

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
30	1,767.0	08:26:09	CHIX
138	1,766.0	08:26:09	XLON
164	1,768.0	08:27:38	XLON
31	1,766.0	08:28:12	BATE
29	1,766.0	08:29:20	CHIX
48	1,765.0	08:29:43	TRQX
32	1,765.0	08:33:28	BATE
39	1,764.0	08:33:42	TRQX
68	1,764.0	08:33:42	CHIX
37	1,763.0	08:33:50	CHIX
60	1,762.0	08:34:34	BATE
41	1,762.0	08:34:34	TRQX
25	1,761.0	08:36:55	CHIX
23	1,761.0	08:36:55	TRQX
36	1,760.0	08:40:20	CHIX
33	1,759.0	08:41:48	TRQX
147	1,762.0	08:47:20	XLON
114	1,762.0	08:47:20	XLON
36	1,760.0	08:53:31	CHIX
29	1,759.0	09:00:11	BATE
29	1,759.0	09:00:11	CHIX
58	1,758.0	09:06:48	BATE
89	1,758.0	09:06:48	XLON
70	1,758.0	09:06:48	XLON
264	1,758.0	09:12:37	XLON
12	1,757.0	09:12:37	TRQX
57	1,757.0	09:12:37	CHIX
181	1,755.0	09:16:03	XLON
34	1,756.0	09:16:03	CHIX
34	1,755.0	09:16:03	BATE
104	1,755.0	09:16:03	CHIX
29	1,756.0	09:16:03	BATE
86	1,754.0	09:17:40	CHIX
121	1,752.0	09:20:06	XLON
75	1,752.0	09:20:06	CHIX
4	1,752.0	09:20:06	XLON
28	1,752.0	09:20:06	XLON
74	1,751.0	09:21:00	CHIX
15	1,750.0	09:22:01	TRQX
28	1,749.0	09:38:08	BATE
31	1,749.0	09:43:29	BATE
71	1,748.0	09:45:00	CHIX
37	1,749.0	09:52:54	BATE
13	1,747.0	09:56:56	TRQX
169	1,748.0	09:56:56	XLON
159	1,747.0	09:56:56	XLON
53	1,747.0	10:00:40	BATE
64	1,747.0	10:00:40	CHIX
244	1,746.0	10:02:45	XLON
101	1,746.0	10:02:45	BATE
76	1,746.0	10:02:45	CHIX

14	1,745.0	10:03:27	TRQX
192	1,745.0	10:08:05	XLON
158	1,748.0	10:39:09	BATE
84	1,748.0	10:39:13	BATE
78	1,748.0	10:39:13	BATE
52	1,748.0	10:52:23	TRQX
479	1,748.0	10:52:23	XLON
174	1,748.0	10:52:23	CHIX
136	1,748.0	10:52:23	XLON
44	1,748.0	10:52:27	XLON
165	1,748.0	10:52:27	XLON
48	1,748.0	10:52:27	XLON
79	1,748.0	10:52:27	XLON
135	1,747.0	11:00:11	XLON
12	1,746.0	11:00:18	TRQX
28	1,746.0	11:00:18	CHIX
275	1,746.0	11:00:18	XLON
158	1,746.0	11:00:18	BATE
122	1,745.0	11:00:37	BATE
139	1,745.0	11:00:37	XLON
70	1,745.0	11:00:37	CHIX
61	1,744.0	11:08:17	BATE
63	1,744.0	11:08:17	CHIX
33	1,744.0	11:08:34	TRQX
28	1,744.0	11:08:34	BATE
90	1,743.0	11:10:28	CHIX
99	1,743.0	11:10:28	BATE
132	1,743.0	11:10:30	XLON
30	1,742.0	11:12:52	TRQX
170	1,742.0	11:12:52	CHIX
42	1,742.0	11:12:58	XLON
45	1,742.0	11:12:58	XLON
49	1,742.0	11:15:39	XLON
30	1,742.0	11:15:39	XLON
43	1,742.0	11:15:39	XLON
82	1,742.0	11:15:39	XLON
11	1,742.0	11:15:39	XLON
68	1,741.0	11:19:10	BATE
136	1,741.0	11:19:14	XLON
79	1,742.0	11:22:49	BATE
183	1,742.0	11:22:49	XLON
39	1,740.0	11:23:42	CHIX
37	1,740.0	11:23:45	TRQX
59	1,739.0	11:35:31	CHIX
72	1,739.0	11:35:31	BATE
63	1,739.0	11:35:31	TRQX
158	1,738.0	11:36:28	XLON
80	1,738.0	11:36:28	CHIX
18	1,738.0	11:38:16	BATE
69	1,739.0	11:43:51	CHIX
63	1,741.0	11:52:07	TRQX
205	1,741.0	11:52:07	XLON
128	1,740.0	11:56:40	CHIX
152	1,741.0	11:59:59	XLON
66	1,741.0	12:08:15	TRQX
147	1,743.0	12:19:26	CHIX
136	1,743.0	12:19:26	XLON
303	1,742.0	12:22:29	CHIX
240	1,742.0	12:22:29	XLON
27	1,742.0	12:22:29	BATE
42	1,742.0	12:22:29	TRQX

56	1,742.0	12:22:29	BATE
92	1,742.0	12:34:33	CHIX
22	1,743.0	12:40:22	BATE
2	1,743.0	12:40:22	BATE
11	1,751.0	13:15:26	CHIX
49	1,750.0	13:16:00	TRQX
89	1,749.0	13:16:33	CHIX
270	1,749.0	13:16:33	CHIX
230	1,749.0	13:16:33	BATE
270	1,749.0	13:16:33	CHIX
26	1,749.0	13:16:33	CHIX
95	1,749.0	13:16:33	BATE
153	1,748.0	13:16:33	CHIX
259	1,748.0	13:16:33	XLON
118	1,747.0	13:16:35	CHIX
26	1,748.0	13:16:38	BATE
83	1,749.0	13:25:26	BATE
284	1,749.0	13:25:26	XLON
116	1,749.0	13:25:26	XLON
256	1,749.0	13:25:26	XLON
207	1,749.0	13:27:19	XLON
22	1,748.0	13:27:53	BATE
66	1,754.0	13:32:35	XLON
50	1,754.0	13:32:39	XLON
45	1,754.0	13:32:39	XLON
35	1,754.0	13:32:39	XLON
141	1,754.0	13:32:39	XLON
133	1,754.0	13:33:20	TRQX
44	1,753.0	13:33:30	TRQX
153	1,753.0	13:33:30	XLON
191	1,754.0	13:38:21	XLON
192	1,754.0	13:38:21	CHIX
65	1,754.0	13:38:21	BATE
77	1,754.0	13:38:21	TRQX
274	1,753.0	13:38:35	XLON
1	1,753.0	13:38:43	BATE
35	1,753.0	13:38:43	BATE
216	1,752.0	13:39:12	CHIX
23	1,752.0	13:39:12	BATE
145	1,751.0	13:47:13	CHIX
110	1,751.0	13:47:13	TRQX
96	1,751.0	13:47:13	BATE
99	1,751.0	13:47:13	BATE
10	1,751.0	13:47:19	XLON
2	1,751.0	13:47:19	XLON
62	1,751.0	13:47:19	XLON
16	1,751.0	13:47:19	XLON
139	1,751.0	13:51:41	CHIX
23	1,751.0	13:59:54	CHIX
142	1,751.0	13:59:54	CHIX
45	1,751.0	14:07:21	XLON
149	1,751.0	14:07:21	XLON
9	1,750.0	14:07:35	CHIX
152	1,750.0	14:07:35	CHIX
56	1,750.0	14:07:35	BATE
48	1,749.0	14:12:15	CHIX
67	1,749.0	14:12:15	TRQX
35	1,749.0	14:12:15	BATE
99	1,748.0	14:12:20	CHIX
215	1,748.0	14:12:20	XLON
23	1,748.0	14:12:20	TRQX

145	1,749.0	14:26:53	CHIX
62	1,749.0	14:26:53	TRQX
30	1,749.0	14:26:53	BATE
106	1,747.0	14:28:00	CHIX
110	1,747.0	14:28:00	TRQX
64	1,749.0	14:33:06	BATE
41	1,749.0	14:35:58	TRQX
180	1,749.0	14:37:16	CHIX
55	1,749.0	14:37:16	CHIX
253	1,749.0	14:38:51	XLON
37	1,749.0	14:38:51	TRQX
91	1,749.0	14:38:51	BATE
507	1,749.0	14:38:51	XLON
86	1,749.0	14:38:51	CHIX
80	1,748.0	14:38:56	CHIX
93	1,747.0	14:39:45	BATE
249	1,747.0	14:39:45	XLON
35	1,746.0	14:43:03	XLON
46	1,748.0	14:43:22	XLON
74	1,748.0	14:43:23	XLON
73	1,748.0	14:43:35	XLON
157	1,748.0	14:43:35	CHIX
41	1,750.0	14:46:58	BATE
61	1,750.0	14:46:58	BATE
5	1,750.0	14:46:58	BATE
85	1,749.0	14:53:10	BATE
101	1,749.0	14:53:10	CHIX
148	1,749.0	14:53:10	CHIX
53	1,749.0	14:53:11	TRQX
27	1,749.0	14:53:11	CHIX
80	1,749.0	14:53:11	XLON
74	1,749.0	14:53:11	XLON
579	1,749.0	14:53:11	XLON
80	1,749.0	14:54:23	XLON
26	1,749.0	14:54:32	TRQX
221	1,749.0	14:54:32	XLON
43	1,749.0	14:54:32	XLON
115	1,749.0	14:54:32	XLON
5	1,748.0	14:55:05	CHIX
117	1,748.0	14:55:05	CHIX
5	1,748.0	14:55:05	CHIX
4	1,748.0	14:55:05	CHIX
62	1,749.0	14:55:08	BATE
61	1,749.0	14:55:08	BATE
4	1,748.0	14:55:11	CHIX
10	1,748.0	14:55:11	CHIX
61	1,747.0	14:55:25	TRQX
12	1,748.0	14:56:04	BATE
50	1,748.0	14:56:04	BATE
42	1,748.0	14:56:39	BATE
13	1,750.0	14:58:26	XLON
10	1,750.0	14:58:26	XLON
30	1,750.0	14:58:26	XLON
12	1,750.0	14:58:26	XLON
196	1,751.0	14:59:09	XLON
71	1,751.0	14:59:09	XLON
11	1,749.0	14:59:44	BATE
154	1,749.0	14:59:44	CHIX
66	1,749.0	14:59:44	BATE
49	1,749.0	14:59:44	TRQX
138	1,750.0	15:01:54	XLON

33	1,749.0	15:04:29	CHIX
45	1,749.0	15:04:29	TRQX
79	1,749.0	15:04:29	BATE
57	1,749.0	15:04:29	CHIX
49	1,748.0	15:05:15	XLON
110	1,748.0	15:05:15	XLON
88	1,746.0	15:06:20	CHIX
39	1,746.0	15:06:20	TRQX
113	1,747.0	15:07:05	XLON
35	1,747.0	15:07:05	XLON
43	1,748.0	15:09:43	CHIX
234	1,748.0	15:09:49	XLON
41	1,748.0	15:09:49	XLON
28	1,748.0	15:09:49	XLON
39	1,747.0	15:10:55	CHIX
29	1,747.0	15:10:55	CHIX
31	1,746.0	15:11:22	BATE
32	1,746.0	15:11:22	CHIX
29	1,747.0	15:12:06	XLON
43	1,747.0	15:12:06	XLON
43	1,747.0	15:12:06	XLON
36	1,747.0	15:12:06	XLON
44	1,748.0	15:13:07	XLON
50	1,748.0	15:13:07	XLON
70	1,748.0	15:13:07	XLON
2	1,748.0	15:13:07	XLON
37	1,747.0	15:13:16	CHIX
23	1,747.0	15:13:16	CHIX
44	1,746.0	15:15:06	TRQX
28	1,746.0	15:15:06	BATE
52	1,746.0	15:19:51	TRQX
39	1,746.0	15:19:51	BATE
44	1,746.0	15:21:41	BATE
179	1,746.0	15:30:25	XLON
54	1,745.0	15:33:28	TRQX
272	1,745.0	15:33:28	CHIX
67	1,748.0	15:37:09	BATE
163	1,747.0	15:38:23	XLON
854	1,747.0	15:38:23	CHIX
124	1,747.0	15:38:23	CHIX
49	1,746.0	15:38:26	TRQX
42	1,747.0	15:40:33	XLON
47	1,747.0	15:40:33	XLON
219	1,747.0	15:40:33	XLON
49	1,750.0	15:47:11	XLON
314	1,750.0	15:47:11	XLON
26	1,750.0	15:47:11	XLON
55	1,749.0	15:47:45	BATE
189	1,748.0	15:52:12	CHIX
35	1,748.0	15:52:12	XLON
169	1,748.0	15:52:12	XLON
230	1,748.0	15:52:12	XLON
28	1,748.0	15:52:24	XLON
28	1,748.0	15:52:24	XLON
435	1,747.0	16:01:50	TRQX
129	1,747.0	16:01:50	BATE
126	1,747.0	16:01:50	CHIX
384	1,747.0	16:01:50	XLON
112	1,747.0	16:01:50	CHIX
31	1,747.0	16:02:08	XLON
49	1,747.0	16:02:08	XLON

49	1,748.0	16:02:08	XLON
75	1,748.0	16:02:08	XLON
49	1,748.0	16:02:08	XLON
9	1,748.0	16:02:08	XLON
180	1,749.0	16:06:13	XLON
72	1,749.0	16:06:13	XLON
49	1,749.0	16:06:13	XLON
410	1,749.0	16:06:13	XLON
135	1,749.0	16:06:13	XLON
74	1,748.0	16:06:13	BATE
307	1,747.0	16:07:00	CHIX
39	1,747.0	16:07:00	BATE
21	1,746.0	16:10:11	TRQX
297	1,746.0	16:10:11	CHIX
182	1,746.0	16:10:11	XLON
14	1,747.0	16:13:05	BATE
100	1,747.0	16:13:05	BATE
34	1,747.0	16:13:05	BATE
327	1,747.0	16:13:18	XLON
301	1,747.0	16:13:18	XLON
39	1,747.0	16:13:18	XLON
128	1,747.0	16:14:10	XLON
263	1,747.0	16:14:10	XLON
123	1,747.0	16:16:16	XLON
64	1,747.0	16:16:16	XLON
82	1,747.0	16:16:16	XLON
47	1,747.0	16:16:16	XLON
325	1,748.0	16:16:55	XLON
33	1,748.0	16:16:55	XLON
54	1,748.0	16:17:04	XLON
41	1,748.0	16:17:04	XLON
113	1,748.0	16:17:04	XLON
64	1,748.0	16:17:04	XLON
39	1,747.0	16:17:18	BATE
266	1,747.0	16:17:18	CHIX
81	1,746.0	16:17:18	XLON
51	1,746.0	16:17:20	XLON
80	1,746.0	16:17:45	XLON
52	1,746.0	16:18:27	BATE
70	1,746.0	16:18:27	CHIX
20	1,746.0	16:18:27	TRQX
299	1,746.0	16:18:27	XLON
19	1,746.0	16:18:27	TRQX
49	1,746.0	16:19:52	BATE
11	1,747.0	16:23:51	CHIX
27	1,747.0	16:23:51	CHIX
66	1,747.0	16:23:51	CHIX
93	1,747.0	16:23:51	CHIX
111	1,747.0	16:23:51	CHIX
59	1,747.0	16:23:51	CHIX
19	1,747.0	16:23:51	CHIX
128	1,747.0	16:23:51	CHIX
18	1,747.0	16:23:51	CHIX
3	1,747.0	16:23:51	CHIX
410	1,747.0	16:23:53	XLON
207	1,747.0	16:23:53	XLON
49	1,747.0	16:23:53	XLON
46	1,747.0	16:23:53	XLON
152	1,747.0	16:23:53	XLON
18	1,747.0	16:24:32	CHIX
86	1,747.0	16:24:32	CHIX

120	1,747.0	16:24:32	CHIX
27	1,747.0	16:24:32	CHIX
24	1,747.0	16:24:32	CHIX
65	1,747.0	16:24:32	CHIX
26	1,747.0	16:26:07	CHIX
27	1,747.0	16:26:07	CHIX
103	1,747.0	16:26:07	CHIX
91	1,747.0	16:26:07	CHIX
46	1,746.0	16:26:07	XLON
41	1,746.0	16:26:07	XLON
61	1,746.0	16:26:50	BATE
1	1,746.0	16:27:03	BATE
26	1,746.0	16:27:03	BATE
49	1,746.0	16:27:22	CHIX
28	1,746.0	16:27:22	CHIX
27	1,746.0	16:27:22	CHIX
88	1,746.0	16:27:22	CHIX
54	1,746.0	16:27:22	CHIX
74	1,747.0	16:29:07	CHIX
12	1,747.0	16:29:15	CHIX
116	1,747.0	16:29:15	CHIX
5,229	1,756.0	16:35:27	XLON
43	1,756.0	16:35:27	XLON
4,728	1,756.0	16:35:27	XLON
55	1,756.0	16:35:27	XLON
1,634	1,756.0	16:35:27	XLON
156	1,756.0	16:35:27	XLON
10,049	1,756.0	16:35:27	XLON
320	1,756.0	16:35:27	XLON
1,261	1,756.0	16:35:27	XLON
73	1,756.0	16:35:27	XLON
2,990	1,756.0	16:35:27	XLON
2,601	1,756.0	16:35:27	XLON
747	1,756.0	16:35:27	XLON
2,115	1,756.0	16:35:27	XLON