

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



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 07/06/2021 |
| TOTAL SHARES     | 293,916    |
| High             | 307.2000   |
| Low              | 303.8000   |
| VWAP             | 305.6909   |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 16                                  | 306.00                        | 08:15:01         | 0XMB70000000000034MTD5       | CHIX          |
| 227                                 | 306.20                        | 08:15:01         | 0XMBA0000000000034MTEK       | BATE          |
| 807                                 | 306.00                        | 08:15:01         | 0XMB40000000000034MTBN       | LSE           |
| 712                                 | 306.80                        | 08:44:38         | 0XMB40000000000034MTVQ       | LSE           |
| 180                                 | 307.20                        | 08:45:30         | 0XMB70000000000034MU2A       | CHIX          |
| 141                                 | 307.00                        | 08:51:16         | 0XMB10000000000034MTPP       | TRQX          |
| 746                                 | 306.80                        | 08:52:11         | 0XMB40000000000034MU47       | LSE           |
| 118                                 | 306.60                        | 09:05:42         | 0XMBA0000000000034MUFJ       | BATE          |
| 1033                                | 306.60                        | 09:05:42         | 0XMB40000000000034MUAV       | LSE           |
| 340                                 | 306.20                        | 09:09:50         | 0XMB40000000000034MUDP       | LSE           |
| 536                                 | 306.20                        | 09:10:59         | 0XMB40000000000034MUEB       | LSE           |
| 395                                 | 306.20                        | 09:20:18         | 0XMB40000000000034MUJL       | LSE           |
| 438                                 | 306.20                        | 09:20:18         | 0XMB40000000000034MUJM       | LSE           |
| 2118                                | 306.00                        | 09:22:15         | 0XMB40000000000034MUL2       | LSE           |
| 1540                                | 305.80                        | 09:33:00         | 0XMB40000000000034MURE       | LSE           |
| 942                                 | 305.60                        | 09:36:59         | 0XMB40000000000034MUTO       | LSE           |
| 336                                 | 305.40                        | 09:37:05         | 0XMB40000000000034MUTR       | LSE           |
| 869                                 | 305.40                        | 09:37:05         | 0XMB40000000000034MUTQ       | LSE           |
| 64                                  | 305.00                        | 09:48:36         | 0XMBA0000000000034MV95       | BATE          |
| 94                                  | 305.00                        | 09:48:36         | 0XMBA0000000000034MV96       | BATE          |
| 2317                                | 305.00                        | 09:48:36         | 0XMB40000000000034MV42       | LSE           |
| 1129                                | 305.00                        | 10:01:05         | 0XMB40000000000034MVH2       | LSE           |
| 1758                                | 305.00                        | 10:01:05         | 0XMB40000000000034MVH1       | LSE           |
| 162                                 | 304.80                        | 10:02:00         | 0XMBA0000000000034MVNM       | BATE          |
| 871                                 | 304.80                        | 10:02:00         | 0XMB40000000000034MVHS       | LSE           |
| 2326                                | 304.80                        | 10:02:00         | 0XMB40000000000034MVHR       | LSE           |
| 119                                 | 304.60                        | 10:02:04         | 0XMB70000000000034MVL9       | CHIX          |
| 787                                 | 304.60                        | 10:02:04         | 0XMB40000000000034MVHU       | LSE           |
| 137                                 | 304.20                        | 10:07:06         | 0XMBA0000000000034MVRM       | BATE          |
| 338                                 | 304.00                        | 10:07:06         | 0XMBA0000000000034MVRN       | BATE          |
| 2610                                | 304.20                        | 10:07:06         | 0XMB40000000000034MVM9       | LSE           |
| 1437                                | 303.80                        | 10:12:19         | 0XMB40000000000034MVRQ       | LSE           |
| 750                                 | 305.60                        | 10:21:20         | 0XMB40000000000034N032       | LSE           |
| 1217                                | 305.60                        | 10:21:20         | 0XMB40000000000034N033       | LSE           |
| 1249                                | 305.60                        | 10:21:20         | 0XMB40000000000034N030       | LSE           |
| 1496                                | 305.60                        | 10:21:20         | 0XMB40000000000034N031       | LSE           |
| 31                                  | 305.00                        | 10:21:56         | 0XMB70000000000034N05J       | CHIX          |
| 32                                  | 305.00                        | 10:21:56         | 0XMBA0000000000034N08B       | BATE          |
| 149                                 | 305.00                        | 10:21:56         | 0XMB70000000000034N05K       | CHIX          |
| 152                                 | 305.00                        | 10:21:56         | 0XMBA0000000000034N08C       | BATE          |
| 4804                                | 305.00                        | 10:21:56         | 0XMB40000000000034N03G       | LSE           |
| 853                                 | 304.80                        | 10:22:10         | 0XMB40000000000034N03M       | LSE           |
| 65                                  | 304.60                        | 10:28:10         | 0XMB40000000000034N07N       | LSE           |
| 1043                                | 304.60                        | 10:28:10         | 0XMB40000000000034N07O       | LSE           |
| 168                                 | 305.00                        | 10:44:53         | 0XMB70000000000034N0NT       | CHIX          |
| 144                                 | 305.00                        | 10:45:23         | 0XMB40000000000034N0LL       | LSE           |
| 328                                 | 305.00                        | 10:45:23         | 0XMB40000000000034N0LK       | LSE           |
| 1191                                | 305.00                        | 10:45:28         | 0XMB40000000000034N0LP       | LSE           |
| 746                                 | 305.00                        | 10:45:32         | 0XMB40000000000034N0LU       | LSE           |
| 1874                                | 305.00                        | 10:45:32         | 0XMB40000000000034N0LV       | LSE           |
| 98                                  | 305.80                        | 11:12:15         | 0XMB10000000000034N1DU       | TRQX          |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 113                                 | 305.80                        | 11:12:15         | 0XMB10000000000034N1DT       | TRQX          |
| 179                                 | 305.80                        | 11:12:15         | 0XMB70000000000034N1G9       | CHIX          |
| 2219                                | 305.80                        | 11:12:15         | 0XMB40000000000034N1EJ       | LSE           |
| 475                                 | 305.60                        | 11:12:19         | 0XMBA00000000000034N1K5      | BATE          |
| 654                                 | 305.60                        | 11:54:46         | 0XMBA00000000000034N2M3      | BATE          |
| 517                                 | 305.40                        | 12:09:24         | 0XMBA00000000000034N34I      | BATE          |
| 1120                                | 305.40                        | 12:09:24         | 0XMB40000000000034N2V0       | LSE           |
| 50                                  | 305.20                        | 12:09:25         | 0XMB10000000000034N35C       | TRQX          |
| 75                                  | 305.20                        | 12:09:25         | 0XMB10000000000034N35B       | TRQX          |
| 274                                 | 305.20                        | 12:09:25         | 0XMBA00000000000034N34K      | BATE          |
| 410                                 | 305.20                        | 12:09:25         | 0XMBA00000000000034N34J      | BATE          |
| 568                                 | 305.20                        | 12:09:25         | 0XMB40000000000034N2V4       | LSE           |
| 851                                 | 305.20                        | 12:09:25         | 0XMB40000000000034N2V3       | LSE           |
| 20                                  | 304.80                        | 12:13:05         | 0XMBA00000000000034N37H      | BATE          |
| 195                                 | 304.80                        | 12:13:05         | 0XMB40000000000034N32Q       | LSE           |
| 422                                 | 305.00                        | 12:13:05         | 0XMB70000000000034N35G       | CHIX          |
| 511                                 | 304.80                        | 12:13:05         | 0XMBA00000000000034N37F      | BATE          |
| 535                                 | 305.00                        | 12:13:05         | 0XMBA00000000000034N37E      | BATE          |
| 900                                 | 304.80                        | 12:13:05         | 0XMBA00000000000034N37G      | BATE          |
| 900                                 | 304.80                        | 12:13:05         | 0XMB40000000000034N32R       | LSE           |
| 900                                 | 304.80                        | 12:13:05         | 0XMB40000000000034N32S       | LSE           |
| 1041                                | 305.00                        | 12:13:05         | 0XMB40000000000034N32P       | LSE           |
| 135                                 | 305.00                        | 12:24:39         | 0XMBA00000000000034N3FG      | BATE          |
| 201                                 | 305.00                        | 12:24:39         | 0XMB10000000000034N3HT       | TRQX          |
| 282                                 | 305.00                        | 12:24:39         | 0XMBA00000000000034N3FH      | BATE          |
| 349                                 | 305.00                        | 12:24:39         | 0XMBA00000000000034N3FI      | BATE          |
| 371                                 | 305.20                        | 12:24:39         | 0XMB40000000000034N3B7       | LSE           |
| 578                                 | 305.20                        | 12:24:39         | 0XMB40000000000034N3B6       | LSE           |
| 1597                                | 305.20                        | 12:24:39         | 0XMB40000000000034N3B5       | LSE           |
| 1749                                | 305.00                        | 12:24:39         | 0XMB40000000000034N3B8       | LSE           |
| 19                                  | 305.00                        | 12:25:01         | 0XMBA00000000000034N3G2      | BATE          |
| 37                                  | 305.00                        | 12:25:01         | 0XMBA00000000000034N3G6      | BATE          |
| 99                                  | 305.00                        | 12:25:01         | 0XMBA00000000000034N3G3      | BATE          |
| 147                                 | 305.00                        | 12:25:01         | 0XMBA00000000000034N3G4      | BATE          |
| 282                                 | 305.00                        | 12:25:01         | 0XMBA00000000000034N3G5      | BATE          |
| 81                                  | 305.00                        | 12:25:06         | 0XMBA00000000000034N3G8      | BATE          |
| 364                                 | 305.00                        | 12:25:06         | 0XMBA00000000000034N3G9      | BATE          |
| 142                                 | 305.00                        | 12:25:07         | 0XMBA00000000000034N3GA      | BATE          |
| 143                                 | 305.00                        | 12:25:07         | 0XMBA00000000000034N3GB      | BATE          |
| 54                                  | 305.00                        | 12:25:10         | 0XMBA00000000000034N3GC      | BATE          |
| 588                                 | 305.00                        | 12:26:32         | 0XMBA00000000000034N3HD      | BATE          |
| 130                                 | 305.20                        | 12:56:23         | 0XMB40000000000034N442       | LSE           |
| 563                                 | 305.20                        | 12:56:23         | 0XMB40000000000034N441       | LSE           |
| 637                                 | 305.20                        | 12:56:23         | 0XMB40000000000034N43U       | LSE           |
| 1114                                | 305.20                        | 12:56:23         | 0XMB40000000000034N440       | LSE           |
| 1147                                | 305.20                        | 12:56:23         | 0XMB40000000000034N43V       | LSE           |
| 2954                                | 305.20                        | 12:56:23         | 0XMB40000000000034N43T       | LSE           |
| 637                                 | 305.40                        | 12:56:43         | 0XMB40000000000034N44F       | LSE           |
| 1162                                | 305.40                        | 12:56:43         | 0XMB40000000000034N44G       | LSE           |
| 1980                                | 305.40                        | 12:56:43         | 0XMB40000000000034N44E       | LSE           |
| 177                                 | 305.40                        | 12:58:03         | 0XMB40000000000034N45N       | LSE           |
| 248                                 | 305.40                        | 12:58:03         | 0XMB40000000000034N45O       | LSE           |
| 339                                 | 305.60                        | 12:59:23         | 0XMB40000000000034N46L       | LSE           |
| 464                                 | 305.60                        | 12:59:23         | 0XMB40000000000034N46J       | LSE           |
| 739                                 | 305.60                        | 12:59:23         | 0XMB40000000000034N46I       | LSE           |
| 1210                                | 305.60                        | 12:59:23         | 0XMB40000000000034N46K       | LSE           |
| 166                                 | 305.20                        | 13:03:35         | 0XMBA00000000000034N4G3      | BATE          |
| 810                                 | 305.20                        | 13:03:35         | 0XMBA00000000000034N4G1      | BATE          |
| 900                                 | 305.20                        | 13:03:35         | 0XMBA00000000000034N4G0      | BATE          |
| 4172                                | 305.20                        | 13:03:35         | 0XMBA00000000000034N4G2      | BATE          |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 225                                 | 305.00                        | 13:07:33         | 0XMB40000000000034N4DK       | LSE           |
| 826                                 | 305.00                        | 13:07:33         | 0XMB40000000000034N4DM       | LSE           |
| 3014                                | 305.00                        | 13:07:33         | 0XMB40000000000034N4DL       | LSE           |
| 524                                 | 304.80                        | 13:11:15         | 0XMB70000000000034N4MG       | CHIX          |
| 1266                                | 304.80                        | 13:11:15         | 0XMB40000000000034N4HD       | LSE           |
| 241                                 | 304.60                        | 13:11:48         | 0XMB10000000000034N4R9       | TRQX          |
| 854                                 | 304.60                        | 13:11:48         | 0XMB70000000000034N4MR       | CHIX          |
| 2216                                | 304.60                        | 13:11:48         | 0XMB40000000000034N4HR       | LSE           |
| 2376                                | 304.60                        | 13:11:48         | 0XMB40000000000034N4ML       | BATE          |
| 243                                 | 304.40                        | 13:12:02         | 0XMB10000000000034N4RE       | TRQX          |
| 444                                 | 305.40                        | 13:17:30         | 0XMB40000000000034N4MB       | LSE           |
| 750                                 | 305.40                        | 13:17:30         | 0XMB40000000000034N4MA       | LSE           |
| 2                                   | 305.40                        | 13:17:35         | 0XMB40000000000034N4MF       | LSE           |
| 3                                   | 305.40                        | 13:17:39         | 0XMB40000000000034N4MH       | LSE           |
| 446                                 | 305.40                        | 13:17:39         | 0XMB40000000000034N4MI       | LSE           |
| 580                                 | 305.40                        | 13:17:47         | 0XMB40000000000034N4MM       | LSE           |
| 1802                                | 305.40                        | 13:17:47         | 0XMB40000000000034N4ML       | LSE           |
| 137                                 | 306.00                        | 13:19:46         | 0XMB40000000000034N4O3       | LSE           |
| 683                                 | 306.00                        | 13:19:46         | 0XMB40000000000034N4O2       | LSE           |
| 689                                 | 306.00                        | 13:19:55         | 0XMB40000000000034N4O9       | LSE           |
| 1154                                | 306.00                        | 13:19:55         | 0XMB40000000000034N4O8       | LSE           |
| 962                                 | 305.40                        | 13:20:10         | 0XMB40000000000034N4OF       | LSE           |
| 2156                                | 305.40                        | 13:20:10         | 0XMB40000000000034N4OE       | LSE           |
| 1                                   | 305.60                        | 13:26:00         | 0XMB40000000000034N4T3       | LSE           |
| 120                                 | 305.60                        | 13:26:00         | 0XMB40000000000034N4T1       | LSE           |
| 637                                 | 305.60                        | 13:26:00         | 0XMB40000000000034N4T2       | LSE           |
| 666                                 | 305.60                        | 13:26:00         | 0XMB40000000000034N4T5       | LSE           |
| 1147                                | 305.60                        | 13:26:00         | 0XMB40000000000034N4T4       | LSE           |
| 522                                 | 305.80                        | 13:26:10         | 0XMB40000000000034N537       | BATE          |
| 750                                 | 305.80                        | 13:28:08         | 0XMB40000000000034N4UO       | LSE           |
| 1073                                | 305.80                        | 13:33:07         | 0XMB40000000000034N58F       | BATE          |
| 1                                   | 305.80                        | 13:33:17         | 0XMB40000000000034N58S       | BATE          |
| 613                                 | 305.80                        | 13:34:07         | 0XMB40000000000034N5A6       | BATE          |
| 494                                 | 305.80                        | 13:34:10         | 0XMB40000000000034N5AB       | BATE          |
| 81                                  | 306.20                        | 13:35:41         | 0XMB40000000000034N55G       | LSE           |
| 569                                 | 306.20                        | 13:35:41         | 0XMB40000000000034N55E       | LSE           |
| 770                                 | 306.20                        | 13:35:41         | 0XMB40000000000034N55F       | LSE           |
| 1195                                | 306.20                        | 13:35:41         | 0XMB40000000000034N55D       | LSE           |
| 765                                 | 306.40                        | 14:04:08         | 0XMB40000000000034N62H       | LSE           |
| 641                                 | 306.60                        | 14:09:26         | 0XMB10000000000034N6KQ       | TRQX          |
| 551                                 | 307.20                        | 14:30:02         | 0XMB40000000000034N6VL       | LSE           |
| 750                                 | 307.20                        | 14:30:02         | 0XMB40000000000034N6VK       | LSE           |
| 481                                 | 307.20                        | 14:30:18         | 0XMB40000000000034N70Q       | LSE           |
| 795                                 | 307.20                        | 14:30:18         | 0XMB40000000000034N70S       | LSE           |
| 815                                 | 307.20                        | 14:30:18         | 0XMB40000000000034N70P       | LSE           |
| 1163                                | 307.20                        | 14:30:18         | 0XMB40000000000034N70R       | LSE           |
| 1                                   | 307.00                        | 14:30:31         | 0XMB40000000000034N719       | LSE           |
| 195                                 | 307.00                        | 14:30:31         | 0XMB40000000000034N73T       | BATE          |
| 3238                                | 307.00                        | 14:30:31         | 0XMB40000000000034N718       | LSE           |
| 2                                   | 307.00                        | 14:31:56         | 0XMB10000000000034N71A       | TRQX          |
| 640                                 | 307.00                        | 14:31:56         | 0XMB10000000000034N71B       | TRQX          |
| 39                                  | 307.00                        | 14:32:10         | 0XMB10000000000034N71R       | TRQX          |
| 223                                 | 307.00                        | 14:32:51         | 0XMB10000000000034N7JS       | TRQX          |
| 640                                 | 307.00                        | 14:32:51         | 0XMB10000000000034N7JT       | TRQX          |
| 640                                 | 307.00                        | 14:32:56         | 0XMB10000000000034N7K0       | TRQX          |
| 640                                 | 307.00                        | 14:33:01         | 0XMB10000000000034N7K6       | TRQX          |
| 640                                 | 307.00                        | 14:33:05         | 0XMB10000000000034N7KB       | TRQX          |
| 1109                                | 307.00                        | 14:33:48         | 0XMB40000000000034N799       | LSE           |
| 3                                   | 307.00                        | 14:35:07         | 0XMB10000000000034N7PC       | TRQX          |
| 143                                 | 306.80                        | 14:35:09         | 0XMB40000000000034N7FE       | BATE          |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 157                                 | 306.80                        | 14:35:09         | 0XMB70000000000034N7JE       | CHIX          |
| 461                                 | 307.00                        | 14:35:09         | 0XMB40000000000034N7CD       | LSE           |
| 620                                 | 307.00                        | 14:35:09         | 0XMB40000000000034N7CE       | LSE           |
| 635                                 | 307.00                        | 14:35:09         | 0XMB40000000000034N7CF       | LSE           |
| 1516                                | 306.80                        | 14:35:09         | 0XMB10000000000034N7PP       | TRQX          |
| 139                                 | 306.60                        | 14:35:20         | 0XMB70000000000034N7K0       | CHIX          |
| 216                                 | 306.60                        | 14:35:20         | 0XMB40000000000034N7G2       | BATE          |
| 386                                 | 306.60                        | 14:35:20         | 0XMB10000000000034N7Q6       | TRQX          |
| 477                                 | 306.60                        | 14:35:20         | 0XMB40000000000034N7CV       | LSE           |
| 651                                 | 306.60                        | 14:35:20         | 0XMB40000000000034N7D2       | LSE           |
| 900                                 | 306.60                        | 14:35:20         | 0XMB40000000000034N7D0       | LSE           |
| 1862                                | 306.60                        | 14:35:20         | 0XMB40000000000034N7D1       | LSE           |
| 1643                                | 306.60                        | 14:35:24         | 0XMB40000000000034N7D4       | LSE           |
| 149                                 | 306.20                        | 14:35:37         | 0XMB40000000000034N7GK       | BATE          |
| 164                                 | 306.40                        | 14:35:37         | 0XMB40000000000034N7GJ       | BATE          |
| 173                                 | 306.40                        | 14:35:37         | 0XMB10000000000034N7QV       | TRQX          |
| 186                                 | 306.40                        | 14:35:37         | 0XMB70000000000034N7KJ       | CHIX          |
| 678                                 | 306.40                        | 14:35:37         | 0XMB10000000000034N7QT       | TRQX          |
| 900                                 | 306.40                        | 14:35:37         | 0XMB10000000000034N7QU       | TRQX          |
| 1933                                | 306.40                        | 14:35:37         | 0XMB40000000000034N7DN       | LSE           |
| 1                                   | 306.20                        | 14:40:05         | 0XMB40000000000034N7ME       | LSE           |
| 117                                 | 306.00                        | 14:40:05         | 0XMB70000000000034N7U0       | CHIX          |
| 174                                 | 306.00                        | 14:40:05         | 0XMB40000000000034N7PG       | BATE          |
| 377                                 | 306.20                        | 14:40:05         | 0XMB40000000000034N7MB       | LSE           |
| 493                                 | 306.20                        | 14:40:05         | 0XMB40000000000034N7MD       | LSE           |
| 582                                 | 306.20                        | 14:40:05         | 0XMB40000000000034N7M9       | LSE           |
| 1354                                | 306.00                        | 14:40:05         | 0XMB10000000000034N847       | TRQX          |
| 2260                                | 306.00                        | 14:40:05         | 0XMB40000000000034N7MC       | LSE           |
| 2341                                | 306.20                        | 14:40:05         | 0XMB40000000000034N7MF       | LSE           |
| 706                                 | 306.00                        | 14:40:28         | 0XMB40000000000034N7N2       | LSE           |
| 616                                 | 306.20                        | 14:42:13         | 0XMB40000000000034N7QO       | LSE           |
| 829                                 | 306.20                        | 14:42:13         | 0XMB40000000000034N7QN       | LSE           |
| 829                                 | 306.20                        | 14:42:13         | 0XMB40000000000034N7QP       | LSE           |
| 829                                 | 306.20                        | 14:42:13         | 0XMB40000000000034N7QQ       | LSE           |
| 616                                 | 306.20                        | 14:42:40         | 0XMB40000000000034N7RG       | LSE           |
| 829                                 | 306.20                        | 14:42:40         | 0XMB40000000000034N7RF       | LSE           |
| 1117                                | 306.20                        | 14:42:40         | 0XMB40000000000034N7RH       | LSE           |
| 497                                 | 305.80                        | 14:43:35         | 0XMB40000000000034N7SV       | LSE           |
| 271                                 | 305.80                        | 14:46:14         | 0XMB70000000000034N88H       | CHIX          |
| 480                                 | 305.80                        | 14:46:14         | 0XMB40000000000034N84F       | BATE          |
| 613                                 | 305.80                        | 14:46:14         | 0XMB10000000000034N8F3       | TRQX          |
| 951                                 | 305.80                        | 14:46:14         | 0XMB40000000000034N81Q       | LSE           |
| 1563                                | 305.80                        | 14:46:14         | 0XMB40000000000034N81R       | LSE           |
| 34                                  | 306.00                        | 14:59:05         | 0XMB10000000000034N942       | TRQX          |
| 10468                               | 305.80                        | 14:59:34         | 0XMB40000000000034N8NM       | LSE           |
| 9                                   | 305.40                        | 15:01:46         | 0XMB40000000000034N8UQ       | BATE          |
| 128                                 | 305.60                        | 15:01:46         | 0XMB10000000000034N99H       | TRQX          |
| 328                                 | 305.60                        | 15:01:46         | 0XMB70000000000034N93A       | CHIX          |
| 476                                 | 305.60                        | 15:01:46         | 0XMB40000000000034N8US       | BATE          |
| 646                                 | 305.40                        | 15:01:46         | 0XMB40000000000034N8UR       | BATE          |
| 755                                 | 305.60                        | 15:01:46         | 0XMB10000000000034N99F       | TRQX          |
| 781                                 | 305.60                        | 15:01:46         | 0XMB40000000000034N8UP       | BATE          |
| 826                                 | 305.80                        | 15:01:46         | 0XMB40000000000034N8UO       | BATE          |
| 1640                                | 305.60                        | 15:01:46         | 0XMB40000000000034N8UT       | BATE          |
| 3703                                | 305.60                        | 15:01:46         | 0XMB10000000000034N99G       | TRQX          |
| 137                                 | 305.40                        | 15:03:01         | 0XMB70000000000034N959       | CHIX          |
| 179                                 | 305.40                        | 15:03:01         | 0XMB10000000000034N9CF       | TRQX          |
| 322                                 | 305.40                        | 15:03:01         | 0XMB40000000000034N918       | BATE          |
| 857                                 | 305.40                        | 15:03:01         | 0XMB70000000000034N95A       | CHIX          |
| 900                                 | 305.40                        | 15:03:01         | 0XMB40000000000034N917       | BATE          |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 166                                 | 305.40                        | 15:03:02         | 0XMB70000000000034N95F       | CHIX          |
| 114                                 | 305.20                        | 15:04:45         | 0XMB10000000000034N9EH       | TRQX          |
| 900                                 | 305.20                        | 15:04:45         | 0XMBA0000000000034N93Q       | BATE          |
| 900                                 | 305.20                        | 15:04:45         | 0XMBA0000000000034N93R       | BATE          |
| 150                                 | 305.20                        | 15:05:08         | 0XMBA0000000000034N94M       | BATE          |
| 225                                 | 305.20                        | 15:05:08         | 0XMB10000000000034N9FC       | TRQX          |
| 1767                                | 305.20                        | 15:05:08         | 0XMB70000000000034N996       | CHIX          |
| 576                                 | 305.20                        | 15:06:03         | 0XMB70000000000034N9AN       | CHIX          |
| 230                                 | 305.00                        | 15:07:02         | 0XMB10000000000034N9IS       | TRQX          |
| 435                                 | 305.00                        | 15:07:02         | 0XMB70000000000034N9CQ       | CHIX          |
| 822                                 | 305.00                        | 15:07:02         | 0XMB40000000000034N94Q       | LSE           |
| 861                                 | 304.80                        | 15:07:02         | 0XMBA0000000000034N97V       | BATE          |
| 1676                                | 305.00                        | 15:07:02         | 0XMBA0000000000034N97U       | BATE          |
| 127                                 | 305.00                        | 15:07:17         | 0XMB40000000000034N95B       | LSE           |
| 1070                                | 305.00                        | 15:07:17         | 0XMB40000000000034N95C       | LSE           |
| 15                                  | 305.20                        | 15:07:54         | 0XMB40000000000034N96E       | LSE           |
| 132                                 | 305.20                        | 15:07:54         | 0XMB40000000000034N96B       | LSE           |
| 159                                 | 305.20                        | 15:07:54         | 0XMB40000000000034N96C       | LSE           |
| 371                                 | 305.20                        | 15:07:54         | 0XMB40000000000034N96D       | LSE           |
| 947                                 | 305.20                        | 15:07:54         | 0XMB40000000000034N96F       | LSE           |
| 151                                 | 305.20                        | 15:15:38         | 0XMB40000000000034N9J3       | LSE           |
| 421                                 | 305.20                        | 15:15:38         | 0XMB40000000000034N9J4       | LSE           |
| 1991                                | 305.20                        | 15:15:38         | 0XMB40000000000034N9J5       | LSE           |
| 234                                 | 305.20                        | 15:15:42         | 0XMBA0000000000034N9KM       | BATE          |
| 234                                 | 305.20                        | 15:16:00         | 0XMBA0000000000034N9L3       | BATE          |
| 514                                 | 305.00                        | 15:16:04         | 0XMB40000000000034N9JT       | LSE           |
| 234                                 | 305.20                        | 15:16:21         | 0XMBA0000000000034N9LR       | BATE          |
| 234                                 | 305.20                        | 15:16:42         | 0XMBA0000000000034N9MB       | BATE          |
| 527                                 | 305.00                        | 15:16:54         | 0XMB40000000000034N9LE       | LSE           |
| 234                                 | 305.20                        | 15:17:03         | 0XMBA0000000000034N9MT       | BATE          |
| 233                                 | 305.20                        | 15:17:11         | 0XMBA0000000000034N9NC       | BATE          |
| 228                                 | 305.20                        | 15:17:23         | 0XMBA0000000000034N9NN       | BATE          |
| 223                                 | 305.20                        | 15:17:32         | 0XMBA0000000000034N9NS       | BATE          |
| 219                                 | 305.20                        | 15:17:46         | 0XMBA0000000000034N9O0       | BATE          |
| 215                                 | 305.20                        | 15:17:54         | 0XMBA0000000000034N9O5       | BATE          |
| 211                                 | 305.20                        | 15:18:12         | 0XMBA0000000000034N9OH       | BATE          |
| 175                                 | 305.20                        | 15:18:14         | 0XMB40000000000034N9N5       | LSE           |
| 621                                 | 305.20                        | 15:18:14         | 0XMB40000000000034N9N6       | LSE           |
| 191                                 | 305.20                        | 15:18:38         | 0XMBA0000000000034N9P4       | BATE          |
| 620                                 | 305.20                        | 15:18:38         | 0XMBA0000000000034N9P5       | BATE          |
| 24                                  | 305.20                        | 15:19:00         | 0XMB70000000000034N9UL       | CHIX          |
| 45                                  | 305.20                        | 15:19:00         | 0XMB70000000000034N9UM       | CHIX          |
| 30                                  | 305.80                        | 15:19:09         | 0XMB40000000000034N9O3       | LSE           |
| 2                                   | 305.80                        | 15:20:09         | 0XMB40000000000034N9Q5       | LSE           |
| 120                                 | 306.00                        | 15:24:36         | 0XMB40000000000034NA10       | LSE           |
| 253                                 | 306.00                        | 15:24:36         | 0XMB40000000000034NA0V       | LSE           |
| 390                                 | 306.00                        | 15:24:36         | 0XMB40000000000034NA0U       | LSE           |
| 558                                 | 306.00                        | 15:24:36         | 0XMB40000000000034NA12       | LSE           |
| 672                                 | 306.00                        | 15:24:36         | 0XMB40000000000034NA11       | LSE           |
| 725                                 | 306.00                        | 15:24:36         | 0XMB40000000000034NA0S       | LSE           |
| 1094                                | 306.00                        | 15:24:36         | 0XMB40000000000034NA13       | LSE           |
| 1400                                | 306.00                        | 15:24:36         | 0XMB40000000000034NA0T       | LSE           |
| 359                                 | 306.20                        | 15:25:06         | 0XMB40000000000034NA22       | LSE           |
| 1279                                | 306.20                        | 15:25:06         | 0XMB40000000000034NA23       | LSE           |
| 750                                 | 306.20                        | 15:30:16         | 0XMB40000000000034NA99       | LSE           |
| 1095                                | 306.20                        | 15:30:16         | 0XMB40000000000034NA98       | LSE           |
| 1107                                | 306.20                        | 15:30:16         | 0XMB40000000000034NA9A       | LSE           |
| 263                                 | 306.20                        | 15:30:20         | 0XMB40000000000034NA9I       | LSE           |
| 490                                 | 306.20                        | 15:30:20         | 0XMB40000000000034NA9H       | LSE           |
| 750                                 | 306.20                        | 15:30:20         | 0XMB40000000000034NA9G       | LSE           |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 1040                                | 306.20                        | 15:30:20         | 0XMB40000000000034NA9J       | LSE           |
| 641                                 | 306.20                        | 15:30:34         | 0XMB10000000000034NAOA       | TRQX          |
| 404                                 | 306.20                        | 15:32:45         | 0XMB40000000000034NAEC       | LSE           |
| 490                                 | 306.20                        | 15:32:45         | 0XMB40000000000034NAEA       | LSE           |
| 750                                 | 306.20                        | 15:32:45         | 0XMB40000000000034NAE9       | LSE           |
| 953                                 | 306.20                        | 15:32:45         | 0XMB40000000000034NAEB       | LSE           |
| 28                                  | 306.20                        | 15:34:14         | 0XMB40000000000034NAGA       | LSE           |
| 147                                 | 306.00                        | 15:34:14         | 0XMB40000000000034NAGG       | BATE          |
| 167                                 | 306.00                        | 15:34:14         | 0XMB70000000000034NAN7       | CHIX          |
| 219                                 | 306.00                        | 15:34:14         | 0XMB10000000000034NATH       | TRQX          |
| 361                                 | 306.20                        | 15:34:14         | 0XMB40000000000034NAG8       | LSE           |
| 451                                 | 306.20                        | 15:34:14         | 0XMB40000000000034NAG9       | LSE           |
| 539                                 | 306.00                        | 15:34:14         | 0XMB40000000000034NAGD       | LSE           |
| 574                                 | 306.20                        | 15:34:14         | 0XMB40000000000034NAGB       | LSE           |
| 2700                                | 306.00                        | 15:34:14         | 0XMB40000000000034NAGC       | LSE           |
| 3058                                | 306.00                        | 15:34:14         | 0XMB10000000000034NATG       | TRQX          |
| 308                                 | 306.00                        | 15:37:02         | 0XMB40000000000034NALK       | LSE           |
| 344                                 | 306.00                        | 15:37:02         | 0XMB40000000000034NALF       | LSE           |
| 345                                 | 306.00                        | 15:37:02         | 0XMB40000000000034NALE       | LSE           |
| 447                                 | 306.00                        | 15:37:02         | 0XMB40000000000034NALJ       | LSE           |
| 750                                 | 306.00                        | 15:37:02         | 0XMB40000000000034NALI       | LSE           |
| 786                                 | 306.00                        | 15:37:02         | 0XMB40000000000034NALG       | LSE           |
| 812                                 | 306.00                        | 15:37:02         | 0XMB40000000000034NALH       | LSE           |
| 403                                 | 306.00                        | 15:38:00         | 0XMB40000000000034NAN0       | LSE           |
| 750                                 | 306.00                        | 15:38:00         | 0XMB40000000000034NAMV       | LSE           |
| 143                                 | 306.00                        | 15:38:45         | 0XMB40000000000034NANS       | LSE           |
| 638                                 | 306.00                        | 15:38:45         | 0XMB40000000000034NANR       | LSE           |
| 131                                 | 306.00                        | 15:39:16         | 0XMB40000000000034NAOG       | LSE           |
| 585                                 | 306.00                        | 15:39:16         | 0XMB40000000000034NAOF       | LSE           |
| 26                                  | 306.00                        | 15:39:51         | 0XMB40000000000034NAP7       | LSE           |
| 294                                 | 306.00                        | 15:39:51         | 0XMB40000000000034NAP6       | LSE           |
| 571                                 | 306.00                        | 15:39:51         | 0XMB40000000000034NAP5       | LSE           |
| 577                                 | 306.00                        | 15:39:51         | 0XMB40000000000034NAP8       | LSE           |
| 185                                 | 306.00                        | 15:40:44         | 0XMB40000000000034NAQ6       | LSE           |
| 225                                 | 306.00                        | 15:40:44         | 0XMB40000000000034NAQ5       | LSE           |
| 210                                 | 306.00                        | 15:41:02         | 0XMB40000000000034NAQH       | LSE           |
| 350                                 | 306.00                        | 15:41:02         | 0XMB40000000000034NAQG       | LSE           |
| 796                                 | 306.00                        | 15:41:02         | 0XMB40000000000034NAQI       | LSE           |
| 129                                 | 306.00                        | 15:42:26         | 0XMB40000000000034NASK       | LSE           |
| 302                                 | 306.00                        | 15:42:26         | 0XMB40000000000034NASL       | LSE           |
| 583                                 | 306.00                        | 15:42:26         | 0XMB40000000000034NASJ       | LSE           |
| 106                                 | 306.00                        | 15:43:09         | 0XMB40000000000034NATJ       | LSE           |
| 401                                 | 306.00                        | 15:43:09         | 0XMB40000000000034NATK       | LSE           |
| 609                                 | 306.00                        | 15:43:09         | 0XMB40000000000034NATI       | LSE           |
| 611                                 | 306.00                        | 15:43:50         | 0XMB40000000000034NAUH       | LSE           |
| 140                                 | 306.00                        | 15:44:16         | 0XMB40000000000034NAVG       | LSE           |
| 327                                 | 306.00                        | 15:44:16         | 0XMB40000000000034NAVH       | LSE           |
| 598                                 | 306.00                        | 15:44:16         | 0XMB40000000000034NAVF       | LSE           |
| 588                                 | 306.00                        | 15:45:14         | 0XMB40000000000034NB0M       | LSE           |
| 655                                 | 306.00                        | 15:45:14         | 0XMB40000000000034NB0L       | LSE           |
| 150                                 | 306.00                        | 15:45:41         | 0XMB40000000000034NB1P       | LSE           |
| 166                                 | 305.80                        | 15:45:41         | 0XMB70000000000034NB8D       | CHIX          |
| 232                                 | 306.00                        | 15:45:41         | 0XMB40000000000034NB1Q       | LSE           |
| 241                                 | 305.80                        | 15:45:41         | 0XMB40000000000034NB17       | BATE          |
| 271                                 | 305.80                        | 15:45:41         | 0XMB10000000000034NBF2       | TRQX          |
| 483                                 | 306.00                        | 15:45:41         | 0XMB40000000000034NB1O       | LSE           |
| 1450                                | 305.80                        | 15:45:41         | 0XMB40000000000034NB1R       | LSE           |
| 167                                 | 305.60                        | 15:45:57         | 0XMB70000000000034NB8K       | CHIX          |
| 383                                 | 305.60                        | 15:45:57         | 0XMB40000000000034NB1D       | BATE          |
| 396                                 | 305.60                        | 15:45:57         | 0XMB10000000000034NBF3       | TRQX          |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 1789                                | 305.60                        | 15:45:57         | 0XMB40000000000034NB29       | LSE           |
| 161                                 | 305.60                        | 15:47:03         | 0XMB40000000000034NB30       | LSE           |
| 697                                 | 305.60                        | 15:48:09         | 0XMB40000000000034NB65       | LSE           |
| 900                                 | 305.60                        | 15:48:09         | 0XMB40000000000034NB64       | LSE           |
| 178                                 | 305.60                        | 15:48:45         | 0XMB40000000000034NB6Q       | LSE           |
| 212                                 | 305.40                        | 15:48:45         | 0XMB70000000000034NBD7       | CHIX          |
| 428                                 | 305.40                        | 15:48:45         | 0XMB10000000000034NBJM       | TRQX          |
| 491                                 | 305.60                        | 15:48:45         | 0XMB40000000000034NB6O       | LSE           |
| 618                                 | 305.40                        | 15:48:45         | 0XMB40000000000034NB5E       | BATE          |
| 919                                 | 305.60                        | 15:48:45         | 0XMB40000000000034NB6P       | LSE           |
| 1329                                | 305.40                        | 15:48:45         | 0XMB40000000000034NB6S       | LSE           |
| 1474                                | 305.40                        | 15:48:45         | 0XMB40000000000034NB6R       | LSE           |
| 120                                 | 305.40                        | 15:51:39         | 0XMB40000000000034NBBF       | LSE           |
| 655                                 | 305.40                        | 15:51:39         | 0XMB40000000000034NBBE       | LSE           |
| 966                                 | 305.40                        | 15:51:39         | 0XMB40000000000034NBBD       | LSE           |
| 678                                 | 305.60                        | 15:51:57         | 0XMB40000000000034NBBT       | LSE           |
| 1186                                | 305.60                        | 15:51:57         | 0XMB40000000000034NBBS       | LSE           |
| 253                                 | 305.60                        | 15:55:32         | 0XMB40000000000034NBHH       | LSE           |
| 750                                 | 305.60                        | 15:55:32         | 0XMB40000000000034NBHG       | LSE           |
| 626                                 | 305.60                        | 15:56:55         | 0XMB40000000000034NBJB       | LSE           |
| 750                                 | 305.60                        | 15:56:55         | 0XMB40000000000034NBJ9       | LSE           |
| 939                                 | 305.60                        | 15:56:55         | 0XMB40000000000034NBJA       | LSE           |
| 164                                 | 305.60                        | 15:58:58         | 0XMB40000000000034NBNI       | LSE           |
| 164                                 | 305.60                        | 15:58:58         | 0XMB40000000000034NBNI       | LSE           |
| 133                                 | 305.60                        | 15:59:11         | 0XMB40000000000034NBO3       | LSE           |
| 133                                 | 305.60                        | 15:59:11         | 0XMB40000000000034NBO4       | LSE           |
| 133                                 | 305.60                        | 15:59:11         | 0XMB40000000000034NBO5       | LSE           |
| 750                                 | 305.60                        | 15:59:11         | 0XMB40000000000034NBO2       | LSE           |
| 1                                   | 305.60                        | 16:00:01         | 0XMB40000000000034NBPV       | LSE           |
| 27                                  | 305.60                        | 16:00:01         | 0XMB40000000000034NBPV       | LSE           |
| 750                                 | 305.60                        | 16:00:01         | 0XMB40000000000034NBPT       | LSE           |
| 104                                 | 305.60                        | 16:00:32         | 0XMB40000000000034NBQK       | LSE           |
| 171                                 | 305.60                        | 16:00:32         | 0XMB40000000000034NBQN       | LSE           |
| 650                                 | 305.60                        | 16:00:32         | 0XMB40000000000034NBQM       | LSE           |
| 750                                 | 305.60                        | 16:00:32         | 0XMB40000000000034NBQJ       | LSE           |
| 859                                 | 305.60                        | 16:00:32         | 0XMB40000000000034NBQL       | LSE           |
| 3                                   | 305.60                        | 16:03:01         | 0XMB40000000000034NBU4       | LSE           |
| 547                                 | 305.60                        | 16:03:01         | 0XMB40000000000034NBU5       | LSE           |
| 750                                 | 305.60                        | 16:03:01         | 0XMB40000000000034NBU3       | LSE           |
| 449                                 | 305.60                        | 16:04:27         | 0XMB40000000000034NC0B       | LSE           |
| 937                                 | 305.60                        | 16:04:27         | 0XMB40000000000034NC0A       | LSE           |
| 798                                 | 305.60                        | 16:04:53         | 0XMB40000000000034NC18       | LSE           |
| 750                                 | 305.60                        | 16:05:15         | 0XMB40000000000034NC20       | LSE           |
| 1113                                | 305.60                        | 16:05:42         | 0XMB40000000000034NC2L       | LSE           |
| 750                                 | 305.60                        | 16:06:35         | 0XMB40000000000034NC45       | LSE           |
| 234                                 | 306.00                        | 16:08:30         | 0XMB40000000000034NC6T       | LSE           |
| 630                                 | 306.00                        | 16:08:30         | 0XMB40000000000034NC6S       | LSE           |
| 1471                                | 306.00                        | 16:08:30         | 0XMB40000000000034NC6U       | LSE           |
| 86                                  | 306.20                        | 16:10:10         | 0XMB40000000000034NC9C       | LSE           |
| 769                                 | 306.20                        | 16:10:10         | 0XMB40000000000034NC9B       | LSE           |
| 158                                 | 306.20                        | 16:21:35         | 0XMB40000000000034NCS2       | BATE          |
| 733                                 | 306.20                        | 16:21:35         | 0XMB70000000000034ND1D       | CHIX          |
| 800                                 | 306.20                        | 16:21:35         | 0XMB40000000000034NCS1       | BATE          |
| 1367                                | 306.20                        | 16:21:35         | 0XMB40000000000034NCSA       | LSE           |
| 1433                                | 306.00                        | 16:21:35         | 0XMB40000000000034NCSB       | LSE           |
| 1886                                | 306.00                        | 16:21:35         | 0XMB40000000000034NCSC       | LSE           |
| 1995                                | 306.00                        | 16:21:35         | 0XMB40000000000034NCSE       | LSE           |
| 2221                                | 306.00                        | 16:21:35         | 0XMB40000000000034NCSD       | LSE           |
| 3133                                | 306.20                        | 16:21:35         | 0XMB70000000000034ND1E       | CHIX          |
| 3475                                | 306.00                        | 16:21:35         | 0XMB40000000000034NCSE       | 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> |
|--------------------------------------------|--------------------------------------|-------------------------|-------------------------------------|----------------------|
| 665                                        | 306.20                               | 16:23:28                | 0XMB40000000000034NCVH              | LSE                  |
| 565                                        | 306.00                               | 16:29:00                | 0XMB40000000000034NDA0              | LSE                  |
| 425                                        | 306.20                               | 16:29:49                | 0XMB10000000000034NDP4              | TRQX                 |
| 2365                                       | 306.40                               | 16:29:58                | 0XMB40000000000034NDOU              | LSE                  |