

9 May 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 9 May 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 1,875.3565 pence per share:

Date of purchase:	9 May 2025
Number of ordinary shares purchased:	130,000
Highest purchase price paid per share:	1,894.00p
Lowest purchase price paid per share:	1,862.00p
Volume weighted average price paid per share:	1,875.3565p

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 265,398,471. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 252,749,635.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	1876.3900	70,000
Chi-X (CXE)	1873.6140	30,000
BATS (BXE)	1874.6876	30,000

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
525	1891.00	08:21:22	00075245556TRLOO	XLON
57	1891.00	08:21:22	00075245558TRLOO	XLON
192	1891.00	08:21:22	00075245557TRLOO	XLON
462	1891.00	08:25:21	00075245688TRLOO	XLON
136	1892.00	08:25:21	00075245694TRLOO	XLON
57	1892.00	08:25:21	00075245693TRLOO	XLON
55	1892.00	08:25:21	00075245692TRLOO	XLON
54	1892.00	08:25:21	00075245691TRLOO	XLON
100	1892.00	08:25:21	00075245690TRLOO	XLON
58	1892.00	08:25:21	00075245689TRLOO	XLON
462	1893.00	08:32:29	00075246032TRLOO	XLON
40	1893.00	08:32:35	00075246041TRLOO	XLON
58	1893.00	08:32:35	00075246040TRLOO	XLON
100	1893.00	08:32:35	00075246039TRLOO	XLON
340	1893.00	08:32:35	00075246038TRLOO	XLON

54	1891.00	08:37:12	00075246334TRLOO	XLON
303	1891.00	08:37:12	00075246333TRLOO	XLON
46	1891.00	08:37:12	00075246332TRLOO	XLON
46	1891.00	08:37:12	00075246331TRLOO	XLON
482	1893.00	08:46:05	00075246963TRLOO	XLON
198	1893.00	08:46:05	00075246965TRLOO	XLON
263	1893.00	08:46:05	00075246964TRLOO	XLON
519	1893.00	08:50:45	00075248141TRLOO	XLON
34	1894.00	08:50:45	00075248147TRLOO	XLON
79	1894.00	08:50:45	00075248146TRLOO	XLON
93	1894.00	08:50:45	00075248145TRLOO	XLON
126	1894.00	08:50:45	00075248144TRLOO	XLON
93	1894.00	08:50:45	00075248143TRLOO	XLON
93	1894.00	08:50:45	00075248142TRLOO	XLON
65	1888.00	08:53:23	00075248271TRLOO	BATE
521	1888.00	08:53:23	00075248270TRLOO	BATE
285	1886.00	08:55:03	00075248375TRLOO	CHIX
328	1886.00	08:55:03	00075248376TRLOO	CHIX
84	1884.00	08:57:02	00075248419TRLOO	XLON
434	1884.00	08:57:02	00075248418TRLOO	XLON
10	1884.00	08:57:02	00075248417TRLOO	XLON
513	1885.00	09:01:35	00075248648TRLOO	XLON
62	1886.00	09:01:35	00075248652TRLOO	XLON
61	1886.00	09:01:35	00075248651TRLOO	XLON
157	1886.00	09:01:35	00075248650TRLOO	XLON
170	1886.00	09:01:35	00075248649TRLOO	XLON
471	1886.00	09:07:28	00075248886TRLOO	XLON
596	1886.00	09:09:00	00075248924TRLOO	BATE
589	1885.00	09:09:21	00075248943TRLOO	CHIX
162	1884.00	09:10:02	00075248960TRLOO	XLON
200	1884.00	09:10:02	00075248959TRLOO	XLON
441	1880.00	09:15:10	00075249318TRLOO	XLON
49	1880.00	09:15:10	00075249317TRLOO	XLON
115	1880.00	09:21:22	00075249579TRLOO	BATE
125	1882.00	09:21:54	00075249596TRLOO	XLON
63	1882.00	09:21:54	00075249599TRLOO	XLON
85	1882.00	09:21:54	00075249598TRLOO	XLON
66	1882.00	09:21:54	00075249597TRLOO	XLON
79	1882.00	09:22:00	00075249600TRLOO	XLON
170	1882.00	09:22:00	00075249601TRLOO	XLON
170	1882.00	09:22:00	00075249604TRLOO	XLON
72	1882.00	09:22:00	00075249603TRLOO	XLON
60	1882.00	09:22:00	00075249602TRLOO	XLON
46	1882.00	09:24:29	00075249677TRLOO	XLON
320	1882.00	09:24:29	00075249676TRLOO	XLON
245	1881.00	09:26:38	00075249760TRLOO	CHIX
242	1882.00	09:28:19	00075249839TRLOO	XLON
194	1882.00	09:28:19	00075249838TRLOO	XLON
540	1882.00	09:28:19	00075249841TRLOO	CHIX
113	1882.00	09:28:19	00075249840TRLOO	CHIX
107	1881.00	09:28:19	00075249842TRLOO	BATE
500	1881.00	09:28:19	00075249843TRLOO	BATE
12	1881.00	09:29:19	00075249852TRLOO	BATE
295	1881.00	09:32:34	00075249936TRLOO	BATE
170	1881.00	09:34:10	00075250035TRLOO	BATE
215	1881.00	09:34:10	00075250036TRLOO	XLON
480	1882.00	09:36:00	00075250205TRLOO	XLON
479	1882.00	09:38:17	00075250242TRLOO	XLON
499	1885.00	09:42:47	00075250465TRLOO	XLON
144	1885.00	09:44:32	00075250513TRLOO	XLON
56	1885.00	09:44:32	00075250512TRLOO	XLON
126	1885.00	09:44:32	00075250511TRLOO	XLON
126	1885.00	09:45:32	00075250534TRLOO	XLON
142	1885.00	09:45:32	00075250533TRLOO	XLON
530	1884.00	09:47:00	00075250598TRLOO	CHIX
625	1884.00	09:47:00	00075250597TRLOO	BATE
525	1883.00	09:49:43	00075250719TRLOO	XLON
524	1882.00	09:57:42	00075250973TRLOO	XLON
75	1883.00	09:57:54	00075250983TRLOO	XLON

68	1883.00	09:57:54	00075250982TRLOO	XLON
180	1883.00	09:57:54	00075250981TRLOO	XLON
126	1883.00	09:57:54	00075250980TRLOO	XLON
44	1883.00	09:57:54	00075250979TRLOO	XLON
573	1881.00	09:57:55	00075250984TRLOO	BATE
4	1880.00	10:00:55	00075251105TRLOO	CHIX
57	1880.00	10:00:55	00075251106TRLOO	CHIX
505	1882.00	10:06:15	00075251272TRLOO	XLON
144	1882.00	10:06:23	00075251282TRLOO	XLON
125	1882.00	10:06:23	00075251281TRLOO	XLON
170	1882.00	10:06:23	00075251280TRLOO	XLON
635	1881.00	10:08:46	00075251362TRLOO	BATE
439	1881.00	10:08:46	00075251361TRLOO	XLON
653	1881.00	10:08:46	00075251360TRLOO	CHIX
458	1881.00	10:13:16	00075251582TRLOO	XLON
483	1882.00	10:15:30	00075251639TRLOO	XLON
598	1886.00	10:20:27	00075251946TRLOO	CHIX
579	1886.00	10:20:27	00075251945TRLOO	BATE
484	1885.00	10:22:21	00075252029TRLOO	XLON
346	1885.00	10:22:21	00075252032TRLOO	XLON
188	1885.00	10:22:21	00075252031TRLOO	XLON
136	1885.00	10:22:37	00075252047TRLOO	XLON
76	1885.00	10:22:37	00075252046TRLOO	XLON
532	1884.00	10:27:34	00075252184TRLOO	XLON
34	1883.00	10:30:10	00075252227TRLOO	CHIX
542	1883.00	10:31:17	00075252247TRLOO	CHIX
309	1884.00	10:36:39	00075252332TRLOO	BATE
549	1887.00	10:42:26	00075252531TRLOO	XLON
629	1887.00	10:42:26	00075252530TRLOO	BATE
175	1887.00	10:42:26	00075252540TRLOO	XLON
172	1887.00	10:42:26	00075252537TRLOO	XLON
190	1887.00	10:42:26	00075252534TRLOO	XLON
453	1886.00	10:44:04	00075252751TRLOO	XLON
119	1886.00	10:49:59	00075252933TRLOO	XLON
329	1886.00	10:49:59	00075252932TRLOO	XLON
632	1885.00	10:51:42	00075253003TRLOO	CHIX
483	1886.00	10:58:45	00075253305TRLOO	XLON
410	1885.00	10:59:20	00075253324TRLOO	BATE
96	1885.00	10:59:21	00075253325TRLOO	XLON
449	1886.00	11:01:16	00075253383TRLOO	XLON
540	1888.00	11:07:52	00075253599TRLOO	XLON
199	1888.00	11:07:52	00075253601TRLOO	XLON
270	1888.00	11:07:52	00075253600TRLOO	XLON
566	1888.00	11:13:21	00075253800TRLOO	BATE
580	1888.00	11:13:21	00075253799TRLOO	CHIX
451	1888.00	11:13:21	00075253802TRLOO	XLON
46	1886.00	11:15:47	00075253874TRLOO	XLON
165	1886.00	11:15:47	00075253873TRLOO	XLON
65	1886.00	11:15:47	00075253872TRLOO	XLON
14	1887.00	11:19:29	00075254001TRLOO	BATE
440	1891.00	11:29:47	00075254347TRLOO	XLON
100	1891.00	11:29:47	00075254346TRLOO	XLON
496	1890.00	11:29:50	00075254353TRLOO	XLON
528	1890.00	11:29:50	00075254352TRLOO	CHIX
574	1890.00	11:29:50	00075254351TRLOO	BATE
293	1887.00	11:32:16	00075254409TRLOO	XLON
360	1886.00	11:36:07	00075254507TRLOO	XLON
126	1886.00	11:36:07	00075254506TRLOO	XLON
556	1885.00	11:36:08	00075254508TRLOO	BATE
9	1885.00	11:36:13	00075254510TRLOO	BATE
403	1885.00	11:45:25	00075254660TRLOO	XLON
60	1885.00	11:45:25	00075254659TRLOO	XLON
274	1885.00	11:46:25	00075254707TRLOO	XLON
352	1884.00	11:47:59	00075254729TRLOO	CHIX
210	1884.00	11:47:59	00075254728TRLOO	CHIX
3	1883.00	11:48:10	00075254737TRLOO	BATE
533	1883.00	11:49:02	00075254750TRLOO	BATE
124	1882.00	11:51:22	00075254880TRLOO	XLON
6	1882.00	11:51:22	00075254879TRLOO	XLON

134	1881.00	11:54:43	00075254943TRLOO	XLON
320	1881.00	11:54:46	00075254944TRLOO	XLON
266	1881.00	11:59:50	00075255086TRLOO	XLON
76	1881.00	11:59:50	00075255085TRLOO	XLON
126	1881.00	11:59:50	00075255084TRLOO	XLON
75	1881.00	11:59:50	00075255083TRLOO	XLON
242	1880.00	12:00:26	00075255106TRLOO	CHIX
404	1880.00	12:00:26	00075255107TRLOO	CHIX
73	1879.00	12:01:45	00075255141TRLOO	BATE
210	1879.00	12:03:05	00075255219TRLOO	BATE
253	1879.00	12:03:05	00075255218TRLOO	BATE
442	1879.00	12:04:20	00075255275TRLOO	XLON
470	1880.00	12:20:40	00075255803TRLOO	XLON
34	1880.00	12:20:40	00075255802TRLOO	XLON
498	1880.00	12:20:40	00075255801TRLOO	XLON
495	1880.00	12:21:03	00075255809TRLOO	CHIX
94	1880.00	12:21:03	00075255813TRLOO	BATE
493	1880.00	12:21:13	00075255815TRLOO	BATE
90	1880.00	12:21:18	00075255818TRLOO	CHIX
525	1880.00	12:22:03	00075255834TRLOO	XLON
562	1878.00	12:38:57	00075256656TRLOO	CHIX
398	1879.00	12:45:49	00075256838TRLOO	BATE
377	1880.00	12:46:18	00075256893TRLOO	XLON
82	1880.00	12:46:18	00075256892TRLOO	XLON
82	1880.00	12:46:18	00075256900TRLOO	XLON
540	1880.00	12:46:18	00075256901TRLOO	XLON
178	1880.00	12:46:18	00075256902TRLOO	XLON
126	1881.00	12:46:19	00075256908TRLOO	XLON
69	1881.00	12:46:19	00075256907TRLOO	XLON
508	1880.00	12:46:24	00075256919TRLOO	XLON
563	1879.00	12:50:53	00075257087TRLOO	BATE
219	1879.00	12:50:53	00075257086TRLOO	BATE
498	1877.00	12:53:09	00075257144TRLOO	XLON
464	1877.00	13:00:06	00075257355TRLOO	XLON
630	1877.00	13:00:06	00075257354TRLOO	CHIX
147	1876.00	13:06:25	00075257576TRLOO	XLON
125	1876.00	13:06:25	00075257575TRLOO	XLON
71	1876.00	13:06:25	00075257574TRLOO	XLON
194	1876.00	13:06:25	00075257572TRLOO	XLON
535	1874.00	13:12:11	00075257811TRLOO	XLON
576	1875.00	13:19:15	00075258035TRLOO	BATE
616	1875.00	13:19:15	00075258034TRLOO	CHIX
64	1876.00	13:19:15	00075258040TRLOO	XLON
100	1876.00	13:19:15	00075258039TRLOO	XLON
286	1876.00	13:19:15	00075258038TRLOO	XLON
82	1876.00	13:19:15	00075258037TRLOO	XLON
102	1876.00	13:19:15	00075258036TRLOO	XLON
80	1875.00	13:20:33	00075258115TRLOO	BATE
485	1875.00	13:20:33	00075258114TRLOO	BATE
115	1875.00	13:23:30	00075258296TRLOO	XLON
170	1875.00	13:23:30	00075258295TRLOO	XLON
100	1875.00	13:23:30	00075258294TRLOO	XLON
62	1875.00	13:23:30	00075258293TRLOO	XLON
51	1873.00	13:27:41	00075258552TRLOO	XLON
199	1873.00	13:27:41	00075258551TRLOO	XLON
52	1873.00	13:28:41	00075258577TRLOO	XLON
193	1873.00	13:28:41	00075258576TRLOO	XLON
538	1873.00	13:30:47	00075258690TRLOO	XLON
261	1872.00	13:30:57	00075258757TRLOO	CHIX
16	1872.00	13:31:16	00075258779TRLOO	CHIX
365	1872.00	13:31:16	00075258778TRLOO	CHIX
619	1872.00	13:31:16	00075258777TRLOO	BATE
127	1872.00	13:33:53	00075258936TRLOO	XLON
126	1872.00	13:33:53	00075258935TRLOO	XLON
174	1872.00	13:33:53	00075258934TRLOO	XLON
46	1872.00	13:33:53	00075258933TRLOO	XLON
199	1872.00	13:33:53	00075258932TRLOO	XLON
62	1872.00	13:33:53	00075258931TRLOO	XLON
175	1872.00	13:38:46	00075259080TRLOO	XLON

301	1872.00	13:38:46	00075259079TRLOO	XLON
390	1873.00	13:40:19	00075259126TRLOO	XLON
111	1873.00	13:40:19	00075259125TRLOO	XLON
262	1872.00	13:40:22	00075259130TRLOO	BATE
14	1872.00	13:41:56	00075259174TRLOO	BATE
306	1872.00	13:41:56	00075259173TRLOO	BATE
46	1872.00	13:41:56	00075259177TRLOO	XLON
78	1872.00	13:41:56	00075259176TRLOO	XLON
310	1872.00	13:41:56	00075259175TRLOO	XLON
82	1871.00	13:42:47	00075259218TRLOO	CHIX
562	1871.00	13:43:26	00075259259TRLOO	CHIX
528	1870.00	13:47:32	00075259419TRLOO	XLON
495	1871.00	13:48:43	00075259606TRLOO	XLON
385	1869.00	13:54:39	00075259994TRLOO	XLON
539	1870.00	13:55:30	00075260044TRLOO	XLON
631	1870.00	13:55:30	00075260045TRLOO	BATE
94	1869.00	13:59:50	00075260233TRLOO	XLON
94	1869.00	13:59:50	00075260232TRLOO	XLON
539	1873.00	14:04:42	00075260463TRLOO	XLON
616	1873.00	14:04:42	00075260462TRLOO	CHIX
350	1873.00	14:04:42	00075260464TRLOO	XLON
274	1873.00	14:05:54	00075260503TRLOO	XLON
494	1873.00	14:10:18	00075260681TRLOO	XLON
545	1872.00	14:10:22	00075260683TRLOO	BATE
92	1872.00	14:10:22	00075260682TRLOO	BATE
82	1872.00	14:13:35	00075260807TRLOO	XLON
86	1872.00	14:13:35	00075260806TRLOO	XLON
647	1871.00	14:14:33	00075260848TRLOO	BATE
565	1871.00	14:14:33	00075260847TRLOO	CHIX
36	1872.00	14:14:33	00075260853TRLOO	XLON
126	1872.00	14:14:33	00075260852TRLOO	XLON
85	1872.00	14:14:33	00075260851TRLOO	XLON
185	1872.00	14:14:33	00075260850TRLOO	XLON
100	1872.00	14:14:33	00075260849TRLOO	XLON
460	1869.00	14:18:31	00075261055TRLOO	XLON
461	1870.00	14:24:12	00075261306TRLOO	XLON
514	1870.00	14:26:12	00075261380TRLOO	XLON
74	1870.00	14:27:23	00075261415TRLOO	XLON
46	1870.00	14:27:23	00075261414TRLOO	XLON
153	1870.00	14:29:10	00075261481TRLOO	XLON
186	1870.00	14:29:10	00075261480TRLOO	XLON
436	1869.00	14:29:30	00075261497TRLOO	XLON
538	1869.00	14:29:30	00075261496TRLOO	CHIX
482	1870.00	14:32:47	00075261735TRLOO	XLON
488	1870.00	14:32:49	00075261736TRLOO	XLON
638	1870.00	14:34:03	00075261809TRLOO	BATE
4	1869.00	14:34:56	00075261841TRLOO	CHIX
533	1870.00	14:35:40	00075261860TRLOO	XLON
695	1870.00	14:35:40	00075261859TRLOO	BATE
538	1870.00	14:35:40	00075261858TRLOO	CHIX
525	1870.00	14:38:40	00075261988TRLOO	XLON
470	1870.00	14:41:14	00075262152TRLOO	XLON
728	1870.00	14:41:14	00075262153TRLOO	BATE
528	1870.00	14:41:14	00075262151TRLOO	CHIX
411	1870.00	14:41:14	00075262155TRLOO	XLON
27	1870.00	14:41:14	00075262154TRLOO	XLON
441	1871.00	14:49:46	00075262779TRLOO	CHIX
579	1871.00	14:49:46	00075262778TRLOO	BATE
115	1871.00	14:49:46	00075262777TRLOO	CHIX
771	1871.00	14:49:46	00075262776TRLOO	XLON
647	1871.00	14:49:46	00075262775TRLOO	BATE
623	1871.00	14:49:46	00075262774TRLOO	CHIX
320	1871.00	14:49:46	00075262783TRLOO	XLON
266	1871.00	14:49:46	00075262782TRLOO	XLON
126	1871.00	14:49:46	00075262781TRLOO	XLON
133	1871.00	14:49:46	00075262780TRLOO	XLON
101	1870.00	14:49:46	00075262784TRLOO	CHIX
259	1871.00	14:51:30	00075262911TRLOO	XLON
606	1870.00	14:51:30	00075262912TRLOO	CHIX

364	1870.00	14:51:50	00075262921TRLOO	CHIX
50	1870.00	14:51:50	00075262920TRLOO	CHIX
542	1870.00	14:51:50	00075262923TRLOO	BATE
226	1870.00	14:51:50	00075262922TRLOO	CHIX
75	1870.00	14:52:24	00075262971TRLOO	XLON
174	1870.00	14:52:24	00075262970TRLOO	XLON
130	1870.00	14:52:24	00075262969TRLOO	XLON
104	1870.00	14:52:24	00075262968TRLOO	XLON
91	1869.00	14:52:27	00075262972TRLOO	BATE
463	1869.00	14:53:06	00075263017TRLOO	BATE
90	1870.00	14:57:58	00075263293TRLOO	XLON
162	1870.00	14:57:59	00075263294TRLOO	XLON
271	1870.00	14:57:59	00075263295TRLOO	XLON
95	1870.00	14:57:59	00075263298TRLOO	XLON
200	1870.00	14:57:59	00075263297TRLOO	XLON
340	1870.00	14:57:59	00075263296TRLOO	XLON
442	1870.00	15:00:56	00075263500TRLOO	XLON
92	1869.00	15:01:41	00075263556TRLOO	BATE
349	1869.00	15:01:41	00075263558TRLOO	BATE
152	1869.00	15:01:41	00075263557TRLOO	BATE
25	1869.00	15:01:41	00075263560TRLOO	XLON
288	1869.00	15:01:41	00075263559TRLOO	XLON
333	1869.00	15:03:16	00075263630TRLOO	BATE
48	1869.00	15:03:22	00075263635TRLOO	CHIX
165	1869.00	15:03:30	00075263641TRLOO	CHIX
295	1869.00	15:03:30	00075263643TRLOO	BATE
318	1869.00	15:03:30	00075263642TRLOO	CHIX
70	1869.00	15:03:30	00075263645TRLOO	XLON
460	1869.00	15:03:30	00075263644TRLOO	XLON
283	1868.00	15:04:53	00075263710TRLOO	XLON
10	1868.00	15:04:53	00075263709TRLOO	XLON
46	1868.00	15:04:53	00075263708TRLOO	XLON
560	1867.00	15:05:58	00075263786TRLOO	CHIX
456	1868.00	15:07:03	00075263892TRLOO	XLON
343	1867.00	15:08:15	00075263976TRLOO	BATE
202	1867.00	15:08:15	00075263975TRLOO	BATE
46	1866.00	15:08:15	00075263980TRLOO	XLON
130	1866.00	15:08:15	00075263979TRLOO	XLON
79	1866.00	15:08:15	00075263978TRLOO	XLON
186	1866.00	15:08:15	00075263977TRLOO	XLON
222	1864.00	15:11:21	00075264327TRLOO	XLON
108	1864.00	15:11:21	00075264326TRLOO	XLON
607	1866.00	15:12:49	00075264413TRLOO	CHIX
540	1866.00	15:12:49	00075264412TRLOO	XLON
612	1866.00	15:12:49	00075264411TRLOO	BATE
10	1866.00	15:13:49	00075264478TRLOO	XLON
502	1866.00	15:18:01	00075264762TRLOO	XLON
635	1866.00	15:18:01	00075264761TRLOO	CHIX
557	1866.00	15:18:01	00075264760TRLOO	BATE
576	1866.00	15:18:01	00075264763TRLOO	XLON
701	1865.00	15:18:29	00075264808TRLOO	CHIX
60	1865.00	15:18:29	00075264812TRLOO	XLON
170	1865.00	15:18:29	00075264811TRLOO	XLON
193	1865.00	15:18:29	00075264810TRLOO	XLON
48	1865.00	15:18:29	00075264809TRLOO	XLON
519	1862.00	15:21:57	00075265046TRLOO	XLON
291	1867.00	15:23:06	00075265082TRLOO	CHIX
549	1867.00	15:23:06	00075265081TRLOO	BATE
360	1867.00	15:23:06	00075265080TRLOO	CHIX
48	1867.00	15:23:06	00075265085TRLOO	XLON
151	1867.00	15:23:06	00075265084TRLOO	XLON
210	1867.00	15:23:06	00075265083TRLOO	XLON
20	1867.00	15:25:06	00075265165TRLOO	XLON
10	1867.00	15:25:06	00075265164TRLOO	XLON
518	1867.00	15:26:25	00075265240TRLOO	XLON
22	1867.00	15:26:25	00075265239TRLOO	XLON
645	1866.00	15:27:30	00075265338TRLOO	CHIX
451	1865.00	15:27:37	00075265342TRLOO	XLON

531	1865.00	15:27:37	00075265341TRLOO	BATE
22	1865.00	15:29:37	00075265504TRLOO	XLON
10	1865.00	15:29:37	00075265503TRLOO	XLON
239	1865.00	15:29:37	00075265502TRLOO	XLON
185	1865.00	15:29:37	00075265501TRLOO	XLON
487	1866.00	15:34:11	00075265936TRLOO	XLON
227	1866.00	15:34:11	00075265935TRLOO	CHIX
533	1866.00	15:34:11	00075265934TRLOO	BATE
268	1866.00	15:34:12	00075265943TRLOO	CHIX
389	1866.00	15:34:12	00075265942TRLOO	CHIX
275	1866.00	15:34:12	00075265944TRLOO	CHIX
405	1866.00	15:35:12	00075266062TRLOO	XLON
116	1866.00	15:35:12	00075266061TRLOO	XLON
21	1866.00	15:37:12	00075266315TRLOO	XLON
395	1866.00	15:37:28	00075266331TRLOO	XLON
118	1866.00	15:37:28	00075266330TRLOO	XLON
576	1865.00	15:38:06	00075266395TRLOO	BATE
538	1865.00	15:38:06	00075266394TRLOO	CHIX
2	1865.00	15:38:06	00075266393TRLOO	BATE
91	1865.00	15:39:06	00075266443TRLOO	XLON
91	1865.00	15:39:06	00075266442TRLOO	XLON
201	1865.00	15:39:06	00075266441TRLOO	XLON
449	1865.00	15:42:30	00075266806TRLOO	XLON
282	1865.00	15:42:30	00075266808TRLOO	CHIX
296	1865.00	15:42:30	00075266807TRLOO	CHIX
134	1865.00	15:44:06	00075266942TRLOO	XLON
126	1866.00	15:44:54	00075266986TRLOO	XLON
378	1866.00	15:44:54	00075266987TRLOO	XLON
251	1866.00	15:45:54	00075267065TRLOO	XLON
21	1866.00	15:45:54	00075267064TRLOO	XLON
481	1866.00	15:47:54	00075267227TRLOO	XLON
469	1866.00	15:50:54	00075267354TRLOO	XLON
597	1866.00	15:52:48	00075267467TRLOO	BATE
55	1866.00	15:52:48	00075267468TRLOO	BATE
373	1866.00	15:52:54	00075267473TRLOO	XLON
134	1866.00	15:52:55	00075267474TRLOO	XLON
351	1868.00	15:55:03	00075267592TRLOO	XLON
170	1868.00	15:55:03	00075267591TRLOO	XLON
64	1868.00	15:55:25	00075267620TRLOO	CHIX
182	1868.00	15:55:25	00075267621TRLOO	CHIX
192	1872.00	15:57:03	00075267678TRLOO	XLON
100	1872.00	15:57:03	00075267677TRLOO	XLON
226	1872.00	15:57:03	00075267676TRLOO	XLON
90	1872.00	15:59:03	00075267844TRLOO	BATE
649	1872.00	15:59:03	00075267845TRLOO	BATE
235	1872.00	15:59:03	00075267847TRLOO	CHIX
555	1872.00	15:59:03	00075267846TRLOO	CHIX
478	1871.00	15:59:52	00075267886TRLOO	XLON
675	1871.00	15:59:52	00075267885TRLOO	CHIX
566	1871.00	15:59:52	00075267884TRLOO	CHIX
538	1871.00	15:59:52	00075267883TRLOO	BATE
577	1870.00	15:59:52	00075267887TRLOO	CHIX
512	1870.00	16:05:04	00075268225TRLOO	XLON
436	1870.00	16:05:04	00075268223TRLOO	XLON
12	1870.00	16:05:04	00075268224TRLOO	CHIX
108	1870.00	16:05:04	00075268222TRLOO	CHIX
412	1870.00	16:05:04	00075268221TRLOO	CHIX
237	1871.00	16:06:43	00075268315TRLOO	XLON
726	1873.00	16:07:50	00075268425TRLOO	XLON
23	1873.00	16:07:50	00075268427TRLOO	XLON
534	1873.00	16:07:50	00075268426TRLOO	XLON
23	1872.00	16:07:50	00075268428TRLOO	BATE
389	1872.00	16:07:51	00075268430TRLOO	BATE
238	1872.00	16:07:51	00075268429TRLOO	BATE
378	1871.00	16:08:23	00075268458TRLOO	CHIX
590	1871.00	16:08:23	00075268457TRLOO	BATE
237	1871.00	16:08:23	00075268456TRLOO	CHIX
148	1871.00	16:09:24	00075268524TRLOO	XLON
52	1871.00	16:09:24	00075268525TRLOO	XLON

158	1871.00	16:09:25	00075268527TRLOO	XLON
176	1871.00	16:09:25	00075268526TRLOO	XLON
480	1870.00	16:10:48	00075268720TRLOO	CHIX
71	1870.00	16:10:48	00075268719TRLOO	CHIX
617	1870.00	16:10:48	00075268718TRLOO	BATE
452	1870.00	16:10:48	00075268722TRLOO	XLON
225	1870.00	16:10:48	00075268721TRLOO	CHIX
239	1870.00	16:10:48	00075268723TRLOO	CHIX
74	1870.00	16:11:05	00075268791TRLOO	CHIX
342	1870.00	16:12:56	00075269007TRLOO	XLON
118	1870.00	16:12:56	00075269006TRLOO	XLON
263	1870.00	16:14:42	00075269129TRLOO	XLON
126	1870.00	16:15:15	00075269204TRLOO	XLON
41	1870.00	16:15:47	00075269252TRLOO	XLON
530	1870.00	16:16:01	00075269280TRLOO	XLON
23	1870.00	16:16:01	00075269279TRLOO	XLON
214	1870.00	16:16:48	00075269348TRLOO	BATE
36	1870.00	16:16:48	00075269347TRLOO	BATE
196	1870.00	16:16:48	00075269346TRLOO	BATE
110	1870.00	16:16:48	00075269345TRLOO	BATE
114	1871.00	16:19:25	00075269552TRLOO	CHIX
503	1871.00	16:21:30	00075269720TRLOO	XLON
6	1871.00	16:21:30	00075269718TRLOO	XLON
546	1871.00	16:21:30	00075269717TRLOO	CHIX
177	1871.00	16:21:30	00075269716TRLOO	XLON
327	1871.00	16:21:30	00075269715TRLOO	XLON
354	1871.00	16:21:30	00075269721TRLOO	CHIX
831	1871.00	16:21:30	00075269719TRLOO	CHIX
632	1871.00	16:21:30	00075269723TRLOO	BATE
561	1871.00	16:21:30	00075269722TRLOO	BATE
94	1871.00	16:21:30	00075269729TRLOO	XLON
170	1871.00	16:21:30	00075269728TRLOO	XLON
79	1871.00	16:21:30	00075269727TRLOO	XLON
33	1871.00	16:21:30	00075269726TRLOO	XLON
170	1871.00	16:21:30	00075269725TRLOO	XLON
24	1871.00	16:21:30	00075269724TRLOO	XLON
341	1870.00	16:22:51	00075269812TRLOO	XLON
112	1870.00	16:23:06	00075269856TRLOO	XLON

Enquiries:

IMI plc

Louise Waldek, Company Secretary

0121 717 3700

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSPKCBDAKDBPK