

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
36	1,832.0	08:09:04	CHIX
20	1,832.0	08:09:04	BATE
63	1,831.0	08:09:04	BATE
27	1,830.0	08:09:19	BATE
25	1,829.0	08:09:29	CHIX
125	1,828.0	08:09:51	XLON
40	1,828.0	08:09:51	CHIX
22	1,827.0	08:09:51	CHIX
62	1,824.0	08:11:22	TRQX
71	1,824.0	08:11:22	CHIX
153	1,824.0	08:19:24	XLON
61	1,828.0	08:38:23	CHIX
70	1,827.0	08:38:31	CHIX
271	1,827.0	08:38:31	XLON
188	1,826.0	09:00:05	XLON
129	1,827.0	09:02:41	XLON
32	1,827.0	09:10:47	XLON
326	1,827.0	09:12:28	XLON
17	1,828.0	09:14:04	XLON
143	1,828.0	09:14:04	XLON
320	1,828.0	09:26:24	XLON
69	1,827.0	09:29:54	BATE
408	1,829.0	09:44:24	XLON
119	1,829.0	09:44:24	CHIX
50	1,829.0	09:44:24	TRQX
139	1,829.0	09:51:02	CHIX
155	1,831.0	09:59:44	CHIX
466	1,831.0	09:59:44	XLON
22	1,831.0	09:59:44	TRQX
138	1,830.0	10:00:01	XLON
34	1,830.0	10:00:01	TRQX
84	1,829.0	10:00:03	CHIX
49	1,829.0	10:00:03	CHIX
31	1,828.0	10:02:56	TRQX
277	1,828.0	10:02:56	XLON
122	1,828.0	10:02:56	CHIX
49	1,827.0	10:09:28	XLON
21	1,828.0	10:09:51	BATE
145	1,830.0	10:20:21	CHIX
76	1,830.0	10:20:21	CHIX
32	1,830.0	10:20:21	TRQX
237	1,828.0	10:23:25	XLON
575	1,828.0	10:23:25	XLON
25	1,830.0	10:31:31	TRQX
140	1,830.0	10:31:35	BATE
221	1,830.0	10:31:35	BATE
230	1,830.0	10:34:49	XLON
96	1,833.0	10:50:45	XLON
358	1,833.0	10:51:48	XLON
41	1,833.0	10:52:58	XLON

47	1,833.0	10:52:58	XLON
44	1,833.0	10:52:58	XLON
231	1,831.0	10:55:01	XLON
29	1,831.0	10:55:01	TRQX
2	1,831.0	10:55:01	TRQX
11	1,831.0	10:55:01	XLON
253	1,833.0	11:05:03	CHIX
120	1,833.0	11:20:44	BATE
21	1,833.0	11:20:44	TRQX
15	1,833.0	11:21:33	XLON
275	1,833.0	11:22:25	CHIX
10	1,834.0	11:23:54	XLON
29	1,834.0	11:24:58	TRQX
15	1,834.0	11:24:58	TRQX
210	1,835.0	11:33:45	XLON
210	1,835.0	11:35:17	XLON
118	1,835.0	11:39:02	XLON
142	1,835.0	11:39:02	BATE
20	1,834.0	11:39:02	CHIX
84	1,835.0	11:39:02	XLON
18	1,837.0	11:49:16	XLON
8	1,837.0	11:49:16	XLON
24	1,837.0	11:49:16	XLON
5	1,837.0	11:49:16	XLON
92	1,836.0	11:51:12	XLON
131	1,836.0	11:51:12	TRQX
541	1,836.0	11:51:12	XLON
161	1,836.0	11:51:12	CHIX
21	1,836.0	11:51:12	TRQX
39	1,835.0	11:54:09	BATE
137	1,835.0	11:54:09	XLON
18	1,835.0	11:54:09	TRQX
123	1,835.0	11:54:09	XLON
141	1,835.0	11:54:09	XLON
40	1,838.0	12:02:58	XLON
158	1,839.0	12:03:02	XLON
23	1,838.0	12:03:47	CHIX
41	1,838.0	12:03:47	CHIX
18	1,838.0	12:03:47	CHIX
459	1,837.0	12:10:05	CHIX
591	1,837.0	12:10:05	CHIX
64	1,836.0	12:10:23	BATE
28	1,837.0	12:10:23	CHIX
671	1,836.0	12:10:23	CHIX
210	1,837.0	12:10:24	XLON
113	1,837.0	12:10:24	XLON
33	1,837.0	12:21:45	TRQX
2	1,837.0	12:21:45	TRQX
126	1,836.0	12:22:59	XLON
85	1,836.0	12:22:59	BATE
41	1,837.0	12:23:01	TRQX
14	1,836.0	12:23:02	TRQX
142	1,835.0	12:27:05	XLON
20	1,835.0	12:27:05	CHIX
26	1,835.0	12:27:13	TRQX
81	1,834.0	12:27:13	CHIX
50	1,834.0	12:27:13	CHIX
16	1,835.0	12:31:57	TRQX
103	1,833.0	12:33:44	BATE
117	1,833.0	12:33:44	CHIX

190	1,833.0	12:37:34	XLON
11	1,833.0	12:41:46	TRQX
28	1,832.0	12:42:39	BATE
190	1,832.0	12:42:39	CHIX
11	1,832.0	12:42:39	CHIX
14	1,833.0	12:42:42	TRQX
84	1,831.0	12:45:19	CHIX
33	1,831.0	12:45:19	XLON
151	1,831.0	12:45:19	XLON
23	1,830.0	12:46:05	BATE
102	1,830.0	12:46:05	CHIX
56	1,831.0	12:50:02	TRQX
35	1,831.0	13:09:00	CHIX
181	1,831.0	13:09:00	CHIX
51	1,833.0	13:18:26	BATE
242	1,833.0	13:18:26	XLON
35	1,833.0	13:18:26	TRQX
49	1,832.0	13:18:28	BATE
49	1,832.0	13:26:12	XLON
99	1,832.0	13:27:00	XLON
32	1,831.0	13:28:40	BATE
16	1,831.0	13:28:40	TRQX
77	1,831.0	13:28:40	CHIX
2	1,832.0	13:28:40	BATE
10	1,832.0	13:28:45	BATE
61	1,832.0	13:28:45	BATE
57	1,832.0	13:29:48	BATE
3	1,830.0	13:49:28	XLON
133	1,830.0	13:50:12	XLON
42	1,830.0	13:53:51	CHIX
65	1,830.0	13:53:51	XLON
66	1,830.0	13:53:51	CHIX
167	1,830.0	13:53:51	XLON
464	1,829.0	13:54:12	CHIX
353	1,829.0	13:54:12	XLON
139	1,830.0	13:57:52	XLON
3	1,830.0	13:57:52	XLON
39	1,830.0	13:57:52	XLON
43	1,830.0	13:57:52	XLON
99	1,830.0	13:57:52	XLON
331	1,829.0	14:01:52	CHIX
155	1,828.0	14:02:36	CHIX
324	1,828.0	14:02:36	XLON
1	1,828.0	14:02:36	TRQX
48	1,828.0	14:02:36	TRQX
339	1,827.0	14:02:36	CHIX
41	1,827.0	14:02:37	BATE
46	1,827.0	14:02:52	BATE
362	1,827.0	14:30:07	XLON
218	1,827.0	14:30:07	CHIX
69	1,826.0	14:32:18	BATE
655	1,826.0	14:32:18	XLON
60	1,825.0	14:32:19	TRQX
132	1,825.0	14:32:19	BATE
284	1,825.0	14:32:19	XLON
43	1,824.0	14:32:24	TRQX
284	1,824.0	14:32:24	CHIX
331	1,823.0	14:32:26	CHIX
20	1,824.0	14:32:27	XLON
47	1,824.0	14:32:27	XLON

22	1,824.0	14:33:31	XLON
66	1,825.0	14:34:54	BATE
20	1,825.0	14:34:54	BATE
14	1,825.0	14:34:54	BATE
331	1,823.0	14:36:01	XLON
62	1,823.0	14:36:01	TRQX
29	1,823.0	14:36:01	BATE
108	1,822.0	14:36:01	CHIX
70	1,823.0	14:36:06	BATE
134	1,822.0	14:38:10	XLON
191	1,822.0	14:38:10	XLON
170	1,822.0	14:38:10	XLON
117	1,822.0	14:42:07	XLON
20	1,822.0	14:42:07	XLON
69	1,821.0	14:43:29	BATE
264	1,821.0	14:43:29	XLON
26	1,820.0	14:43:36	CHIX
147	1,820.0	14:43:38	CHIX
24	1,820.0	14:43:38	TRQX
38	1,819.0	14:46:36	BATE
423	1,819.0	14:46:36	CHIX
5	1,819.0	14:46:37	TRQX
34	1,819.0	14:46:54	TRQX
25	1,818.0	14:48:47	BATE
113	1,818.0	14:48:47	CHIX
35	1,818.0	14:48:47	BATE
37	1,818.0	14:49:48	TRQX
41	1,818.0	14:50:20	XLON
18	1,818.0	14:50:20	XLON
75	1,817.0	14:50:51	TRQX
28	1,817.0	14:50:51	BATE
3	1,817.0	14:50:51	BATE
274	1,820.0	14:55:55	XLON
11	1,820.0	14:55:55	XLON
96	1,820.0	14:55:55	XLON
173	1,820.0	14:55:55	XLON
39	1,820.0	14:56:07	XLON
38	1,820.0	14:56:07	XLON
53	1,819.0	14:57:00	TRQX
52	1,822.0	14:59:37	CHIX
77	1,824.0	15:01:38	CHIX
371	1,823.0	15:02:08	CHIX
239	1,824.0	15:02:15	XLON
124	1,824.0	15:02:15	XLON
53	1,824.0	15:02:15	XLON
44	1,824.0	15:02:15	XLON
218	1,823.0	15:02:26	XLON
154	1,823.0	15:02:26	XLON
9	1,823.0	15:02:30	TRQX
121	1,823.0	15:02:37	XLON
243	1,823.0	15:02:37	XLON
121	1,823.0	15:02:37	XLON
52	1,823.0	15:02:37	XLON
43	1,823.0	15:02:37	XLON
24	1,823.0	15:02:42	TRQX
93	1,823.0	15:02:46	TRQX
115	1,823.0	15:02:59	XLON
115	1,823.0	15:03:07	XLON
40	1,823.0	15:03:07	XLON
48	1,823.0	15:03:07	XLON

112	1,823.0	15:03:07	XLON
221	1,823.0	15:03:07	XLON
29	1,823.0	15:03:12	XLON
38	1,823.0	15:03:12	XLON
329	1,824.0	15:03:12	XLON
46	1,824.0	15:03:12	XLON
38	1,824.0	15:03:12	XLON
68	1,824.0	15:03:12	XLON
39	1,824.0	15:03:12	XLON
28	1,824.0	15:03:16	XLON
14	1,824.0	15:03:16	XLON
5	1,824.0	15:03:16	XLON
6	1,824.0	15:03:16	XLON
439	1,824.0	15:03:16	XLON
39	1,824.0	15:03:16	XLON
88	1,824.0	15:03:16	XLON
223	1,823.0	15:03:29	CHIX
139	1,823.0	15:04:51	XLON
59	1,823.0	15:04:51	XLON
49	1,823.0	15:04:51	XLON
139	1,823.0	15:04:51	XLON
452	1,822.0	15:05:07	XLON
89	1,822.0	15:05:07	TRQX
273	1,822.0	15:05:25	XLON
135	1,822.0	15:05:44	BATE
265	1,821.0	15:06:00	XLON
231	1,821.0	15:06:00	CHIX
166	1,821.0	15:06:00	XLON
71	1,821.0	15:06:00	BATE
94	1,822.0	15:08:58	XLON
143	1,822.0	15:08:58	XLON
55	1,821.0	15:09:12	BATE
57	1,823.0	15:10:18	BATE
11	1,823.0	15:10:18	BATE
10	1,823.0	15:10:18	BATE
11	1,823.0	15:10:18	BATE
11	1,823.0	15:10:18	BATE
282	1,823.0	15:10:21	XLON
36	1,823.0	15:10:21	XLON
42	1,823.0	15:10:21	XLON
1	1,823.0	15:10:22	BATE
10	1,823.0	15:10:22	BATE
10	1,823.0	15:10:22	BATE
10	1,823.0	15:10:22	BATE
11	1,823.0	15:10:22	BATE
32	1,823.0	15:10:29	XLON
119	1,823.0	15:10:34	XLON
164	1,823.0	15:10:44	XLON
79	1,823.0	15:10:44	XLON
33	1,823.0	15:10:44	XLON
134	1,823.0	15:11:03	CHIX
53	1,823.0	15:11:07	CHIX
24	1,825.0	15:11:46	BATE
77	1,824.0	15:11:46	BATE
71	1,825.0	15:11:47	XLON
200	1,825.0	15:11:47	XLON
41	1,825.0	15:11:47	XLON
211	1,825.0	15:11:47	XLON
43	1,825.0	15:11:47	XLON
44	1,825.0	15:14:32	TRQX

51	1,827.0	15:15:44	TRQX
40	1,827.0	15:15:44	BATE
152	1,827.0	15:16:19	XLON
42	1,827.0	15:16:19	XLON
43	1,827.0	15:16:19	XLON
40	1,827.0	15:16:24	XLON
37	1,827.0	15:16:24	XLON
129	1,827.0	15:16:24	XLON
185	1,826.0	15:16:42	CHIX
1,026	1,826.0	15:16:42	XLON
387	1,826.0	15:16:42	XLON
37	1,826.0	15:16:42	BATE
187	1,825.0	15:17:06	XLON
123	1,825.0	15:17:06	CHIX
25	1,825.0	15:17:06	TRQX
45	1,825.0	15:17:06	BATE
142	1,825.0	15:21:38	CHIX
4	1,828.0	15:22:34	BATE
17	1,828.0	15:22:34	BATE
16	1,829.0	15:23:40	XLON
38	1,829.0	15:23:49	XLON
36	1,829.0	15:23:49	XLON
252	1,830.0	15:26:44	CHIX
1,144	1,830.0	15:26:44	XLON
27	1,830.0	15:26:44	XLON
66	1,830.0	15:27:35	CHIX
138	1,830.0	15:27:35	CHIX
232	1,831.0	15:30:25	XLON
121	1,830.0	15:30:38	BATE
70	1,830.0	15:30:38	TRQX
110	1,830.0	15:30:38	TRQX
28	1,830.0	15:30:38	XLON
37	1,830.0	15:33:12	BATE
145	1,830.0	15:33:12	CHIX
183	1,830.0	15:33:12	BATE
423	1,832.0	15:38:06	XLON
257	1,831.0	15:38:19	CHIX
147	1,831.0	15:38:19	TRQX
242	1,830.0	15:40:16	BATE
525	1,830.0	15:40:16	XLON
220	1,830.0	15:40:16	XLON
34	1,830.0	15:40:16	XLON
22	1,830.0	15:40:21	XLON
120	1,830.0	15:40:25	XLON
134	1,830.0	15:40:25	XLON
40	1,832.0	15:43:51	XLON
283	1,832.0	15:43:51	XLON
144	1,831.0	15:45:17	CHIX
137	1,831.0	15:45:17	TRQX
38	1,831.0	15:45:17	BATE
109	1,831.0	15:45:17	TRQX
132	1,831.0	15:45:18	XLON
38	1,830.0	15:46:20	BATE
221	1,829.0	15:47:13	XLON
89	1,829.0	15:47:13	TRQX
241	1,829.0	15:47:13	CHIX
62	1,829.0	15:47:13	BATE
10	1,828.0	15:47:26	CHIX
338	1,828.0	15:47:26	CHIX
118	1,828.0	15:47:26	BATE

242	1,828.0	15:47:26	TRQX
73	1,829.0	15:48:21	XLON
40	1,829.0	15:48:21	XLON
166	1,829.0	15:48:21	XLON
188	1,827.0	15:51:11	XLON
26	1,826.0	15:51:28	TRQX
86	1,826.0	15:51:28	CHIX
66	1,826.0	15:51:28	BATE
143	1,829.0	15:57:01	CHIX
67	1,830.0	15:59:08	TRQX
75	1,830.0	15:59:14	BATE
43	1,830.0	15:59:14	BATE
32	1,829.0	16:00:00	BATE
655	1,829.0	16:00:00	XLON
93	1,832.0	16:08:23	CHIX
174	1,832.0	16:08:23	BATE
125	1,832.0	16:08:23	CHIX
72	1,832.0	16:08:49	BATE
126	1,832.0	16:08:49	CHIX
168	1,831.0	16:08:49	TRQX
975	1,831.0	16:08:49	XLON
57	1,830.0	16:10:36	TRQX
337	1,830.0	16:10:36	CHIX
53	1,830.0	16:10:36	BATE
176	1,830.0	16:10:36	CHIX
122	1,831.0	16:17:00	TRQX
22	1,832.0	16:17:59	XLON
36	1,832.0	16:17:59	XLON
117	1,831.0	16:18:02	TRQX
37	1,832.0	16:18:03	XLON
242	1,832.0	16:18:03	XLON
41	1,832.0	16:18:03	XLON
120	1,832.0	16:18:03	XLON
180	1,832.0	16:18:03	XLON
90	1,832.0	16:18:03	XLON
23	1,832.0	16:20:24	CHIX
26	1,831.0	16:21:30	TRQX
559	1,831.0	16:21:30	CHIX
129	1,830.0	16:21:35	BATE
90	1,830.0	16:21:35	TRQX
265	1,830.0	16:21:35	CHIX
19	1,833.0	16:29:20	BATE
3	1,833.0	16:29:24	BATE
63	1,833.0	16:29:24	BATE
170	1,833.0	16:29:41	CHIX
20	1,833.0	16:29:41	CHIX
148	1,833.0	16:29:41	CHIX
56	1,833.0	16:29:41	CHIX
232	1,833.0	16:29:41	CHIX
9	1,833.0	16:29:46	BATE
63	1,833.0	16:29:46	BATE
176	1,833.0	16:29:56	BATE
76	1,833.0	16:29:56	BATE
39	1,833.0	16:29:57	BATE
24	1,833.0	16:29:57	BATE
16	1,833.0	16:29:59	BATE
1,123	1,831.0	16:35:10	XLON
4,460	1,831.0	16:35:10	XLON
3,755	1,831.0	16:35:10	XLON
1,507	1,831.0	16:35:10	XLON

508	1,831.0	16:35:10	XLON
8	1,831.0	16:35:10	XLON
2,099	1,831.0	16:35:10	XLON
2,055	1,831.0	16:35:10	XLON
6,611	1,831.0	16:35:10	XLON
1,862	1,831.0	16:35:10	XLON
206	1,831.0	16:35:10	XLON
78	1,831.0	16:35:10	XLON
1,536	1,831.0	16:35:10	XLON
451	1,831.0	16:35:10	XLON
247	1,831.0	16:35:10	XLON
706	1,831.0	16:35:10	XLON
247	1,831.0	16:35:10	XLON
521	1,831.0	16:35:10	XLON
3,799	1,831.0	16:35:10	XLON
2,612	1,831.0	16:35:10	XLON
207	1,831.0	16:35:10	XLON
1,842	1,831.0	16:35:10	XLON