519-200009KD20250729
29-Jul-2025 08:19:26	109	2200.0000	BATE	06242062400010126-200009KA20250729
29-Jul-2025 08:19:26	106	2200.0000	BATE	06242062400010128-200009KE20250729
29-Jul-2025 08:19:26	108	2200.0000	BATE	06242062400010127-200009KC20250729
29-Jul-2025 08:23:16	111	2200.0000	BATE	08492084900009530-200009ZE20250729
29-Jul-2025 08:23:16	104	2200.0000	BATE	08492084900009522-200009ZD20250729
29-Jul-2025 08:23:16	111	2200.0000	BATE	08492084900010152-200009ZF20250729
29-Jul-2025 08:23:16	104	2200.0000	BATE	06242062400010129-200009ZB20250729
29-Jul-2025 08:23:16	104	2200.0000	BATE	06242062400011786-200009ZG20250729
29-Jul-2025 08:23:16	104	2200.0000	BATE	08492084900009521-200009ZC20250729
29-Jul-2025 08:23:16	259	2200.0000	XLON	0500205000009465-E0NwSt9vqVWN520250729
29-Jul-2025 08:23:30	155	2198.0000	XLON	07002070000005626-E0NwSt9vqVbH20250729
29-Jul-2025 08:23:30	125	2198.0000	XLON	07002070000005860-E0NwSt9vqVbL20250729
29-Jul-2025 08:23:45	326	2198.0000	BATE	08492084900006405-20000A1I20250729
29-Jul-2025 08:23:45	80	2198.0000	BATE	06242062400006962-20000A1K20250729
29-Jul-2025 08:23:45	198	2198.0000	BATE	06242062400006962-20000A1J20250729
29-Jul-2025 08:26:01	202	2198.0000	XLON	05002050000011534-E0NwSt9vqZpo20250729
29-Jul-2025 08:33:47	125	2200.0000	BATE	06242062400014596-20000B0S20250729
29-Jul-2025 08:33:47	137	2200.0000	XLON	05002050000014438-E0NwSt9vqj9D20250729
29-Jul-2025 08:33:47	186	2200.0000	XLON	05002050000012190-E0NwSt9vqj8x20250729
29-Jul-2025 08:33:47	187	2200.0000	XLON	05002050000012643-E0NwSt9vqj9520250729
29-Jul-2025 08:39:49	414	2200.0000	XLON	05002050000017024-E0NwSt9vqN20250729
29-Jul-2025 08:40:03	112	2198.0000	XLON	07002070000014377-E0NwSt9vqpf20250729
29-Jul-2025 08:40:03	211	2198.0000	XLON	07002070000014791-E0NwSt9vqpf20250729
29-Jul-2025 08:40:03	114	2198.0000	BATE	08492084900013304-20000BLG20250729
29-Jul-2025 08:42:19	350	2197.0000	BATE	08492084900020580-D20000BT820250729
29-Jul-2025 08:46:01	48	2200.0000	XLON	07002070000019453-E0NwSt9vqEm20250729
29-Jul-2025 08:46:01	206	2200.0000	XLON	07002070000019453-E0NwSt9vqEo20250729
29-Jul-2025 08:48:02	185	2200.0000	XLON	07002070000020380-E0NwSt9vqxMw20250729
29-Jul-2025 08:56:42	104	2200.0000	BATE	08492084900027736-20000D5T20250729
29-Jul-2025 08:56:42	160	2200.0000	XLON	07002070000023167-E0NwSt9vr5R320250729
29-Jul-2025 08:56:42	176	2200.0000	BATE	08492084900024953-20000D5O20250729
29-Jul-2025 08:56:42	195	2200.0000	XLON	05002050000023138-E0NwSt9vr5R120250729
29-Jul-2025 08:56:42	215	2200.0000	XLON	05002050000021258-E0NwSt9vr5Qp20250729
29-Jul-2025 08:56:42	104	2200.0000	BATE	08492084900026693-20000D5R20250729
29-Jul-2025 08:56:42	110	2200.0000	BATE	08492084900027735-20000D5S20250729
29-Jul-2025 08:56:42	104	2200.0000	BATE	08492084900024954

29-Jul-2025 08:56:42	104	2200.0000	BATE	20000D5P20250729
29-Jul-2025 08:56:42	104	2200.0000	BATE	08492084900025562-20000D5Q20250729
29-Jul-2025 09:00:40	185	2198.0000	BATE	06242062400024030-20000DJ120250729
29-Jul-2025 09:00:40	196	2198.0000	BATE	06242062400025662-20000DJ220250729
29-Jul-2025 09:01:01	135	2198.0000	XLON	05002050000023544-E0NwSt9vr9jV20250729
29-Jul-2025 09:01:01	140	2198.0000	XLON	07002070000023267-E0NwSt9vr9jT20250729
29-Jul-2025 09:01:01	160	2198.0000	XLON	07002070000020254-E0NwSt9vr9jR20250729
29-Jul-2025 09:01:01	25	2198.0000	XLON	07002070000020254-E0NwSt9vr9jP20250729
29-Jul-2025 09:02:17	153	2196.0000	XLON	07002070000010166-E0NwSt9vrBf520250729
29-Jul-2025 09:02:17	125	2196.0000	BATE	08492084900030532-20000DSU20250729
29-Jul-2025 09:06:46	133	2196.0000	XLON	07002070000031307-E0NwSt9vrFcn20250729
29-Jul-2025 09:06:46	47	2196.0000	XLON	07002070000031307-E0NwSt9vrFcp20250729
29-Jul-2025 09:06:46	25	2196.0000	XLON	07002070000031307-E0NwSt9vrFcr20250729
29-Jul-2025 09:06:51	133	2194.0000	XLON	07002070000027190-E0NwSt9vrFpx20250729
29-Jul-2025 09:07:31	146	2194.0000	BATE	06242062400031781-20000EB120250729
29-Jul-2025 09:07:41	123	2196.0000	XLON	05002050000031783-E0NwSt9vrGel20250729
29-Jul-2025 09:09:49	123	2198.0000	BATE	06242062400035917-20000EGS20250729
29-Jul-2025 09:09:49	165	2198.0000	XLON	05002050000032538-E0NwSt9vrHvC20250729
29-Jul-2025 09:15:55	156	2198.0000	XLON	05002050000033233-E0NwSt9vrMdg20250729
29-Jul-2025 09:15:55	104	2198.0000	BATE	06242062400037067-20000EYU20250729
29-Jul-2025 09:16:08	160	2200.0000	XLON	07002070000035703-E0NwSt9vrMuY20250729
29-Jul-2025 09:22:10	163	2202.0000	BATE	08492084900039947-20000FJK20250729
29-Jul-2025 09:22:10	216	2202.0000	XLON	07002070000037620-E0NwSt9vrRw20250729
29-Jul-2025 09:22:41	4	2202.0000	XLON	07002070000038313-E0NwSt9vrSAJ20250729
29-Jul-2025 09:23:41	47	2202.0000	XLON	05002050000038660-E0NwSt9vrSy120250729
29-Jul-2025 09:23:41	61	2202.0000	XLON	05002050000038660-E0NwSt9vrSxx20250729
29-Jul-2025 09:23:41	73	2202.0000	XLON	05002050000038660-E0NwSt9vrSxz20250729
29-Jul-2025 09:31:04	112	2202.0000	BATE	08492084900041956-20000G8F20250729
29-Jul-2025 09:31:04	158	2202.0000	BATE	06242062400042796-20000G8E20250729
29-Jul-2025 09:31:04	179	2202.0000	XLON	07002070000038818-E0NwSt9vrYXx20250729
29-Jul-2025 09:31:04	109	2202.0000	BATE	08492084900042881-20000G8G20250729
29-Jul-2025 09:33:21	239	2202.0000	XLON	05002050000042224-E0NwSt9vraPH20250729
29-Jul-2025 09:33:21	104	2202.0000	BATE	06242062400045840-20000GFK20250729
29-Jul-2025 09:35:40	167	2200.0000	BATE	08492084900038050-20000GNN20250729
29-Jul-2025 09:35:41	195	2200.0000	XLON	05002050000036279-E0NwSt9vrcl20250729
29-Jul-2025 09:35:41	174	2200.0000	BATE	06242062400043430-20000GNP20250729
29-Jul-2025 09:37:01	99	2200.0000	XLON	05002050000044676-E0NwSt9vrdo20250729
29-Jul-2025 09:37:02	48	2200.0000	XLON	05002050000044676-E0NwSt9vrdaq20250729
29-Jul-2025 09:37:02	24	2200.0000	XLON	05002050000044676-E0NwSt9vrds20250729
29-Jul-2025 09:37:41	155	2200.0000	XLON	07002070000044717-E0NwSt9vreJP20250729

29-Jul-2025 09:39:21	48	2200.0000	XLON	07002070000045209-E0NwSt9vrlq20250729
29-Jul-2025 09:39:21	108	2200.0000	XLON	07002070000045209-E0NwSt9vrls20250729
29-Jul-2025 09:42:02	28	2200.0000	XLON	05002050000046229-E0NwSt9vrhTi20250729
29-Jul-2025 09:42:02	151	2200.0000	XLON	05002050000046229-E0NwSt9vrhTg20250729
29-Jul-2025 09:43:42	105	2200.0000	XLON	07002070000046487-E0NwSt9vriKg20250729
29-Jul-2025 09:43:42	20	2200.0000	XLON	07002070000046487-E0NwSt9vriKo20250729
29-Jul-2025 09:44:21	135	2200.0000	XLON	07002070000046688-E0NwSt9vrica20250729
29-Jul-2025 09:46:41	250	2199.0000	BATE	06242062400052001-D20000HKD20250729
29-Jul-2025 09:50:22	4	2200.0000	XLON	07002070000048790-E0NwSt9vmvT20250729
29-Jul-2025 09:58:00	221	2202.0000	XLON	05002050000052225-E0NwSt9vrQm20250729
29-Jul-2025 09:58:00	228	2202.0000	XLON	05002050000052225-E0NwSt9vrQo20250729
29-Jul-2025 10:01:01	150	2202.0000	XLON	07002070000053223-E0NwSt9vrtjB20250729
29-Jul-2025 10:04:15	12	2202.0000	XLON	07002070000055295-E0NwSt9vnsE20250729
29-Jul-2025 10:10:28	104	2202.0000	BATE	06242062400061660-20000JP920250729
29-Jul-2025 10:10:28	178	2202.0000	BATE	08492084900058756-20000JP220250729
29-Jul-2025 10:10:28	117	2202.0000	BATE	08492084900058757-20000JP320250729
29-Jul-2025 10:10:28	199	2202.0000	XLON	05002050000056770-E0NwSt9vrz4C20250729
29-Jul-2025 10:10:28	258	2202.0000	XLON	07002070000055318-E0NwSt9vrz3w20250729
29-Jul-2025 10:10:28	50	2202.0000	BATE	06242062400060423-20000JP420250729
29-Jul-2025 10:10:28	104	2202.0000	BATE	06242062400060425-20000JP720250729
29-Jul-2025 10:10:28	116	2202.0000	BATE	06242062400060424-20000JP620250729
29-Jul-2025 10:10:28	67	2202.0000	BATE	06242062400060423-20000JP520250729
29-Jul-2025 10:10:28	142	2202.0000	BATE	08492084900058767-20000JP820250729
29-Jul-2025 10:10:29	104	2202.0000	BATE	06242062400062621-20000JPC20250729
29-Jul-2025 10:12:01	203	2202.0000	XLON	05002050000058837-E0NwSt9vs0G520250729
29-Jul-2025 10:17:31	146	2202.0000	BATE	06242062400064974-20000KA820250729
29-Jul-2025 10:17:31	246	2202.0000	XLON	05002050000060671-E0NwSt9vs3Fg20250729
29-Jul-2025 10:17:31	5	2202.0000	XLON	05002050000060671-E0NwSt9vs3Fd20250729
29-Jul-2025 10:20:24	189	2202.0000	XLON	05002050000063849-E0NwSt9vs5Po20250729
29-Jul-2025 10:20:24	74	2202.0000	XLON	05002050000063849-E0NwSt9vs5Pm20250729
29-Jul-2025 10:21:08	183	2202.0000	XLON	05002050000064044-E0NwSt9vs63B20250729
29-Jul-2025 10:21:08	141	2202.0000	BATE	06242062400067596-20000KMB20250729
29-Jul-2025 10:21:08	45	2202.0000	BATE	06242062400067596-20000KMA20250729
29-Jul-2025 10:22:19	164	2200.0000	XLON	07002070000048809-E0NwSt9vs6am20250729
29-Jul-2025 10:22:19	141	2200.0000	BATE	08492084900052620-20000K0X20250729
29-Jul-2025 10:22:19	51	2200.0000	BATE	08492084900052620-20000K0Y20250729
29-Jul-2025 10:24:15	7	2200.0000	XLON	05002050000065187-E0NwSt9vs81f20250729
29-Jul-2025 10:24:15	85	2200.0000	XLON	05002050000065187-E0NwSt9vs81d20250729
29-Jul-2025 10:25:21	70	2200.0000	XLON	07002070000065276-E0NwSt9vs90n20250729
29-Jul-2025 10:25:21	76	2200.0000	XLON	07002070000065276-

				E0NwSt9vs90I20250729
29-Jul-2025 10:28:24	7	2200.0000	BATE	06242062400069454-20000L6V20250729
29-Jul-2025 10:28:24	104	2200.0000	XLON	07002070000065470-E0NwSt9vsAId20250729
29-Jul-2025 10:29:06	104	2200.0000	BATE	06242062400069454-20000L9B20250729
29-Jul-2025 10:29:16	125	2198.0000	XLON	05002050000064664-E0NwSt9vsBMZ20250729
29-Jul-2025 10:29:16	110	2198.0000	BATE	08492084900063657-20000L9U20250729
29-Jul-2025 10:36:20	123	2202.0000	BATE	08492084900071058-20000LWU20250729
29-Jul-2025 10:36:20	132	2202.0000	XLON	07002070000068044-E0NwSt9vsGTH20250729
29-Jul-2025 10:40:55	188	2204.0000	XLON	07002070000070477-E0NwSt9vsKYx20250729
29-Jul-2025 10:41:01	24	2204.0000	XLON	05002050000070773-E0NwSt9vsKy20250729
29-Jul-2025 10:41:01	69	2204.0000	XLON	05002050000070773-E0NwSt9vsKy020250729
29-Jul-2025 10:41:01	58	2204.0000	XLON	05002050000070773-E0NwSt9vsKxy20250729
29-Jul-2025 10:42:36	114	2204.0000	BATE	06242062400076243-20000MIF20250729
29-Jul-2025 10:42:36	122	2204.0000	BATE	08492084900074313-20000MIE20250729
29-Jul-2025 10:42:41	20	2204.0000	XLON	07002070000070975-E0NwSt9vsMf620250729
29-Jul-2025 10:42:41	130	2204.0000	XLON	07002070000070975-E0NwSt9vsMf420250729
29-Jul-2025 10:45:52	104	2204.0000	BATE	08492084900075575-20000MTA20250729
29-Jul-2025 10:45:52	215	2204.0000	XLON	05002050000071802-E0NwSt9vsPLD20250729
29-Jul-2025 10:46:01	104	2204.0000	XLON	05002050000072393-E0NwSt9vsPQ920250729
29-Jul-2025 10:47:15	178	2204.0000	BATE	06242062400078796-20000MWX20250729
29-Jul-2025 10:48:25	125	2204.0000	XLON	05002050000072870-E0NwSt9vsR2e20250729
29-Jul-2025 10:53:31	112	2204.0000	XLON	07002070000073347-E0NwSt9vsUeC20250729
29-Jul-2025 10:53:31	3	2204.0000	XLON	07002070000073347-E0NwSt9vsUdz20250729
29-Jul-2025 10:53:31	128	2204.0000	BATE	06242062400080472-20000NCY20250729
29-Jul-2025 10:55:38	6	2204.0000	XLON	07002070000074525-E0NwSt9vsVDk20250729
29-Jul-2025 10:59:09	250	2205.0000	BATE	06242062400083834-D20000NUP20250729
29-Jul-2025 11:05:53	26	2206.0000	BATE	06242062400086731-20000OFW20250729
29-Jul-2025 11:06:01	150	2205.0000	BATE	08492084900084692-D20000OGH20250729
29-Jul-2025 11:06:01	7	2206.0000	BATE	08492084900084692-20000OGI20250729
29-Jul-2025 11:09:21	73	2205.0000	BATE	08492084900085887-D20000OQ120250729
29-Jul-2025 11:09:21	136	2206.0000	BATE	08492084900085887-20000OQ220250729
29-Jul-2025 11:12:47	181	2206.0000	XLON	05002050000080742-E0NwSt9vsiOd20250729
29-Jul-2025 11:12:47	281	2206.0000	XLON	07002070000080410-E0NwSt9vsiOX20250729
29-Jul-2025 11:12:47	104	2206.0000	XLON	05002050000080743-E0NwSt9vsiOh20250729
29-Jul-2025 11:12:47	124	2206.0000	XLON	07002070000080411-E0NwSt9vsiOf20250729
29-Jul-2025 11:12:47	155	2206.0000	BATE	06242062400088854-20000P0320250729
29-Jul-2025 11:20:46	343	2208.0000	XLON	07002070000083646-E0NwSt9vsn2L20250729
29-Jul-2025 11:20:46	111	2208.0000	XLON	07002070000083646-E0NwSt9vsn2N20250729
29-Jul-2025 11:21:01	182	2208.0000	XLON	05002050000084065-E0NwSt9vsn8520250729
29-Jul-2025 11:25:47	194	2208.0000	XLON	05002050000085551-E0NwSt9vspnL20250729
29-Jul-2025 11:27:01	154	2208.0000	XLON	07002070000085598

29-Jul-2025 11:27:01	134	2208.0000	XLON	07002070000087412-E0NwSt9vsgXh20250729
29-Jul-2025 11:32:01	81	2208.0000	XLON	07002070000087412-E0NwSt9vsuN120250729
29-Jul-2025 11:32:01	78	2208.0000	XLON	07002070000087412-E0NwSt9vsuN320250729
29-Jul-2025 11:35:56	145	2210.0000	BATE	06242062400099345-20000QUY20250729
29-Jul-2025 11:35:56	95	2210.0000	BATE	06242062400099345-20000QUX20250729
29-Jul-2025 11:35:57	143	2210.0000	BATE	06242062400099348-20000QVG20250729
29-Jul-2025 11:35:58	143	2210.0000	BATE	08492084900097110-20000QVL20250729
29-Jul-2025 11:36:54	330	2209.0000	BATE	06242062400099726-D20000QY920250729
29-Jul-2025 11:46:52	317	2209.0000	BATE	08492084900101647-D20000RNT20250729
29-Jul-2025 11:51:21	87	2212.0000	XLON	05002050000093954-E0NwSt9vt6Y120250729
29-Jul-2025 11:51:21	227	2212.0000	XLON	05002050000093954-E0NwSt9vt6Y320250729
29-Jul-2025 11:51:21	290	2212.0000	XLON	05002050000093954-E0NwSt9vt6Y520250729
29-Jul-2025 11:51:21	203	2212.0000	XLON	05002050000093954-E0NwSt9vt6Xx20250729
29-Jul-2025 11:51:21	72	2212.0000	XLON	05002050000093954-E0NwSt9vt6Xz20250729
29-Jul-2025 11:52:33	177	2210.0000	XLON	07002070000093296-E0NwSt9vt7Gg20250729
29-Jul-2025 11:52:33	142	2210.0000	XLON	05002050000093697-E0NwSt9vt7Gm20250729
29-Jul-2025 11:52:33	143	2210.0000	XLON	07002070000093297-E0NwSt9vt7Gk20250729
29-Jul-2025 11:52:33	70	2210.0000	XLON	07002070000093298-E0NwSt9vt7Go20250729
29-Jul-2025 11:52:33	160	2210.0000	XLON	05002050000093695-E0NwSt9vt7Gi20250729
29-Jul-2025 11:54:59	71	2210.0000	XLON	07002070000093298-E0NwSt9vt8LE20250729
29-Jul-2025 11:58:28	106	2210.0000	BATE	08492084900106413-20000SKN20250729
29-Jul-2025 11:58:28	138	2210.0000	BATE	08492084900103418-20000SKL20250729
29-Jul-2025 11:58:28	125	2210.0000	XLON	05002050000095280-E0NwSt9vtA5X20250729
29-Jul-2025 11:58:28	112	2210.0000	BATE	06242062400107936-20000SKM20250729
29-Jul-2025 11:58:28	29	2210.0000	XLON	05002050000095280-E0NwSt9vtA5V20250729
29-Jul-2025 12:01:36	135	2212.0000	XLON	05002050000097359-E0NwSt9vtCWT20250729
29-Jul-2025 12:04:37	115	2212.0000	XLON	05002050000098397-E0NwSt9vtF0720250729
29-Jul-2025 12:04:37	178	2212.0000	BATE	06242062400111681-20000T2O20250729
29-Jul-2025 12:10:59	325	2211.0000	BATE	06242062400115240-D20000TP220250729
29-Jul-2025 12:12:16	182	2212.0000	XLON	05002050000101831-E0NwSt9vtKse20250729
29-Jul-2025 12:20:08	110	2212.0000	XLON	07002070000101495-E0NwSt9vtQfE20250729
29-Jul-2025 12:20:08	114	2212.0000	BATE	06242062400116468-20000UJP20250729
29-Jul-2025 12:21:13	104	2210.0000	XLON	05002050000096253-E0NwSt9vtRdF20250729
29-Jul-2025 12:22:09	143	2210.0000	BATE	08492084900107389-20000UPN20250729
29-Jul-2025 12:24:26	64	2210.0000	XLON	05002050000105958-E0NwSt9vtU5g20250729
29-Jul-2025 12:24:42	120	2210.0000	XLON	05002050000105958-E0NwSt9vtUF520250729
29-Jul-2025 12:24:42	129	2210.0000	BATE	08492084900118996-20000UWS20250729
29-Jul-2025 12:27:28	197	2210.0000	XLON	05002050000106800-E0NwSt9vtVzR20250729
29-Jul-2025 12:27:28	138	2210.0000	BATE	06242062400122840-20000V6320250729
29-Jul-2025 12:28:04	197	2210.0000	XLON	05002050000106959-E0NwSt9vtWKQ20250729

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29-Jul-2025 12:37:07	125	2208.0000	XLON	05002050000094930-E0NwSt9vtcYf20250729
29-Jul-2025 12:37:07	128	2208.0000	BATE	06242062400116763-20000W0M20250729
29-Jul-2025 12:44:06	177	2212.0000	BATE	06242062400130617-20000WPH20250729
29-Jul-2025 12:44:22	201	2212.0000	XLON	07002070000112307-E0NwSt9viST20250729
29-Jul-2025 12:45:07	114	2212.0000	BATE	06242062400131430-20000WWB20250729
29-Jul-2025 12:51:17	162	2216.0000	XLON	05002050000115275-E0NwSt9mtoyl20250729
29-Jul-2025 12:51:17	69	2216.0000	XLON	05002050000115275-E0NwSt9mtoyo20250729
29-Jul-2025 12:54:52	158	2216.0000	XLON	07002070000114743-E0NwSt9vtrP920250729
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29-Jul-2025 12:54:52	104	2216.0000	BATE	08492084900132942-20000XX420250729
29-Jul-2025 12:54:52	194	2216.0000	BATE	08492084900131984-20000XX220250729
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29-Jul-2025 12:56:01	4	2216.0000	XLON	05002050000117034-E0NwSt9vts8z20250729
29-Jul-2025 12:56:01	232	2216.0000	XLON	05002050000117034-E0NwSt9vts8x20250729
29-Jul-2025 12:56:31	41	2214.0000	BATE	06242062400133210-20000Y3320250729
29-Jul-2025 12:59:21	156	2216.0000	XLON	07002070000117749-E0NwSt9vuhb20250729
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29-Jul-2025 13:00:20	114	2214.0000	XLON	07002070000114448-E0NwSt9vtaAa20250729
29-Jul-2025 13:00:20	153	2214.0000	BATE	06242062400134883-20000YJR20250729
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29-Jul-2025 13:20:20	164	2214.0000	BATE	08492084900143158-200010F220250729
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29-Jul-2025 13:24:22	169	2214.0000	BATE	06242062400149317-200010T120250729
29-Jul-2025 13:24:22	190	2214.0000	XLON	05002050000127954-E0NwSt9vucY720250729
29-Jul-2025 13:26:03	125	2212.0000	BATE	06242062400144383-200010YL20250729
29-Jul-2025 13:26:03	201	2212.0000	XLON	07002070000123383-E0NwSt9vuDhA20250729
29-Jul-2025 13:29:21	126	2212.0000	XLON	07002070000129311-E0NwSt9vuFkX20250729
29-Jul-2025 13:37:34	146	2216.0000	BATE	08492084900152432-2000126Q20250729
29-Jul-2025 13:37:34	50	2216.0000	BATE	06242062400155253-2000126S20250729
29-Jul-2025 13:37:35	207	2216.0000	XLON	05002050000133453-

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29-Jul-2025 13:37:35	111	2216.0000	BATE	08492084900152433-2000126R20250729
29-Jul-2025 13:37:35	55	2216.0000	BATE	06242062400155253-2000126T20250729
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29-Jul-2025 13:38:22	165	2214.0000	XLON	05002050000133431-E0NwSt9wNLM20250729
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29-Jul-2025 14:14:25	132	2230.0000	BATE	08492084900171744-200016P020250729
29-Jul-2025 14:14:25	223	2230.0000	XLON	07002070000147029-E0NwSt9wqVp20250729
29-Jul-2025 14:14:25	135	2230.0000	BATE	08492084900171743-200016OZ20250729
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29-Jul-2025 14:14:25	153	2230.0000	BATE	06242062400174694-200016OY20250729
29-Jul-2025 14:14:25	122	2230.0000	BATE	06242062400174695-200016P120250729
29-Jul-2025 14:14:26	5	2230.0000	BATE	08492084900173022-200016P820250729
29-Jul-2025 14:14:26	104	2230.0000	XLON	07002070000147032-E0NwSt9wqW120250729
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29-Jul-2025 14:16:06	232	2228.0000	BATE	06242062400170503-200016YA20250729
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29-Jul-2025 14:36:44	46	2228.0000	XLON	07002070000162945-E0NwSt9wFjj20250729
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29-Jul-2025 14:55:00	120	2222.0000	XLON	05002050000177020-E0NwSt9weXl20250729
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29-Jul-2025 15:31:48	516	2216.0000	XLON	05002050000204268-E0NwSt9wONq20250729
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29-Jul-2025 15:40:51	86	2216.0000	XLON	05002050000209545-E0NwSt9wYx320250729
29-Jul-2025 15:44:00	5	2214.0000	XLON	07002070000210876-E0NwSt9wcNC20250729

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