

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
129	1,750.0	08:24:13	XLON
34	1,750.0	08:24:13	CHIX
30	1,750.0	08:24:13	BATE
165	1,750.0	08:31:00	XLON
61	1,749.0	08:34:24	CHIX
158	1,749.0	08:34:24	XLON
52	1,749.0	08:34:24	TRQX
42	1,749.0	08:34:24	BATE
132	1,753.0	09:03:12	XLON
138	1,753.0	09:03:12	XLON
47	1,752.0	09:04:29	BATE
257	1,752.0	09:04:29	XLON
11	1,751.0	09:04:57	TRQX
146	1,750.0	09:05:00	XLON
143	1,753.0	09:12:15	XLON
97	1,752.0	09:14:40	CHIX
204	1,751.0	09:20:40	XLON
36	1,750.0	09:30:05	CHIX
316	1,750.0	09:30:05	XLON
95	1,749.0	09:30:05	CHIX
23	1,749.0	09:43:50	BATE
29	1,748.0	09:46:29	CHIX
265	1,748.0	09:46:29	XLON
115	1,748.0	09:46:29	XLON
15	1,748.0	09:46:57	TRQX
75	1,747.0	09:52:20	TRQX
62	1,747.0	09:52:20	XLON
67	1,747.0	09:52:20	XLON
29	1,747.0	09:52:20	CHIX
8	1,746.0	09:56:44	TRQX
24	1,746.0	09:58:39	BATE
29	1,746.0	09:58:39	CHIX
19	1,746.0	09:58:39	TRQX
39	1,745.0	09:59:22	CHIX
40	1,745.0	09:59:22	TRQX
254	1,746.0	10:28:11	XLON
130	1,749.0	10:39:39	XLON
49	1,750.0	10:47:28	XLON
48	1,752.0	10:56:11	XLON
62	1,752.0	10:58:12	XLON
61	1,752.0	10:58:12	XLON
46	1,752.0	10:58:26	XLON
45	1,752.0	10:58:43	XLON
63	1,752.0	10:58:43	XLON
222	1,751.0	11:06:39	CHIX
432	1,751.0	11:06:39	XLON
1	1,751.0	11:08:15	CHIX
80	1,752.0	11:11:38	XLON
27	1,752.0	11:11:38	XLON
1	1,751.0	11:13:04	CHIX
200	1,751.0	11:13:04	CHIX

69	1,752.0	11:14:46	XLON
1	1,751.0	11:26:58	CHIX
15	1,755.0	11:36:04	CHIX
431	1,753.0	11:37:12	XLON
461	1,753.0	11:37:12	CHIX
5	1,753.0	11:37:12	CHIX
29	1,753.0	11:37:13	CHIX
2	1,756.0	12:03:43	CHIX
44	1,755.0	12:08:02	BATE
136	1,755.0	12:08:02	TRQX
249	1,755.0	12:08:02	CHIX
653	1,755.0	12:15:13	XLON
228	1,758.0	12:20:33	BATE
134	1,758.0	12:20:33	XLON
115	1,758.0	12:20:33	XLON
5	1,758.0	12:20:33	XLON
453	1,758.0	12:20:33	XLON
87	1,758.0	12:24:56	CHIX
16	1,758.0	12:26:45	CHIX
62	1,758.0	12:27:25	CHIX
17	1,758.0	12:29:23	CHIX
64	1,757.0	12:29:52	CHIX
200	1,757.0	12:29:52	BATE
19	1,757.0	12:29:52	CHIX
12	1,757.0	12:29:52	XLON
228	1,757.0	12:29:52	XLON
183	1,757.0	12:29:52	BATE
233	1,756.0	12:29:52	XLON
88	1,756.0	12:29:53	TRQX
151	1,757.0	12:32:55	BATE
6	1,756.0	12:38:05	TRQX
6	1,756.0	12:38:05	TRQX
1	1,756.0	12:38:05	TRQX
13	1,756.0	12:38:05	TRQX
13	1,756.0	12:38:05	TRQX
1	1,756.0	12:45:12	TRQX
1	1,756.0	12:45:15	CHIX
16	1,756.0	12:45:15	CHIX
106	1,756.0	12:45:15	CHIX
18	1,756.0	12:45:15	CHIX
25	1,756.0	12:45:15	CHIX
18	1,756.0	12:45:28	CHIX
18	1,756.0	12:45:28	CHIX
5	1,756.0	12:45:28	CHIX
37	1,757.0	12:46:17	XLON
117	1,757.0	12:46:17	XLON
8	1,757.0	12:46:17	XLON
160	1,757.0	12:49:19	BATE
108	1,757.0	12:49:45	BATE
85	1,757.0	12:55:04	XLON
63	1,757.0	12:55:06	CHIX
88	1,758.0	12:55:14	XLON
106	1,758.0	12:55:14	XLON
70	1,758.0	12:55:14	XLON
93	1,758.0	12:55:14	XLON
118	1,758.0	12:55:14	XLON
244	1,758.0	12:55:14	XLON
67	1,758.0	12:55:14	XLON
231	1,758.0	12:55:18	XLON
102	1,758.0	12:57:06	CHIX
23	1,758.0	12:57:06	CHIX

223	1,756.0	12:59:14	XLON
65	1,755.0	13:00:01	CHIX
242	1,755.0	13:00:01	TRQX
337	1,755.0	13:00:01	XLON
16	1,755.0	13:00:01	TRQX
46	1,755.0	13:00:06	CHIX
27	1,755.0	13:04:27	BATE
29	1,755.0	13:04:28	CHIX
30	1,753.0	13:14:45	BATE
5	1,753.0	13:14:45	BATE
60	1,753.0	13:14:45	BATE
21	1,753.0	13:18:12	XLON
140	1,753.0	13:34:26	CHIX
25	1,753.0	13:34:26	CHIX
191	1,754.0	13:34:28	XLON
140	1,753.0	13:36:18	XLON
169	1,752.0	13:47:31	CHIX
22	1,752.0	13:47:31	BATE
67	1,752.0	13:47:31	TRQX
33	1,753.0	13:55:56	XLON
36	1,753.0	13:55:56	XLON
195	1,753.0	13:55:56	XLON
39	1,752.0	14:02:00	CHIX
240	1,753.0	14:02:01	XLON
108	1,753.0	14:02:01	XLON
52	1,753.0	14:05:30	XLON
62	1,753.0	14:05:30	CHIX
82	1,753.0	14:05:30	XLON
176	1,752.0	14:06:05	BATE
45	1,753.0	14:06:05	XLON
45	1,753.0	14:06:05	XLON
131	1,753.0	14:06:05	XLON
198	1,754.0	14:08:18	XLON
183	1,753.0	14:12:41	XLON
88	1,753.0	14:13:09	TRQX
7	1,753.0	14:13:09	TRQX
6	1,753.0	14:13:09	TRQX
182	1,753.0	14:13:11	XLON
54	1,754.0	14:15:25	XLON
35	1,754.0	14:15:25	XLON
67	1,754.0	14:15:25	XLON
220	1,758.0	14:34:04	CHIX
294	1,758.0	14:34:04	TRQX
500	1,758.0	14:34:04	XLON
448	1,758.0	14:34:04	XLON
226	1,757.0	14:34:32	CHIX
215	1,757.0	14:34:32	XLON
136	1,756.0	14:35:59	CHIX
41	1,756.0	14:35:59	BATE
15	1,756.0	14:35:59	XLON
78	1,756.0	14:35:59	TRQX
257	1,756.0	14:35:59	XLON
392	1,755.0	14:36:25	BATE
42	1,755.0	14:36:25	TRQX
223	1,755.0	14:36:38	XLON
92	1,755.0	14:38:28	XLON
67	1,755.0	14:38:28	XLON
89	1,755.0	14:38:28	XLON
89	1,755.0	14:38:28	XLON
64	1,755.0	14:38:28	XLON
35	1,755.0	14:38:28	XLON

89	1,755.0	14:38:28	XLON
88	1,755.0	14:38:33	XLON
175	1,754.0	14:39:25	CHIX
138	1,754.0	14:39:25	XLON
35	1,754.0	14:39:25	TRQX
50	1,753.0	14:40:15	BATE
161	1,753.0	14:40:15	XLON
150	1,753.0	14:40:15	XLON
34	1,753.0	14:40:15	TRQX
74	1,752.0	14:40:15	BATE
47	1,752.0	14:40:15	CHIX
30	1,752.0	14:40:58	TRQX
80	1,753.0	14:42:10	XLON
76	1,753.0	14:42:10	XLON
240	1,752.0	14:42:15	XLON
76	1,752.0	14:42:15	XLON
75	1,752.0	14:42:23	XLON
66	1,752.0	14:42:37	XLON
68	1,752.0	14:42:42	XLON
11	1,751.0	14:43:35	CHIX
240	1,751.0	14:43:35	XLON
30	1,751.0	14:43:35	TRQX
11	1,751.0	14:43:35	CHIX
633	1,752.0	14:43:40	XLON
172	1,752.0	14:43:40	XLON
112	1,751.0	14:44:10	XLON
76	1,751.0	14:44:10	XLON
108	1,751.0	14:44:10	XLON
107	1,751.0	14:44:10	XLON
44	1,750.0	14:44:10	CHIX
38	1,750.0	14:44:10	BATE
278	1,750.0	14:44:25	XLON
109	1,751.0	14:46:26	XLON
160	1,751.0	14:46:26	XLON
155	1,751.0	14:46:26	XLON
35	1,751.0	14:46:26	XLON
70	1,751.0	14:46:26	XLON
352	1,751.0	14:46:26	XLON
62	1,749.0	14:47:10	BATE
892	1,749.0	14:47:10	XLON
27	1,749.0	14:47:10	CHIX
16	1,749.0	14:47:10	TRQX
410	1,748.0	14:47:10	XLON
115	1,748.0	14:47:10	BATE
18	1,748.0	14:47:10	TRQX
21	1,748.0	14:47:16	CHIX
21	1,748.0	14:47:16	CHIX
48	1,747.0	14:47:16	CHIX
17	1,747.0	14:47:16	TRQX
34	1,751.0	14:51:00	TRQX
234	1,752.0	14:51:43	XLON
170	1,752.0	14:51:43	XLON
159	1,752.0	14:51:43	XLON
29	1,752.0	14:51:43	XLON
97	1,752.0	14:51:43	XLON
70	1,750.0	14:53:10	CHIX
43	1,750.0	14:53:10	BATE
48	1,750.0	14:53:10	BATE
142	1,753.0	14:54:34	XLON
19	1,753.0	14:54:34	XLON
8	1,753.0	14:54:34	XLON

10	1,753.0	14:54:34	XLON
34	1,753.0	14:54:34	XLON
130	1,753.0	14:54:34	XLON
31	1,753.0	14:54:34	XLON
221	1,753.0	14:54:34	XLON
31	1,753.0	14:54:34	XLON
29	1,753.0	14:54:34	XLON
32	1,753.0	14:54:38	XLON
38	1,752.0	14:55:11	TRQX
176	1,752.0	14:55:11	CHIX
170	1,751.0	14:55:59	XLON
80	1,750.0	14:56:23	CHIX
100	1,750.0	14:56:23	XLON
674	1,750.0	14:56:23	XLON
773	1,750.0	14:56:23	XLON
103	1,750.0	14:56:23	XLON
15	1,749.0	14:57:31	TRQX
11	1,749.0	14:57:31	BATE
11	1,749.0	14:57:31	BATE
588	1,749.0	14:57:31	XLON
45	1,749.0	14:57:31	XLON
59	1,748.0	14:57:31	CHIX
107	1,753.0	15:04:01	BATE
33	1,753.0	15:04:01	XLON
206	1,753.0	15:04:01	XLON
61	1,753.0	15:04:01	XLON
231	1,753.0	15:05:46	XLON
1,541	1,753.0	15:05:46	XLON
229	1,752.0	15:07:58	CHIX
43	1,752.0	15:08:01	BATE
225	1,753.0	15:08:05	XLON
84	1,753.0	15:08:05	XLON
178	1,753.0	15:08:05	XLON
138	1,754.0	15:11:18	XLON
10	1,754.0	15:11:18	CHIX
12	1,754.0	15:11:18	CHIX
65	1,754.0	15:13:38	TRQX
161	1,755.0	15:15:50	CHIX
58	1,754.0	15:15:50	CHIX
42	1,756.0	15:16:53	BATE
1	1,756.0	15:16:53	BATE
41	1,756.0	15:16:53	BATE
62	1,756.0	15:16:53	TRQX
401	1,756.0	15:16:53	XLON
3	1,756.0	15:16:53	CHIX
62	1,756.0	15:16:53	CHIX
62	1,756.0	15:16:53	CHIX
130	1,755.0	15:16:58	CHIX
6	1,755.0	15:17:04	BATE
588	1,755.0	15:17:04	XLON
114	1,755.0	15:17:04	CHIX
108	1,755.0	15:17:04	XLON
56	1,755.0	15:17:08	BATE
278	1,755.0	15:20:41	XLON
82	1,755.0	15:20:41	CHIX
206	1,758.0	15:24:47	CHIX
111	1,757.0	15:25:39	CHIX
65	1,757.0	15:25:39	TRQX
1,235	1,757.0	15:25:39	XLON
70	1,756.0	15:26:18	CHIX
1	1,757.0	15:29:11	BATE

130	1,758.0	15:31:27	BATE
52	1,757.0	15:31:27	TRQX
26	1,758.0	15:43:16	TRQX
165	1,761.0	15:49:14	CHIX
103	1,760.0	15:58:40	TRQX
150	1,761.0	16:00:31	CHIX
421	1,761.0	16:00:31	BATE
204	1,761.0	16:00:31	XLON
284	1,761.0	16:00:31	BATE
82	1,761.0	16:00:31	XLON
348	1,761.0	16:07:18	BATE
37	1,761.0	16:07:18	TRQX
3,039	1,761.0	16:07:18	XLON
187	1,760.0	16:07:21	CHIX
180	1,761.0	16:07:36	XLON
110	1,761.0	16:07:36	XLON
254	1,761.0	16:07:36	XLON
216	1,761.0	16:07:36	XLON
8	1,761.0	16:07:36	XLON
49	1,760.0	16:08:41	BATE
49	1,760.0	16:08:41	BATE
2	1,761.0	16:09:48	TRQX
48	1,761.0	16:09:48	TRQX
160	1,761.0	16:11:10	CHIX
157	1,761.0	16:11:10	CHIX
105	1,761.0	16:11:10	CHIX
113	1,760.0	16:13:17	BATE
235	1,760.0	16:13:17	CHIX
2,017	1,760.0	16:13:17	XLON
20	1,760.0	16:13:17	TRQX
470	1,760.0	16:13:17	CHIX
1,065	1,760.0	16:13:17	XLON
80	1,760.0	16:13:17	TRQX
22	1,759.0	16:13:47	TRQX
468	1,758.0	16:15:40	CHIX
30	1,758.0	16:15:40	BATE
84	1,758.0	16:15:40	TRQX
23	1,759.0	16:15:59	XLON
31	1,759.0	16:15:59	XLON
180	1,759.0	16:15:59	XLON
254	1,759.0	16:15:59	XLON
182	1,759.0	16:15:59	XLON
83	1,759.0	16:15:59	XLON
195	1,760.0	16:20:32	BATE
44	1,759.0	16:21:21	XLON
237	1,759.0	16:22:56	XLON
155	1,759.0	16:22:56	CHIX
40	1,760.0	16:22:59	BATE
30	1,760.0	16:22:59	BATE
98	1,760.0	16:22:59	BATE
23	1,759.0	16:23:04	TRQX
42	1,760.0	16:23:06	BATE
253	1,758.0	16:23:46	XLON
47	1,758.0	16:23:51	XLON
2,204	1,758.0	16:23:51	XLON
769	1,758.0	16:23:51	CHIX
54	1,758.0	16:23:51	XLON
113	1,758.0	16:23:51	XLON
90	1,758.0	16:24:04	XLON
982	1,757.0	16:24:11	XLON
269	1,757.0	16:24:11	CHIX

13	1,757.0	16:24:14	TRQX
159	1,756.0	16:24:21	CHIX
18	1,756.0	16:24:21	CHIX
211	1,756.0	16:24:24	CHIX
31	1,756.0	16:24:37	BATE
11	1,756.0	16:24:37	TRQX
167	1,755.0	16:26:23	CHIX
64	1,755.0	16:26:26	CHIX
2	1,756.0	16:26:39	BATE
10	1,757.0	16:27:18	BATE
132	1,757.0	16:28:20	BATE
24	1,757.0	16:28:20	BATE
42	1,755.0	16:29:12	CHIX
10	1,757.0	16:29:53	BATE
1,601	1,760.0	16:35:28	XLON
3,548	1,760.0	16:35:28	XLON
1,849	1,760.0	16:35:28	XLON
348	1,760.0	16:35:28	XLON
2,411	1,760.0	16:35:28	XLON
1,956	1,760.0	16:35:28	XLON