

16 June 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 13 June 2025 it purchased through J.P. Morgan Securities plc the following number of its ordinary shares for cancellation at an average price of 2,046.9890 pence per share:

Date of purchase:	13 June 2025
Number of ordinary shares purchased:	170,093
Highest purchase price paid per share:	2,058.0000p
Lowest purchase price paid per share:	2,020.0000p
Volume weighted average price paid per share:	2,046.9890p

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 262,236,174. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 249,587,338.

Aggregate information:

Date	Trading Venue	Volume weighted average price (£ per share)	Number of Shares Purchased
13 June 2025	London Stock Exchange	20.47	101,693
13 June 2025	BATS (BXE)	20.47	68,400

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
13-Jun-2025 11:41:25	313	2048.0000	XLON	07002070000014652-EONP6kxFpyM920250613
13-Jun-2025 11:41:25	114	2048.0000	BATE	06242062400039002-20000IDW20250613
13-Jun-2025 11:41:25	124	2050.0000	BATE	08492084900036856-20000ICX20250613
13-Jun-2025 11:41:25	121	2050.0000	BATE	08492084900037504-20000ICY20250613
13-Jun-2025 11:41:26	445	2048.0000	XLON	05002050000014013-EONP6kxFpqYn20250613
13-Jun-2025 11:41:26	146	2048.0000	BATE	06242062400037418-20000IDU20250613
13-Jun-2025 11:41:26	348	2048.0000	BATE	06242062400036651-20000IDS20250613
13-Jun-2025 11:41:26	171	2050.0000	BATE	08492084900040282-20000IUU20250613
13-Jun-2025 11:41:26	114	2050.0000	BATE	06242062400036931-20000ICW20250613
13-Jun-2025 11:41:26	240	2048.0000	BATE	06242062400037216-20000IDT20250613

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13-Jun-2025 11:41:26	196	2050.0000	BATE	06242062400036664-20000ICT20250613
13-Jun-2025 11:41:26	121	2050.0000	BATE	08492084900038024-20000ICZ20250613
13-Jun-2025 11:41:26	323	2050.0000	XLON	05002050000014281-E0NP6kxFpnOO20250613
13-Jun-2025 11:41:26	114	2048.0000	BATE	08492084900038833-20000IDX20250613
13-Jun-2025 11:41:26	59	2050.0000	XLON	05002050000014281-E0NP6kxFpnOQ20250613
13-Jun-2025 11:41:26	372	2050.0000	XLON	07002070000014169-E0NP6kxFpI7N20250613
13-Jun-2025 11:41:26	139	2050.0000	BATE	06242062400036664-20000ICU20250613
13-Jun-2025 11:41:26	148	2048.0000	BATE	08492084900037495-20000IDV20250613
13-Jun-2025 11:41:26	289	2050.0000	BATE	08492084900036088-20000ICV20250613
13-Jun-2025 11:41:27	347	2050.0000	XLON	05002050000014717-E0NP6kxFpy5D20250613
13-Jun-2025 11:41:27	522	2048.0000	BATE	06242062400035565-20000IDR20250613
13-Jun-2025 11:41:28	126	2050.0000	XLON	05002050000015105-E0NP6kxFq3d320250613
13-Jun-2025 11:41:28	450	2050.0000	XLON	07002070000015098-E0NP6kxFq3cy20250613
13-Jun-2025 11:41:28	335	2048.0000	XLON	07002070000015837-E0NP6kxFqGls20250613
13-Jun-2025 11:41:28	43	2046.0000	XLON	07002070000015317-E0NP6kxFq7ci20250613
13-Jun-2025 11:41:28	254	2050.0000	XLON	05002050000015105-E0NP6kxFq3d020250613
13-Jun-2025 11:41:29	386	2048.0000	BATE	08492084900045497-20000K2620250613
13-Jun-2025 11:41:29	160	2048.0000	BATE	08492084900042081-20000JG720250613
13-Jun-2025 11:41:30	261	2046.0000	XLON	07002070000015317-E0NP6kxFq7cg20250613
13-Jun-2025 11:41:30	251	2046.0000	XLON	07002070000015565-E0NP6kxFqHCd20250613
13-Jun-2025 11:41:36	217	2044.0000	XLON	05002050000016378-E0NP6kxFqMTM20250613
13-Jun-2025 11:41:37	254	2044.0000	BATE	06242062400047489-20000KCS20250613
13-Jun-2025 11:41:38	118	2046.0000	XLON	07002070000015734-E0NP6kxFqHCj20250613
13-Jun-2025 11:41:38	134	2044.0000	XLON	05002050000015327-E0NP6kxFqKcU20250613
13-Jun-2025 11:41:38	148	2046.0000	BATE	06242062400040260-20000K6V20250613
13-Jun-2025 11:41:38	265	2044.0000	XLON	05002050000016378-E0NP6kxFqMTO20250613
13-Jun-2025 11:41:38	128	2046.0000	BATE	06242062400046090-20000K6X20250613
13-Jun-2025 11:41:38	4	2044.0000	XLON	05002050000016378-E0NP6kxFqMTK20250613
13-Jun-2025 11:41:38	122	2044.0000	XLON	05002050000015489-E0NP6kxFqKcVW20250613
13-Jun-2025 11:41:39	56	2042.0000	XLON	07002070000017642-E0NP6kxFqcPL20250613
13-Jun-2025 11:41:39	221	2042.0000	XLON	05002050000016526-E0NP6kxFqQQL20250613
13-Jun-2025 11:41:39	131	2046.0000	XLON	07002070000018793-E0NP6kxFqsGI20250613
13-Jun-2025 11:41:39	301	2044.0000	XLON	07002070000016639-E0NP6kxFqPtE20250613
13-Jun-2025 11:41:39	326	2042.0000	BATE	06242062400046747-20000KQ020250613
13-Jun-2025 11:41:40	68	2046.0000	XLON	07002070000018996-E0NP6kxFqulo20250613
13-Jun-2025 11:41:40	362	2040.0000	BATE	08492084900052836-20000LKE20250613
13-Jun-2025 11:41:40	354	2040.0000	XLON	07002070000016114-E0NP6kxFqR2v20250613
13-Jun-2025 11:41:40	175	2046.0000	BATE	08492084900055573-20000M9E20250613
13-Jun-2025 11:41:40	165	2042.0000	XLON	05002050000016822-E0NP6kxFqUM20250613
13-Jun-2025 11:41:40	131	2042.0000	XLON	07002070000015139

13-Jun-2025 11:41:40	205	2040.0000	XLON	E0NP6kxFqQQJ20250613
13-Jun-2025 11:41:40	150	2040.0000	XLON	05002050000017266-E0NP6kxFqe1j20250613
13-Jun-2025 11:41:40	48	2046.0000	XLON	07002070000016812-E0NP6kxFqVee20250613
13-Jun-2025 11:41:41	99	2042.0000	XLON	07002070000018065-E0NP6kxFqiaX20250613
13-Jun-2025 11:41:41	413	2046.0000	BATE	07002070000017642-E0NP6kxFqcPJ20250613
13-Jun-2025 11:41:41	5	2040.0000	XLON	06242062400056415-20000M9D20250613
13-Jun-2025 11:41:41	199	2046.0000	BATE	05002050000017887-E0NP6kxFqgpr20250613
13-Jun-2025 11:41:41	189	2046.0000	XLON	08492084900055572-20000M9C20250613
13-Jun-2025 11:41:41	188	2040.0000	XLON	07002070000018595-E0NP6kxFqpYz20250613
13-Jun-2025 11:41:42	104	2046.0000	XLON	05002050000017887-E0NP6kxFqgpp20250613
13-Jun-2025 11:41:42	143	2046.0000	XLON	07002070000018065-E0NP6kxFqiaV20250613
13-Jun-2025 11:41:42	201	2046.0000	XLON	07002070000018996-E0NP6kxFqulg20250613
13-Jun-2025 11:41:42	392	2042.0000	BATE	07002070000018065-E0NP6kxFqiaZ20250613
13-Jun-2025 11:41:42	250	2044.0000	XLON	08492084900054462-20000LWW20250613
13-Jun-2025 11:41:42	178	2040.0000	XLON	05002050000017990-E0NP6kxFqiev20250613
13-Jun-2025 11:41:42	130	2042.0000	XLON	05002050000017887-E0NP6kxFqgpt20250613
13-Jun-2025 11:41:42	420	2046.0000	BATE	07002070000017642-E0NP6kxFqcPN20250613
13-Jun-2025 11:41:50	238	2038.0000	XLON	08492084900059341-D20000N2Q20250613
13-Jun-2025 11:41:51	150	2038.0000	BATE	07002070000020111-E0NP6kxFrAMS20250613
13-Jun-2025 11:41:51	225	2046.0000	BATE	08492084900060150-20000NUN20250613
13-Jun-2025 11:41:51	14	2046.0000	BATE	06242062400060794-20000N7E20250613
13-Jun-2025 11:41:52	360	2044.0000	XLON	06242062400060794-20000N7C20250613
13-Jun-2025 11:41:52	4	2046.0000	XLON	05002050000018380-E0NP6kxFr3bu20250613
13-Jun-2025 11:41:52	306	2040.0000	XLON	05002050000019182-E0NP6kxFqxoC20250613
13-Jun-2025 11:41:53	263	2038.0000	XLON	07002070000020450-E0NP6kxFrF3b20250613
13-Jun-2025 11:41:54	241	2044.0000	BATE	07002070000019471-E0NP6kxFr87H20250613
13-Jun-2025 11:41:54	140	2040.0000	XLON	08492084900056164-20000N8I20250613
13-Jun-2025 11:41:54	532	2040.0000	BATE	07002070000019284-E0NP6kxFr68g20250613
13-Jun-2025 11:41:54	17	2046.0000	BATE	08492084900065036-20000OL520250613
13-Jun-2025 11:41:54	159	2046.0000	XLON	06242062400060794-20000N7B20250613
13-Jun-2025 11:41:54	187	2046.0000	XLON	05002050000019292-E0NP6kxFqyi820250613
13-Jun-2025 11:41:54	5	2042.0000	BATE	05002050000019292-E0NP6kxFqyi620250613
13-Jun-2025 11:41:54	832	2040.0000	XLON	08492084900055582-20000N8N20250613
13-Jun-2025 11:41:54	116	2044.0000	BATE	05002050000021075-E0NP6kxFrOHi20250613
13-Jun-2025 11:41:54	205	2046.0000	XLON	08492084900058336-20000N8J20250613
13-Jun-2025 11:41:55	240	2042.0000	BATE	07002070000019088-E0NP6kxFqGm20250613
13-Jun-2025 11:41:55	46	2046.0000	BATE	08492084900055582-20000N8L20250613
13-Jun-2025 11:41:56	120	2040.0000	XLON	06242062400060794-20000N7D20250613
13-Jun-2025 11:41:56	20	2046.0000	XLON	07002070000018596-E0NP6kxFr68e20250613
13-Jun-2025 11:41:56				05002050000019182-E0NP6kxFqxoA20250613

13-Jun-2025 11:41:57	222	2038.0000	BATE	08492084900061749-20000OYH20250613
13-Jun-2025 11:41:58	314	2038.0000	XLON	05002050000021672-EONP6kxFrXsM20250613
13-Jun-2025 11:41:58	542	2040.0000	BATE	08492084900067949-20000P6320250613
13-Jun-2025 11:41:58	460	2040.0000	XLON	07002070000022425-EONP6kxFreDw20250613
13-Jun-2025 11:41:58	370	2042.0000	BATE	08492084900072112-20000Q8B20250613
13-Jun-2025 11:41:59	75	2042.0000	XLON	05002050000022555-EONP6kxFrhWn20250613
13-Jun-2025 11:41:59	216	2042.0000	XLON	07002070000022805-EONP6kxFrj0C20250613
13-Jun-2025 11:41:59	403	2042.0000	XLON	05002050000022819-EONP6kxFrka420250613
13-Jun-2025 11:41:59	200	2042.0000	XLON	05002050000022555-EONP6kxFrhVl20250613
13-Jun-2025 11:41:59	338	2042.0000	BATE	08492084900078176-20000RUW20250613
13-Jun-2025 11:41:59	154	2044.0000	XLON	07002070000023516-EONP6kxFs1Sf20250613
13-Jun-2025 11:42:00	651	2040.0000	XLON	05002050000021535-EONP6kxFrUyu20250613
13-Jun-2025 11:42:00	177	2038.0000	XLON	05002050000021001-EONP6kxFrVBL20250613
13-Jun-2025 11:42:00	194	2046.0000	BATE	08492084900074462-20000QQF20250613
13-Jun-2025 11:42:00	232	2044.0000	XLON	07002070000024917-EONP6kxFsBY920250613
13-Jun-2025 11:42:00	653	2046.0000	XLON	05002050000023679-EONP6kxFruk20250613
13-Jun-2025 11:42:00	459	2046.0000	XLON	05002050000023788-EONP6kxFrw4i20250613
13-Jun-2025 11:42:00	408	2044.0000	BATE	06242062400075996-20000RE320250613
13-Jun-2025 11:42:00	121	2038.0000	BATE	06242062400065085-20000OYI20250613
13-Jun-2025 11:42:01	14	2040.0000	XLON	07002070000021661-EONP6kxFrV7020250613
13-Jun-2025 11:42:01	56	2040.0000	XLON	07002070000022425-EONP6kxFreDt20250613
13-Jun-2025 11:42:01	462	2038.0000	BATE	06242062400068578-20000P6I20250613
13-Jun-2025 11:42:01	282	2038.0000	XLON	07002070000020373-EONP6kxFrVBJ20250613
13-Jun-2025 11:42:01	344	2042.0000	BATE	08492084900071356-20000Q3920250613
13-Jun-2025 11:42:01	370	2044.0000	XLON	05002050000023431-EONP6kxFs1Sb20250613
13-Jun-2025 11:42:02	34	2046.0000	BATE	08492084900074771-20000QTH20250613
13-Jun-2025 11:42:02	198	2046.0000	XLON	07002070000024095-EONP6kxFs0qJ20250613
13-Jun-2025 11:42:02	235	2042.0000	XLON	07002070000024203-EONP6kxFs1rX20250613
13-Jun-2025 11:42:03	226	2044.0000	XLON	05002050000024996-EONP6kxFsD4V20250613
13-Jun-2025 11:42:03	180	2044.0000	XLON	07002070000023515-EONP6kxFs1Sd20250613
13-Jun-2025 11:42:03	483	2046.0000	BATE	08492084900075021-20000QUT20250613
13-Jun-2025 11:42:04	58	2044.0000	XLON	07002070000025215-EONP6kxFsEnA20250613
13-Jun-2025 11:42:04	189	2046.0000	XLON	07002070000024095-EONP6kxFs0qL20250613
13-Jun-2025 11:42:04	195	2044.0000	XLON	07002070000024917-EONP6kxFsBYB20250613
13-Jun-2025 11:42:04	170	2044.0000	XLON	05002050000024996-EONP6kxFsD4Y20250613
13-Jun-2025 11:42:04	364	2042.0000	XLON	07002070000022974-EONP6kxFrkyl20250613
13-Jun-2025 11:42:05	244	2044.0000	XLON	05002050000025269-EONP6kxFsHjH20250613
13-Jun-2025 11:42:05	206	2044.0000	XLON	05002050000025222-EONP6kxFsGqG20250613
13-Jun-2025 11:42:06	329	2044.0000	XLON	07002070000024497-EONP6kxFs6ra20250613
13-Jun-2025 11:42:06	388	2042.0000	BATE	08492084900073842-

				20000RFJ20250613
13-Jun-2025 11:42:10	63	2042.0000	XLON	07002070000025949-E0NP6kxFsOSZ20250613
13-Jun-2025 11:42:10	308	2042.0000	BATE	06242062400080573-20000SHP20250613
13-Jun-2025 11:42:11	393	2044.0000	BATE	06242062400086143-20000T5I20250613
13-Jun-2025 11:42:11	242	2044.0000	XLON	05002050000026357-E0NP6kxFsVfx20250613
13-Jun-2025 11:42:11	108	2042.0000	XLON	07002070000025949-E0NP6kxFsOSV20250613
13-Jun-2025 11:42:11	265	2048.0000	XLON	05002050000027486-E0NP6kxFsjR820250613
13-Jun-2025 11:42:12	121	2042.0000	XLON	07002070000026315-E0NP6kxFsTf020250613
13-Jun-2025 11:42:12	398	2044.0000	BATE	08492084900085708-20000TNJ20250613
13-Jun-2025 11:42:12	100	2042.0000	XLON	07002070000025949-E0NP6kxFsOSX20250613
13-Jun-2025 11:42:13	188	2042.0000	XLON	05002050000026045-E0NP6kxFsRkh20250613
13-Jun-2025 11:42:13	221	2048.0000	XLON	07002070000027606-E0NP6kxFsiwi20250613
13-Jun-2025 11:42:13	188	2042.0000	XLON	07002070000026315-E0NP6kxFsTey20250613
13-Jun-2025 11:42:13	13	2042.0000	BATE	08492084900078176-20000SHO20250613
13-Jun-2025 11:42:13	98	2042.0000	XLON	05002050000026045-E0NP6kxFsRkj20250613
13-Jun-2025 11:42:14	216	2044.0000	XLON	05002050000026493-E0NP6kxFsdC520250613
13-Jun-2025 11:42:14	545	2046.0000	BATE	08492084900086892-20000TIY20250613
13-Jun-2025 11:42:14	157	2048.0000	XLON	07002070000027606-E0NP6kxFsiwg20250613
13-Jun-2025 11:42:14	168	2042.0000	XLON	07002070000025998-E0NP6kxFsPaf20250613
13-Jun-2025 11:42:14	60	2042.0000	XLON	07002070000024400-E0NP6kxFslps20250613
13-Jun-2025 11:42:15	50	2042.0000	XLON	07002070000024400-E0NP6kxFsl3Y20250613
13-Jun-2025 11:42:15	113	2042.0000	XLON	07002070000025998-E0NP6kxFsPad20250613
13-Jun-2025 11:42:15	19	2048.0000	XLON	07002070000027523-E0NP6kxFsiDe20250613
13-Jun-2025 11:42:15	180	2046.0000	XLON	07002070000026711-E0NP6kxFsZpZ20250613
13-Jun-2025 11:42:15	57	2048.0000	XLON	07002070000027606-E0NP6kxFsiwk20250613
13-Jun-2025 11:42:15	335	2042.0000	BATE	06242062400082094-20000SHR20250613
13-Jun-2025 11:42:15	66	2048.0000	XLON	07002070000027606-E0NP6kxFsiwm20250613
13-Jun-2025 11:42:16	468	2042.0000	BATE	08492084900081089-20000SHQ20250613
13-Jun-2025 11:42:16	172	2042.0000	XLON	07002070000024400-E0NP6kxFslpq20250613
13-Jun-2025 11:42:58	100	2048.0000	XLON	05002050000027724-E0NP6kxFslu720250613
13-Jun-2025 11:42:59	291	2048.0000	BATE	08492084900090920-20000U9Z20250613
13-Jun-2025 11:43:00	227	2048.0000	XLON	07002070000027833-E0NP6kxFsIXx20250613
13-Jun-2025 11:43:00	321	2048.0000	BATE	08492084900090920-20000U9Y20250613
13-Jun-2025 11:43:01	170	2048.0000	XLON	05002050000027724-E0NP6kxFslu520250613
13-Jun-2025 11:43:01	89	2048.0000	XLON	05002050000027724-E0NP6kxFslu920250613
13-Jun-2025 11:43:03	224	2048.0000	BATE	08492084900090920-20000U9X20250613
13-Jun-2025 11:43:45	377	2046.0000	BATE	06242062400091364-20000UCO20250613
13-Jun-2025 11:43:45	3	2046.0000	XLON	07002070000027512-E0NP6kxFsmTB20250613
13-Jun-2025 11:43:45	308	2046.0000	XLON	07002070000027512-E0NP6kxFsmT920250613
13-Jun-2025 11:50:33	214	2046.0000	BATE	06242062400094200-20000UTI20250613
13-Jun-2025 11:50:33	173	2046.0000	XLON	07002070000028275

13-Jun-2025 11:50:33	173	2046.0000	XLON	0700207000000273-EONP6kxFstNR20250613
13-Jun-2025 11:50:33	355	2046.0000	XLON	05002050000028100-EONP6kxFstNP20250613
13-Jun-2025 11:56:03	472	2046.0000	XLON	05002050000028630-EONP6kxFsygg20250613
13-Jun-2025 11:56:03	134	2046.0000	XLON	07002070000028815-EONP6kxFsygi20250613
13-Jun-2025 11:56:03	291	2046.0000	BATE	06242062400096585-20000V6T20250613
13-Jun-2025 11:58:20	305	2028.0000	XLON	0500205000003509-EONP6kxFn7Un20250613
13-Jun-2025 11:58:20	529	2026.0000	XLON	0700207000003552-EONP6kxFn7JR20250613
13-Jun-2025 11:58:20	252	2024.0000	BATE	0624206240000757-200008G620250613
13-Jun-2025 11:58:20	416	2028.0000	XLON	0700207000003549-EONP6kxFn7Up20250613
13-Jun-2025 11:58:20	302	2026.0000	BATE	06242062400001237-200008G120250613
13-Jun-2025 11:58:21	252	2024.0000	BATE	0849208490000733-200008G720250613
13-Jun-2025 11:58:21	322	2028.0000	XLON	0700207000005204-EONP6kxFnMZ20250613
13-Jun-2025 11:58:21	253	2020.0000	BATE	08492084900002462-2000092T20250613
13-Jun-2025 11:58:21	111	2028.0000	XLON	0500205000003509-EONP6kxFn7OW20250613
13-Jun-2025 11:58:22	280	2026.0000	XLON	0500205000005217-EONP6kxFnjiQ20250613
13-Jun-2025 11:58:22	257	2020.0000	XLON	0700207000004376-EONP6kxFnSEc20250613
13-Jun-2025 11:58:22	462	2026.0000	BATE	08492084900004533-200009U020250613
13-Jun-2025 11:58:23	55	2024.0000	BATE	06242062400004088-200009U620250613
13-Jun-2025 11:58:23	385	2034.0000	XLON	0500205000006533-EONP6kxFoOrg20250613
13-Jun-2025 11:58:24	40	2034.0000	XLON	0500205000006809-EONP6kxFo35T20250613
13-Jun-2025 11:58:24	43	2024.0000	XLON	0700207000005538-EONP6kxFnjna20250613
13-Jun-2025 11:58:24	111	2034.0000	XLON	0500205000006752-EONP6kxFo2Ma20250613
13-Jun-2025 11:58:24	52	2034.0000	XLON	0500205000006752-EONP6kxFo2Mc20250613
13-Jun-2025 11:58:24	82	2034.0000	BATE	08492084900008156-20000AWR20250613
13-Jun-2025 11:58:24	191	2024.0000	BATE	06242062400004088-200009U520250613
13-Jun-2025 11:58:24	107	2034.0000	XLON	0500205000006628-EONP6kxFo10s20250613
13-Jun-2025 11:58:24	100	2034.0000	XLON	0500205000006628-EONP6kxFo10u20250613
13-Jun-2025 11:58:24	227	2034.0000	XLON	0500205000006752-EONP6kxFo2Me20250613
13-Jun-2025 11:58:24	290	2034.0000	XLON	0500205000006427-EONP6kxFnzsT20250613
13-Jun-2025 11:58:25	370	2024.0000	BATE	08492084900004027-200009U720250613
13-Jun-2025 11:58:25	243	2034.0000	XLON	0500205000006752-EONP6kxFo2Mg20250613
13-Jun-2025 11:58:25	154	2034.0000	BATE	06242062400009498-20000B7Z20250613
13-Jun-2025 11:58:25	397	2034.0000	BATE	08492084900009224-20000B7Y20250613
13-Jun-2025 11:58:25	327	2036.0000	BATE	08492084900010333-20000BOY20250613
13-Jun-2025 11:58:25	50	2034.0000	XLON	0500205000006809-EONP6kxFo35V20250613
13-Jun-2025 11:58:25	387	2034.0000	XLON	0700207000006997-EONP6kxFoB9Z20250613
13-Jun-2025 11:58:26	53	2036.0000	XLON	0500205000007651-EONP6kxFoGsH20250613
13-Jun-2025 11:58:26	106	2036.0000	XLON	0500205000007651-EONP6kxFoGsL20250613
13-Jun-2025 11:58:26	1	2034.0000	BATE	08492084900008156-20000B7V20250613
13-Jun-2025 11:58:26	275	2036.0000	XLON	0500205000007609-EONP6kxFoGnt20250613

13-Jun-2025 11:58:26	286	2034.0000	XLON	07002070000007326-EONP6kxFoDMe20250613
13-Jun-2025 11:58:26	78	2036.0000	XLON	05002050000007651-EONP6kxFoGsJ20250613
13-Jun-2025 11:58:26	522	2034.0000	BATE	08492084900008156-20000B7X20250613
13-Jun-2025 11:58:27	192	2034.0000	XLON	05002050000007500-EONP6kxFoHEy20250613
13-Jun-2025 11:58:27	185	2034.0000	XLON	05002050000007788-EONP6kxFoJGI20250613
13-Jun-2025 11:58:27	84	2034.0000	XLON	05002050000007500-EONP6kxFoHF020250613
13-Jun-2025 11:58:27	19	2034.0000	BATE	08492084900010583-20000BQF20250613
13-Jun-2025 11:58:27	358	2034.0000	BATE	08492084900010583-20000BRE20250613
13-Jun-2025 11:58:27	263	2032.0000	XLON	07002070000006223-EONP6kxFoJGo20250613
13-Jun-2025 11:58:27	346	2032.0000	BATE	06242062400007188-20000BUT20250613
13-Jun-2025 11:58:27	64	2034.0000	XLON	07002070000007326-EONP6kxFoCVx20250613
13-Jun-2025 11:58:28	319	2036.0000	BATE	08492084900013229-20000CNQ20250613
13-Jun-2025 11:58:28	165	2032.0000	BATE	08492084900009225-20000BUV20250613
13-Jun-2025 11:58:28	58	2034.0000	BATE	06242062400013411-20000CZR20250613
13-Jun-2025 11:58:28	258	2034.0000	BATE	06242062400013411-20000CUQ20250613
13-Jun-2025 11:58:28	433	2036.0000	XLON	05002050000008355-EONP6kxFoVZM20250613
13-Jun-2025 11:58:28	639	2036.0000	XLON	07002070000008974-EONP6kxFoa2d20250613
13-Jun-2025 11:58:28	397	2034.0000	XLON	05002050000007904-EONP6kxFoNF520250613
13-Jun-2025 11:58:28	203	2032.0000	BATE	08492084900009223-20000BUJ20250613
13-Jun-2025 11:58:28	407	2032.0000	XLON	07002070000007821-EONP6kxFoJHF20250613
13-Jun-2025 11:58:28	72	2036.0000	XLON	07002070000008852-EONP6kxFoYEz20250613
13-Jun-2025 11:58:28	44	2040.0000	XLON	05002050000010222-EONP6kxForag20250613
13-Jun-2025 11:58:29	155	2040.0000	BATE	06242062400018734-20000E3920250613
13-Jun-2025 11:58:29	348	2040.0000	BATE	08492084900016678-20000E3720250613
13-Jun-2025 11:58:29	297	2034.0000	XLON	05002050000008138-EONP6kxFoaOD20250613
13-Jun-2025 11:58:29	64	2036.0000	XLON	05002050000008355-EONP6kxFoVZO20250613
13-Jun-2025 11:58:29	323	2032.0000	XLON	07002070000007688-EONP6kxFoJGu20250613
13-Jun-2025 11:58:29	195	2040.0000	BATE	08492084900018294-20000E3820250613
13-Jun-2025 11:58:29	630	2040.0000	XLON	05002050000009392-EONP6kxFopA720250613
13-Jun-2025 11:58:29	64	2034.0000	XLON	05002050000008138-EONP6kxFoaOB20250613
13-Jun-2025 11:58:30	557	2040.0000	XLON	05002050000010579-EONP6kxFoVfk20250613
13-Jun-2025 11:58:30	276	2040.0000	BATE	08492084900018566-20000E3A20250613
13-Jun-2025 11:58:30	55	2040.0000	XLON	07002070000010900-EONP6kxFoy4g20250613
13-Jun-2025 11:58:30	42	2038.0000	BATE	06242062400016071-20000E4820250613
13-Jun-2025 11:58:30	218	2040.0000	XLON	07002070000010180-EONP6kxFog6M20250613
13-Jun-2025 11:58:30	15	2040.0000	XLON	07002070000010900-EONP6kxFoy4e20250613
13-Jun-2025 11:58:30	590	2040.0000	XLON	05002050000010303-EONP6kxFosKi20250613
13-Jun-2025 11:58:30	14	2040.0000	XLON	05002050000010926-EONP6kxFozYv20250613
13-Jun-2025 11:58:30	56	2038.0000	XLON	07002070000011089-EONP6kxFp0S520250613
13-Jun-2025 11:58:30	46	2040.0000	XLON	05002050000010926-

				EONP6kxFozYr20250613
13-Jun-2025 11:58:30	225	2040.0000	XLON	05002050000010222-EONP6kxForae20250613
13-Jun-2025 11:58:30	125	2040.0000	XLON	05002050000010579-EONP6kxFovFm20250613
13-Jun-2025 11:58:31	223	2040.0000	XLON	05002050000010926-EONP6kxFozYt20250613
13-Jun-2025 11:58:31	452	2038.0000	BATE	06242062400018984-20000EWZ20250613
13-Jun-2025 11:58:31	317	2038.0000	XLON	07002070000011258-EONP6kxFp2nt20250613
13-Jun-2025 11:58:31	51	2038.0000	XLON	07002070000011089-EONP6kxFp0S720250613
13-Jun-2025 11:58:31	560	2042.0000	BATE	06242062400025343-20000FVC20250613
13-Jun-2025 11:58:31	145	2042.0000	BATE	08492084900025678-20000FWG20250613
13-Jun-2025 11:58:31	283	2038.0000	XLON	07002070000009239-EONP6kxFp0A320250613
13-Jun-2025 11:58:31	199	2044.0000	BATE	06242062400025694-20000FTP20250613
13-Jun-2025 11:58:31	215	2038.0000	BATE	06242062400016071-20000EWY20250613
13-Jun-2025 11:58:31	211	2042.0000	XLON	05002050000011484-EONP6kxFp7xP20250613
13-Jun-2025 11:58:31	405	2044.0000	BATE	08492084900025169-20000FTN20250613
13-Jun-2025 11:58:31	59	2038.0000	XLON	07002070000011089-EONP6kxFp0S320250613
13-Jun-2025 11:58:31	154	2038.0000	XLON	05002050000011398-EONP6kxFp6e020250613
13-Jun-2025 11:58:31	51	2044.0000	BATE	06242062400026205-20000FTQ20250613
13-Jun-2025 11:58:32	226	2044.0000	XLON	07002070000011763-EONP6kxFpDfL20250613
13-Jun-2025 11:58:32	242	2042.0000	BATE	06242062400025423-20000FWD20250613
13-Jun-2025 11:58:32	114	2042.0000	BATE	06242062400026183-20000FWF20250613
13-Jun-2025 11:58:32	119	2044.0000	BATE	06242062400025693-20000FTO20250613
13-Jun-2025 11:58:32	63	2044.0000	BATE	06242062400026205-20000FVH20250613
13-Jun-2025 11:58:32	247	2048.0000	XLON	07002070000013699-EONP6kxFpf2t20250613
13-Jun-2025 11:58:32	345	2042.0000	BATE	08492084900025697-20000FWH20250613
13-Jun-2025 11:58:32	320	2044.0000	XLON	05002050000012399-EONP6kxFpMW/20250613
13-Jun-2025 11:58:33	491	2048.0000	XLON	05002050000013452-EONP6kxFpcPq20250613
13-Jun-2025 11:58:33	356	2042.0000	XLON	05002050000011606-EONP6kxFpEgs20250613
13-Jun-2025 11:58:33	151	2044.0000	XLON	05002050000011974-EONP6kxFpEwM20250613
13-Jun-2025 11:58:33	142	2044.0000	XLON	05002050000011802-EONP6kxFpDfN20250613
13-Jun-2025 11:58:33	82	2048.0000	XLON	07002070000013699-EONP6kxFpf2v20250613
13-Jun-2025 11:58:33	448	2050.0000	XLON	07002070000014043-EONP6kxFpj4120250613
13-Jun-2025 11:58:33	301	2042.0000	XLON	07002070000012040-EONP6kxFpFX620250613
13-Jun-2025 11:58:33	100	2044.0000	XLON	05002050000011974-EONP6kxFpEwK20250613
13-Jun-2025 11:58:33	257	2048.0000	XLON	07002070000013502-EONP6kxFpcPs20250613
13-Jun-2025 11:58:33	385	2048.0000	XLON	05002050000013578-EONP6kxFpdv220250613
13-Jun-2025 11:58:33	526	2046.0000	XLON	07002070000013171-EONP6kxFpWni20250613
13-Jun-2025 11:58:34	135	2042.0000	BATE	06242062400025832-20000FWE20250613
13-Jun-2025 11:58:34	95	2048.0000	BATE	08492084900034314-20000HF120250613
13-Jun-2025 11:58:34	294	2048.0000	BATE	08492084900034314-20000HFH20250613
13-Jun-2025 12:01:58	214	2050.0000	BATE	06242062400098960-20000VQE20250613

13-Jun-2025 12:01:58	52	2050.0000	BATE	06242062400098960-20000VQD20250613
13-Jun-2025 12:02:58	18	2050.0000	BATE	06242062400099294-20000VT320250613
13-Jun-2025 12:02:58	66	2050.0000	BATE	06242062400099294-20000VT220250613
13-Jun-2025 12:02:59	289	2050.0000	XLON	07002070000029405-EONP6kxFt7L720250613
13-Jun-2025 12:02:59	335	2050.0000	XLON	07002070000029405-EONP6kxFt7L920250613
13-Jun-2025 12:04:15	209	2050.0000	XLON	07002070000029498-EONP6kxFt8t720250613
13-Jun-2025 12:05:50	411	2054.0000	BATE	08492084900099239-20000W3R20250613
13-Jun-2025 12:05:50	120	2054.0000	BATE	06242062400100465-20000W3S20250613
13-Jun-2025 12:06:02	451	2054.0000	XLON	05002050000029558-EONP6kxFtC0x20250613
13-Jun-2025 12:06:09	443	2052.0000	XLON	07002070000029739-EONP6kxFtC8K20250613
13-Jun-2025 12:06:09	269	2052.0000	BATE	06242062400100538-20000W5620250613
13-Jun-2025 12:11:02	414	2052.0000	BATE	08492084900100917-20000WFM20250613
13-Jun-2025 12:11:03	333	2050.0000	BATE	06242062400099889-20000WFU20250613
13-Jun-2025 12:11:03	275	2050.0000	BATE	08492084900099188-20000WV20250613
13-Jun-2025 12:11:03	262	2050.0000	XLON	05002050000029708-EONP6kxFtGt720250613
13-Jun-2025 12:16:29	670	2048.0000	XLON	07002070000033198-EONP6kxFtN7420250613
13-Jun-2025 12:21:04	424	2048.0000	XLON	05002050000035110-EONP6kxFtQFv20250613
13-Jun-2025 12:24:22	112	2048.0000	XLON	07002070000037084-EONP6kxFtTTY20250613
13-Jun-2025 12:24:22	227	2048.0000	XLON	07002070000037084-EONP6kxFtTTU20250613
13-Jun-2025 12:24:22	47	2048.0000	XLON	07002070000037084-EONP6kxFtTTW20250613
13-Jun-2025 12:26:02	296	2048.0000	XLON	05002050000037638-EONP6kxFtUln20250613
13-Jun-2025 12:26:02	231	2048.0000	XLON	05002050000037638-EONP6kxFtUlp20250613
13-Jun-2025 12:26:47	133	2046.0000	XLON	05002050000032757-EONP6kxFtVRz20250613
13-Jun-2025 12:26:47	114	2046.0000	BATE	08492084900104818-20000XKT20250613
13-Jun-2025 12:26:47	143	2046.0000	BATE	06242062400103357-20000XKS20250613
13-Jun-2025 12:26:47	258	2046.0000	XLON	07002070000029877-EONP6kxFtVRx20250613
13-Jun-2025 12:26:47	132	2046.0000	BATE	08492084900107392-20000XKU20250613
13-Jun-2025 12:27:35	202	2044.0000	BATE	06242062400102919-20000XOR20250613
13-Jun-2025 12:27:35	102	2044.0000	BATE	08492084900101651-20000XOS20250613
13-Jun-2025 12:28:42	4	2046.0000	XLON	07002070000039114-EONP6kxFtXUr20250613
13-Jun-2025 12:28:42	226	2046.0000	XLON	07002070000039114-EONP6kxFtXUt20250613
13-Jun-2025 12:29:22	179	2046.0000	XLON	07002070000039397-EONP6kxFtY7o20250613
13-Jun-2025 12:29:22	13	2046.0000	XLON	07002070000039397-EONP6kxFtY7q20250613
13-Jun-2025 12:29:22	34	2046.0000	XLON	07002070000039397-EONP6kxFtY7m20250613
13-Jun-2025 12:30:56	121	2044.0000	BATE	06242062400109679-20000XYX20250613
13-Jun-2025 12:30:56	251	2044.0000	XLON	05002050000038441-EONP6kxFtZbK20250613
13-Jun-2025 12:30:56	29	2044.0000	BATE	08492084900101651-20000XYW20250613
13-Jun-2025 12:30:56	84	2044.0000	BATE	06242062400109679-20000XY20250613
13-Jun-2025 12:33:34	152	2044.0000	XLON	07002070000040539-EONP6kxFtc6c20250613
13-Jun-2025 12:36:20	247	2046.0000	XLON	05002050000042415-EONP6kxFtP20250613

13-Jun-2025 12:37:55	583	2046.0000	BATE	08492084900112742-20000YIG20250613
13-Jun-2025 12:37:55	133	2046.0000	BATE	08492084900112742-20000YIH20250613
13-Jun-2025 12:37:55	121	2046.0000	BATE	08492084900112751-20000YII20250613
13-Jun-2025 12:42:03	56	2046.0000	XLON	07002070000045560-E0NP6kxFtja820250613
13-Jun-2025 12:42:03	225	2046.0000	XLON	07002070000045560-E0NP6kxFtja620250613
13-Jun-2025 12:42:03	57	2046.0000	XLON	07002070000045560-E0NP6kxFtja420250613
13-Jun-2025 12:42:03	41	2046.0000	XLON	07002070000045560-E0NP6kxFtja220250613
13-Jun-2025 12:43:59	128	2044.0000	XLON	07002070000041904-E0NP6kxFtl6a20250613
13-Jun-2025 12:47:31	137	2048.0000	BATE	06242062400118336-20000Z7M20250613
13-Jun-2025 12:47:31	114	2048.0000	BATE	06242062400118336-20000Z7O20250613
13-Jun-2025 12:47:31	197	2048.0000	BATE	06242062400118336-20000Z7N20250613
13-Jun-2025 12:47:42	226	2048.0000	XLON	07002070000048001-E0NP6kxFtoXa20250613
13-Jun-2025 12:52:39	148	2050.0000	XLON	05002050000049380-E0NP6kxFtu8b20250613
13-Jun-2025 12:52:39	148	2050.0000	XLON	05002050000049378-E0NP6kxFtu8X20250613
13-Jun-2025 12:52:39	16	2050.0000	BATE	08492084900118546-20000ZPM20250613
13-Jun-2025 12:52:39	124	2050.0000	XLON	07002070000049552-E0NP6kxFtu8d20250613
13-Jun-2025 12:52:39	347	2050.0000	BATE	08492084900118546-20000ZPN20250613
13-Jun-2025 12:52:39	230	2050.0000	XLON	07002070000049551-E0NP6kxFtu8Z20250613
13-Jun-2025 12:53:52	150	2050.0000	XLON	05002050000050600-E0NP6kxFtus920250613
13-Jun-2025 12:53:52	28	2050.0000	XLON	05002050000050600-E0NP6kxFtus420250613
13-Jun-2025 12:53:52	125	2050.0000	XLON	07002070000050779-E0NP6kxFtus220250613
13-Jun-2025 12:54:22	565	2050.0000	BATE	08492084900120014-20000ZU620250613
13-Jun-2025 12:55:58	491	2050.0000	XLON	07002070000051787-E0NP6kxFtwbT20250613
13-Jun-2025 13:00:40	308	2050.0000	XLON	07002070000053998-E0NP6kxFu0LR20250613
13-Jun-2025 13:00:40	53	2050.0000	XLON	07002070000053998-E0NP6kxFu0Kk20250613
13-Jun-2025 13:00:40	125	2050.0000	XLON	07002070000053998-E0NP6kxFu0KW20250613
13-Jun-2025 13:00:50	131	2050.0000	XLON	07002070000053998-E0NP6kxFu0Xn20250613
13-Jun-2025 13:00:50	37	2050.0000	XLON	07002070000053998-E0NP6kxFu0Xj20250613
13-Jun-2025 13:03:16	147	2050.0000	BATE	06242062400125611-200010Q820250613
13-Jun-2025 13:03:16	616	2050.0000	BATE	06242062400125611-200010Q720250613
13-Jun-2025 13:04:22	4	2050.0000	XLON	05002050000055583-E0NP6kxFu4MG20250613
13-Jun-2025 13:04:22	6	2050.0000	XLON	05002050000055583-E0NP6kxFu4ME20250613
13-Jun-2025 13:04:22	268	2050.0000	XLON	05002050000055583-E0NP6kxFu4MC20250613
13-Jun-2025 13:04:22	100	2050.0000	XLON	05002050000055583-E0NP6kxFu4MA20250613
13-Jun-2025 13:08:12	379	2050.0000	XLON	07002070000057377-E0NP6kxFu7Vm20250613
13-Jun-2025 13:08:12	218	2050.0000	XLON	07002070000057377-E0NP6kxFu7Vk20250613
13-Jun-2025 13:11:02	35	2050.0000	BATE	08492084900127050-200011AC20250613
13-Jun-2025 13:11:04	359	2050.0000	XLON	05002050000058238-E0NP6kxFu9Nu20250613
13-Jun-2025 13:11:04	381	2050.0000	BATE	08492084900127050-200011AG20250613
13-Jun-2025 13:16:02	177	2052.0000	XLON	07002070000060295-

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13-Jun-2025 13:16:02	458	2052.0000	BATE	06242062400130845-200011PX20250613
13-Jun-2025 13:16:02	437	2052.0000	XLON	05002050000060117-E0NP6kxFuEG420250613
13-Jun-2025 13:18:09	490	2052.0000	XLON	07002070000061254-E0NP6kxFuGAc20250613
13-Jun-2025 13:24:03	59	2056.0000	BATE	06242062400134376-200012GT20250613
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13-Jun-2025 15:31:32	118	2050.0000	BATE	08492084900204249-20001MPO20250613
13-Jun-2025 15:31:32	137	2050.0000	BATE	08492084900204249-20001MPP20250613
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IMI plc

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