

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
35	1,875.0	08:15:30	CHIX
35	1,874.0	08:16:25	CHIX
24	1,873.0	08:16:33	BATE
9	1,873.0	08:16:33	BATE
9	1,873.0	08:16:33	BATE
226	1,873.0	08:16:33	XLON
33	1,871.0	08:17:14	CHIX
31	1,870.0	08:17:33	BATE
250	1,869.0	08:17:49	XLON
3	1,869.0	08:17:49	XLON
68	1,878.0	08:26:38	XLON
69	1,878.0	08:29:06	BATE
507	1,877.0	08:29:06	XLON
221	1,877.0	08:29:06	XLON
21	1,876.0	08:29:32	TRQX
136	1,875.0	08:29:54	XLON
223	1,875.0	08:29:54	CHIX
14	1,875.0	08:29:54	CHIX
140	1,874.0	08:29:55	XLON
93	1,872.0	08:29:55	CHIX
71	1,871.0	08:30:50	CHIX
24	1,871.0	08:30:50	CHIX
43	1,870.0	08:31:54	CHIX
178	1,874.0	08:40:11	XLON
66	1,872.0	08:43:30	CHIX
74	1,871.0	08:43:30	CHIX
164	1,871.0	08:43:30	XLON
126	1,870.0	08:43:30	CHIX
21	1,869.0	08:45:10	CHIX
12	1,869.0	08:45:10	CHIX
12	1,869.0	08:45:10	CHIX
101	1,868.0	08:45:10	XLON
38	1,868.0	08:45:10	XLON
36	1,867.0	08:45:59	BATE
23	1,866.0	08:46:11	CHIX
1	1,865.0	08:46:11	CHIX
20	1,865.0	08:46:52	CHIX
22	1,864.0	08:46:52	CHIX
24	1,865.0	08:49:39	CHIX
186	1,865.0	08:49:39	XLON
25	1,864.0	08:49:39	CHIX
187	1,864.0	08:49:39	XLON
22	1,862.0	08:50:34	CHIX
167	1,861.0	08:50:37	XLON
242	1,860.0	08:51:14	XLON
34	1,859.0	08:51:42	CHIX
135	1,861.0	08:51:59	XLON
28	1,861.0	08:51:59	XLON
248	1,860.0	08:54:01	XLON
20	1,860.0	08:54:01	CHIX

26	1,859.0	08:54:01	CHIX
30	1,858.0	08:54:01	BATE
28	1,857.0	09:00:00	CHIX
20	1,866.0	09:11:00	CHIX
146	1,868.0	09:13:21	XLON
71	1,868.0	09:13:21	XLON
177	1,871.0	09:19:29	XLON
29	1,872.0	09:21:08	BATE
146	1,872.0	09:21:13	XLON
19	1,870.0	09:21:23	TRQX
59	1,870.0	09:21:23	CHIX
29	1,869.0	09:23:03	BATE
182	1,869.0	09:23:03	CHIX
100	1,869.0	09:23:34	CHIX
750	1,869.0	09:23:34	XLON
46	1,869.0	09:23:34	XLON
210	1,870.0	09:23:34	XLON
20	1,870.0	09:23:34	XLON
3	1,868.0	09:23:49	BATE
25	1,868.0	09:23:49	BATE
26	1,868.0	09:24:18	BATE
55	1,868.0	09:25:36	CHIX
126	1,867.0	09:25:36	XLON
61	1,867.0	09:25:36	BATE
126	1,866.0	09:25:36	XLON
23	1,869.0	09:33:26	BATE
60	1,869.0	09:33:26	CHIX
17	1,866.0	09:34:08	TRQX
121	1,866.0	09:34:08	XLON
22	1,866.0	09:34:08	XLON
269	1,865.0	09:40:26	XLON
33	1,866.0	09:40:33	BATE
95	1,865.0	09:40:33	CHIX
64	1,864.0	09:42:23	XLON
77	1,864.0	09:42:23	XLON
27	1,865.0	09:44:39	BATE
96	1,864.0	09:44:41	CHIX
153	1,863.0	09:44:50	XLON
97	1,863.0	09:44:50	CHIX
70	1,863.0	09:44:50	XLON
29	1,863.0	09:44:50	CHIX
22	1,862.0	09:44:51	CHIX
250	1,862.0	09:44:51	XLON
90	1,862.0	09:44:51	XLON
27	1,860.0	09:44:51	BATE
30	1,859.0	09:44:53	BATE
30	1,859.0	09:44:53	BATE
16	1,867.0	10:01:12	TRQX
133	1,869.0	10:05:37	XLON
92	1,868.0	10:05:37	CHIX
76	1,868.0	10:05:37	BATE
141	1,868.0	10:05:37	XLON
60	1,867.0	10:05:37	BATE
24	1,867.0	10:05:37	CHIX
14	1,867.0	10:05:37	TRQX
60	1,865.0	10:08:45	CHIX
27	1,866.0	10:08:45	TRQX
306	1,866.0	10:08:45	XLON
132	1,865.0	10:08:45	XLON
5	1,865.0	10:08:45	XLON

52	1,864.0	10:08:46	BATE
24	1,864.0	10:08:46	CHIX
208	1,864.0	10:08:46	XLON
91	1,863.0	10:08:46	BATE
140	1,862.0	10:08:47	CHIX
34	1,859.0	10:09:12	BATE
51	1,858.0	10:09:12	BATE
43	1,858.0	10:11:13	CHIX
273	1,858.0	10:11:13	XLON
27	1,858.0	10:12:07	BATE
17	1,858.0	10:12:07	TRQX
220	1,858.0	10:12:07	XLON
22	1,857.0	10:12:07	BATE
25	1,859.0	10:17:57	CHIX
25	1,863.0	10:30:17	CHIX
235	1,863.0	10:30:17	XLON
43	1,862.0	10:31:43	CHIX
20	1,862.0	10:31:43	TRQX
113	1,862.0	10:31:43	CHIX
55	1,865.0	10:42:30	CHIX
82	1,864.0	10:43:49	CHIX
189	1,865.0	10:43:51	XLON
160	1,865.0	10:43:51	XLON
79	1,865.0	10:43:51	XLON
140	1,863.0	10:45:01	XLON
30	1,865.0	10:57:37	BATE
47	1,865.0	10:57:37	CHIX
159	1,865.0	10:57:37	XLON
26	1,866.0	10:58:22	BATE
25	1,865.0	10:58:25	BATE
27	1,864.0	11:00:51	BATE
182	1,864.0	11:00:51	XLON
1	1,864.0	11:00:51	XLON
24	1,863.0	11:03:26	CHIX
80	1,863.0	11:03:26	TRQX
103	1,862.0	11:04:01	CHIX
165	1,862.0	11:04:01	XLON
174	1,864.0	11:08:57	XLON
110	1,864.0	11:08:57	XLON
57	1,864.0	11:08:57	XLON
147	1,863.0	11:08:57	XLON
34	1,862.0	11:08:57	XLON
126	1,862.0	11:08:57	XLON
96	1,861.0	11:08:57	CHIX
142	1,861.0	11:08:57	XLON
32	1,860.0	11:09:01	TRQX
166	1,860.0	11:09:01	CHIX
38	1,861.0	11:13:10	BATE
23	1,860.0	11:13:19	BATE
95	1,862.0	11:20:45	XLON
155	1,862.0	11:20:45	XLON
34	1,862.0	11:20:45	XLON
40	1,862.0	11:20:45	XLON
1	1,864.0	11:28:50	BATE
101	1,864.0	11:28:50	CHIX
187	1,864.0	11:28:50	XLON
29	1,864.0	11:28:50	BATE
1	1,868.0	11:36:03	BATE
24	1,868.0	11:36:03	BATE
24	1,868.0	11:36:03	BATE

40	1,867.0	11:36:14	BATE
662	1,867.0	11:36:14	XLON
121	1,867.0	11:36:14	XLON
92	1,868.0	11:36:14	XLON
99	1,868.0	11:36:14	XLON
1	1,866.0	11:38:31	CHIX
168	1,866.0	11:41:54	XLON
35	1,866.0	11:41:54	TRQX
47	1,866.0	11:41:54	TRQX
258	1,866.0	11:41:54	CHIX
48	1,866.0	11:41:54	BATE
160	1,868.0	11:44:09	XLON
132	1,868.0	11:50:12	CHIX
182	1,868.0	11:50:12	XLON
30	1,867.0	11:50:12	BATE
60	1,866.0	11:52:24	CHIX
20	1,866.0	11:52:24	BATE
185	1,866.0	11:52:24	XLON
68	1,868.0	11:56:38	XLON
79	1,868.0	11:57:49	XLON
42	1,868.0	11:57:49	XLON
80	1,868.0	11:57:49	XLON
132	1,868.0	11:57:49	XLON
80	1,867.0	12:02:52	CHIX
62	1,866.0	12:02:54	BATE
79	1,866.0	12:05:13	CHIX
25	1,866.0	12:06:54	CHIX
34	1,866.0	12:06:54	BATE
149	1,866.0	12:06:56	XLON
100	1,865.0	12:07:05	TRQX
183	1,865.0	12:07:05	CHIX
317	1,865.0	12:07:05	XLON
132	1,865.0	12:07:05	XLON
72	1,867.0	12:13:46	CHIX
42	1,866.0	12:14:43	BATE
28	1,866.0	12:14:43	XLON
129	1,866.0	12:14:43	XLON
427	1,867.0	12:27:55	XLON
129	1,867.0	12:27:55	TRQX
24	1,869.0	12:36:44	CHIX
142	1,868.0	12:36:44	CHIX
292	1,868.0	12:36:44	XLON
145	1,869.0	12:38:31	XLON
84	1,869.0	12:38:31	CHIX
45	1,869.0	12:38:31	XLON
58	1,869.0	12:41:08	CHIX
62	1,873.0	13:03:43	TRQX
49	1,872.0	13:03:43	TRQX
72	1,872.0	13:03:43	TRQX
205	1,872.0	13:03:43	CHIX
51	1,871.0	13:06:34	CHIX
649	1,871.0	13:06:34	XLON
352	1,871.0	13:06:34	XLON
420	1,870.0	13:06:35	BATE
589	1,870.0	13:06:35	BATE
75	1,870.0	13:06:35	BATE
29	1,869.0	13:06:35	TRQX
51	1,869.0	13:06:35	TRQX
127	1,869.0	13:06:44	XLON
77	1,868.0	13:06:55	CHIX

25	1,867.0	13:08:08	CHIX
54	1,867.0	13:08:08	TRQX
25	1,868.0	13:08:14	BATE
158	1,868.0	13:14:33	BATE
159	1,868.0	13:14:33	XLON
28	1,867.0	13:14:33	CHIX
26	1,866.0	13:15:07	CHIX
141	1,865.0	13:21:13	XLON
39	1,865.0	13:21:13	CHIX
27	1,865.0	13:21:13	TRQX
40	1,864.0	13:22:36	CHIX
11	1,870.0	13:31:02	XLON
62	1,872.0	13:34:11	TRQX
135	1,872.0	13:35:16	XLON
87	1,872.0	13:35:16	XLON
106	1,872.0	13:35:16	XLON
70	1,872.0	13:35:16	XLON
135	1,872.0	13:35:16	XLON
84	1,871.0	13:35:20	CHIX
449	1,870.0	13:35:20	XLON
13	1,874.0	13:40:31	TRQX
55	1,874.0	13:40:31	CHIX
114	1,874.0	13:40:31	XLON
111	1,874.0	13:40:31	XLON
122	1,873.0	13:40:31	CHIX
20	1,874.0	13:46:39	XLON
54	1,874.0	13:46:39	XLON
12	1,874.0	13:46:39	XLON
38	1,874.0	13:46:39	XLON
47	1,874.0	13:46:39	XLON
12	1,874.0	13:47:46	XLON
12	1,874.0	13:47:46	XLON
226	1,875.0	13:51:54	BATE
178	1,875.0	13:51:54	XLON
109	1,875.0	13:51:54	XLON
151	1,875.0	13:51:54	XLON
1	1,875.0	13:51:54	XLON
607	1,875.0	13:51:54	XLON
29	1,877.0	13:53:36	BATE
187	1,877.0	13:53:36	XLON
66	1,877.0	13:53:37	TRQX
129	1,876.0	13:55:03	CHIX
42	1,876.0	13:55:03	TRQX
4	1,876.0	13:55:03	CHIX
57	1,876.0	13:55:03	CHIX
244	1,875.0	13:55:06	XLON
134	1,874.0	13:55:06	XLON
112	1,874.0	13:55:07	TRQX
5	1,874.0	13:55:08	BATE
33	1,874.0	13:56:55	BATE
4	1,874.0	13:56:56	BATE
6	1,874.0	13:57:07	BATE
193	1,874.0	13:57:25	BATE
68	1,873.0	13:58:05	XLON
133	1,873.0	13:58:05	XLON
150	1,873.0	13:58:05	CHIX
202	1,872.0	13:58:05	XLON
103	1,872.0	13:58:06	CHIX
147	1,872.0	13:58:06	BATE
13	1,872.0	13:58:06	TRQX

6	1,872.0	13:58:07	CHIX
21	1,874.0	13:58:30	BATE
23	1,873.0	13:58:57	BATE
12	1,872.0	14:00:05	CHIX
25	1,872.0	14:00:05	TRQX
194	1,871.0	14:05:01	XLON
13	1,871.0	14:05:01	CHIX
36	1,871.0	14:07:19	BATE
34	1,871.0	14:07:19	TRQX
71	1,871.0	14:07:19	CHIX
198	1,870.0	14:07:27	XLON
5	1,870.0	14:07:29	BATE
3	1,870.0	14:08:14	CHIX
116	1,870.0	14:08:14	CHIX
41	1,870.0	14:08:14	BATE
21	1,870.0	14:08:14	TRQX
3	1,870.0	14:08:17	BATE
186	1,871.0	14:08:50	XLON
27	1,872.0	14:09:10	BATE
167	1,871.0	14:10:35	XLON
56	1,871.0	14:10:35	CHIX
21	1,872.0	14:10:35	TRQX
56	1,869.0	14:12:01	BATE
85	1,869.0	14:12:01	CHIX
24	1,869.0	14:12:01	TRQX
12	1,871.0	14:20:03	XLON
1	1,871.0	14:20:16	XLON
41	1,871.0	14:20:16	XLON
20	1,871.0	14:20:38	XLON
132	1,870.0	14:21:40	XLON
87	1,871.0	14:23:49	XLON
101	1,871.0	14:23:49	XLON
200	1,871.0	14:23:49	XLON
8	1,871.0	14:25:39	XLON
130	1,871.0	14:25:39	XLON
75	1,873.0	14:30:45	BATE
113	1,872.0	14:30:54	CHIX
24	1,871.0	14:31:04	CHIX
947	1,871.0	14:31:04	XLON
1	1,870.0	14:31:09	BATE
65	1,870.0	14:32:48	BATE
37	1,870.0	14:32:48	TRQX
69	1,869.0	14:33:36	TRQX
78	1,869.0	14:33:36	CHIX
41	1,869.0	14:33:36	BATE
41	1,869.0	14:34:24	XLON
120	1,869.0	14:34:24	XLON
45	1,873.0	14:38:34	BATE
99	1,873.0	14:38:34	CHIX
51	1,873.0	14:38:34	TRQX
282	1,873.0	14:41:30	XLON
13	1,873.0	14:41:30	TRQX
26	1,874.0	14:42:40	TRQX
180	1,874.0	14:43:01	XLON
137	1,874.0	14:43:01	CHIX
30	1,873.0	14:43:01	TRQX
63	1,875.0	14:48:44	CHIX
55	1,874.0	14:48:44	CHIX
102	1,875.0	14:48:44	BATE
168	1,875.0	14:48:44	XLON

137	1,874.0	14:48:44	XLON
32	1,874.0	14:48:44	BATE
85	1,875.0	14:48:44	BATE
19	1,873.0	14:49:04	TRQX
113	1,874.0	14:50:26	CHIX
28	1,874.0	14:50:26	CHIX
49	1,874.0	14:50:26	CHIX
81	1,872.0	14:52:08	BATE
29	1,872.0	14:52:08	TRQX
243	1,872.0	14:52:08	XLON
69	1,872.0	14:52:08	CHIX
257	1,871.0	14:52:09	XLON
51	1,875.0	14:56:54	TRQX
63	1,874.0	14:57:04	BATE
41	1,874.0	14:57:04	TRQX
50	1,876.0	15:01:22	CHIX
296	1,877.0	15:01:22	XLON
39	1,877.0	15:01:22	XLON
37	1,877.0	15:01:22	XLON
51	1,877.0	15:01:22	XLON
211	1,877.0	15:01:22	XLON
225	1,877.0	15:01:22	XLON
101	1,875.0	15:01:36	CHIX
449	1,875.0	15:01:36	XLON
36	1,875.0	15:01:36	BATE
138	1,874.0	15:02:37	XLON
283	1,875.0	15:02:46	XLON
16	1,874.0	15:03:47	BATE
25	1,874.0	15:03:47	TRQX
6	1,874.0	15:03:47	BATE
6	1,874.0	15:03:47	BATE
30	1,874.0	15:07:32	BATE
166	1,874.0	15:07:32	XLON
63	1,874.0	15:07:32	XLON
164	1,876.0	15:08:55	XLON
143	1,876.0	15:09:46	XLON
72	1,876.0	15:09:46	CHIX
94	1,875.0	15:10:16	CHIX
208	1,875.0	15:10:41	XLON
154	1,875.0	15:12:05	XLON
79	1,875.0	15:12:05	CHIX
219	1,874.0	15:12:55	XLON
208	1,873.0	15:12:57	XLON
205	1,874.0	15:14:22	XLON
94	1,874.0	15:14:46	BATE
22	1,874.0	15:15:27	BATE
130	1,875.0	15:18:07	XLON
276	1,875.0	15:18:52	BATE
4	1,875.0	15:18:52	BATE
33	1,875.0	15:18:52	BATE
40	1,874.0	15:19:30	BATE
1	1,873.0	15:22:02	CHIX
269	1,874.0	15:23:53	XLON
397	1,874.0	15:23:53	XLON
237	1,874.0	15:23:53	XLON
424	1,874.0	15:23:53	XLON
203	1,874.0	15:24:27	XLON
134	1,873.0	15:26:02	XLON
53	1,873.0	15:26:02	BATE
75	1,873.0	15:26:02	TRQX

187	1,873.0	15:26:02	CHIX
15	1,873.0	15:26:02	CHIX
83	1,872.0	15:26:04	TRQX
101	1,871.0	15:28:01	CHIX
54	1,871.0	15:28:01	BATE
147	1,871.0	15:28:01	TRQX
200	1,871.0	15:28:01	XLON
3	1,871.0	15:28:01	XLON
206	1,870.0	15:28:09	XLON
19	1,870.0	15:28:52	TRQX
69	1,870.0	15:28:52	BATE
156	1,870.0	15:28:52	CHIX
31	1,870.0	15:28:52	CHIX
14	1,870.0	15:28:52	CHIX
133	1,869.0	15:29:30	XLON
2	1,869.0	15:29:30	BATE
22	1,869.0	15:29:30	BATE
104	1,868.0	15:30:07	XLON
41	1,868.0	15:30:07	XLON
47	1,868.0	15:30:35	CHIX
8	1,868.0	15:30:43	BATE
2	1,868.0	15:30:43	CHIX
23	1,868.0	15:30:45	BATE
27	1,868.0	15:30:45	CHIX
167	1,867.0	15:32:40	XLON
198	1,868.0	15:33:20	XLON
17	1,868.0	15:33:20	TRQX
69	1,867.0	15:34:31	CHIX
26	1,867.0	15:34:31	BATE
168	1,866.0	15:34:31	XLON
31	1,867.0	15:34:32	BATE
273	1,867.0	15:34:32	XLON
32	1,866.0	15:35:08	BATE
247	1,867.0	15:36:27	XLON
20	1,867.0	15:36:27	BATE
22	1,869.0	15:38:38	TRQX
38	1,869.0	15:40:30	TRQX
38	1,869.0	15:40:30	BATE
247	1,868.0	15:40:37	XLON
250	1,868.0	15:40:37	XLON
82	1,868.0	15:40:37	CHIX
120	1,868.0	15:40:37	XLON
87	1,869.0	15:40:37	XLON
57	1,869.0	15:40:37	XLON
42	1,869.0	15:40:37	XLON
20	1,869.0	15:40:37	XLON
165	1,869.0	15:40:37	XLON
196	1,867.0	15:41:23	XLON
79	1,867.0	15:41:23	BATE
32	1,867.0	15:43:45	BATE
290	1,867.0	15:45:07	XLON
55	1,867.0	15:45:07	XLON
62	1,867.0	15:46:21	XLON
198	1,867.0	15:46:21	XLON
24	1,867.0	15:46:21	XLON
21	1,868.0	15:49:26	CHIX
207	1,868.0	15:49:26	XLON
127	1,867.0	15:49:27	CHIX
42	1,868.0	15:49:29	BATE
11	1,868.0	15:49:29	BATE

129	1,868.0	15:49:29	BATE
137	1,868.0	15:49:30	XLON
40	1,868.0	15:49:30	XLON
22	1,868.0	15:49:30	XLON
40	1,868.0	15:49:30	XLON
110	1,868.0	15:49:30	XLON
42	1,868.0	15:49:33	BATE
42	1,868.0	15:49:37	BATE
88	1,866.0	15:50:48	CHIX
146	1,866.0	15:50:49	XLON
55	1,866.0	15:50:49	TRQX
186	1,867.0	15:56:54	XLON
11	1,867.0	15:56:54	XLON
44	1,866.0	15:59:59	BATE
22	1,866.0	15:59:59	BATE
110	1,866.0	15:59:59	BATE
76	1,865.0	16:00:10	BATE
58	1,865.0	16:00:10	TRQX
184	1,865.0	16:00:10	XLON
97	1,865.0	16:00:10	CHIX
225	1,864.0	16:05:26	XLON
126	1,864.0	16:05:26	CHIX
73	1,864.0	16:05:26	TRQX
56	1,864.0	16:05:26	BATE
79	1,864.0	16:05:26	TRQX
19	1,865.0	16:10:26	TRQX
595	1,865.0	16:11:15	CHIX
28	1,865.0	16:11:15	CHIX
52	1,864.0	16:11:16	TRQX
222	1,865.0	16:11:18	XLON
59	1,865.0	16:11:18	XLON
49	1,865.0	16:11:20	BATE
42	1,865.0	16:11:20	BATE
24	1,863.0	16:15:26	BATE
99	1,863.0	16:15:26	TRQX
179	1,863.0	16:15:26	XLON
48	1,863.0	16:15:26	CHIX
13	1,864.0	16:15:26	TRQX
57	1,864.0	16:18:54	BATE
63	1,864.0	16:18:54	CHIX
110	1,864.0	16:18:54	BATE
329	1,864.0	16:18:54	XLON
22	1,864.0	16:19:11	BATE
9	1,864.0	16:21:19	BATE
3	1,864.0	16:21:22	CHIX
63	1,864.0	16:22:02	CHIX
40	1,863.0	16:22:04	TRQX
57	1,863.0	16:22:04	BATE
22	1,863.0	16:22:14	XLON
77	1,863.0	16:22:14	XLON
217	1,863.0	16:22:14	XLON
4	1,863.0	16:22:18	XLON
79	1,863.0	16:23:17	XLON
59	1,863.0	16:23:17	XLON
1	1,862.0	16:25:02	CHIX
56	1,862.0	16:25:06	TRQX
20	1,862.0	16:25:06	BATE
77	1,862.0	16:25:06	CHIX
34	1,863.0	16:29:52	BATE
107	1,863.0	16:29:52	BATE

1,025	1,856.0	16:35:02	XLON
34	1,856.0	16:35:02	XLON
4,275	1,856.0	16:35:02	XLON
556	1,856.0	16:35:02	XLON
6,920	1,856.0	16:35:02	XLON