

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



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 27/09/2022 |
| TOTAL SHARES     | 284,473    |
| High             | 326.6000   |
| Low              | 316.6000   |
| VWAP             | 322.4428   |

| Number of ordinary shares purchased | Transaction price (GBp share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 10                                  | 325.8                         | 08:08:28         | 0XL24000000000005N3P8K       | XLON          |
| 834                                 | 325.8                         | 08:08:28         | 0XL24000000000005N3P8L       | XLON          |
| 151                                 | 325.6                         | 08:08:31         | 0XL27000000000005N3PBB       | CHIX          |
| 878                                 | 325.6                         | 08:08:31         | 0XL24000000000005N3P8P       | XLON          |
| 102                                 | 325.4                         | 08:08:31         | 0XL27000000000005N3PBC       | CHIX          |
| 177                                 | 325.4                         | 08:08:54         | 0XL27000000000005N3PCJ       | CHIX          |
| 12                                  | 325                           | 08:09:27         | 0XL2A000000000005N3PET       | BATE          |
| 190                                 | 325                           | 08:09:27         | 0XL2A000000000005N3PEU       | BATE          |
| 1136                                | 324.6                         | 08:11:41         | 0XL24000000000005N3PLR       | XLON          |
| 1099                                | 324.2                         | 08:18:28         | 0XL24000000000005N3QCS       | XLON          |
| 954                                 | 324.2                         | 08:18:29         | 0XL24000000000005N3QCT       | XLON          |
| 276                                 | 324.4                         | 08:21:57         | 0XL27000000000005N3R0R       | CHIX          |
| 878                                 | 324.4                         | 08:21:57         | 0XL24000000000005N3QOT       | XLON          |
| 1178                                | 325.4                         | 08:32:09         | 0XL24000000000005N3S2G       | XLON          |
| 8                                   | 325.2                         | 08:32:30         | 0XL27000000000005N3S85       | CHIX          |
| 27                                  | 325.2                         | 08:33:27         | 0XL27000000000005N3SB1       | CHIX          |
| 212                                 | 325.2                         | 08:33:47         | 0XL27000000000005N3SCQ       | CHIX          |
| 818                                 | 324.8                         | 08:33:47         | 0XL24000000000005N3S6V       | XLON          |
| 724                                 | 325                           | 08:39:27         | 0XL24000000000005N3SO9       | XLON          |
| 457                                 | 324.8                         | 08:52:27         | 0XL27000000000005N3TU5       | CHIX          |
| 719                                 | 324.8                         | 08:52:27         | 0XL24000000000005N3TMB       | XLON          |
| 1051                                | 325                           | 08:57:27         | 0XL24000000000005N3U60       | XLON          |
| 147                                 | 325                           | 08:57:27         | 0XL27000000000005N3UEP       | CHIX          |
| 862                                 | 324.8                         | 08:57:31         | 0XL24000000000005N3U64       | XLON          |
| 141                                 | 324.8                         | 08:57:31         | 0XL24000000000005N3U65       | XLON          |
| 34                                  | 324.8                         | 09:03:27         | 0XL2A000000000005N3VNU       | BATE          |
| 218                                 | 324.8                         | 09:07:28         | 0XL2A000000000005N4043       | BATE          |
| 814                                 | 325                           | 09:18:27         | 0XL24000000000005N3VR3       | XLON          |
| 64                                  | 325                           | 09:18:27         | 0XL27000000000005N4069       | TRQX          |
| 1170                                | 324.8                         | 09:19:14         | 0XL24000000000005N3VT9       | XLON          |
| 877                                 | 325.2                         | 09:22:11         | 0XL24000000000005N404G       | XLON          |
| 229                                 | 325.2                         | 09:22:11         | 0XL24000000000005N404H       | XLON          |
| 402                                 | 325.2                         | 09:22:11         | 0XL24000000000005N404I       | XLON          |
| 449                                 | 325.2                         | 09:22:11         | 0XL27000000000005N40HI       | CHIX          |
| 1070                                | 325.2                         | 09:23:37         | 0XL24000000000005N407C       | XLON          |
| 18                                  | 325.2                         | 09:23:37         | 0XL24000000000005N407D       | XLON          |
| 1021                                | 325.2                         | 09:23:51         | 0XL24000000000005N407O       | XLON          |
| 11                                  | 325.2                         | 09:27:27         | 0XL27000000000005N40U8       | TRQX          |
| 111                                 | 325.2                         | 09:28:27         | 0XL27000000000005N40VR       | TRQX          |
| 719                                 | 325                           | 09:28:37         | 0XL24000000000005N40IR       | XLON          |
| 215                                 | 324.8                         | 09:37:07         | 0XL2A000000000005N42QP       | BATE          |
| 324                                 | 324.8                         | 09:37:07         | 0XL2A000000000005N42QQ       | BATE          |
| 35                                  | 324.8                         | 09:37:07         | 0XL27000000000005N41JK       | CHIX          |
| 342                                 | 324.8                         | 09:37:07         | 0XL27000000000005N41JL       | CHIX          |
| 102                                 | 325                           | 09:42:45         | 0XL27000000000005N4214       | CHIX          |
| 29                                  | 325                           | 09:43:28         | 0XL27000000000005N423E       | CHIX          |
| 298                                 | 325                           | 09:44:12         | 0XL27000000000005N424U       | CHIX          |
| 1612                                | 324.8                         | 09:44:27         | 0XL24000000000005N41TT       | XLON          |
| 112                                 | 324.8                         | 09:44:27         | 0XL27000000000005N425L       | TRQX          |
| 301                                 | 324.6                         | 09:44:27         | 0XL2A000000000005N43CO       | BATE          |

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| 727                                 | 324.6                         | 09:44:27         | 0XL24000000000005N41TU       | XLON          |
| 205                                 | 324.6                         | 09:44:27         | 0XL2A000000000005N43CP       | BATE          |
| 353                                 | 324.6                         | 09:44:27         | 0XL24000000000005N41TV       | XLON          |
| 228                                 | 324.6                         | 09:44:27         | 0XL24000000000005N41U0       | XLON          |
| 352                                 | 324.6                         | 09:44:27         | 0XL2A000000000005N43CQ       | BATE          |
| 168                                 | 324.6                         | 09:44:27         | 0XL24000000000005N41U1       | XLON          |
| 78                                  | 324.6                         | 09:44:27         | 0XL27000000000005N425N       | TRQX          |
| 849                                 | 324.6                         | 09:44:27         | 0XL27000000000005N425Q       | CHIX          |
| 257                                 | 324.6                         | 09:44:27         | 0XL27000000000005N425P       | CHIX          |
| 698                                 | 324.4                         | 09:45:27         | 0XL2A000000000005N43FF       | BATE          |
| 396                                 | 324.4                         | 09:45:27         | 0XL27000000000005N427O       | CHIX          |
| 1192                                | 324.4                         | 09:45:27         | 0XL24000000000005N4204       | XLON          |
| 58                                  | 324.4                         | 09:45:27         | 0XL27000000000005N427Q       | TRQX          |
| 5                                   | 324.4                         | 09:46:47         | 0XL24000000000005N422L       | XLON          |
| 32                                  | 324.4                         | 09:47:27         | 0XL24000000000005N424D       | XLON          |
| 36                                  | 324.4                         | 09:48:27         | 0XL24000000000005N426U       | XLON          |
| 35                                  | 324.4                         | 09:49:27         | 0XL24000000000005N428N       | XLON          |
| 1071                                | 324.6                         | 09:55:29         | 0XL24000000000005N42LE       | XLON          |
| 338                                 | 324.6                         | 09:55:29         | 0XL27000000000005N42T0       | CHIX          |
| 1859                                | 325                           | 09:56:08         | 0XL24000000000005N42ML       | XLON          |
| 35                                  | 324.4                         | 09:56:28         | 0XL24000000000005N42NO       | XLON          |
| 36                                  | 324.4                         | 09:57:27         | 0XL24000000000005N42PK       | XLON          |
| 54                                  | 324.4                         | 09:57:29         | 0XL2A000000000005N44ET       | BATE          |
| 1403                                | 324.4                         | 09:57:29         | 0XL24000000000005N42PL       | XLON          |
| 57                                  | 324.4                         | 09:57:29         | 0XL24000000000005N42PM       | XLON          |
| 1046                                | 324.4                         | 09:57:29         | 0XL24000000000005N42PN       | XLON          |
| 612                                 | 324.4                         | 09:59:07         | 0XL27000000000005N435I       | CHIX          |
| 765                                 | 324.2                         | 10:00:03         | 0XL24000000000005N42V9       | XLON          |
| 296                                 | 324.4                         | 10:00:03         | 0XL2A000000000005N44LR       | BATE          |
| 453                                 | 324.2                         | 10:00:03         | 0XL27000000000005N4376       | CHIX          |
| 393                                 | 324.4                         | 10:00:03         | 0XL2A000000000005N44LS       | BATE          |
| 289                                 | 324.2                         | 10:00:03         | 0XL2A000000000005N44LT       | BATE          |
| 227                                 | 324.2                         | 10:00:03         | 0XL27000000000005N4377       | TRQX          |
| 471                                 | 324.2                         | 10:07:51         | 0XL27000000000005N43NC       | CHIX          |
| 468                                 | 324                           | 10:07:54         | 0XL27000000000005N43NE       | CHIX          |
| 31                                  | 324                           | 10:08:27         | 0XL24000000000005N43GI       | XLON          |
| 908                                 | 324                           | 10:08:27         | 0XL24000000000005N43GJ       | XLON          |
| 731                                 | 324                           | 10:11:52         | 0XL2A000000000005N45KI       | BATE          |
| 284                                 | 324                           | 10:11:52         | 0XL27000000000005N440G       | TRQX          |
| 453                                 | 324                           | 10:11:52         | 0XL27000000000005N440H       | CHIX          |
| 13                                  | 324.4                         | 10:24:27         | 0XL2A000000000005N46MC       | BATE          |
| 604                                 | 324.4                         | 10:26:15         | 0XL27000000000005N44VK       | CHIX          |
| 97                                  | 324.4                         | 10:26:15         | 0XL27000000000005N44VL       | CHIX          |
| 186                                 | 324.4                         | 10:26:15         | 0XL2A000000000005N46R2       | BATE          |
| 332                                 | 324.4                         | 10:37:53         | 0XL27000000000005N45LO       | CHIX          |
| 37                                  | 324.4                         | 10:39:27         | 0XL24000000000005N459V       | XLON          |
| 37                                  | 324.4                         | 10:40:27         | 0XL24000000000005N45BS       | XLON          |
| 35                                  | 324.4                         | 10:41:27         | 0XL24000000000005N45DK       | XLON          |
| 3382                                | 324.4                         | 10:41:58         | 0XL24000000000005N45E6       | XLON          |
| 407                                 | 324.4                         | 10:41:58         | 0XL24000000000005N45E7       | XLON          |
| 2828                                | 324.8                         | 10:48:26         | 0XL24000000000005N45Q8       | XLON          |
| 3                                   | 325.2                         | 10:50:38         | 0XL24000000000005N45U0       | XLON          |
| 96                                  | 325.2                         | 10:50:43         | 0XL24000000000005N45V0       | XLON          |
| 80                                  | 325.2                         | 10:51:22         | 0XL24000000000005N4607       | XLON          |
| 1769                                | 325.2                         | 10:59:00         | 0XL27000000000005N475C       | CHIX          |
| 652                                 | 325.2                         | 10:59:00         | 0XL27000000000005N475D       | CHIX          |
| 281                                 | 325.2                         | 10:59:02         | 0XL27000000000005N475E       | CHIX          |
| 698                                 | 325.2                         | 10:59:04         | 0XL27000000000005N475H       | CHIX          |
| 1165                                | 325                           | 10:59:04         | 0XL24000000000005N46DF       | XLON          |
| 2261                                | 325.4                         | 11:09:51         | 0XL24000000000005N46VO       | XLON          |

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| 576                                 | 325.4                         | 11:09:52         | 0XL27000000000005N481Q       | CHIX          |
| 20                                  | 326.4                         | 11:14:34         | 0XL24000000000005N4779       | XLON          |
| 998                                 | 326.4                         | 11:14:34         | 0XL24000000000005N477A       | XLON          |
| 503                                 | 326.4                         | 11:19:04         | 0XL2A000000000005N4AN3       | BATE          |
| 2740                                | 326.6                         | 11:30:30         | 0XL24000000000005N483E       | XLON          |
| 347                                 | 326.6                         | 11:30:30         | 0XL2A000000000005N4BIE       | BATE          |
| 56                                  | 326.6                         | 11:30:30         | 0XL2A000000000005N4BIF       | BATE          |
| 164                                 | 326.6                         | 11:30:30         | 0XL27000000000005N49HR       | TRQX          |
| 39                                  | 326.4                         | 11:33:27         | 0XL24000000000005N487Q       | XLON          |
| 732                                 | 326.4                         | 11:47:29         | 0XL24000000000005N48UM       | XLON          |
| 220                                 | 326.6                         | 11:47:29         | 0XL2A000000000005N4CN3       | BATE          |
| 2081                                | 326.6                         | 11:47:29         | 0XL27000000000005N4AK6       | CHIX          |
| 1997                                | 326.6                         | 11:47:29         | 0XL27000000000005N4AK7       | CHIX          |
| 97                                  | 326.4                         | 11:47:29         | 0XL27000000000005N4AK8       | TRQX          |
| 37                                  | 326.4                         | 11:51:27         | 0XL24000000000005N4959       | XLON          |
| 31                                  | 326.4                         | 11:54:26         | 0XL24000000000005N49A2       | XLON          |
| 564                                 | 326.6                         | 11:58:27         | 0XL27000000000005N4B6P       | CHIX          |
| 156                                 | 326.6                         | 11:58:27         | 0XL27000000000005N4B6Q       | CHIX          |
| 1127                                | 326.4                         | 11:58:30         | 0XL24000000000005N49GP       | XLON          |
| 274                                 | 326.4                         | 11:58:33         | 0XL2A000000000005N4DM2       | BATE          |
| 32                                  | 326.4                         | 11:58:33         | 0XL2A000000000005N4DM3       | BATE          |
| 11                                  | 326.4                         | 11:58:33         | 0XL2A000000000005N4DM4       | BATE          |
| 584                                 | 326.2                         | 11:59:00         | 0XL27000000000005N4B8J       | CHIX          |
| 333                                 | 326.2                         | 11:59:00         | 0XL27000000000005N4B8K       | TRQX          |
| 323                                 | 326                           | 11:59:02         | 0XL2A000000000005N4DNB       | BATE          |
| 293                                 | 326                           | 11:59:02         | 0XL27000000000005N4B8L       | CHIX          |
| 141                                 | 326                           | 11:59:02         | 0XL27000000000005N4B8M       | TRQX          |
| 303                                 | 325.8                         | 11:59:02         | 0XL2A000000000005N4DNC       | BATE          |
| 373                                 | 325.8                         | 11:59:02         | 0XL27000000000005N4B8O       | CHIX          |
| 321                                 | 325.8                         | 11:59:02         | 0XL27000000000005N4B8P       | TRQX          |
| 323                                 | 325.6                         | 11:59:02         | 0XL24000000000005N49I7       | XLON          |
| 314                                 | 325.6                         | 11:59:27         | 0XL2A000000000005N4DNU       | BATE          |
| 145                                 | 325.6                         | 11:59:27         | 0XL27000000000005N4B9L       | CHIX          |
| 108                                 | 325.6                         | 11:59:27         | 0XL24000000000005N49IP       | XLON          |
| 66                                  | 325.6                         | 11:59:27         | 0XL24000000000005N49IQ       | XLON          |
| 169                                 | 325.6                         | 11:59:27         | 0XL24000000000005N49IR       | XLON          |
| 336                                 | 325.6                         | 11:59:27         | 0XL24000000000005N49IT       | XLON          |
| 233                                 | 325.4                         | 11:59:41         | 0XL27000000000005N4BA7       | CHIX          |
| 309                                 | 325.4                         | 11:59:42         | 0XL27000000000005N4BA9       | TRQX          |
| 708                                 | 325.2                         | 11:59:43         | 0XL24000000000005N49JM       | XLON          |
| 300                                 | 325.2                         | 11:59:55         | 0XL2A000000000005N4DP5       | BATE          |
| 168                                 | 325.2                         | 11:59:55         | 0XL27000000000005N4BAI       | TRQX          |
| 278                                 | 325.2                         | 11:59:55         | 0XL27000000000005N4BAJ       | CHIX          |
| 199                                 | 325                           | 11:59:55         | 0XL27000000000005N4BAK       | CHIX          |
| 82                                  | 325                           | 11:59:55         | 0XL27000000000005N4BAM       | CHIX          |
| 50                                  | 325.4                         | 12:07:26         | 0XL24000000000005N4A2R       | XLON          |
| 41                                  | 325.4                         | 12:08:27         | 0XL24000000000005N4A53       | XLON          |
| 34                                  | 325.4                         | 12:10:27         | 0XL24000000000005N4A8Q       | XLON          |
| 23                                  | 325.4                         | 12:11:27         | 0XL24000000000005N4AA5       | XLON          |
| 529                                 | 325.4                         | 12:12:12         | 0XL27000000000005N4C39       | CHIX          |
| 873                                 | 325.4                         | 12:12:12         | 0XL24000000000005N4ABL       | XLON          |
| 55                                  | 325.4                         | 12:12:12         | 0XL24000000000005N4ABM       | XLON          |
| 55                                  | 325.4                         | 12:12:13         | 0XL27000000000005N4C3D       | CHIX          |
| 119                                 | 325.4                         | 12:12:16         | 0XL27000000000005N4C3J       | CHIX          |
| 453                                 | 325.4                         | 12:15:00         | 0XL27000000000005N4C7V       | CHIX          |
| 1263                                | 325.6                         | 12:18:16         | 0XL24000000000005N4AMF       | XLON          |
| 32                                  | 325.4                         | 12:19:28         | 0XL2A000000000005N4F52       | BATE          |
| 245                                 | 325.4                         | 12:19:28         | 0XL2A000000000005N4F53       | BATE          |
| 221                                 | 325.4                         | 12:19:28         | 0XL27000000000005N4CHR       | CHIX          |
| 293                                 | 325.4                         | 12:24:21         | 0XL27000000000005N4CR8       | CHIX          |

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| 591                                 | 325.2                         | 12:33:25         | 0XL27000000000005N4D99       | CHIX          |
| 447                                 | 325.2                         | 12:33:25         | 0XL24000000000005N4BGQ       | XLON          |
| 404                                 | 325.2                         | 12:33:25         | 0XL24000000000005N4BGR       | XLON          |
| 49                                  | 325.2                         | 12:33:25         | 0XL24000000000005N4BGS       | XLON          |
| 97                                  | 325.2                         | 12:45:36         | 0XL27000000000005N4DRK       | CHIX          |
| 197                                 | 325.2                         | 12:45:36         | 0XL27000000000005N4DRL       | CHIX          |
| 414                                 | 325.2                         | 12:45:40         | 0XL27000000000005N4DRO       | CHIX          |
| 518                                 | 325                           | 12:46:45         | 0XL27000000000005N4DTB       | CHIX          |
| 162                                 | 325                           | 12:51:06         | 0XL2A00000000005N4GS4        | BATE          |
| 1018                                | 325                           | 12:51:06         | 0XL24000000000005N4CFQ       | XLON          |
| 683                                 | 325                           | 12:51:06         | 0XL27000000000005N4E46       | CHIX          |
| 143                                 | 325                           | 12:51:06         | 0XL27000000000005N4E47       | TRQX          |
| 8                                   | 324.8                         | 12:52:27         | 0XL2A00000000005N4GUH        | BATE          |
| 22                                  | 324.8                         | 12:52:27         | 0XL27000000000005N4E7J       | CHIX          |
| 3                                   | 324.8                         | 12:52:27         | 0XL27000000000005N4E7K       | TRQX          |
| 383                                 | 324.8                         | 12:54:23         | 0XL2A00000000005N4H26        | BATE          |
| 262                                 | 324.8                         | 12:54:23         | 0XL27000000000005N4EB4       | CHIX          |
| 425                                 | 324.8                         | 12:54:23         | 0XL27000000000005N4EB5       | CHIX          |
| 155                                 | 324.8                         | 12:54:23         | 0XL27000000000005N4EB6       | TRQX          |
| 455                                 | 324.8                         | 12:57:28         | 0XL27000000000005N4EIJ       | CHIX          |
| 45                                  | 324.6                         | 12:59:02         | 0XL2A00000000005N4HDH        | BATE          |
| 45                                  | 324.6                         | 12:59:02         | 0XL27000000000005N4EL4       | CHIX          |
| 44                                  | 324.6                         | 12:59:02         | 0XL27000000000005N4EL5       | TRQX          |
| 15                                  | 324.6                         | 13:10:29         | 0XL24000000000005N4DLO       | XLON          |
| 10                                  | 324.6                         | 13:11:27         | 0XL24000000000005N4DN3       | XLON          |
| 8                                   | 324.6                         | 13:12:27         | 0XL24000000000005N4DOD       | XLON          |
| 688                                 | 324.8                         | 13:12:35         | 0XL24000000000005N4DOI       | XLON          |
| 596                                 | 324.8                         | 13:12:35         | 0XL24000000000005N4DOJ       | XLON          |
| 4308                                | 325.4                         | 13:17:49         | 0XL24000000000005N4E1G       | XLON          |
| 241                                 | 325.2                         | 13:18:21         | 0XL27000000000005N4FOJ       | CHIX          |
| 28                                  | 325.2                         | 13:18:21         | 0XL27000000000005N4FOK       | TRQX          |
| 180                                 | 325.2                         | 13:18:21         | 0XL27000000000005N4FOL       | TRQX          |
| 425                                 | 325.2                         | 13:18:21         | 0XL2A00000000005N4IKG        | BATE          |
| 161                                 | 325.6                         | 13:23:03         | 0XL27000000000005N4G1C       | CHIX          |
| 575                                 | 325.6                         | 13:23:03         | 0XL27000000000005N4G1D       | CHIX          |
| 579                                 | 325.6                         | 13:23:03         | 0XL27000000000005N4G1E       | CHIX          |
| 50                                  | 325.8                         | 13:29:44         | 0XL27000000000005N4GC5       | CHIX          |
| 277                                 | 325.8                         | 13:29:44         | 0XL27000000000005N4GC6       | CHIX          |
| 819                                 | 325.8                         | 13:29:44         | 0XL27000000000005N4GC7       | CHIX          |
| 112                                 | 325.8                         | 13:34:07         | 0XL27000000000005N4GNA       | CHIX          |
| 174                                 | 325.8                         | 13:34:07         | 0XL27000000000005N4GNB       | CHIX          |
| 398                                 | 325.8                         | 13:34:07         | 0XL27000000000005N4GNC       | CHIX          |
| 418                                 | 325.8                         | 13:34:07         | 0XL27000000000005N4GND       | CHIX          |
| 159                                 | 325.4                         | 13:40:08         | 0XL27000000000005N4H5B       | TRQX          |
| 3262                                | 325.4                         | 13:40:08         | 0XL24000000000005N4FI2       | XLON          |
| 902                                 | 325.4                         | 13:40:08         | 0XL24000000000005N4FI3       | XLON          |
| 479                                 | 325.2                         | 13:40:10         | 0XL2A00000000005N4KB0        | BATE          |
| 777                                 | 325.2                         | 13:40:10         | 0XL27000000000005N4H5G       | CHIX          |
| 43                                  | 325.4                         | 13:45:16         | 0XL24000000000005N4FUF       | XLON          |
| 9                                   | 325.4                         | 13:45:24         | 0XL24000000000005N4FV6       | XLON          |
| 818                                 | 325.4                         | 13:46:43         | 0XL2A00000000005N4KSN        | BATE          |
| 2639                                | 325.4                         | 13:46:45         | 0XL24000000000005N4G2A       | XLON          |
| 1012                                | 325.4                         | 13:46:45         | 0XL24000000000005N4G2B       | XLON          |
| 2492                                | 325.4                         | 13:46:45         | 0XL24000000000005N4G2C       | XLON          |
| 818                                 | 325.4                         | 13:47:17         | 0XL2A00000000005N4KU3        | BATE          |
| 1817                                | 325.4                         | 13:47:19         | 0XL24000000000005N4G2V       | XLON          |
| 630                                 | 325.2                         | 13:47:23         | 0XL27000000000005N4HLC       | CHIX          |
| 608                                 | 325.2                         | 13:50:28         | 0XL27000000000005N4HRL       | CHIX          |
| 1041                                | 325.2                         | 13:50:28         | 0XL24000000000005N4G9P       | XLON          |
| 73                                  | 325.2                         | 13:50:28         | 0XL27000000000005N4HRN       | TRQX          |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 8                                   | 325.2                         | 13:50:28         | 0XL27000000000005N4HRO       | TRQX          |
| 528                                 | 325.2                         | 13:50:28         | 0XL27000000000005N4HRP       | CHIX          |
| 941                                 | 325                           | 13:50:53         | 0XL24000000000005N4GBK       | XLON          |
| 798                                 | 325                           | 13:50:54         | 0XL2A000000000005N4L7M       | BATE          |
| 5                                   | 324.8                         | 13:51:27         | 0XL24000000000005N4GDR       | XLON          |
| 1                                   | 324.8                         | 13:52:27         | 0XL24000000000005N4GFI       | XLON          |
| 10                                  | 324.8                         | 13:53:27         | 0XL24000000000005N4GGN       | XLON          |
| 5                                   | 324.8                         | 13:54:27         | 0XL24000000000005N4GIM       | XLON          |
| 11                                  | 324.8                         | 13:55:27         | 0XL24000000000005N4GL2       | XLON          |
| 938                                 | 324.8                         | 13:55:53         | 0XL24000000000005N4GM9       | XLON          |
| 189                                 | 324.8                         | 13:55:53         | 0XL2A000000000005N4LJ8       | BATE          |
| 285                                 | 324.8                         | 13:55:53         | 0XL27000000000005N4I7S       | TRQX          |
| 154                                 | 324.8                         | 13:55:53         | 0XL27000000000005N4I7T       | CHIX          |
| 2291                                | 324.8                         | 13:56:22         | 0XL24000000000005N4GO1       | XLON          |
| 467                                 | 324.6                         | 13:56:36         | 0XL2A000000000005N4LMC       | BATE          |
| 27                                  | 324.6                         | 13:56:36         | 0XL27000000000005N4IAG       | CHIX          |
| 727                                 | 324.4                         | 13:56:36         | 0XL24000000000005N4GPG       | XLON          |
| 478                                 | 324.4                         | 13:56:36         | 0XL2A000000000005N4LMD       | BATE          |
| 564                                 | 324.6                         | 13:56:36         | 0XL27000000000005N4IAI       | CHIX          |
| 73                                  | 324.6                         | 13:56:36         | 0XL27000000000005N4IAJ       | TRQX          |
| 103                                 | 324.4                         | 13:56:36         | 0XL27000000000005N4IAL       | TRQX          |
| 1032                                | 324.4                         | 14:00:16         | 0XL24000000000005N4H1C       | XLON          |
| 65                                  | 324.4                         | 14:00:16         | 0XL27000000000005N4IIH       | TRQX          |
| 239                                 | 324.4                         | 14:00:16         | 0XL2A000000000005N4LUC       | BATE          |
| 231                                 | 324.2                         | 14:00:18         | 0XL27000000000005N4IIJ       | CHIX          |
| 1023                                | 324.2                         | 14:00:18         | 0XL24000000000005N4H1D       | XLON          |
| 14                                  | 324                           | 14:00:27         | 0XL24000000000005N4H1F       | XLON          |
| 271                                 | 324                           | 14:00:38         | 0XL24000000000005N4H1L       | XLON          |
| 505                                 | 324                           | 14:00:38         | 0XL24000000000005N4H1N       | XLON          |
| 260                                 | 324                           | 14:00:38         | 0XL27000000000005N4IIO       | CHIX          |
| 265                                 | 323.6                         | 14:01:08         | 0XL27000000000005N4IKH       | CHIX          |
| 185                                 | 323.6                         | 14:03:29         | 0XL2A000000000005N4M8E       | BATE          |
| 1                                   | 323.6                         | 14:04:19         | 0XL27000000000005N4IUG       | CHIX          |
| 235                                 | 323.6                         | 14:04:19         | 0XL27000000000005N4IUH       | CHIX          |
| 11                                  | 323.8                         | 14:09:55         | 0XL27000000000005N4JI8       | CHIX          |
| 28                                  | 323.8                         | 14:09:55         | 0XL27000000000005N4JI9       | CHIX          |
| 1587                                | 323.8                         | 14:10:00         | 0XL24000000000005N4HTD       | XLON          |
| 106                                 | 323.8                         | 14:10:00         | 0XL24000000000005N4HTE       | XLON          |
| 971                                 | 323.8                         | 14:10:00         | 0XL24000000000005N4HTF       | XLON          |
| 1446                                | 323.8                         | 14:14:05         | 0XL24000000000005N4I6T       | XLON          |
| 187                                 | 323.8                         | 14:14:05         | 0XL27000000000005N4JV7       | CHIX          |
| 567                                 | 324.4                         | 14:19:04         | 0XL27000000000005N4KHC       | CHIX          |
| 361                                 | 324.4                         | 14:19:04         | 0XL2A000000000005N4NNC       | BATE          |
| 560                                 | 324.4                         | 14:19:04         | 0XL24000000000005N4IKO       | XLON          |
| 108                                 | 324.4                         | 14:19:04         | 0XL24000000000005N4IKP       | XLON          |
| 800                                 | 324.4                         | 14:19:04         | 0XL24000000000005N4IKQ       | XLON          |
| 800                                 | 324.4                         | 14:19:04         | 0XL24000000000005N4IKR       | XLON          |
| 1549                                | 324.4                         | 14:19:04         | 0XL24000000000005N4IKS       | XLON          |
| 791                                 | 324.4                         | 14:19:04         | 0XL24000000000005N4IL5       | XLON          |
| 1249                                | 324.4                         | 14:19:04         | 0XL24000000000005N4IL4       | XLON          |
| 182                                 | 324.4                         | 14:19:04         | 0XL24000000000005N4IL6       | XLON          |
| 55                                  | 324                           | 14:19:27         | 0XL27000000000005N4KL8       | TRQX          |
| 866                                 | 324                           | 14:22:27         | 0XL24000000000005N4J05       | XLON          |
| 150                                 | 324                           | 14:23:27         | 0XL2A000000000005N4O7Q       | BATE          |
| 4                                   | 324                           | 14:23:27         | 0XL27000000000005N4KV4       | TRQX          |
| 48                                  | 323.8                         | 14:23:44         | 0XL27000000000005N4L09       | CHIX          |
| 338                                 | 323.8                         | 14:23:44         | 0XL27000000000005N4L0A       | CHIX          |
| 15                                  | 323.8                         | 14:23:44         | 0XL27000000000005N4L0B       | TRQX          |
| 992                                 | 323.8                         | 14:23:44         | 0XL24000000000005N4J4M       | XLON          |
| 125                                 | 323.8                         | 14:25:20         | 0XL27000000000005N4L48       | TRQX          |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 368                                 | 323.8                         | 14:25:20         | 0XL27000000000005N4L47       | CHIX          |
| 215                                 | 323.6                         | 14:26:27         | 0XL2A000000000005N4OHU       | BATE          |
| 73                                  | 323.6                         | 14:26:27         | 0XL27000000000005N4L7K       | TRQX          |
| 877                                 | 323.6                         | 14:26:30         | 0XL24000000000005N4JBI       | XLON          |
| 944                                 | 323.8                         | 14:33:46         | 0XL24000000000005N4KEL       | XLON          |
| 267                                 | 323.8                         | 14:34:14         | 0XL24000000000005N4KGN       | XLON          |
| 874                                 | 323.8                         | 14:34:14         | 0XL24000000000005N4KGO       | XLON          |
| 825                                 | 323.8                         | 14:34:42         | 0XL24000000000005N4KIR       | XLON          |
| 677                                 | 323.6                         | 14:36:32         | 0XL24000000000005N4KS4       | XLON          |
| 200                                 | 323.6                         | 14:36:32         | 0XL24000000000005N4KS6       | XLON          |
| 501                                 | 323.6                         | 14:36:32         | 0XL27000000000005N4MNR       | CHIX          |
| 758                                 | 323.6                         | 14:36:36         | 0XL2A000000000005N4Q98       | BATE          |
| 197                                 | 323.6                         | 14:36:36         | 0XL27000000000005N4MO3       | TRQX          |
| 769                                 | 323.6                         | 14:37:02         | 0XL24000000000005N4KTI       | XLON          |
| 39                                  | 323.4                         | 14:37:13         | 0XL2A000000000005N4QBO       | BATE          |
| 41                                  | 323.6                         | 14:41:26         | 0XL24000000000005N4LIE       | XLON          |
| 42                                  | 323.6                         | 14:42:27         | 0XL24000000000005N4LMC       | XLON          |
| 409                                 | 323.6                         | 14:43:22         | 0XL24000000000005N4LR0       | XLON          |
| 61                                  | 323.6                         | 14:43:26         | 0XL24000000000005N4LRK       | XLON          |
| 436                                 | 323.6                         | 14:43:27         | 0XL24000000000005N4LRV       | XLON          |
| 628                                 | 323.6                         | 14:43:27         | 0XL24000000000005N4LS0       | XLON          |
| 119                                 | 323.4                         | 14:43:28         | 0XL2A000000000005N4RBM       | BATE          |
| 690                                 | 323.4                         | 14:43:28         | 0XL27000000000005N4NNR       | CHIX          |
| 145                                 | 323.4                         | 14:43:28         | 0XL27000000000005N4NNT       | TRQX          |
| 194                                 | 323.2                         | 14:43:30         | 0XL27000000000005N4NOG       | CHIX          |
| 303                                 | 323.2                         | 14:43:30         | 0XL27000000000005N4NOH       | CHIX          |
| 57                                  | 323.2                         | 14:43:30         | 0XL27000000000005N4NOI       | CHIX          |
| 575                                 | 323                           | 14:43:30         | 0XL27000000000005N4NOK       | CHIX          |
| 117                                 | 323.2                         | 14:43:30         | 0XL27000000000005N4NOM       | TRQX          |
| 72                                  | 323                           | 14:43:30         | 0XL27000000000005N4NON       | TRQX          |
| 38                                  | 322.8                         | 14:43:30         | 0XL27000000000005N4NOO       | TRQX          |
| 190                                 | 323.2                         | 14:43:30         | 0XL2A000000000005N4RCB       | BATE          |
| 18                                  | 322.8                         | 14:43:30         | 0XL27000000000005N4NOP       | TRQX          |
| 5580                                | 322.4                         | 14:44:26         | 0XL24000000000005N4M14       | XLON          |
| 221                                 | 322.4                         | 14:44:26         | 0XL27000000000005N4NTA       | TRQX          |
| 309                                 | 322.4                         | 14:44:28         | 0XL2A000000000005N4RH8       | BATE          |
| 354                                 | 322.2                         | 14:45:27         | 0XL24000000000005N4M54       | XLON          |
| 354                                 | 322.2                         | 14:45:45         | 0XL27000000000005N4O2S       | CHIX          |
| 2460                                | 322.2                         | 14:45:45         | 0XL24000000000005N4M79       | XLON          |
| 212                                 | 322                           | 14:45:45         | 0XL27000000000005N4O2U       | CHIX          |
| 61                                  | 322                           | 14:45:45         | 0XL27000000000005N4O2V       | TRQX          |
| 89                                  | 322                           | 14:45:45         | 0XL27000000000005N4O30       | TRQX          |
| 20                                  | 322                           | 14:45:45         | 0XL27000000000005N4O31       | TRQX          |
| 115                                 | 322                           | 14:45:45         | 0XL27000000000005N4O32       | TRQX          |
| 161                                 | 321.8                         | 14:46:27         | 0XL2A000000000005N4RRN       | BATE          |
| 11                                  | 321.8                         | 14:46:27         | 0XL27000000000005N4O65       | CHIX          |
| 192                                 | 321.8                         | 14:46:27         | 0XL27000000000005N4O66       | CHIX          |
| 77                                  | 322.2                         | 14:46:29         | 0XL24000000000005N4MAL       | XLON          |
| 433                                 | 322.2                         | 14:46:33         | 0XL24000000000005N4MB6       | XLON          |
| 1                                   | 322.2                         | 14:46:38         | 0XL24000000000005N4MBE       | XLON          |
| 506                                 | 322.2                         | 14:46:38         | 0XL24000000000005N4MBF       | XLON          |
| 291                                 | 321.8                         | 14:49:31         | 0XL27000000000005N4OM0       | CHIX          |
| 236                                 | 321.8                         | 14:49:31         | 0XL2A000000000005N4SDT       | BATE          |
| 1053                                | 321.8                         | 14:49:31         | 0XL24000000000005N4MQO       | XLON          |
| 76                                  | 321.8                         | 14:49:31         | 0XL27000000000005N4OM2       | TRQX          |
| 230                                 | 321.8                         | 14:49:31         | 0XL27000000000005N4OM3       | TRQX          |
| 52                                  | 321.6                         | 14:50:27         | 0XL27000000000005N4ORE       | CHIX          |
| 49                                  | 321.6                         | 14:50:27         | 0XL24000000000005N4N01       | XLON          |
| 680                                 | 321.6                         | 14:50:27         | 0XL24000000000005N4N02       | XLON          |
| 30                                  | 321.6                         | 14:50:27         | 0XL27000000000005N4ORF       | TRQX          |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 1641                                | 321.6                         | 14:50:41         | 0XL2400000000005N4N1H        | XLON          |
| 227                                 | 321.6                         | 14:50:41         | 0XL2700000000005N4OSV        | CHIX          |
| 151                                 | 321.6                         | 14:50:41         | 0XL2700000000005N4OT0        | TRQX          |
| 160                                 | 321.4                         | 14:50:42         | 0XL2700000000005N4OT8        | CHIX          |
| 134                                 | 321.4                         | 14:50:42         | 0XL2700000000005N4OT9        | TRQX          |
| 202                                 | 321.2                         | 14:50:49         | 0XL2A00000000005N4SLV        | BATE          |
| 1170                                | 321.2                         | 14:50:49         | 0XL2400000000005N4N2P        | XLON          |
| 203                                 | 321.2                         | 14:50:49         | 0XL2700000000005N4OU5        | CHIX          |
| 204                                 | 321.2                         | 14:50:49         | 0XL2700000000005N4OU6        | TRQX          |
| 207                                 | 321                           | 14:51:05         | 0XL2A00000000005N4SN9        | BATE          |
| 29                                  | 320.8                         | 14:51:27         | 0XL2700000000005N4P1Q        | CHIX          |
| 10                                  | 321                           | 14:52:27         | 0XL2700000000005N4P62        | CHIX          |
| 25                                  | 321                           | 14:53:27         | 0XL2700000000005N4P9M        | CHIX          |
| 160                                 | 321                           | 14:53:34         | 0XL2700000000005N4PA0        | CHIX          |
| 25                                  | 321.2                         | 14:57:27         | 0XL2A00000000005N4TKL        | BATE          |
| 68                                  | 321.2                         | 14:57:27         | 0XL2400000000005N4NV3        | XLON          |
| 3464                                | 321.2                         | 14:57:27         | 0XL2400000000005N4NV4        | XLON          |
| 211                                 | 321.2                         | 14:57:27         | 0XL2A00000000005N4TKN        | BATE          |
| 68                                  | 321.2                         | 14:57:27         | 0XL2700000000005N4PS1        | TRQX          |
| 258                                 | 321.2                         | 14:57:27         | 0XL2700000000005N4PS2        | CHIX          |
| 125                                 | 321                           | 14:57:29         | 0XL2700000000005N4PS7        | CHIX          |
| 86                                  | 321                           | 14:57:29         | 0XL2700000000005N4PS8        | CHIX          |
| 338                                 | 320.8                         | 14:57:45         | 0XL2400000000005N4O0H        | XLON          |
| 841                                 | 320.8                         | 14:57:47         | 0XL2400000000005N4O0O        | XLON          |
| 256                                 | 321.4                         | 15:00:35         | 0XL2700000000005N4Q9D        | CHIX          |
| 128                                 | 321.4                         | 15:00:35         | 0XL2700000000005N4Q9E        | TRQX          |
| 290                                 | 321.4                         | 15:00:35         | 0XL2A00000000005N4U2O        | BATE          |
| 419                                 | 321.4                         | 15:00:39         | 0XL2400000000005N4ODS        | XLON          |
| 117                                 | 321.4                         | 15:00:39         | 0XL2400000000005N4ODT        | XLON          |
| 40                                  | 321                           | 15:01:27         | 0XL2400000000005N4OIN        | XLON          |
| 1133                                | 321.4                         | 15:01:27         | 0XL2400000000005N4OIO        | XLON          |
| 1012                                | 321.4                         | 15:01:27         | 0XL2400000000005N4OIP        | XLON          |
| 310                                 | 321                           | 15:01:49         | 0XL2A00000000005N4UBG        | BATE          |
| 407                                 | 321                           | 15:02:15         | 0XL2400000000005N4ONH        | XLON          |
| 90                                  | 321                           | 15:03:27         | 0XL2400000000005N4OSM        | XLON          |
| 418                                 | 321                           | 15:03:35         | 0XL2400000000005N4OTB        | XLON          |
| 417                                 | 321                           | 15:03:41         | 0XL2A00000000005N4ULU        | BATE          |
| 1147                                | 321                           | 15:03:41         | 0XL2400000000005N4OUH        | XLON          |
| 147                                 | 320.8                         | 15:03:41         | 0XL2A00000000005N4ULV        | BATE          |
| 206                                 | 320.8                         | 15:03:41         | 0XL2700000000005N4QRQ        | CHIX          |
| 641                                 | 320.8                         | 15:03:41         | 0XL2A00000000005N4UM0        | BATE          |
| 122                                 | 320.8                         | 15:03:41         | 0XL2700000000005N4QRR        | CHIX          |
| 165                                 | 320.8                         | 15:03:41         | 0XL2700000000005N4QRT        | TRQX          |
| 189                                 | 320.6                         | 15:03:42         | 0XL2700000000005N4QS1        | CHIX          |
| 69                                  | 320.6                         | 15:03:42         | 0XL2700000000005N4QS2        | TRQX          |
| 408                                 | 320.4                         | 15:08:02         | 0XL2700000000005N4RHB        | CHIX          |
| 17                                  | 320.4                         | 15:08:02         | 0XL2700000000005N4RHC        | TRQX          |
| 10                                  | 320.4                         | 15:08:02         | 0XL2700000000005N4RHD        | TRQX          |
| 226                                 | 320.4                         | 15:08:02         | 0XL2A00000000005N4VCO        | BATE          |
| 49                                  | 320.4                         | 15:08:02         | 0XL2700000000005N4RHE        | TRQX          |
| 78                                  | 320.2                         | 15:08:03         | 0XL2700000000005N4RHL        | TRQX          |
| 819                                 | 320.2                         | 15:08:03         | 0XL2400000000005N4PIE        | XLON          |
| 167                                 | 320.2                         | 15:08:05         | 0XL2A00000000005N4VD5        | BATE          |
| 263                                 | 320.2                         | 15:08:05         | 0XL2700000000005N4RI0        | CHIX          |
| 1                                   | 320.2                         | 15:08:05         | 0XL2700000000005N4RI1        | TRQX          |
| 245                                 | 320                           | 15:08:38         | 0XL2A00000000005N4VGA        | BATE          |
| 203                                 | 320                           | 15:08:38         | 0XL2700000000005N4RKQ        | CHIX          |
| 59                                  | 320                           | 15:08:38         | 0XL2700000000005N4RKS        | TRQX          |
| 801                                 | 319.8                         | 15:08:50         | 0XL2400000000005N4PN4        | XLON          |
| 278                                 | 319.8                         | 15:08:51         | 0XL2700000000005N4RLS        | CHIX          |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 162                                 | 319.8                         | 15:09:20         | 0XL2A000000000005N4VJ9       | BATE          |
| 294                                 | 319.8                         | 15:10:04         | 0XL27000000000005N4RSC       | CHIX          |
| 97                                  | 319.8                         | 15:10:04         | 0XL27000000000005N4RSD       | TRQX          |
| 367                                 | 319.8                         | 15:12:21         | 0XL24000000000005N4Q95       | XLON          |
| 815                                 | 319.8                         | 15:12:21         | 0XL24000000000005N4Q96       | XLON          |
| 286                                 | 319.8                         | 15:12:22         | 0XL27000000000005N4SAD       | CHIX          |
| 300                                 | 319.4                         | 15:14:35         | 0XL27000000000005N4SLE       | CHIX          |
| 415                                 | 319.2                         | 15:14:36         | 0XL24000000000005N4QHR       | XLON          |
| 1148                                | 319.2                         | 15:14:37         | 0XL24000000000005N4QI0       | XLON          |
| 160                                 | 319.2                         | 15:16:14         | 0XL2A000000000005N50MU       | BATE          |
| 9                                   | 319                           | 15:16:27         | 0XL27000000000005N4T0A       | CHIX          |
| 69                                  | 319                           | 15:18:33         | 0XL27000000000005N4TA8       | CHIX          |
| 69                                  | 319                           | 15:18:33         | 0XL27000000000005N4TA9       | CHIX          |
| 32                                  | 318.8                         | 15:19:26         | 0XL24000000000005N4R9H       | XLON          |
| 145                                 | 318.8                         | 15:19:57         | 0XL27000000000005N4TG0       | CHIX          |
| 800                                 | 318.8                         | 15:19:57         | 0XL24000000000005N4RBO       | XLON          |
| 4                                   | 318.8                         | 15:19:57         | 0XL24000000000005N4RBP       | XLON          |
| 189                                 | 318.8                         | 15:20:01         | 0XL2A000000000005N518I       | BATE          |
| 74                                  | 319.2                         | 15:23:27         | 0XL24000000000005N4S0H       | XLON          |
| 105                                 | 319.2                         | 15:24:27         | 0XL24000000000005N4S57       | XLON          |
| 191                                 | 319.2                         | 15:25:27         | 0XL24000000000005N4SBQ       | XLON          |
| 84                                  | 319.2                         | 15:26:27         | 0XL24000000000005N4SHC       | XLON          |
| 142                                 | 319.2                         | 15:27:27         | 0XL24000000000005N4SMA       | XLON          |
| 137                                 | 319.2                         | 15:28:27         | 0XL24000000000005N4SS1       | XLON          |
| 634                                 | 319.2                         | 15:29:59         | 0XL27000000000005N4UTD       | CHIX          |
| 718                                 | 319.2                         | 15:29:59         | 0XL24000000000005N4T4F       | XLON          |
| 28                                  | 320.2                         | 15:32:27         | 0XL2A000000000005N535O       | BATE          |
| 71                                  | 320.2                         | 15:33:27         | 0XL24000000000005N4TQ7       | XLON          |
| 770                                 | 320.2                         | 15:33:30         | 0XL27000000000005N4VFK       | CHIX          |
| 26                                  | 320.2                         | 15:34:27         | 0XL24000000000005N4U0H       | XLON          |
| 2133                                | 320.2                         | 15:34:43         | 0XL24000000000005N4U2I       | XLON          |
| 504                                 | 320.2                         | 15:35:39         | 0XL27000000000005N4VRV       | CHIX          |
| 170                                 | 320.2                         | 15:36:27         | 0XL24000000000005N4UD1       | XLON          |
| 148                                 | 320.2                         | 15:37:27         | 0XL24000000000005N4UIF       | XLON          |
| 161                                 | 320.2                         | 15:38:36         | 0XL24000000000005N4UPF       | XLON          |
| 44                                  | 320.2                         | 15:38:36         | 0XL2A000000000005N549M       | BATE          |
| 173                                 | 320.2                         | 15:38:36         | 0XL2A000000000005N549N       | BATE          |
| 123                                 | 320.2                         | 15:38:36         | 0XL27000000000005N50BR       | CHIX          |
| 317                                 | 320.2                         | 15:38:36         | 0XL27000000000005N50BS       | CHIX          |
| 536                                 | 320.2                         | 15:38:36         | 0XL24000000000005N4UPH       | XLON          |
| 146                                 | 320.2                         | 15:38:36         | 0XL27000000000005N50BT       | TRQX          |
| 234                                 | 320.2                         | 15:43:32         | 0XL27000000000005N513F       | TRQX          |
| 469                                 | 320.2                         | 15:43:47         | 0XL24000000000005N4VIH       | XLON          |
| 192                                 | 321                           | 15:47:32         | 0XL2A000000000005N55P1       | BATE          |
| 2664                                | 321                           | 15:47:32         | 0XL24000000000005N5052       | XLON          |
| 880                                 | 321                           | 15:47:32         | 0XL24000000000005N5053       | XLON          |
| 907                                 | 321                           | 15:47:32         | 0XL24000000000005N5054       | XLON          |
| 991                                 | 320.8                         | 15:47:51         | 0XL24000000000005N506H       | XLON          |
| 618                                 | 320.8                         | 15:47:51         | 0XL2A000000000005N55QE       | BATE          |
| 23                                  | 320.8                         | 15:47:51         | 0XL27000000000005N51QM       | TRQX          |
| 196                                 | 320.8                         | 15:47:51         | 0XL27000000000005N51QN       | TRQX          |
| 861                                 | 320.8                         | 15:47:51         | 0XL27000000000005N51QO       | CHIX          |
| 42                                  | 320.6                         | 15:49:27         | 0XL24000000000005N50D8       | XLON          |
| 142                                 | 320.6                         | 15:50:26         | 0XL24000000000005N50I4       | XLON          |
| 129                                 | 320.8                         | 15:53:26         | 0XL2A000000000005N56O8       | BATE          |
| 181                                 | 320.8                         | 15:54:04         | 0XL2A000000000005N56RD       | BATE          |
| 229                                 | 320.8                         | 15:54:04         | 0XL27000000000005N52PJ       | TRQX          |
| 156                                 | 320.6                         | 15:55:26         | 0XL24000000000005N518F       | XLON          |
| 282                                 | 320.6                         | 15:56:27         | 0XL24000000000005N51BJ       | XLON          |
| 1220                                | 320.8                         | 15:57:53         | 0XL27000000000005N53A0       | CHIX          |



| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 458                                 | 320.6                         | 15:57:54         | 0XL24000000000005N51HF       | XLON          |
| 86                                  | 320.6                         | 16:01:26         | 0XL24000000000005N523B       | XLON          |
| 183                                 | 320.6                         | 16:02:26         | 0XL24000000000005N527I       | XLON          |
| 260                                 | 320.6                         | 16:03:26         | 0XL24000000000005N52BJ       | XLON          |
| 528                                 | 320.6                         | 16:03:31         | 0XL2A000000000005N58NN       | BATE          |
| 234                                 | 320.6                         | 16:04:31         | 0XL2A000000000005N58SU       | BATE          |
| 540                                 | 320.8                         | 16:04:47         | 0XL27000000000005N54DC       | CHIX          |
| 255                                 | 320.8                         | 16:04:47         | 0XL27000000000005N54DE       | CHIX          |
| 172                                 | 320.8                         | 16:04:47         | 0XL27000000000005N54DF       | CHIX          |
| 743                                 | 320.8                         | 16:04:47         | 0XL27000000000005N54DG       | CHIX          |
| 177                                 | 320.8                         | 16:04:47         | 0XL27000000000005N54DH       | CHIX          |
| 419                                 | 320.8                         | 16:05:03         | 0XL27000000000005N54ED       | CHIX          |
| 1535                                | 320.8                         | 16:05:26         | 0XL24000000000005N52L6       | XLON          |
| 270                                 | 320.8                         | 16:05:32         | 0XL27000000000005N54I9       | CHIX          |
| 198                                 | 320.6                         | 16:05:37         | 0XL2A000000000005N593A       | BATE          |
| 269                                 | 320.6                         | 16:05:37         | 0XL2A000000000005N593B       | BATE          |
| 307                                 | 320.6                         | 16:05:37         | 0XL2A000000000005N593C       | BATE          |
| 82                                  | 320.6                         | 16:05:37         | 0XL27000000000005N54J1       | TRQX          |
| 566                                 | 320.8                         | 16:05:37         | 0XL27000000000005N54J2       | TRQX          |
| 547                                 | 320.8                         | 16:05:37         | 0XL27000000000005N54J3       | TRQX          |
| 305                                 | 320.8                         | 16:05:37         | 0XL27000000000005N54J4       | TRQX          |
| 62                                  | 320.6                         | 16:05:47         | 0XL2A000000000005N594I       | BATE          |
| 484                                 | 320.6                         | 16:06:03         | 0XL2A000000000005N596L       | BATE          |
| 166                                 | 320.8                         | 16:07:07         | 0XL2A000000000005N59CF       | BATE          |
| 100                                 | 320.8                         | 16:07:12         | 0XL2A000000000005N59D9       | BATE          |
| 331                                 | 320.8                         | 16:08:26         | 0XL2A000000000005N59L5       | BATE          |
| 593                                 | 320.8                         | 16:08:26         | 0XL2A000000000005N59L6       | BATE          |
| 2                                   | 320.8                         | 16:08:39         | 0XL2A000000000005N59M8       | BATE          |
| 577                                 | 320.8                         | 16:08:39         | 0XL2A000000000005N59M9       | BATE          |
| 233                                 | 320.6                         | 16:09:27         | 0XL24000000000005N5379       | XLON          |
| 437                                 | 320.6                         | 16:09:44         | 0XL24000000000005N538N       | XLON          |
| 104                                 | 320.6                         | 16:11:28         | 0XL2A000000000005N5A2P       | BATE          |
| 414                                 | 320.6                         | 16:11:28         | 0XL2A000000000005N5A2Q       | BATE          |
| 383                                 | 320.6                         | 16:11:28         | 0XL24000000000005N53EQ       | XLON          |
| 19                                  | 320.6                         | 16:11:28         | 0XL27000000000005N55E5       | TRQX          |
| 330                                 | 320.6                         | 16:11:28         | 0XL24000000000005N53ER       | XLON          |
| 262                                 | 320.6                         | 16:11:28         | 0XL27000000000005N55E6       | TRQX          |
| 1146                                | 320.6                         | 16:11:32         | 0XL24000000000005N53FN       | XLON          |
| 52                                  | 320.4                         | 16:11:32         | 0XL2A000000000005N5A3R       | BATE          |
| 237                                 | 320.4                         | 16:11:32         | 0XL2A000000000005N5A3S       | BATE          |
| 551                                 | 320.4                         | 16:11:32         | 0XL27000000000005N55FH       | CHIX          |
| 309                                 | 320.4                         | 16:11:32         | 0XL27000000000005N55FI       | CHIX          |
| 155                                 | 320.4                         | 16:12:04         | 0XL27000000000005N55IN       | TRQX          |
| 226                                 | 320.4                         | 16:12:04         | 0XL27000000000005N55IO       | TRQX          |
| 263                                 | 320.2                         | 16:15:26         | 0XL24000000000005N5424       | XLON          |
| 1311                                | 320.2                         | 16:15:33         | 0XL24000000000005N543S       | XLON          |
| 241                                 | 320.2                         | 16:15:33         | 0XL27000000000005N5637       | TRQX          |
| 518                                 | 320.2                         | 16:15:33         | 0XL2A000000000005N5ATF       | BATE          |
| 173                                 | 320.2                         | 16:15:38         | 0XL24000000000005N544R       | XLON          |
| 611                                 | 320.2                         | 16:15:38         | 0XL24000000000005N544S       | XLON          |
| 688                                 | 320.2                         | 16:15:57         | 0XL24000000000005N546B       | XLON          |
| 66                                  | 320.2                         | 16:17:26         | 0XL24000000000005N54B8       | XLON          |
| 821                                 | 320.2                         | 16:17:26         | 0XL24000000000005N54B9       | XLON          |
| 1064                                | 320.2                         | 16:17:28         | 0XL24000000000005N54BD       | XLON          |
| 245                                 | 320.2                         | 16:18:05         | 0XL2A000000000005N5BBB       | BATE          |
| 196                                 | 320.2                         | 16:18:05         | 0XL2A000000000005N5BBK       | BATE          |
| 227                                 | 320.2                         | 16:18:07         | 0XL2A000000000005N5BBP       | BATE          |
| 62                                  | 320.2                         | 16:18:20         | 0XL2A000000000005N5BD9       | BATE          |
| 558                                 | 320.2                         | 16:18:20         | 0XL2A000000000005N5BDA       | BATE          |
| 622                                 | 320                           | 16:18:41         | 0XL27000000000005N56I0       | CHIX          |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 469                                 | 320                           | 16:19:57         | 0XL27000000000005N56Q0       | CHIX          |
| 583                                 | 320                           | 16:20:12         | 0XL2A000000000005N5BR8       | BATE          |
| 21                                  | 320                           | 16:21:09         | 0XL2A000000000005N5C1G       | BATE          |
| 340                                 | 320                           | 16:21:09         | 0XL27000000000005N571M       | TRQX          |
| 69                                  | 320                           | 16:22:14         | 0XL27000000000005N576O       | TRQX          |
| 2814                                | 320                           | 16:22:40         | 0XL24000000000005N55A2       | XLON          |
| 1942                                | 320                           | 16:22:53         | 0XL24000000000005N55AS       | XLON          |
| 1508                                | 320                           | 16:23:34         | 0XL24000000000005N55EG       | XLON          |
| 103                                 | 319.8                         | 16:23:34         | 0XL2A000000000005N5CGN       | BATE          |
| 649                                 | 320                           | 16:23:34         | 0XL27000000000005N57EK       | CHIX          |
| 52                                  | 319.8                         | 16:23:34         | 0XL2A000000000005N5CGP       | BATE          |
| 99                                  | 319.8                         | 16:23:34         | 0XL2A000000000005N5CGQ       | BATE          |
| 641                                 | 319.8                         | 16:23:34         | 0XL27000000000005N57EL       | CHIX          |
| 113                                 | 319.8                         | 16:23:34         | 0XL27000000000005N57EM       | TRQX          |
| 505                                 | 319.8                         | 16:23:34         | 0XL27000000000005N57EN       | CHIX          |
| 155                                 | 319.8                         | 16:24:12         | 0XL27000000000005N57H1       | CHIX          |
| 199                                 | 319.6                         | 16:24:12         | 0XL2A000000000005N5CJO       | BATE          |
| 16                                  | 319.6                         | 16:24:12         | 0XL27000000000005N57H3       | TRQX          |
| 290                                 | 319.6                         | 16:24:13         | 0XL2A000000000005N5CK4       | BATE          |
| 207                                 | 319.6                         | 16:24:53         | 0XL27000000000005N57L5       | CHIX          |
| 161                                 | 319.6                         | 16:24:53         | 0XL27000000000005N57L6       | TRQX          |
| 16                                  | 319.4                         | 16:24:53         | 0XL27000000000005N57L7       | TRQX          |
| 13                                  | 319.4                         | 16:24:53         | 0XL2A000000000005N5COR       | BATE          |
| 25                                  | 319.4                         | 16:24:53         | 0XL27000000000005N57L8       | TRQX          |
| 254                                 | 319.4                         | 16:24:57         | 0XL2A000000000005N5CPE       | BATE          |
| 59                                  | 319.4                         | 16:24:57         | 0XL27000000000005N57M1       | CHIX          |
| 293                                 | 319.4                         | 16:25:11         | 0XL27000000000005N57PC       | CHIX          |
| 150                                 | 319.4                         | 16:25:11         | 0XL27000000000005N57PD       | TRQX          |
| 77                                  | 319.4                         | 16:25:15         | 0XL27000000000005N57PH       | TRQX          |
| 631                                 | 319.2                         | 16:25:15         | 0XL2A000000000005N5CTH       | BATE          |
| 82                                  | 319.2                         | 16:25:15         | 0XL27000000000005N57PI       | TRQX          |
| 187                                 | 319                           | 16:26:13         | 0XL27000000000005N57UO       | TRQX          |
| 480                                 | 319                           | 16:26:13         | 0XL2A000000000005N5D59       | BATE          |
| 329                                 | 319                           | 16:26:15         | 0XL27000000000005N57US       | CHIX          |
| 127                                 | 318.8                         | 16:26:15         | 0XL27000000000005N57UT       | TRQX          |
| 3                                   | 318.8                         | 16:26:59         | 0XL2A000000000005N5D9H       | BATE          |
| 38                                  | 318.8                         | 16:27:22         | 0XL2A000000000005N5DCK       | BATE          |
| 162                                 | 318.8                         | 16:27:36         | 0XL27000000000005N5855       | CHIX          |
| 92                                  | 318.8                         | 16:27:42         | 0XL2A000000000005N5DEL       | BATE          |
| 99                                  | 318.8                         | 16:27:43         | 0XL27000000000005N585N       | CHIX          |
| 100                                 | 318.8                         | 16:28:20         | 0XL2A000000000005N5DIC       | BATE          |
| 100                                 | 318.8                         | 16:28:25         | 0XL2A000000000005N5DIQ       | BATE          |
| 100                                 | 318.8                         | 16:28:29         | 0XL2A000000000005N5DJ3       | BATE          |
| 52                                  | 318.8                         | 16:28:37         | 0XL27000000000005N589J       | TRQX          |
| 258                                 | 318.8                         | 16:28:37         | 0XL27000000000005N589K       | CHIX          |
| 108                                 | 318.8                         | 16:28:37         | 0XL27000000000005N589L       | TRQX          |
| 37                                  | 318.8                         | 16:28:38         | 0XL2A000000000005N5DJN       | BATE          |
| 177                                 | 318.8                         | 16:28:38         | 0XL2A000000000005N5DJO       | BATE          |
| 70                                  | 318.4                         | 16:29:06         | 0XL27000000000005N58CA       | CHIX          |
| 124                                 | 318.4                         | 16:29:22         | 0XL27000000000005N58D0       | CHIX          |
| 37                                  | 318.2                         | 16:29:30         | 0XL27000000000005N58DV       | CHIX          |
| 204                                 | 318.2                         | 16:29:35         | 0XL27000000000005N58EV       | CHIX          |
| 15                                  | 318.2                         | 16:29:36         | 0XL27000000000005N58F7       | CHIX          |
| 2847                                | 316.6                         | 16:35:18         | 0XL21000000000005N5FC0       | XLON          |
| 215                                 | 316.6                         | 16:35:18         | 0XL21000000000005N5FC1       | XLON          |
| 38                                  | 316.6                         | 16:35:18         | 0XL21000000000005N5FC2       | XLON          |
| 42                                  | 316.6                         | 16:35:18         | 0XL21000000000005N5FC6       | XLON          |
| 8                                   | 316.6                         | 16:35:18         | 0XL21000000000005N5FC4       | XLON          |
| 2567                                | 316.6                         | 16:35:18         | 0XL21000000000005N5FC3       | XLON          |
| 296                                 | 316.6                         | 16:35:18         | 0XL21000000000005N5FC7       | XLON          |

| <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> |
|--|--------------------------------------|-------------------------|-------------------------------------|----------------------|
| 6151                                       | 316.6                                | 16:35:18                | 0XL21000000000005N5FC8              | XLON                 |
| 1351                                       | 316.6                                | 16:35:18                | 0XL21000000000005N5FC9              | XLON                 |
| 5459                                       | 316.6                                | 16:35:18                | 0XL21000000000005N5FCA              | XLON                 |
| 1430                                       | 316.6                                | 16:35:18                | 0XL21000000000005N5FCE              | XLON                 |
| 14460                                      | 316.6                                | 16:35:18                | 0XL21000000000005N5FCH              | XLON                 |