

19 May 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 19 May 2025 it purchased through Numis Securities Limited ("Deutsche Numis") the following number of its ordinary shares for cancellation at an average price of 1,973.1841 pence per share:

Date of purchase:	19 May 2025
Number of ordinary shares purchased:	125,000
Highest purchase price paid per share:	1,982.00p
Lowest purchase price paid per share:	1,960.00p
Volume weighted average price paid per share:	1,973.1841p

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 264,909,074. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 252,260,238.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	1972.8673	70,000
Chi-X (CXE)	1973.6313	30,000
BATS (BXE)	1973.5344	25,000

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
51	1965.00	08:20:10	00075415401TRLOO	XLON
435	1965.00	08:20:10	00075415400TRLOO	XLON
64	1965.00	08:20:10	00075415404TRLOO	XLON
118	1965.00	08:20:10	00075415403TRLOO	XLON
307	1965.00	08:20:10	00075415402TRLOO	XLON
75	1966.00	08:25:42	00075415653TRLOO	XLON
163	1967.00	08:26:53	00075415685TRLOO	XLON
178	1967.00	08:26:53	00075415686TRLOO	XLON
1106	1971.00	08:26:54	00075415692TRLOO	XLON
435	1971.00	08:26:54	00075415693TRLOO	XLON
677	1970.00	08:27:00	00075415696TRLOO	XLON
640	1970.00	08:27:00	00075415697TRLOO	XLON
128	1970.00	08:27:19	00075415708TRLOO	XLON
367	1970.00	08:27:19	00075415707TRLOO	XLON

463	1971.00	08:29:59	00075415791TRLOO	XLON
479	1971.00	08:29:59	00075415792TRLOO	XLON
186	1970.00	08:32:33	00075415883TRLOO	XLON
40	1970.00	08:32:33	00075415885TRLOO	XLON
229	1970.00	08:32:33	00075415884TRLOO	XLON
489	1971.00	08:40:24	00075416112TRLOO	XLON
489	1971.00	08:45:13	00075416274TRLOO	XLON
453	1970.00	08:45:15	00075416289TRLOO	XLON
26	1971.00	08:49:51	00075416466TRLOO	BATE
506	1970.00	08:50:30	00075416509TRLOO	XLON
594	1970.00	08:50:30	00075416510TRLOO	CHIX
638	1970.00	08:56:00	00075416668TRLOO	BATE
305	1970.00	08:56:00	00075416669TRLOO	XLON
199	1970.00	08:56:00	00075416667TRLOO	XLON
466	1969.00	08:57:05	00075416753TRLOO	XLON
552	1968.00	09:00:50	00075416881TRLOO	CHIX
101	1969.00	09:07:44	00075417312TRLOO	XLON
178	1969.00	09:08:39	00075417410TRLOO	XLON
171	1969.00	09:08:39	00075417409TRLOO	XLON
161	1969.00	09:08:54	00075417423TRLOO	XLON
771	1969.00	09:08:54	00075417422TRLOO	XLON
221	1969.00	09:08:54	00075417421TRLOO	XLON
161	1969.00	09:08:54	00075417425TRLOO	BATE
175	1969.00	09:08:54	00075417424TRLOO	BATE
254	1969.00	09:08:54	00075417426TRLOO	BATE
43	1969.00	09:08:54	00075417427TRLOO	XLON
178	1969.00	09:08:54	00075417429TRLOO	XLON
319	1969.00	09:08:54	00075417428TRLOO	XLON
291	1969.00	09:08:54	00075417430TRLOO	XLON
116	1970.00	09:17:14	00075417604TRLOO	XLON
190	1970.00	09:17:14	00075417603TRLOO	XLON
54	1970.00	09:17:14	00075417602TRLOO	XLON
82	1970.00	09:17:54	00075417624TRLOO	XLON
137	1970.00	09:18:57	00075417663TRLOO	XLON
632	1969.00	09:20:19	00075417687TRLOO	CHIX
633	1969.00	09:20:19	00075417688TRLOO	XLON
500	1969.00	09:20:19	00075417690TRLOO	XLON
83	1968.00	09:20:19	00075417694TRLOO	XLON
232	1968.00	09:20:19	00075417693TRLOO	XLON
200	1968.00	09:20:19	00075417691TRLOO	XLON
557	1967.00	09:39:10	00075418205TRLOO	CHIX
652	1967.00	09:39:10	00075418204TRLOO	BATE
329	1967.00	09:39:10	00075418206TRLOO	XLON
21	1968.00	09:39:37	00075418227TRLOO	XLON
82	1968.00	09:39:37	00075418228TRLOO	XLON
94	1968.00	09:39:37	00075418229TRLOO	XLON
5	1968.00	09:39:37	00075418230TRLOO	XLON
359	1968.00	09:39:37	00075418231TRLOO	XLON
158	1967.00	09:41:28	00075418268TRLOO	CHIX
200	1967.00	09:41:28	00075418269TRLOO	XLON
400	1967.00	09:41:28	00075418270TRLOO	CHIX
140	1967.00	09:41:28	00075418272TRLOO	XLON
18	1967.00	09:41:28	00075418271TRLOO	XLON
32	1967.00	09:42:23	00075418327TRLOO	CHIX
24	1967.00	09:42:23	00075418325TRLOO	CHIX
399	1967.00	09:42:23	00075418326TRLOO	XLON
456	1967.00	09:42:23	00075418324TRLOO	XLON
578	1966.00	09:44:11	00075418411TRLOO	BATE
36	1966.00	09:44:11	00075418410TRLOO	BATE
222	1966.00	09:44:14	00075418413TRLOO	XLON
109	1966.00	09:44:14	00075418412TRLOO	XLON
200	1966.00	09:50:10	00075418587TRLOO	XLON
162	1966.00	09:50:10	00075418589TRLOO	XLON
10	1966.00	09:50:10	00075418588TRLOO	XLON
539	1966.00	09:50:11	00075418591TRLOO	XLON
282	1966.00	09:50:11	00075418590TRLOO	XLON
274	1965.00	09:50:23	00075418599TRLOO	CHIX
288	1965.00	09:50:23	00075418598TRLOO	CHIX
537	1965.00	09:50:23	00075418600TRLOO	XLON

69	1965.00	09:50:30	00075418601TRLOO	CHIX
7	1965.00	09:50:45	00075418603TRLOO	CHIX
10	1965.00	09:50:53	00075418607TRLOO	CHIX
200	1965.00	10:00:14	00075418813TRLOO	BATE
74	1965.00	10:00:14	00075418814TRLOO	XLON
375	1965.00	10:00:14	00075418815TRLOO	XLON
389	1965.00	10:00:14	00075418816TRLOO	BATE
216	1965.00	10:00:14	00075418818TRLOO	XLON
255	1965.00	10:00:14	00075418817TRLOO	XLON
134	1966.00	10:09:05	00075419114TRLOO	XLON
405	1966.00	10:09:05	00075419113TRLOO	XLON
426	1966.00	10:09:05	00075419112TRLOO	CHIX
182	1966.00	10:09:05	00075419115TRLOO	CHIX
641	1968.00	10:16:27	00075419409TRLOO	XLON
569	1967.00	10:21:04	00075419554TRLOO	CHIX
553	1967.00	10:21:04	00075419555TRLOO	BATE
560	1967.00	10:21:04	00075419556TRLOO	XLON
117	1967.00	10:21:04	00075419560TRLOO	XLON
134	1967.00	10:21:04	00075419559TRLOO	XLON
116	1967.00	10:21:04	00075419558TRLOO	XLON
160	1967.00	10:21:04	00075419557TRLOO	XLON
261	1966.00	10:30:21	00075419775TRLOO	XLON
242	1966.00	10:30:21	00075419774TRLOO	XLON
265	1966.00	10:32:51	00075419889TRLOO	XLON
220	1966.00	10:32:51	00075419888TRLOO	XLON
381	1966.00	10:34:48	00075419921TRLOO	CHIX
194	1966.00	10:34:48	00075419920TRLOO	CHIX
562	1965.00	10:34:49	00075419923TRLOO	BATE
9	1965.00	10:34:49	00075419922TRLOO	BATE
299	1964.00	10:34:52	00075419926TRLOO	BATE
290	1964.00	10:34:52	00075419925TRLOO	BATE
542	1965.00	10:41:08	00075420221TRLOO	XLON
554	1964.00	10:43:10	00075420285TRLOO	CHIX
187	1962.00	10:48:06	00075420460TRLOO	XLON
272	1962.00	10:48:06	00075420459TRLOO	XLON
528	1962.00	10:56:43	00075420754TRLOO	CHIX
484	1962.00	10:56:43	00075420753TRLOO	XLON
190	1962.00	10:56:43	00075420758TRLOO	XLON
100	1962.00	10:56:43	00075420757TRLOO	XLON
10	1962.00	10:56:43	00075420756TRLOO	XLON
200	1962.00	10:56:43	00075420755TRLOO	XLON
123	1961.00	10:56:44	00075420761TRLOO	BATE
393	1961.00	10:56:44	00075420760TRLOO	BATE
53	1961.00	10:56:44	00075420759TRLOO	BATE
302	1960.00	11:02:58	00075420978TRLOO	XLON
147	1960.00	11:02:58	00075420979TRLOO	XLON
16	1962.00	11:21:18	00075421674TRLOO	XLON
100	1962.00	11:22:07	00075421693TRLOO	CHIX
50	1963.00	11:26:18	00075421848TRLOO	XLON
429	1963.00	11:26:22	00075421849TRLOO	XLON
275	1962.00	11:26:50	00075421865TRLOO	CHIX
49	1962.00	11:27:08	00075421895TRLOO	BATE
214	1962.00	11:28:24	00075421917TRLOO	CHIX
133	1963.00	11:29:22	00075421950TRLOO	XLON
64	1963.00	11:29:22	00075421949TRLOO	XLON
712	1966.00	11:35:00	00075422062TRLOO	XLON
528	1971.00	11:49:00	00075422334TRLOO	XLON
512	1971.00	11:49:00	00075422335TRLOO	XLON
161	1970.00	11:49:51	00075422361TRLOO	BATE
231	1970.00	11:49:51	00075422366TRLOO	XLON
304	1970.00	11:49:51	00075422364TRLOO	XLON
462	1970.00	11:49:51	00075422362TRLOO	CHIX
292	1970.00	11:49:51	00075422365TRLOO	BATE
369	1970.00	11:49:51	00075422363TRLOO	BATE
628	1970.00	11:50:03	00075422372TRLOO	CHIX
159	1970.00	11:50:03	00075422371TRLOO	CHIX
293	1970.00	11:50:03	00075422370TRLOO	BATE
3	1969.00	12:06:50	00075422678TRLOO	CHIX
331	1970.00	12:07:03	00075422682TRLOO	XLON

596	1970.00	12:10:58	00075422741TRLOO	CHIX
618	1970.00	12:10:58	00075422742TRLOO	BATE
458	1970.00	12:10:58	00075422743TRLOO	XLON
43	1970.00	12:14:35	00075422790TRLOO	CHIX
141	1971.00	12:15:56	00075422844TRLOO	XLON
308	1971.00	12:15:56	00075422845TRLOO	XLON
144	1971.00	12:18:13	00075422894TRLOO	XLON
84	1971.00	12:18:59	00075422911TRLOO	XLON
292	1971.00	12:18:59	00075422912TRLOO	XLON
203	1971.00	12:24:50	00075423146TRLOO	CHIX
378	1971.00	12:24:50	00075423147TRLOO	CHIX
259	1970.00	12:25:02	00075423149TRLOO	BATE
270	1970.00	12:30:06	00075423465TRLOO	BATE
634	1970.00	12:31:05	00075423505TRLOO	CHIX
561	1970.00	12:31:05	00075423507TRLOO	BATE
74	1970.00	12:31:05	00075423503TRLOO	BATE
63	1970.00	12:31:05	00075423506TRLOO	XLON
469	1970.00	12:31:05	00075423504TRLOO	XLON
501	1969.00	12:37:48	00075423655TRLOO	XLON
520	1971.00	12:48:45	00075424052TRLOO	XLON
168	1970.00	12:51:06	00075424201TRLOO	BATE
510	1971.00	12:56:34	00075424359TRLOO	XLON
630	1971.00	12:56:34	00075424360TRLOO	CHIX
648	1971.00	12:56:41	00075424362TRLOO	BATE
469	1973.00	13:15:50	00075425029TRLOO	CHIX
125	1973.00	13:15:50	00075425030TRLOO	CHIX
202	1973.00	13:16:59	00075425074TRLOO	CHIX
381	1973.00	13:16:59	00075425075TRLOO	CHIX
1201	1973.00	13:16:59	00075425076TRLOO	XLON
487	1973.00	13:16:59	00075425077TRLOO	XLON
475	1972.00	13:17:21	00075425113TRLOO	XLON
510	1972.00	13:18:03	00075425146TRLOO	BATE
143	1972.00	13:18:04	00075425147TRLOO	BATE
216	1972.00	13:31:21	00075425582TRLOO	XLON
57	1972.00	13:31:21	00075425581TRLOO	XLON
63	1972.00	13:34:21	00075425640TRLOO	XLON
64	1972.00	13:34:21	00075425641TRLOO	XLON
67	1972.00	13:35:21	00075425656TRLOO	XLON
275	1972.00	13:35:21	00075425658TRLOO	XLON
177	1972.00	13:35:21	00075425657TRLOO	XLON
224	1972.00	13:41:20	00075425760TRLOO	XLON
178	1971.00	13:41:48	00075425769TRLOO	XLON
106	1971.00	13:41:48	00075425768TRLOO	XLON
459	1971.00	13:41:48	00075425771TRLOO	XLON
159	1971.00	13:41:48	00075425770TRLOO	XLON
598	1971.00	13:41:48	00075425772TRLOO	BATE
278	1971.00	13:41:48	00075425773TRLOO	CHIX
20	1971.00	13:41:50	00075425776TRLOO	BATE
31	1971.00	13:41:50	00075425775TRLOO	BATE
348	1971.00	13:41:51	00075425778TRLOO	CHIX
101	1971.00	13:41:51	00075425777TRLOO	BATE
415	1971.00	13:41:51	00075425779TRLOO	BATE
658	1970.00	13:44:49	00075425892TRLOO	CHIX
450	1970.00	13:44:49	00075425894TRLOO	XLON
535	1969.00	13:47:16	00075425965TRLOO	XLON
294	1970.00	13:55:26	00075426273TRLOO	CHIX
348	1970.00	13:55:26	00075426274TRLOO	CHIX
443	1970.00	13:55:26	00075426275TRLOO	XLON
148	1970.00	13:55:38	00075426280TRLOO	BATE
330	1970.00	13:56:50	00075426292TRLOO	BATE
62	1970.00	13:56:50	00075426293TRLOO	BATE
547	1969.00	13:56:50	00075426295TRLOO	XLON
28	1968.00	13:59:46	00075426411TRLOO	XLON
205	1968.00	14:00:00	00075426413TRLOO	XLON
45	1968.00	14:00:00	00075426415TRLOO	XLON
200	1968.00	14:00:00	00075426414TRLOO	XLON
654	1968.00	14:04:44	00075426542TRLOO	BATE
455	1968.00	14:04:45	00075426544TRLOO	XLON
395	1968.00	14:04:45	00075426546TRLOO	CHIX

138	1968.00	14:04:45	00075426545TRLOO	CHIX
165	1967.00	14:06:53	00075426610TRLOO	XLON
334	1967.00	14:06:53	00075426609TRLOO	XLON
6	1967.00	14:11:32	00075426716TRLOO	XLON
433	1967.00	14:11:42	00075426732TRLOO	XLON
542	1966.00	14:13:18	00075426828TRLOO	XLON
128	1966.00	14:13:19	00075426861TRLOO	CHIX
28	1970.00	14:23:53	00075427536TRLOO	XLON
182	1970.00	14:23:53	00075427535TRLOO	XLON
590	1973.00	14:34:57	00075427960TRLOO	CHIX
1156	1973.00	14:34:57	00075427959TRLOO	CHIX
8	1973.00	14:34:57	00075427958TRLOO	CHIX
844	1973.00	14:34:57	00075427961TRLOO	BATE
734	1973.00	14:34:57	00075427962TRLOO	XLON
1376	1973.00	14:34:57	00075427963TRLOO	XLON
117	1973.00	14:34:58	00075427964TRLOO	XLON
132	1974.00	14:36:26	00075428118TRLOO	XLON
516	1973.00	14:36:38	00075428145TRLOO	XLON
225	1974.00	14:36:38	00075428146TRLOO	XLON
142	1974.00	14:36:38	00075428147TRLOO	XLON
75	1974.00	14:36:38	00075428148TRLOO	XLON
2	1974.00	14:36:38	00075428149TRLOO	XLON
83	1973.00	14:37:27	00075428204TRLOO	CHIX
188	1973.00	14:39:00	00075428271TRLOO	CHIX
217	1973.00	14:39:00	00075428272TRLOO	CHIX
63	1973.00	14:40:00	00075428344TRLOO	CHIX
103	1973.00	14:40:00	00075428343TRLOO	CHIX
69	1973.00	14:40:38	00075428373TRLOO	BATE
366	1973.00	14:40:48	00075428380TRLOO	CHIX
158	1973.00	14:40:48	00075428379TRLOO	CHIX
534	1973.00	14:40:48	00075428381TRLOO	BATE
546	1973.00	14:40:48	00075428382TRLOO	XLON
489	1973.00	14:41:39	00075428411TRLOO	XLON
312	1974.00	14:44:49	00075428536TRLOO	XLON
215	1974.00	14:44:49	00075428537TRLOO	XLON
580	1976.00	14:47:16	00075428733TRLOO	BATE
136	1977.00	14:48:03	00075428817TRLOO	XLON
5	1979.00	14:52:07	00075429169TRLOO	CHIX
518	1979.00	14:52:07	00075429168TRLOO	CHIX
938	1979.00	14:52:07	00075429170TRLOO	XLON
473	1979.00	14:52:07	00075429171TRLOO	XLON
120	1979.00	14:52:07	00075429172TRLOO	CHIX
24	1979.00	14:52:07	00075429173TRLOO	BATE
671	1979.00	14:52:07	00075429174TRLOO	BATE
519	1979.00	14:56:07	00075429457TRLOO	XLON
555	1978.00	14:56:31	00075429474TRLOO	CHIX
648	1978.00	14:56:31	00075429472TRLOO	CHIX
4	1978.00	14:56:31	00075429470TRLOO	CHIX
561	1978.00	14:56:31	00075429473TRLOO	BATE
600	1978.00	14:56:31	00075429471TRLOO	BATE
536	1978.00	14:56:31	00075429475TRLOO	XLON
539	1977.00	14:56:58	00075429492TRLOO	CHIX
516	1977.00	14:56:58	00075429493TRLOO	XLON
69	1977.00	14:56:58	00075429494TRLOO	CHIX
127	1977.00	15:02:25	00075429793TRLOO	XLON
31	1977.00	15:02:25	00075429794TRLOO	XLON
310	1977.00	15:03:04	00075429855TRLOO	XLON
227	1977.00	15:03:04	00075429854TRLOO	XLON
303	1977.00	15:03:04	00075429853TRLOO	XLON
379	1976.00	15:03:31	00075429870TRLOO	BATE
227	1977.00	15:04:04	00075429886TRLOO	XLON
81	1977.00	15:04:04	00075429885TRLOO	XLON
75	1977.00	15:04:04	00075429884TRLOO	XLON
72	1977.00	15:04:04	00075429883TRLOO	XLON
80	1977.00	15:04:04	00075429882TRLOO	XLON
23	1976.00	15:04:26	00075429892TRLOO	CHIX
521	1976.00	15:06:35	00075429960TRLOO	CHIX
19	1977.00	15:06:43	00075429967TRLOO	XLON
43	1977.00	15:06:43	00075429966TRLOO	XLON

119	1977.00	15:06:43	00075429965TRLOO	XLON
246	1977.00	15:06:43	00075429964TRLOO	XLON
631	1977.00	15:10:51	00075430203TRLOO	CHIX
39	1977.00	15:10:51	00075430205TRLOO	XLON
427	1977.00	15:10:51	00075430204TRLOO	XLON
68	1977.00	15:10:51	00075430202TRLOO	XLON
440	1977.00	15:10:51	00075430201TRLOO	XLON
9	1977.00	15:10:51	00075430210TRLOO	XLON
43	1977.00	15:10:51	00075430209TRLOO	XLON
91	1977.00	15:10:51	00075430208TRLOO	XLON
219	1977.00	15:10:51	00075430207TRLOO	XLON
100	1977.00	15:10:51	00075430206TRLOO	XLON
64	1976.00	15:11:13	00075430231TRLOO	CHIX
420	1976.00	15:11:31	00075430241TRLOO	XLON
24	1976.00	15:11:31	00075430240TRLOO	XLON
502	1976.00	15:11:46	00075430251TRLOO	CHIX
549	1976.00	15:11:46	00075430253TRLOO	BATE
165	1976.00	15:11:46	00075430252TRLOO	BATE
52	1976.00	15:11:47	00075430255TRLOO	CHIX
400	1975.00	15:15:11	00075430483TRLOO	XLON
103	1975.00	15:15:11	00075430482TRLOO	XLON
160	1975.00	15:15:18	00075430485TRLOO	BATE
88	1976.00	15:19:14	00075430740TRLOO	XLON
27	1976.00	15:20:04	00075430768TRLOO	BATE
620	1976.00	15:20:04	00075430770TRLOO	XLON
601	1976.00	15:20:04	00075430771TRLOO	BATE
3	1976.00	15:20:04	00075430769TRLOO	BATE
119	1976.00	15:20:04	00075430776TRLOO	XLON
133	1976.00	15:20:04	00075430775TRLOO	XLON
411	1976.00	15:20:04	00075430774TRLOO	XLON
52	1979.00	15:26:23	00075431170TRLOO	XLON
454	1979.00	15:26:23	00075431171TRLOO	XLON
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73	1979.00	15:26:23	00075431174TRLOO	XLON
73	1979.00	15:26:23	00075431175TRLOO	XLON
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2	1979.00	15:26:23	00075431177TRLOO	XLON
368	1979.00	15:26:23	00075431178TRLOO	XLON
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8	1979.00	15:28:15	00075431283TRLOO	CHIX
502	1980.00	15:31:46	00075431421TRLOO	XLON
312	1980.00	15:31:46	00075431424TRLOO	CHIX
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639	1980.00	15:31:46	00075431422TRLOO	BATE
101	1980.00	15:31:46	00075431426TRLOO	CHIX
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162	1980.00	15:34:16	00075431572TRLOO	CHIX
470	1980.00	15:34:16	00075431573TRLOO	XLON
16	1982.00	15:47:57	00075432377TRLOO	BATE
115	1982.00	15:47:57	00075432378TRLOO	BATE
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54	1981.00	15:52:16	00075432773TRLOO	CHIX
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23	1980.00	15:57:37	00075433333TRLOO	BATE
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525	1980.00	15:58:42	00075433417TRLOO	XLON
463	1980.00	15:58:43	00075433422TRLOO	CHIX
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139	1982.00	16:14:46	00075435016TRLOO	CHIX
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306	1982.00	16:14:51	00075435029TRLOO	XLON
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27	1982.00	16:20:34	00075435838TRLOO	XLON
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22	1982.00	16:23:54	00075436137TRLOO	CHIX
3	1982.00	16:23:54	00075436138TRLOO	CHIX
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56	1982.00	16:23:54	00075436132TRLOO	BATE
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123	1982.00	16:24:09	000754361561RLOO	XLON
157	1982.00	16:24:09	000754361571RLOO	XLON

Enquiries:

IMI plc

Louise Waldek, Company Secretary

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