

**Balfour Beatty plc Share Buyback Programme  
Daily Transaction Report**



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 08/04/2021 |
| TOTAL SHARES     | 379,035    |
| High             | 309.8000   |
| Low              | 307.8000   |
| VWAP             | 308.7579   |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 772                                 | 308.60                        | 08:51:25         | 0XL1A00000000000ARTDNO       | LSE           |
| 24                                  | 308.60                        | 08:51:25         | 0XL1A000000000000ARTDNN      | TRQX          |
| 90                                  | 308.60                        | 08:51:25         | 0XL1A000000000000ARTDNL      | TRQX          |
| 207                                 | 308.60                        | 08:51:25         | 0XL110000000000000ARTD84     | CHIX          |
| 223                                 | 308.60                        | 08:51:25         | 0XL110000000000000ARTD83     | BATE          |
| 329                                 | 307.80                        | 09:06:08         | 0XL1A000000000000ARTETD      | LSE           |
| 1472                                | 307.80                        | 09:06:08         | 0XL1A000000000000ARTETC      | LSE           |
| 464                                 | 308.00                        | 09:22:58         | 0XL1A000000000000ARTGGH      | LSE           |
| 604                                 | 308.00                        | 09:22:58         | 0XL1A000000000000ARTGGG      | LSE           |
| 485                                 | 308.00                        | 09:22:58         | 0XL1A000000000000ARTGGF      | LSE           |
| 600                                 | 308.00                        | 09:22:58         | 0XL1A000000000000ARTGGE      | LSE           |
| 334                                 | 307.80                        | 09:22:58         | 0XL1A000000000000ARTGGD      | LSE           |
| 161                                 | 307.80                        | 09:22:58         | 0XL1A000000000000ARTGGC      | LSE           |
| 391                                 | 307.80                        | 09:22:58         | 0XL1A000000000000ARTGGB      | LSE           |
| 2732                                | 307.80                        | 09:22:58         | 0XL1A000000000000ARTGGA      | LSE           |
| 1397                                | 307.80                        | 09:22:58         | 0XL1A000000000000ARTGG8      | LSE           |
| 1353                                | 307.80                        | 09:22:58         | 0XL1A000000000000ARTGG9      | LSE           |
| 128                                 | 308.00                        | 09:37:06         | 0XL1A000000000000ARTI09      | LSE           |
| 385                                 | 308.00                        | 09:37:06         | 0XL1A000000000000ARTI08      | LSE           |
| 128                                 | 308.00                        | 09:37:06         | 0XL1A000000000000ARTI07      | LSE           |
| 600                                 | 308.00                        | 09:37:06         | 0XL1A000000000000ARTI06      | LSE           |
| 846                                 | 307.80                        | 09:37:06         | 0XL1A000000000000ARTI05      | LSE           |
| 738                                 | 307.80                        | 09:37:06         | 0XL1A000000000000ARTI04      | LSE           |
| 308                                 | 307.80                        | 09:42:26         | 0XL1A000000000000ARTIFR      | LSE           |
| 911                                 | 307.80                        | 09:43:31         | 0XL1A000000000000ARTIIJ      | LSE           |
| 122                                 | 308.00                        | 09:46:41         | 0XL1A000000000000ARTIS1      | LSE           |
| 131                                 | 308.00                        | 09:46:45         | 0XL1A000000000000ARTIS9      | LSE           |
| 126                                 | 308.00                        | 09:47:46         | 0XL1A000000000000ARTIVE      | LSE           |
| 123                                 | 308.00                        | 09:48:09         | 0XL1A000000000000ARTJ0C      | LSE           |
| 600                                 | 308.40                        | 09:59:08         | 0XL1A000000000000ARTK70      | LSE           |
| 600                                 | 308.40                        | 09:59:08         | 0XL1A000000000000ARTK6V      | LSE           |
| 48                                  | 308.40                        | 09:59:08         | 0XL1A000000000000ARTK6U      | LSE           |
| 600                                 | 308.40                        | 09:59:08         | 0XL1A000000000000ARTK6T      | LSE           |
| 230                                 | 308.40                        | 09:59:08         | 0XL1A000000000000ARTK6S      | LSE           |
| 600                                 | 308.40                        | 09:59:08         | 0XL1A000000000000ARTK6R      | LSE           |
| 600                                 | 308.40                        | 09:59:08         | 0XL1A000000000000ARTK6Q      | LSE           |
| 230                                 | 308.40                        | 09:59:08         | 0XL1A000000000000ARTK6P      | LSE           |
| 230                                 | 308.40                        | 09:59:08         | 0XL1A000000000000ARTK6O      | LSE           |
| 443                                 | 308.40                        | 10:01:55         | 0XL1A000000000000ARTKER      | LSE           |
| 284                                 | 308.40                        | 10:01:55         | 0XL1A000000000000ARTKEQ      | LSE           |
| 600                                 | 308.40                        | 10:01:55         | 0XL1A000000000000ARTKEP      | LSE           |
| 1997                                | 308.40                        | 10:01:55         | 0XL1A000000000000ARTKEO      | LSE           |
| 539                                 | 308.40                        | 10:01:55         | 0XL1A000000000000ARTKEN      | LSE           |
| 1800                                | 308.40                        | 10:01:55         | 0XL1A000000000000ARTKEM      | LSE           |
| 881                                 | 308.40                        | 10:01:55         | 0XL1A000000000000ARTKEL      | LSE           |
| 426                                 | 308.20                        | 10:20:10         | 0XL1A000000000000ARTLQO      | LSE           |
| 1319                                | 308.20                        | 10:20:10         | 0XL1A000000000000ARTLQN      | LSE           |
| 600                                 | 308.20                        | 10:20:10         | 0XL1A000000000000ARTLQM      | LSE           |
| 5400                                | 308.20                        | 10:20:10         | 0XL1A000000000000ARTLQL      | LSE           |
| 600                                 | 308.20                        | 10:20:10         | 0XL1A000000000000ARTLQJ      | LSE           |
| 600                                 | 308.20                        | 10:20:10         | 0XL1A000000000000ARTLQK      | LSE           |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 279                                 | 308.20                        | 10:20:10         | 0XL1A00000000000ARTLQI       | LSE           |
| 74                                  | 308.40                        | 10:20:28         | 0XL1A00000000000ARTLR2       | LSE           |
| 75                                  | 308.40                        | 10:20:28         | 0XL1A00000000000ARTLR3       | LSE           |
| 568                                 | 308.40                        | 10:22:16         | 0XL1A00000000000ARTM1A       | LSE           |
| 535                                 | 308.40                        | 10:22:16         | 0XL1A00000000000ARTM18       | LSE           |
| 310                                 | 308.40                        | 10:22:16         | 0XL1A00000000000ARTM19       | LSE           |
| 434                                 | 308.40                        | 10:22:16         | 0XL1A00000000000ARTM17       | LSE           |
| 600                                 | 308.40                        | 10:22:16         | 0XL1A00000000000ARTM16       | LSE           |
| 6279                                | 308.20                        | 10:31:26         | 0XL1A00000000000ARTMR3       | LSE           |
| 10290                               | 308.00                        | 10:48:54         | 0XL1A00000000000ARTO5B       | LSE           |
| 264                                 | 307.80                        | 10:49:49         | 0XL1100000000000ARTMUS       | BATE          |
| 317                                 | 307.80                        | 10:50:26         | 0XL1100000000000ARTN1I       | CHIX          |
| 369                                 | 308.00                        | 10:50:27         | 0XL1A00000000000ARTO8T       | LSE           |
| 598                                 | 308.00                        | 10:50:27         | 0XL1A00000000000ARTO8S       | LSE           |
| 281                                 | 308.00                        | 10:50:27         | 0XL1A00000000000ARTO8R       | LSE           |
| 464                                 | 308.00                        | 10:50:27         | 0XL1A00000000000ARTO8Q       | LSE           |
| 370                                 | 308.00                        | 10:50:27         | 0XL1A00000000000ARTO8P       | LSE           |
| 120                                 | 308.00                        | 10:50:27         | 0XL1A00000000000ARTO8O       | LSE           |
| 126                                 | 308.00                        | 10:50:27         | 0XL1A00000000000ARTO8N       | LSE           |
| 865                                 | 308.00                        | 10:54:14         | 0XL1A00000000000ARTOIV       | LSE           |
| 166                                 | 308.00                        | 10:54:14         | 0XL1A00000000000ARTOIU       | LSE           |
| 330                                 | 308.00                        | 10:54:14         | 0XL1A00000000000ARTOIT       | LSE           |
| 469                                 | 308.00                        | 10:54:14         | 0XL1A00000000000ARTOIS       | LSE           |
| 127                                 | 308.00                        | 10:54:14         | 0XL1A00000000000ARTOIR       | LSE           |
| 29                                  | 308.00                        | 10:57:59         | 0XL1A00000000000ARTORS       | LSE           |
| 127                                 | 308.00                        | 10:57:59         | 0XL1A00000000000ARTORR       | LSE           |
| 588                                 | 308.00                        | 10:57:59         | 0XL1A00000000000ARTORQ       | LSE           |
| 105                                 | 308.00                        | 10:57:59         | 0XL1A00000000000ARTORP       | LSE           |
| 131                                 | 308.00                        | 10:57:59         | 0XL1A00000000000ARTORO       | LSE           |
| 339                                 | 308.00                        | 10:57:59         | 0XL1A00000000000ARTORN       | LSE           |
| 126                                 | 308.00                        | 11:01:22         | 0XL1A00000000000ARTP5N       | LSE           |
| 125                                 | 308.00                        | 11:01:22         | 0XL1A00000000000ARTP5O       | LSE           |
| 123                                 | 308.00                        | 11:01:53         | 0XL1A00000000000ARTP6V       | LSE           |
| 662                                 | 308.00                        | 11:03:03         | 0XL1A00000000000ARTP8V       | LSE           |
| 469                                 | 308.00                        | 11:03:03         | 0XL1A00000000000ARTP8U       | LSE           |
| 334                                 | 308.00                        | 11:03:03         | 0XL1A00000000000ARTP8T       | LSE           |
| 609                                 | 309.60                        | 11:30:50         | 0XL1100000000000ARTQ4V       | BATE          |
| 246                                 | 309.60                        | 11:44:32         | 0XL1100000000000ARTRBG       | BATE          |
| 383                                 | 309.80                        | 12:25:48         | 0XL1A00000000000ARTVTF       | LSE           |
| 950                                 | 309.80                        | 12:34:42         | 0XL1A00000000000ARU0HB       | LSE           |
| 511                                 | 309.80                        | 12:34:42         | 0XL1A00000000000ARU0HA       | LSE           |
| 2697                                | 309.80                        | 12:34:42         | 0XL1A00000000000ARU0H9       | LSE           |
| 600                                 | 309.80                        | 12:34:42         | 0XL1A00000000000ARU0H8       | LSE           |
| 1200                                | 309.80                        | 12:34:42         | 0XL1A00000000000ARU0H7       | LSE           |
| 1200                                | 309.80                        | 12:34:42         | 0XL1A00000000000ARU0H6       | LSE           |
| 416                                 | 309.60                        | 12:34:42         | 0XL1100000000000ARTV43       | CHIX          |
| 303                                 | 309.80                        | 12:34:42         | 0XL1A00000000000ARU0H5       | LSE           |
| 297                                 | 309.80                        | 12:34:42         | 0XL1100000000000ARTV42       | CHIX          |
| 144                                 | 309.80                        | 12:34:42         | 0XL1A00000000000ARU0H4       | TRQX          |
| 230                                 | 309.80                        | 12:35:39         | 0XL1A00000000000ARU0J9       | LSE           |
| 1703                                | 309.80                        | 12:35:39         | 0XL1A00000000000ARU0J8       | LSE           |
| 251                                 | 309.80                        | 12:41:34         | 0XL1A00000000000ARU0V7       | LSE           |
| 4638                                | 309.80                        | 12:41:34         | 0XL1A00000000000ARU0V6       | LSE           |
| 4330                                | 309.40                        | 12:44:44         | 0XL1100000000000ARTVQP       | BATE          |
| 1233                                | 309.40                        | 12:44:44         | 0XL1100000000000ARTVQO       | BATE          |
| 600                                 | 309.40                        | 12:44:44         | 0XL1100000000000ARTVQN       | BATE          |
| 600                                 | 309.40                        | 12:44:44         | 0XL1100000000000ARTVQM       | BATE          |
| 2518                                | 309.40                        | 12:44:44         | 0XL1100000000000ARTVQK       | BATE          |
| 316                                 | 309.40                        | 12:44:44         | 0XL1A00000000000ARU173       | TRQX          |
| 15109                               | 309.60                        | 12:44:44         | 0XL1A00000000000ARU172       | LSE           |

| <b>Number of ordinary shares purchased</b> | <b>Transaction price (GBp share)</b> | <b>Transaction Time</b> | <b>Transaction reference number</b> | <b>Trading venue</b> |
|--|--------------------------------------|-------------------------|-------------------------------------|----------------------|
| 141  | 309.40                               | 12:52:04                | 0XL1100000000000ARU0EU              | BATE                 |
| 472  | 309.00                               | 12:55:51                | 0XL1100000000000ARU0NF              | CHIX                 |
| 164  | 309.20                               | 12:55:51                | 0XL1100000000000ARU0ND              | CHIX                 |
| 600  | 309.20                               | 12:55:51                | 0XL1100000000000ARU0NC              | CHIX                 |
| 600  | 309.20                               | 12:55:51                | 0XL1100000000000ARU0NB              | CHIX                 |
| 124  | 309.20                               | 12:55:51                | 0XL1100000000000ARU0NA              | CHIX                 |
| 246  | 309.20                               | 12:55:51                | 0XL1A000000000000ARU20N             | TRQX                 |
| 600  | 309.20                               | 12:55:51                | 0XL1100000000000ARU0N8              | CHIX                 |
| 600  | 309.20                               | 12:55:51                | 0XL1100000000000ARU0N9              | CHIX                 |
| 731  | 308.80                               | 12:59:44                | 0XL1100000000000ARU0UB              | CHIX                 |
| 13   | 308.80                               | 12:59:44                | 0XL1100000000000ARU0UA              | CHIX                 |
| 565  | 308.80                               | 12:59:44                | 0XL1A000000000000ARU28J             | TRQX                 |
| 34   | 308.60                               | 13:00:03                | 0XL1100000000000ARU0V8              | CHIX                 |
| 1769                                       | 308.60                               | 13:00:03                | 0XL1100000000000ARU0V7              | CHIX                 |
| 183  | 308.60                               | 13:06:27                | 0XL1100000000000ARU1EJ              | CHIX                 |
| 1783                                       | 309.80                               | 13:24:01                | 0XL1100000000000ARU2OQ              | CHIX                 |
| 572  | 309.20                               | 13:33:13                | 0XL1100000000000ARU3GA              | BATE                 |
| 596  | 309.40                               | 13:33:13                | 0XL1100000000000ARU3G9              | BATE                 |
| 3104                                       | 309.40                               | 13:33:13                | 0XL1100000000000ARU3G8              | CHIX                 |
| 954  | 309.40                               | 13:33:13                | 0XL1100000000000ARU3G7              | CHIX                 |
| 10055                                      | 309.40                               | 13:33:13                | 0XL1A000000000000ARU4SQ             | LSE                  |
| 410  | 309.00                               | 13:33:53                | 0XL1A000000000000ARU4UQ             | LSE                  |
| 600  | 309.00                               | 13:33:53                | 0XL1A000000000000ARU4UP             | LSE                  |
| 600  | 309.40                               | 13:38:47                | 0XL1A000000000000ARU5BU             | LSE                  |
| 13270                                      | 309.60                               | 13:46:12                | 0XL1A000000000000ARU60M             | LSE                  |
| 1850                                       | 309.40                               | 13:46:21                | 0XL1A000000000000ARU60T             | LSE                  |
| 335  | 309.20                               | 13:48:30                | 0XL1100000000000ARU4NT              | BATE                 |
| 410  | 309.20                               | 13:48:30                | 0XL1100000000000ARU4NS              | CHIX                 |
| 2279                                       | 309.00                               | 14:12:24                | 0XL1A000000000000ARU8BJ             | LSE                  |
| 384  | 308.80                               | 14:12:24                | 0XL1100000000000ARU6VV              | CHIX                 |
| 4178                                       | 309.00                               | 14:12:24                | 0XL1100000000000ARU6VS              | BATE                 |
| 1842                                       | 309.00                               | 14:12:24                | 0XL1100000000000ARU6VR              | BATE                 |
| 720  | 309.00                               | 14:12:24                | 0XL1A000000000000ARU8BI             | TRQX                 |
| 2272                                       | 309.00                               | 14:12:24                | 0XL1A000000000000ARU8BH             | TRQX                 |
| 7977                                       | 309.00                               | 14:12:24                | 0XL1A000000000000ARU8BG             | LSE                  |
| 258  | 309.00                               | 14:12:24                | 0XL1A000000000000ARU8BF             | LSE                  |
| 111  | 309.00                               | 14:12:24                | 0XL1A000000000000ARU8BE             | LSE                  |
| 601  | 309.00                               | 14:12:24                | 0XL1A000000000000ARU8BD             | LSE                  |
| 1397                                       | 309.00                               | 14:12:24                | 0XL1A000000000000ARU8BC             | LSE                  |
| 578  | 309.00                               | 14:12:24                | 0XL1A000000000000ARU8BB             | LSE                  |
| 382  | 308.60                               | 14:12:30                | 0XL1100000000000ARU70D              | CHIX                 |
| 953  | 308.60                               | 14:12:30                | 0XL1100000000000ARU70C              | CHIX                 |
| 3530                                       | 308.80                               | 14:12:33                | 0XL1100000000000ARU70L              | BATE                 |
| 519  | 308.80                               | 14:12:33                | 0XL1A000000000000ARU8CG             | TRQX                 |
| 1153                                       | 308.80                               | 14:12:41                | 0XL1100000000000ARU710              | BATE                 |
| 97   | 308.80                               | 14:12:46                | 0XL1100000000000ARU713              | BATE                 |
| 97   | 308.80                               | 14:12:50                | 0XL1100000000000ARU716              | BATE                 |
| 97   | 308.80                               | 14:12:54                | 0XL1100000000000ARU71H              | BATE                 |
| 97   | 308.80                               | 14:12:59                | 0XL1100000000000ARU71M              | BATE                 |
| 1848                                       | 308.80                               | 14:13:03                | 0XL1A000000000000ARU8DD             | TRQX                 |
| 97   | 308.80                               | 14:13:03                | 0XL1100000000000ARU71Q              | BATE                 |
| 1822                                       | 308.40                               | 14:15:58                | 0XL1100000000000ARU79J              | CHIX                 |
| 5  | 309.20                               | 14:18:47                | 0XL1100000000000ARU7GP              | CHIX                 |
| 1383                                       | 309.40                               | 14:19:11                | 0XL1A000000000000ARU8UD             | LSE                  |
| 1141                                       | 309.40                               | 14:22:52                | 0XL1A000000000000ARU99H             | LSE                  |
| 242  | 309.40                               | 14:22:52                | 0XL1A000000000000ARU99G             | LSE                  |
| 15   | 309.40                               | 14:22:52                | 0XL1A000000000000ARU99E             | LSE                  |
| 1190                                       | 309.40                               | 14:28:04                | 0XL1100000000000ARU8FK              | CHIX                 |
| 155  | 308.60                               | 14:32:05                | 0XL1100000000000ARU955              | BATE                 |
| 58   | 309.00                               | 14:32:05                | 0XL1100000000000ARU952              | CHIX                 |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 1058                                | 309.00                        | 14:32:05         | 0XL1100000000000ARU950       | CHIX          |
| 339                                 | 309.00                        | 14:32:05         | 0XL1100000000000ARU94V       | CHIX          |
| 313                                 | 309.00                        | 14:32:05         | 0XL1100000000000ARU94U       | CHIX          |
| 249                                 | 309.00                        | 14:32:05         | 0XL1100000000000ARU94T       | CHIX          |
| 329                                 | 309.20                        | 14:32:05         | 0XL1100000000000ARU94S       | CHIX          |
| 656                                 | 309.20                        | 14:32:05         | 0XL1A00000000000ARUALJ       | LSE           |
| 642                                 | 309.20                        | 14:32:05         | 0XL1A00000000000ARUALI       | LSE           |
| 600                                 | 309.20                        | 14:32:05         | 0XL1A00000000000ARUALH       | LSE           |
| 950                                 | 309.00                        | 14:32:05         | 0XL1A00000000000ARUALG       | LSE           |
| 600                                 | 309.20                        | 14:32:05         | 0XL1100000000000ARU94Q       | CHIX          |
| 1200                                | 309.20                        | 14:32:05         | 0XL1100000000000ARU94P       | CHIX          |
| 645                                 | 309.20                        | 14:32:05         | 0XL1100000000000ARU94O       | CHIX          |
| 3353                                | 309.20                        | 14:32:05         | 0XL1A00000000000ARUALE       | LSE           |
| 991                                 | 309.20                        | 14:32:05         | 0XL1A00000000000ARUALD       | TRQX          |
| 1587                                | 309.20                        | 14:32:05         | 0XL1A00000000000ARUALC       | LSE           |
| 229                                 | 309.20                        | 14:32:05         | 0XL1100000000000ARU94M       | BATE          |
| 68                                  | 308.60                        | 14:32:06         | 0XL1100000000000ARU956       | BATE          |
| 519                                 | 308.80                        | 14:32:10         | 0XL1A00000000000ARUALT       | TRQX          |
| 286                                 | 308.80                        | 14:41:56         | 0XL1A00000000000ARUC7S       | LSE           |
| 1078                                | 308.80                        | 14:45:49         | 0XL1A00000000000ARUCPA       | LSE           |
| 2293                                | 308.80                        | 14:46:19         | 0XL1A00000000000ARUCS9       | LSE           |
| 608                                 | 308.80                        | 14:46:19         | 0XL1A00000000000ARUCS8       | LSE           |
| 1748                                | 308.80                        | 14:46:19         | 0XL1A00000000000ARUCS7       | LSE           |
| 600                                 | 308.80                        | 14:46:19         | 0XL1A00000000000ARUCS6       | LSE           |
| 9484                                | 308.80                        | 14:46:19         | 0XL1A00000000000ARUCS5       | LSE           |
| 1397                                | 308.80                        | 14:46:19         | 0XL1A00000000000ARUCS4       | LSE           |
| 1397                                | 308.80                        | 14:46:19         | 0XL1A00000000000ARUCS3       | LSE           |
| 230                                 | 308.80                        | 14:47:11         | 0XL1A00000000000ARUCVJ       | LSE           |
| 1648                                | 308.80                        | 14:47:11         | 0XL1A00000000000ARUCVI       | LSE           |
| 1477                                | 308.80                        | 14:48:44         | 0XL1A00000000000ARUD8M       | LSE           |
| 117                                 | 308.80                        | 14:48:44         | 0XL1A00000000000ARUD8L       | LSE           |
| 354                                 | 308.80                        | 14:48:44         | 0XL1A00000000000ARUD8K       | LSE           |
| 43                                  | 308.80                        | 14:48:47         | 0XL1A00000000000ARUD94       | TRQX          |
| 632                                 | 308.80                        | 14:49:50         | 0XL1A00000000000ARUDDK       | LSE           |
| 600                                 | 308.80                        | 14:49:50         | 0XL1A00000000000ARUDDJ       | LSE           |
| 600                                 | 308.80                        | 14:49:50         | 0XL1A00000000000ARUDDI       | LSE           |
| 95                                  | 308.80                        | 14:51:00         | 0XL1A00000000000ARUDIH       | LSE           |
| 758                                 | 308.80                        | 14:51:00         | 0XL1A00000000000ARUDIG       | LSE           |
| 344                                 | 308.80                        | 14:51:00         | 0XL1A00000000000ARUDIF       | LSE           |
| 600                                 | 308.80                        | 14:51:00         | 0XL1A00000000000ARUDIE       | LSE           |
| 822                                 | 308.40                        | 14:55:57         | 0XL1A00000000000ARUEBU       | TRQX          |
| 1708                                | 308.80                        | 14:59:51         | 0XL1A00000000000ARUESD       | LSE           |
| 39                                  | 308.80                        | 14:59:52         | 0XL1100000000000ARUD6E       | CHIX          |
| 6                                   | 308.80                        | 15:00:04         | 0XL1A00000000000ARUETP       | LSE           |
| 558                                 | 308.80                        | 15:00:18         | 0XL1A00000000000ARUEVC       | LSE           |
| 344                                 | 308.80                        | 15:02:23         | 0XL1A00000000000ARUF7C       | LSE           |
| 65                                  | 308.80                        | 15:03:45         | 0XL1A00000000000ARUFDF       | LSE           |
| 1736                                | 308.20                        | 15:10:31         | 0XL1100000000000ARUEOJ       | BATE          |
| 5931                                | 308.40                        | 15:10:31         | 0XL1A00000000000ARUGD7       | TRQX          |
| 14967                               | 308.60                        | 15:10:31         | 0XL1A00000000000ARUGD6       | LSE           |
| 3459                                | 308.60                        | 15:10:31         | 0XL1A00000000000ARUGD5       | LSE           |
| 591                                 | 308.60                        | 15:10:31         | 0XL1A00000000000ARUGD4       | LSE           |
| 791                                 | 308.40                        | 15:10:31         | 0XL1100000000000ARUEOE       | BATE          |
| 609                                 | 308.40                        | 15:10:31         | 0XL1100000000000ARUEOD       | CHIX          |
| 383                                 | 308.40                        | 15:15:49         | 0XL1100000000000ARUFIQ       | CHIX          |
| 37                                  | 308.40                        | 15:16:21         | 0XL1100000000000ARUFLH       | CHIX          |
| 12                                  | 308.40                        | 15:16:39         | 0XL1100000000000ARUFMK       | CHIX          |
| 24                                  | 308.40                        | 15:16:39         | 0XL1100000000000ARUFMJ       | CHIX          |
| 600                                 | 308.40                        | 15:26:03         | 0XL1A00000000000ARUIJA       | LSE           |
| 1200                                | 308.60                        | 15:28:28         | 0XL1100000000000ARUHBP       | CHIX          |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 783                                 | 308.60                        | 15:28:28         | 0XL1100000000000ARUHBO       | CHIX          |
| 600                                 | 308.80                        | 15:29:52         | 0XL1A00000000000ARUJ36       | LSE           |
| 600                                 | 308.80                        | 15:29:52         | 0XL1A00000000000ARUJ35       | LSE           |
| 600                                 | 308.80                        | 15:29:52         | 0XL1A00000000000ARUJ34       | LSE           |
| 600                                 | 308.80                        | 15:29:52         | 0XL1A00000000000ARUJ33       | LSE           |
| 600                                 | 308.80                        | 15:29:52         | 0XL1A00000000000ARUJ32       | LSE           |
| 600                                 | 308.80                        | 15:29:52         | 0XL1A00000000000ARUJ31       | LSE           |
| 600                                 | 308.80                        | 15:29:52         | 0XL1A00000000000ARUJ30       | LSE           |
| 571                                 | 308.80                        | 15:29:52         | 0XL1A00000000000ARUJ2V       | LSE           |
| 523                                 | 308.80                        | 15:29:52         | 0XL1A00000000000ARUJ2U       | LSE           |
| 249                                 | 308.80                        | 15:29:52         | 0XL1A00000000000ARUJ2T       | LSE           |
| 600                                 | 308.80                        | 15:29:52         | 0XL1A00000000000ARUJ2S       | LSE           |
| 173                                 | 308.80                        | 15:29:52         | 0XL1A00000000000ARUJ2R       | LSE           |
| 1068                                | 308.80                        | 15:29:52         | 0XL1A00000000000ARUJ2Q       | LSE           |
| 8                                   | 308.80                        | 15:29:52         | 0XL1A00000000000ARUJ2P       | LSE           |
| 575                                 | 308.80                        | 15:29:52         | 0XL1A00000000000ARUJ2O       | LSE           |
| 769                                 | 308.80                        | 15:29:52         | 0XL1A00000000000ARUJ2N       | LSE           |
| 626                                 | 308.80                        | 15:29:52         | 0XL1A00000000000ARUJ2M       | LSE           |
| 459                                 | 308.80                        | 15:29:52         | 0XL1A00000000000ARUJ2L       | LSE           |
| 1313                                | 308.60                        | 15:29:53         | 0XL1A00000000000ARUJ38       | TRQX          |
| 600                                 | 308.80                        | 15:29:57         | 0XL1A00000000000ARUJ3L       | LSE           |
| 600                                 | 308.80                        | 15:29:57         | 0XL1A00000000000ARUJ3K       | LSE           |
| 600                                 | 308.80                        | 15:29:57         | 0XL1A00000000000ARUJ3I       | LSE           |
| 1142                                | 308.80                        | 15:29:57         | 0XL1A00000000000ARUJ3J       | LSE           |
| 608                                 | 308.80                        | 15:30:01         | 0XL1A00000000000ARUJ3V       | LSE           |
| 600                                 | 308.80                        | 15:30:01         | 0XL1A00000000000ARUJ3U       | LSE           |
| 558                                 | 308.80                        | 15:30:26         | 0XL1A00000000000ARUJ68       | LSE           |
| 600                                 | 308.80                        | 15:30:26         | 0XL1A00000000000ARUJ67       | LSE           |
| 600                                 | 308.80                        | 15:30:53         | 0XL1A00000000000ARUJ7D       | LSE           |
| 1339                                | 308.60                        | 15:30:59         | 0XL1100000000000ARUHMB       | CHIX          |
| 1157                                | 308.60                        | 15:33:04         | 0XL1A00000000000ARUJHE       | LSE           |
| 600                                 | 308.80                        | 15:42:26         | 0XL1A00000000000ARUKRK       | LSE           |
| 1392                                | 308.80                        | 15:43:29         | 0XL1100000000000ARUJ9F       | CHIX          |
| 4241                                | 308.60                        | 15:43:42         | 0XL1A00000000000ARUL1C       | LSE           |
| 254                                 | 308.60                        | 15:43:42         | 0XL1100000000000ARUJAV       | CHIX          |
| 520                                 | 308.60                        | 15:43:59         | 0XL1A00000000000ARUL2S       | TRQX          |
| 599                                 | 308.40                        | 15:43:59         | 0XL1100000000000ARUJCR       | CHIX          |
| 344                                 | 308.60                        | 15:47:03         | 0XL1A00000000000ARULFH       | TRQX          |
| 1946                                | 308.20                        | 15:49:46         | 0XL1A00000000000ARULQM       | LSE           |
| 355                                 | 308.20                        | 15:49:46         | 0XL1A00000000000ARULQL       | LSE           |
| 1731                                | 308.20                        | 15:49:46         | 0XL1A00000000000ARULQK       | LSE           |
| 1031                                | 308.20                        | 15:49:46         | 0XL1A00000000000ARULQJ       | LSE           |
| 24                                  | 308.20                        | 15:49:46         | 0XL1A00000000000ARULQI       | TRQX          |
| 1210                                | 308.20                        | 15:49:46         | 0XL1A00000000000ARULQH       | TRQX          |
| 1202                                | 308.20                        | 15:49:46         | 0XL1100000000000ARUK5T       | CHIX          |
| 189                                 | 308.20                        | 15:49:46         | 0XL1100000000000ARUK5S       | BATE          |
| 1186                                | 308.20                        | 15:49:50         | 0XL1100000000000ARUK6M       | BATE          |
| 1805                                | 308.20                        | 15:51:43         | 0XL1100000000000ARUKFL       | BATE          |
| 1592                                | 308.60                        | 15:54:09         | 0XL1100000000000ARUKR7       | BATE          |
| 53                                  | 308.60                        | 15:55:10         | 0XL1A00000000000ARUMIL       | LSE           |
| 109                                 | 308.60                        | 15:58:22         | 0XL1A00000000000ARUMUH       | LSE           |
| 344                                 | 308.60                        | 15:59:16         | 0XL1A00000000000ARUN2V       | LSE           |
| 66                                  | 308.60                        | 15:59:57         | 0XL1A00000000000ARUN6R       | LSE           |
| 600                                 | 308.60                        | 15:59:57         | 0XL1A00000000000ARUN6Q       | LSE           |
| 658                                 | 308.60                        | 16:00:01         | 0XL1A00000000000ARUN8I       | LSE           |
| 344                                 | 308.60                        | 16:00:01         | 0XL1A00000000000ARUN8H       | LSE           |
| 344                                 | 308.60                        | 16:00:10         | 0XL1A00000000000ARUN9S       | LSE           |
| 80                                  | 308.60                        | 16:01:27         | 0XL1A00000000000ARUNGJ       | LSE           |
| 80                                  | 308.60                        | 16:12:51         | 0XL1100000000000ARUNMP       | BATE          |
| 597                                 | 308.40                        | 16:18:13         | 0XL1100000000000ARUOEI       | BATE          |

| Number of ordinary shares purchased | Transaction price (GBp share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 691                                 | 308.40                        | 16:18:13         | 0XL1100000000000ARUOEH       | BATE          |
| 633                                 | 308.40                        | 16:18:13         | 0XL1100000000000ARUOEG       | BATE          |
| 732                                 | 308.40                        | 16:18:13         | 0XL1100000000000ARUOEF       | BATE          |
| 780                                 | 308.40                        | 16:18:13         | 0XL1100000000000ARUOEE       | BATE          |
| 688                                 | 308.40                        | 16:18:13         | 0XL1100000000000ARUOED       | CHIX          |
| 600                                 | 308.40                        | 16:18:13         | 0XL1100000000000ARUOEC       | CHIX          |
| 1200                                | 308.40                        | 16:18:13         | 0XL1100000000000ARUOEB       | CHIX          |
| 6905                                | 308.40                        | 16:18:13         | 0XL1A00000000000ARUPUL       | LSE           |
| 600                                 | 308.40                        | 16:18:13         | 0XL1100000000000ARUOEA       | CHIX          |
| 600                                 | 308.40                        | 16:18:13         | 0XL1100000000000ARUOE9       | CHIX          |
| 279                                 | 308.40                        | 16:18:13         | 0XL1A00000000000ARUPUK       | TRQX          |
| 11807                               | 308.40                        | 16:18:13         | 0XL1100000000000ARUOE8       | BATE          |
| 600                                 | 308.20                        | 16:18:17         | 0XL1A00000000000ARUPVD       | LSE           |
| 600                                 | 308.20                        | 16:18:17         | 0XL1A00000000000ARUPVC       | LSE           |
| 600                                 | 308.20                        | 16:18:17         | 0XL1A00000000000ARUPVB       | LSE           |
| 600                                 | 308.20                        | 16:18:17         | 0XL1A00000000000ARUPVA       | LSE           |
| 600                                 | 308.20                        | 16:18:17         | 0XL1A00000000000ARUPV9       | LSE           |
| 600                                 | 308.20                        | 16:18:17         | 0XL1A00000000000ARUPV8       | LSE           |
| 600                                 | 308.20                        | 16:18:17         | 0XL1A00000000000ARUPV7       | LSE           |
| 387                                 | 308.20                        | 16:18:17         | 0XL1A00000000000ARUPV5       | LSE           |
| 37                                  | 308.20                        | 16:18:17         | 0XL1A00000000000ARUPV4       | LSE           |
| 586                                 | 308.20                        | 16:18:17         | 0XL1A00000000000ARUPV3       | LSE           |
| 412                                 | 308.20                        | 16:18:17         | 0XL1A00000000000ARUPV2       | TRQX          |
| 1622                                | 308.40                        | 16:18:39         | 0XL1100000000000ARUOGI       | BATE          |
| 600                                 | 308.60                        | 16:18:44         | 0XL1A00000000000ARUQ1K       | LSE           |
| 519                                 | 308.60                        | 16:18:53         | 0XL1A00000000000ARUQ1Q       | TRQX          |
| 520                                 | 308.60                        | 16:18:57         | 0XL1A00000000000ARUQ2F       | TRQX          |
| 1548                                | 308.40                        | 16:19:23         | 0XL1A00000000000ARUQ5E       | LSE           |
| 345                                 | 308.40                        | 16:19:23         | 0XL1A00000000000ARUQ5D       | LSE           |
| 1230                                | 308.20                        | 16:19:23         | 0XL1100000000000ARUQJK       | BATE          |
| 1768                                | 308.60                        | 16:19:31         | 0XL1100000000000ARUOK3       | BATE          |
| 1122                                | 308.60                        | 16:19:31         | 0XL1100000000000ARUOK2       | BATE          |
| 1086                                | 308.60                        | 16:19:31         | 0XL1100000000000ARUOK1       | BATE          |
| 1824                                | 308.60                        | 16:19:54         | 0XL1100000000000ARUOLD       | BATE          |
| 591                                 | 308.60                        | 16:19:54         | 0XL1100000000000ARUOLC       | BATE          |
| 229                                 | 308.80                        | 16:20:24         | 0XL1A00000000000ARUQCJ       | LSE           |
| 1031                                | 308.80                        | 16:20:24         | 0XL1A00000000000ARUQCI       | LSE           |
| 266                                 | 308.80                        | 16:20:24         | 0XL1A00000000000ARUQCH       | LSE           |
| 486                                 | 308.80                        | 16:20:24         | 0XL1A00000000000ARUQCG       | LSE           |
| 229                                 | 308.80                        | 16:20:24         | 0XL1A00000000000ARUQCF       | LSE           |
| 486                                 | 308.80                        | 16:20:24         | 0XL1A00000000000ARUQCE       | LSE           |
| 205                                 | 308.80                        | 16:20:24         | 0XL1A00000000000ARUQCD       | LSE           |
| 923                                 | 308.80                        | 16:20:24         | 0XL1A00000000000ARUQCC       | LSE           |
| 1306                                | 308.80                        | 16:20:24         | 0XL1A00000000000ARUQCB       | LSE           |
| 600                                 | 308.80                        | 16:20:24         | 0XL1A00000000000ARUQCA       | LSE           |
| 789                                 | 308.80                        | 16:20:24         | 0XL1A00000000000ARUQC8       | LSE           |
| 1712                                | 308.80                        | 16:20:24         | 0XL1A00000000000ARUQC7       | LSE           |
| 950                                 | 308.80                        | 16:20:24         | 0XL1A00000000000ARUQC6       | LSE           |
| 166                                 | 308.80                        | 16:20:24         | 0XL1A00000000000ARUQC5       | LSE           |
| 486                                 | 308.80                        | 16:20:24         | 0XL1A00000000000ARUQC4       | LSE           |
| 737                                 | 308.80                        | 16:20:24         | 0XL1A00000000000ARUQC2       | LSE           |
| 471                                 | 308.80                        | 16:20:24         | 0XL1A00000000000ARUQC1       | LSE           |
| 1042                                | 308.80                        | 16:20:24         | 0XL1A00000000000ARUQC0       | LSE           |
| 622                                 | 308.80                        | 16:20:24         | 0XL1A00000000000ARUQBV       | LSE           |
| 584                                 | 308.80                        | 16:20:24         | 0XL1A00000000000ARUQBU       | LSE           |
| 600                                 | 308.80                        | 16:20:28         | 0XL1A00000000000ARUQD2       | LSE           |
| 718                                 | 308.80                        | 16:20:28         | 0XL1A00000000000ARUQD1       | LSE           |
| 347                                 | 308.80                        | 16:20:32         | 0XL1A00000000000ARUQDI       | LSE           |
| 600                                 | 308.80                        | 16:20:32         | 0XL1A00000000000ARUQDH       | LSE           |
| 648                                 | 308.80                        | 16:20:37         | 0XL1A00000000000ARUQDC       | LSE           |

| <b>Number of ordinary shares purchased</b> | <b>Transaction price (GBp share)</b> | <b>Transaction Time</b> | <b>Transaction reference number</b> | <b>Trading venue</b> |
|--|--------------------------------------|-------------------------|-------------------------------------|----------------------|
| 792  | 308.20                               | 16:21:06                | 0XL1A0000000000000ARUQG5            | LSE                  |
| 3841                                       | 308.60                               | 16:21:06                | 0XL1A0000000000000ARUQG4            | LSE                  |
| 381  | 308.40                               | 16:21:06                | 0XL110000000000000ARUORL            | CHIX                 |
| 7348                                       | 308.40                               | 16:21:06                | 0XL110000000000000ARUORK            | BATE                 |
| 1090                                       | 308.40                               | 16:21:06                | 0XL1A0000000000000ARUQG3            | TRQX                 |
| 1277                                       | 308.40                               | 16:21:10                | 0XL110000000000000ARUOS2            | BATE                 |
| 469  | 308.60                               | 16:28:46                | 0XL1A0000000000000ARUS0L            | LSE                  |
| 911  | 308.60                               | 16:28:46                | 0XL1A0000000000000ARUS0K            | LSE                  |
| 890  | 308.60                               | 16:29:00                | 0XL1A0000000000000ARUS25            | LSE                  |
| 40   | 309.00                               | 16:29:25                | 0XL110000000000000ARUQAB            | CHIX                 |
| 412  | 309.00                               | 16:29:30                | 0XL1A0000000000000ARUS6S            | TRQX                 |
| 201  | 309.00                               | 16:29:30                | 0XL1A0000000000000ARUS6R            | TRQX                 |