

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
41	1,778.0	08:28:00	CHIX
2	1,778.0	08:28:00	BATE
40	1,778.0	08:28:04	BATE
7	1,777.0	08:28:06	CHIX
48	1,780.0	08:37:28	BATE
40	1,780.0	08:40:50	TRQX
25	1,779.0	08:46:58	BATE
75	1,779.0	08:46:58	CHIX
251	1,780.0	08:47:40	XLON
7	1,780.0	08:47:40	BATE
32	1,780.0	08:47:40	BATE
16	1,782.0	09:02:12	CHIX
27	1,782.0	09:02:12	CHIX
50	1,782.0	09:02:12	CHIX
88	1,784.0	09:10:24	CHIX
174	1,784.0	09:10:24	XLON
5	1,783.0	09:10:24	BATE
32	1,783.0	09:10:24	CHIX
31	1,783.0	09:10:24	BATE
23	1,783.0	09:16:20	BATE
169	1,782.0	09:22:53	XLON
221	1,782.0	09:22:53	CHIX
40	1,781.0	09:26:28	BATE
23	1,781.0	09:26:28	TRQX
26	1,781.0	09:26:28	CHIX
283	1,781.0	09:26:28	XLON
45	1,780.0	09:27:26	CHIX
42	1,780.0	09:28:18	CHIX
91	1,783.0	09:32:31	XLON
46	1,783.0	09:32:31	XLON
155	1,782.0	09:34:39	XLON
44	1,782.0	09:34:39	BATE
21	1,782.0	09:34:39	XLON
28	1,782.0	09:43:51	BATE
203	1,782.0	09:43:51	CHIX
30	1,783.0	09:49:20	BATE
33	1,782.0	09:50:27	BATE
134	1,781.0	09:57:07	XLON
353	1,785.0	10:26:54	XLON
478	1,785.0	10:29:57	XLON
127	1,787.0	10:38:03	TRQX
9	1,787.0	10:38:03	TRQX
82	1,787.0	10:39:29	TRQX
38	1,786.0	10:42:25	TRQX
137	1,786.0	10:42:25	CHIX
442	1,785.0	10:42:27	XLON
185	1,784.0	10:50:06	BATE
194	1,783.0	10:50:47	CHIX
62	1,783.0	10:50:47	CHIX
2	1,784.0	10:50:51	BATE
28	1,784.0	10:50:51	BATE

113	1,783.0	10:59:16	BATE
776	1,783.0	10:59:16	XLON
250	1,782.0	10:59:33	XLON
51	1,782.0	11:00:09	BATE
235	1,782.0	11:00:09	XLON
212	1,782.0	11:00:09	XLON
318	1,782.0	11:00:09	CHIX
100	1,782.0	11:00:15	TRQX
20	1,781.0	11:00:38	BATE
152	1,781.0	11:00:38	XLON
43	1,781.0	11:00:38	TRQX
20	1,781.0	11:00:38	BATE
126	1,781.0	11:00:38	CHIX
155	1,781.0	11:00:38	CHIX
33	1,780.0	11:01:54	BATE
327	1,780.0	11:01:54	XLON
58	1,780.0	11:01:54	TRQX
157	1,780.0	11:01:54	CHIX
199	1,779.0	11:01:55	CHIX
27	1,779.0	11:01:55	TRQX
28	1,779.0	11:01:55	BATE
45	1,780.0	11:02:39	BATE
172	1,780.0	11:03:04	XLON
17	1,779.0	11:03:04	BATE
7	1,779.0	11:03:04	BATE
183	1,779.0	11:03:04	XLON
37	1,778.0	11:03:08	TRQX
28	1,778.0	11:03:08	BATE
7	1,778.0	11:03:08	TRQX
15	1,778.0	11:03:08	BATE
29	1,777.0	11:12:22	BATE
40	1,777.0	11:12:22	CHIX
26	1,776.0	11:28:08	BATE
18	1,776.0	11:28:08	TRQX
80	1,776.0	11:28:08	CHIX
24	1,775.0	11:43:12	BATE
151	1,775.0	11:43:12	XLON
17	1,775.0	11:43:12	TRQX
1	1,775.0	11:43:12	XLON
155	1,775.0	11:43:12	CHIX
19	1,777.0	11:50:19	TRQX
147	1,777.0	11:50:19	XLON
303	1,777.0	11:50:19	CHIX
3	1,778.0	12:01:20	CHIX
51	1,778.0	12:08:15	BATE
114	1,778.0	12:08:15	CHIX
3	1,778.0	12:08:15	CHIX
220	1,778.0	12:08:16	XLON
65	1,778.0	12:08:16	XLON
222	1,778.0	12:08:29	XLON
70	1,778.0	12:09:12	XLON
284	1,778.0	12:11:04	CHIX
82	1,778.0	12:13:12	XLON
30	1,778.0	12:13:12	XLON
35	1,778.0	12:13:15	XLON
35	1,778.0	12:13:15	XLON
81	1,778.0	12:13:15	XLON
158	1,777.0	12:17:10	CHIX
24	1,777.0	12:17:10	TRQX
235	1,777.0	12:17:10	XLON
69	1,778.0	12:22:16	XLON

56	1,777.0	12:22:21	XLON
204	1,777.0	12:22:30	XLON
200	1,777.0	12:22:30	XLON
34	1,777.0	12:27:25	XLON
88	1,777.0	12:27:25	XLON
26	1,776.0	12:27:56	TRQX
68	1,776.0	12:27:56	BATE
164	1,776.0	12:27:56	XLON
152	1,776.0	12:27:56	CHIX
45	1,779.0	12:31:09	XLON
44	1,779.0	12:31:13	XLON
477	1,778.0	12:38:00	XLON
37	1,778.0	12:38:00	TRQX
138	1,778.0	12:38:00	CHIX
36	1,777.0	12:43:17	TRQX
210	1,777.0	12:43:17	XLON
58	1,777.0	12:43:17	XLON
90	1,778.0	12:48:25	BATE
35	1,778.0	12:48:25	BATE
184	1,777.0	12:48:47	BATE
46	1,777.0	12:48:47	BATE
175	1,776.0	12:49:18	XLON
121	1,776.0	12:49:18	CHIX
36	1,777.0	12:58:02	TRQX
268	1,776.0	12:58:02	XLON
47	1,775.0	12:58:02	TRQX
157	1,776.0	12:58:02	BATE
80	1,775.0	12:58:02	CHIX
304	1,774.0	12:58:02	CHIX
20	1,774.0	12:58:02	TRQX
43	1,777.0	12:59:29	XLON
170	1,777.0	12:59:29	XLON
170	1,777.0	12:59:29	XLON
43	1,777.0	12:59:29	XLON
30	1,777.0	12:59:29	XLON
43	1,777.0	12:59:29	XLON
43	1,777.0	12:59:33	XLON
36	1,777.0	12:59:33	XLON
36	1,777.0	12:59:33	XLON
65	1,777.0	12:59:33	XLON
19	1,776.0	12:59:40	TRQX
137	1,776.0	13:04:36	XLON
15	1,776.0	13:04:36	XLON
235	1,776.0	13:15:07	XLON
62	1,776.0	13:15:28	XLON
30	1,776.0	13:15:28	XLON
44	1,776.0	13:15:28	XLON
4	1,776.0	13:15:28	XLON
20	1,775.0	13:20:10	TRQX
49	1,775.0	13:20:10	BATE
94	1,775.0	13:20:10	CHIX
63	1,775.0	13:20:10	CHIX
21	1,774.0	13:21:14	BATE
22	1,774.0	13:21:14	TRQX
63	1,774.0	13:21:14	CHIX
210	1,774.0	13:21:14	CHIX
82	1,777.0	13:22:38	BATE
150	1,777.0	13:22:38	XLON
31	1,777.0	13:22:38	TRQX
76	1,776.0	13:31:19	BATE
28	1,776.0	13:31:19	TRQX

123	1,776.0	13:31:19	CHIX
135	1,776.0	13:37:09	CHIX
16	1,775.0	13:39:34	TRQX
224	1,775.0	13:39:34	XLON
92	1,774.0	13:39:49	BATE
26	1,774.0	13:39:49	TRQX
190	1,774.0	13:39:49	XLON
68	1,773.0	13:39:49	BATE
54	1,773.0	13:39:49	TRQX
114	1,774.0	13:39:49	CHIX
266	1,773.0	13:39:49	CHIX
115	1,774.0	13:39:49	CHIX
22	1,774.0	13:39:49	CHIX
75	1,772.0	13:42:05	XLON
155	1,772.0	13:42:05	XLON
50	1,772.0	13:42:05	BATE
133	1,773.0	13:50:02	XLON
25	1,774.0	14:00:54	BATE
152	1,776.0	14:10:44	XLON
30	1,776.0	14:10:44	BATE
59	1,776.0	14:10:44	CHIX
153	1,776.0	14:10:44	TRQX
104	1,775.0	14:15:25	BATE
194	1,775.0	14:15:25	XLON
95	1,775.0	14:15:25	CHIX
39	1,774.0	14:16:00	TRQX
77	1,774.0	14:16:00	CHIX
133	1,774.0	14:16:00	CHIX
161	1,773.0	14:16:25	XLON
35	1,773.0	14:16:25	BATE
32	1,773.0	14:16:25	XLON
96	1,773.0	14:16:25	CHIX
85	1,773.0	14:16:25	CHIX
173	1,775.0	14:25:07	BATE
36	1,776.0	14:25:32	XLON
32	1,776.0	14:25:32	XLON
74	1,776.0	14:25:32	XLON
43	1,776.0	14:25:32	XLON
176	1,776.0	14:25:32	XLON
24	1,777.0	14:31:03	BATE
40	1,777.0	14:31:54	TRQX
19	1,777.0	14:32:28	TRQX
32	1,777.0	14:33:19	XLON
70	1,777.0	14:33:19	XLON
243	1,777.0	14:33:19	XLON
59	1,776.0	14:33:36	BATE
250	1,776.0	14:33:36	XLON
47	1,776.0	14:33:36	XLON
86	1,776.0	14:33:36	CHIX
44	1,777.0	14:37:25	CHIX
84	1,777.0	14:37:25	TRQX
405	1,776.0	14:37:25	CHIX
104	1,777.0	14:37:28	XLON
89	1,777.0	14:37:28	XLON
25	1,777.0	14:40:03	TRQX
177	1,776.0	14:43:45	XLON
21	1,775.0	14:43:54	BATE
414	1,775.0	14:43:54	CHIX
182	1,774.0	14:44:07	CHIX
57	1,774.0	14:44:07	BATE
167	1,774.0	14:44:07	XLON

34	1,774.0	14:45:25	BATE
32	1,774.0	14:49:06	TRQX
32	1,774.0	14:50:09	BATE
220	1,774.0	14:50:09	TRQX
155	1,774.0	14:50:09	XLON
1	1,774.0	14:50:15	TRQX
22	1,774.0	14:50:15	TRQX
35	1,775.0	14:53:30	TRQX
47	1,774.0	14:55:35	BATE
51	1,777.0	15:01:17	CHIX
68	1,777.0	15:01:17	CHIX
63	1,777.0	15:01:17	CHIX
147	1,777.0	15:01:17	CHIX
57	1,778.0	15:02:42	CHIX
49	1,777.0	15:04:12	BATE
120	1,777.0	15:04:12	CHIX
37	1,777.0	15:04:12	CHIX
1,063	1,778.0	15:18:07	XLON
77	1,778.0	15:18:07	CHIX
134	1,778.0	15:18:07	CHIX
159	1,777.0	15:18:07	CHIX
75	1,777.0	15:18:07	CHIX
75	1,777.0	15:18:07	CHIX
110	1,776.0	15:18:37	TRQX
48	1,776.0	15:18:37	BATE
61	1,775.0	15:22:22	CHIX
28	1,775.0	15:22:22	TRQX
155	1,775.0	15:22:22	XLON
22	1,775.0	15:22:22	BATE
136	1,774.0	15:24:04	XLON
9	1,774.0	15:24:04	BATE
49	1,774.0	15:24:04	CHIX
48	1,774.0	15:24:04	XLON
60	1,774.0	15:24:04	BATE
11	1,775.0	15:24:04	BATE
5	1,775.0	15:24:04	BATE
62	1,773.0	15:25:33	CHIX
143	1,772.0	15:26:34	XLON
17	1,773.0	15:26:38	BATE
11	1,773.0	15:26:38	BATE
9	1,773.0	15:26:38	BATE
14	1,771.0	15:28:07	TRQX
44	1,771.0	15:28:07	BATE
21	1,771.0	15:28:07	CHIX
104	1,770.0	15:30:19	CHIX
203	1,770.0	15:30:25	XLON
41	1,770.0	15:33:39	TRQX
248	1,770.0	15:33:39	XLON
221	1,772.0	15:38:04	XLON
34	1,772.0	15:38:04	CHIX
52	1,772.0	15:38:04	BATE
9	1,772.0	15:41:01	BATE
90	1,772.0	15:41:01	BATE
144	1,772.0	15:41:01	XLON
634	1,772.0	15:48:44	XLON
23	1,772.0	15:49:26	CHIX
22	1,772.0	15:49:26	CHIX
47	1,772.0	15:49:29	XLON
36	1,772.0	15:49:29	XLON
19	1,772.0	15:49:30	CHIX
23	1,772.0	15:49:30	CHIX

5	1,772.0	15:49:43	CHIX
6	1,773.0	15:50:17	CHIX
11	1,773.0	15:50:17	CHIX
93	1,773.0	15:50:17	CHIX
204	1,773.0	15:50:17	CHIX
21	1,773.0	15:50:17	CHIX
19	1,774.0	15:59:21	CHIX
84	1,773.0	16:02:00	BATE
4	1,774.0	16:02:03	TRQX
20	1,774.0	16:02:43	CHIX
257	1,774.0	16:03:26	BATE
135	1,773.0	16:09:24	TRQX
474	1,773.0	16:09:24	CHIX
243	1,773.0	16:09:24	XLON
35	1,774.0	16:09:26	BATE
6	1,774.0	16:09:26	BATE
429	1,774.0	16:12:24	XLON
122	1,774.0	16:12:24	CHIX
86	1,773.0	16:12:39	CHIX
365	1,773.0	16:18:42	BATE
184	1,773.0	16:18:42	XLON
4	1,774.0	16:18:47	CHIX
37	1,774.0	16:19:36	XLON
21	1,774.0	16:20:26	CHIX
82	1,774.0	16:20:28	XLON
111	1,774.0	16:20:28	XLON
21	1,774.0	16:20:30	CHIX
174	1,775.0	16:29:54	CHIX
535	1,775.0	16:29:54	BATE
574	1,775.0	16:29:54	CHIX
2,983	1,775.0	16:29:54	CHIX
1	1,775.0	16:29:54	CHIX
31	1,775.0	16:29:54	CHIX
328	1,775.0	16:29:54	CHIX
1,321	1,780.0	16:35:28	XLON
3,674	1,780.0	16:35:28	XLON
2,505	1,780.0	16:35:28	XLON
2,548	1,780.0	16:35:28	XLON
3,813	1,780.0	16:35:28	XLON
1,606	1,780.0	16:35:28	XLON
4,426	1,780.0	16:35:28	XLON
2,729	1,780.0	16:35:28	XLON
982	1,780.0	16:35:28	XLON
1,206	1,780.0	16:35:28	XLON
935	1,780.0	16:35:28	XLON
2,696	1,780.0	16:35:28	XLON
316	1,780.0	16:35:28	XLON
2,976	1,780.0	16:35:28	XLON
8,797	1,780.0	16:35:28	XLON
1,808	1,780.0	16:35:28	XLON
224	1,780.0	16:35:28	XLON
492	1,780.0	16:35:28	XLON
1,339	1,780.0	16:35:28	XLON
3,625	1,780.0	16:35:28	XLON
2,181	1,780.0	16:35:28	XLON