

25 July 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 24 July 2025 it purchased through J.P. Morgan Securities plc the following number of its ordinary shares for cancellation at an average price of 2,201.2726 pence per share:

Date of purchase:	24 July 2025
Number of ordinary shares purchased:	50,400
Highest purchase price paid per share:	2,212.0000p
Lowest purchase price paid per share:	2,188.0000p
Volume weighted average price paid per share:	2,201.2726p

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 259,748,604. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 247,099,768.

Aggregate information:

Date	Trading Venue	Volume weighted average price (£ per share)	Number of Shares Purchased
24 July 2025	London Stock Exchange	22.01	30,240
24 July 2025	BATS (BXE)	22.01	20,160

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
24-Jul-2025 08:01:41	144	2194.0000	XLON	07002070000003357-E0Nsq5kIDz420250724
24-Jul-2025 08:01:42	122	2192.0000	XLON	05002050000003364-E0Nsq5kIDzsf20250724
24-Jul-2025 08:03:41	120	2192.0000	BATE	06242062400001899-2000082520250724
24-Jul-2025 08:03:41	100	2192.0000	BATE	06242062400001898-2000082420250724
24-Jul-2025 08:03:42	106	2190.0000	XLON	05002050000003693-E0Nsq5kIDzMy20250724
24-Jul-2025 08:03:42	100	2190.0000	BATE	08492084900001897-2000082C20250724
24-Jul-2025 08:03:42	4	2190.0000	XLON	05002050000003693-E0Nsq5kIDzN420250724
24-Jul-2025 08:08:35	155	2192.0000	XLON	07002070000004495-E0Nsq5kIEAgg20250724
24-Jul-2025 08:09:34	34	2190.0000	XLON	05002050000004189-E0Nsq5kIECmD20250724
24-Jul-2025 08:09:34	118	2190.0000	XLON	05002050000004189-E0Nsq5kIECmD20250724

				EUNsq5kIEUM9ZU20U724
24-Jul-2025 08:09:59	114	2190.0000	BATE	08492084900003361-200008VS20250724
24-Jul-2025 08:10:46	131	2188.0000	BATE	06242062400003175-2000090R20250724
24-Jul-2025 08:10:46	110	2188.0000	XLON	05002050000003905-E0Nsq5kIEG5P20250724
24-Jul-2025 08:16:37	120	2190.0000	BATE	06242062400005373-200009S720250724
24-Jul-2025 08:16:37	156	2190.0000	XLON	05002050000005179-E0Nsq5kIEPHA20250724
24-Jul-2025 08:20:21	291	2194.0000	XLON	07002070000008990-E0Nsq5kIEVLg20250724
24-Jul-2025 08:28:27	154	2194.0000	BATE	06242062400009349-20000B8U20250724
24-Jul-2025 08:28:27	100	2194.0000	BATE	06242062400010826-20000B8W20250724
24-Jul-2025 08:28:27	107	2194.0000	BATE	06242062400009874-20000B8V20250724
24-Jul-2025 08:28:27	246	2194.0000	XLON	07002070000009721-E0Nsq5kIEjCY20250724
24-Jul-2025 08:28:27	176	2194.0000	XLON	07002070000011875-E0Nsq5kIEjCe20250724
24-Jul-2025 08:28:27	100	2194.0000	BATE	08492084900011585-20000B9020250724
24-Jul-2025 08:29:27	160	2194.0000	XLON	07002070000013451-E0Nsq5kIEk8L20250724
24-Jul-2025 08:31:01	222	2194.0000	XLON	05002050000015519-E0Nsq5kIEqV20250724
24-Jul-2025 08:32:02	163	2194.0000	BATE	06242062400014244-20000BT720250724
24-Jul-2025 08:32:47	249	2194.0000	XLON	05002050000016518-E0Nsq5kIEqjz20250724
24-Jul-2025 08:32:47	143	2194.0000	BATE	08492084900014558-20000BVX20250724
24-Jul-2025 08:38:41	263	2198.0000	XLON	05002050000018978-E0Nsq5kIEyIv20250724
24-Jul-2025 08:50:09	146	2204.0000	XLON	05002050000023494-E0Nsq5kIFEMJ20250724
24-Jul-2025 08:50:09	149	2204.0000	XLON	07002070000023380-E0Nsq5kIFEM720250724
24-Jul-2025 08:50:09	164	2204.0000	XLON	05002050000023493-E0Nsq5kIFELj20250724
24-Jul-2025 08:51:01	169	2204.0000	XLON	05002050000023878-E0Nsq5kIFFHU20250724
24-Jul-2025 08:53:41	187	2204.0000	XLON	07002070000024783-E0Nsq5kIFInG20250724
24-Jul-2025 08:53:42	43	2204.0000	XLON	07002070000024783-E0Nsq5kIFInI20250724
24-Jul-2025 08:54:26	48	2202.0000	BATE	06242062400021837-20000EPT20250724
24-Jul-2025 08:54:26	100	2202.0000	BATE	08492084900022906-20000EQ320250724
24-Jul-2025 08:54:26	184	2202.0000	XLON	05002050000022737-E0Nsq5kIFjO20250724
24-Jul-2025 08:54:26	100	2202.0000	BATE	06242062400021938-20000EPX20250724
24-Jul-2025 08:54:26	100	2202.0000	BATE	06242062400021838-20000EPW20250724
24-Jul-2025 08:54:26	73	2202.0000	BATE	06242062400021837-20000EPU20250724
24-Jul-2025 08:54:26	161	2202.0000	XLON	07002070000022607-E0Nsq5kIFjQ20250724
24-Jul-2025 08:54:26	169	2202.0000	BATE	06242062400021836-20000EPS20250724
24-Jul-2025 08:54:26	106	2202.0000	BATE	08492084900021710-20000EPV20250724
24-Jul-2025 08:54:26	100	2202.0000	BATE	06242062400024119-20000EQ420250724
24-Jul-2025 08:56:01	120	2204.0000	XLON	05002050000025738-E0Nsq5kIFLGo20250724
24-Jul-2025 08:57:41	120	2204.0000	XLON	05002050000026319-E0Nsq5kIFNVA20250724
24-Jul-2025 08:57:50	40	2204.0000	BATE	06242062400025658-20000F0920250724
24-Jul-2025 09:09:21	191	2204.0000	BATE	08492084900027927-20000GDJ20250724
24-Jul-2025 09:09:21	115	2204.0000	BATE	06242062400025658-20000GDG20250724
24-Jul-2025 09:09:22	191	2204.0000	BATE	06242062400028091-

DATE	TIME	LOCATION	STATUS	REMARKS
24-Jul-2025 09:09:22	100	2204.0000	XLON	20000GDK20250724 07002070000026873- E0Nsq5kIFbNV20250724
24-Jul-2025 09:09:22	109	2204.0000	BATE	06242062400030146- 20000GDM20250724
24-Jul-2025 09:10:08	113	2202.0000	BATE	08492084900029966- 20000GGL20250724
24-Jul-2025 09:10:08	100	2202.0000	BATE	08492084900028955- 20000GGK20250724
24-Jul-2025 09:10:08	140	2202.0000	XLON	07002070000025616- E0Nsq5kIFcL420250724
24-Jul-2025 09:10:08	106	2202.0000	BATE	06242062400024973- 20000GGI20250724
24-Jul-2025 09:19:13	436	2204.0000	XLON	05002050000036433- E0Nsq5kIFIS320250724
24-Jul-2025 09:26:35	250	2208.0000	XLON	05002050000039078- E0Nsq5kIFsk520250724
24-Jul-2025 09:28:42	162	2210.0000	BATE	06242062400040373- 20000IE220250724
24-Jul-2025 09:33:28	436	2210.0000	XLON	05002050000042756- E0Nsq5kIG0td20250724
24-Jul-2025 09:33:42	176	2210.0000	BATE	06242062400042869- D20000IXM20250724
24-Jul-2025 09:38:14	136	2208.0000	XLON	07002070000042667- E0Nsq5kIG5FN20250724
24-Jul-2025 09:38:14	188	2208.0000	BATE	08492084900039314- 20000JEL20250724
24-Jul-2025 09:38:14	191	2208.0000	XLON	05002050000042767- E0Nsq5kIG5FR20250724
24-Jul-2025 09:38:14	58	2208.0000	XLON	07002070000042667- E0Nsq5kIG5FP20250724
24-Jul-2025 09:39:34	134	2206.0000	BATE	06242062400045465- 20000JKD20250724
24-Jul-2025 09:39:34	119	2206.0000	XLON	07002070000044807- E0Nsq5kIG7Dt20250724
24-Jul-2025 09:43:41	126	2206.0000	XLON	05002050000046412- E0Nsq5kIGAv020250724
24-Jul-2025 09:47:41	4	2206.0000	XLON	07002070000047695- E0Nsq5kIGERB20250724
24-Jul-2025 09:51:41	126	2206.0000	BATE	06242062400050426- 20000KLX20250724
24-Jul-2025 09:51:41	9	2206.0000	BATE	06242062400050426- 20000KLY20250724
24-Jul-2025 09:51:41	48	2206.0000	BATE	06242062400050426- 20000KLW20250724
24-Jul-2025 09:52:02	261	2206.0000	XLON	05002050000049248- E0Nsq5kIGIQj20250724
24-Jul-2025 09:52:41	26	2206.0000	XLON	07002070000049448- E0Nsq5kIGJ0a20250724
24-Jul-2025 09:53:21	148	2208.0000	BATE	06242062400051182- 20000KUJ20250724
24-Jul-2025 09:54:21	174	2208.0000	XLON	05002050000050185- E0Nsq5kIGLGV20250724
24-Jul-2025 10:03:01	315	2211.0000	BATE	08492084900054807- D20000LU420250724
24-Jul-2025 10:03:42	184	2212.0000	XLON	07002070000053695- E0Nsq5kIGSqQ20250724
24-Jul-2025 10:04:22	33	2212.0000	XLON	07002070000053910- E0Nsq5kIGTCG20250724
24-Jul-2025 10:04:22	145	2212.0000	XLON	07002070000053910- E0Nsq5kIGTCI20250724
24-Jul-2025 10:05:21	152	2210.0000	BATE	06242062400054485- 20000M1M20250724
24-Jul-2025 10:05:21	169	2210.0000	XLON	07002070000053261- E0Nsq5kIGTnH20250724
24-Jul-2025 10:05:21	109	2210.0000	BATE	06242062400055070- 20000M1N20250724
24-Jul-2025 10:06:01	3	2210.0000	XLON	07002070000054490- E0Nsq5kIGUiT20250724
24-Jul-2025 10:06:01	19	2210.0000	XLON	07002070000054490- E0Nsq5kIGUiV20250724
24-Jul-2025 10:07:41	129	2210.0000	XLON	05002050000055058- E0Nsq5kIGWDD20250724
24-Jul-2025 10:09:22	4	2210.0000	XLON	07002070000055548- E0Nsq5kIGXSx20250724
24-Jul-2025 10:09:22	102	2210.0000	XLON	07002070000055548- E0Nsq5kIGXSz20250724
24-Jul-2025 10:12:03	140	2210.0000	XLON	05002050000056362- E0Nsq5kIGZBj20250724

24-Jul-2025 10:12:22	123	2208.0000	XLON	05002050000054471-E0Nsq5kIGZY20250724
24-Jul-2025 10:12:22	100	2208.0000	BATE	06242062400056265-20000MTA20250724
24-Jul-2025 10:13:57	150	2206.0000	XLON	07002070000056614-E0Nsq5kIGbP220250724
24-Jul-2025 10:13:57	134	2206.0000	BATE	06242062400051923-20000MYW20250724
24-Jul-2025 10:18:25	110	2204.0000	BATE	08492084900059922-20000ND120250724
24-Jul-2025 10:18:25	110	2202.0000	BATE	08492084900059148-20000ND420250724
24-Jul-2025 10:18:25	120	2204.0000	XLON	05002050000056597-E0Nsq5kIGeZe20250724
24-Jul-2025 10:23:35	112	2204.0000	BATE	08492084900062035-20000NWA20250724
24-Jul-2025 10:23:35	125	2204.0000	XLON	05002050000058970-E0Nsq5kIGj3b20250724
24-Jul-2025 10:24:22	21	2204.0000	XLON	07002070000060691-E0Nsq5kIGjiX20250724
24-Jul-2025 10:28:23	117	2204.0000	XLON	07002070000061967-E0Nsq5kIGnV720250724
24-Jul-2025 10:29:22	20	2204.0000	XLON	07002070000062443-E0Nsq5kIGo7q20250724
24-Jul-2025 10:29:22	4	2204.0000	XLON	07002070000062443-E0Nsq5kIGo7s20250724
24-Jul-2025 10:29:22	126	2204.0000	XLON	07002070000062443-E0Nsq5kIGo7u20250724
24-Jul-2025 10:34:09	114	2202.0000	BATE	08492084900062654-20000P0620250724
24-Jul-2025 10:34:09	120	2202.0000	XLON	05002050000060674-E0Nsq5kIGskz20250724
24-Jul-2025 10:34:22	34	2202.0000	XLON	05002050000064264-E0Nsq5kIGt1120250724
24-Jul-2025 10:34:22	66	2202.0000	XLON	05002050000064264-E0Nsq5kIGt1320250724
24-Jul-2025 10:36:02	110	2202.0000	XLON	07002070000064760-E0Nsq5kIGuce20250724
24-Jul-2025 10:38:42	89	2202.0000	XLON	05002050000065731-E0Nsq5kIGwhj20250724
24-Jul-2025 10:38:42	22	2202.0000	XLON	05002050000065731-E0Nsq5kIGwhh20250724
24-Jul-2025 10:40:29	104	2202.0000	XLON	05002050000066315-E0Nsq5kIGxPq20250724
24-Jul-2025 10:45:42	137	2202.0000	BATE	08492084900070905-20000Q8D20250724
24-Jul-2025 10:47:11	21	2202.0000	XLON	05002050000068391-E0Nsq5kIH2ct20250724
24-Jul-2025 10:47:11	79	2202.0000	XLON	05002050000068391-E0Nsq5kIH2cv20250724
24-Jul-2025 10:50:23	121	2202.0000	XLON	07002070000069343-E0Nsq5kIH4r920250724
24-Jul-2025 10:52:07	120	2200.0000	XLON	05002050000065379-E0Nsq5kIH62020250724
24-Jul-2025 10:52:07	103	2200.0000	BATE	06242062400064180-20000QNR20250724
24-Jul-2025 10:52:35	25	2198.0000	BATE	06242062400065557-20000QP820250724
24-Jul-2025 10:55:52	150	2198.0000	XLON	07002070000070090-E0Nsq5kIH8ok20250724
24-Jul-2025 10:55:52	75	2198.0000	BATE	06242062400065557-20000QWR20250724
24-Jul-2025 10:56:02	7	2198.0000	XLON	05002050000071038-E0Nsq5kIH8wp20250724
24-Jul-2025 10:56:02	46	2198.0000	XLON	05002050000071038-E0Nsq5kIH8wr20250724
24-Jul-2025 10:58:42	136	2198.0000	BATE	06242062400078216-20000R6S20250724
24-Jul-2025 10:58:43	110	2198.0000	XLON	07002070000071774-E0Nsq5kIHBCx20250724
24-Jul-2025 10:59:57	170	2196.0000	BATE	08492084900072860-20000RB920250724
24-Jul-2025 10:59:57	104	2196.0000	XLON	07002070000068338-E0Nsq5kIHCE020250724
24-Jul-2025 11:02:48	37	2194.0000	BATE	06242062400076209-20000RQ620250724
24-Jul-2025 11:02:48	64	2194.0000	BATE	06242062400076209-20000RQ720250724
24-Jul-2025 11:02:48	101	2194.0000	XLON	05002050000072766-

				E0Nsq5kIHGGf20250724
24-Jul-2025 11:11:33	100	2196.0000	BATE	06242062400081394-20000SKP20250724
24-Jul-2025 11:11:33	113	2196.0000	XLON	05002050000074312-E0Nsq5kIHNNt20250724
24-Jul-2025 11:14:22	195	2196.0000	XLON	05002050000076770-E0Nsq5kIHPh20250724
24-Jul-2025 11:18:02	135	2196.0000	XLON	05002050000077356-E0Nsq5kIHtLt20250724
24-Jul-2025 11:18:02	150	2196.0000	BATE	06242062400084931-20000T5Y20250724
24-Jul-2025 11:19:22	18	2196.0000	XLON	05002050000078321-E0Nsq5kIHUeh20250724
24-Jul-2025 11:25:39	133	2196.0000	XLON	05002050000078812-E0Nsq5kIHYqo20250724
24-Jul-2025 11:25:39	147	2196.0000	BATE	06242062400088923-20000TUC20250724
24-Jul-2025 11:25:39	144	2196.0000	BATE	08492084900087214-20000TU920250724
24-Jul-2025 11:25:39	185	2196.0000	BATE	08492084900088600-20000TUB20250724
24-Jul-2025 11:32:23	118	2196.0000	BATE	06242062400091602-20000UE520250724
24-Jul-2025 11:32:23	160	2196.0000	XLON	07002070000081712-E0Nsq5kIHdE020250724
24-Jul-2025 12:15:25	650	2200.0000	XLON	05002050000095679-E0Nsq5kII99620250724
24-Jul-2025 12:15:25	453	2200.0000	XLON	05002050000095679-E0Nsq5kII99420250724
24-Jul-2025 12:15:25	283	2200.0000	XLON	05002050000095679-E0Nsq5kII99820250724
24-Jul-2025 12:15:25	77	2200.0000	XLON	05002050000095679-E0Nsq5kII99220250724
24-Jul-2025 12:15:25	868	2199.0000	BATE	06242062400108324-D20000YFV20250724
24-Jul-2025 12:15:27	152	2200.0000	XLON	05002050000095698-E0Nsq5kII9Fc20250724
24-Jul-2025 12:16:02	122	2200.0000	XLON	07002070000095691-E0Nsq5kII9sN20250724
24-Jul-2025 12:17:42	178	2200.0000	XLON	07002070000096158-E0Nsq5kIIAzi20250724
24-Jul-2025 12:35:40	237	2204.0000	XLON	07002070000101483-E0Nsq5kIINlr20250724
24-Jul-2025 12:35:40	114	2204.0000	XLON	05002050000101660-E0Nsq5kIINlv20250724
24-Jul-2025 12:35:40	100	2204.0000	BATE	06242062400115408-200010DU20250724
24-Jul-2025 12:35:40	163	2204.0000	BATE	08492084900114606-200010DR20250724
24-Jul-2025 12:35:40	116	2204.0000	BATE	06242062400115407-200010DS20250724
24-Jul-2025 12:35:40	3	2204.0000	XLON	07002070000101483-E0Nsq5kIINlp20250724
24-Jul-2025 12:35:41	103	2204.0000	XLON	07002070000101484-E0Nsq5kIINlx20250724
24-Jul-2025 12:35:41	100	2204.0000	BATE	06242062400115409-200010DV20250724
24-Jul-2025 12:35:41	100	2204.0000	BATE	08492084900114607-200010DT20250724
24-Jul-2025 12:36:02	107	2204.0000	XLON	07002070000101622-E0Nsq5kIINin20250724
24-Jul-2025 12:36:03	142	2204.0000	BATE	08492084900114820-200010EU20250724
24-Jul-2025 12:39:22	214	2206.0000	XLON	05002050000102730-E0Nsq5kIIQ8z20250724
24-Jul-2025 12:41:02	185	2206.0000	XLON	05002050000103229-E0Nsq5kIIRBa20250724
24-Jul-2025 12:42:42	66	2206.0000	XLON	07002070000103659-E0Nsq5kIISBR20250724
24-Jul-2025 12:42:42	54	2206.0000	XLON	07002070000103659-E0Nsq5kIISBP20250724
24-Jul-2025 12:44:53	121	2210.0000	XLON	07002070000104246-E0Nsq5kIITiD20250724
24-Jul-2025 12:44:53	173	2210.0000	BATE	08492084900117787-2000116420250724
24-Jul-2025 12:44:53	111	2210.0000	XLON	05002050000104444-E0Nsq5kIITiF20250724
24-Jul-2025 12:52:42	125	2212.0000	XLON	07002070000106868-E0Nsq5kIIaWf20250724
24-Jul-2025 12:57:20	134	2212.0000	BATE	06242062400122250

24-Jul-2025 12:57:20	134	2212.0000	BATE	06242062400123358-2000129J20250724
24-Jul-2025 12:57:20	156	2212.0000	BATE	06242062400123358-2000129K20250724
24-Jul-2025 12:59:22	144	2212.0000	XLON	05002050000109014-E0Nsq5klIh6B20250724
24-Jul-2025 13:00:29	100	2210.0000	BATE	08492084900119176-200012MY20250724
24-Jul-2025 13:00:29	101	2210.0000	XLON	07002070000105242-E0Nsq5klIigz20250724
24-Jul-2025 13:00:35	9	2208.0000	XLON	05002050000107489-E0Nsq5klIirj20250724
24-Jul-2025 13:00:35	120	2208.0000	XLON	05002050000107489-E0Nsq5klIim20250724
24-Jul-2025 13:00:35	76	2208.0000	BATE	06242062400119376-200012NL20250724
24-Jul-2025 13:00:43	64	2208.0000	BATE	06242062400119376-200012O120250724
24-Jul-2025 13:03:42	120	2208.0000	XLON	05002050000110764-E0Nsq5klImFG20250724
24-Jul-2025 13:05:22	13	2208.0000	XLON	07002070000111056-E0Nsq5klInN420250724
24-Jul-2025 13:05:22	44	2208.0000	XLON	07002070000111056-E0Nsq5klInN220250724
24-Jul-2025 13:05:22	18	2208.0000	XLON	07002070000111056-E0Nsq5klInN020250724
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24-Jul-2025 13:06:02	134	2208.0000	XLON	07002070000111269-E0Nsq5klInqI20250724
24-Jul-2025 13:06:02	27	2208.0000	XLON	07002070000111269-E0Nsq5klInqj20250724
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24-Jul-2025 13:12:43	140	2206.0000	XLON	07002070000109548-E0Nsq5klIsKd20250724
24-Jul-2025 13:12:43	103	2206.0000	BATE	06242062400118024-200013OT20250724
24-Jul-2025 13:19:31	129	2206.0000	BATE	06242062400131163-2000149Q20250724
24-Jul-2025 13:19:31	3	2206.0000	XLON	05002050000118372-E0Nsq5klIlyWn20250724
24-Jul-2025 13:19:31	127	2206.0000	XLON	05002050000118372-E0Nsq5klIlyWq20250724
24-Jul-2025 13:24:14	155	2206.0000	BATE	08492084900132721-200014PS20250724
24-Jul-2025 13:25:22	81	2206.0000	XLON	07002070000120577-E0Nsq5klJ3Bj20250724
24-Jul-2025 13:25:22	20	2206.0000	XLON	07002070000120577-E0Nsq5klJ3Bf20250724
24-Jul-2025 13:25:22	66	2206.0000	XLON	07002070000120577-E0Nsq5klJ3Bh20250724
24-Jul-2025 13:27:02	100	2206.0000	XLON	07002070000121144-E0Nsq5klJ42y20250724
24-Jul-2025 13:27:05	3	2206.0000	BATE	08492084900133856-2000150U20250724
24-Jul-2025 13:27:05	7	2206.0000	BATE	08492084900133856-2000150T20250724
24-Jul-2025 13:28:03	129	2206.0000	BATE	08492084900133856-2000154320250724
24-Jul-2025 13:29:17	140	2206.0000	XLON	05002050000121545-E0Nsq5klJ5NB20250724
24-Jul-2025 13:35:00	110	2204.0000	XLON	07002070000119000-E0Nsq5klJB2x20250724
24-Jul-2025 13:35:00	140	2204.0000	BATE	08492084900128666-200015RU20250724
24-Jul-2025 13:37:02	165	2206.0000	XLON	07002070000129047-E0Nsq5klJCoj20250724
24-Jul-2025 13:37:42	100	2206.0000	XLON	07002070000129274-E0Nsq5klJDK220250724
24-Jul-2025 13:39:22	150	2206.0000	XLON	07002070000129851-E0Nsq5klJENo20250724
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24-Jul-2025 13:42:49	100	2206.0000	BATE	06242062400141938-200016KQ20250724

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24-Jul-2025 13:44:29	104	2206.0000	BATE	08492084900141395-200016QQ20250724
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24-Jul-2025 13:44:58	132	2204.0000	BATE	08492084900138265-200016SP20250724
24-Jul-2025 13:44:58	140	2202.0000	BATE	08492084900123939-200016T020250724
24-Jul-2025 13:44:58	126	2202.0000	XLON	05002050000126042-E0Nsq5kIJJ5Y20250724
24-Jul-2025 13:47:55	130	2200.0000	XLON	07002070000132467-E0Nsq5kIJLOX20250724
24-Jul-2025 13:47:55	130	2200.0000	BATE	08492084900142008-2000174120250724
24-Jul-2025 13:55:22	142	2202.0000	XLON	07002070000136238-E0Nsq5kIJRSV20250724
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24-Jul-2025 14:01:01	62	2202.0000	BATE	08492084900145624-200018IC20250724
24-Jul-2025 14:02:02	120	2202.0000	XLON	05002050000139429-E0Nsq5kIJY7z20250724
24-Jul-2025 14:04:22	182	2202.0000	XLON	07002070000140027-E0Nsq5kIJJaYQ20250724
24-Jul-2025 14:04:30	100	2200.0000	XLON	07002070000133842-E0Nsq5kIJJaxk20250724
24-Jul-2025 14:04:30	100	2200.0000	BATE	08492084900143324-200018YV20250724
24-Jul-2025 14:06:02	40	2200.0000	XLON	07002070000140787-E0Nsq5kIJcRr20250724
24-Jul-2025 14:07:43	5	2200.0000	XLON	05002050000141814-E0Nsq5kIJJe6M20250724
24-Jul-2025 14:07:43	9	2200.0000	XLON	05002050000141814-E0Nsq5kIJJe6K20250724
24-Jul-2025 14:09:36	78	2200.0000	XLON	07002070000142199-E0Nsq5kIJJWF20250724
24-Jul-2025 14:09:36	80	2200.0000	XLON	07002070000142199-E0Nsq5kIJJVD20250724
24-Jul-2025 14:09:36	127	2200.0000	BATE	06242062400153318-200019KQ20250724
24-Jul-2025 14:13:43	114	2200.0000	XLON	07002070000144082-E0Nsq5kIJjdy20250724
24-Jul-2025 14:14:23	118	2200.0000	XLON	07002070000144358-E0Nsq5kIJkIQ20250724
24-Jul-2025 14:14:38	174	2200.0000	BATE	06242062400156061-20001A7C20250724
24-Jul-2025 14:20:24	142	2200.0000	XLON	05002050000147042-E0Nsq5kIJqna20250724
24-Jul-2025 14:21:03	53	2200.0000	XLON	07002070000147080-E0Nsq5kIJrHn20250724
24-Jul-2025 14:21:03	120	2200.0000	XLON	07002070000147080-E0Nsq5kIJrHI20250724
24-Jul-2025 14:22:13	9	2200.0000	BATE	06242062400160365-20001B6M20250724
24-Jul-2025 14:22:13	100	2200.0000	BATE	06242062400160365-20001B6L20250724
24-Jul-2025 14:22:56	174	2200.0000	XLON	05002050000148071-E0Nsq5kIJtGM20250724
24-Jul-2025 14:23:13	154	2200.0000	BATE	08492084900159682-20001BCJ20250724
24-Jul-2025 14:24:23	134	2200.0000	XLON	07002070000148430-E0Nsq5kIJunw20250724
24-Jul-2025 14:25:16	132	2200.0000	BATE	08492084900160591-20001BNM20250724
24-Jul-2025 14:28:12	153	2200.0000	BATE	08492084900160906-20001C4020250724
24-Jul-2025 14:29:08	193	2200.0000	XLON	07002070000150983-E0Nsq5kIJzGf20250724
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24-Jul-2025 14:30:33	100	2198.0000	XLON	05002050000141122-E0Nsq5kIK2uy20250724
24-Jul-2025 14:30:33	105	2198.0000	XLON	05002050000151259-E0Nsq5kIK2v20250724
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24-Jul-2025 14:32:00	129	2198.0000	BATE	08492084900164750-20001D6020250724
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24-Jul-2025 14:32:00	188	2198.0000	XLON	07002070000153550-E0Nsq5klK6oD20250724
24-Jul-2025 14:32:00	166	2198.0000	XLON	05002050000152994-E0Nsq5klK6o920250724
24-Jul-2025 14:35:27	189	2200.0000	XLON	05002050000159123-E0Nsq5klKDkO20250724
24-Jul-2025 14:36:04	126	2200.0000	BATE	06242062400170035-20001EM620250724
24-Jul-2025 14:36:04	117	2200.0000	XLON	05002050000159679-E0Nsq5klKEzB20250724
24-Jul-2025 14:36:04	45	2200.0000	XLON	05002050000159679-E0Nsq5klKEz920250724
24-Jul-2025 14:36:04	9	2200.0000	XLON	05002050000159679-E0Nsq5klKEz720250724
24-Jul-2025 14:36:04	45	2200.0000	XLON	05002050000159679-E0Nsq5klKEz520250724
24-Jul-2025 14:40:07	10	2202.0000	BATE	08492084900171195-20001F1120250724
24-Jul-2025 14:40:07	9	2202.0000	BATE	08492084900171195-20001F1220250724
24-Jul-2025 14:40:07	200	2202.0000	BATE	08492084900171195-20001F1320250724
24-Jul-2025 14:42:04	163	2202.0000	BATE	06242062400174035-20001FT220250724
24-Jul-2025 14:45:40	103	2204.0000	BATE	08492084900174947-20001GIR20250724
24-Jul-2025 14:46:58	363	2203.0000	BATE	06242062400178169-D20001GSF20250724
24-Jul-2025 14:48:29	169	2204.0000	XLON	05002050000170426-E0Nsq5klKXOI20250724
24-Jul-2025 14:48:29	103	2204.0000	XLON	05002050000170427-E0Nsq5klKXOM20250724
24-Jul-2025 14:48:29	258	2204.0000	XLON	07002070000170091-E0Nsq5klKXOG20250724
24-Jul-2025 14:48:29	104	2204.0000	XLON	07002070000170092-E0Nsq5klKXOK20250724
24-Jul-2025 14:49:29	35	2204.0000	XLON	05002050000171932-E0Nsq5klKYxg20250724
24-Jul-2025 14:49:29	122	2204.0000	XLON	05002050000171932-E0Nsq5klKYxi20250724
24-Jul-2025 14:50:09	193	2204.0000	XLON	07002070000172075-E0Nsq5klKZzX20250724
24-Jul-2025 14:50:09	36	2204.0000	XLON	07002070000172075-E0Nsq5klKZzZ20250724
24-Jul-2025 14:50:19	281	2202.0000	XLON	05002050000164298-E0Nsq5klKaLd20250724
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24-Jul-2025 14:51:05	35	2202.0000	XLON	05002050000173073-E0Nsq5klKc3t20250724
24-Jul-2025 14:51:05	97	2202.0000	XLON	05002050000173073-E0Nsq5klKc3v20250724
24-Jul-2025 14:52:13	172	2202.0000	XLON	07002070000173512-E0Nsq5klKdbt20250724
24-Jul-2025 14:52:13	154	2202.0000	BATE	08492084900180630-20001HWD20250724
24-Jul-2025 14:53:53	142	2202.0000	BATE	06242062400182849-20001I9A20250724
24-Jul-2025 14:53:53	43	2202.0000	XLON	07002070000173939-E0Nsq5klKfpl20250724
24-Jul-2025 14:53:53	122	2202.0000	XLON	05002050000174203-E0Nsq5klKfpw20250724
24-Jul-2025 14:53:53	3	2202.0000	XLON	07002070000173939-E0Nsq5klKfpr20250724
24-Jul-2025 14:53:53	87	2202.0000	XLON	07002070000173939-E0Nsq5klKfpu20250724
24-Jul-2025 14:54:25	130	2202.0000	XLON	07002070000175127-E0Nsq5klKgn220250724
24-Jul-2025 14:55:52	182	2200.0000	BATE	08492084900169695-20001IO720250724
24-Jul-2025 14:55:52	104	2200.0000	BATE	08492084900170603-20001IO820250724

24-Jul-2025 14:56:34	110	2198.0000	BATE	08492084900183382-20001VVF20250724
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24-Jul-2025 14:57:45	152	2198.0000	XLON	05002050000177694-E0Nsq5klKn8V20250724
24-Jul-2025 14:59:26	122	2198.0000	XLON	05002050000178665-E0Nsq5klKqfG20250724
24-Jul-2025 15:01:20	140	2196.0000	BATE	06242062400185189-20001JTA20250724
24-Jul-2025 15:01:20	101	2196.0000	XLON	05002050000176500-E0Nsq5klKuf920250724
24-Jul-2025 15:02:12	119	2196.0000	XLON	05002050000181638-E0Nsq5klKvof20250724
24-Jul-2025 15:04:26	189	2198.0000	XLON	07002070000183048-E0Nsq5klKzGX20250724
24-Jul-2025 15:05:01	138	2196.0000	BATE	06242062400190401-20001KIE20250724
24-Jul-2025 15:05:01	132	2196.0000	XLON	07002070000182417-E0Nsq5klL0gO20250724
24-Jul-2025 15:07:46	155	2196.0000	BATE	06242062400192629-20001L4G20250724
24-Jul-2025 15:07:46	140	2196.0000	XLON	05002050000185132-E0Nsq5klL58020250724
24-Jul-2025 15:09:25	164	2196.0000	BATE	08492084900191985-20001LGE20250724
24-Jul-2025 15:11:05	112	2196.0000	BATE	06242062400195156-20001LRH20250724
24-Jul-2025 15:12:45	131	2196.0000	BATE	06242062400196277-20001M3620250724
24-Jul-2025 15:12:57	140	2194.0000	XLON	07002070000184134-E0Nsq5klLDu920250724
24-Jul-2025 15:12:57	110	2194.0000	BATE	08492084900183383-20001M5N20250724
24-Jul-2025 15:13:22	64	2192.0000	BATE	08492084900186927-20001MAL20250724
24-Jul-2025 15:13:23	37	2192.0000	BATE	08492084900186927-20001MAO20250724
24-Jul-2025 15:13:23	130	2192.0000	XLON	05002050000184432-E0Nsq5klLEpl20250724
24-Jul-2025 15:14:26	152	2194.0000	XLON	07002070000189578-E0Nsq5klLGNi20250724
24-Jul-2025 15:16:05	150	2194.0000	XLON	07002070000190734-E0Nsq5klLldN20250724
24-Jul-2025 15:17:45	163	2194.0000	XLON	05002050000192226-E0Nsq5klLLT720250724
24-Jul-2025 15:22:05	232	2196.0000	XLON	05002050000194869-E0Nsq5klLRhw20250724
24-Jul-2025 15:22:05	9	2196.0000	XLON	05002050000194869-E0Nsq5klLRhy20250724
24-Jul-2025 15:22:17	162	2196.0000	BATE	08492084900201011-20001O3O20250724
24-Jul-2025 15:22:45	213	2196.0000	XLON	07002070000194955-E0Nsq5klLT5u20250724
24-Jul-2025 15:22:52	169	2196.0000	BATE	08492084900201580-20001O8L20250724
24-Jul-2025 15:24:34	160	2198.0000	XLON	05002050000196238-E0Nsq5klLVEv20250724
24-Jul-2025 15:26:05	161	2198.0000	XLON	07002070000196751-E0Nsq5klLXFq20250724
24-Jul-2025 15:27:06	139	2198.0000	BATE	08492084900204926-20001P8V20250724
24-Jul-2025 15:27:45	185	2198.0000	XLON	07002070000197786-E0Nsq5klLZhq20250724
24-Jul-2025 15:29:26	124	2198.0000	XLON	07002070000198980-E0Nsq5klLbxG20250724
24-Jul-2025 15:30:30	110	2198.0000	BATE	06242062400209741-20001PX920250724
24-Jul-2025 15:30:43	27	2198.0000	BATE	06242062400209741-20001PYG20250724
24-Jul-2025 15:31:05	181	2198.0000	XLON	07002070000200108-E0Nsq5klLeFC20250724
24-Jul-2025 15:35:30	157	2202.0000	BATE	08492084900210515-20001R1A20250724
24-Jul-2025 15:35:30	225	2202.0000	XLON	05002050000203104-E0Nsq5klLjg720250724
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24-Jul-2025 15:37:07	16	2202.0000	BATE	06242062400214308-20001RC820250724

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24-Jul-2025 15:38:45	207	2202.0000	XLON	05002050000204983-E0Nsq5kILnBT20250724
24-Jul-2025 15:39:26	140	2202.0000	XLON	05002050000205350-E0Nsq5kILnte20250724
24-Jul-2025 15:41:05	5	2202.0000	XLON	07002070000205726-E0Nsq5kILpaH20250724
24-Jul-2025 15:41:05	56	2202.0000	XLON	07002070000205726-E0Nsq5kILpaF20250724
24-Jul-2025 15:41:05	93	2202.0000	XLON	07002070000205726-E0Nsq5kILpaJ20250724
24-Jul-2025 15:41:06	179	2202.0000	BATE	06242062400216816-20001S7920250724
24-Jul-2025 15:42:45	191	2202.0000	XLON	07002070000206605-E0Nsq5kILrgh20250724
24-Jul-2025 15:42:46	9	2202.0000	BATE	08492084900215137-20001SIT20250724
24-Jul-2025 15:43:15	183	2200.0000	XLON	05002050000201658-E0Nsq5kILsPe20250724
24-Jul-2025 15:43:15	224	2200.0000	BATE	06242062400211473-20001SMU20250724
24-Jul-2025 15:45:26	31	2200.0000	BATE	06242062400219633-20001T3P20250724
24-Jul-2025 15:45:26	173	2200.0000	BATE	06242062400219633-20001T3Q20250724
24-Jul-2025 15:45:26	130	2200.0000	XLON	05002050000208325-E0Nsq5kILusi20250724
24-Jul-2025 15:46:05	110	2200.0000	XLON	07002070000208219-E0Nsq5kILw320250724
24-Jul-2025 15:48:46	62	2202.0000	XLON	07002070000209587-E0Nsq5kILyDE20250724
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24-Jul-2025 15:51:05	111	2202.0000	XLON	05002050000211362-E0Nsq5kIM0wf20250724
24-Jul-2025 15:52:45	16	2202.0000	XLON	07002070000211850-E0Nsq5kIM2Uh20250724
24-Jul-2025 15:54:26	161	2202.0000	XLON	07002070000212698-E0Nsq5kIM4mp20250724
24-Jul-2025 15:55:11	110	2200.0000	BATE	06242062400223799-20001VAC20250724
24-Jul-2025 15:55:11	100	2200.0000	BATE	08492084900223094-20001VAE20250724
24-Jul-2025 15:55:11	150	2200.0000	BATE	06242062400220804-20001VA920250724
24-Jul-2025 15:55:11	100	2200.0000	XLON	07002070000209139-E0Nsq5kIM5js20250724
24-Jul-2025 15:55:11	100	2200.0000	BATE	06242062400225025-20001VAD20250724
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24-Jul-2025 15:56:05	31	2200.0000	XLON	05002050000214130-E0Nsq5kIM6vB20250724
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24-Jul-2025 15:57:32	177	2198.0000	BATE	08492084900216211-20001VXC20250724
24-Jul-2025 15:57:32	136	2198.0000	BATE	08492084900220867-20001VXE20250724
24-Jul-2025 15:58:46	146	2200.0000	XLON	07002070000215165-E0Nsq5kIMAvA20250724
24-Jul-2025 15:59:26	127	2200.0000	XLON	05002050000215891-E0Nsq5kIMBmN20250724
24-Jul-2025 16:00:02	110	2198.0000	XLON	05002050000207848-E0Nsq5kIMCee20250724
24-Jul-2025 16:00:02	46	2198.0000	BATE	08492084900220867-20001VWF320250724
24-Jul-2025 16:01:05	25	2198.0000	XLON	07002070000216557-E0Nsq5kIMEth20250724
24-Jul-2025 16:01:05	122	2198.0000	XLON	07002070000216557-E0Nsq5kIMEtj20250724
24-Jul-2025 16:01:06	156	2198.0000	BATE	08492084900227412-20001WST20250724
24-Jul-2025 16:02:45	129	2198.0000	XLON	05002050000218021-E0Nsq5kIMGqx20250724
24-Jul-2025 16:02:46	14	2198.0000	BATE	08492084900228674-

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24-Jul-2025 16:02:46	3	2198.0000	BATE	08492084900228674-20001XAT20250724
24-Jul-2025 16:02:46	13	2198.0000	BATE	08492084900228674-20001XAR20250724
24-Jul-2025 16:02:46	93	2198.0000	BATE	08492084900228674-20001XAU20250724
24-Jul-2025 16:04:26	150	2198.0000	XLON	07002070000218351-E0Nsq5kIMIXg20250724
24-Jul-2025 16:07:45	235	2198.0000	XLON	05002050000220514-E0Nsq5kIMMYq20250724
24-Jul-2025 16:07:46	190	2198.0000	BATE	06242062400235867-20001YMV20250724
24-Jul-2025 16:09:26	175	2200.0000	XLON	05002050000221387-E0Nsq5kIMOck20250724
24-Jul-2025 16:11:05	14	2202.0000	XLON	05002050000222184-E0Nsq5kIMQpb20250724
24-Jul-2025 16:11:05	162	2202.0000	XLON	05002050000222184-E0Nsq5kIMQpd20250724
24-Jul-2025 16:12:06	185	2202.0000	BATE	08492084900236100-20001ZJ820250724
24-Jul-2025 16:12:06	36	2202.0000	BATE	08492084900236100-20001ZJ920250724
24-Jul-2025 16:12:45	162	2202.0000	XLON	05002050000223105-E0Nsq5kIMTct20250724
24-Jul-2025 16:14:26	48	2204.0000	BATE	06242062400241861-200020J020250724
24-Jul-2025 16:14:26	127	2204.0000	BATE	06242062400241861-200020J120250724
24-Jul-2025 16:15:04	234	2204.0000	XLON	05002050000224087-E0Nsq5kIMXt20250724
24-Jul-2025 16:16:05	166	2204.0000	XLON	05002050000225147-E0Nsq5kIMZhZ20250724
24-Jul-2025 16:17:45	230	2204.0000	XLON	05002050000225560-E0Nsq5kIMbtI20250724
24-Jul-2025 16:17:47	246	2204.0000	BATE	06242062400245747-200021LB20250724
24-Jul-2025 16:19:25	36	2204.0000	XLON	07002070000225507-E0Nsq5kIMeUs20250724
24-Jul-2025 16:19:25	265	2204.0000	XLON	07002070000225507-E0Nsq5kIMeUq20250724
24-Jul-2025 16:20:27	3	2204.0000	BATE	08492084900244907-200022IJ20250724
24-Jul-2025 16:20:27	178	2204.0000	BATE	08492084900244907-200022IK20250724
24-Jul-2025 16:21:05	156	2204.0000	XLON	07002070000225802-E0Nsq5kIMgwV20250724
24-Jul-2025 16:21:05	27	2204.0000	XLON	07002070000225802-E0Nsq5kIMgwY20250724
24-Jul-2025 16:21:07	178	2204.0000	BATE	08492084900245392-200022RG20250724
24-Jul-2025 16:22:45	30	2204.0000	XLON	07002070000226144-E0Nsq5kIMizJ20250724
24-Jul-2025 16:22:45	214	2204.0000	XLON	07002070000226144-E0Nsq5kIMizL20250724
24-Jul-2025 16:22:45	5	2204.0000	XLON	07002070000226144-E0Nsq5kIMizN20250724
24-Jul-2025 16:23:11	217	2202.0000	XLON	05002050000224064-E0Nsq5kIMjif20250724
24-Jul-2025 16:23:11	165	2202.0000	BATE	06242062400241213-200023ER20250724
24-Jul-2025 16:25:40	176	2200.0000	XLON	07002070000226456-E0Nsq5kIMnoi20250724
24-Jul-2025 16:26:07	184	2202.0000	BATE	06242062400253276-200024QM20250724
24-Jul-2025 16:26:07	2	2202.0000	BATE	06242062400253276-200024QL20250724
24-Jul-2025 16:27:30	100	2200.0000	XLON	07002070000226939-E0Nsq5kIMqPi20250724
24-Jul-2025 16:27:30	160	2200.0000	BATE	08492084900234613-200025DI20250724
24-Jul-2025 16:27:45	131	2200.0000	XLON	07002070000227372-E0Nsq5kIMqmU20250724
24-Jul-2025 16:28:55	226	2200.0000	XLON	07002070000227638-E0Nsq5kIMsPK20250724
24-Jul-2025 16:28:55	502	2199.0000	BATE	08492084900252250-D2000261B20250724

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IMI plc

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