

8 July 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 7 July 2025 it purchased through J.P. Morgan Securities plc the following number of its ordinary shares for cancellation at an average price of 2,108.6771 pence per share:

Date of purchase:	7 July 2025
Number of ordinary shares purchased:	92,976
Highest purchase price paid per share:	2,124.0000p
Lowest purchase price paid per share:	2,096.0000p
Volume weighted average price paid per share:	2,108.6771p

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 260,357,603. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 247,708,767.

Aggregate information:

Date	Trading Venue	Volume weighted average price (£ per share)	Number of Shares Purchased
7 July 2025	London Stock Exchange	21.09	56,023
7 July 2025	BATS (BXE)	21.08	36,953

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
07-Jul-2025 08:05:14	218	2114.0000	BATE	06242062400001542-200008JQ20250707
07-Jul-2025 08:05:14	140	2114.0000	BATE	08492084900001508-200008JP20250707
07-Jul-2025 08:19:56	352	2118.0000	XLON	05002050000007395-E0NgVmXVLapR20250707
07-Jul-2025 08:19:57	68	2118.0000	XLON	07002070000007418-E0NgVmXVLarT20250707
07-Jul-2025 08:19:57	393	2118.0000	XLON	07002070000007418-E0NgVmXVLarV20250707
07-Jul-2025 08:19:58	553	2118.0000	XLON	07002070000007423-E0NgVmXVLau720250707
07-Jul-2025 08:19:59	507	2118.0000	XLON	07002070000007426-E0NgVmXVLauy20250707
07-Jul-2025 08:20:42	874	2118.0000	XLON	07002070000007831-E0NgVmXVLC4i20250707
07-Jul-2025 08:22:01	52	2118.0000	XLON	07002070000008486-E0NgVmXVLeGI20250707
07-Jul-2025 08:24:40	303	2118.0000	XLON	07002070000008486-E0NgVmXVLeGI20250707

				EUNgVmXVVLjEc2Uz3U/U/
07-Jul-2025 08:26:01	128	2116.0000	BATE	06242062400005316-20000A0D20250707
07-Jul-2025 08:27:32	138	2116.0000	XLON	0500205000006827-E0NgVmXVVLop320250707
07-Jul-2025 08:27:32	112	2116.0000	BATE	06242062400005930-20000A3220250707
07-Jul-2025 08:27:32	115	2116.0000	BATE	08492084900005206-20000A2X20250707
07-Jul-2025 08:27:32	36	2116.0000	XLON	07002070000005184-E0NgVmXVVLooz20250707
07-Jul-2025 08:27:32	55	2116.0000	BATE	06242062400005316-20000A2V20250707
07-Jul-2025 08:27:32	132	2116.0000	BATE	08492084900005205-20000A2W20250707
07-Jul-2025 08:27:32	285	2116.0000	XLON	07002070000005184-E0NgVmXVVLoox20250707
07-Jul-2025 08:27:32	106	2116.0000	BATE	08492084900005208-20000A2Z20250707
07-Jul-2025 08:27:32	4	2116.0000	BATE	08492084900005208-20000A3020250707
07-Jul-2025 08:27:32	114	2116.0000	BATE	08492084900005387-20000A3120250707
07-Jul-2025 08:27:32	129	2116.0000	BATE	06242062400009551-20000A3520250707
07-Jul-2025 08:27:32	112	2116.0000	BATE	08492084900005207-20000A2Y20250707
07-Jul-2025 08:27:32	111	2116.0000	BATE	08492084900009922-20000A3820250707
07-Jul-2025 08:27:32	110	2116.0000	BATE	08492084900006284-20000A3320250707
07-Jul-2025 08:27:32	111	2116.0000	BATE	08492084900006612-20000A3420250707
07-Jul-2025 08:27:32	111	2116.0000	BATE	06242062400010071-20000A3720250707
07-Jul-2025 08:27:32	92	2116.0000	BATE	08492084900009924-20000A3A20250707
07-Jul-2025 08:27:32	111	2116.0000	BATE	08492084900009923-20000A3920250707
07-Jul-2025 08:27:40	18	2116.0000	BATE	08492084900009924-20000A3J20250707
07-Jul-2025 08:27:40	110	2116.0000	BATE	06242062400010072-20000A3K20250707
07-Jul-2025 08:28:41	332	2116.0000	XLON	05002050000011345-E0NgVmXVVLq2s20250707
07-Jul-2025 08:29:12	213	2116.0000	BATE	08492084900010493-20000A6920250707
07-Jul-2025 08:32:41	229	2116.0000	BATE	08492084900011992-D20000AFT20250707
07-Jul-2025 08:32:41	91	2116.0000	BATE	08492084900011992-D20000AFU20250707
07-Jul-2025 08:34:21	59	2116.0000	XLON	07002070000014230-E0NgVmXVVLxiF20250707
07-Jul-2025 08:34:21	455	2116.0000	XLON	07002070000014230-E0NgVmXVVLxiS20250707
07-Jul-2025 08:35:21	236	2116.0000	BATE	06242062400013286-D20000AKM20250707
07-Jul-2025 08:37:38	108	2116.0000	BATE	06242062400013286-20000APR20250707
07-Jul-2025 08:37:38	421	2116.0000	XLON	05002050000015013-E0NgVmXVVM1rq20250707
07-Jul-2025 08:37:53	179	2116.0000	BATE	06242062400014269-20000AQD20250707
07-Jul-2025 08:37:53	30	2116.0000	BATE	06242062400014269-20000AQ820250707
07-Jul-2025 08:42:01	17	2120.0000	XLON	07002070000017477-E0NgVmXVVM6Sj20250707
07-Jul-2025 08:43:41	227	2120.0000	XLON	07002070000018159-E0NgVmXVVM7vZ20250707
07-Jul-2025 08:50:15	232	2122.0000	XLON	07002070000020798-E0NgVmXVMDwT20250707
07-Jul-2025 08:50:22	367	2122.0000	XLON	07002070000020798-E0NgVmXVME2820250707
07-Jul-2025 08:55:26	263	2124.0000	BATE	06242062400019464-20000BUA20250707
07-Jul-2025 08:55:26	252	2124.0000	BATE	08492084900019122-20000BUB20250707
07-Jul-2025 08:55:26	110	2124.0000	BATE	06242062400020696-20000BUG20250707
07-Jul-2025 08:55:26	510	2124.0000	XLON	07002070000021399

07-Jul-2025 08:55:26	117	2124.0000	BATE	E0NgVmXWMIqG20250707
07-Jul-2025 08:55:26	31	2124.0000	BATE	08492084900019125-20000BUD20250707
07-Jul-2025 08:55:26	110	2124.0000	BATE	08492084900019125-20000BUE20250707
07-Jul-2025 08:55:26	120	2124.0000	BATE	08492084900019736-20000BUF20250707
07-Jul-2025 08:55:26	175	2124.0000	XLON	08492084900019123-20000BUC20250707
07-Jul-2025 08:55:27	225	2124.0000	XLON	05002050000022112-E0NgVmXWMIqK20250707
07-Jul-2025 08:56:09	211	2122.0000	BATE	05002050000023308-E0NgVmXWMIsi20250707
07-Jul-2025 08:56:09	210	2122.0000	BATE	06242062400019281-20000BVY20250707
07-Jul-2025 08:56:09	191	2122.0000	XLON	06242062400019465-20000BW020250707
07-Jul-2025 08:56:09	240	2122.0000	XLON	05002050000021176-E0NgVmXWMIJK120250707
07-Jul-2025 08:56:09	151	2122.0000	BATE	07002070000022062-E0NgVmXWMIJK520250707
07-Jul-2025 08:56:09	217	2122.0000	XLON	06242062400019279-20000BVX20250707
07-Jul-2025 08:57:41	263	2122.0000	XLON	07002070000020801-E0NgVmXWMIJz20250707
07-Jul-2025 08:59:21	169	2122.0000	XLON	07002070000024118-E0NgVmXWMIKZK20250707
07-Jul-2025 08:59:21	198	2122.0000	BATE	05002050000024873-E0NgVmXWMLp820250707
07-Jul-2025 09:06:02	71	2122.0000	BATE	06242062400022706-20000C2720250707
07-Jul-2025 09:06:02	332	2122.0000	XLON	08492084900025171-20000CLZ20250707
07-Jul-2025 09:06:03	109	2122.0000	BATE	05002050000028178-E0NgVmXWMIrcz20250707
07-Jul-2025 09:09:21	108	2122.0000	XLON	08492084900025171-20000CM020250707
07-Jul-2025 09:09:21	228	2122.0000	XLON	05002050000029937-E0NgVmXWMIubi20250707
07-Jul-2025 09:10:04	174	2120.0000	XLON	05002050000029937-E0NgVmXWMIUbK20250707
07-Jul-2025 09:10:04	129	2120.0000	BATE	07002070000021881-E0NgVmXWMIvIL20250707
07-Jul-2025 09:14:24	207	2118.0000	XLON	08492084900021771-20000DOC20250707
07-Jul-2025 09:14:24	110	2118.0000	BATE	05002050000024201-E0NgVmXWMIzqk20250707
07-Jul-2025 09:14:24	137	2118.0000	BATE	08492084900020929-20000DBU20250707
07-Jul-2025 09:15:16	162	2116.0000	XLON	06242062400027564-20000DBV20250707
07-Jul-2025 09:16:03	83	2116.0000	BATE	05002050000029100-E0NgVmXWMIahi20250707
07-Jul-2025 09:16:36	120	2116.0000	BATE	08492084900023393-20000DFC20250707
07-Jul-2025 09:16:36	119	2116.0000	BATE	08492084900023393-20000DG620250707
07-Jul-2025 09:16:36	233	2116.0000	XLON	08492084900026708-20000DG720250707
07-Jul-2025 09:17:41	195	2116.0000	XLON	05002050000033117-E0NgVmXWMIbl020250707
07-Jul-2025 09:20:22	189	2116.0000	BATE	05002050000033794-E0NgVmXWMIchI20250707
07-Jul-2025 09:20:22	262	2116.0000	XLON	06242062400031328-20000DOB20250707
07-Jul-2025 09:21:01	213	2116.0000	XLON	07002070000034755-E0NgVmXWMIfOW20250707
07-Jul-2025 09:22:41	213	2116.0000	XLON	05002050000034976-E0NgVmXWMIfo20250707
07-Jul-2025 09:24:21	182	2116.0000	XLON	05002050000035529-E0NgVmXWMIguG20250707
07-Jul-2025 09:25:21	276	2116.0000	BATE	07002070000036306-E0NgVmXWMIIdf20250707
07-Jul-2025 09:27:01	186	2116.0000	XLON	06242062400033138-20000DY220250707
07-Jul-2025 09:27:41	217	2116.0000	BATE	07002070000037539-E0NgVmXWMIkx920250707
				08492084900034082-D20000E1D20250707

07-Jul-2025 09:27:41	126	2116.0000	XLON	05002050000037814-E0NgVmXVMkv820250707
07-Jul-2025 09:29:21	131	2116.0000	XLON	07002070000038500-E0NgVmXVMmRx20250707
07-Jul-2025 09:29:37	251	2114.0000	XLON	05002050000030760-E0NgVmXVMmjY20250707
07-Jul-2025 09:29:37	112	2114.0000	BATE	08492084900027363-20000E6220250707
07-Jul-2025 09:33:16	132	2112.0000	XLON	05002050000039341-E0NgVmXVMqBQ20250707
07-Jul-2025 09:33:16	226	2112.0000	BATE	06242062400029698-20000EFT20250707
07-Jul-2025 09:34:30	74	2112.0000	XLON	05002050000040709-E0NgVmXVMrU520250707
07-Jul-2025 09:34:30	57	2112.0000	XLON	05002050000040709-E0NgVmXVMrU120250707
07-Jul-2025 09:40:39	205	2114.0000	BATE	06242062400038568-20000F2H20250707
07-Jul-2025 09:40:39	37	2114.0000	XLON	05002050000041635-E0NgVmXVMwaj20250707
07-Jul-2025 09:40:39	85	2114.0000	XLON	05002050000041635-E0NgVmXVMwah20250707
07-Jul-2025 09:41:01	183	2114.0000	XLON	07002070000043532-E0NgVmXVMwlI20250707
07-Jul-2025 09:42:41	220	2114.0000	XLON	07002070000044183-E0NgVmXVMYP320250707
07-Jul-2025 09:44:21	192	2114.0000	XLON	05002050000044768-E0NgVmXVMzl120250707
07-Jul-2025 09:47:04	272	2114.0000	BATE	08492084900041977-20000FKC20250707
07-Jul-2025 09:47:10	149	2114.0000	XLON	07002070000045795-E0NgVmXVn2AD20250707
07-Jul-2025 09:47:10	110	2114.0000	BATE	08492084900041977-20000FKM20250707
07-Jul-2025 09:47:10	5	2114.0000	BATE	08492084900041977-20000FKL20250707
07-Jul-2025 09:50:05	176	2114.0000	XLON	07002070000046001-E0NgVmXVn4VWV20250707
07-Jul-2025 09:51:01	183	2114.0000	XLON	07002070000047161-E0NgVmXVn5B220250707
07-Jul-2025 09:52:41	157	2114.0000	XLON	07002070000047726-E0NgVmXVn6KU20250707
07-Jul-2025 09:54:21	227	2114.0000	XLON	07002070000048460-E0NgVmXVn7ZS20250707
07-Jul-2025 09:54:21	3	2114.0000	XLON	07002070000048460-E0NgVmXVn7ZQ20250707
07-Jul-2025 09:55:14	501	2113.0000	BATE	06242062400045220-D20000G4Y20250707
07-Jul-2025 09:56:01	176	2114.0000	XLON	05002050000049028-E0NgVmXVn8xf20250707
07-Jul-2025 09:57:41	127	2114.0000	XLON	07002070000049538-E0NgVmXVn9xf20250707
07-Jul-2025 09:59:21	169	2114.0000	XLON	07002070000050080-E0NgVmXVnAzm20250707
07-Jul-2025 10:00:39	250	2114.0000	BATE	06242062400047163-20000GIX20250707
07-Jul-2025 10:01:01	61	2114.0000	XLON	05002050000050929-E0NgVmXVnBpN20250707
07-Jul-2025 10:01:47	125	2114.0000	XLON	05002050000050929-E0NgVmXVnCPo20250707
07-Jul-2025 10:02:41	160	2114.0000	XLON	07002070000051556-E0NgVmXVnD3b20250707
07-Jul-2025 10:04:21	102	2114.0000	XLON	07002070000052074-E0NgVmXVnDtB20250707
07-Jul-2025 10:04:21	52	2114.0000	XLON	07002070000052074-E0NgVmXVnDtD20250707
07-Jul-2025 10:06:01	132	2114.0000	XLON	07002070000052680-E0NgVmXVnFP20250707
07-Jul-2025 10:08:41	377	2114.0000	BATE	06242062400050408-20000H3T20250707
07-Jul-2025 10:08:41	110	2114.0000	XLON	05002050000053607-E0NgVmXVnHco20250707
07-Jul-2025 10:09:21	20	2114.0000	XLON	07002070000053810-E0NgVmXVnHsf20250707
07-Jul-2025 10:09:21	103	2114.0000	XLON	07002070000053810-E0NgVmXVnHsd20250707
07-Jul-2025 10:11:01	160	2114.0000	XLON	07002070000054439-E0NgVmXVnJ3Z20250707
07-Jul-2025 10:12:41	165	2114.0000	XLON	05002050000055080-

				E0NgVmXVnK1120250707
07-Jul-2025 10:13:42	102	2114.0000	BATE	08492084900052004-20000HEX20250707
07-Jul-2025 10:22:22	352	2116.0000	XLON	05002050000057299-E0NgVmXVnRbw20250707
07-Jul-2025 10:22:22	110	2116.0000	BATE	06242062400054472-20000HZ020250707
07-Jul-2025 10:22:22	125	2116.0000	BATE	08492084900053761-20000HYZ20250707
07-Jul-2025 10:22:22	110	2116.0000	BATE	06242062400055238-20000HZ120250707
07-Jul-2025 10:22:22	335	2116.0000	BATE	08492084900053760-20000HYY20250707
07-Jul-2025 10:22:55	186	2116.0000	XLON	05002050000058409-E0NgVmXVnSAI20250707
07-Jul-2025 10:26:04	140	2116.0000	BATE	08492084900056133-20000I8820250707
07-Jul-2025 10:26:04	132	2116.0000	BATE	06242062400056023-20000I8720250707
07-Jul-2025 10:26:04	239	2116.0000	XLON	05002050000058858-E0NgVmXVnU8A20250707
07-Jul-2025 10:27:41	13	2116.0000	XLON	05002050000059842-E0NgVmXVnV9W20250707
07-Jul-2025 10:27:41	217	2116.0000	XLON	05002050000059842-E0NgVmXVnV9U20250707
07-Jul-2025 10:29:21	144	2116.0000	XLON	05002050000060337-E0NgVmXVnVwD20250707
07-Jul-2025 10:31:01	193	2116.0000	XLON	07002070000060926-E0NgVmXVnXRP20250707
07-Jul-2025 10:31:01	19	2116.0000	XLON	07002070000060926-E0NgVmXVnXRR20250707
07-Jul-2025 10:32:41	138	2116.0000	XLON	07002070000061471-E0NgVmXVnYZM20250707
07-Jul-2025 10:33:48	154	2114.0000	XLON	05002050000055653-E0NgVmXVnZ5Z20250707
07-Jul-2025 10:33:48	350	2114.0000	BATE	06242062400055243-20000IQB20250707
07-Jul-2025 10:34:21	132	2114.0000	XLON	07002070000062016-E0NgVmXVnZOr20250707
07-Jul-2025 10:36:01	143	2114.0000	XLON	07002070000062522-E0NgVmXVnNa7720250707
07-Jul-2025 10:37:41	143	2114.0000	XLON	07002070000063032-E0NgVmXVnNb9H20250707
07-Jul-2025 10:39:50	232	2114.0000	BATE	06242062400060795-20000J4020250707
07-Jul-2025 10:39:50	122	2114.0000	XLON	05002050000063798-E0NgVmXVnNcjB20250707
07-Jul-2025 10:45:33	261	2114.0000	BATE	08492084900062314-20000JI420250707
07-Jul-2025 10:45:33	143	2114.0000	XLON	05002050000064159-E0NgVmXVnNg0k20250707
07-Jul-2025 10:46:01	188	2114.0000	XLON	05002050000065703-E0NgVmXVnNgLz20250707
07-Jul-2025 10:47:41	171	2114.0000	XLON	05002050000066141-E0NgVmXVnNhWx20250707
07-Jul-2025 10:49:21	31	2114.0000	XLON	05002050000066583-E0NgVmXVnNipM20250707
07-Jul-2025 10:49:21	139	2114.0000	XLON	05002050000066583-E0NgVmXVnNipO20250707
07-Jul-2025 10:51:01	143	2114.0000	XLON	07002070000067074-E0NgVmXVnNjrz20250707
07-Jul-2025 10:51:01	323	2113.0000	BATE	08492084900065360-D20000JY220250707
07-Jul-2025 10:52:41	132	2114.0000	XLON	07002070000067638-E0NgVmXVnNktA20250707
07-Jul-2025 10:54:21	30	2114.0000	XLON	07002070000068244-E0NgVmXVnNm5Z20250707
07-Jul-2025 10:54:21	91	2114.0000	XLON	07002070000068244-E0NgVmXVnNm5X20250707
07-Jul-2025 10:55:50	143	2112.0000	XLON	05002050000063646-E0NgVmXVnNhKB20250707
07-Jul-2025 10:55:50	238	2112.0000	BATE	06242062400059755-20000K9120250707
07-Jul-2025 10:57:03	116	2112.0000	XLON	07002070000069351-E0NgVmXVnNo3v20250707
07-Jul-2025 10:58:14	134	2110.0000	XLON	05002050000068838-E0NgVmXVnNp6H20250707
07-Jul-2025 10:58:14	20	2110.0000	XLON	05002050000068838-E0NgVmXVnNp6J20250707
07-Jul-2025 10:59:24	42	2110.0000	BATE	08492084900059772

07-Jul-2025 10:36:31	13	2110.0000	BATE	0849208490000723-20000KHA20250707
07-Jul-2025 11:00:13	6	2110.0000	BATE	08492084900058723-20000KMG20250707
07-Jul-2025 11:02:55	149	2114.0000	XLON	07002070000071816-E0NgVmXVNsfr20250707
07-Jul-2025 11:02:55	411	2114.0000	BATE	06242062400070030-20000KVS20250707
07-Jul-2025 11:03:38	109	2112.0000	XLON	05002050000071725-E0NgVmXVNi5M20250707
07-Jul-2025 11:03:38	45	2112.0000	XLON	05002050000071725-E0NgVmXVNi5Q20250707
07-Jul-2025 11:03:38	130	2112.0000	BATE	08492084900069601-20000KXO20250707
07-Jul-2025 11:09:09	221	2112.0000	BATE	08492084900070586-20000L9I20250707
07-Jul-2025 11:09:09	123	2112.0000	XLON	07002070000072632-E0NgVmXVNWnu20250707
07-Jul-2025 11:09:21	141	2112.0000	XLON	07002070000073828-E0NgVmXVNWnRH20250707
07-Jul-2025 11:11:01	152	2112.0000	XLON	05002050000074199-E0NgVmXVNXQI20250707
07-Jul-2025 11:12:41	290	2112.0000	BATE	06242062400073967-D20000LHQ20250707
07-Jul-2025 11:12:46	145	2112.0000	XLON	05002050000074691-E0NgVmXVNYUI20250707
07-Jul-2025 11:15:22	166	2112.0000	XLON	07002070000075350-E0NgVmXWVOO120250707
07-Jul-2025 11:16:01	131	2112.0000	XLON	07002070000075912-E0NgVmXWVO19D20250707
07-Jul-2025 11:17:41	68	2112.0000	XLON	05002050000076441-E0NgVmXWVO2C320250707
07-Jul-2025 11:17:41	108	2112.0000	XLON	05002050000076441-E0NgVmXWVO2C120250707
07-Jul-2025 11:21:35	143	2112.0000	XLON	07002070000077000-E0NgVmXWVO4MF20250707
07-Jul-2025 11:21:35	214	2112.0000	BATE	06242062400076467-20000M6N20250707
07-Jul-2025 11:22:41	149	2112.0000	XLON	05002050000077931-E0NgVmXWVO50J20250707
07-Jul-2025 11:24:21	165	2112.0000	XLON	07002070000078476-E0NgVmXWVO5pv20250707
07-Jul-2025 11:27:01	121	2112.0000	XLON	05002050000079177-E0NgVmXWVO7M20250707
07-Jul-2025 11:27:01	237	2112.0000	BATE	08492084900079301-20000MIS20250707
07-Jul-2025 11:27:31	38	2112.0000	BATE	08492084900079301-20000MJU20250707
07-Jul-2025 11:27:41	110	2112.0000	XLON	05002050000079351-E0NgVmXWVO7q120250707
07-Jul-2025 11:29:21	5	2112.0000	XLON	05002050000079728-E0NgVmXWVO8UC20250707
07-Jul-2025 11:29:21	105	2112.0000	XLON	05002050000079728-E0NgVmXWVO8UE20250707
07-Jul-2025 11:31:01	209	2112.0000	XLON	05002050000080229-E0NgVmXWVO9jG20250707
07-Jul-2025 11:31:16	110	2110.0000	XLON	05002050000072283-E0NgVmXWVO9xT20250707
07-Jul-2025 11:33:47	34	2112.0000	BATE	06242062400082603-20000N1Y20250707
07-Jul-2025 11:34:42	303	2112.0000	BATE	06242062400082603-20000N4P20250707
07-Jul-2025 11:35:38	23	2112.0000	BATE	06242062400082603-20000N7N20250707
07-Jul-2025 11:37:16	164	2112.0000	XLON	07002070000081894-E0NgVmXWODTk20250707
07-Jul-2025 11:43:04	9	2112.0000	BATE	06242062400084639-20000NSQ20250707
07-Jul-2025 11:52:00	41	2118.0000	BATE	08492084900089202-20000OKO20250707
07-Jul-2025 11:52:02	260	2118.0000	XLON	05002050000086539-E0NgVmXWONm720250707
07-Jul-2025 11:52:02	260	2118.0000	BATE	08492084900089215-20000OLB20250707
07-Jul-2025 11:52:02	40	2118.0000	XLON	05002050000086539-E0NgVmXWONm520250707
07-Jul-2025 11:52:03	610	2118.0000	BATE	08492084900089215-20000OLC20250707
07-Jul-2025 11:52:41	398	2118.0000	XLON	05002050000086753-E0NaVmXWOOdl20250707

07-Jul-2025 11:53:04	250	2116.0000	XLON	07002070000085381-E0NgVmXWOP5J20250707
07-Jul-2025 11:53:21	72	2116.0000	BATE	08492084900087496-20000OR520250707
07-Jul-2025 11:54:01	29	2116.0000	BATE	06242062400088141-20000OTP20250707
07-Jul-2025 11:54:01	240	2116.0000	BATE	08492084900087496-20000OTO20250707
07-Jul-2025 11:55:40	234	2116.0000	BATE	06242062400088141-20000OZI20250707
07-Jul-2025 11:55:40	35	2116.0000	XLON	05002050000087205-E0NgVmXWOQvf20250707
07-Jul-2025 11:55:40	205	2116.0000	XLON	05002050000087205-E0NgVmXWOQvi20250707
07-Jul-2025 11:57:41	151	2118.0000	XLON	05002050000088175-E0NgVmXWOS2B20250707
07-Jul-2025 11:57:41	77	2118.0000	XLON	05002050000088175-E0NgVmXWOS2920250707
07-Jul-2025 11:59:22	138	2118.0000	BATE	08492084900091591-20000PH120250707
07-Jul-2025 11:59:22	157	2118.0000	XLON	07002070000088668-E0NgVmXWOTXE20250707
07-Jul-2025 11:59:36	167	2116.0000	BATE	06242062400091570-20000PIH20250707
07-Jul-2025 11:59:36	164	2116.0000	XLON	05002050000087728-E0NgVmXWOThA20250707
07-Jul-2025 12:01:01	110	2118.0000	XLON	05002050000089496-E0NgVmXWOWMa20250707
07-Jul-2025 12:03:36	121	2118.0000	XLON	05002050000090194-E0NgVmXWOZBC20250707
07-Jul-2025 12:03:36	177	2118.0000	BATE	08492084900093873-20000Q9U20250707
07-Jul-2025 12:04:21	132	2118.0000	XLON	07002070000090685-E0NgVmXWOZkY20250707
07-Jul-2025 12:06:01	110	2118.0000	XLON	07002070000091307-E0NgVmXWOb6L20250707
07-Jul-2025 12:07:19	114	2116.0000	BATE	06242062400094163-20000QOG20250707
07-Jul-2025 12:07:19	40	2116.0000	BATE	06242062400094163-20000QOH20250707
07-Jul-2025 12:08:41	110	2116.0000	XLON	07002070000092089-E0NgVmXWOcZw20250707
07-Jul-2025 12:10:21	143	2116.0000	XLON	07002070000092482-E0NgVmXWOdGM20250707
07-Jul-2025 12:11:01	143	2116.0000	XLON	07002070000092675-E0NgVmXWOdYx20250707
07-Jul-2025 12:12:41	121	2116.0000	XLON	05002050000093198-E0NgVmXWOedM20250707
07-Jul-2025 12:14:22	77	2116.0000	XLON	05002050000093633-E0NgVmXWOf9g20250707
07-Jul-2025 12:14:22	55	2116.0000	XLON	05002050000093633-E0NgVmXWOf9e20250707
07-Jul-2025 12:16:01	154	2116.0000	XLON	05002050000094118-E0NgVmXWOGb620250707
07-Jul-2025 12:17:41	71	2116.0000	XLON	07002070000094562-E0NgVmXWOGs220250707
07-Jul-2025 12:17:41	61	2116.0000	XLON	07002070000094562-E0NgVmXWOGs420250707
07-Jul-2025 12:22:49	165	2116.0000	XLON	05002050000095004-E0NgVmXWOj8J20250707
07-Jul-2025 12:31:53	208	2116.0000	BATE	08492084900101902-20000S9L20250707
07-Jul-2025 12:32:05	175	2116.0000	BATE	08492084900101902-20000SBJ20250707
07-Jul-2025 12:32:05	121	2116.0000	XLON	07002070000098185-E0NgVmXWOo4b20250707
07-Jul-2025 12:32:05	120	2116.0000	XLON	07002070000096123-E0NgVmXWOo4X20250707
07-Jul-2025 12:32:05	98	2116.0000	BATE	06242062400103445-20000SBL20250707
07-Jul-2025 12:32:05	202	2116.0000	BATE	06242062400103445-20000SBK20250707
07-Jul-2025 12:35:27	189	2116.0000	XLON	05002050000098768-E0NgVmXWOppE20250707
07-Jul-2025 12:36:01	218	2116.0000	XLON	07002070000099687-E0NgVmXWOq1q20250707
07-Jul-2025 12:37:41	7	2116.0000	XLON	07002070000100162-E0NgVmXWOr0420250707
07-Jul-2025 12:37:41	226	2116.0000	XLON	07002070000100162-

				E0NgVmXWOr0220250707
07-Jul-2025 12:39:21	203	2116.0000	XLON	07002070000100574-E0NgVmXWOr0220250707
07-Jul-2025 12:41:01	24	2116.0000	XLON	05002050000101108-E0NgVmXWOr0220250707
07-Jul-2025 12:41:01	637	2115.0000	BATE	06242062400109781-D20000STR20250707
07-Jul-2025 12:41:01	186	2116.0000	XLON	05002050000101108-E0NgVmXWOr0220250707
07-Jul-2025 12:41:52	154	2114.0000	XLON	07002070000091815-E0NgVmXWOr0220250707
07-Jul-2025 12:41:52	281	2114.0000	BATE	08492084900102829-20000SV220250707
07-Jul-2025 12:41:52	187	2114.0000	BATE	06242062400103444-20000SV120250707
07-Jul-2025 12:42:41	132	2114.0000	XLON	07002070000101543-E0NgVmXWOr0220250707
07-Jul-2025 12:44:21	110	2114.0000	XLON	05002050000102070-E0NgVmXWOr0220250707
07-Jul-2025 12:46:01	66	2114.0000	XLON	07002070000102727-E0NgVmXWOr0220250707
07-Jul-2025 12:46:01	44	2114.0000	XLON	07002070000102727-E0NgVmXWOr0220250707
07-Jul-2025 12:47:41	165	2114.0000	XLON	05002050000103132-E0NgVmXWOr0220250707
07-Jul-2025 12:49:21	132	2114.0000	XLON	07002070000103670-E0NgVmXWOr0220250707
07-Jul-2025 12:53:32	112	2114.0000	XLON	07002070000104228-E0NgVmXWOr0220250707
07-Jul-2025 12:53:32	166	2114.0000	BATE	06242062400114782-20000TNU20250707
07-Jul-2025 12:56:01	182	2114.0000	XLON	05002050000105574-E0NgVmXWOr0220250707
07-Jul-2025 12:57:36	110	2112.0000	XLON	05002050000104090-E0NgVmXWOr0220250707
07-Jul-2025 12:57:36	120	2112.0000	BATE	08492084900112594-20000TYM20250707
07-Jul-2025 12:58:41	121	2112.0000	XLON	07002070000106484-E0NgVmXWOr0220250707
07-Jul-2025 12:59:24	115	2112.0000	XLON	07002070000106805-E0NgVmXWOr0220250707
07-Jul-2025 12:59:28	50	2112.0000	XLON	07002070000106805-E0NgVmXWOr0220250707
07-Jul-2025 13:02:01	165	2112.0000	XLON	05002050000107835-E0NgVmXWOr0220250707
07-Jul-2025 13:02:41	121	2112.0000	XLON	05002050000108017-E0NgVmXWOr0220250707
07-Jul-2025 13:04:21	132	2112.0000	XLON	05002050000108535-E0NgVmXWOr0220250707
07-Jul-2025 13:05:08	72	2110.0000	XLON	07002070000106197-E0NgVmXWOr0220250707
07-Jul-2025 13:05:08	49	2110.0000	XLON	07002070000106197-E0NgVmXWOr0220250707
07-Jul-2025 13:05:09	72	2110.0000	BATE	06242062400120063-20000UIZ20250707
07-Jul-2025 13:05:09	132	2110.0000	BATE	06242062400110634-20000UIX20250707
07-Jul-2025 13:05:13	44	2110.0000	BATE	06242062400120063-20000UK920250707
07-Jul-2025 13:10:44	40	2110.0000	XLON	07002070000109116-E0NgVmXWOr0220250707
07-Jul-2025 13:10:44	111	2110.0000	XLON	07002070000109116-E0NgVmXWOr0220250707
07-Jul-2025 13:11:01	198	2110.0000	XLON	07002070000110648-E0NgVmXWOr0220250707
07-Jul-2025 13:12:41	110	2110.0000	XLON	05002050000111099-E0NgVmXWOr0220250707
07-Jul-2025 13:14:07	126	2108.0000	BATE	06242062400117305-20000V5220250707
07-Jul-2025 13:14:07	110	2108.0000	BATE	08492084900109974-20000V5120250707
07-Jul-2025 13:14:21	154	2108.0000	XLON	07002070000111653-E0NgVmXWOr0220250707
07-Jul-2025 13:16:30	110	2108.0000	XLON	05002050000112137-E0NgVmXWOr0220250707
07-Jul-2025 13:16:30	244	2108.0000	BATE	06242062400125350-20000V8Y20250707
07-Jul-2025 13:18:41	318	2108.0000	BATE	06242062400126451-D20000VFM20250707

07-Jul-2025 13:18:41	120	2108.0000	XLON	07002070000113086-E0NgVmXWPFJs20250707
07-Jul-2025 13:20:07	66	2106.0000	BATE	06242062400121279-20000VJS20250707
07-Jul-2025 13:20:07	115	2106.0000	BATE	06242062400117630-20000VJQ20250707
07-Jul-2025 13:20:07	143	2106.0000	XLON	05002050000112687-E0NgVmXWPGIE20250707
07-Jul-2025 13:20:12	20	2106.0000	BATE	06242062400121279-20000VKA20250707
07-Jul-2025 13:20:54	33	2106.0000	BATE	06242062400121279-20000VND20250707
07-Jul-2025 13:23:54	114	2106.0000	XLON	07002070000113851-E0NgVmXWPMJC20250707
07-Jul-2025 13:25:07	20	2106.0000	XLON	07002070000114890-E0NgVmXWPKDk20250707
07-Jul-2025 13:26:04	20	2106.0000	BATE	08492084900128864-20000VZD20250707
07-Jul-2025 13:31:27	55	2106.0000	BATE	08492084900128864-20000WBN20250707
07-Jul-2025 13:31:27	139	2106.0000	XLON	07002070000116416-E0NgVmXWPOLh20250707
07-Jul-2025 13:31:27	102	2106.0000	XLON	07002070000114890-E0NgVmXWPOLf20250707
07-Jul-2025 13:35:22	130	2106.0000	BATE	08492084900132776-20000WLE20250707
07-Jul-2025 13:35:22	128	2106.0000	BATE	08492084900128864-20000WLD20250707
07-Jul-2025 13:35:22	217	2106.0000	XLON	05002050000117603-E0NgVmXWPQUx20250707
07-Jul-2025 13:35:36	132	2104.0000	XLON	07002070000113831-E0NgVmXWPQmn20250707
07-Jul-2025 13:35:36	153	2104.0000	BATE	06242062400121553-20000WN520250707
07-Jul-2025 13:35:36	136	2104.0000	BATE	06242062400123468-20000WN620250707
07-Jul-2025 13:36:01	12	2104.0000	XLON	05002050000118635-E0NgVmXWPRRD20250707
07-Jul-2025 13:37:32	263	2104.0000	XLON	05002050000118635-E0NgVmXWPSQA20250707
07-Jul-2025 13:37:50	193	2104.0000	XLON	07002070000119221-E0NgVmXWPSek20250707
07-Jul-2025 13:39:28	10	2104.0000	XLON	07002070000119221-E0NgVmXWPTaW20250707
07-Jul-2025 13:39:29	190	2104.0000	XLON	07002070000119875-E0NgVmXWPTaY20250707
07-Jul-2025 13:41:01	85	2104.0000	XLON	05002050000120411-E0NgVmXWPUTg20250707
07-Jul-2025 13:41:01	62	2104.0000	XLON	05002050000120411-E0NgVmXWPUTe20250707
07-Jul-2025 13:42:03	253	2104.0000	BATE	08492084900137308-D20000X20250707
07-Jul-2025 13:46:06	175	2104.0000	XLON	05002050000121295-E0NgVmXWPY7g20250707
07-Jul-2025 13:51:50	282	2104.0000	BATE	06242062400142300-20000XOG20250707
07-Jul-2025 13:51:50	258	2104.0000	XLON	07002070000122849-E0NgVmXWPbDb20250707
07-Jul-2025 13:51:50	199	2104.0000	BATE	06242062400138888-20000XOE20250707
07-Jul-2025 13:51:50	269	2104.0000	BATE	08492084900141377-20000XOH20250707
07-Jul-2025 13:58:28	309	2104.0000	XLON	05002050000124170-E0NgVmXWPerb20250707
07-Jul-2025 13:58:28	134	2104.0000	BATE	08492084900144978-20000Y3L20250707
07-Jul-2025 13:58:28	131	2104.0000	BATE	08492084900143061-20000Y3J20250707
07-Jul-2025 14:01:15	5	2104.0000	BATE	08492084900145770-20000YDJ20250707
07-Jul-2025 14:01:30	312	2104.0000	XLON	05002050000126409-E0NgVmXVPh1t20250707
07-Jul-2025 14:01:30	190	2104.0000	BATE	08492084900145770-20000YE120250707
07-Jul-2025 14:02:57	400	2104.0000	XLON	07002070000127947-E0NgVmXWPilc20250707
07-Jul-2025 14:03:42	239	2104.0000	BATE	06242062400148842-20000YMD20250707
07-Jul-2025 14:04:21	309	2104.0000	XLON	05002050000128448-E0NgVmXWDic120250707

07-Jul-2025 14:04:22	208	2104.0000	BATE	06242062400149155-20000YPG20250707
07-Jul-2025 14:06:20	182	2106.0000	BATE	08492084900149084-20000YWZ20250707
07-Jul-2025 14:06:20	270	2106.0000	XLON	07002070000129166-E0NgVmXVPIyy20250707
07-Jul-2025 14:07:41	258	2106.0000	XLON	07002070000129793-E0NgVmXWPmzD20250707
07-Jul-2025 14:08:24	190	2104.0000	BATE	06242062400150766-20000Z1Q20250707
07-Jul-2025 14:09:21	213	2104.0000	XLON	07002070000130317-E0NgVmXVPEZ20250707
07-Jul-2025 14:11:01	198	2104.0000	XLON	07002070000130854-E0NgVmXWPpDW20250707
07-Jul-2025 14:12:04	140	2102.0000	XLON	05002050000118343-E0NgVmXVPlA20250707
07-Jul-2025 14:14:02	127	2102.0000	XLON	07002070000131412-E0NgVmXVPr2K20250707
07-Jul-2025 14:14:02	164	2102.0000	BATE	06242062400142301-20000ZE820250707
07-Jul-2025 14:16:28	34	2100.0000	BATE	06242062400153801-20000ZML20250707
07-Jul-2025 14:18:12	211	2102.0000	XLON	07002070000133362-E0NgVmXWPu7S20250707
07-Jul-2025 14:18:24	65	2102.0000	BATE	06242062400155722-D20000ZS320250707
07-Jul-2025 14:19:54	224	2102.0000	XLON	05002050000133694-E0NgVmXVPyY20250707
07-Jul-2025 14:19:54	179	2102.0000	BATE	06242062400155722-20000ZW320250707
07-Jul-2025 14:21:03	233	2102.0000	XLON	07002070000134389-E0NgVmXVPrfw20250707
07-Jul-2025 14:21:03	189	2102.0000	BATE	06242062400157016-2000101520250707
07-Jul-2025 14:23:28	229	2102.0000	BATE	08492084900156953-2000109E20250707
07-Jul-2025 14:24:55	169	2102.0000	XLON	07002070000134966-E0NgVmXWPzqB20250707
07-Jul-2025 14:26:12	257	2102.0000	BATE	06242062400159710-200010JG20250707
07-Jul-2025 14:27:27	26	2102.0000	BATE	06242062400159710-200010P620250707
07-Jul-2025 14:27:27	320	2102.0000	XLON	05002050000136009-E0NgVmXWQ1Y720250707
07-Jul-2025 14:29:02	265	2102.0000	BATE	08492084900159695-200010YQ20250707
07-Jul-2025 14:29:02	155	2102.0000	XLON	07002070000136718-E0NgVmXWQ38a20250707
07-Jul-2025 14:31:20	132	2102.0000	XLON	07002070000136718-E0NgVmXWQ93k20250707
07-Jul-2025 14:31:20	203	2102.0000	XLON	05002050000137625-E0NgVmXWQ93r20250707
07-Jul-2025 14:31:20	6	2102.0000	XLON	07002070000136718-E0NgVmXWQ93p20250707
07-Jul-2025 14:31:20	332	2102.0000	BATE	06242062400161561-200011T520250707
07-Jul-2025 14:32:41	455	2102.0000	XLON	05002050000142435-E0NgVmXWQDYv20250707
07-Jul-2025 14:33:43	324	2102.0000	BATE	08492084900164767-D200012GD20250707
07-Jul-2025 14:35:22	306	2104.0000	XLON	05002050000145361-E0NgVmXWQJJE20250707
07-Jul-2025 14:35:22	79	2104.0000	XLON	05002050000145361-E0NgVmXWQJJG20250707
07-Jul-2025 14:35:49	271	2104.0000	BATE	08492084900165914-200012UX20250707
07-Jul-2025 14:36:01	404	2104.0000	XLON	07002070000145857-E0NgVmXWQKQ920250707
07-Jul-2025 14:37:41	3	2104.0000	XLON	05002050000146882-E0NgVmXWQNKz20250707
07-Jul-2025 14:37:41	342	2104.0000	XLON	05002050000146882-E0NgVmXWQNL820250707
07-Jul-2025 14:40:15	266	2104.0000	BATE	08492084900168404-200013H420250707
07-Jul-2025 14:40:15	367	2104.0000	XLON	07002070000147949-E0NgVmXWQQvj20250707
07-Jul-2025 14:40:34	52	2104.0000	BATE	08492084900168404-200013J420250707
07-Jul-2025 14:47:41	112	2106.0000	BATE	08492084900173861-

				200014N620250707
07-Jul-2025 14:47:41	156	2106.0000	BATE	06242062400174772-200014N220250707
07-Jul-2025 14:47:41	114	2106.0000	BATE	08492084900173860-200014N520250707
07-Jul-2025 14:47:41	129	2106.0000	BATE	06242062400174773-200014N320250707
07-Jul-2025 14:47:42	135	2106.0000	XLON	07002070000152627-E0NgVmXWQZke20250707
07-Jul-2025 14:47:42	115	2106.0000	BATE	06242062400174774-200014N420250707
07-Jul-2025 14:47:42	111	2106.0000	BATE	08492084900173862-200014N720250707
07-Jul-2025 14:47:42	338	2106.0000	XLON	05002050000152562-E0NgVmXWQZkc20250707
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07-Jul-2025 14:50:13	235	2106.0000	BATE	08492084900175079-2000157620250707
07-Jul-2025 14:50:13	4	2106.0000	BATE	06242062400176035-2000157420250707
07-Jul-2025 14:51:01	180	2106.0000	XLON	05002050000154604-E0NgVmXWQflr20250707
07-Jul-2025 14:51:01	267	2106.0000	XLON	05002050000154604-E0NgVmXWQflh20250707
07-Jul-2025 14:52:41	106	2106.0000	XLON	05002050000155486-E0NgVmXWQi6c20250707
07-Jul-2025 14:52:41	133	2106.0000	XLON	05002050000155486-E0NgVmXWQi6e20250707
07-Jul-2025 14:52:41	60	2106.0000	XLON	05002050000155486-E0NgVmXWQi6Y20250707
07-Jul-2025 14:52:41	172	2106.0000	XLON	05002050000155486-E0NgVmXWQi6a20250707
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07-Jul-2025 14:59:55	440	2104.0000	XLON	05002050000159121-E0NgVmXWQqXD20250707
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07-Jul-2025 14:59:55	286	2104.0000	XLON	05002050000156328-E0NgVmXWQqWO20250707
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07-Jul-2025 15:07:49	73	2104.0000	BATE	08492084900186628-200018C720250707
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07-Jul-2025 15:12:33	191	2102.0000	XLON	07002070000162709-E0NgVmXWR64C20250707
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07-Jul-2025 15:14:26	273	2102.0000	XLON	05002050000166749-E0NgVmXWR7mb20250707
07-Jul-2025 15:14:30	17	2102.0000	BATE	08492084900191293-2000197620250707
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07-Jul-2025 15:36:01	24	2100.0000	BATE	08492084900204186-20001CM820250707
07-Jul-2025 15:36:01	40	2100.0000	BATE	08492084900204186-20001CM420250707
07-Jul-2025 15:36:01	74	2100.0000	BATE	08492084900204186-20001CM320250707
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07-Jul-2025 15:36:02	24	2100.0000	XLON	05002050000176944-E0NgVmXVRWok20250707
07-Jul-2025 15:36:45	127	2098.0000	BATE	08492084900203216-20001CPC20250707
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07-Jul-2025 15:36:45	204	2098.0000	BATE	06242062400189327-20001CPA20250707
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07-Jul-2025 16:07:45	377	2100.0000	BATE	07002070000191871-E0NgVmXVS34s20250707
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07-Jul-2025 16:26:02	402	2096.0000	XLON	05002050000197753-E0NgVmXWSNLn20250707
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07-Jul-2025 16:28:23	70	2096.0000	BATE	08492084900242290-20001NJU20250707

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Louise Waldek, Company Secretary

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