

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



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 08/09/2022 |
| TOTAL SHARES     | 379,404    |
| High             | 334.8000   |
| Low              | 329.8000   |
| VWAP             | 332.6753   |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 51                                  | 333.00                        | 08:20:59         | 0XL2A00000000000ART74T       | XLON          |
| 763                                 | 333.00                        | 08:20:59         | 0XL2A00000000000ART74U       | XLON          |
| 191                                 | 332.80                        | 08:21:02         | 0XL2700000000000ART77E       | CHIX          |
| 163                                 | 332.60                        | 08:21:03         | 0XL2A00000000000ART757       | BATE          |
| 833                                 | 332.60                        | 08:21:03         | 0XL2A00000000000ART758       | XLON          |
| 258                                 | 332.40                        | 08:21:03         | 0XL2700000000000ART77M       | CHIX          |
| 1143                                | 331.80                        | 08:23:11         | 0XL2A00000000000ART7AT       | XLON          |
| 495                                 | 332.00                        | 08:23:11         | 0XL2700000000000ART7F3       | CHIX          |
| 231                                 | 332.40                        | 08:30:09         | 0XL2A00000000000ART844       | BATE          |
| 393                                 | 332.40                        | 08:30:09         | 0XL2700000000000ART86O       | CHIX          |
| 117                                 | 332.40                        | 08:36:30         | 0XL2700000000000ART8TM       | CHIX          |
| 161                                 | 332.40                        | 08:36:30         | 0XL2A00000000000ART8QN       | BATE          |
| 171                                 | 332.40                        | 08:36:30         | 0XL2700000000000ART8TN       | CHIX          |
| 135                                 | 333.00                        | 08:37:25         | 0XL2700000000000ART90M       | CHIX          |
| 297                                 | 333.00                        | 08:38:05         | 0XL2700000000000ART93A       | CHIX          |
| 152                                 | 332.80                        | 08:38:05         | 0XL2A00000000000ART8VJ       | BATE          |
| 162                                 | 332.80                        | 08:38:05         | 0XL2400000000000ART8T1       | TRQX          |
| 710                                 | 332.60                        | 08:38:05         | 0XL2A00000000000ART8VL       | XLON          |
| 269                                 | 332.60                        | 08:38:05         | 0XL2A00000000000ART8VM       | XLON          |
| 824                                 | 333.00                        | 08:38:23         | 0XL2A00000000000ART90L       | XLON          |
| 580                                 | 333.00                        | 08:38:23         | 0XL2700000000000ART955       | CHIX          |
| 526                                 | 333.20                        | 08:39:31         | 0XL2700000000000ART98P       | CHIX          |
| 1570                                | 333.20                        | 08:39:31         | 0XL2A00000000000ART93V       | XLON          |
| 360                                 | 333.20                        | 08:42:29         | 0XL2700000000000ART9HU       | CHIX          |
| 208                                 | 333.40                        | 08:45:13         | 0XL2A00000000000ART9JB       | BATE          |
| 275                                 | 333.20                        | 08:46:58         | 0XL2700000000000ART9UA       | CHIX          |
| 201                                 | 333.00                        | 08:48:32         | 0XL2A00000000000ART9UP       | BATE          |
| 326                                 | 333.00                        | 08:48:32         | 0XL2A00000000000ART9UQ       | XLON          |
| 569                                 | 333.00                        | 08:48:32         | 0XL2A00000000000ART9UR       | XLON          |
| 218                                 | 333.00                        | 08:48:32         | 0XL2700000000000ARTAS        | CHIX          |
| 157                                 | 333.00                        | 08:53:20         | 0XL2A00000000000ARTAB4       | BATE          |
| 458                                 | 333.00                        | 08:53:20         | 0XL2700000000000ARTAH6       | CHIX          |
| 202                                 | 333.00                        | 08:53:24         | 0XL2700000000000ARTAH1       | CHIX          |
| 182                                 | 333.00                        | 08:53:31         | 0XL2700000000000ARTAI8       | CHIX          |
| 247                                 | 332.60                        | 08:54:04         | 0XL2A00000000000ARTAD7       | BATE          |
| 208                                 | 332.60                        | 08:54:04         | 0XL2700000000000ARTAJR       | CHIX          |
| 544                                 | 333.80                        | 09:01:20         | 0XL2700000000000ARTB5V       | CHIX          |
| 43                                  | 333.80                        | 09:01:20         | 0XL2700000000000ARTB6O       | CHIX          |
| 107                                 | 333.60                        | 09:02:00         | 0XL2A00000000000ARTB18       | BATE          |
| 118                                 | 333.60                        | 09:02:00         | 0XL2A00000000000ARTB19       | BATE          |
| 896                                 | 333.80                        | 09:06:33         | 0XL2A00000000000ARTBAQ       | XLON          |
| 114                                 | 333.60                        | 09:06:33         | 0XL2400000000000ARTBE6       | TRQX          |
| 273                                 | 333.40                        | 09:06:33         | 0XL2700000000000ARTBIA       | CHIX          |
| 276                                 | 333.20                        | 09:07:19         | 0XL2A00000000000ARTBCO       | BATE          |
| 276                                 | 333.20                        | 09:07:19         | 0XL2700000000000ARTBKP       | CHIX          |
| 536                                 | 333.00                        | 09:07:48         | 0XL2700000000000ARTBLR       | CHIX          |
| 742                                 | 333.00                        | 09:07:48         | 0XL2A00000000000ARTBEB       | XLON          |
| 152                                 | 333.00                        | 09:07:48         | 0XL2A00000000000ARTBEC       | XLON          |
| 541                                 | 334.00                        | 09:20:46         | 0XL2A00000000000ARTC81       | BATE          |
| 2391                                | 334.00                        | 09:20:46         | 0XL2A00000000000ARTC82       | XLON          |
| 280                                 | 333.80                        | 09:20:46         | 0XL2A00000000000ARTC83       | BATE          |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 51                                  | 333.80                        | 09:20:46         | 0XL2A000000000000ARTC84      | BATE          |
| 17                                  | 333.80                        | 09:20:46         | 0XL2A000000000000ARTC85      | BATE          |
| 324                                 | 333.80                        | 09:22:44         | 0XL2A000000000000ARTCC3      | BATE          |
| 308                                 | 333.60                        | 09:22:47         | 0XL27000000000000ARTCP9      | CHIX          |
| 1006                                | 334.00                        | 09:25:07         | 0XL27000000000000ARTCTK      | CHIX          |
| 2499                                | 334.00                        | 09:25:07         | 0XL2A000000000000ARTCGJ      | XLON          |
| 431                                 | 333.80                        | 09:25:10         | 0XL2A000000000000ARTCGM      | BATE          |
| 1058                                | 334.20                        | 09:32:02         | 0XL2A000000000000ARTCV0      | XLON          |
| 295                                 | 334.20                        | 09:32:02         | 0XL2A000000000000ARTCUV      | BATE          |
| 547                                 | 334.00                        | 09:32:52         | 0XL27000000000000ARTDDJ      | CHIX          |
| 476                                 | 334.20                        | 09:41:06         | 0XL24000000000000ARTE2H      | TRQX          |
| 430                                 | 334.20                        | 09:41:06         | 0XL27000000000000ARTDV1      | CHIX          |
| 144                                 | 334.00                        | 09:41:10         | 0XL24000000000000ARTE2K      | TRQX          |
| 246                                 | 334.00                        | 09:41:10         | 0XL27000000000000ARTDV4      | CHIX          |
| 112                                 | 334.00                        | 09:41:10         | 0XL27000000000000ARTDV5      | CHIX          |
| 314                                 | 334.00                        | 09:55:58         | 0XL2A000000000000ARTEFL      | BATE          |
| 645                                 | 334.00                        | 09:55:58         | 0XL27000000000000ARTEQD      | CHIX          |
| 740                                 | 333.80                        | 09:55:58         | 0XL2A000000000000ARTEFM      | BATE          |
| 304                                 | 333.80                        | 09:55:58         | 0XL24000000000000ARTF1I      | TRQX          |
| 174                                 | 333.80                        | 09:55:58         | 0XL2A000000000000ARTEFN      | XLON          |
| 303                                 | 333.80                        | 09:55:58         | 0XL2A000000000000ARTEFO      | XLON          |
| 318                                 | 333.80                        | 09:55:58         | 0XL2A000000000000ARTEFQ      | XLON          |
| 365                                 | 334.40                        | 09:59:33         | 0XL27000000000000ARTF1P      | CHIX          |
| 1519                                | 334.40                        | 09:59:33         | 0XL27000000000000ARTF1Q      | CHIX          |
| 483                                 | 334.60                        | 09:59:37         | 0XL2A000000000000ARTENI      | XLON          |
| 628                                 | 334.60                        | 09:59:37         | 0XL2A000000000000ARTENK      | XLON          |
| 831                                 | 334.60                        | 09:59:37         | 0XL2A000000000000ARTENL      | XLON          |
| 357                                 | 334.80                        | 09:59:55         | 0XL24000000000000ARTF96      | TRQX          |
| 399                                 | 334.80                        | 10:00:34         | 0XL2A000000000000ARTEQ5      | XLON          |
| 1164                                | 334.60                        | 10:01:37         | 0XL27000000000000ARTF6O      | CHIX          |
| 1076                                | 334.60                        | 10:01:37         | 0XL2A000000000000ARTESM      | XLON          |
| 291                                 | 334.60                        | 10:01:43         | 0XL2A000000000000ARTET7      | BATE          |
| 365                                 | 334.60                        | 10:01:43         | 0XL2A000000000000ARTET8      | BATE          |
| 739                                 | 334.80                        | 10:05:20         | 0XL27000000000000ARTFE0      | CHIX          |
| 287                                 | 334.40                        | 10:06:13         | 0XL2A000000000000ARTF5T      | BATE          |
| 1032                                | 334.40                        | 10:06:13         | 0XL2A000000000000ARTF5U      | XLON          |
| 242                                 | 334.40                        | 10:06:13         | 0XL2A000000000000ARTF5V      | XLON          |
| 432                                 | 334.20                        | 10:06:44         | 0XL24000000000000ARTFON      | TRQX          |
| 270                                 | 334.20                        | 10:06:44         | 0XL2A000000000000ARTF6Q      | BATE          |
| 772                                 | 334.20                        | 10:06:44         | 0XL27000000000000ARTFGD      | CHIX          |
| 792                                 | 334.40                        | 10:12:34         | 0XL27000000000000ARTFRF      | CHIX          |
| 501                                 | 334.40                        | 10:12:34         | 0XL2A000000000000ARTFH9      | XLON          |
| 301                                 | 334.40                        | 10:12:34         | 0XL2A000000000000ARTFHB      | XLON          |
| 250                                 | 334.40                        | 10:12:34         | 0XL2A000000000000ARTFHC      | BATE          |
| 383                                 | 334.80                        | 10:14:10         | 0XL2A000000000000ARTFKI      | BATE          |
| 649                                 | 334.80                        | 10:14:10         | 0XL27000000000000ARTFUO      | CHIX          |
| 24                                  | 334.80                        | 10:18:14         | 0XL2A000000000000ARTFU5      | BATE          |
| 332                                 | 334.80                        | 10:25:16         | 0XL2A000000000000ARTGDH      | BATE          |
| 841                                 | 334.80                        | 10:25:16         | 0XL27000000000000ARTGK9      | CHIX          |
| 60                                  | 334.60                        | 10:25:25         | 0XL24000000000000ARTH26      | TRQX          |
| 294                                 | 334.60                        | 10:25:25         | 0XL24000000000000ARTH27      | TRQX          |
| 1235                                | 334.60                        | 10:25:25         | 0XL2A000000000000ARTGDP      | XLON          |
| 230                                 | 334.60                        | 10:25:25         | 0XL27000000000000ARTGKH      | CHIX          |
| 737                                 | 334.40                        | 10:25:28         | 0XL27000000000000ARTGKM      | CHIX          |
| 123                                 | 334.20                        | 10:26:26         | 0XL24000000000000ARTH4N      | TRQX          |
| 333                                 | 334.20                        | 10:26:26         | 0XL2A000000000000ARTGF7      | BATE          |
| 250                                 | 334.20                        | 10:31:42         | 0XL24000000000000ARTH3       | TRQX          |
| 364                                 | 334.20                        | 10:41:58         | 0XL24000000000000ARTI6O      | TRQX          |
| 381                                 | 334.20                        | 10:41:58         | 0XL27000000000000ARTHLE      | CHIX          |
| 545                                 | 334.40                        | 10:42:02         | 0XL2A000000000000ARTHEV      | BATE          |



| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 683                                 | 334.00                        | 12:39:49         | 0XL2A000000000000ARTOAS      | BATE          |
| 118                                 | 333.80                        | 12:40:47         | 0XL2A000000000000ARTOCH      | XLON          |
| 1528                                | 333.80                        | 12:40:48         | 0XL2A000000000000ARTOCI      | XLON          |
| 433                                 | 333.80                        | 12:43:56         | 0XL2A000000000000ARTOHR      | BATE          |
| 427                                 | 333.80                        | 12:43:56         | 0XL27000000000000ARTP0J      | CHIX          |
| 327                                 | 333.80                        | 12:43:56         | 0XL27000000000000ARTP0K      | CHIX          |
| 399                                 | 334.20                        | 12:59:17         | 0XL2A000000000000ARTPDB      | XLON          |
| 253                                 | 334.40                        | 12:59:30         | 0XL2A000000000000ARTPDJ      | BATE          |
| 453                                 | 334.40                        | 12:59:30         | 0XL2A000000000000ARTPDK      | BATE          |
| 879                                 | 334.20                        | 13:02:01         | 0XL27000000000000ARTQ54      | CHIX          |
| 680                                 | 334.20                        | 13:02:01         | 0XL27000000000000ARTQ55      | CHIX          |
| 300                                 | 334.40                        | 13:13:59         | 0XL2A000000000000ARTQ9P      | XLON          |
| 137                                 | 334.40                        | 13:13:59         | 0XL2A000000000000ARTQ9Q      | XLON          |
| 137                                 | 334.40                        | 13:13:59         | 0XL2A000000000000ARTQ9R      | XLON          |
| 114                                 | 334.40                        | 13:13:59         | 0XL2A000000000000ARTQ9S      | XLON          |
| 149                                 | 334.40                        | 13:13:59         | 0XL2A000000000000ARTQ9T      | XLON          |
| 847                                 | 334.00                        | 13:14:08         | 0XL2A000000000000ARTQA8      | BATE          |
| 2294                                | 333.80                        | 13:15:01         | 0XL2A000000000000ARTQDC      | XLON          |
| 366                                 | 333.80                        | 13:15:01         | 0XL2A000000000000ARTQDD      | BATE          |
| 878                                 | 333.80                        | 13:15:01         | 0XL27000000000000ARTQUG      | CHIX          |
| 399                                 | 333.60                        | 13:15:15         | 0XL2A000000000000ARTQGV      | BATE          |
| 1398                                | 333.60                        | 13:15:15         | 0XL2A000000000000ARTQH0      | XLON          |
| 191                                 | 333.60                        | 13:15:15         | 0XL24000000000000ARTTLA      | TRQX          |
| 953                                 | 333.60                        | 13:15:15         | 0XL27000000000000ARTR2D      | CHIX          |
| 445                                 | 334.80                        | 13:16:13         | 0XL2A000000000000ARTQNS      | BATE          |
| 375                                 | 334.80                        | 13:16:13         | 0XL24000000000000ARTTTV      | TRQX          |
| 282                                 | 334.60                        | 13:16:14         | 0XL24000000000000ARTTUC      | TRQX          |
| 546                                 | 334.60                        | 13:16:14         | 0XL2A000000000000ARTQO6      | BATE          |
| 607                                 | 334.60                        | 13:16:14         | 0XL27000000000000ARTRC6      | CHIX          |
| 86                                  | 334.60                        | 13:16:14         | 0XL27000000000000ARTRC7      | CHIX          |
| 209                                 | 334.40                        | 13:16:17         | 0XL24000000000000ARTTUI      | TRQX          |
| 362                                 | 334.20                        | 13:17:09         | 0XL27000000000000ARTRG6      | CHIX          |
| 177                                 | 334.20                        | 13:17:09         | 0XL2A000000000000ARTQRM      | BATE          |
| 803                                 | 334.20                        | 13:17:09         | 0XL2A000000000000ARTQRN      | XLON          |
| 860                                 | 334.20                        | 13:17:09         | 0XL2A000000000000ARTQRO      | XLON          |
| 141                                 | 334.00                        | 13:19:00         | 0XL2A000000000000ARTQV5      | BATE          |
| 756                                 | 334.00                        | 13:19:00         | 0XL2A000000000000ARTQV7      | XLON          |
| 462                                 | 334.00                        | 13:19:00         | 0XL27000000000000ARTRNE      | CHIX          |
| 900                                 | 334.00                        | 13:19:00         | 0XL2A000000000000ARTQV8      | XLON          |
| 23                                  | 334.00                        | 13:19:00         | 0XL2A000000000000ARTQV9      | XLON          |
| 178                                 | 334.20                        | 13:26:35         | 0XL2A000000000000ARTRDS      | BATE          |
| 1211                                | 334.00                        | 13:26:36         | 0XL2A000000000000ARTRE2      | XLON          |
| 699                                 | 334.00                        | 13:26:41         | 0XL27000000000000ARTSAH      | CHIX          |
| 928                                 | 334.20                        | 13:30:43         | 0XL2A000000000000ARTRM5      | XLON          |
| 23                                  | 334.00                        | 13:37:21         | 0XL24000000000000ARU035      | TRQX          |
| 143                                 | 334.00                        | 13:37:21         | 0XL24000000000000ARU036      | TRQX          |
| 222                                 | 334.00                        | 13:37:21         | 0XL2A000000000000ARTSCP      | BATE          |
| 608                                 | 334.00                        | 13:37:21         | 0XL27000000000000ARTTBE      | CHIX          |
| 20                                  | 334.00                        | 13:37:21         | 0XL27000000000000ARTTBF      | CHIX          |
| 22                                  | 334.00                        | 13:37:21         | 0XL27000000000000ARTTBG      | CHIX          |
| 240                                 | 334.00                        | 13:37:21         | 0XL27000000000000ARTTBJ      | CHIX          |
| 232                                 | 333.80                        | 13:37:26         | 0XL24000000000000ARU03P      | TRQX          |
| 239                                 | 333.80                        | 13:37:26         | 0XL2A000000000000ARTSCV      | BATE          |
| 223                                 | 334.00                        | 13:45:37         | 0XL27000000000000ARTU2C      | CHIX          |
| 365                                 | 334.00                        | 13:46:29         | 0XL27000000000000ARTU4F      | CHIX          |
| 1520                                | 334.00                        | 13:48:04         | 0XL27000000000000ARTUAO      | CHIX          |
| 157                                 | 334.00                        | 13:48:04         | 0XL2A000000000000ARTT71      | BATE          |
| 1301                                | 334.00                        | 13:48:04         | 0XL2A000000000000ARTT72      | XLON          |
| 204                                 | 333.80                        | 13:48:04         | 0XL27000000000000ARTUAR      | CHIX          |
| 990                                 | 333.60                        | 13:53:02         | 0XL27000000000000ARTUQR      | CHIX          |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 801                                 | 333.60                        | 13:53:02         | 0XL2A00000000000ARTTLB       | XLON          |
| 300                                 | 333.60                        | 13:53:02         | 0XL2400000000000000ARU1LQ    | TRQX          |
| 231                                 | 333.40                        | 13:53:51         | 0XL2400000000000000ARU1PJ    | TRQX          |
| 1052                                | 333.40                        | 13:53:51         | 0XL2700000000000000ARTUUL    | CHIX          |
| 635                                 | 333.40                        | 13:53:51         | 0XL2A00000000000000ARTTOA    | BATE          |
| 840                                 | 333.40                        | 13:53:51         | 0XL2A00000000000000ARTTOC    | XLON          |
| 275                                 | 333.20                        | 13:54:03         | 0XL2700000000000000ARTUVA    | CHIX          |
| 226                                 | 333.20                        | 13:54:03         | 0XL2700000000000000ARTUVB    | CHIX          |
| 209                                 | 333.20                        | 13:54:03         | 0XL2A00000000000000ARTTP6    | BATE          |
| 208                                 | 333.00                        | 13:54:03         | 0XL2700000000000000ARTUVD    | CHIX          |
| 273                                 | 333.00                        | 13:54:07         | 0XL2700000000000000ARTUVI    | CHIX          |
| 80                                  | 332.80                        | 13:55:19         | 0XL2A00000000000000ARTTSS    | BATE          |
| 118                                 | 332.80                        | 13:55:19         | 0XL2A00000000000000ARTTST    | BATE          |
| 376                                 | 332.60                        | 13:55:29         | 0XL2700000000000000ARTV55    | CHIX          |
| 181                                 | 332.40                        | 13:56:01         | 0XL2400000000000000ARU21U    | TRQX          |
| 160                                 | 332.20                        | 13:56:40         | 0XL2700000000000000ARTVAP    | CHIX          |
| 179                                 | 332.00                        | 13:56:41         | 0XL2700000000000000ARTVAQ    | CHIX          |
| 134                                 | 332.00                        | 13:56:41         | 0XL2A00000000000000ARTU14    | BATE          |
| 218                                 | 332.20                        | 13:57:32         | 0XL2A00000000000000ARTU48    | BATE          |
| 234                                 | 332.00                        | 14:00:23         | 0XL2400000000000000ARU2I5    | TRQX          |
| 162                                 | 332.00                        | 14:00:23         | 0XL2A00000000000000ARTUB0    | XLON          |
| 200                                 | 332.00                        | 14:00:23         | 0XL2A00000000000000ARTUB1    | XLON          |
| 1230                                | 332.00                        | 14:00:23         | 0XL2A00000000000000ARTUB2    | XLON          |
| 148                                 | 332.00                        | 14:00:23         | 0XL2700000000000000ARTVNJ    | CHIX          |
| 150                                 | 331.80                        | 14:00:23         | 0XL2700000000000000ARTVNN    | CHIX          |
| 134                                 | 331.60                        | 14:04:12         | 0XL2700000000000000ARU046    | CHIX          |
| 188                                 | 331.40                        | 14:04:13         | 0XL2A00000000000000ARTUL1    | BATE          |
| 793                                 | 331.40                        | 14:04:13         | 0XL2A00000000000000ARTUL2    | XLON          |
| 141                                 | 331.40                        | 14:04:13         | 0XL2700000000000000ARU04D    | CHIX          |
| 130                                 | 331.20                        | 14:04:14         | 0XL2A00000000000000ARTUL3    | BATE          |
| 59                                  | 331.20                        | 14:04:16         | 0XL2A00000000000000ARTULL    | BATE          |
| 460                                 | 331.00                        | 14:05:34         | 0XL2A00000000000000ARTUQD    | BATE          |
| 284                                 | 330.80                        | 14:05:34         | 0XL2700000000000000ARU0AD    | CHIX          |
| 115                                 | 330.60                        | 14:06:22         | 0XL2400000000000000ARU38H    | TRQX          |
| 178                                 | 330.40                        | 14:06:49         | 0XL2400000000000000ARU39S    | TRQX          |
| 135                                 | 330.40                        | 14:06:49         | 0XL2700000000000000ARU0E2    | CHIX          |
| 266                                 | 330.40                        | 14:06:49         | 0XL2A00000000000000ARTUU6    | BATE          |
| 350                                 | 330.20                        | 14:06:52         | 0XL2A00000000000000ARTUUD    | XLON          |
| 529                                 | 330.20                        | 14:06:52         | 0XL2A00000000000000ARTUUE    | XLON          |
| 92                                  | 330.20                        | 14:06:52         | 0XL2A00000000000000ARTUUF    | XLON          |
| 204                                 | 330.00                        | 14:10:17         | 0XL2400000000000000ARU3NU    | TRQX          |
| 423                                 | 329.80                        | 14:10:18         | 0XL2700000000000000ARU0OL    | CHIX          |
| 162                                 | 329.80                        | 14:10:18         | 0XL2700000000000000ARU0OM    | CHIX          |
| 184                                 | 330.00                        | 14:15:48         | 0XL2A00000000000000ARTVQ2    | BATE          |
| 322                                 | 330.00                        | 14:15:48         | 0XL2700000000000000ARU17J    | CHIX          |
| 724                                 | 330.00                        | 14:15:48         | 0XL2A00000000000000ARTVQ5    | XLON          |
| 369                                 | 330.00                        | 14:15:48         | 0XL2A00000000000000ARTVQ7    | XLON          |
| 94                                  | 330.60                        | 14:20:53         | 0XL2A00000000000000ARU082    | XLON          |
| 37                                  | 331.00                        | 14:23:55         | 0XL2A00000000000000ARU0GC    | BATE          |
| 274                                 | 331.00                        | 14:24:16         | 0XL2A00000000000000ARU0H2    | BATE          |
| 399                                 | 331.00                        | 14:25:40         | 0XL2A00000000000000ARU0KC    | XLON          |
| 300                                 | 331.00                        | 14:25:45         | 0XL2A00000000000000ARU0KI    | XLON          |
| 399                                 | 331.20                        | 14:26:28         | 0XL2A00000000000000ARU0MD    | XLON          |
| 300                                 | 331.20                        | 14:26:41         | 0XL2A00000000000000ARU0MS    | XLON          |
| 300                                 | 331.20                        | 14:27:15         | 0XL2A00000000000000ARU0OC    | XLON          |
| 300                                 | 331.20                        | 14:27:37         | 0XL2A00000000000000ARU0P6    | XLON          |
| 402                                 | 331.00                        | 14:27:50         | 0XL2700000000000000ARU2EB    | CHIX          |
| 1178                                | 331.00                        | 14:27:50         | 0XL2A00000000000000ARU0Q2    | XLON          |
| 133                                 | 330.80                        | 14:29:50         | 0XL2400000000000000ARU5OS    | TRQX          |
| 129                                 | 330.80                        | 14:29:50         | 0XL2A00000000000000ARU0VS    | BATE          |



| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 51                                  | 331.40                        | 15:04:31         | 0XL2400000000000ARUC1Q       | TRQX          |
| 104                                 | 331.40                        | 15:04:31         | 0XL2400000000000ARUC1P       | TRQX          |
| 17                                  | 331.40                        | 15:04:31         | 0XL2400000000000ARUC1R       | TRQX          |
| 353                                 | 331.20                        | 15:04:33         | 0XL2A000000000000ARU6J9      | BATE          |
| 664                                 | 331.20                        | 15:04:33         | 0XL27000000000000ARU8RS      | CHIX          |
| 125                                 | 331.20                        | 15:04:33         | 0XL2A000000000000ARU6JA      | BATE          |
| 219                                 | 331.00                        | 15:05:19         | 0XL27000000000000ARU904      | CHIX          |
| 196                                 | 331.00                        | 15:05:19         | 0XL24000000000000ARUC74      | TRQX          |
| 333                                 | 331.00                        | 15:05:19         | 0XL2A000000000000ARU6O3      | BATE          |
| 184                                 | 331.20                        | 15:05:39         | 0XL27000000000000ARU91R      | CHIX          |
| 177                                 | 331.40                        | 15:06:48         | 0XL27000000000000ARU9A1      | CHIX          |
| 212                                 | 331.60                        | 15:18:02         | 0XL2A000000000000ARU8OU      | BATE          |
| 992                                 | 331.60                        | 15:18:02         | 0XL27000000000000ARUBGT      | CHIX          |
| 395                                 | 332.40                        | 15:19:13         | 0XL2A000000000000ARU8U4      | XLON          |
| 399                                 | 332.40                        | 15:19:13         | 0XL2A000000000000ARU8U5      | XLON          |
| 913                                 | 332.40                        | 15:19:13         | 0XL2A000000000000ARU8U6      | XLON          |
| 277                                 | 332.40                        | 15:19:13         | 0XL2A000000000000ARU8U7      | XLON          |
| 40                                  | 332.40                        | 15:19:38         | 0XL2A000000000000ARU90O      | XLON          |
| 40                                  | 332.40                        | 15:19:38         | 0XL2A000000000000ARU90P      | XLON          |
| 295                                 | 332.20                        | 15:20:07         | 0XL2A000000000000ARU92U      | BATE          |
| 766                                 | 332.20                        | 15:20:07         | 0XL2A000000000000ARU930      | XLON          |
| 240                                 | 332.20                        | 15:20:07         | 0XL2A000000000000ARU931      | XLON          |
| 399                                 | 332.40                        | 15:21:14         | 0XL2A000000000000ARU98L      | XLON          |
| 36                                  | 332.80                        | 15:24:18         | 0XL27000000000000ARUCLD      | CHIX          |
| 226                                 | 332.80                        | 15:24:18         | 0XL27000000000000ARUCLE      | CHIX          |
| 1050                                | 332.80                        | 15:24:18         | 0XL27000000000000ARUCLF      | CHIX          |
| 73                                  | 332.80                        | 15:24:29         | 0XL2A000000000000ARU9MD      | XLON          |
| 316                                 | 332.80                        | 15:24:29         | 0XL2A000000000000ARU9ME      | XLON          |
| 399                                 | 332.80                        | 15:24:29         | 0XL2A000000000000ARU9MF      | XLON          |
| 37                                  | 332.80                        | 15:24:29         | 0XL2A000000000000ARU9MG      | XLON          |
| 404                                 | 332.80                        | 15:24:29         | 0XL2A000000000000ARU9MH      | XLON          |
| 399                                 | 332.80                        | 15:24:33         | 0XL2A000000000000ARU9MS      | XLON          |
| 292                                 | 332.60                        | 15:30:53         | 0XL24000000000000ARUHHL      | TRQX          |
| 1354                                | 332.60                        | 15:30:53         | 0XL27000000000000ARUDML      | CHIX          |
| 1178                                | 332.60                        | 15:30:53         | 0XL2A000000000000ARUAFT      | XLON          |
| 324                                 | 332.60                        | 15:32:26         | 0XL27000000000000ARUDUU      | CHIX          |
| 617                                 | 332.60                        | 15:32:26         | 0XL27000000000000ARUDUV      | CHIX          |
| 23                                  | 332.40                        | 15:32:30         | 0XL2A000000000000ARUAO6      | BATE          |
| 283                                 | 332.40                        | 15:32:30         | 0XL2A000000000000ARUAO7      | BATE          |
| 477                                 | 332.40                        | 15:32:30         | 0XL2A000000000000ARUAO8      | BATE          |
| 401                                 | 332.40                        | 15:35:39         | 0XL2A000000000000ARUB55      | BATE          |
| 1218                                | 332.40                        | 15:35:39         | 0XL2A000000000000ARUB57      | XLON          |
| 625                                 | 333.00                        | 15:39:06         | 0XL27000000000000ARUF23      | CHIX          |
| 525                                 | 333.00                        | 15:39:06         | 0XL27000000000000ARUF24      | CHIX          |
| 426                                 | 333.00                        | 15:39:06         | 0XL2A000000000000ARUBN8      | BATE          |
| 375                                 | 333.00                        | 15:39:06         | 0XL2A000000000000ARUBND      | BATE          |
| 390                                 | 332.80                        | 15:39:20         | 0XL24000000000000ARUJ70      | TRQX          |
| 1115                                | 332.80                        | 15:39:20         | 0XL2A000000000000ARUBO6      | XLON          |
| 172                                 | 332.80                        | 15:39:20         | 0XL2A000000000000ARUBO7      | BATE          |
| 886                                 | 332.60                        | 15:43:17         | 0XL2A000000000000ARUCB4      | XLON          |
| 1388                                | 332.80                        | 15:47:18         | 0XL2A000000000000ARUCUG      | XLON          |
| 270                                 | 332.60                        | 15:47:18         | 0XL2A000000000000ARUCUK      | BATE          |
| 808                                 | 332.60                        | 15:47:18         | 0XL27000000000000ARUGG7      | CHIX          |
| 173                                 | 332.60                        | 15:47:18         | 0XL2A000000000000ARUCUL      | BATE          |
| 252                                 | 332.60                        | 15:47:18         | 0XL27000000000000ARUGG8      | CHIX          |
| 47                                  | 332.60                        | 15:47:18         | 0XL27000000000000ARUGGA      | CHIX          |
| 246                                 | 332.60                        | 15:47:18         | 0XL27000000000000ARUGGB      | CHIX          |
| 482                                 | 332.80                        | 15:47:18         | 0XL27000000000000ARUGGC      | CHIX          |
| 703                                 | 332.80                        | 15:47:18         | 0XL27000000000000ARUGGD      | CHIX          |
| 20                                  | 332.80                        | 15:47:18         | 0XL27000000000000ARUGGE      | CHIX          |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 227                                 | 332.80                        | 15:47:18         | 0XL2700000000000ARUGGF       | CHIX          |
| 591                                 | 333.20                        | 15:56:58         | 0XL2A00000000000ARUEFI       | BATE          |
| 187                                 | 333.20                        | 15:56:58         | 0XL2700000000000ARUI60       | CHIX          |
| 1404                                | 333.20                        | 15:56:58         | 0XL2700000000000ARUI5V       | CHIX          |
| 1434                                | 333.00                        | 16:01:53         | 0XL2A000000000000ARUFBM      | XLON          |
| 42                                  | 333.00                        | 16:04:44         | 0XL2A000000000000ARUFQ3      | BATE          |
| 2                                   | 333.40                        | 16:06:20         | 0XL2A000000000000ARUG17      | BATE          |
| 417                                 | 333.40                        | 16:06:20         | 0XL2A000000000000ARUG18      | BATE          |
| 268                                 | 333.40                        | 16:06:20         | 0XL2A000000000000ARUG19      | BATE          |
| 381                                 | 333.40                        | 16:06:20         | 0XL2A000000000000ARUG1A      | BATE          |
| 488                                 | 333.40                        | 16:06:20         | 0XL2A000000000000ARUG1B      | BATE          |
| 300                                 | 333.40                        | 16:06:20         | 0XL2A000000000000ARUG1C      | XLON          |
| 823                                 | 333.40                        | 16:06:20         | 0XL2700000000000ARUK7A       | CHIX          |
| 640                                 | 333.60                        | 16:06:51         | 0XL2700000000000ARUKAJ       | CHIX          |
| 1870                                | 333.80                        | 16:07:04         | 0XL2700000000000ARUKBT       | CHIX          |
| 399                                 | 333.80                        | 16:07:10         | 0XL2A000000000000ARUG53      | XLON          |
| 462                                 | 333.80                        | 16:07:16         | 0XL2A000000000000ARUG5B      | BATE          |
| 60                                  | 333.80                        | 16:07:18         | 0XL2A000000000000ARUG5L      | XLON          |
| 68                                  | 333.80                        | 16:07:18         | 0XL2A000000000000ARUG5M      | XLON          |
| 3                                   | 333.80                        | 16:07:21         | 0XL2A000000000000ARUG5R      | BATE          |
| 639                                 | 333.80                        | 16:07:21         | 0XL2A000000000000ARUG5S      | BATE          |
| 399                                 | 333.80                        | 16:07:22         | 0XL2A000000000000ARUG62      | XLON          |
| 189                                 | 333.60                        | 16:09:13         | 0XL2700000000000ARUKMU       | CHIX          |
| 251                                 | 333.60                        | 16:09:13         | 0XL2A000000000000ARUGDE      | BATE          |
| 342                                 | 333.40                        | 16:09:17         | 0XL2A000000000000ARUGDN      | BATE          |
| 1426                                | 333.40                        | 16:09:17         | 0XL2400000000000ARUOJ2       | TRQX          |
| 206                                 | 333.60                        | 16:09:17         | 0XL2400000000000ARUOJ3       | TRQX          |
| 527                                 | 333.40                        | 16:10:04         | 0XL2A000000000000ARUGH8      | XLON          |
| 416                                 | 333.40                        | 16:11:26         | 0XL2A000000000000ARUGN9      | XLON          |
| 900                                 | 333.40                        | 16:11:27         | 0XL2A000000000000ARUGNI      | XLON          |
| 756                                 | 333.40                        | 16:11:27         | 0XL2A000000000000ARUGNJ      | XLON          |
| 484                                 | 333.60                        | 16:11:51         | 0XL2700000000000ARUL3C       | CHIX          |
| 598                                 | 333.60                        | 16:11:51         | 0XL2700000000000ARUL3D       | CHIX          |
| 464                                 | 333.60                        | 16:12:04         | 0XL2700000000000ARUL4G       | CHIX          |
| 1355                                | 333.40                        | 16:13:47         | 0XL2A000000000000ARUH10      | BATE          |
| 383                                 | 333.40                        | 16:13:47         | 0XL2A000000000000ARUH17      | XLON          |
| 471                                 | 333.40                        | 16:13:47         | 0XL2A000000000000ARUH16      | XLON          |
| 416                                 | 333.40                        | 16:14:00         | 0XL2A000000000000ARUH1N      | BATE          |
| 652                                 | 333.20                        | 16:18:58         | 0XL2A000000000000ARUHO2      | BATE          |
| 942                                 | 333.20                        | 16:18:58         | 0XL2A000000000000ARUHO4      | XLON          |
| 68                                  | 333.20                        | 16:18:58         | 0XL2400000000000ARUQF4       | TRQX          |
| 170                                 | 333.20                        | 16:18:58         | 0XL2400000000000ARUQF5       | TRQX          |
| 1550                                | 333.20                        | 16:18:58         | 0XL2700000000000ARUM69       | CHIX          |
| 203                                 | 333.20                        | 16:18:58         | 0XL2700000000000ARUM6A       | CHIX          |
| 114                                 | 333.00                        | 16:19:51         | 0XL2700000000000ARUMB7       | CHIX          |
| 440                                 | 333.00                        | 16:19:51         | 0XL2A000000000000ARUHS1      | BATE          |
| 899                                 | 333.00                        | 16:19:51         | 0XL2A000000000000ARUHSA      | XLON          |
| 237                                 | 333.00                        | 16:19:51         | 0XL2700000000000ARUMB9       | CHIX          |
| 185                                 | 333.00                        | 16:19:51         | 0XL2400000000000ARUQKG       | TRQX          |
| 177                                 | 332.80                        | 16:20:07         | 0XL2700000000000ARUMDN       | CHIX          |
| 130                                 | 332.80                        | 16:20:07         | 0XL2400000000000ARUQN0       | TRQX          |
| 750                                 | 332.80                        | 16:20:07         | 0XL2A000000000000ARUHUG      | BATE          |
| 11                                  | 332.80                        | 16:20:14         | 0XL2400000000000ARUQP1       | TRQX          |
| 29                                  | 332.80                        | 16:20:14         | 0XL2700000000000ARUMF9       | CHIX          |
| 184                                 | 332.60                        | 16:20:21         | 0XL2700000000000ARUMG2       | CHIX          |
| 205                                 | 332.60                        | 16:20:21         | 0XL2A000000000000ARUI06      | BATE          |
| 177                                 | 332.60                        | 16:22:07         | 0XL2400000000000ARUR5G       | TRQX          |
| 659                                 | 332.60                        | 16:22:07         | 0XL2A000000000000ARUI8M      | XLON          |
| 223                                 | 332.60                        | 16:22:07         | 0XL2700000000000ARUMP4       | CHIX          |
| 160                                 | 332.60                        | 16:22:07         | 0XL2A000000000000ARUI8O      | XLON          |



| Number of ordinary shares purchased | Transaction price (GBp share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 179                                 | 332.40                        | 16:23:56         | 0XL2700000000000ARUN32       | CHIX          |
| 267                                 | 332.40                        | 16:24:01         | 0XL2A000000000000ARUIH8      | BATE          |
| 82                                  | 332.40                        | 16:24:15         | 0XL2A000000000000ARUII2      | BATE          |
| 154                                 | 332.40                        | 16:24:16         | 0XL24000000000000ARURK3      | TRQX          |
| 344                                 | 332.40                        | 16:24:16         | 0XL27000000000000ARUN5U      | CHIX          |
| 193                                 | 332.20                        | 16:25:04         | 0XL27000000000000ARUNC0      | CHIX          |
| 514                                 | 332.80                        | 16:29:34         | 0XL27000000000000ARUOE7      | CHIX          |
| 514                                 | 332.80                        | 16:29:42         | 0XL27000000000000ARUOGQ      | CHIX          |
| 1188                                | 332.00                        | 16:35:24         | 0XL27000000000000ARUPNI      | XLON          |
| 3967                                | 332.00                        | 16:35:24         | 0XL27000000000000ARUPNJ      | XLON          |
| 12113                               | 332.00                        | 16:35:24         | 0XL27000000000000ARUPNK      | XLON          |
| 248                                 | 332.00                        | 16:35:24         | 0XL27000000000000ARUPNL      | XLON          |
| 30795                               | 332.00                        | 16:35:24         | 0XL27000000000000ARUPNM      | XLON          |
| 24664                               | 332.00                        | 16:35:24         | 0XL27000000000000ARUPNN      | XLON          |
| 598                                 | 332.00                        | 16:35:24         | 0XL27000000000000ARUPNO      | XLON          |
| 69                                  | 332.00                        | 16:35:24         | 0XL27000000000000ARUPNQ      | XLON          |
| 24224                               | 332.00                        | 16:35:24         | 0XL27000000000000ARUPNR      | XLON          |
| 10194                               | 332.00                        | 16:35:24         | 0XL27000000000000ARUPNS      | XLON          |
| 104                                 | 332.00                        | 16:35:24         | 0XL27000000000000ARUPNT      | XLON          |
| 5107                                | 332.00                        | 16:35:24         | 0XL27000000000000ARUPNU      | XLON          |
| 1266                                | 332.00                        | 16:35:24         | 0XL27000000000000ARUPNV      | XLON          |
| 2464                                | 332.00                        | 16:35:24         | 0XL27000000000000ARUPO0      | XLON          |
| 5002                                | 332.00                        | 16:35:24         | 0XL27000000000000ARUPO1      | XLON          |
| 8743                                | 332.00                        | 16:35:24         | 0XL27000000000000ARUPO2      | XLON          |
| 3243                                | 332.00                        | 16:35:24         | 0XL27000000000000ARUPO3      | XLON          |
| 1347                                | 332.00                        | 16:35:24         | 0XL27000000000000ARUPO4      | XLON          |
| 3871                                | 332.00                        | 16:35:24         | 0XL27000000000000ARUPO6      | XLON          |
| 4149                                | 332.00                        | 16:35:24         | 0XL27000000000000ARUPO5      | XLON          |
| 458                                 | 332.00                        | 16:35:24         | 0XL27000000000000ARUPO7      | XLON          |
| 2949                                | 332.00                        | 16:35:24         | 0XL27000000000000ARUPO8      | XLON          |
| 646                                 | 332.00                        | 16:35:24         | 0XL27000000000000ARUPOA      | XLON          |
| 4171                                | 332.00                        | 16:35:24         | 0XL27000000000000ARUPOB      | XLON          |
| 995                                 | 332.00                        | 16:35:24         | 0XL27000000000000ARUPO9      | XLON          |
| 32                                  | 332.00                        | 16:35:24         | 0XL27000000000000ARUPOC      | XLON          |
| 3910                                | 332.00                        | 16:35:24         | 0XL27000000000000ARUPOD      | XLON          |