

3 July 2025

IMM plc ("IMM" or the "Company")

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 2 July 2025 it purchased through J.P. Morgan Securities plc the following number of its ordinary shares for cancellation at an average price of 2,091.5798 pence per share:

Date of purchase:	2 July 2025
Number of ordinary shares purchased:	92,915
Highest purchase price paid per share:	2,098.0000p
Lowest purchase price paid per share:	2,078.0000p
Volume weighted average price paid per share:	2,091.5798p

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 260,637,568. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 247,988,732.

Aggregate information:

Date	Trading Venue	Volume weighted average price (£ per share)	Number of Shares Purchased
2 July 2025	London Stock Exchange	20.92	55,904
2 July 2025	BATS (BXE)	20.92	37,011

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
02-Jul-2025 08:06:59	349	2088.0000	XLON	07002070000004220-E0Ncsz7sj4Nf20250702
02-Jul-2025 08:06:59	1	2088.0000	XLON	07002070000004220-E0Ncsz7sj4Nh20250702
02-Jul-2025 08:07:54	183	2088.0000	BATE	06242062400002654-200007IH20250702
02-Jul-2025 08:09:23	50	2094.0000	XLON	05002050000004704-E0Ncsz7sj8sK20250702
02-Jul-2025 08:09:23	297	2094.0000	XLON	05002050000004704-E0Ncsz7sj8sM20250702
02-Jul-2025 08:10:12	409	2094.0000	XLON	05002050000004892-E0Ncsz7sjApW20250702
02-Jul-2025 08:10:17	498	2092.0000	XLON	05002050000004670-E0Ncsz7sjAvo20250702
02-Jul-2025 08:13:23	1	2094.0000	XLON	07002070000005221-E0Ncsz7sjHGM20250702
02-Jul-2025 08:13:23	276	2094.0000	XLON	07002070000005221-E0Ncsz7sjHGP20250702
02-Jul-2025 08:13:23	373	2094.0000	BATE	08492084900005932-000000000005932

				ZUUU089U20250702
02-Jul-2025 08:18:46	177	2098.0000	BATE	06242062400008734-2000095F20250702
02-Jul-2025 08:18:46	303	2098.0000	BATE	08492084900008639-2000095E20250702
02-Jul-2025 08:20:07	125	2096.0000	BATE	08492084900008630-200009AN20250702
02-Jul-2025 08:20:07	115	2096.0000	BATE	08492084900008631-200009AO20250702
02-Jul-2025 08:20:07	122	2096.0000	BATE	06242062400008726-200009AP20250702
02-Jul-2025 08:20:07	263	2096.0000	BATE	08492084900008629-200009AM20250702
02-Jul-2025 08:20:07	450	2096.0000	XLON	05002050000007547-E0Ncsz7sjT3S20250702
02-Jul-2025 08:21:27	368	2096.0000	XLON	07002070000008608-E0Ncsz7sjUai20250702
02-Jul-2025 08:21:43	114	2094.0000	XLON	05002050000007436-E0Ncsz7sjV4G20250702
02-Jul-2025 08:22:27	345	2094.0000	XLON	05002050000007436-E0Ncsz7sjWK520250702
02-Jul-2025 08:22:27	326	2094.0000	BATE	06242062400006640-200009JR20250702
02-Jul-2025 08:26:31	345	2094.0000	XLON	05002050000010495-E0Ncsz7sjcMt20250702
02-Jul-2025 08:26:31	198	2094.0000	BATE	06242062400012083-200009ZH20250702
02-Jul-2025 08:28:59	188	2092.0000	XLON	07002070000005096-E0Ncsz7sjf8x20250702
02-Jul-2025 08:28:59	46	2092.0000	XLON	07002070000005096-E0Ncsz7sjf8z20250702
02-Jul-2025 08:29:28	177	2092.0000	BATE	08492084900010654-20000A9H20250702
02-Jul-2025 08:31:35	218	2092.0000	BATE	08492084900014776-20000AIW20250702
02-Jul-2025 08:31:35	305	2092.0000	XLON	05002050000013603-E0Ncsz7sjjA920250702
02-Jul-2025 08:31:52	37	2092.0000	XLON	07002070000013909-E0Ncsz7sjjaF20250702
02-Jul-2025 08:31:52	270	2092.0000	XLON	07002070000013909-E0Ncsz7sjjad20250702
02-Jul-2025 08:34:22	223	2090.0000	XLON	05002050000008839-E0Ncsz7sjn1k20250702
02-Jul-2025 08:34:22	146	2090.0000	BATE	06242062400009640-20000ASZ20250702
02-Jul-2025 08:35:05	196	2090.0000	BATE	06242062400016975-20000AW720250702
02-Jul-2025 08:45:30	618	2092.0000	XLON	05002050000019778-E0Ncsz7sk1DJ20250702
02-Jul-2025 08:45:33	38	2092.0000	BATE	06242062400022646-20000BY520250702
02-Jul-2025 08:45:33	42	2092.0000	BATE	06242062400022646-20000BY420250702
02-Jul-2025 08:45:33	103	2092.0000	BATE	06242062400022646-20000BY320250702
02-Jul-2025 08:45:33	103	2092.0000	BATE	06242062400022646-20000BY220250702
02-Jul-2025 08:46:12	191	2090.0000	XLON	07002070000018896-E0Ncsz7sk1zW20250702
02-Jul-2025 08:46:12	120	2090.0000	XLON	07002070000018685-E0Ncsz7sk1zU20250702
02-Jul-2025 08:46:12	262	2090.0000	XLON	05002050000018988-E0Ncsz7sk1za20250702
02-Jul-2025 08:46:12	266	2090.0000	XLON	07002070000016130-E0Ncsz7sk1zO20250702
02-Jul-2025 08:46:12	137	2090.0000	BATE	06242062400021302-20000C0120250702
02-Jul-2025 08:46:12	164	2090.0000	BATE	08492084900018308-20000C0020250702
02-Jul-2025 08:46:36	238	2088.0000	XLON	05002050000014358-E0Ncsz7sk2T920250702
02-Jul-2025 08:46:36	198	2088.0000	BATE	06242062400013173-20000C1320250702
02-Jul-2025 08:46:59	176	2086.0000	XLON	07002070000020442-E0Ncsz7sk2jX20250702
02-Jul-2025 08:46:59	161	2086.0000	BATE	06242062400020644-20000C2320250702
02-Jul-2025 08:46:59	256	2086.0000	XLON	07002070000020442-E0Ncsz7sk2jV20250702
02-Jul-2025 08:49:54	133	2084.0000	XLON	07002070000021010

02-Jul-2025 08:49:54	232	2084.0000	BATE	E0Ncsz7sk5hQ20250702
02-Jul-2025 08:49:54	232	2084.0000	BATE	08492084900022542-20000CBF20250702
02-Jul-2025 08:50:02	155	2082.0000	XLON	05002050000020943-E0Ncsz7sk5wp20250702
02-Jul-2025 08:50:20	111	2084.0000	XLON	05002050000021598-E0Ncsz7sk6T620250702
02-Jul-2025 08:52:40	215	2084.0000	BATE	06242062400025247-20000CLL20250702
02-Jul-2025 08:52:40	1	2084.0000	BATE	06242062400025247-20000CLK20250702
02-Jul-2025 08:59:45	285	2084.0000	XLON	05002050000024614-E0Ncsz7skFVk20250702
02-Jul-2025 08:59:45	232	2084.0000	BATE	06242062400028784-20000D6B20250702
02-Jul-2025 09:01:52	133	2090.0000	XLON	05002050000026383-E0Ncsz7skliv20250702
02-Jul-2025 09:01:52	121	2090.0000	XLON	05002050000026383-E0Ncsz7sklit20250702
02-Jul-2025 09:03:08	324	2090.0000	BATE	08492084900030575-20000DL420250702
02-Jul-2025 09:03:22	227	2088.0000	XLON	05002050000025445-E0Ncsz7skKmq20250702
02-Jul-2025 09:03:32	231	2090.0000	XLON	05002050000027235-E0Ncsz7skKu420250702
02-Jul-2025 09:09:39	220	2088.0000	XLON	07002070000027285-E0Ncsz7skQjQ20250702
02-Jul-2025 09:09:39	204	2090.0000	XLON	05002050000028340-E0Ncsz7skQYC20250702
02-Jul-2025 09:09:39	195	2090.0000	BATE	06242062400032727-20000EBA20250702
02-Jul-2025 09:10:48	230	2088.0000	BATE	08492084900029713-20000EGJ20250702
02-Jul-2025 09:17:13	356	2090.0000	BATE	06242062400037693-20000F3320250702
02-Jul-2025 09:21:18	65	2090.0000	XLON	05002050000034438-E0Ncsz7skcz820250702
02-Jul-2025 09:21:18	429	2090.0000	XLON	05002050000034438-E0Ncsz7skcz520250702
02-Jul-2025 09:21:52	342	2090.0000	XLON	05002050000034707-E0Ncsz7skdTI20250702
02-Jul-2025 09:25:16	112	2088.0000	XLON	07002070000033982-E0Ncsz7skgYi20250702
02-Jul-2025 09:25:16	273	2090.0000	XLON	05002050000035433-E0Ncsz7skgYO20250702
02-Jul-2025 09:25:16	209	2088.0000	BATE	08492084900034550-20000FU520250702
02-Jul-2025 09:25:16	251	2088.0000	XLON	07002070000030093-E0Ncsz7skgYU20250702
02-Jul-2025 09:25:16	272	2090.0000	BATE	08492084900039331-20000FU120250702
02-Jul-2025 09:28:15	178	2092.0000	XLON	05002050000037344-E0Ncsz7skjnO20250702
02-Jul-2025 09:28:15	77	2092.0000	XLON	05002050000037344-E0Ncsz7skjnM20250702
02-Jul-2025 09:29:45	178	2092.0000	XLON	05002050000037896-E0Ncsz7skllc20250702
02-Jul-2025 09:30:31	83	2092.0000	XLON	05002050000038235-E0Ncsz7skmyK20250702
02-Jul-2025 09:30:31	105	2092.0000	XLON	05002050000038235-E0Ncsz7skmyl20250702
02-Jul-2025 09:31:52	104	2092.0000	XLON	05002050000039099-E0Ncsz7skoHk20250702
02-Jul-2025 09:32:23	85	2092.0000	BATE	08492084900044318-20000GNF20250702
02-Jul-2025 09:32:36	220	2092.0000	BATE	08492084900044318-20000GNS20250702
02-Jul-2025 09:35:07	208	2092.0000	XLON	07002070000039850-E0Ncsz7sks1O20250702
02-Jul-2025 09:35:56	164	2092.0000	XLON	05002050000040595-E0Ncsz7sksio20250702
02-Jul-2025 09:38:28	194	2094.0000	XLON	07002070000041742-E0Ncsz7skvFP20250702
02-Jul-2025 09:38:28	9	2094.0000	XLON	07002070000041742-E0Ncsz7skvIR20250702
02-Jul-2025 09:41:38	301	2094.0000	BATE	06242062400047562-20000HEP20250702
02-Jul-2025 09:41:38	188	2094.0000	XLON	07002070000041829-E0Ncsz7skyx820250702

02-Jul-2025 09:41:38	183	2094.0000	BATE	06242062400047716-20000HES20250702
02-Jul-2025 09:41:38	209	2094.0000	BATE	08492084900047144-20000HER20250702
02-Jul-2025 09:41:52	136	2094.0000	XLON	07002070000042973-E0Ncsz7skzDr20250702
02-Jul-2025 09:41:52	33	2094.0000	XLON	07002070000042973-E0Ncsz7skzDt20250702
02-Jul-2025 09:43:32	64	2094.0000	XLON	07002070000043561-E0Ncsz7sl0cR20250702
02-Jul-2025 09:43:32	115	2094.0000	XLON	07002070000043561-E0Ncsz7sl0cT20250702
02-Jul-2025 09:45:12	107	2094.0000	XLON	07002070000044083-E0Ncsz7sl1oL20250702
02-Jul-2025 09:45:12	92	2094.0000	XLON	07002070000044083-E0Ncsz7sl1oN20250702
02-Jul-2025 09:46:13	147	2094.0000	BATE	08492084900050224-D20000HPU20250702
02-Jul-2025 09:46:13	85	2094.0000	BATE	08492084900050224-20000HPX20250702
02-Jul-2025 09:46:52	131	2094.0000	XLON	05002050000044593-E0Ncsz7sl30Z20250702
02-Jul-2025 09:48:43	172	2094.0000	XLON	05002050000045235-E0Ncsz7sl4mw20250702
02-Jul-2025 09:48:52	134	2092.0000	XLON	05002050000041784-E0Ncsz7sl4sf20250702
02-Jul-2025 09:50:12	122	2094.0000	XLON	05002050000045880-E0Ncsz7sl6G820250702
02-Jul-2025 09:51:52	103	2094.0000	XLON	07002070000046508-E0Ncsz7sl7mi20250702
02-Jul-2025 09:51:52	108	2094.0000	XLON	07002070000046508-E0Ncsz7sl7mk20250702
02-Jul-2025 09:53:32	167	2094.0000	XLON	07002070000047059-E0Ncsz7sl90Y20250702
02-Jul-2025 09:55:12	111	2094.0000	XLON	07002070000047650-E0Ncsz7slAbG20250702
02-Jul-2025 09:55:14	83	2094.0000	BATE	06242062400054742-D20000IG320250702
02-Jul-2025 09:55:14	34	2094.0000	BATE	06242062400054742-20000IG420250702
02-Jul-2025 09:55:14	19	2094.0000	BATE	06242062400054742-20000IG520250702
02-Jul-2025 09:56:14	202	2094.0000	BATE	08492084900054479-20000IJH20250702
02-Jul-2025 09:56:14	44	2094.0000	BATE	08492084900054479-20000IJJ20250702
02-Jul-2025 09:56:14	96	2094.0000	BATE	08492084900054479-20000IJJ20250702
02-Jul-2025 09:56:14	82	2094.0000	BATE	08492084900054479-20000IJK20250702
02-Jul-2025 09:56:52	122	2094.0000	XLON	07002070000048240-E0Ncsz7slC2X20250702
02-Jul-2025 09:58:32	109	2094.0000	XLON	05002050000048724-E0Ncsz7slD2F20250702
02-Jul-2025 09:58:32	2	2094.0000	XLON	05002050000048724-E0Ncsz7slD2H20250702
02-Jul-2025 10:00:12	111	2094.0000	XLON	07002070000049338-E0Ncsz7slEWB20250702
02-Jul-2025 10:00:12	44	2094.0000	XLON	07002070000049338-E0Ncsz7slEWD20250702
02-Jul-2025 10:00:46	321	2092.0000	BATE	08492084900045032-20000IXS20250702
02-Jul-2025 10:00:46	115	2092.0000	BATE	08492084900053992-20000IXJ20250702
02-Jul-2025 10:01:52	122	2092.0000	XLON	07002070000049911-E0Ncsz7slFyf20250702
02-Jul-2025 10:03:32	103	2092.0000	XLON	07002070000050509-E0Ncsz7slHi620250702
02-Jul-2025 10:03:32	64	2092.0000	XLON	07002070000050509-E0Ncsz7slHi820250702
02-Jul-2025 10:05:12	155	2092.0000	XLON	05002050000051016-E0Ncsz7slJNU20250702
02-Jul-2025 10:06:52	122	2092.0000	XLON	07002070000051673-E0Ncsz7slL8Q20250702
02-Jul-2025 10:08:32	9	2092.0000	XLON	05002050000052183-E0Ncsz7slMsl20250702
02-Jul-2025 10:08:32	158	2092.0000	XLON	05002050000052183-E0Ncsz7slMsn20250702
02-Jul-2025 10:09:12	155	2090.0000	BATE	08492084900056966-

				20000JR620250702
02-Jul-2025 10:10:12	111	2090.0000	XLON	07002070000052725-E0Ncsz7slOHD20250702
02-Jul-2025 10:13:50	55	2090.0000	XLON	07002070000054017-E0Ncsz7slRra20250702
02-Jul-2025 10:13:50	90	2090.0000	XLON	07002070000054017-E0Ncsz7slRri20250702
02-Jul-2025 10:17:34	155	2094.0000	BATE	08492084900065517-20000KQX20250702
02-Jul-2025 10:17:52	207	2094.0000	XLON	07002070000055656-E0Ncsz7slXOE20250702
02-Jul-2025 10:17:54	416	2094.0000	BATE	08492084900065667-20000KSF20250702
02-Jul-2025 10:18:32	161	2094.0000	XLON	07002070000055904-E0Ncsz7slY5B20250702
02-Jul-2025 10:20:12	114	2094.0000	XLON	07002070000056495-E0Ncsz7slZVq20250702
02-Jul-2025 10:20:12	15	2094.0000	XLON	07002070000056495-E0Ncsz7slZVs20250702
02-Jul-2025 10:21:52	139	2094.0000	XLON	05002050000057011-E0Ncsz7slb9i20250702
02-Jul-2025 10:21:52	58	2094.0000	XLON	05002050000057011-E0Ncsz7slb9k20250702
02-Jul-2025 10:22:54	276	2094.0000	BATE	06242062400069636-20000LAI20250702
02-Jul-2025 10:24:32	131	2094.0000	XLON	05002050000058041-E0Ncsz7sldy320250702
02-Jul-2025 10:27:01	133	2094.0000	XLON	07002070000058280-E0Ncsz7slfw20250702
02-Jul-2025 10:33:21	323	2094.0000	BATE	06242062400070396-20000M4D20250702
02-Jul-2025 10:33:21	193	2094.0000	XLON	07002070000059355-E0Ncsz7slio620250702
02-Jul-2025 10:33:21	209	2094.0000	BATE	06242062400073529-20000M4F20250702
02-Jul-2025 10:33:21	28	2094.0000	XLON	07002070000059355-E0Ncsz7slio820250702
02-Jul-2025 10:33:32	256	2094.0000	XLON	07002070000061107-E0Ncsz7sliz220250702
02-Jul-2025 10:33:32	153	2092.0000	XLON	05002050000054852-E0Ncsz7sllzO20250702
02-Jul-2025 10:43:55	118	2094.0000	BATE	06242062400079382-20000N3B20250702
02-Jul-2025 10:43:55	123	2094.0000	BATE	06242062400079381-20000N3A20250702
02-Jul-2025 10:43:55	111	2094.0000	BATE	06242062400079383-20000N3C20250702
02-Jul-2025 10:43:55	207	2094.0000	BATE	08492084900077647-20000N3920250702
02-Jul-2025 10:43:57	334	2094.0000	XLON	05002050000064398-E0Ncsz7slwFZ20250702
02-Jul-2025 10:44:35	490	2092.0000	BATE	08492084900072211-20000N5C20250702
02-Jul-2025 10:44:35	128	2092.0000	XLON	07002070000064330-E0Ncsz7slwuN20250702
02-Jul-2025 10:44:35	141	2092.0000	XLON	07002070000061730-E0Ncsz7slwuD20250702
02-Jul-2025 10:48:32	32	2092.0000	XLON	07002070000065946-E0Ncsz7sm0Z420250702
02-Jul-2025 10:50:28	162	2092.0000	BATE	08492084900080361-20000NQ720250702
02-Jul-2025 10:50:28	145	2092.0000	XLON	07002070000065946-E0Ncsz7sm28720250702
02-Jul-2025 10:50:28	105	2092.0000	XLON	07002070000065946-E0Ncsz7sm28920250702
02-Jul-2025 10:50:28	39	2092.0000	XLON	07002070000065946-E0Ncsz7sm28D20250702
02-Jul-2025 10:51:52	14	2092.0000	XLON	07002070000066863-E0Ncsz7sm3Od20250702
02-Jul-2025 10:51:52	230	2092.0000	XLON	07002070000066863-E0Ncsz7sm3Oq20250702
02-Jul-2025 10:51:52	59	2092.0000	XLON	07002070000066863-E0Ncsz7sm3Ov20250702
02-Jul-2025 10:54:32	162	2092.0000	XLON	07002070000067552-E0Ncsz7sm5OD20250702
02-Jul-2025 10:54:32	72	2092.0000	XLON	07002070000067552-E0Ncsz7sm5OF20250702
02-Jul-2025 10:55:12	146	2092.0000	XLON	05002050000067714-E0Ncsz7sm5ny20250702
02-Jul-2025 10:55:52	2	2092.0000	XLON	05002050000068476

02-Jul-2025 10:50:32	3	2092.0000	XLON	05002050000068176-E0Ncsz7sm73Z20250702
02-Jul-2025 10:56:52	114	2092.0000	XLON	05002050000068176-E0Ncsz7sm73b20250702
02-Jul-2025 10:56:52	26	2092.0000	XLON	05002050000068176-E0Ncsz7sm73d20250702
02-Jul-2025 10:58:32	84	2092.0000	XLON	05002050000068669-E0Ncsz7sm84k20250702
02-Jul-2025 10:58:32	4	2092.0000	XLON	05002050000068669-E0Ncsz7sm84m20250702
02-Jul-2025 10:58:32	97	2092.0000	XLON	05002050000068669-E0Ncsz7sm84o20250702
02-Jul-2025 11:00:16	107	2092.0000	XLON	05002050000069215-E0Ncsz7sm9mP20250702
02-Jul-2025 11:00:16	50	2092.0000	XLON	05002050000069215-E0Ncsz7sm9mN20250702
02-Jul-2025 11:00:16	266	2090.0000	BATE	06242062400079718-20000OO120250702
02-Jul-2025 11:00:16	163	2090.0000	XLON	05002050000064764-E0Ncsz7sm9md20250702
02-Jul-2025 11:07:55	277	2090.0000	BATE	08492084900088118-20000PF120250702
02-Jul-2025 11:08:32	4	2090.0000	XLON	05002050000071856-E0Ncsz7smGw20250702
02-Jul-2025 11:08:32	214	2090.0000	XLON	05002050000071856-E0Ncsz7smGx20250702
02-Jul-2025 11:10:12	227	2090.0000	XLON	07002070000072351-E0Ncsz7smllv20250702
02-Jul-2025 11:10:12	43	2090.0000	XLON	07002070000072351-E0Ncsz7smllx20250702
02-Jul-2025 11:10:13	111	2088.0000	XLON	05002050000069828-E0Ncsz7smJb20250702
02-Jul-2025 11:14:32	8	2090.0000	BATE	06242062400093560-20000PX720250702
02-Jul-2025 11:14:32	500	2090.0000	BATE	06242062400093560-20000PX620250702
02-Jul-2025 11:39:46	200	2090.0000	XLON	07002070000075038-E0Ncsz7smdZo20250702
02-Jul-2025 11:39:46	119	2090.0000	XLON	07002070000075038-E0Ncsz7smdZq20250702
02-Jul-2025 11:39:46	264	2090.0000	XLON	05002050000077166-E0Ncsz7smdZs20250702
02-Jul-2025 11:39:46	113	2090.0000	XLON	07002070000077595-E0Ncsz7smdZu20250702
02-Jul-2025 11:46:08	218	2092.0000	XLON	07002070000083190-E0Ncsz7smiKn20250702
02-Jul-2025 11:46:08	6	2092.0000	XLON	07002070000083191-E0Ncsz7smiLo20250702
02-Jul-2025 11:46:08	111	2092.0000	XLON	05002050000083203-E0Ncsz7smiLS20250702
02-Jul-2025 11:46:08	223	2092.0000	XLON	07002070000083190-E0Ncsz7smiKs20250702
02-Jul-2025 11:46:08	178	2092.0000	XLON	07002070000083191-E0Ncsz7smiLu20250702
02-Jul-2025 11:46:08	21	2092.0000	XLON	07002070000083191-E0Ncsz7smiLs20250702
02-Jul-2025 11:46:08	111	2092.0000	XLON	05002050000083204-E0Ncsz7smiLy20250702
02-Jul-2025 11:46:08	32	2092.0000	XLON	07002070000083191-E0Ncsz7smiLw20250702
02-Jul-2025 11:46:52	224	2092.0000	XLON	05002050000083419-E0Ncsz7smjN20250702
02-Jul-2025 11:47:52	112	2092.0000	XLON	05002050000083696-E0Ncsz7smkXP20250702
02-Jul-2025 11:48:32	15	2092.0000	XLON	05002050000083879-E0Ncsz7smiOz20250702
02-Jul-2025 11:48:32	18	2092.0000	XLON	05002050000083879-E0Ncsz7smiP120250702
02-Jul-2025 11:48:32	222	2092.0000	XLON	05002050000083879-E0Ncsz7smiP320250702
02-Jul-2025 11:48:32	48	2092.0000	XLON	05002050000083879-E0Ncsz7smiP520250702
02-Jul-2025 11:50:12	354	2092.0000	XLON	05002050000084391-E0Ncsz7smn2U20250702
02-Jul-2025 11:50:12	6	2092.0000	XLON	05002050000084391-E0Ncsz7smn2W20250702
02-Jul-2025 11:51:52	212	2092.0000	XLON	07002070000085033-E0Ncsz7smp9u20250702
02-Jul-2025 11:52:16	16	2092.0000	BATE	06242062400111166-20000T5620250702

02-Jul-2025 11:56:41	210	2094.0000	BATE	08492084900110346-20000TME20250702
02-Jul-2025 11:56:41	303	2094.0000	XLON	07002070000086227-E0Ncsz7smuEi20250702
02-Jul-2025 11:56:41	477	2094.0000	BATE	08492084900110345-20000TMD20250702
02-Jul-2025 11:56:41	158	2094.0000	BATE	06242062400112910-20000TMF20250702
02-Jul-2025 11:56:41	69	2094.0000	BATE	08492084900110347-20000TMH20250702
02-Jul-2025 11:56:41	111	2094.0000	BATE	06242062400112911-20000TMI20250702
02-Jul-2025 11:56:41	46	2094.0000	BATE	08492084900110347-20000TMG20250702
02-Jul-2025 11:56:42	342	2094.0000	BATE	06242062400113156-20000TMN20250702
02-Jul-2025 11:56:42	314	2094.0000	BATE	08492084900110569-D20000TMQ20250702
02-Jul-2025 11:56:42	111	2094.0000	BATE	08492084900110568-20000TMP20250702
02-Jul-2025 11:56:42	252	2094.0000	BATE	06242062400113157-20000TMO20250702
02-Jul-2025 11:59:32	367	2094.0000	XLON	05002050000087357-E0Ncsz7smwyD20250702
02-Jul-2025 12:00:00	176	2092.0000	XLON	07002070000085538-E0Ncsz7smxVI20250702
02-Jul-2025 12:00:01	552	2092.0000	BATE	08492084900110999-20000TY020250702
02-Jul-2025 12:05:03	122	2092.0000	XLON	05002050000087835-E0Ncsz7sn3nq20250702
02-Jul-2025 12:05:03	176	2092.0000	BATE	08492084900114017-20000UFM20250702
02-Jul-2025 12:05:12	8	2092.0000	XLON	07002070000089823-E0Ncsz7sn42520250702
02-Jul-2025 12:05:12	156	2092.0000	XLON	07002070000089823-E0Ncsz7sn42720250702
02-Jul-2025 12:06:52	105	2092.0000	XLON	05002050000090406-E0Ncsz7sn5QY20250702
02-Jul-2025 12:06:52	64	2092.0000	XLON	05002050000090406-E0Ncsz7sn5Qa20250702
02-Jul-2025 12:09:32	186	2092.0000	XLON	07002070000091184-E0Ncsz7sn8LG20250702
02-Jul-2025 12:10:12	181	2092.0000	XLON	05002050000091354-E0Ncsz7sn8vX20250702
02-Jul-2025 12:11:52	174	2092.0000	XLON	07002070000091827-E0Ncsz7sn9ww20250702
02-Jul-2025 12:14:32	205	2092.0000	BATE	08492084900117990-20000VB420250702
02-Jul-2025 12:14:33	122	2092.0000	XLON	07002070000092301-E0Ncsz7snCvN20250702
02-Jul-2025 12:14:39	155	2090.0000	BATE	06242062400115279-20000VIN20250702
02-Jul-2025 12:14:39	143	2090.0000	XLON	07002070000090902-E0Ncsz7snET120250702
02-Jul-2025 12:29:51	5	2092.0000	XLON	07002070000094677-E0Ncsz7snSxo20250702
02-Jul-2025 12:29:52	20	2092.0000	XLON	07002070000094677-E0Ncsz7snSxt20250702
02-Jul-2025 12:34:12	137	2094.0000	BATE	08492084900127383-20000XAF20250702
02-Jul-2025 12:34:12	10	2094.0000	XLON	05002050000098897-E0Ncsz7snXYe20250702
02-Jul-2025 12:34:12	68	2094.0000	XLON	05002050000098897-E0Ncsz7snXYk20250702
02-Jul-2025 12:34:12	206	2094.0000	XLON	05002050000098897-E0Ncsz7snXYm20250702
02-Jul-2025 12:34:12	40	2094.0000	XLON	05002050000098897-E0Ncsz7snXYg20250702
02-Jul-2025 12:34:12	157	2094.0000	XLON	05002050000098897-E0Ncsz7snXYi20250702
02-Jul-2025 12:34:13	16	2094.0000	BATE	06242062400130161-20000XAL20250702
02-Jul-2025 12:46:31	510	2094.0000	BATE	06242062400130161-20000YER20250702
02-Jul-2025 12:46:31	111	2094.0000	BATE	08492084900132213-20000YEX20250702
02-Jul-2025 12:46:31	111	2094.0000	BATE	08492084900128275-20000YES20250702
02-Jul-2025 12:46:31	111	2094.0000	XLON	05002050000099528-

				E0Ncsz7sniZq20250702
02-Jul-2025 12:46:31	160	2094.0000	XLON	07002070000099545-E0Ncsz7sniZo20250702
02-Jul-2025 12:46:31	111	2094.0000	BATE	06242062400132061-20000YET20250702
02-Jul-2025 12:46:31	111	2094.0000	XLON	07002070000101357-E0Ncsz7sniZw20250702
02-Jul-2025 12:46:31	62	2094.0000	BATE	06242062400133163-20000YEV20250702
02-Jul-2025 12:46:31	49	2094.0000	BATE	06242062400133163-20000YEU20250702
02-Jul-2025 12:46:31	265	2094.0000	XLON	05002050000101018-E0Ncsz7sniZu20250702
02-Jul-2025 12:46:31	133	2094.0000	XLON	05002050000101820-E0Ncsz7sniZy20250702
02-Jul-2025 12:46:31	112	2094.0000	BATE	06242062400134179-20000YEW20250702
02-Jul-2025 12:46:52	397	2094.0000	XLON	05002050000103002-E0Ncsz7snirg20250702
02-Jul-2025 12:48:32	222	2094.0000	XLON	07002070000103587-E0Ncsz7snkX020250702
02-Jul-2025 12:50:12	5	2094.0000	XLON	05002050000104347-E0Ncsz7snolq20250702
02-Jul-2025 12:50:12	231	2092.0000	BATE	06242062400124282-20000Z3120250702
02-Jul-2025 12:50:12	88	2094.0000	XLON	05002050000104347-E0Ncsz7snolu20250702
02-Jul-2025 12:50:12	109	2094.0000	XLON	05002050000104347-E0Ncsz7snols20250702
02-Jul-2025 12:50:12	323	2092.0000	BATE	06242062400128185-20000Z3220250702
02-Jul-2025 12:50:12	317	2092.0000	XLON	07002070000098783-E0Ncsz7snoJY20250702
02-Jul-2025 12:54:27	146	2090.0000	XLON	07002070000105159-E0Ncsz7sntQH20250702
02-Jul-2025 12:55:12	141	2090.0000	XLON	05002050000106635-E0Ncsz7snubY20250702
02-Jul-2025 12:56:52	121	2090.0000	XLON	05002050000107663-E0Ncsz7snxQj20250702
02-Jul-2025 12:56:52	77	2090.0000	XLON	05002050000107663-E0Ncsz7snxQn20250702
02-Jul-2025 12:56:52	11	2090.0000	XLON	05002050000107663-E0Ncsz7snxQl20250702
02-Jul-2025 12:58:32	185	2090.0000	XLON	05002050000108700-E0Ncsz7so0la20250702
02-Jul-2025 13:00:12	134	2090.0000	XLON	07002070000109693-E0Ncsz7so4Rs20250702
02-Jul-2025 13:00:12	134	2088.0000	XLON	07002070000105160-E0Ncsz7so4bl20250702
02-Jul-2025 13:00:12	130	2088.0000	BATE	08492084900139591-200010MS20250702
02-Jul-2025 13:00:12	115	2088.0000	BATE	08492084900133497-200010MQ20250702
02-Jul-2025 13:01:46	236	2086.0000	BATE	06242062400138296-2000113T20250702
02-Jul-2025 13:01:52	122	2086.0000	XLON	05002050000111007-E0Ncsz7soBlw20250702
02-Jul-2025 13:02:15	149	2084.0000	BATE	08492084900137837-200011BB20250702
02-Jul-2025 13:05:57	122	2086.0000	XLON	07002070000114120-E0Ncsz7soOQt20250702
02-Jul-2025 13:09:19	168	2084.0000	BATE	08492084900143298-2000136120250702
02-Jul-2025 13:09:19	106	2084.0000	XLON	07002070000112494-E0Ncsz7soWiy20250702
02-Jul-2025 13:09:19	27	2084.0000	XLON	07002070000112494-E0Ncsz7soWiv20250702
02-Jul-2025 13:15:15	191	2084.0000	XLON	07002070000117758-E0Ncsz7sohhN20250702
02-Jul-2025 13:15:15	247	2084.0000	BATE	06242062400151591-2000148Z20250702
02-Jul-2025 13:16:52	160	2084.0000	XLON	05002050000122858-E0Ncsz7solud20250702
02-Jul-2025 13:16:52	55	2084.0000	XLON	05002050000122858-E0Ncsz7soluh20250702
02-Jul-2025 13:16:52	79	2084.0000	XLON	05002050000122858-E0Ncsz7soluf20250702
02-Jul-2025 13:17:04	201	2082.0000	XLON	07002070000116310-E0Ncsz7somTt20250702

02-Jul-2025 13:17:04	180	2082.0000	BATE	06242062400143730-200014M620250702
02-Jul-2025 13:21:12	164	2082.0000	XLON	07002070000125357-E0Ncsz7sou6B20250702
02-Jul-2025 13:22:52	197	2082.0000	XLON	05002050000126363-E0Ncsz7soxw20250702
02-Jul-2025 13:23:32	141	2082.0000	XLON	05002050000126660-E0Ncsz7soyy220250702
02-Jul-2025 13:24:20	171	2080.0000	BATE	06242062400154955-200015P220250702
02-Jul-2025 13:24:20	123	2080.0000	XLON	07002070000123901-E0Ncsz7sp07P20250702
02-Jul-2025 13:31:03	228	2082.0000	BATE	06242062400160615-2000172W20250702
02-Jul-2025 13:31:04	174	2082.0000	XLON	07002070000129488-E0Ncsz7spGHB20250702
02-Jul-2025 13:32:13	314	2080.0000	BATE	06242062400159742-200017C520250702
02-Jul-2025 13:32:13	111	2080.0000	XLON	07002070000128506-E0Ncsz7sploh20250702
02-Jul-2025 13:34:59	9	2080.0000	BATE	06242062400162976-200017X520250702
02-Jul-2025 13:34:59	27	2080.0000	BATE	06242062400162976-200017X420250702
02-Jul-2025 13:34:59	242	2080.0000	XLON	07002070000132433-E0Ncsz7spPE320250702
02-Jul-2025 13:35:36	183	2080.0000	XLON	05002050000133407-E0Ncsz7spQOU20250702
02-Jul-2025 13:36:01	175	2080.0000	BATE	06242062400162976-2000182K20250702
02-Jul-2025 13:37:15	55	2082.0000	XLON	07002070000134468-E0Ncsz7spU5W20250702
02-Jul-2025 13:37:37	119	2082.0000	XLON	07002070000134468-E0Ncsz7spUm420250702
02-Jul-2025 13:38:02	158	2080.0000	XLON	05002050000134327-E0Ncsz7spVYG20250702
02-Jul-2025 13:38:02	206	2080.0000	BATE	06242062400165334-200018DL20250702
02-Jul-2025 13:40:03	255	2080.0000	BATE	08492084900163139-200018PP20250702
02-Jul-2025 13:40:03	157	2080.0000	XLON	05002050000135496-E0Ncsz7spYqo20250702
02-Jul-2025 13:42:15	133	2078.0000	XLON	07002070000135089-E0Ncsz7spctO20250702
02-Jul-2025 13:42:15	187	2078.0000	BATE	06242062400153923-2000195N20250702
02-Jul-2025 13:48:54	214	2080.0000	XLON	07002070000139635-E0Ncsz7sppDn20250702
02-Jul-2025 13:48:54	191	2080.0000	BATE	08492084900167581-20001AEI20250702
02-Jul-2025 13:51:13	86	2082.0000	XLON	07002070000141977-E0Ncsz7spsDc20250702
02-Jul-2025 13:51:13	101	2082.0000	XLON	07002070000141977-E0Ncsz7spsDe20250702
02-Jul-2025 13:51:13	38	2082.0000	XLON	07002070000141977-E0Ncsz7spsDg20250702
02-Jul-2025 13:51:52	93	2082.0000	XLON	07002070000142280-E0Ncsz7sptR220250702
02-Jul-2025 13:51:52	117	2082.0000	XLON	07002070000142280-E0Ncsz7sptR420250702
02-Jul-2025 13:53:32	103	2082.0000	XLON	05002050000143156-E0Ncsz7spwJD20250702
02-Jul-2025 13:53:32	108	2082.0000	XLON	05002050000143156-E0Ncsz7spwJF20250702
02-Jul-2025 13:53:32	7	2082.0000	XLON	05002050000143156-E0Ncsz7spwJH20250702
02-Jul-2025 13:55:12	101	2082.0000	XLON	07002070000143725-E0Ncsz7spxXA20250702
02-Jul-2025 13:55:12	108	2082.0000	XLON	07002070000143725-E0Ncsz7spxXC20250702
02-Jul-2025 13:55:12	30	2082.0000	XLON	07002070000143725-E0Ncsz7spxXE20250702
02-Jul-2025 14:00:29	16	2086.0000	BATE	08492084900175774-20001C9U20250702
02-Jul-2025 14:00:47	487	2086.0000	BATE	06242062400179506-20001CDF20250702
02-Jul-2025 14:00:47	282	2086.0000	XLON	05002050000146435-E0Ncsz7sq7dg20250702
02-Jul-2025 14:03:14	273	2086.0000	XLON	07002070000147553-E0Ncsz7sqCA20250702

02-Jul-2025 14:03:14	145	2086.0000	BATE	08492084900176940-20001CQ020250702
02-Jul-2025 14:05:50	222	2088.0000	XLON	07002070000149279-E0Ncsz7sqHUL20250702
02-Jul-2025 14:06:52	251	2088.0000	XLON	07002070000149770-E0Ncsz7sqJcJ20250702
02-Jul-2025 14:08:32	190	2088.0000	XLON	05002050000150633-E0Ncsz7sqMgM20250702
02-Jul-2025 14:10:12	220	2088.0000	XLON	05002050000151366-E0Ncsz7sqPHK20250702
02-Jul-2025 14:10:14	52	2088.0000	BATE	06242062400184603-20001E0720250702
02-Jul-2025 14:11:14	462	2088.0000	BATE	08492084900181258-20001E5V20250702
02-Jul-2025 14:11:52	257	2088.0000	XLON	05002050000152096-E0Ncsz7sqRID20250702
02-Jul-2025 14:12:43	123	2088.0000	BATE	06242062400185783-20001ED020250702
02-Jul-2025 14:12:43	58	2088.0000	BATE	08492084900181953-20001ED120250702
02-Jul-2025 14:12:43	11	2088.0000	BATE	08492084900181953-20001ED220250702
02-Jul-2025 14:17:20	177	2088.0000	BATE	06242062400185866-20001F4420250702
02-Jul-2025 14:17:20	151	2088.0000	XLON	05002050000152809-E0Ncsz7sqgU20250702
02-Jul-2025 14:17:20	50	2088.0000	BATE	08492084900181953-20001F4320250702
02-Jul-2025 14:20:11	251	2088.0000	XLON	05002050000155193-E0Ncsz7sqeBW20250702
02-Jul-2025 14:20:11	211	2088.0000	BATE	08492084900184978-20001FKM20250702
02-Jul-2025 14:20:12	280	2088.0000	XLON	07002070000156063-E0Ncsz7sqeCR20250702
02-Jul-2025 14:21:52	99	2088.0000	XLON	05002050000156789-E0Ncsz7sqgMu20250702
02-Jul-2025 14:21:52	5	2088.0000	XLON	05002050000156789-E0Ncsz7sqgMw20250702
02-Jul-2025 14:21:52	113	2088.0000	XLON	05002050000156789-E0Ncsz7sqgMy20250702
02-Jul-2025 14:22:54	18	2088.0000	BATE	06242062400191024-20001G1T20250702
02-Jul-2025 14:22:54	299	2088.0000	BATE	06242062400191024-20001G1U20250702
02-Jul-2025 14:23:32	64	2088.0000	XLON	05002050000157513-E0Ncsz7sqIRp20250702
02-Jul-2025 14:23:32	146	2088.0000	XLON	05002050000157513-E0Ncsz7sqIRr20250702
02-Jul-2025 14:24:15	189	2086.0000	XLON	05002050000148715-E0Ncsz7sqk7p20250702
02-Jul-2025 14:24:15	266	2086.0000	BATE	06242062400182121-20001G9A20250702
02-Jul-2025 14:30:39	438	2088.0000	XLON	07002070000161106-E0Ncsz7sqgD20250702
02-Jul-2025 14:30:39	194	2088.0000	BATE	08492084900191178-20001HMY20250702
02-Jul-2025 14:31:01	38	2088.0000	BATE	08492084900191178-20001HSU20250702
02-Jul-2025 14:31:01	238	2088.0000	BATE	08492084900191178-20001HSV20250702
02-Jul-2025 14:32:02	192	2088.0000	XLON	05002050000163024-E0Ncsz7sqzNU20250702
02-Jul-2025 14:32:02	231	2088.0000	XLON	05002050000163024-E0Ncsz7sqzNW20250702
02-Jul-2025 14:34:15	155	2090.0000	BATE	08492084900194308-20001J1S20250702
02-Jul-2025 14:34:15	484	2090.0000	XLON	07002070000164879-E0Ncsz7sr6MR20250702
02-Jul-2025 14:34:15	285	2090.0000	BATE	06242062400198436-20001J1Q20250702
02-Jul-2025 14:34:15	121	2090.0000	BATE	06242062400198436-20001J1P20250702
02-Jul-2025 14:35:12	12	2090.0000	XLON	07002070000166144-E0Ncsz7sr8vA20250702
02-Jul-2025 14:35:30	355	2090.0000	XLON	07002070000166144-E0Ncsz7sr9u820250702
02-Jul-2025 14:35:56	348	2090.0000	BATE	06242062400200094-20001JLC20250702
02-Jul-2025 14:35:56	27	2090.0000	BATE	06242062400200094-

				20001JLE20250702
02-Jul-2025 14:36:33	15	2090.0000	BATE	06242062400200094-20001JTF20250702
02-Jul-2025 14:36:52	388	2090.0000	XLON	05002050000167605-E0Ncsz7srDH20250702
02-Jul-2025 14:38:32	115	2090.0000	XLON	05002050000168781-E0Ncsz7srGGI20250702
02-Jul-2025 14:38:32	113	2090.0000	XLON	05002050000168781-E0Ncsz7srGGn20250702
02-Jul-2025 14:38:32	64	2090.0000	XLON	05002050000168781-E0Ncsz7srGGp20250702
02-Jul-2025 14:38:32	9	2090.0000	XLON	05002050000168781-E0Ncsz7srGGr20250702
02-Jul-2025 14:38:32	68	2090.0000	XLON	05002050000168781-E0Ncsz7srGGt20250702
02-Jul-2025 14:40:12	165	2090.0000	XLON	07002070000169717-E0Ncsz7srKlp20250702
02-Jul-2025 14:40:12	107	2090.0000	XLON	07002070000169717-E0Ncsz7srKll20250702
02-Jul-2025 14:40:12	113	2090.0000	XLON	07002070000169717-E0Ncsz7srKln20250702
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02-Jul-2025 14:43:32	216	2088.0000	XLON	07002070000171822-E0Ncsz7srTQu20250702
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02-Jul-2025 16:25:38	1	2092.0000	BATE	06242062400289257-20002HT220250702

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IMI plc

Louise Waldek, Company Secretary

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