

16 April 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 16 April 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 1,698.5540 pence per share:

Date of purchase:	16 April 2025
Number of ordinary shares purchased:	125,000
Highest purchase price paid per share:	1,710.0000p
Lowest purchase price paid per share:	1,687.0000p
Volume weighted average price paid per share:	1,698.5540p

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 266,642,799. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 253,993,963.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	1698.9197	70,000
Chi-X (CXE)	1698.1596	15,000
BATS (BXE)	1698.0618	40,000

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 Deutsche Numis on behalf of the Company as part of the Programme is detailed below:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
84	1709.00	08:16:54	00074870579TRLOO	XLON
152	1710.00	08:17:50	00074870638TRLOO	XLON
324	1710.00	08:17:50	00074870639TRLOO	XLON
389	1710.00	08:19:15	00074870709TRLOO	XLON
360	1710.00	08:19:15	00074870710TRLOO	XLON
361	1709.00	08:22:30	00074870883TRLOO	XLON
380	1708.00	08:24:55	00074870965TRLOO	XLON
398	1706.00	08:26:36	00074871036TRLOO	XLON
374	1703.00	08:27:52	00074871067TRLOO	XLON
354	1702.00	08:31:05	00074871249TRLOO	XLON
11	1701.00	08:37:13	00074871419TRLOO	XLON
446	1702.00	08:39:04	00074871513TRLOO	XLON
55	1702.00	08:39:25	00074871518TRLOO	XLON
100	1702.00	08:39:25	00074871519TRLOO	XLON

260	1701.00	08:40:59	00074871550TRLOO	XLON
135	1701.00	08:40:59	00074871551TRLOO	XLON
409	1700.00	08:42:06	00074871586TRLOO	XLON
358	1699.00	08:45:13	00074871664TRLOO	XLON
396	1697.00	08:48:02	00074871752TRLOO	XLON
47	1695.00	08:53:11	00074871911TRLOO	CHIX
84	1695.00	08:53:11	00074871910TRLOO	CHIX
392	1695.00	08:58:25	00074872250TRLOO	XLON
409	1695.00	08:58:25	00074872251TRLOO	XLON
605	1694.00	09:02:07	00074872670TRLOO	BATE
646	1693.00	09:02:32	00074872696TRLOO	CHIX
397	1692.00	09:03:59	00074872780TRLOO	XLON
376	1690.00	09:06:07	00074872880TRLOO	XLON
416	1689.00	09:07:50	00074872942TRLOO	XLON
589	1688.00	09:12:09	00074873168TRLOO	BATE
417	1688.00	09:12:09	00074873172TRLOO	XLON
583	1688.00	09:12:09	00074873174TRLOO	BATE
388	1687.00	09:18:41	00074873376TRLOO	XLON
121	1690.00	09:23:53	00074873533TRLOO	XLON
16	1692.00	09:27:23	00074873666TRLOO	XLON
274	1704.00	09:28:01	00074874016TRLOO	XLON
106	1704.00	09:28:01	00074874017TRLOO	XLON
358	1703.00	09:28:02	00074874023TRLOO	XLON
381	1703.00	09:28:16	00074874058TRLOO	XLON
396	1703.00	09:28:32	00074874065TRLOO	XLON
347	1705.00	09:29:22	00074874282TRLOO	XLON
409	1703.00	09:29:34	00074874298TRLOO	XLON
568	1702.00	09:29:38	00074874304TRLOO	CHIX
581	1702.00	09:29:38	00074874305TRLOO	BATE
410	1701.00	09:30:41	00074874433TRLOO	XLON
566	1697.00	09:31:30	00074874465TRLOO	BATE
347	1697.00	09:33:02	00074874583TRLOO	XLON
363	1696.00	09:35:40	00074874659TRLOO	XLON
364	1697.00	09:39:36	00074874831TRLOO	XLON
649	1700.00	09:44:07	00074875284TRLOO	BATE
407	1700.00	09:44:07	00074875285TRLOO	XLON
396	1698.00	09:45:05	00074875422TRLOO	XLON
558	1696.00	09:52:29	00074875777TRLOO	BATE
3	1696.00	09:52:29	00074875778TRLOO	XLON
1	1696.00	09:52:29	00074875779TRLOO	XLON
351	1696.00	09:52:29	00074875780TRLOO	XLON
409	1696.00	09:52:29	00074875781TRLOO	XLON
608	1695.00	09:53:53	00074875890TRLOO	CHIX
411	1692.00	09:59:21	00074876059TRLOO	XLON
622	1692.00	09:59:21	00074876060TRLOO	BATE
342	1692.00	10:01:20	00074876155TRLOO	XLON
388	1692.00	10:04:12	00074876265TRLOO	XLON
195	1694.00	10:10:36	00074876631TRLOO	XLON
206	1694.00	10:10:36	00074876632TRLOO	XLON
100	1694.00	10:16:43	00074877020TRLOO	XLON
298	1694.00	10:16:43	00074877021TRLOO	XLON
392	1695.00	10:18:32	00074877088TRLOO	XLON
406	1695.00	10:18:32	00074877089TRLOO	XLON
222	1694.00	10:18:49	00074877096TRLOO	CHIX
344	1694.00	10:18:49	00074877095TRLOO	CHIX
171	1695.00	10:22:16	00074877328TRLOO	BATE
135	1699.00	10:30:01	00074877713TRLOO	XLON
431	1698.00	10:30:03	00074877732TRLOO	XLON
405	1698.00	10:30:27	00074877784TRLOO	XLON
2	1697.00	10:30:28	00074877796TRLOO	BATE
328	1697.00	10:31:21	00074877838TRLOO	BATE
231	1697.00	10:31:21	00074877837TRLOO	BATE
366	1698.00	10:32:15	00074877905TRLOO	XLON
398	1698.00	10:36:05	00074877962TRLOO	XLON
70	1698.00	10:42:00	00074878073TRLOO	XLON
309	1698.00	10:42:00	00074878074TRLOO	XLON
657	1697.00	10:42:10	00074878083TRLOO	CHIX
618	1697.00	10:42:27	00074878089TRLOO	BATE
710	1697.00	10:42:27	00074878088TRLOO	BATE

374	1699.00	10:53:14	00074878339TRLOO	XLON
389	1699.00	10:53:14	00074878340TRLOO	XLON
371	1699.00	10:59:19	00074878487TRLOO	XLON
531	1698.00	10:59:38	00074878497TRLOO	BATE
594	1698.00	10:59:38	00074878496TRLOO	BATE
11	1698.00	10:59:38	00074878498TRLOO	XLON
395	1698.00	10:59:38	00074878499TRLOO	XLON
374	1700.00	11:04:32	00074878600TRLOO	XLON
2	1699.00	11:06:37	00074878684TRLOO	XLON
370	1699.00	11:09:28	00074878783TRLOO	XLON
411	1699.00	11:14:02	00074878964TRLOO	XLON
571	1698.00	11:16:34	00074879082TRLOO	CHIX
652	1698.00	11:16:34	00074879081TRLOO	BATE
347	1699.00	11:20:43	00074879227TRLOO	XLON
342	1698.00	11:22:08	00074879259TRLOO	XLON
609	1698.00	11:22:08	00074879260TRLOO	BATE
281	1698.00	11:24:22	00074879271TRLOO	BATE
335	1698.00	11:24:40	00074879273TRLOO	BATE
395	1697.00	11:29:20	00074879357TRLOO	XLON
401	1696.00	11:34:36	00074879435TRLOO	XLON
158	1696.00	11:37:05	00074879507TRLOO	XLON
219	1696.00	11:37:05	00074879508TRLOO	XLON
383	1695.00	11:41:43	00074879823TRLOO	XLON
102	1697.00	11:54:40	00074880172TRLOO	CHIX
501	1697.00	11:54:40	00074880168TRLOO	CHIX
574	1697.00	11:54:40	00074880170TRLOO	BATE
560	1697.00	11:54:40	00074880169TRLOO	BATE
397	1697.00	11:54:40	00074880171TRLOO	XLON
205	1696.00	11:57:00	00074880231TRLOO	XLON
200	1696.00	11:57:00	00074880232TRLOO	XLON
221	1697.00	12:03:45	00074880464TRLOO	XLON
194	1697.00	12:03:45	00074880465TRLOO	XLON
392	1697.00	12:03:45	00074880466TRLOO	XLON
580	1696.00	12:04:40	00074880478TRLOO	BATE
408	1697.00	12:09:40	00074880589TRLOO	XLON
416	1697.00	12:12:28	00074880649TRLOO	XLON
351	1697.00	12:19:43	00074880763TRLOO	XLON
25	1697.00	12:20:40	00074880802TRLOO	XLON
593	1696.00	12:24:06	00074880968TRLOO	CHIX
656	1696.00	12:24:06	00074880966TRLOO	BATE
364	1696.00	12:24:06	00074880967TRLOO	XLON
359	1697.00	12:34:46	00074881247TRLOO	XLON
644	1697.00	12:36:03	00074881277TRLOO	BATE
385	1697.00	12:36:03	00074881276TRLOO	XLON
310	1697.00	12:36:03	00074881278TRLOO	XLON
62	1697.00	12:36:03	00074881279TRLOO	XLON
104	1702.00	12:46:56	00074881645TRLOO	XLON
137	1702.00	12:47:06	00074881650TRLOO	XLON
544	1701.00	12:48:57	00074881719TRLOO	CHIX
603	1701.00	12:48:57	00074881720TRLOO	BATE
342	1701.00	12:48:57	00074881721TRLOO	XLON
413	1701.00	12:48:57	00074881722TRLOO	XLON
369	1702.00	12:51:25	00074881771TRLOO	XLON
204	1701.00	12:54:39	00074881942TRLOO	XLON
584	1701.00	12:56:43	00074881986TRLOO	BATE
284	1701.00	12:59:38	00074882026TRLOO	BATE
22	1701.00	12:59:38	00074882025TRLOO	BATE
402	1702.00	13:01:16	00074882085TRLOO	XLON
433	1703.00	13:11:12	00074882439TRLOO	XLON
381	1703.00	13:11:12	00074882440TRLOO	XLON
397	1703.00	13:11:12	00074882441TRLOO	XLON
505	1702.00	13:14:42	00074882614TRLOO	BATE
145	1702.00	13:14:42	00074882613TRLOO	BATE
640	1701.00	13:18:35	00074882701TRLOO	CHIX
648	1701.00	13:18:35	00074882700TRLOO	BATE
384	1701.00	13:18:35	00074882702TRLOO	XLON
354	1700.00	13:22:04	00074882793TRLOO	XLON
36	1700.00	13:25:12	00074882889TRLOO	XLON
307	1700.00	13:25:12	00074882890TRLOO	XLON

153	1700.00	13:28:57	00074883050TRLOO	XLON
187	1700.00	13:29:30	00074883067TRLOO	XLON
424	1700.00	13:32:17	00074883128TRLOO	XLON
596	1702.00	13:35:01	00074883210TRLOO	BATE
151	1702.00	13:35:01	00074883211TRLOO	XLON
255	1702.00	13:35:01	00074883212TRLOO	XLON
418	1703.00	13:36:59	00074883451TRLOO	XLON
220	1703.00	13:36:59	00074883452TRLOO	XLON
432	1702.00	13:37:07	00074883459TRLOO	BATE
207	1702.00	13:37:07	00074883458TRLOO	BATE
446	1702.00	13:37:07	00074883460TRLOO	XLON
499	1701.00	13:38:22	00074883515TRLOO	CHIX
251	1701.00	13:39:28	00074883573TRLOO	XLON
54	1701.00	13:41:18	00074883621TRLOO	CHIX
147	1701.00	13:41:18	00074883622TRLOO	XLON
78	1700.00	13:45:59	00074883962TRLOO	XLON
21	1700.00	13:45:59	00074883963TRLOO	XLON
112	1700.00	13:45:59	00074883964TRLOO	XLON
140	1700.00	13:45:59	00074883965TRLOO	XLON
229	1700.00	13:45:59	00074883966TRLOO	XLON
391	1702.00	13:49:40	00074884056TRLOO	XLON
215	1701.00	13:49:43	00074884057TRLOO	XLON
184	1701.00	13:50:05	00074884062TRLOO	XLON
362	1701.00	13:50:05	00074884063TRLOO	XLON
476	1703.00	13:56:07	00074884426TRLOO	XLON
415	1703.00	13:58:16	00074884450TRLOO	XLON
396	1703.00	13:58:16	00074884451TRLOO	XLON
601	1702.00	14:01:19	00074884555TRLOO	CHIX
638	1702.00	14:01:19	00074884558TRLOO	BATE
643	1702.00	14:01:19	00074884556TRLOO	BATE
362	1702.00	14:01:19	00074884557TRLOO	XLON
370	1701.00	14:01:44	00074884570TRLOO	XLON
375	1698.00	14:04:49	00074884705TRLOO	XLON
622	1700.00	14:07:27	00074884761TRLOO	BATE
342	1700.00	14:07:27	00074884762TRLOO	XLON
203	1699.00	14:09:48	00074884864TRLOO	XLON
153	1699.00	14:10:01	00074884867TRLOO	XLON
139	1698.00	14:10:54	00074884899TRLOO	BATE
486	1698.00	14:10:54	00074884900TRLOO	BATE
337	1698.00	14:10:54	00074884901TRLOO	XLON
353	1696.00	14:12:15	00074884929TRLOO	XLON
521	1695.00	14:21:29	00074885226TRLOO	XLON
638	1694.00	14:22:20	00074885289TRLOO	CHIX
334	1694.00	14:22:20	00074885290TRLOO	BATE
198	1694.00	14:22:20	00074885288TRLOO	BATE
412	1694.00	14:22:20	00074885291TRLOO	XLON
578	1695.00	14:27:12	00074885604TRLOO	BATE
339	1695.00	14:27:12	00074885605TRLOO	XLON
412	1697.00	14:30:15	00074885794TRLOO	XLON
565	1696.00	14:31:01	00074885852TRLOO	CHIX
386	1696.00	14:31:01	00074885853TRLOO	XLON
489	1696.00	14:31:01	00074885854TRLOO	XLON
103	1696.00	14:31:01	00074885855TRLOO	XLON
247	1696.00	14:31:01	00074885856TRLOO	XLON
360	1698.00	14:34:00	00074886293TRLOO	XLON
530	1698.00	14:35:46	00074886490TRLOO	BATE
925	1698.00	14:35:46	00074886489TRLOO	BATE
354	1698.00	14:35:46	00074886488TRLOO	XLON
277	1698.00	14:35:46	00074886491TRLOO	XLON
113	1698.00	14:35:46	00074886492TRLOO	XLON
15	1698.00	14:35:46	00074886493TRLOO	XLON
631	1700.00	14:37:45	00074886956TRLOO	CHIX
388	1700.00	14:37:45	00074886957TRLOO	XLON
374	1699.00	14:38:01	00074887032TRLOO	XLON
441	1700.00	14:42:00	00074887416TRLOO	XLON
316	1700.00	14:42:00	00074887417TRLOO	XLON
55	1700.00	14:42:00	00074887418TRLOO	XLON
602	1700.00	14:43:13	00074887567TRLOO	BATE
567	1699.00	14:44:12	00074887644TRLOO	BATE

663	1699.00	14:44:13	00074887643TRLOO	BATE
374	1699.00	14:44:13	00074887645TRLOO	XLON
431	1697.00	14:47:45	00074887913TRLOO	XLON
19	1697.00	14:47:45	00074887914TRLOO	XLON
641	1696.00	14:47:49	00074887917TRLOO	CHIX
393	1696.00	14:47:49	00074887918TRLOO	BATE
351	1696.00	14:47:49	00074887919TRLOO	XLON
547	1696.00	14:48:08	00074887945TRLOO	BATE
141	1696.00	14:48:08	00074887944TRLOO	BATE
361	1697.00	14:50:55	00074888433TRLOO	XLON
594	1696.00	14:51:29	00074888558TRLOO	BATE
204	1696.00	14:51:29	00074888559TRLOO	XLON
162	1696.00	14:51:35	00074888569TRLOO	XLON
28	1695.00	14:52:44	00074888696TRLOO	XLON
326	1695.00	14:53:01	00074888720TRLOO	XLON
25	1694.00	14:53:44	00074888770TRLOO	XLON
323	1694.00	14:54:12	00074888786TRLOO	XLON
415	1693.00	14:54:28	00074888853TRLOO	BATE
187	1693.00	14:55:07	00074888903TRLOO	BATE
565	1694.00	14:58:21	00074889100TRLOO	CHIX
379	1694.00	14:59:00	00074889141TRLOO	XLON
550	1693.00	14:59:59	00074889199TRLOO	BATE
426	1693.00	14:59:59	00074889200TRLOO	XLON
340	1695.00	15:01:46	00074889292TRLOO	XLON
456	1695.00	15:01:46	00074889293TRLOO	XLON
104	1700.00	15:05:47	00074889525TRLOO	XLON
60	1700.00	15:05:47	00074889526TRLOO	XLON
595	1700.00	15:06:44	00074889580TRLOO	XLON
431	1700.00	15:07:24	00074889678TRLOO	XLON
206	1699.00	15:09:16	00074889812TRLOO	CHIX
375	1699.00	15:09:16	00074889811TRLOO	CHIX
356	1699.00	15:09:16	00074889813TRLOO	XLON
405	1700.00	15:10:26	00074889893TRLOO	XLON
352	1699.00	15:11:12	00074889956TRLOO	XLON
639	1698.00	15:11:13	00074889962TRLOO	BATE
638	1698.00	15:11:13	00074889961TRLOO	BATE
341	1698.00	15:12:53	00074890018TRLOO	XLON
655	1697.00	15:13:42	00074890073TRLOO	BATE
359	1696.00	15:14:55	00074890154TRLOO	XLON
215	1695.00	15:16:15	00074890211TRLOO	BATE
315	1695.00	15:16:15	00074890210TRLOO	BATE
339	1695.00	15:16:15	00074890212TRLOO	XLON
405	1694.00	15:17:15	00074890253TRLOO	XLON
374	1697.00	15:19:45	00074890455TRLOO	XLON
357	1700.00	15:23:14	00074890650TRLOO	CHIX
256	1700.00	15:23:14	00074890648TRLOO	CHIX
543	1700.00	15:23:14	00074890649TRLOO	BATE
420	1700.00	15:23:14	00074890651TRLOO	XLON
551	1699.00	15:23:53	00074890682TRLOO	BATE
409	1699.00	15:23:53	00074890683TRLOO	XLON
343	1699.00	15:26:21	00074890908TRLOO	XLON
390	1698.00	15:26:49	00074890973TRLOO	XLON
369	1696.00	15:27:40	00074890997TRLOO	XLON
106	1700.00	15:32:15	00074891216TRLOO	XLON
100	1700.00	15:32:15	00074891217TRLOO	XLON
380	1699.00	15:32:25	00074891222TRLOO	XLON
574	1698.00	15:32:35	00074891241TRLOO	CHIX
591	1698.00	15:32:35	00074891242TRLOO	BATE
345	1698.00	15:32:35	00074891243TRLOO	XLON
586	1696.00	15:35:22	00074891345TRLOO	BATE
411	1696.00	15:35:22	00074891346TRLOO	XLON
35	1695.00	15:36:45	00074891405TRLOO	XLON
367	1695.00	15:36:45	00074891406TRLOO	XLON
591	1695.00	15:39:55	00074891637TRLOO	BATE
299	1695.00	15:39:55	00074891638TRLOO	XLON
52	1695.00	15:39:55	00074891639TRLOO	XLON
397	1696.00	15:41:04	00074891703TRLOO	XLON
575	1699.00	15:48:01	00074892144TRLOO	CHIX

56	1699.00	15:48:01	00074892141TRLOO	CHIX
574	1699.00	15:48:01	00074892142TRLOO	BATE
8	1699.00	15:48:01	00074892143TRLOO	XLON
357	1699.00	15:48:01	00074892145TRLOO	XLON
410	1699.00	15:48:01	00074892146TRLOO	XLON
105	1699.00	15:49:01	00074892264TRLOO	XLON
107	1699.00	15:49:01	00074892265TRLOO	XLON
619	1699.00	15:50:03	00074892332TRLOO	BATE
639	1699.00	15:50:03	00074892331TRLOO	BATE
372	1699.00	15:50:03	00074892333TRLOO	XLON
135	1700.00	15:52:25	00074892477TRLOO	XLON
12	1700.00	15:52:45	00074892521TRLOO	XLON
356	1700.00	15:52:45	00074892522TRLOO	XLON
129	1700.00	15:54:25	00074892581TRLOO	XLON
211	1700.00	15:54:25	00074892582TRLOO	XLON
632	1700.00	15:56:05	00074892680TRLOO	CHIX
156	1700.00	15:56:05	00074892681TRLOO	BATE
436	1700.00	15:56:05	00074892678TRLOO	BATE
364	1700.00	15:56:05	00074892679TRLOO	XLON
308	1701.00	15:58:14	00074892801TRLOO	XLON
17	1701.00	15:58:14	00074892802TRLOO	XLON
33	1701.00	15:58:14	00074892803TRLOO	XLON
308	1701.00	15:59:55	00074892923TRLOO	XLON
73	1701.00	15:59:55	00074892924TRLOO	XLON
534	1700.00	16:00:50	00074893009TRLOO	BATE
580	1700.00	16:00:50	00074893008TRLOO	BATE
473	1700.00	16:00:50	00074893010TRLOO	XLON
354	1700.00	16:01:21	00074893040TRLOO	XLON
569	1699.00	16:01:37	00074893066TRLOO	BATE
223	1700.00	16:03:44	00074893188TRLOO	XLON
184	1700.00	16:03:44	00074893189TRLOO	XLON
213	1701.00	16:07:33	00074893361TRLOO	XLON
312	1701.00	16:07:33	00074893362TRLOO	XLON
437	1701.00	16:07:33	00074893363TRLOO	XLON
32	1701.00	16:07:33	00074893364TRLOO	XLON
365	1702.00	16:08:51	00074893522TRLOO	XLON
22	1702.00	16:09:51	00074893583TRLOO	XLON
32	1702.00	16:09:51	00074893584TRLOO	XLON
9	1702.00	16:09:51	00074893585TRLOO	XLON
131	1702.00	16:09:51	00074893586TRLOO	XLON
40	1702.00	16:09:51	00074893587TRLOO	XLON
170	1702.00	16:09:51	00074893588TRLOO	XLON
303	1702.00	16:09:51	00074893589TRLOO	XLON
88	1702.00	16:09:51	00074893590TRLOO	XLON
31	1702.00	16:09:51	00074893591TRLOO	XLON
634	1701.00	16:10:45	00074893651TRLOO	CHIX
223	1701.00	16:10:45	00074893652TRLOO	BATE
315	1701.00	16:10:45	00074893650TRLOO	BATE
121	1701.00	16:11:08	00074893666TRLOO	XLON
128	1701.00	16:11:08	00074893667TRLOO	XLON
143	1701.00	16:14:28	00074894016TRLOO	CHIX
485	1701.00	16:14:28	00074894012TRLOO	CHIX
545	1701.00	16:14:28	00074894014TRLOO	BATE
539	1701.00	16:14:28	00074894010TRLOO	BATE
648	1701.00	16:14:28	00074894009TRLOO	BATE
404	1701.00	16:14:28	00074894011TRLOO	XLON
373	1701.00	16:14:28	00074894013TRLOO	XLON
350	1701.00	16:14:28	00074894015TRLOO	XLON
170	1701.00	16:14:28	00074894017TRLOO	XLON
216	1701.00	16:14:28	00074894018TRLOO	XLON
335	1701.00	16:15:27	00074894114TRLOO	XLON
38	1701.00	16:15:27	00074894115TRLOO	XLON
12	1703.00	16:18:33	00074894418TRLOO	XLON
396	1703.00	16:18:33	00074894419TRLOO	XLON
187	1702.00	16:18:49	00074894439TRLOO	BATE
419	1702.00	16:18:49	00074894440TRLOO	XLON
368	1702.00	16:18:49	00074894441TRLOO	BATE
123	1702.00	16:20:10	00074894547TRLOO	XLON
251	1702.00	16:20:10	00074894548TRLOO	XLON

555	1702.00	16:21:42	00074894621TRLO0	BATE
561	1702.00	16:21:52	00074894632TRLO0	XLON
502	1703.00	16:21:52	00074894633TRLO0	XLON
1	1703.00	16:21:52	00074894634TRLO0	XLON
376	1701.00	16:21:53	00074894635TRLO0	CHIX
578	1701.00	16:22:00	00074894645TRLO0	BATE
105	1703.00	16:22:55	00074894729TRLO0	XLON
308	1703.00	16:22:55	00074894730TRLO0	XLON
4	1703.00	16:23:05	00074894744TRLO0	BATE

Enquiries:

IMI plc

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