

IMI PLC

LEI: 2138002W9Q21PF751R30

Transaction in Own Shares

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (per share)	Time of transaction	Execution venue
63	1,811.0	08:24:17	TRQX
129	1,811.0	08:24:17	XLON
58	1,811.0	08:24:17	BATE
31	1,811.0	08:24:24	CHIX
27	1,816.0	08:32:53	TRQX
98	1,814.0	08:44:14	CHIX
53	1,815.0	08:44:14	TRQX
227	1,814.0	08:44:14	XLON
50	1,814.0	08:44:14	TRQX
199	1,813.0	08:47:26	XLON
126	1,813.0	08:47:26	CHIX
138	1,812.0	08:54:18	CHIX
43	1,812.0	08:54:18	BATE
48	1,812.0	08:54:18	TRQX
348	1,811.0	08:54:19	XLON
44	1,811.0	09:04:05	BATE
135	1,811.0	09:04:05	CHIX
581	1,810.0	09:04:09	XLON
71	1,810.0	09:04:09	CHIX
28	1,810.0	09:04:09	BATE
149	1,809.0	09:04:09	CHIX
29	1,812.0	09:47:41	CHIX
154	1,811.0	09:48:34	CHIX
147	1,810.0	09:55:56	CHIX
106	1,815.0	10:25:45	TRQX
69	1,815.0	10:37:48	TRQX
498	1,814.0	10:44:18	XLON
232	1,814.0	10:44:18	BATE
745	1,814.0	10:44:18	XLON
83	1,814.0	10:44:18	XLON
36	1,814.0	10:44:18	TRQX
30	1,813.0	10:47:01	CHIX
46	1,813.0	10:47:01	CHIX
31	1,813.0	10:47:01	BATE
13	1,813.0	10:47:41	CHIX
535	1,812.0	10:48:05	XLON
75	1,812.0	10:48:05	CHIX
100	1,812.0	10:48:16	TRQX
324	1,812.0	10:48:16	BATE
359	1,810.0	10:55:34	XLON
56	1,812.0	11:19:25	TRQX
233	1,812.0	11:19:25	XLON
17	1,812.0	11:19:25	XLON
139	1,813.0	11:37:33	CHIX
45	1,812.0	11:38:24	CHIX
66	1,812.0	11:38:24	TRQX
342	1,811.0	11:39:31	XLON
40	1,811.0	11:39:31	BATE
194	1,811.0	11:50:04	XLON
16	1,811.0	11:50:04	XLON

136	1,810.0	11:50:17	CHIX
17	1,810.0	11:50:34	TRQX
74	1,809.0	12:02:35	TRQX
303	1,809.0	12:02:35	CHIX
1,561	1,809.0	12:02:35	XLON
472	1,808.0	12:09:29	CHIX
68	1,808.0	12:09:29	BATE
31	1,808.0	12:09:33	TRQX
53	1,808.0	12:10:45	TRQX
100	1,812.0	13:14:49	CHIX
124	1,812.0	13:14:54	TRQX
71	1,812.0	13:14:54	CHIX
328	1,811.0	13:20:51	XLON
51	1,811.0	13:20:51	CHIX
250	1,810.0	13:23:51	XLON
154	1,810.0	13:23:51	BATE
88	1,809.0	13:23:51	CHIX
63	1,810.0	13:23:51	TRQX
185	1,809.0	13:23:51	CHIX
81	1,809.0	13:24:11	TRQX
171	1,809.0	13:26:07	XLON
92	1,810.0	13:29:04	CHIX
300	1,810.0	13:29:04	XLON
233	1,810.0	13:29:04	XLON
158	1,811.0	13:30:09	XLON
216	1,810.0	13:30:40	XLON
413	1,809.0	13:30:41	CHIX
156	1,808.0	13:33:04	CHIX
300	1,808.0	13:33:05	XLON
128	1,808.0	13:33:05	XLON
278	1,807.0	13:33:35	XLON
219	1,807.0	13:33:35	CHIX
107	1,807.0	13:33:35	BATE
88	1,807.0	13:33:35	TRQX
456	1,806.0	13:33:42	XLON
267	1,806.0	13:33:42	CHIX
112	1,806.0	13:33:42	BATE
102	1,806.0	13:37:34	TRQX
367	1,805.0	13:37:41	CHIX
45	1,805.0	13:37:41	TRQX
54	1,805.0	13:37:41	CHIX
1,109	1,804.0	13:43:16	XLON
11	1,805.0	13:43:16	XLON
192	1,805.0	13:43:16	XLON
1,644	1,804.0	13:45:25	XLON
166	1,804.0	13:45:25	BATE
202	1,803.0	13:45:33	CHIX
503	1,802.0	13:47:01	XLON
63	1,802.0	13:47:01	TRQX
104	1,802.0	13:47:01	CHIX
84	1,802.0	13:47:01	BATE
791	1,801.0	13:47:35	XLON
106	1,801.0	13:53:02	BATE
43	1,800.0	13:54:29	CHIX
113	1,800.0	13:54:29	BATE
863	1,800.0	13:54:29	XLON
230	1,800.0	13:55:08	XLON
51	1,800.0	13:55:08	XLON
877	1,800.0	13:55:08	XLON
49	1,802.0	13:59:04	XLON

53	1,802.0	13:59:04	XLON
56	1,802.0	13:59:04	XLON
93	1,802.0	13:59:04	XLON
192	1,802.0	13:59:04	XLON
282	1,802.0	13:59:04	XLON
799	1,799.0	14:02:16	XLON
18	1,799.0	14:02:16	TRQX
83	1,799.0	14:02:16	CHIX
89	1,800.0	14:10:10	CHIX
67	1,799.0	14:24:06	CHIX
572	1,799.0	14:24:06	XLON
99	1,799.0	14:24:06	CHIX
62	1,799.0	14:24:06	TRQX
735	1,798.0	14:24:06	XLON
69	1,798.0	14:25:03	CHIX
758	1,798.0	14:25:03	XLON
1,213	1,798.0	14:25:03	XLON
48	1,798.0	14:25:03	TRQX
154	1,797.0	14:29:00	CHIX
108	1,797.0	14:29:00	TRQX
69	1,797.0	14:29:00	BATE
483	1,796.0	14:29:50	CHIX
446	1,796.0	14:29:50	XLON
28	1,796.0	14:29:50	BATE
859	1,796.0	14:29:50	XLON
58	1,796.0	14:29:50	TRQX
210	1,795.0	14:29:50	BATE
52	1,796.0	14:34:53	BATE
98	1,795.0	14:35:06	CHIX
2	1,795.0	14:35:51	BATE
41	1,794.0	14:35:59	TRQX
62	1,794.0	14:35:59	BATE
33	1,796.0	14:41:55	TRQX
32	1,796.0	14:41:55	TRQX
377	1,795.0	14:43:05	XLON
106	1,795.0	14:43:05	CHIX
247	1,796.0	14:44:38	XLON
997	1,795.0	14:44:47	XLON
24	1,794.0	14:45:05	CHIX
304	1,794.0	14:45:13	CHIX
58	1,794.0	14:45:13	TRQX
54	1,793.0	14:45:31	TRQX
78	1,793.0	14:45:31	BATE
795	1,793.0	14:45:31	XLON
126	1,793.0	14:45:31	CHIX
572	1,793.0	14:45:31	XLON
500	1,792.0	14:45:50	XLON
50	1,792.0	14:45:50	TRQX
284	1,792.0	14:45:50	CHIX
99	1,791.0	14:46:16	CHIX
100	1,791.0	14:46:16	BATE
443	1,791.0	14:46:16	XLON
786	1,791.0	14:46:16	XLON
23	1,791.0	14:46:17	BATE
15	1,791.0	14:46:17	BATE
37	1,790.0	14:47:13	TRQX
153	1,789.0	14:47:19	BATE
111	1,789.0	14:47:19	XLON
246	1,789.0	14:47:19	XLON
64	1,789.0	14:47:19	CHIX

31	1,788.0	14:50:17	TRQX
685	1,788.0	14:50:17	XLON
81	1,788.0	14:50:17	CHIX
184	1,790.0	14:54:09	CHIX
45	1,790.0	14:56:44	TRQX
24	1,789.0	15:00:03	CHIX
66	1,789.0	15:00:03	TRQX
23	1,791.0	15:10:02	CHIX
1	1,791.0	15:10:10	CHIX
19	1,791.0	15:10:14	CHIX
28	1,791.0	15:10:18	CHIX
31	1,792.0	15:11:13	CHIX
29	1,792.0	15:11:13	CHIX
28	1,792.0	15:11:13	CHIX
1	1,792.0	15:11:18	CHIX
28	1,792.0	15:11:18	CHIX
34	1,792.0	15:11:18	CHIX
38	1,792.0	15:11:18	CHIX
663	1,791.0	15:11:37	CHIX
116	1,791.0	15:11:37	CHIX
37	1,791.0	15:11:37	CHIX
137	1,791.0	15:11:37	CHIX
446	1,791.0	15:15:15	XLON
65	1,791.0	15:15:15	XLON
21	1,790.0	15:15:17	CHIX
63	1,790.0	15:15:19	TRQX
109	1,790.0	15:15:19	CHIX
187	1,790.0	15:16:04	CHIX
116	1,790.0	15:16:04	TRQX
40	1,790.0	15:16:04	CHIX
585	1,791.0	15:18:21	XLON
143	1,791.0	15:18:21	CHIX
123	1,791.0	15:18:31	XLON
43	1,791.0	15:18:31	XLON
123	1,791.0	15:18:31	XLON
52	1,791.0	15:18:31	XLON
919	1,790.0	15:18:36	XLON
47	1,790.0	15:18:36	BATE
18	1,790.0	15:18:36	CHIX
17	1,790.0	15:18:36	CHIX
65	1,790.0	15:18:36	TRQX
64	1,790.0	15:19:11	TRQX
54	1,792.0	15:20:59	XLON
57	1,792.0	15:20:59	XLON
64	1,792.0	15:20:59	XLON
50	1,792.0	15:20:59	XLON
173	1,792.0	15:20:59	XLON
55	1,792.0	15:20:59	XLON
225	1,792.0	15:20:59	XLON
47	1,792.0	15:20:59	XLON
441	1,793.0	15:21:25	XLON
227	1,793.0	15:21:25	XLON
36	1,793.0	15:21:25	XLON
357	1,792.0	15:21:41	XLON
399	1,792.0	15:21:42	XLON
39	1,792.0	15:21:42	XLON
207	1,791.0	15:21:48	BATE
80	1,791.0	15:21:48	TRQX
2,256	1,791.0	15:21:48	XLON
189	1,791.0	15:21:48	CHIX

419	1,791.0	15:21:54	XLON
252	1,791.0	15:21:54	XLON
3	1,791.0	15:22:00	XLON
772	1,790.0	15:23:40	XLON
600	1,790.0	15:23:40	XLON
118	1,790.0	15:23:40	XLON
32	1,790.0	15:23:40	TRQX
28	1,790.0	15:23:41	TRQX
5	1,790.0	15:23:41	TRQX
75	1,789.0	15:23:48	BATE
195	1,790.0	15:25:28	CHIX
173	1,792.0	15:31:36	CHIX
106	1,792.0	15:31:36	CHIX
300	1,792.0	15:31:36	XLON
57	1,792.0	15:31:36	XLON
32	1,792.0	15:31:36	XLON
64	1,793.0	15:35:02	TRQX
90	1,793.0	15:35:18	TRQX
196	1,792.0	15:35:36	CHIX
167	1,792.0	15:35:38	BATE
4	1,792.0	15:35:38	CHIX
412	1,793.0	15:39:21	XLON
62	1,793.0	15:39:21	TRQX
579	1,792.0	15:39:28	XLON
139	1,792.0	15:39:28	CHIX
316	1,792.0	15:39:28	BATE
509	1,792.0	15:39:28	XLON
96	1,793.0	15:40:08	BATE
1	1,793.0	15:40:08	BATE
258	1,793.0	15:40:08	XLON
233	1,795.0	15:45:25	XLON
132	1,795.0	15:45:25	XLON
19	1,795.0	15:45:25	XLON
216	1,795.0	15:45:25	XLON
115	1,795.0	15:45:25	XLON
289	1,795.0	15:45:56	XLON
127	1,795.0	15:45:56	XLON
51	1,795.0	15:45:56	XLON
290	1,795.0	15:45:56	XLON
23	1,795.0	15:45:56	XLON
262	1,796.0	15:52:19	BATE
341	1,796.0	15:52:19	CHIX
92	1,796.0	15:52:19	TRQX
60	1,797.0	15:56:46	CHIX
25	1,797.0	15:56:46	CHIX
36	1,796.0	15:57:08	CHIX
527	1,796.0	15:57:12	CHIX
240	1,796.0	15:58:32	XLON
187	1,796.0	15:58:32	XLON
22	1,795.0	15:59:46	TRQX
589	1,795.0	15:59:46	BATE
1,126	1,795.0	15:59:46	XLON
244	1,795.0	16:00:47	BATE
41	1,795.0	16:04:03	CHIX
581	1,796.0	16:05:33	XLON
185	1,796.0	16:07:48	CHIX
160	1,796.0	16:08:08	BATE
358	1,797.0	16:09:19	XLON
197	1,797.0	16:09:19	XLON
58	1,797.0	16:09:19	XLON

102	1,797.0	16:09:19	XLON
43	1,797.0	16:09:19	XLON
36	1,797.0	16:09:19	XLON
62	1,797.0	16:09:19	XLON
50	1,797.0	16:09:19	XLON
48	1,797.0	16:09:19	XLON
237	1,797.0	16:09:19	XLON
180	1,797.0	16:09:19	XLON
310	1,796.0	16:09:45	CHIX
1,003	1,796.0	16:09:45	XLON
161	1,795.0	16:10:14	XLON
104	1,795.0	16:10:14	CHIX
26	1,795.0	16:10:14	TRQX
148	1,795.0	16:10:14	TRQX
287	1,796.0	16:13:34	CHIX
503	1,796.0	16:13:34	XLON
87	1,796.0	16:13:34	TRQX
55	1,795.0	16:15:57	CHIX
94	1,795.0	16:15:57	TRQX
364	1,795.0	16:15:57	XLON
137	1,796.0	16:22:36	XLON
137	1,796.0	16:22:36	TRQX
12	1,797.0	16:22:40	BATE
12	1,797.0	16:22:40	BATE
9	1,797.0	16:22:40	BATE
10	1,797.0	16:22:40	BATE
9	1,797.0	16:22:40	BATE
10	1,797.0	16:22:40	BATE
40	1,797.0	16:22:40	XLON
9	1,797.0	16:22:40	BATE
11	1,797.0	16:22:40	BATE
49	1,797.0	16:22:40	XLON
54	1,797.0	16:22:40	XLON
48	1,797.0	16:22:40	XLON
10	1,797.0	16:22:40	XLON
34	1,797.0	16:22:40	XLON
49	1,797.0	16:22:40	XLON
10	1,797.0	16:22:44	BATE
12	1,797.0	16:22:44	BATE
48	1,797.0	16:22:45	XLON
48	1,797.0	16:22:45	XLON
49	1,797.0	16:22:45	XLON
54	1,797.0	16:22:45	XLON
37	1,797.0	16:23:33	CHIX
107	1,797.0	16:23:34	XLON
35	1,797.0	16:25:19	CHIX
38	1,797.0	16:25:19	CHIX
38	1,797.0	16:25:19	CHIX
92	1,797.0	16:25:19	CHIX
34	1,797.0	16:25:19	CHIX
32	1,797.0	16:25:19	CHIX
37	1,797.0	16:25:19	CHIX
34	1,797.0	16:25:19	CHIX
34	1,797.0	16:25:19	CHIX
38	1,797.0	16:25:19	CHIX
37	1,797.0	16:25:19	CHIX
34	1,797.0	16:25:19	CHIX
36	1,797.0	16:25:19	CHIX
38	1,797.0	16:25:19	CHIX
37	1,797.0	16:25:19	CHIX

34	1,797.0	16:25:19	CHIX
23	1,797.0	16:25:19	CHIX
35	1,797.0	16:25:19	CHIX
34	1,797.0	16:25:19	CHIX
34	1,797.0	16:25:19	CHIX
37	1,797.0	16:25:19	CHIX
34	1,797.0	16:25:19	CHIX
34	1,797.0	16:25:19	CHIX
8	1,797.0	16:25:20	BATE
12	1,797.0	16:25:20	BATE
10	1,797.0	16:25:20	BATE
46	1,797.0	16:25:23	XLON
102	1,797.0	16:25:23	XLON
36	1,797.0	16:25:23	XLON
43	1,797.0	16:25:23	XLON
51	1,797.0	16:25:23	XLON
50	1,797.0	16:25:23	XLON
52	1,797.0	16:25:23	XLON
380	1,797.0	16:25:23	XLON
332	1,797.0	16:25:23	XLON
175	1,797.0	16:25:23	XLON
75	1,797.0	16:25:23	XLON
62	1,797.0	16:25:23	XLON
245	1,797.0	16:25:23	XLON
164	1,797.0	16:25:23	XLON
70	1,797.0	16:25:23	XLON
58	1,797.0	16:25:23	XLON
399	1,797.0	16:25:23	XLON
248	1,797.0	16:25:23	XLON
164	1,797.0	16:25:23	XLON
58	1,797.0	16:25:23	XLON
37	1,797.0	16:25:23	XLON
61	1,797.0	16:25:23	CHIX
53	1,797.0	16:25:24	TRQX
9	1,797.0	16:25:24	TRQX
11	1,797.0	16:25:24	TRQX
125	1,797.0	16:25:32	CHIX
207	1,797.0	16:25:36	XLON
164	1,797.0	16:25:36	XLON
70	1,797.0	16:25:36	XLON
58	1,797.0	16:25:36	XLON
60	1,797.0	16:25:36	XLON
63	1,797.0	16:25:36	XLON
15	1,797.0	16:25:53	CHIX
77	1,797.0	16:25:53	CHIX
73	1,797.0	16:25:53	CHIX
12	1,797.0	16:26:04	BATE
10	1,797.0	16:26:04	BATE
97	1,797.0	16:26:04	BATE
9	1,797.0	16:26:04	BATE
11	1,797.0	16:26:04	BATE
9	1,797.0	16:26:04	BATE
11	1,797.0	16:26:04	BATE
9	1,797.0	16:26:04	BATE
12	1,797.0	16:26:04	BATE
10	1,797.0	16:26:04	BATE
10	1,797.0	16:26:04	BATE
9	1,797.0	16:26:04	BATE
11	1,797.0	16:26:04	BATE
2	1,797.0	16:26:04	BATE

7	1,797.0	16:26:04	BATE
11	1,797.0	16:26:04	BATE
2	1,797.0	16:26:04	BATE
12	1,797.0	16:26:04	BATE
7	1,797.0	16:26:04	BATE
11	1,797.0	16:26:04	BATE
2	1,797.0	16:26:04	BATE
11	1,797.0	16:26:04	BATE
8	1,797.0	16:26:04	BATE
2	1,797.0	16:26:04	BATE
10	1,797.0	16:26:04	BATE
8	1,797.0	16:26:04	BATE
1	1,797.0	16:26:04	BATE
12	1,797.0	16:26:04	BATE
4	1,797.0	16:26:04	BATE
10	1,797.0	16:26:09	BATE
11	1,797.0	16:26:09	BATE
3	1,796.0	16:26:11	CHIX
290	1,796.0	16:26:11	BATE
27	1,796.0	16:26:11	BATE
318	1,796.0	16:26:11	CHIX
12	1,797.0	16:26:11	BATE
20	1,797.0	16:26:11	BATE
10	1,797.0	16:26:11	BATE
100	1,797.0	16:26:11	BATE
18	1,797.0	16:26:11	BATE
11	1,797.0	16:26:15	BATE
12	1,797.0	16:26:15	BATE
100	1,797.0	16:26:15	BATE
11	1,797.0	16:26:15	BATE
10	1,797.0	16:26:19	BATE
10	1,797.0	16:26:19	BATE
11	1,797.0	16:26:24	BATE
12	1,797.0	16:26:24	BATE
11	1,797.0	16:26:28	BATE
11	1,797.0	16:26:28	BATE
12	1,797.0	16:26:28	BATE
9	1,797.0	16:26:28	BATE
11	1,797.0	16:26:28	BATE
9	1,797.0	16:26:28	BATE
12	1,797.0	16:26:28	BATE
1	1,797.0	16:26:28	BATE
10	1,797.0	16:26:33	BATE
12	1,797.0	16:26:33	BATE
67	1,797.0	16:26:33	BATE
11	1,797.0	16:26:33	BATE
36	1,797.0	16:27:13	CHIX
12	1,797.0	16:27:17	BATE
12	1,797.0	16:27:30	BATE
9	1,797.0	16:27:30	BATE
39	1,797.0	16:27:31	CHIX
10	1,797.0	16:27:34	BATE
28	1,797.0	16:27:36	CHIX
11	1,797.0	16:27:52	BATE
10	1,797.0	16:27:52	BATE
37	1,797.0	16:27:57	CHIX
12	1,797.0	16:28:13	BATE
10	1,797.0	16:28:13	BATE
9	1,797.0	16:28:13	BATE
28	1,797.0	16:28:13	CHIX

67	1,797.0	16:28:13	CHIX
11	1,797.0	16:28:39	BATE
10	1,797.0	16:28:39	BATE
33	1,797.0	16:28:39	CHIX
34	1,797.0	16:28:39	CHIX
50	1,797.0	16:28:39	CHIX
1	1,797.0	16:28:40	TRQX
11	1,797.0	16:28:40	TRQX
9	1,797.0	16:28:40	TRQX
4	1,797.0	16:28:40	TRQX
631	1,797.0	16:29:00	CHIX
128	1,796.0	16:29:06	CHIX
10	1,796.0	16:29:16	BATE
8	1,796.0	16:29:16	BATE
9	1,796.0	16:29:16	BATE
847	1,795.0	16:29:18	CHIX
566	1,796.0	16:29:58	CHIX
6,569	1,804.0	16:35:24	XLON
7,072	1,804.0	16:35:24	XLON
4,558	1,804.0	16:35:24	XLON
355	1,804.0	16:35:24	XLON
1,225	1,804.0	16:35:24	XLON
20	1,804.0	16:35:24	XLON
1	1,804.0	16:35:24	XLON
1,204	1,804.0	16:35:24	XLON