

22 July 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 21 July 2025 it purchased through J.P. Morgan Securities plc the following number of its ordinary shares for cancellation at an average price of 2,199.2369 pence per share:

Date of purchase:	21 July 2025
Number of ordinary shares purchased:	45,242
Highest purchase price paid per share:	2,214.0000p
Lowest purchase price paid per share:	2,184.0000p
Volume weighted average price paid per share:	2,199.2369p

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 259,898,081. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 247,249,245.

Aggregate information:

Date	Trading Venue	Volume weighted average price (£ per share)	Number of Shares Purchased
21 July 2025	London Stock Exchange	21.99	26,962
21 July 2025	BATS (BXE)	21.99	18,280

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
21-Jul-2025 08:04:12	120	2198.0000	BATE	06242062400001693-200006BY20250721
21-Jul-2025 08:06:30	239	2200.0000	XLON	05002050000004276-E0NqfDIVekCF20250721
21-Jul-2025 08:10:03	183	2198.0000	XLON	07002070000003792-E0NqfDIVeqFN20250721
21-Jul-2025 08:10:03	96	2198.0000	BATE	08492084900002169-200006X520250721
21-Jul-2025 08:10:03	42	2198.0000	BATE	08492084900002169-200006X420250721
21-Jul-2025 08:10:03	112	2198.0000	BATE	08492084900001622-200006X320250721
21-Jul-2025 08:10:13	63	2196.0000	XLON	07002070000003654-E0NqfDIVeqT820250721
21-Jul-2025 08:10:13	89	2196.0000	XLON	07002070000003654-E0NqfDIVeqTA20250721
21-Jul-2025 08:11:01	87	2196.0000	XLON	07002070000004924-E0NqfDIVERWe20250721
21-Jul-2025 08:11:01	12	2196.0000	XLON	07002070000004924-E0NqfDIVERWe20250721

				EUNqfDIVervvg20250721
21-Jul-2025 08:11:01	91	2196.0000	XLON	0700207000004924-E0NqfDIVerWi20250721
21-Jul-2025 08:15:21	134	2200.0000	BATE	06242062400005178-200007CVW20250721
21-Jul-2025 08:17:01	159	2200.0000	BATE	06242062400005469-200007HW20250721
21-Jul-2025 08:17:01	253	2200.0000	XLON	07002070000005807-E0NqfDIVeyhv20250721
21-Jul-2025 08:22:28	167	2200.0000	XLON	05002050000006485-E0NqfDIVf3yA20250721
21-Jul-2025 08:23:41	246	2202.0000	XLON	05002050000008811-E0NqfDIVf58p20250721
21-Jul-2025 08:24:06	253	2200.0000	XLON	07002070000008445-E0NqfDIVf5QE20250721
21-Jul-2025 08:24:06	156	2200.0000	BATE	08492084900005979-2000080F20250721
21-Jul-2025 08:25:21	92	2200.0000	XLON	05002050000009401-E0NqfDIVf6iE20250721
21-Jul-2025 08:26:01	142	2200.0000	BATE	06242062400008526-2000085G20250721
21-Jul-2025 08:40:25	103	2202.0000	XLON	05002050000014026-E0NqfDIVfmbz20250721
21-Jul-2025 08:40:25	247	2202.0000	XLON	07002070000013590-E0NqfDIVfmbx20250721
21-Jul-2025 08:40:25	148	2202.0000	BATE	06242062400012212-200009H920250721
21-Jul-2025 08:40:25	134	2202.0000	BATE	08492084900012053-200009HA20250721
21-Jul-2025 08:40:25	107	2202.0000	XLON	07002070000014658-E0NqfDIVfMc120250721
21-Jul-2025 08:40:25	117	2202.0000	BATE	06242062400012218-200009HB20250721
21-Jul-2025 08:40:25	103	2202.0000	BATE	08492084900013474-200009HC20250721
21-Jul-2025 08:42:17	133	2202.0000	XLON	05002050000015601-E0NqfDIVfOHr20250721
21-Jul-2025 08:42:18	106	2202.0000	BATE	08492084900014654-200009N520250721
21-Jul-2025 08:44:02	217	2202.0000	XLON	05002050000016434-E0NqfDIVfQ2q20250721
21-Jul-2025 08:44:03	158	2202.0000	BATE	06242062400015576-200009R820250721
21-Jul-2025 08:51:16	248	2204.0000	XLON	05002050000018971-E0NqfDIVfVYF20250721
21-Jul-2025 08:51:16	39	2204.0000	XLON	05002050000018971-E0NqfDIVfVYJ20250721
21-Jul-2025 08:51:16	189	2204.0000	BATE	06242062400018506-20000A5S20250721
21-Jul-2025 08:58:41	94	2206.0000	BATE	08492084900021528-20000AON20250721
21-Jul-2025 08:58:42	295	2206.0000	XLON	07002070000021802-E0NqfDIVfatX20250721
21-Jul-2025 08:59:42	113	2206.0000	XLON	07002070000022161-E0NqfDIVfbqs20250721
21-Jul-2025 09:00:21	135	2206.0000	BATE	08492084900022398-20000ATQ20250721
21-Jul-2025 09:00:22	193	2206.0000	XLON	07002070000022645-E0NqfDIVfcgb20250721
21-Jul-2025 09:01:43	129	2206.0000	XLON	05002050000023295-E0NqfDIVfdgX20250721
21-Jul-2025 09:01:43	143	2206.0000	BATE	08492084900022740-20000AXD20250721
21-Jul-2025 09:02:10	37	2206.0000	XLON	05002050000023295-E0NqfDIVfe1Q20250721
21-Jul-2025 09:03:41	133	2206.0000	BATE	06242062400024215-D20000B2Y20250721
21-Jul-2025 09:07:01	172	2206.0000	XLON	07002070000025942-E0NqfDIVfhpM20250721
21-Jul-2025 09:10:34	279	2204.0000	XLON	05002050000020795-E0NqfDIVfknX20250721
21-Jul-2025 09:10:34	172	2204.0000	BATE	06242062400020704-20000BKD20250721
21-Jul-2025 09:17:02	112	2202.0000	XLON	07002070000027518-E0NqfDIVfpRu20250721
21-Jul-2025 09:17:02	102	2202.0000	BATE	08492084900016264-20000BZY20250721
21-Jul-2025 09:21:01	28	2204.0000	XLON	05002050000031059-E0NqfDIVft5a20250721
21-Jul-2025 09:21:01	217	2204.0000	XLON	05002050000031059

21-Jul-2025 09:24:21	186	2206.0000	XLON	E0NqfDIVft5c20250721 05002050000032198- E0NqfDIVfjh20250721
21-Jul-2025 09:26:06	63	2208.0000	BATE	06242062400033356- 20000COT20250721
21-Jul-2025 09:26:06	118	2208.0000	BATE	06242062400033356- 20000COU20250721
21-Jul-2025 09:27:06	44	2208.0000	BATE	08492084900033632- 20000CRF20250721
21-Jul-2025 09:27:06	99	2208.0000	BATE	08492084900033632- 20000CRD20250721
21-Jul-2025 09:27:06	10	2208.0000	BATE	08492084900033632- 20000CRE20250721
21-Jul-2025 09:27:06	125	2206.0000	XLON	07002070000032494- E0NqfDIVfxSh20250721
21-Jul-2025 09:28:24	120	2206.0000	BATE	08492084900033225- 20000CTD20250721
21-Jul-2025 09:28:24	107	2206.0000	BATE	08492084900033226- 20000CTE20250721
21-Jul-2025 09:28:24	154	2206.0000	XLON	07002070000032952- E0NqfDIVfyF720250721
21-Jul-2025 09:35:21	161	2206.0000	XLON	05002050000035711- E0NqfDIVg2ZD20250721
21-Jul-2025 09:35:21	5	2206.0000	XLON	05002050000035711- E0NqfDIVg2ZB20250721
21-Jul-2025 09:37:01	155	2206.0000	XLON	05002050000036420- E0NqfDIVg3tR20250721
21-Jul-2025 09:39:21	4	2206.0000	XLON	07002070000036962- E0NqfDIVg5Lm20250721
21-Jul-2025 09:39:21	157	2206.0000	XLON	07002070000036962- E0NqfDIVg5Lo20250721
21-Jul-2025 09:44:20	32	2206.0000	BATE	08492084900039443- 20000DYT20250721
21-Jul-2025 09:44:20	31	2206.0000	BATE	08492084900039443- 20000DYS20250721
21-Jul-2025 09:44:20	128	2206.0000	BATE	08492084900039443- 20000DYR20250721
21-Jul-2025 09:44:20	38	2206.0000	BATE	08492084900039443- 20000DYU20250721
21-Jul-2025 09:45:20	155	2204.0000	XLON	07002070000031470- E0NqfDIVgASY20250721
21-Jul-2025 09:45:20	133	2204.0000	BATE	08492084900034445- 20000E0U20250721
21-Jul-2025 09:45:44	93	2204.0000	BATE	06242062400039588- 20000E2220250721
21-Jul-2025 09:45:44	10	2204.0000	BATE	06242062400039588- 20000E2120250721
21-Jul-2025 09:47:01	9	2204.0000	XLON	07002070000039353- E0NqfDIVgBdQ20250721
21-Jul-2025 10:01:45	215	2210.0000	XLON	05002050000044101- E0NqfDIVgkTo20250721
21-Jul-2025 10:01:45	200	2210.0000	XLON	05002050000044101- E0NqfDIVgkTm20250721
21-Jul-2025 10:03:25	126	2210.0000	XLON	05002050000044599- E0NqfDIVgLfK20250721
21-Jul-2025 10:03:48	267	2208.0000	XLON	05002050000043555- E0NqfDIVgLvM20250721
21-Jul-2025 10:03:48	120	2208.0000	BATE	06242062400045968- 20000FB220250721
21-Jul-2025 10:03:48	161	2208.0000	BATE	06242062400045742- 20000FB120250721
21-Jul-2025 10:05:27	119	2208.0000	BATE	06242062400047222- 20000FEK20250721
21-Jul-2025 10:06:01	104	2208.0000	XLON	07002070000045142- E0NqfDIVgNNP20250721
21-Jul-2025 10:07:41	112	2208.0000	XLON	05002050000045818- E0NqfDIVgNyk20250721
21-Jul-2025 10:10:21	143	2208.0000	XLON	05002050000046532- E0NqfDIVgOxP20250721
21-Jul-2025 10:12:04	113	2208.0000	XLON	05002050000046946- E0NqfDIVgPqw20250721
21-Jul-2025 10:13:41	110	2208.0000	XLON	07002070000047130- E0NqfDIVgQzc20250721
21-Jul-2025 10:13:41	81	2208.0000	BATE	08492084900049797- 20000FUR20250721
21-Jul-2025 10:13:41	43	2208.0000	BATE	08492084900049797- 20000FUQ20250721
21-Jul-2025 10:14:08	55	2208.0000	BATE	08492084900049797- 20000FVM20250721

21-Jul-2025 10:14:21	102	2208.0000	XLON	05002050000047583-E0NqfDIVgRYx20250721
21-Jul-2025 10:14:21	143	2208.0000	BATE	06242062400050265-20000FVV20250721
21-Jul-2025 10:16:01	112	2208.0000	XLON	07002070000047793-E0NqfDIVgSOX20250721
21-Jul-2025 10:22:31	167	2206.0000	BATE	08492084900043971-20000GGD20250721
21-Jul-2025 10:22:31	112	2206.0000	XLON	07002070000044829-E0NqfDIVgVjG20250721
21-Jul-2025 10:27:01	112	2206.0000	XLON	07002070000050472-E0NqfDIVgYcf20250721
21-Jul-2025 10:27:41	103	2206.0000	XLON	05002050000050832-E0NqfDIVgYd320250721
21-Jul-2025 10:29:21	9	2206.0000	XLON	05002050000051193-E0NqfDIVgZfy20250721
21-Jul-2025 10:29:21	40	2206.0000	XLON	05002050000051193-E0NqfDIVgZfw20250721
21-Jul-2025 10:29:21	54	2206.0000	XLON	05002050000051193-E0NqfDIVgZG020250721
21-Jul-2025 10:31:01	132	2206.0000	XLON	07002070000051436-E0NqfDIVgaSM20250721
21-Jul-2025 10:31:46	133	2204.0000	BATE	06242062400053204-20000H1420250721
21-Jul-2025 10:33:32	122	2202.0000	BATE	06242062400050903-20000H6520250721
21-Jul-2025 10:35:14	112	2202.0000	BATE	06242062400058143-20000H9820250721
21-Jul-2025 10:37:11	123	2204.0000	BATE	08492084900058828-20000HC820250721
21-Jul-2025 10:41:01	153	2204.0000	XLON	07002070000054160-E0NqfDIVggcB20250721
21-Jul-2025 10:42:41	112	2204.0000	XLON	05002050000054826-E0NqfDIVghWt20250721
21-Jul-2025 10:44:21	4	2204.0000	XLON	07002070000055162-E0NqfDIVgilE20250721
21-Jul-2025 10:44:21	119	2204.0000	XLON	07002070000055162-E0NqfDIVgilG20250721
21-Jul-2025 10:46:01	4	2204.0000	XLON	07002070000055768-E0NqfDIVgidV20250721
21-Jul-2025 10:47:41	119	2204.0000	XLON	05002050000056339-E0NqfDIVgkM120250721
21-Jul-2025 10:49:03	112	2202.0000	XLON	07002070000053696-E0NqfDIVglCA20250721
21-Jul-2025 10:51:00	110	2202.0000	BATE	06242062400059455-20000IAX20250721
21-Jul-2025 10:56:01	133	2202.0000	XLON	05002050000058452-E0NqfDIVgoNQ20250721
21-Jul-2025 10:57:41	142	2202.0000	XLON	05002050000058865-E0NqfDIVgpCk20250721
21-Jul-2025 10:59:21	9	2202.0000	BATE	06242062400068787-20000IW520250721
21-Jul-2025 10:59:21	121	2202.0000	XLON	05002050000059289-E0NqfDIVgg7w20250721
21-Jul-2025 10:59:21	13	2202.0000	BATE	06242062400068787-20000IW420250721
21-Jul-2025 11:00:29	122	2202.0000	BATE	08492084900068741-20000IZD20250721
21-Jul-2025 11:03:41	173	2202.0000	BATE	08492084900069913-20000J8H20250721
21-Jul-2025 11:04:07	52	2200.0000	BATE	06242062400055834-20000JA120250721
21-Jul-2025 11:04:07	60	2200.0000	BATE	06242062400055834-20000JA420250721
21-Jul-2025 11:09:01	103	2202.0000	XLON	05002050000061811-E0NqfDIVgkQ20250721
21-Jul-2025 11:12:32	122	2206.0000	XLON	07002070000062987-E0NqfDIVggyU20250721
21-Jul-2025 11:14:44	150	2206.0000	BATE	08492084900073602-20000K5J20250721
21-Jul-2025 11:14:44	103	2206.0000	XLON	05002050000063661-E0NqfDIVhOZZ20250721
21-Jul-2025 11:16:01	112	2206.0000	XLON	07002070000064039-E0NqfDIVh14r20250721
21-Jul-2025 11:17:41	122	2206.0000	XLON	07002070000064601-E0NqfDIVh2Y220250721
21-Jul-2025 11:20:12	143	2204.0000	XLON	05002050000063350-E0NqfDIVh4jD20250721
21-Jul-2025 11:20:12	152	2204.0000	BATE	08492084900073213-

				20000KJK20250721
21-Jul-2025 11:45:05	115	2206.0000	XLON	05002050000071552-E0NqfDIVhHnJ20250721
21-Jul-2025 11:45:05	209	2206.0000	XLON	05002050000071552-E0NqfDIVhHnJ20250721
21-Jul-2025 11:46:01	23	2206.0000	XLON	05002050000071848-E0NqfDIVhHhr20250721
21-Jul-2025 11:46:01	18	2206.0000	XLON	05002050000071848-E0NqfDIVhHht20250721
21-Jul-2025 11:46:01	7	2206.0000	XLON	05002050000071848-E0NqfDIVhHhn20250721
21-Jul-2025 11:46:01	41	2206.0000	XLON	05002050000071848-E0NqfDIVhHhp20250721
21-Jul-2025 11:46:01	112	2206.0000	XLON	05002050000071848-E0NqfDIVhHhl20250721
21-Jul-2025 11:47:41	156	2206.0000	XLON	05002050000072276-E0NqfDIVhI0s20250721
21-Jul-2025 11:47:41	20	2206.0000	XLON	05002050000072276-E0NqfDIVhI0q20250721
21-Jul-2025 11:49:21	9	2206.0000	XLON	05002050000072709-E0NqfDIVhJwG20250721
21-Jul-2025 11:49:21	1	2206.0000	XLON	05002050000072709-E0NqfDIVhJwI20250721
21-Jul-2025 11:49:21	145	2206.0000	XLON	05002050000072709-E0NqfDIVhJwE20250721
21-Jul-2025 11:51:01	153	2206.0000	XLON	07002070000072813-E0NqfDIVhKvd20250721
21-Jul-2025 11:51:29	102	2204.0000	BATE	08492084900088259-20000MMB20250721
21-Jul-2025 11:51:29	46	2204.0000	BATE	06242062400081384-20000MM620250721
21-Jul-2025 11:51:29	248	2204.0000	XLON	05002050000071029-E0NqfDIVhLGd20250721
21-Jul-2025 11:51:29	161	2204.0000	BATE	06242062400080454-20000MM420250721
21-Jul-2025 11:51:29	102	2204.0000	BATE	06242062400086856-20000MMA20250721
21-Jul-2025 11:51:29	172	2204.0000	BATE	06242062400081384-20000MM720250721
21-Jul-2025 11:51:29	102	2204.0000	BATE	06242062400085049-20000MM820250721
21-Jul-2025 11:52:49	166	2202.0000	BATE	06242062400083513-20000MSO20250721
21-Jul-2025 11:52:49	105	2202.0000	BATE	06242062400081383-20000MSM20250721
21-Jul-2025 11:52:49	102	2202.0000	BATE	06242062400072494-20000MSL20250721
21-Jul-2025 11:52:49	102	2202.0000	BATE	06242062400082521-20000MSN20250721
21-Jul-2025 12:17:01	1	2208.0000	BATE	06242062400100482-20000OOQ20250721
21-Jul-2025 12:17:44	233	2208.0000	XLON	07002070000080803-E0NqfDIVhdhg20250721
21-Jul-2025 12:17:44	138	2208.0000	BATE	06242062400100482-20000OQT20250721
21-Jul-2025 12:21:00	224	2208.0000	XLON	05002050000081821-E0NqfDIVhffe20250721
21-Jul-2025 12:21:00	3	2208.0000	XLON	05002050000081821-E0NqfDIVhffX20250721
21-Jul-2025 12:21:00	21	2208.0000	XLON	05002050000081821-E0NqfDIVhffh20250721
21-Jul-2025 12:22:20	66	2208.0000	XLON	07002070000081970-E0NqfDIVhgk620250721
21-Jul-2025 12:22:20	74	2208.0000	XLON	07002070000081970-E0NqfDIVhgk420250721
21-Jul-2025 12:22:20	158	2208.0000	BATE	06242062400101487-20000P1F20250721
21-Jul-2025 12:22:41	138	2208.0000	XLON	07002070000082411-E0NqfDIVhh0U20250721
21-Jul-2025 12:22:41	5	2208.0000	XLON	07002070000082411-E0NqfDIVhh0S20250721
21-Jul-2025 12:24:21	153	2208.0000	XLON	05002050000083223-E0NqfDIVhhqu20250721
21-Jul-2025 12:26:01	136	2208.0000	XLON	07002070000083339-E0NqfDIVhicB20250721
21-Jul-2025 12:31:24	178	2210.0000	BATE	08492084900104429-20000PNF20250721
21-Jul-2025 12:33:35	118	2210.0000	BATE	06242062400106491-20000PST20250721
21-Jul-2025 12:35:24	100	2210.0000	XLON	07002070000086400

21-Jul-2025 12:35:21	102	2212.0000	XLON	0700207000008123-E0NqfDIVhoU220250721
21-Jul-2025 12:36:01	143	2212.0000	XLON	05002050000086642-E0NqfDIVhp0P20250721
21-Jul-2025 12:37:41	107	2212.0000	XLON	07002070000086744-E0NqfDIVhpl20250721
21-Jul-2025 12:45:21	7	2214.0000	XLON	05002050000089172-E0NqfDIVhtZW20250721
21-Jul-2025 12:45:21	136	2214.0000	XLON	05002050000089172-E0NqfDIVhtZY20250721
21-Jul-2025 12:46:01	143	2214.0000	XLON	05002050000089362-E0NqfDIVhu4J20250721
21-Jul-2025 12:46:01	81	2212.0000	XLON	07002070000087194-E0NqfDIVhu4g20250721
21-Jul-2025 12:46:01	52	2212.0000	XLON	07002070000087194-E0NqfDIVhu4b20250721
21-Jul-2025 12:46:01	137	2212.0000	BATE	08492084900108172-20000QK320250721
21-Jul-2025 12:49:21	10	2212.0000	BATE	06242062400112669-20000QKS20250721
21-Jul-2025 12:49:25	176	2212.0000	BATE	06242062400112669-20000QR120250721
21-Jul-2025 12:53:11	112	2210.0000	XLON	05002050000090321-E0NqfDIVhxxB20250721
21-Jul-2025 12:53:11	133	2210.0000	BATE	06242062400107043-20000R0K20250721
21-Jul-2025 12:54:21	19	2210.0000	BATE	08492084900113857-20000R2S20250721
21-Jul-2025 12:54:21	84	2210.0000	BATE	08492084900113857-20000R2U20250721
21-Jul-2025 12:54:21	9	2210.0000	BATE	08492084900113857-20000R2T20250721
21-Jul-2025 12:59:21	133	2210.0000	XLON	05002050000092975-E0NqfDIVi1tw20250721
21-Jul-2025 13:00:34	112	2210.0000	BATE	06242062400117139-20000RH-Z20250721
21-Jul-2025 13:01:01	102	2210.0000	XLON	07002070000093301-E0NqfDIVi35K20250721
21-Jul-2025 13:05:17	4	2210.0000	XLON	07002070000093872-E0NqfDIVi5jp20250721
21-Jul-2025 13:05:17	112	2210.0000	BATE	08492084900117017-20000RUX20250721
21-Jul-2025 13:05:17	116	2210.0000	XLON	07002070000093872-E0NqfDIVi5k020250721
21-Jul-2025 13:06:01	121	2210.0000	XLON	05002050000095251-E0NqfDIVi63M20250721
21-Jul-2025 13:08:41	122	2210.0000	XLON	07002070000095720-E0NqfDIVi7vG20250721
21-Jul-2025 13:15:21	6	2210.0000	XLON	07002070000097806-E0NqfDIViBXA20250721
21-Jul-2025 13:15:21	106	2210.0000	XLON	07002070000097806-E0NqfDIViBXC20250721
21-Jul-2025 13:16:01	102	2210.0000	XLON	07002070000098057-E0NqfDIViBr720250721
21-Jul-2025 13:16:01	168	2210.0000	BATE	08492084900122272-20000SJE20250721
21-Jul-2025 13:26:50	79	2214.0000	BATE	06242062400127206-20000TC620250721
21-Jul-2025 13:26:50	35	2214.0000	BATE	06242062400127206-20000TC420250721
21-Jul-2025 13:26:50	133	2214.0000	BATE	06242062400127206-20000TC520250721
21-Jul-2025 13:27:05	177	2212.0000	BATE	08492084900125714-20000TCQ20250721
21-Jul-2025 13:27:05	147	2212.0000	BATE	08492084900126166-20000TCS20250721
21-Jul-2025 13:27:05	123	2212.0000	XLON	05002050000101340-E0NqfDIVi10720250721
21-Jul-2025 13:28:31	103	2210.0000	XLON	07002070000098823-E0NqfDIViYB20250721
21-Jul-2025 13:28:31	113	2210.0000	BATE	06242062400124075-20000TGO20250721
21-Jul-2025 13:29:21	107	2208.0000	BATE	06242062400127759-20000TJ820250721
21-Jul-2025 13:29:21	137	2210.0000	XLON	07002070000101950-E0NqfDIViIrP20250721
21-Jul-2025 13:29:21	103	2208.0000	XLON	05002050000095722-E0NqfDIViIs920250721
21-Jul-2025 13:31:01	122	2208.0000	XLON	07002070000102563-E0NqfDIViJsB20250721

21-Jul-2025 13:32:41	123	2208.0000	XLON	07002070000103025-E0NqfDIViL8420250721
21-Jul-2025 13:41:56	141	2206.0000	XLON	05002050000103853-E0NqfDIViQkd20250721
21-Jul-2025 13:41:56	103	2206.0000	BATE	06242062400132758-20000UL120250721
21-Jul-2025 13:42:41	112	2206.0000	XLON	07002070000105881-E0NqfDIViRFG20250721
21-Jul-2025 13:45:33	102	2206.0000	XLON	05002050000107074-E0NqfDIViSgg20250721
21-Jul-2025 13:50:36	138	2206.0000	BATE	06242062400134645-20000V9L20250721
21-Jul-2025 13:50:36	112	2206.0000	XLON	07002070000106850-E0NqfDIViVrt20250721
21-Jul-2025 13:51:01	133	2206.0000	XLON	07002070000108326-E0NqfDIViW9920250721
21-Jul-2025 13:53:45	153	2206.0000	XLON	07002070000108764-E0NqfDIViXdP20250721
21-Jul-2025 13:53:45	133	2206.0000	BATE	06242062400137329-20000VLH20250721
21-Jul-2025 13:54:21	102	2206.0000	XLON	07002070000109294-E0NqfDIViYJP20250721
21-Jul-2025 13:56:01	102	2206.0000	XLON	05002050000110239-E0NqfDIViZ5020250721
21-Jul-2025 13:56:25	102	2204.0000	XLON	05002050000102911-E0NqfDIViZQc20250721
21-Jul-2025 13:58:25	102	2204.0000	XLON	07002070000110502-E0NqfDIVibl520250721
21-Jul-2025 13:58:25	108	2204.0000	BATE	06242062400128330-20000W0M20250721
21-Jul-2025 14:01:17	112	2204.0000	XLON	07002070000111078-E0NqfDIVidMI20250721
21-Jul-2025 14:01:17	112	2204.0000	BATE	06242062400140375-20000WCL20250721
21-Jul-2025 14:02:41	112	2204.0000	XLON	07002070000112443-E0NqfDIVif1520250721
21-Jul-2025 14:12:48	133	2204.0000	BATE	06242062400143382-20000XK220250721
21-Jul-2025 14:12:48	143	2204.0000	XLON	05002050000113419-E0NqfDIVimCr20250721
21-Jul-2025 14:14:21	143	2204.0000	XLON	05002050000116636-E0NqfDIVin8620250721
21-Jul-2025 14:16:01	161	2204.0000	BATE	06242062400148558-20000XYV20250721
21-Jul-2025 14:16:01	33	2204.0000	BATE	06242062400148558-20000XYU20250721
21-Jul-2025 14:16:01	112	2204.0000	XLON	05002050000117243-E0NqfDIVioSP20250721
21-Jul-2025 14:31:40	135	2204.0000	BATE	06242062400152833-2000100T20250721
21-Jul-2025 14:31:40	121	2204.0000	XLON	05002050000121395-E0NqfDIVj3ij20250721
21-Jul-2025 14:31:40	104	2204.0000	BATE	06242062400155820-2000100W20250721
21-Jul-2025 14:31:40	40	2204.0000	XLON	07002070000124103-E0NqfDIVj3ir20250721
21-Jul-2025 14:31:40	67	2204.0000	XLON	07002070000124103-E0NqfDIVj3ip20250721
21-Jul-2025 14:31:40	113	2204.0000	XLON	07002070000123222-E0NqfDIVj3in20250721
21-Jul-2025 14:31:40	143	2204.0000	XLON	07002070000117501-E0NqfDIVj3id20250721
21-Jul-2025 14:31:40	190	2204.0000	BATE	08492084900151509-2000100S20250721
21-Jul-2025 14:31:40	124	2204.0000	BATE	08492084900148090-2000100P20250721
21-Jul-2025 14:31:44	156	2202.0000	BATE	08492084900151510-2000101W20250721
21-Jul-2025 14:31:44	128	2202.0000	BATE	08492084900131625-2000101V20250721
21-Jul-2025 14:31:44	110	2202.0000	BATE	06242062400155733-2000101Z20250721
21-Jul-2025 14:31:44	112	2202.0000	BATE	08492084900154139-2000101X20250721
21-Jul-2025 14:31:44	117	2202.0000	XLON	05002050000120755-E0NqfDIVj3tt20250721
21-Jul-2025 14:31:44	110	2202.0000	XLON	07002070000123173-E0NqfDIVj3tv20250721
21-Jul-2025 14:31:44	110	2202.0000	BATE	06242062400155700-

				2000101Y20250721
21-Jul-2025 14:31:44	102	2200.0000	XLON	07002070000116280-E0NqfDIVj3wV20250721
21-Jul-2025 14:31:44	105	2202.0000	XLON	05002050000124974-E0NqfDIVj3tz20250721
21-Jul-2025 14:31:44	108	2202.0000	XLON	07002070000123804-E0NqfDIVj3tx20250721
21-Jul-2025 14:31:44	111	2202.0000	BATE	08492084900154444-2000102020250721
21-Jul-2025 14:32:45	119	2196.0000	XLON	05002050000124371-E0NqfDIVj7Am20250721
21-Jul-2025 14:33:11	112	2196.0000	BATE	06242062400157600-200010MM20250721
21-Jul-2025 14:35:22	141	2196.0000	XLON	07002070000128383-E0NqfDIVjBvz20250721
21-Jul-2025 14:35:22	70	2196.0000	XLON	07002070000128383-E0NqfDIVjBw120250721
21-Jul-2025 14:36:06	129	2194.0000	XLON	05002050000127084-E0NqfDIVjEIE20250721
21-Jul-2025 14:36:06	142	2194.0000	BATE	08492084900157462-200011AP20250721
21-Jul-2025 14:43:41	145	2192.0000	XLON	07002070000130353-E0NqfDIVjRh620250721
21-Jul-2025 14:43:41	102	2192.0000	BATE	06242062400160968-200012PX20250721
21-Jul-2025 14:44:09	112	2190.0000	BATE	06242062400162215-200012SI20250721
21-Jul-2025 14:44:10	129	2190.0000	XLON	07002070000129041-E0NqfDIVjSNF20250721
21-Jul-2025 14:48:20	196	2192.0000	XLON	07002070000137354-E0NqfDIVjXq120250721
21-Jul-2025 14:48:20	186	2192.0000	XLON	05002050000137809-E0NqfDIVjXq320250721
21-Jul-2025 14:48:41	112	2192.0000	BATE	06242062400168035-200013KV20250721
21-Jul-2025 14:48:53	16	2190.0000	BATE	08492084900164638-200013MD20250721
21-Jul-2025 14:48:53	105	2190.0000	XLON	05002050000137750-E0NqfDIVjYV520250721
21-Jul-2025 14:48:53	285	2190.0000	XLON	05002050000135165-E0NqfDIVjYV320250721
21-Jul-2025 14:48:54	97	2190.0000	BATE	08492084900164638-200013ME20250721
21-Jul-2025 14:50:06	157	2190.0000	XLON	07002070000138357-E0NqfDIVjZpu20250721
21-Jul-2025 14:51:01	88	2190.0000	XLON	05002050000139417-E0NqfDIVjbWG20250721
21-Jul-2025 14:51:01	76	2190.0000	XLON	05002050000139417-E0NqfDIVjbWE20250721
21-Jul-2025 14:52:41	113	2190.0000	XLON	05002050000140407-E0NqfDIVjeC020250721
21-Jul-2025 14:54:21	118	2192.0000	XLON	05002050000141423-E0NqfDIVjgg020250721
21-Jul-2025 14:56:01	57	2192.0000	XLON	05002050000142510-E0NqfDIVjios20250721
21-Jul-2025 14:56:01	66	2192.0000	XLON	05002050000142510-E0NqfDIVjioq20250721
21-Jul-2025 14:57:41	140	2192.0000	XLON	07002070000143066-E0NqfDIVjIPo20250721
21-Jul-2025 14:58:31	60	2192.0000	BATE	06242062400174386-200015A120250721
21-Jul-2025 14:59:21	178	2192.0000	XLON	05002050000144440-E0NqfDIVjmk20250721
21-Jul-2025 14:59:31	33	2192.0000	BATE	06242062400174913-200015FA20250721
21-Jul-2025 14:59:31	15	2192.0000	BATE	06242062400174913-200015F920250721
21-Jul-2025 14:59:31	53	2192.0000	BATE	06242062400174913-200015F820250721
21-Jul-2025 15:01:01	155	2192.0000	XLON	05002050000146163-E0NqfDIVjp6a20250721
21-Jul-2025 15:01:22	3	2192.0000	BATE	08492084900174767-200015TV20250721
21-Jul-2025 15:01:22	84	2192.0000	BATE	08492084900174767-200015TU20250721
21-Jul-2025 15:01:22	47	2192.0000	BATE	08492084900174767-200015TT20250721
21-Jul-2025 15:01:31	124	2190.0000	BATE	08492084900170014-200015V720250721

21-Jul-2025 15:02:41	151	2190.0000	XLON	07002070000146791-E0NqfDIVjqlO20250721
21-Jul-2025 15:04:02	5	2190.0000	BATE	08492084900176379-200016AP20250721
21-Jul-2025 15:04:02	38	2190.0000	BATE	08492084900176379-200016AO20250721
21-Jul-2025 15:04:02	33	2190.0000	BATE	08492084900176379-200016AN20250721
21-Jul-2025 15:04:02	70	2190.0000	BATE	08492084900176379-200016AM20250721
21-Jul-2025 15:04:21	28	2190.0000	XLON	07002070000147882-E0NqfDIVjt9020250721
21-Jul-2025 15:04:21	22	2190.0000	XLON	07002070000147882-E0NqfDIVjt8y20250721
21-Jul-2025 15:04:21	98	2190.0000	XLON	07002070000147882-E0NqfDIVjt8w20250721
21-Jul-2025 15:06:01	41	2190.0000	XLON	07002070000148908-E0NqfDIVjvFU20250721
21-Jul-2025 15:06:01	81	2190.0000	XLON	07002070000148908-E0NqfDIVjvFW20250721
21-Jul-2025 15:07:41	158	2190.0000	XLON	05002050000150490-E0NqfDIVjxOE20250721
21-Jul-2025 15:08:33	29	2190.0000	BATE	08492084900179253-2000173J20250721
21-Jul-2025 15:08:33	14	2190.0000	BATE	08492084900179253-2000173I20250721
21-Jul-2025 15:09:19	27	2190.0000	BATE	08492084900179666-200017A020250721
21-Jul-2025 15:09:21	161	2190.0000	XLON	07002070000150908-E0NqfDIVjzgz20250721
21-Jul-2025 15:09:48	17	2190.0000	BATE	06242062400181438-D200017DN20250721
21-Jul-2025 15:09:48	279	2190.0000	BATE	06242062400181438-200017DO20250721
21-Jul-2025 15:11:01	133	2190.0000	XLON	05002050000152555-E0NqfDIVk2Ax20250721
21-Jul-2025 15:11:30	139	2186.0000	XLON	05002050000138821-E0NqfDIVk2WU20250721
21-Jul-2025 15:11:30	167	2188.0000	BATE	08492084900173089-200017MR20250721
21-Jul-2025 15:11:30	129	2188.0000	BATE	08492084900162511-200017MQ20250721
21-Jul-2025 15:17:25	103	2186.0000	XLON	07002070000153240-E0NqfDIVkAPF20250721
21-Jul-2025 15:17:25	103	2186.0000	BATE	08492084900182329-200018L120250721
21-Jul-2025 15:17:41	155	2186.0000	XLON	07002070000155588-E0NqfDIVkAm520250721
21-Jul-2025 15:19:21	174	2186.0000	BATE	06242062400187359-200018WH20250721
21-Jul-2025 15:19:21	124	2186.0000	XLON	05002050000156984-E0NqfDIVkCMq20250721
21-Jul-2025 15:21:01	138	2186.0000	XLON	05002050000157900-E0NqfDIVkETc20250721
21-Jul-2025 15:25:15	161	2186.0000	XLON	07002070000159105-E0NqfDIVkJtj20250721
21-Jul-2025 15:25:15	18	2186.0000	XLON	07002070000159105-E0NqfDIVkJti20250721
21-Jul-2025 15:25:39	151	2186.0000	BATE	08492084900189236-200019XP20250721
21-Jul-2025 15:26:01	195	2186.0000	XLON	05002050000160631-E0NqfDIVkKz820250721
21-Jul-2025 15:27:38	112	2184.0000	BATE	06242062400183285-20001A6X20250721
21-Jul-2025 15:30:17	37	2188.0000	XLON	07002070000162243-E0NqfDIVkQDQ20250721
21-Jul-2025 15:30:21	2	2188.0000	BATE	08492084900192024-20001AQ420250721
21-Jul-2025 15:30:21	18	2188.0000	BATE	08492084900192024-20001AQ520250721
21-Jul-2025 15:30:21	50	2188.0000	BATE	08492084900192024-20001AQ620250721
21-Jul-2025 15:31:01	208	2188.0000	XLON	05002050000163314-E0NqfDIVkRXu20250721
21-Jul-2025 15:33:08	162	2190.0000	BATE	08492084900193610-20001B7220250721
21-Jul-2025 15:33:09	200	2190.0000	XLON	07002070000163915-E0NqfDIVkTIN20250721
21-Jul-2025 15:33:51	186	2188.0000	BATE	06242062400194639-20001B7220250721

21-Jul-2025 15:33:51	221	2188.0000	XLON	20001B0020250721 07002070000163642-E0NqfDIVkUwb20250721
21-Jul-2025 15:35:07	123	2188.0000	XLON	07002070000165041-E0NqfDIVkVVJ20250721
21-Jul-2025 15:36:01	122	2188.0000	XLON	07002070000165579-E0NqfDIVkXgn20250721
21-Jul-2025 15:37:41	137	2188.0000	XLON	07002070000166345-E0NqfDIVkZhr20250721
21-Jul-2025 15:39:21	114	2188.0000	XLON	07002070000167157-E0NqfDIVkbhf20250721
21-Jul-2025 15:39:31	45	2188.0000	BATE	06242062400199300-20001CE120250721
21-Jul-2025 15:39:31	162	2188.0000	BATE	06242062400199300-20001CE220250721
21-Jul-2025 15:39:31	60	2188.0000	BATE	06242062400199300-20001CE320250721
21-Jul-2025 15:39:31	29	2188.0000	BATE	06242062400199300-20001CE420250721
21-Jul-2025 15:41:01	162	2188.0000	XLON	07002070000167927-E0NqfDIVkdOP20250721
21-Jul-2025 15:42:41	155	2188.0000	XLON	05002050000169401-E0NqfDIVkfl520250721
21-Jul-2025 15:44:21	97	2188.0000	XLON	07002070000169714-E0NqfDIVkhlr20250721
21-Jul-2025 15:44:21	25	2188.0000	XLON	07002070000169714-E0NqfDIVkhlit20250721
21-Jul-2025 15:44:21	35	2188.0000	BATE	06242062400202182-20001DDY20250721
21-Jul-2025 15:44:21	126	2188.0000	BATE	06242062400202182-20001DDZ20250721
21-Jul-2025 15:44:21	59	2188.0000	BATE	06242062400202182-20001DE020250721
21-Jul-2025 15:46:01	143	2188.0000	XLON	07002070000170686-E0NqfDIVkjs920250721
21-Jul-2025 15:47:41	177	2188.0000	BATE	08492084900202577-20001E5E20250721
21-Jul-2025 15:49:21	202	2188.0000	BATE	08492084900203595-20001EGZ20250721
21-Jul-2025 15:50:29	196	2186.0000	BATE	08492084900191394-20001EM920250721
21-Jul-2025 15:50:29	105	2186.0000	BATE	06242062400195235-20001EMA20250721
21-Jul-2025 15:50:29	153	2186.0000	XLON	07002070000164666-E0NqfDIVkoK920250721
21-Jul-2025 15:53:41	150	2188.0000	XLON	05002050000175128-E0NqfDIVkrfm20250721
21-Jul-2025 15:54:21	145	2188.0000	XLON	07002070000174862-E0NqfDIVksDV20250721
21-Jul-2025 15:54:21	61	2188.0000	XLON	07002070000174862-E0NqfDIVksDX20250721
21-Jul-2025 15:56:01	203	2188.0000	XLON	07002070000175749-E0NqfDIVku6O20250721
21-Jul-2025 15:58:41	5	2188.0000	BATE	08492084900209796-20001G9V20250721
21-Jul-2025 16:00:21	172	2188.0000	BATE	08492084900211087-20001GMK20250721
21-Jul-2025 16:00:28	217	2188.0000	XLON	07002070000178113-E0NqfDIVkzGe20250721
21-Jul-2025 16:02:01	156	2190.0000	XLON	07002070000179067-E0NqfDIVl1Gv20250721
21-Jul-2025 16:02:41	10	2190.0000	XLON	05002050000179954-E0NqfDIVl27s20250721
21-Jul-2025 16:02:41	47	2190.0000	BATE	06242062400215445-20001HAH20250721
21-Jul-2025 16:02:41	2	2190.0000	BATE	06242062400215445-20001HAI20250721
21-Jul-2025 16:03:41	170	2190.0000	XLON	07002070000179800-E0NqfDIVl39E20250721
21-Jul-2025 16:03:41	136	2190.0000	BATE	06242062400216226-20001HIC20250721
21-Jul-2025 16:04:05	156	2188.0000	XLON	05002050000179073-E0NqfDIVl3Ug20250721
21-Jul-2025 16:05:31	114	2188.0000	XLON	05002050000180741-E0NqfDIVl5C320250721
21-Jul-2025 16:05:31	156	2188.0000	BATE	08492084900211819-20001HW720250721
21-Jul-2025 16:07:30	149	2188.0000	BATE	06242062400219126-20001IBK20250721
21-Jul-2025 16:07:30	158	2188.0000	XLON	05002050000182079-

				E0NqfDIVI6t620250721
21-Jul-2025 16:07:41	115	2188.0000	XLON	05002050000182462-E0NqfDIVI76g20250721
21-Jul-2025 16:09:21	136	2188.0000	XLON	07002070000182705-E0NqfDIVI8hi20250721
21-Jul-2025 16:10:21	180	2188.0000	BATE	06242062400222299-D20001Y720250721
21-Jul-2025 16:11:01	169	2188.0000	XLON	05002050000184109-E0NqfDIVIAYo20250721
21-Jul-2025 16:11:14	125	2186.0000	XLON	07002070000180133-E0NqfDIVIAji20250721
21-Jul-2025 16:11:14	112	2186.0000	BATE	06242062400207313-20001J4V20250721
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21-Jul-2025 16:14:35	173	2186.0000	BATE	06242062400226364-D20001JX820250721
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21-Jul-2025 16:18:42	17	2186.0000	BATE	06242062400230888-20001L1C20250721
21-Jul-2025 16:18:58	125	2184.0000	XLON	07002070000184446-E0NqfDIVIJ1z20250721
21-Jul-2025 16:20:22	238	2186.0000	BATE	08492084900230414-20001LL920250721
21-Jul-2025 16:20:23	14	2186.0000	BATE	08492084900230414-20001LLA20250721
21-Jul-2025 16:22:01	156	2188.0000	XLON	07002070000187404-E0NqfDIVIMV920250721
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21-Jul-2025 16:28:55	44	2190.0000	BATE	06242062400240816-20001ODR20250721
21-Jul-2025 16:28:55	45	2190.0000	BATE	06242062400240816-20001ODS20250721

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IMI plc

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