

IMI PLC

LEI: 2138002W9Q21PF751R30

Transaction in Own Shares

**Schedule of Purchases - Individual Transactions**

| Number of shares purchased | Transaction price (per share) | Time of transaction | Execution venue |
|----------------------------|-------------------------------|---------------------|-----------------|
| 166                        | 1,769.0                       | 08:36:19            | XLON            |
| 44                         | 1,769.0                       | 08:36:19            | CHIX            |
| 26                         | 1,769.0                       | 08:39:07            | TRQX            |
| 33                         | 1,769.0                       | 08:39:07            | CHIX            |
| 21                         | 1,770.0                       | 08:57:15            | BATE            |
| 212                        | 1,777.0                       | 09:20:14            | XLON            |
| 52                         | 1,777.0                       | 09:20:14            | BATE            |
| 149                        | 1,777.0                       | 09:20:14            | CHIX            |
| 5                          | 1,776.0                       | 09:20:17            | XLON            |
| 38                         | 1,776.0                       | 09:20:17            | CHIX            |
| 218                        | 1,776.0                       | 09:20:17            | XLON            |
| 26                         | 1,777.0                       | 09:21:47            | BATE            |
| 49                         | 1,775.0                       | 09:23:05            | XLON            |
| 43                         | 1,775.0                       | 09:23:26            | TRQX            |
| 99                         | 1,775.0                       | 09:23:26            | XLON            |
| 222                        | 1,775.0                       | 09:23:26            | CHIX            |
| 98                         | 1,775.0                       | 09:23:26            | XLON            |
| 203                        | 1,774.0                       | 09:27:54            | XLON            |
| 435                        | 1,774.0                       | 09:27:54            | CHIX            |
| 14                         | 1,774.0                       | 09:27:54            | TRQX            |
| 23                         | 1,774.0                       | 09:27:54            | BATE            |
| 14                         | 1,774.0                       | 09:27:54            | TRQX            |
| 79                         | 1,773.0                       | 09:34:00            | BATE            |
| 58                         | 1,773.0                       | 09:34:00            | XLON            |
| 87                         | 1,773.0                       | 09:34:00            | XLON            |
| 25                         | 1,772.0                       | 09:35:01            | XLON            |
| 138                        | 1,772.0                       | 09:35:01            | XLON            |
| 23                         | 1,772.0                       | 09:35:01            | TRQX            |
| 90                         | 1,772.0                       | 09:35:01            | CHIX            |
| 181                        | 1,771.0                       | 09:35:44            | XLON            |
| 69                         | 1,771.0                       | 09:35:44            | CHIX            |
| 67                         | 1,771.0                       | 09:35:44            | CHIX            |
| 39                         | 1,771.0                       | 09:35:45            | CHIX            |
| 43                         | 1,771.0                       | 09:35:45            | TRQX            |
| 103                        | 1,770.0                       | 09:36:59            | CHIX            |
| 24                         | 1,770.0                       | 09:36:59            | BATE            |
| 21                         | 1,769.0                       | 09:37:49            | TRQX            |
| 3                          | 1,769.0                       | 09:37:49            | TRQX            |
| 22                         | 1,768.0                       | 09:43:32            | CHIX            |
| 21                         | 1,767.0                       | 09:44:03            | TRQX            |
| 47                         | 1,767.0                       | 09:44:03            | CHIX            |
| 22                         | 1,766.0                       | 09:44:11            | BATE            |
| 24                         | 1,765.0                       | 10:00:21            | BATE            |
| 202                        | 1,765.0                       | 10:00:21            | XLON            |
| 27                         | 1,765.0                       | 10:00:21            | CHIX            |
| 27                         | 1,765.0                       | 10:04:51            | BATE            |
| 80                         | 1,767.0                       | 10:13:30            | XLON            |
| 49                         | 1,767.0                       | 10:13:30            | XLON            |
| 29                         | 1,767.0                       | 10:13:30            | BATE            |
| 31                         | 1,765.0                       | 10:14:20            | BATE            |

|       |         |          |      |
|-------|---------|----------|------|
| 296   | 1,765.0 | 10:14:20 | XLON |
| 141   | 1,770.0 | 10:28:10 | XLON |
| 4     | 1,770.0 | 10:28:10 | XLON |
| 4     | 1,770.0 | 10:28:10 | XLON |
| 229   | 1,770.0 | 10:28:10 | XLON |
| 28    | 1,770.0 | 10:39:59 | XLON |
| 160   | 1,770.0 | 10:39:59 | XLON |
| 192   | 1,769.0 | 10:39:59 | CHIX |
| 88    | 1,769.0 | 10:40:08 | BATE |
| 63    | 1,770.0 | 10:40:45 | XLON |
| 562   | 1,770.0 | 10:40:45 | XLON |
| 6     | 1,770.0 | 10:45:21 | XLON |
| 1,179 | 1,769.0 | 10:50:16 | XLON |
| 58    | 1,769.0 | 10:50:21 | XLON |
| 159   | 1,769.0 | 10:50:21 | XLON |
| 37    | 1,771.0 | 10:52:10 | XLON |
| 13    | 1,771.0 | 10:52:10 | XLON |
| 44    | 1,771.0 | 10:52:10 | XLON |
| 15    | 1,771.0 | 10:52:10 | XLON |
| 59    | 1,771.0 | 10:52:10 | XLON |
| 61    | 1,771.0 | 10:52:10 | XLON |
| 612   | 1,772.0 | 10:58:01 | XLON |
| 223   | 1,772.0 | 10:58:01 | BATE |
| 52    | 1,773.0 | 11:00:58 | XLON |
| 66    | 1,773.0 | 11:00:58 | XLON |
| 164   | 1,773.0 | 11:00:58 | XLON |
| 56    | 1,773.0 | 11:00:58 | XLON |
| 29    | 1,772.0 | 11:02:13 | XLON |
| 54    | 1,772.0 | 11:02:13 | XLON |
| 62    | 1,772.0 | 11:02:13 | XLON |
| 29    | 1,772.0 | 11:02:13 | XLON |
| 98    | 1,771.0 | 11:04:00 | CHIX |
| 29    | 1,772.0 | 11:05:02 | BATE |
| 84    | 1,771.0 | 11:06:44 | CHIX |
| 66    | 1,771.0 | 11:09:18 | BATE |
| 64    | 1,771.0 | 11:09:18 | TRQX |
| 64    | 1,772.0 | 11:09:19 | XLON |
| 42    | 1,772.0 | 11:09:19 | XLON |
| 13    | 1,772.0 | 11:09:19 | XLON |
| 23    | 1,772.0 | 11:09:19 | XLON |
| 58    | 1,770.0 | 11:09:22 | BATE |
| 53    | 1,770.0 | 11:14:39 | TRQX |
| 32    | 1,770.0 | 11:14:43 | XLON |
| 161   | 1,769.0 | 11:16:44 | CHIX |
| 19    | 1,769.0 | 11:16:44 | BATE |
| 3     | 1,769.0 | 11:16:44 | BATE |
| 53    | 1,769.0 | 11:17:59 | XLON |
| 64    | 1,769.0 | 11:17:59 | XLON |
| 56    | 1,769.0 | 11:35:16 | TRQX |
| 30    | 1,769.0 | 11:40:58 | CHIX |
| 62    | 1,769.0 | 11:40:58 | CHIX |
| 60    | 1,769.0 | 11:41:11 | XLON |
| 99    | 1,769.0 | 11:41:11 | XLON |
| 22    | 1,768.0 | 11:43:02 | BATE |
| 63    | 1,768.0 | 11:43:02 | TRQX |
| 56    | 1,767.0 | 11:43:05 | TRQX |
| 34    | 1,767.0 | 11:43:05 | BATE |
| 489   | 1,767.0 | 11:43:05 | CHIX |
| 62    | 1,767.0 | 11:43:56 | XLON |
| 166   | 1,767.0 | 11:43:56 | XLON |

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|-------|---------|----------|------|
| 55    | 1,769.0 | 12:05:06 | XLON |
| 137   | 1,769.0 | 12:05:06 | XLON |
| 57    | 1,768.0 | 12:05:06 | TRQX |
| 1     | 1,767.0 | 12:10:57 | BATE |
| 60    | 1,767.0 | 12:11:32 | BATE |
| 56    | 1,767.0 | 12:18:08 | BATE |
| 55    | 1,766.0 | 12:18:45 | BATE |
| 28    | 1,766.0 | 12:18:45 | TRQX |
| 1,669 | 1,766.0 | 12:18:45 | XLON |
| 24    | 1,765.0 | 12:18:48 | TRQX |
| 112   | 1,765.0 | 12:18:48 | CHIX |
| 40    | 1,765.0 | 12:18:48 | BATE |
| 214   | 1,767.0 | 12:42:07 | XLON |
| 107   | 1,767.0 | 12:42:07 | XLON |
| 55    | 1,766.0 | 12:45:28 | BATE |
| 242   | 1,766.0 | 12:45:28 | CHIX |
| 533   | 1,766.0 | 12:45:28 | XLON |
| 110   | 1,769.0 | 13:05:25 | TRQX |
| 55    | 1,769.0 | 13:05:25 | BATE |
| 336   | 1,769.0 | 13:05:25 | CHIX |
| 29    | 1,768.0 | 13:05:39 | TRQX |
| 140   | 1,768.0 | 13:05:39 | CHIX |
| 112   | 1,768.0 | 13:08:48 | XLON |
| 47    | 1,768.0 | 13:08:48 | XLON |
| 23    | 1,767.0 | 13:09:10 | BATE |
| 52    | 1,767.0 | 13:09:10 | TRQX |
| 516   | 1,767.0 | 13:09:10 | XLON |
| 18    | 1,767.0 | 13:20:54 | CHIX |
| 13    | 1,769.0 | 13:26:03 | XLON |
| 16    | 1,769.0 | 13:26:03 | XLON |
| 55    | 1,769.0 | 13:26:03 | XLON |
| 528   | 1,769.0 | 13:26:03 | XLON |
| 79    | 1,769.0 | 13:26:03 | XLON |
| 117   | 1,770.0 | 13:28:26 | XLON |
| 42    | 1,770.0 | 13:28:26 | XLON |
| 50    | 1,770.0 | 13:28:26 | XLON |
| 188   | 1,770.0 | 13:29:15 | CHIX |
| 72    | 1,770.0 | 13:29:15 | TRQX |
| 50    | 1,770.0 | 13:29:15 | CHIX |
| 1,469 | 1,770.0 | 13:29:15 | XLON |
| 8     | 1,771.0 | 13:29:51 | CHIX |
| 69    | 1,771.0 | 13:29:51 | TRQX |
| 249   | 1,771.0 | 13:29:51 | XLON |
| 294   | 1,771.0 | 13:29:51 | CHIX |
| 179   | 1,769.0 | 13:29:52 | CHIX |
| 47    | 1,769.0 | 13:29:52 | BATE |
| 54    | 1,768.0 | 13:29:59 | TRQX |
| 150   | 1,768.0 | 13:29:59 | CHIX |
| 150   | 1,768.0 | 13:29:59 | XLON |
| 598   | 1,767.0 | 13:30:02 | XLON |
| 460   | 1,779.0 | 13:31:22 | XLON |
| 141   | 1,779.0 | 13:32:27 | XLON |
| 41    | 1,779.0 | 13:32:27 | XLON |
| 55    | 1,777.0 | 13:33:19 | CHIX |
| 19    | 1,777.0 | 13:33:19 | XLON |
| 17    | 1,777.0 | 13:33:19 | TRQX |
| 255   | 1,777.0 | 13:33:19 | XLON |
| 43    | 1,776.0 | 13:36:29 | BATE |
| 98    | 1,776.0 | 13:36:29 | CHIX |
| 23    | 1,776.0 | 13:36:29 | TRQX |

|     |         |          |      |
|-----|---------|----------|------|
| 636 | 1,776.0 | 13:36:29 | XLON |
| 27  | 1,777.0 | 13:37:05 | BATE |
| 132 | 1,776.0 | 13:37:27 | XLON |
| 155 | 1,776.0 | 13:37:27 | BATE |
| 208 | 1,775.0 | 13:39:25 | BATE |
| 39  | 1,775.0 | 13:39:25 | TRQX |
| 92  | 1,775.0 | 13:39:25 | CHIX |
| 58  | 1,775.0 | 13:39:25 | CHIX |
| 139 | 1,774.0 | 13:39:37 | XLON |
| 112 | 1,774.0 | 13:39:37 | XLON |
| 19  | 1,774.0 | 13:39:38 | TRQX |
| 300 | 1,773.0 | 13:40:50 | XLON |
| 9   | 1,773.0 | 13:40:50 | XLON |
| 27  | 1,772.0 | 13:42:09 | BATE |
| 27  | 1,772.0 | 13:42:09 | CHIX |
| 359 | 1,772.0 | 13:42:09 | XLON |
| 69  | 1,772.0 | 13:42:09 | XLON |
| 32  | 1,772.0 | 13:42:09 | TRQX |
| 50  | 1,771.0 | 13:42:09 | BATE |
| 124 | 1,771.0 | 13:42:09 | CHIX |
| 261 | 1,774.0 | 13:48:12 | XLON |
| 52  | 1,774.0 | 13:48:12 | XLON |
| 43  | 1,774.0 | 13:48:12 | XLON |
| 242 | 1,777.0 | 13:51:49 | XLON |
| 190 | 1,777.0 | 13:51:49 | XLON |
| 49  | 1,777.0 | 13:51:49 | XLON |
| 20  | 1,775.0 | 13:52:42 | TRQX |
| 23  | 1,775.0 | 13:52:42 | CHIX |
| 28  | 1,775.0 | 13:52:42 | BATE |
| 272 | 1,777.0 | 13:52:42 | XLON |
| 245 | 1,774.0 | 13:52:42 | XLON |
| 67  | 1,778.0 | 13:52:54 | XLON |
| 56  | 1,777.0 | 13:53:42 | BATE |
| 415 | 1,777.0 | 13:53:42 | XLON |
| 600 | 1,777.0 | 13:53:42 | XLON |
| 173 | 1,777.0 | 13:53:42 | XLON |
| 28  | 1,776.0 | 13:53:50 | BATE |
| 158 | 1,777.0 | 13:59:20 | XLON |
| 191 | 1,777.0 | 14:01:18 | CHIX |
| 53  | 1,776.0 | 14:02:53 | CHIX |
| 146 | 1,776.0 | 14:02:53 | XLON |
| 401 | 1,775.0 | 14:03:24 | XLON |
| 66  | 1,780.0 | 14:17:53 | XLON |
| 24  | 1,780.0 | 14:17:53 | XLON |
| 47  | 1,780.0 | 14:17:53 | XLON |
| 124 | 1,780.0 | 14:17:53 | XLON |
| 67  | 1,780.0 | 14:17:53 | XLON |
| 24  | 1,780.0 | 14:17:53 | XLON |
| 29  | 1,780.0 | 14:17:53 | XLON |
| 61  | 1,780.0 | 14:17:53 | XLON |
| 252 | 1,779.0 | 14:17:55 | CHIX |
| 47  | 1,777.0 | 14:18:48 | BATE |
| 197 | 1,776.0 | 14:19:53 | CHIX |
| 42  | 1,776.0 | 14:19:53 | TRQX |
| 699 | 1,776.0 | 14:19:53 | XLON |
| 221 | 1,775.0 | 14:21:44 | XLON |
| 53  | 1,775.0 | 14:21:49 | CHIX |
| 57  | 1,779.0 | 14:23:12 | XLON |
| 61  | 1,779.0 | 14:23:12 | XLON |
| 37  | 1,778.0 | 14:23:24 | TRQX |

|       |         |          |      |
|-------|---------|----------|------|
| 195   | 1,779.0 | 14:24:36 | XLON |
| 956   | 1,779.0 | 14:24:36 | XLON |
| 764   | 1,779.0 | 14:24:36 | XLON |
| 84    | 1,779.0 | 14:24:36 | XLON |
| 265   | 1,779.0 | 14:25:00 | XLON |
| 84    | 1,778.0 | 14:27:40 | BATE |
| 298   | 1,778.0 | 14:27:40 | XLON |
| 61    | 1,778.0 | 14:27:40 | TRQX |
| 3     | 1,778.0 | 14:27:45 | TRQX |
| 184   | 1,781.0 | 14:31:14 | XLON |
| 90    | 1,780.0 | 14:31:18 | CHIX |
| 165   | 1,780.0 | 14:31:23 | BATE |
| 91    | 1,780.0 | 14:31:23 | TRQX |
| 31    | 1,780.0 | 14:31:33 | BATE |
| 144   | 1,782.0 | 14:32:10 | XLON |
| 140   | 1,783.0 | 14:32:25 | XLON |
| 35    | 1,782.0 | 14:32:46 | CHIX |
| 141   | 1,782.0 | 14:32:46 | CHIX |
| 47    | 1,782.0 | 14:32:59 | XLON |
| 200   | 1,783.0 | 14:34:27 | XLON |
| 1,003 | 1,783.0 | 14:34:27 | XLON |
| 219   | 1,785.0 | 14:35:43 | XLON |
| 43    | 1,784.0 | 14:35:49 | BATE |
| 49    | 1,784.0 | 14:36:56 | BATE |
| 38    | 1,784.0 | 14:38:14 | BATE |
| 1     | 1,784.0 | 14:38:22 | BATE |
| 28    | 1,784.0 | 14:38:22 | BATE |
| 37    | 1,783.0 | 14:38:37 | TRQX |
| 59    | 1,783.0 | 14:38:37 | CHIX |
| 93    | 1,783.0 | 14:38:37 | CHIX |
| 15    | 1,782.0 | 14:39:03 | TRQX |
| 2,165 | 1,782.0 | 14:39:03 | XLON |
| 39    | 1,782.0 | 14:39:05 | BATE |
| 9     | 1,782.0 | 14:39:05 | BATE |
| 32    | 1,781.0 | 14:40:07 | TRQX |
| 45    | 1,781.0 | 14:40:07 | CHIX |
| 755   | 1,780.0 | 14:40:07 | XLON |
| 353   | 1,781.0 | 14:40:07 | XLON |
| 24    | 1,780.0 | 14:40:15 | BATE |
| 53    | 1,779.0 | 14:40:44 | TRQX |
| 246   | 1,779.0 | 14:40:44 | CHIX |
| 36    | 1,779.0 | 14:40:44 | BATE |
| 646   | 1,779.0 | 14:40:44 | XLON |
| 270   | 1,778.0 | 14:41:00 | CHIX |
| 65    | 1,778.0 | 14:41:00 | BATE |
| 931   | 1,778.0 | 14:41:00 | XLON |
| 51    | 1,778.0 | 14:49:28 | TRQX |
| 188   | 1,778.0 | 14:49:28 | CHIX |
| 21    | 1,779.0 | 14:49:42 | BATE |
| 43    | 1,778.0 | 14:50:05 | BATE |
| 183   | 1,778.0 | 14:52:29 | CHIX |
| 62    | 1,779.0 | 14:53:56 | TRQX |
| 204   | 1,779.0 | 14:53:56 | XLON |
| 368   | 1,778.0 | 14:54:16 | XLON |
| 501   | 1,778.0 | 14:54:16 | XLON |
| 19    | 1,777.0 | 14:56:05 | TRQX |
| 1,203 | 1,777.0 | 14:56:05 | XLON |
| 132   | 1,777.0 | 14:56:05 | BATE |
| 103   | 1,777.0 | 14:56:05 | CHIX |
| 40    | 1,776.0 | 14:58:37 | CHIX |

|       |         |          |      |
|-------|---------|----------|------|
| 11    | 1,776.0 | 14:58:37 | TRQX |
| 37    | 1,776.0 | 14:58:37 | TRQX |
| 300   | 1,776.0 | 14:58:37 | XLON |
| 300   | 1,776.0 | 14:58:37 | XLON |
| 300   | 1,776.0 | 14:58:37 | XLON |
| 317   | 1,776.0 | 14:58:37 | XLON |
| 1,222 | 1,775.0 | 14:59:29 | XLON |
| 14    | 1,775.0 | 14:59:29 | TRQX |
| 243   | 1,775.0 | 14:59:29 | CHIX |
| 113   | 1,775.0 | 14:59:29 | BATE |
| 50    | 1,774.0 | 15:00:02 | BATE |
| 245   | 1,774.0 | 15:00:02 | CHIX |
| 30    | 1,774.0 | 15:00:02 | TRQX |
| 255   | 1,773.0 | 15:00:18 | XLON |
| 30    | 1,773.0 | 15:00:18 | BATE |
| 25    | 1,773.0 | 15:00:31 | TRQX |
| 25    | 1,773.0 | 15:00:31 | BATE |
| 53    | 1,772.0 | 15:04:16 | BATE |
| 504   | 1,772.0 | 15:04:16 | XLON |
| 28    | 1,772.0 | 15:04:16 | TRQX |
| 30    | 1,772.0 | 15:04:16 | CHIX |
| 140   | 1,772.0 | 15:05:19 | CHIX |
| 42    | 1,772.0 | 15:05:31 | CHIX |
| 23    | 1,772.0 | 15:06:05 | BATE |
| 31    | 1,771.0 | 15:06:51 | CHIX |
| 22    | 1,771.0 | 15:06:56 | TRQX |
| 248   | 1,770.0 | 15:09:00 | CHIX |
| 60    | 1,770.0 | 15:09:00 | TRQX |
| 414   | 1,770.0 | 15:09:01 | XLON |
| 540   | 1,770.0 | 15:09:01 | XLON |
| 575   | 1,770.0 | 15:09:01 | XLON |
| 250   | 1,769.0 | 15:10:02 | CHIX |
| 1,400 | 1,769.0 | 15:10:02 | XLON |
| 142   | 1,769.0 | 15:10:02 | XLON |
| 272   | 1,769.0 | 15:11:28 | XLON |
| 28    | 1,769.0 | 15:12:17 | BATE |
| 26    | 1,769.0 | 15:12:17 | TRQX |
| 27    | 1,769.0 | 15:12:22 | TRQX |
| 23    | 1,768.0 | 15:13:36 | CHIX |
| 65    | 1,768.0 | 15:13:36 | TRQX |
| 23    | 1,768.0 | 15:16:05 | BATE |
| 75    | 1,768.0 | 15:16:35 | CHIX |
| 111   | 1,768.0 | 15:16:35 | CHIX |
| 45    | 1,767.0 | 15:18:03 | TRQX |
| 81    | 1,767.0 | 15:18:03 | CHIX |
| 560   | 1,768.0 | 15:20:27 | XLON |
| 131   | 1,768.0 | 15:24:04 | CHIX |
| 56    | 1,768.0 | 15:24:04 | TRQX |
| 547   | 1,768.0 | 15:24:04 | XLON |
| 110   | 1,767.0 | 15:24:30 | BATE |
| 191   | 1,767.0 | 15:24:30 | XLON |
| 91    | 1,766.0 | 15:25:30 | CHIX |
| 28    | 1,766.0 | 15:25:30 | BATE |
| 89    | 1,766.0 | 15:25:32 | CHIX |
| 750   | 1,766.0 | 15:25:32 | XLON |
| 12    | 1,765.0 | 15:25:47 | CHIX |
| 220   | 1,765.0 | 15:25:47 | XLON |
| 16    | 1,766.0 | 15:25:47 | BATE |
| 56    | 1,766.0 | 15:25:47 | BATE |
| 189   | 1,765.0 | 15:26:04 | CHIX |

|     |         |          |      |
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| 21  | 1,765.0 | 15:26:04 | TRQX |
| 26  | 1,764.0 | 15:27:08 | TRQX |
| 288 | 1,764.0 | 15:27:08 | XLON |
| 128 | 1,763.0 | 15:28:26 | CHIX |
| 16  | 1,763.0 | 15:28:26 | TRQX |
| 65  | 1,763.0 | 15:28:26 | CHIX |
| 264 | 1,763.0 | 15:28:26 | XLON |
| 8   | 1,762.0 | 15:30:05 | XLON |
| 4   | 1,762.0 | 15:30:05 | TRQX |
| 140 | 1,762.0 | 15:30:05 | XLON |
| 1   | 1,762.0 | 15:30:05 | TRQX |
| 2   | 1,762.0 | 15:30:05 | TRQX |
| 1   | 1,762.0 | 15:30:05 | TRQX |
| 20  | 1,762.0 | 15:30:05 | TRQX |
| 29  | 1,762.0 | 15:34:14 | BATE |
| 139 | 1,762.0 | 15:34:14 | CHIX |
| 73  | 1,761.0 | 15:34:28 | CHIX |
| 2   | 1,761.0 | 15:34:28 | TRQX |
| 27  | 1,761.0 | 15:34:28 | TRQX |
| 54  | 1,760.0 | 15:35:12 | CHIX |
| 37  | 1,760.0 | 15:35:12 | BATE |
| 46  | 1,760.0 | 15:35:12 | TRQX |
| 15  | 1,759.0 | 15:36:32 | CHIX |
| 30  | 1,759.0 | 15:36:32 | TRQX |
| 181 | 1,759.0 | 15:36:32 | CHIX |
| 86  | 1,759.0 | 15:36:42 | XLON |
| 5   | 1,759.0 | 15:36:42 | XLON |
| 129 | 1,759.0 | 15:36:42 | XLON |
| 42  | 1,758.0 | 15:36:43 | TRQX |
| 61  | 1,758.0 | 15:38:55 | XLON |
| 111 | 1,758.0 | 15:38:55 | XLON |
| 68  | 1,757.0 | 15:39:27 | CHIX |
| 28  | 1,756.0 | 15:39:36 | TRQX |
| 50  | 1,756.0 | 15:39:36 | CHIX |
| 34  | 1,756.0 | 15:39:36 | BATE |
| 96  | 1,757.0 | 15:40:23 | XLON |
| 158 | 1,757.0 | 15:40:23 | XLON |
| 22  | 1,756.0 | 15:40:46 | BATE |
| 2   | 1,756.0 | 15:40:46 | TRQX |
| 75  | 1,758.0 | 15:41:33 | XLON |
| 64  | 1,758.0 | 15:41:33 | XLON |
| 122 | 1,758.0 | 15:41:33 | XLON |
| 14  | 1,757.0 | 15:42:22 | BATE |
| 17  | 1,757.0 | 15:42:22 | BATE |
| 16  | 1,757.0 | 15:42:22 | BATE |
| 16  | 1,755.0 | 15:44:40 | TRQX |
| 50  | 1,755.0 | 15:44:40 | CHIX |
| 52  | 1,754.0 | 15:49:32 | TRQX |
| 23  | 1,754.0 | 15:49:32 | BATE |
| 186 | 1,754.0 | 15:49:32 | XLON |
| 149 | 1,754.0 | 15:49:32 | CHIX |
| 206 | 1,754.0 | 15:49:33 | CHIX |
| 31  | 1,754.0 | 15:49:33 | BATE |
| 171 | 1,754.0 | 15:51:01 | XLON |
| 149 | 1,753.0 | 15:53:15 | XLON |
| 327 | 1,753.0 | 15:53:15 | CHIX |
| 24  | 1,752.0 | 15:55:50 | BATE |
| 245 | 1,752.0 | 15:55:50 | XLON |
| 41  | 1,752.0 | 15:55:50 | TRQX |
| 65  | 1,751.0 | 15:57:26 | TRQX |

|     |         |          |      |
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| 78  | 1,751.0 | 15:57:26 | CHIX |
| 257 | 1,751.0 | 15:57:26 | XLON |
| 1   | 1,751.0 | 15:57:26 | TRQX |
| 31  | 1,750.0 | 15:57:26 | TRQX |
| 34  | 1,750.0 | 15:57:35 | CHIX |
| 118 | 1,750.0 | 15:57:44 | XLON |
| 18  | 1,750.0 | 15:57:44 | XLON |
| 215 | 1,758.0 | 16:00:51 | XLON |
| 54  | 1,758.0 | 16:00:51 | XLON |
| 154 | 1,759.0 | 16:04:28 | BATE |
| 6   | 1,759.0 | 16:04:28 | TRQX |
| 1   | 1,759.0 | 16:04:28 | TRQX |
| 36  | 1,759.0 | 16:04:28 | TRQX |
| 216 | 1,758.0 | 16:04:32 | XLON |
| 43  | 1,758.0 | 16:04:32 | XLON |
| 59  | 1,761.0 | 16:06:30 | XLON |
| 64  | 1,761.0 | 16:06:30 | XLON |
| 198 | 1,761.0 | 16:06:30 | XLON |
| 146 | 1,761.0 | 16:06:30 | XLON |
| 283 | 1,760.0 | 16:06:36 | CHIX |
| 197 | 1,760.0 | 16:06:51 | XLON |
| 247 | 1,758.0 | 16:08:03 | XLON |
| 19  | 1,757.0 | 16:08:03 | TRQX |
| 173 | 1,757.0 | 16:08:03 | CHIX |
| 84  | 1,757.0 | 16:08:03 | BATE |
| 26  | 1,757.0 | 16:08:03 | BATE |
| 19  | 1,757.0 | 16:08:03 | BATE |
| 22  | 1,756.0 | 16:08:46 | TRQX |
| 25  | 1,756.0 | 16:08:46 | BATE |
| 192 | 1,756.0 | 16:08:46 | XLON |
| 33  | 1,755.0 | 16:08:50 | CHIX |
| 314 | 1,755.0 | 16:08:50 | XLON |
| 140 | 1,755.0 | 16:08:58 | XLON |
| 136 | 1,756.0 | 16:10:28 | CHIX |
| 57  | 1,756.0 | 16:10:30 | TRQX |
| 30  | 1,756.0 | 16:10:30 | BATE |
| 63  | 1,756.0 | 16:10:30 | CHIX |
| 190 | 1,755.0 | 16:10:45 | XLON |
| 118 | 1,755.0 | 16:10:45 | CHIX |
| 133 | 1,756.0 | 16:11:03 | XLON |
| 11  | 1,756.0 | 16:11:03 | XLON |
| 133 | 1,755.0 | 16:12:30 | XLON |
| 58  | 1,755.0 | 16:12:30 | XLON |
| 115 | 1,755.0 | 16:12:30 | XLON |
| 187 | 1,754.0 | 16:12:31 | CHIX |
| 28  | 1,754.0 | 16:12:31 | TRQX |
| 78  | 1,754.0 | 16:12:52 | XLON |
| 68  | 1,754.0 | 16:12:52 | XLON |
| 35  | 1,753.0 | 16:14:01 | TRQX |
| 15  | 1,753.0 | 16:14:26 | TRQX |
| 89  | 1,753.0 | 16:14:44 | XLON |
| 42  | 1,753.0 | 16:14:44 | XLON |
| 18  | 1,752.0 | 16:16:03 | TRQX |
| 21  | 1,752.0 | 16:16:03 | BATE |
| 190 | 1,752.0 | 16:16:03 | CHIX |
| 70  | 1,752.0 | 16:17:10 | XLON |
| 75  | 1,752.0 | 16:17:10 | XLON |
| 60  | 1,752.0 | 16:17:10 | XLON |
| 69  | 1,752.0 | 16:17:10 | XLON |
| 193 | 1,751.0 | 16:17:12 | CHIX |

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| 49  | 1,751.0 | 16:17:12 | BATE |
| 50  | 1,751.0 | 16:17:13 | TRQX |
| 164 | 1,751.0 | 16:17:18 | XLON |
| 69  | 1,751.0 | 16:17:18 | XLON |
| 63  | 1,751.0 | 16:17:18 | XLON |
| 196 | 1,750.0 | 16:17:27 | CHIX |
| 57  | 1,751.0 | 16:17:44 | XLON |
| 68  | 1,751.0 | 16:17:44 | XLON |
| 27  | 1,751.0 | 16:17:44 | XLON |
| 14  | 1,751.0 | 16:18:57 | BATE |
| 13  | 1,751.0 | 16:19:01 | BATE |
| 201 | 1,750.0 | 16:19:04 | XLON |
| 35  | 1,750.0 | 16:19:04 | TRQX |
| 14  | 1,751.0 | 16:19:06 | BATE |
| 17  | 1,751.0 | 16:19:06 | BATE |
| 154 | 1,750.0 | 16:19:48 | XLON |
| 87  | 1,750.0 | 16:19:48 | CHIX |
| 99  | 1,751.0 | 16:20:09 | XLON |
| 58  | 1,751.0 | 16:20:09 | XLON |
| 290 | 1,751.0 | 16:20:09 | XLON |
| 62  | 1,751.0 | 16:20:09 | XLON |
| 2   | 1,751.0 | 16:20:09 | XLON |
| 58  | 1,751.0 | 16:20:56 | XLON |
| 67  | 1,751.0 | 16:20:56 | XLON |
| 60  | 1,751.0 | 16:20:56 | XLON |
| 13  | 1,751.0 | 16:22:24 | BATE |
| 13  | 1,751.0 | 16:22:29 | BATE |
| 136 | 1,750.0 | 16:22:34 | XLON |
| 7   | 1,751.0 | 16:22:58 | CHIX |
| 27  | 1,751.0 | 16:23:10 | CHIX |
| 47  | 1,751.0 | 16:23:11 | CHIX |
| 47  | 1,751.0 | 16:23:29 | CHIX |
| 50  | 1,751.0 | 16:23:34 | CHIX |
| 813 | 1,752.0 | 16:24:01 | CHIX |
| 354 | 1,752.0 | 16:24:03 | CHIX |
| 333 | 1,752.0 | 16:24:03 | CHIX |
| 202 | 1,751.0 | 16:24:03 | XLON |
| 208 | 1,751.0 | 16:24:27 | XLON |
| 45  | 1,751.0 | 16:25:09 | BATE |
| 142 | 1,751.0 | 16:25:09 | XLON |
| 7   | 1,751.0 | 16:28:17 | BATE |
| 38  | 1,752.0 | 16:28:48 | CHIX |
| 100 | 1,752.0 | 16:28:48 | CHIX |
| 146 | 1,752.0 | 16:28:48 | CHIX |
| 315 | 1,752.0 | 16:28:48 | CHIX |
| 77  | 1,752.0 | 16:28:48 | CHIX |
| 48  | 1,752.0 | 16:28:48 | CHIX |
| 13  | 1,751.0 | 16:28:57 | BATE |
| 15  | 1,750.0 | 16:29:02 | TRQX |
| 13  | 1,751.0 | 16:29:02 | BATE |
| 13  | 1,751.0 | 16:29:06 | BATE |
| 16  | 1,751.0 | 16:29:11 | BATE |
| 50  | 1,751.0 | 16:29:15 | CHIX |
| 23  | 1,751.0 | 16:29:15 | CHIX |
| 97  | 1,751.0 | 16:29:15 | CHIX |
| 19  | 1,751.0 | 16:29:15 | CHIX |
| 49  | 1,751.0 | 16:29:15 | CHIX |
| 14  | 1,751.0 | 16:29:15 | BATE |
| 344 | 1,750.0 | 16:29:22 | CHIX |
| 14  | 1,750.0 | 16:29:23 | BATE |

|        |         |          |      |
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| 13     | 1,750.0 | 16:29:28 | TRQX |
| 3      | 1,750.0 | 16:29:28 | TRQX |
| 5      | 1,750.0 | 16:29:28 | TRQX |
| 12     | 1,750.0 | 16:29:28 | TRQX |
| 16     | 1,750.0 | 16:29:32 | BATE |
| 13     | 1,750.0 | 16:29:37 | BATE |
| 47     | 1,751.0 | 16:29:52 | CHIX |
| 21     | 1,751.0 | 16:29:52 | CHIX |
| 27     | 1,751.0 | 16:29:52 | CHIX |
| 22     | 1,751.0 | 16:29:52 | CHIX |
| 58     | 1,751.0 | 16:29:52 | CHIX |
| 54     | 1,750.0 | 16:29:54 | BATE |
| 260    | 1,750.0 | 16:29:56 | TRQX |
| 62     | 1,750.0 | 16:29:57 | TRQX |
| 1,720  | 1,753.0 | 16:35:26 | XLON |
| 16,807 | 1,753.0 | 16:35:26 | XLON |
| 813    | 1,753.0 | 16:35:26 | XLON |