

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
32	1,861.0	08:26:49	CHIX
35	1,860.0	08:27:08	CHIX
29	1,866.0	08:29:55	XLON
82	1,866.0	08:29:55	XLON
27	1,866.0	08:30:04	XLON
157	1,866.0	08:30:04	XLON
62	1,866.0	08:30:04	XLON
146	1,866.0	08:30:04	XLON
148	1,863.0	08:35:31	XLON
25	1,863.0	08:35:31	TRQX
40	1,863.0	08:35:31	BATE
24	1,863.0	08:35:31	CHIX
221	1,862.0	08:35:31	XLON
59	1,862.0	08:35:31	BATE
8	1,861.0	08:35:35	CHIX
21	1,861.0	08:36:21	CHIX
23	1,860.0	08:37:19	CHIX
176	1,860.0	08:37:19	XLON
126	1,860.0	08:37:19	XLON
279	1,861.0	08:41:24	XLON
35	1,861.0	08:48:07	BATE
25	1,861.0	08:48:07	CHIX
160	1,861.0	08:48:09	XLON
39	1,861.0	08:48:09	XLON
30	1,861.0	08:48:09	XLON
140	1,861.0	08:48:09	XLON
34	1,859.0	08:52:19	BATE
176	1,859.0	08:52:19	XLON
4	1,859.0	08:52:19	XLON
37	1,858.0	08:52:29	CHIX
36	1,858.0	08:52:29	XLON
99	1,858.0	08:52:29	XLON
15	1,856.0	08:53:48	TRQX
41	1,858.0	09:02:42	XLON
41	1,858.0	09:02:46	XLON
32	1,858.0	09:02:51	XLON
209	1,858.0	09:03:00	XLON
27	1,858.0	09:03:00	XLON
38	1,856.0	09:03:24	CHIX
49	1,856.0	09:03:24	BATE
224	1,856.0	09:03:24	XLON
7	1,856.0	09:03:24	BATE
275	1,855.0	09:05:20	XLON
28	1,855.0	09:05:20	BATE
28	1,855.0	09:05:20	BATE
13	1,851.0	09:11:04	BATE
13	1,851.0	09:11:04	BATE
29	1,850.0	09:11:05	BATE
155	1,849.0	09:14:15	XLON
33	1,852.0	09:24:00	CHIX

236	1,851.0	09:24:00	XLON
1	1,851.0	09:29:48	BATE
250	1,852.0	09:31:14	XLON
238	1,852.0	09:31:14	XLON
14	1,852.0	09:37:31	TRQX
56	1,855.0	09:45:28	CHIX
81	1,855.0	09:45:44	BATE
44	1,855.0	09:45:44	CHIX
61	1,854.0	09:47:03	BATE
257	1,853.0	09:50:33	XLON
31	1,853.0	09:50:34	TRQX
20	1,852.0	09:50:40	CHIX
29	1,852.0	09:50:40	CHIX
33	1,852.0	09:51:24	CHIX
49	1,854.0	09:54:05	XLON
8	1,854.0	09:54:05	XLON
127	1,854.0	09:54:05	XLON
26	1,855.0	09:57:43	CHIX
128	1,855.0	09:57:43	BATE
26	1,856.0	09:57:46	XLON
22	1,856.0	09:57:46	XLON
156	1,856.0	09:57:46	XLON
147	1,856.0	09:57:54	XLON
30	1,856.0	09:57:54	XLON
15	1,858.0	10:03:44	TRQX
65	1,858.0	10:03:44	BATE
33	1,858.0	10:03:44	CHIX
212	1,859.0	10:07:35	XLON
53	1,859.0	10:11:13	BATE
371	1,859.0	10:11:13	XLON
137	1,859.0	10:11:13	XLON
164	1,858.0	10:11:59	XLON
115	1,858.0	10:12:01	BATE
24	1,858.0	10:12:01	CHIX
125	1,857.0	10:12:58	BATE
4	1,857.0	10:20:37	CHIX
28	1,857.0	10:20:37	CHIX
129	1,856.0	10:22:09	XLON
90	1,855.0	10:23:13	BATE
30	1,855.0	10:23:13	CHIX
28	1,855.0	10:23:13	TRQX
184	1,855.0	10:23:13	XLON
138	1,856.0	10:30:14	XLON
74	1,856.0	10:30:14	XLON
25	1,856.0	10:30:14	XLON
31	1,856.0	10:30:14	XLON
24	1,855.0	10:30:16	CHIX
44	1,855.0	10:30:38	CHIX
35	1,854.0	10:31:23	TRQX
175	1,854.0	10:31:23	BATE
25	1,854.0	10:31:23	XLON
120	1,854.0	10:31:23	XLON
36	1,853.0	10:31:54	TRQX
50	1,853.0	10:37:23	BATE
22	1,853.0	10:37:23	CHIX
152	1,853.0	10:37:23	XLON
33	1,852.0	10:37:26	CHIX
100	1,852.0	10:37:26	BATE
162	1,851.0	10:41:50	XLON
29	1,851.0	10:42:01	CHIX

51	1,851.0	10:42:01	BATE
19	1,851.0	10:42:06	TRQX
121	1,855.0	10:57:35	BATE
31	1,855.0	10:59:34	XLON
31	1,855.0	10:59:38	XLON
28	1,855.0	10:59:43	XLON
31	1,855.0	10:59:47	XLON
27	1,854.0	11:00:13	XLON
25	1,855.0	11:03:39	XLON
100	1,856.0	11:15:06	BATE
31	1,856.0	11:15:06	BATE
82	1,856.0	11:15:06	BATE
53	1,858.0	11:19:40	BATE
179	1,858.0	11:19:40	BATE
4	1,858.0	11:19:41	BATE
21	1,858.0	11:19:41	BATE
181	1,858.0	11:23:43	XLON
30	1,858.0	11:24:22	XLON
28	1,858.0	11:24:26	XLON
460	1,859.0	11:42:23	CHIX
114	1,859.0	11:42:23	TRQX
250	1,859.0	11:42:23	XLON
153	1,859.0	11:42:23	XLON
233	1,859.0	11:42:23	CHIX
98	1,859.0	11:42:23	CHIX
84	1,859.0	11:42:23	TRQX
75	1,858.0	11:42:35	TRQX
25	1,858.0	11:42:36	XLON
89	1,858.0	11:42:36	XLON
169	1,857.0	11:46:40	CHIX
17	1,857.0	11:46:40	XLON
109	1,857.0	11:46:40	XLON
29	1,857.0	11:46:42	TRQX
140	1,857.0	11:57:20	XLON
24	1,857.0	11:57:20	XLON
44	1,857.0	11:57:20	XLON
116	1,859.0	12:03:00	CHIX
152	1,861.0	12:06:22	XLON
65	1,861.0	12:06:24	BATE
95	1,860.0	12:06:34	CHIX
89	1,860.0	12:07:43	XLON
25	1,860.0	12:07:43	XLON
109	1,860.0	12:07:43	XLON
54	1,860.0	12:07:43	XLON
31	1,860.0	12:07:44	BATE
31	1,860.0	12:07:44	BATE
184	1,859.0	12:13:32	XLON
377	1,859.0	12:13:32	BATE
65	1,859.0	12:13:32	CHIX
34	1,859.0	12:13:36	BATE
11	1,858.0	12:16:10	CHIX
64	1,858.0	12:16:10	TRQX
63	1,858.0	12:16:10	CHIX
1	1,859.0	12:19:57	CHIX
24	1,860.0	12:21:46	XLON
71	1,859.0	12:25:42	CHIX
65	1,859.0	12:25:42	TRQX
128	1,859.0	12:25:42	XLON
30	1,858.0	12:26:07	TRQX
49	1,858.0	12:26:07	XLON

175	1,858.0	12:26:07	XLON
36	1,857.0	12:26:14	BATE
16	1,857.0	12:26:14	TRQX
40	1,857.0	12:26:14	CHIX
24	1,857.0	12:26:14	BATE
17	1,858.0	12:32:47	BATE
1	1,857.0	12:33:02	BATE
54	1,857.0	12:34:43	TRQX
130	1,857.0	12:34:43	BATE
27	1,857.0	12:34:43	BATE
56	1,857.0	12:36:34	BATE
57	1,856.0	12:59:45	BATE
30	1,856.0	12:59:45	BATE
174	1,856.0	12:59:45	XLON
107	1,856.0	12:59:45	CHIX
51	1,855.0	12:59:46	CHIX
129	1,855.0	13:00:18	CHIX
3	1,855.0	13:00:18	TRQX
151	1,855.0	13:00:18	XLON
1	1,855.0	13:00:18	TRQX
81	1,855.0	13:00:18	TRQX
139	1,854.0	13:00:18	XLON
146	1,854.0	13:00:20	CHIX
73	1,854.0	13:00:21	CHIX
45	1,854.0	13:00:21	TRQX
20	1,854.0	13:00:21	BATE
41	1,854.0	13:00:21	TRQX
2	1,854.0	13:00:21	XLON
22	1,854.0	13:00:21	XLON
37	1,853.0	13:02:14	CHIX
144	1,853.0	13:02:14	XLON
16	1,852.0	13:02:14	TRQX
175	1,852.0	13:02:14	XLON
137	1,853.0	13:03:59	XLON
183	1,853.0	13:03:59	XLON
67	1,853.0	13:03:59	XLON
25	1,852.0	13:08:00	TRQX
32	1,852.0	13:08:00	CHIX
76	1,852.0	13:08:00	BATE
50	1,853.0	13:15:29	CHIX
27	1,853.0	13:15:29	TRQX
1	1,853.0	13:15:29	CHIX
15	1,852.0	13:16:55	CHIX
133	1,852.0	13:20:00	XLON
33	1,852.0	13:20:00	CHIX
134	1,853.0	13:32:38	BATE
306	1,852.0	13:36:00	XLON
88	1,852.0	13:36:00	XLON
77	1,852.0	13:36:00	BATE
55	1,852.0	13:36:00	BATE
32	1,853.0	13:37:54	BATE
108	1,853.0	13:37:54	BATE
371	1,853.0	13:50:01	CHIX
50	1,853.0	13:50:01	TRQX
277	1,853.0	13:50:01	CHIX
38	1,852.0	13:50:01	TRQX
23	1,851.0	13:50:57	BATE
75	1,851.0	13:50:58	BATE
68	1,852.0	13:59:29	CHIX
26	1,854.0	14:02:38	XLON

168	1,854.0	14:12:06	CHIX
33	1,854.0	14:12:46	BATE
109	1,854.0	14:12:46	CHIX
385	1,856.0	14:15:04	XLON
44	1,856.0	14:15:04	XLON
51	1,857.0	14:15:44	CHIX
33	1,857.0	14:16:31	CHIX
26	1,858.0	14:18:36	XLON
119	1,861.0	14:28:20	XLON
25	1,861.0	14:28:35	TRQX
173	1,860.0	14:29:07	BATE
4	1,860.0	14:29:07	CHIX
808	1,860.0	14:29:07	XLON
181	1,860.0	14:29:07	TRQX
204	1,860.0	14:29:07	TRQX
433	1,863.0	14:31:00	XLON
61	1,863.0	14:31:00	BATE
17	1,863.0	14:31:00	BATE
126	1,867.0	14:40:14	CHIX
23	1,867.0	14:40:14	CHIX
251	1,866.0	14:43:33	CHIX
19	1,866.0	14:43:33	CHIX
114	1,866.0	14:43:33	BATE
412	1,866.0	14:43:33	XLON
210	1,866.0	14:43:33	XLON
512	1,867.0	14:44:03	XLON
129	1,867.0	14:44:03	CHIX
144	1,865.0	14:45:12	CHIX
153	1,865.0	14:45:12	XLON
58	1,865.0	14:45:12	XLON
68	1,865.0	14:45:12	TRQX
71	1,864.0	14:45:17	CHIX
83	1,864.0	14:45:17	BATE
38	1,864.0	14:45:17	TRQX
23	1,863.0	14:46:04	CHIX
78	1,863.0	14:46:04	BATE
143	1,862.0	14:47:07	BATE
36	1,862.0	14:48:30	CHIX
26	1,862.0	14:48:30	TRQX
37	1,861.0	14:48:30	CHIX
25	1,861.0	14:48:30	TRQX
16	1,861.0	14:48:30	BATE
99	1,861.0	14:48:30	BATE
77	1,860.0	14:49:02	BATE
49	1,860.0	14:49:02	CHIX
24	1,860.0	14:49:02	TRQX
33	1,862.0	14:49:26	CHIX
104	1,862.0	14:49:26	BATE
23	1,861.0	14:50:16	CHIX
18	1,861.0	14:50:16	TRQX
44	1,861.0	14:50:16	BATE
147	1,861.0	14:50:16	XLON
205	1,861.0	14:50:16	XLON
127	1,861.0	14:52:03	BATE
384	1,861.0	14:52:03	XLON
250	1,861.0	14:52:03	XLON
22	1,861.0	14:52:03	XLON
16	1,860.0	14:54:28	CHIX
128	1,860.0	14:54:28	XLON
14	1,860.0	14:54:28	CHIX

14	1,860.0	14:54:28	CHIX
93	1,860.0	14:54:28	BATE
3	1,860.0	14:56:31	XLON
78	1,860.0	15:01:43	CHIX
507	1,860.0	15:01:43	XLON
106	1,859.0	15:02:11	CHIX
378	1,859.0	15:02:11	XLON
422	1,859.0	15:02:11	BATE
62	1,859.0	15:02:11	TRQX
20	1,859.0	15:02:11	BATE
65	1,858.0	15:04:01	CHIX
18	1,858.0	15:04:01	TRQX
129	1,858.0	15:04:01	XLON
183	1,857.0	15:04:26	XLON
63	1,857.0	15:04:26	TRQX
143	1,857.0	15:04:26	BATE
79	1,857.0	15:04:26	CHIX
18	1,856.0	15:06:33	TRQX
46	1,856.0	15:06:33	CHIX
129	1,855.0	15:08:05	XLON
48	1,855.0	15:08:05	CHIX
19	1,855.0	15:08:05	TRQX
29	1,854.0	15:10:41	TRQX
47	1,854.0	15:10:41	CHIX
188	1,856.0	15:12:21	XLON
27	1,855.0	15:12:31	TRQX
49	1,855.0	15:12:31	CHIX
95	1,855.0	15:13:44	XLON
190	1,855.0	15:13:44	XLON
102	1,855.0	15:13:44	XLON
11	1,855.0	15:13:44	XLON
52	1,855.0	15:15:51	CHIX
56	1,855.0	15:18:07	CHIX
27	1,855.0	15:18:07	TRQX
67	1,856.0	15:18:11	XLON
219	1,856.0	15:18:11	XLON
55	1,856.0	15:18:11	XLON
161	1,857.0	15:26:46	CHIX
141	1,857.0	15:31:52	CHIX
26	1,857.0	15:31:52	CHIX
76	1,856.0	15:32:11	TRQX
286	1,856.0	15:32:11	XLON
250	1,856.0	15:32:11	XLON
463	1,856.0	15:32:11	XLON
93	1,856.0	15:34:31	XLON
184	1,856.0	15:34:42	BATE
2	1,856.0	15:34:44	XLON
191	1,856.0	15:34:44	XLON
48	1,856.0	15:34:44	XLON
57	1,856.0	15:34:47	BATE
135	1,856.0	15:34:53	XLON
12	1,856.0	15:34:57	XLON
205	1,856.0	15:34:57	XLON
133	1,856.0	15:35:12	CHIX
164	1,855.0	15:35:34	XLON
262	1,855.0	15:35:34	BATE
20	1,855.0	15:35:34	XLON
24	1,855.0	15:35:34	BATE
12	1,855.0	15:35:34	BATE
110	1,858.0	15:39:27	BATE

869	1,858.0	15:41:31	XLON
54	1,858.0	15:41:31	CHIX
30	1,858.0	15:41:31	TRQX
377	1,858.0	15:41:31	BATE
29	1,858.0	15:41:31	TRQX
35	1,858.0	15:41:31	BATE
77	1,859.0	15:43:59	XLON
8	1,861.0	15:45:45	XLON
21	1,861.0	15:45:45	XLON
261	1,861.0	15:45:45	XLON
216	1,861.0	15:45:45	XLON
1	1,861.0	15:45:45	XLON
49	1,861.0	15:45:45	XLON
191	1,864.0	15:45:51	XLON
108	1,863.0	15:46:30	BATE
206	1,863.0	15:46:30	TRQX
173	1,863.0	15:46:30	XLON
322	1,863.0	15:46:30	CHIX
19	1,862.0	15:48:33	TRQX
52	1,862.0	15:48:33	CHIX
67	1,862.0	15:48:33	BATE
146	1,862.0	15:48:33	XLON
128	1,862.0	15:48:33	XLON
18	1,861.0	15:49:34	TRQX
58	1,861.0	15:49:34	BATE
104	1,861.0	15:49:34	CHIX
88	1,861.0	15:50:26	CHIX
52	1,861.0	15:51:13	CHIX
16	1,860.0	15:54:20	TRQX
203	1,860.0	15:54:20	XLON
1	1,859.0	15:54:41	CHIX
74	1,859.0	15:54:42	CHIX
221	1,859.0	15:54:42	XLON
53	1,861.0	15:55:54	CHIX
39	1,860.0	15:58:56	CHIX
228	1,860.0	15:58:56	BATE
183	1,860.0	15:58:56	XLON
250	1,860.0	15:58:56	XLON
880	1,860.0	15:58:56	XLON
26	1,860.0	15:58:56	TRQX
126	1,860.0	15:59:20	XLON
4	1,860.0	15:59:22	TRQX
63	1,863.0	16:00:16	XLON
211	1,863.0	16:00:16	XLON
145	1,863.0	16:00:16	XLON
336	1,862.0	16:00:22	BATE
40	1,862.0	16:00:22	CHIX
300	1,862.0	16:00:23	XLON
13	1,862.0	16:00:23	TRQX
149	1,862.0	16:00:23	XLON
30	1,861.0	16:01:17	BATE
74	1,861.0	16:01:17	CHIX
171	1,861.0	16:01:17	XLON
277	1,860.0	16:02:18	XLON
63	1,860.0	16:02:18	BATE
98	1,859.0	16:04:20	CHIX
50	1,859.0	16:04:20	TRQX
181	1,859.0	16:04:20	XLON
129	1,858.0	16:05:29	XLON
23	1,858.0	16:05:29	BATE

40	1,858.0	16:05:29	TRQX
135	1,858.0	16:05:29	CHIX
212	1,857.0	16:06:01	XLON
27	1,857.0	16:06:01	CHIX
25	1,857.0	16:06:01	TRQX
57	1,857.0	16:06:01	BATE
30	1,856.0	16:06:35	BATE
38	1,856.0	16:06:35	CHIX
28	1,856.0	16:06:35	TRQX
164	1,856.0	16:06:35	XLON
26	1,856.0	16:06:41	XLON
10	1,860.0	16:12:26	BATE
95	1,861.0	16:15:30	BATE
84	1,860.0	16:16:11	CHIX
71	1,860.0	16:16:11	CHIX
181	1,860.0	16:16:11	CHIX
91	1,860.0	16:16:13	BATE
59	1,859.0	16:16:25	BATE
173	1,859.0	16:16:25	XLON
182	1,859.0	16:16:25	CHIX
51	1,859.0	16:16:25	TRQX
66	1,859.0	16:19:40	TRQX
119	1,860.0	16:22:17	CHIX
106	1,860.0	16:22:17	CHIX
230	1,860.0	16:22:33	XLON
190	1,860.0	16:22:33	XLON
71	1,860.0	16:22:34	BATE
31	1,860.0	16:22:34	BATE
68	1,860.0	16:23:06	CHIX
14	1,860.0	16:23:06	CHIX
1	1,861.0	16:23:49	CHIX
39	1,861.0	16:25:35	TRQX
243	1,861.0	16:25:35	BATE
62	1,861.0	16:25:35	TRQX
65	1,861.0	16:25:36	CHIX
256	1,861.0	16:25:36	CHIX
162	1,863.0	16:25:47	XLON
75	1,863.0	16:25:47	XLON
114	1,863.0	16:25:47	XLON
233	1,863.0	16:25:47	XLON
30	1,863.0	16:25:47	XLON
174	1,862.0	16:25:47	XLON
624	1,862.0	16:25:49	CHIX
39	1,862.0	16:25:49	TRQX
76	1,863.0	16:26:22	XLON
30	1,863.0	16:26:22	XLON
208	1,863.0	16:26:22	XLON
83	1,863.0	16:26:45	BATE
227	1,861.0	16:26:57	XLON
30	1,863.0	16:27:23	CHIX
16	1,863.0	16:27:23	CHIX
44	1,863.0	16:27:23	CHIX
20	1,863.0	16:27:23	CHIX
1	1,863.0	16:27:23	CHIX
52	1,863.0	16:27:23	CHIX
34	1,861.0	16:29:06	BATE
51	1,861.0	16:29:06	TRQX
393	1,861.0	16:29:06	CHIX
6	1,861.0	16:29:06	BATE
22	1,861.0	16:29:40	TRQX

37	1,861.0	16:29:40	TRQX
26	1,861.0	16:29:44	TRQX
149	1,861.0	16:29:52	TRQX
5,737	1,852.0	16:35:23	XLON
23	1,852.0	16:35:23	XLON
482	1,852.0	16:35:23	XLON
518	1,852.0	16:35:23	XLON
166	1,852.0	16:35:23	XLON
3,055	1,852.0	16:35:23	XLON
838	1,852.0	16:35:23	XLON
1,525	1,852.0	16:35:23	XLON
4,804	1,852.0	16:35:23	XLON
454	1,852.0	16:35:23	XLON
239	1,852.0	16:35:23	XLON
112	1,852.0	16:35:23	XLON
431	1,852.0	16:35:23	XLON
932	1,852.0	16:35:23	XLON