

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



DATE OF PURCHASE	12/04/2021
TOTAL SHARES	523,968
High	306.4000
Low	302.6000
VWAP	304.3541

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
224	306.00	08:19:37	OXL14000000000034N135	LSE
125	306.40	08:19:37	OXL11000000000034N0DQ	CHIX
986	306.00	08:22:57	OXL14000000000034N1GV	LSE
850	305.60	08:30:00	OXL14000000000034N2B6	LSE
146	305.60	08:30:00	OXL14000000000034N2B7	LSE
772	305.20	08:32:38	OXL14000000000034N2KE	LSE
650	305.40	08:32:38	OXL14000000000034N2KD	LSE
600	305.40	08:32:38	OXL14000000000034N2KC	LSE
586	305.20	08:32:38	OXL14000000000034N2KF	LSE
162	305.20	08:32:38	OXL17000000000034N1KE	BATE
739	305.00	08:43:30	OXL14000000000034N3KK	LSE
142	305.00	08:43:30	OXL17000000000034N2EJ	BATE
600	305.20	08:44:04	OXL14000000000034N3LM	LSE
497	305.20	08:44:04	OXL14000000000034N3LO	LSE
336	305.20	08:44:04	OXL14000000000034N3LN	LSE
1565	304.80	08:45:22	OXL14000000000034N3OF	LSE
82	304.80	08:45:22	OXL11000000000034N2L5	TRQX
1200	304.60	08:52:31	OXL14000000000034N491	LSE
214	304.60	08:52:31	OXL14000000000034N490	LSE
33	304.60	08:52:31	OXL14000000000034N492	LSE
1889	304.40	08:55:23	OXL14000000000034N4EM	LSE
2558	304.20	09:12:25	OXL14000000000034N5LE	LSE
150	304.00	09:13:17	OXL17000000000034N4K5	BATE
133	304.00	09:13:17	OXL11000000000034N4H7	CHIX
636	304.00	09:15:49	OXL14000000000034N5S4	LSE
600	304.00	09:15:49	OXL14000000000034N5S3	LSE
491	303.80	09:19:09	OXL14000000000034N639	LSE
400	303.80	09:19:09	OXL14000000000034N63A	LSE
201	303.80	09:19:09	OXL17000000000034N521	BATE
1	303.80	09:19:09	OXL14000000000034N63B	LSE
600	304.40	09:22:44	OXL14000000000034N6B6	LSE
600	304.40	09:23:49	OXL14000000000034N6DE	LSE
1762	304.00	09:24:11	OXL14000000000034N6EM	LSE
1107	304.40	09:24:11	OXL14000000000034N6EK	LSE
947	304.00	09:24:11	OXL14000000000034N6EL	LSE
1258	304.40	09:24:42	OXL14000000000034N6FT	LSE
838	304.40	09:24:42	OXL14000000000034N6FS	LSE
600	304.40	09:24:42	OXL14000000000034N6FQ	LSE
428	304.40	09:24:42	OXL14000000000034N6FU	LSE
123	304.40	09:24:42	OXL14000000000034N6FR	LSE
2709	303.80	09:24:52	OXL14000000000034N6GB	LSE
104	303.60	09:24:52	OXL11000000000034N5C5	CHIX
28	303.60	09:24:52	OXL11000000000034N5C7	CHIX
2976	305.00	09:42:12	OXL14000000000034N7MB	LSE
1787	305.00	09:42:12	OXL14000000000034N7MC	LSE
922	305.00	09:47:21	OXL14000000000034N81G	LSE
600	305.00	09:47:21	OXL14000000000034N81F	LSE
4741	304.80	09:58:54	OXL14000000000034N8QI	LSE
722	304.80	09:58:54	OXL14000000000034N8QH	LSE
600	304.80	10:04:37	OXL14000000000034N98F	LSE
3000	304.60	10:07:15	OXL14000000000034N9DT	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1800	304.60	10:07:15	0XL140000000000034N9DS	LSE
640	304.60	10:07:15	0XL140000000000034N9DR	LSE
600	304.60	10:07:15	0XL140000000000034N9DU	LSE
141	304.60	10:07:15	0XL110000000000034N80C	TRQX
138	304.60	10:07:15	0XL110000000000034N80B	CHIX
58	304.60	10:07:15	0XL140000000000034N9DV	LSE
1119	305.00	10:12:25	0XL140000000000034N9O3	LSE
454	305.00	10:12:25	0XL140000000000034N9O2	LSE
433	305.00	10:12:25	0XL140000000000034N9O1	LSE
14	305.00	10:12:25	0XL140000000000034N9O0	LSE
986	304.80	10:21:15	0XL140000000000034NA9Q	LSE
600	305.00	10:26:31	0XL140000000000034NANI	LSE
1691	305.60	10:34:58	0XL140000000000034NB9S	LSE
1042	305.60	10:34:58	0XL140000000000034NBA4	LSE
1042	305.60	10:34:58	0XL140000000000034NBAA	LSE
876	305.60	10:34:58	0XL140000000000034NBA2	LSE
876	305.60	10:34:58	0XL140000000000034NB9V	LSE
642	305.60	10:34:58	0XL140000000000034NBAE	LSE
600	305.60	10:34:58	0XL140000000000034NB9R	LSE
600	305.60	10:34:58	0XL140000000000034NBA3	LSE
600	305.60	10:34:58	0XL140000000000034NBA9	LSE
540	305.60	10:34:58	0XL140000000000034NBAH	LSE
540	305.60	10:34:58	0XL140000000000034NBAD	LSE
540	305.60	10:34:58	0XL140000000000034NBA7	LSE
512	305.60	10:34:58	0XL140000000000034NBA8	LSE
375	305.60	10:34:58	0XL140000000000034NB9T	LSE
375	305.60	10:34:58	0XL140000000000034NBA0	LSE
313	305.60	10:34:58	0XL140000000000034NB9U	LSE
313	305.60	10:34:58	0XL140000000000034NBA1	LSE
231	305.60	10:34:58	0XL140000000000034NBAF	LSE
231	305.60	10:34:58	0XL140000000000034NBA5	LSE
231	305.60	10:34:58	0XL140000000000034NBAB	LSE
193	305.60	10:34:58	0XL140000000000034NBAG	LSE
193	305.60	10:34:58	0XL140000000000034NBA6	LSE
193	305.60	10:34:58	0XL140000000000034NBAC	LSE
23	305.40	10:34:59	0XL140000000000034NBAI	LSE
2566	305.40	10:35:40	0XL140000000000034NBC6	LSE
201	305.40	10:35:40	0XL170000000000034NA48	BATE
120	305.40	10:35:40	0XL140000000000034NBC5	LSE
110	305.40	10:35:40	0XL170000000000034NA47	BATE
98	305.40	10:35:40	0XL110000000000034N9TP	CHIX
83	305.40	10:35:40	0XL110000000000034N9TQ	CHIX
24	305.40	10:35:40	0XL110000000000034N9TR	CHIX
932	305.20	10:39:53	0XL170000000000034NAC1	BATE
860	305.20	10:39:53	0XL140000000000034NBK9	LSE
186	305.20	10:39:53	0XL110000000000034NA4P	CHIX
178	305.60	10:53:06	0XL140000000000034NC8R	LSE
180	305.60	11:21:23	0XL110000000000034NCFA	TRQX
15231	305.40	11:38:37	0XL140000000000034NEET	LSE
1565	305.40	11:38:37	0XL170000000000034NDR6	BATE
1203	305.40	11:38:37	0XL170000000000034NDR5	BATE
581	305.40	11:38:37	0XL110000000000034NDHS	CHIX
181	305.40	11:38:37	0XL110000000000034NDHT	TRQX
1116	305.40	11:39:03	0XL170000000000034NDS3	BATE
182	305.20	11:41:18	0XL110000000000034NDLT	TRQX
559	305.40	11:41:23	0XL170000000000034NE0A	BATE
508	305.40	11:41:23	0XL170000000000034NE09	BATE
399	305.40	11:47:16	0XL170000000000034NEA2	BATE
2152	305.40	11:47:17	0XL170000000000034NEA5	BATE
2000	305.40	11:47:17	0XL170000000000034NEA3	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
350	305.40	11:47:17	0XL170000000000034NEA4	BATE
172	305.40	11:47:21	0XL170000000000034NEA7	BATE
2510	305.40	11:51:14	0XL170000000000034NEHP	BATE
2000	305.40	11:51:14	0XL170000000000034NEHQ	BATE
1807	305.40	11:51:14	0XL170000000000034NEHR	BATE
502	305.40	11:51:24	0XL170000000000034NEI6	BATE
2000	305.40	11:56:21	0XL170000000000034NEQ9	BATE
2000	305.40	11:56:21	0XL170000000000034NEQC	BATE
1900	305.40	11:56:21	0XL170000000000034NEQD	BATE
1900	305.40	11:56:21	0XL170000000000034NEQA	BATE
1456	305.40	11:56:21	0XL170000000000034NEQG	BATE
1456	305.40	11:56:21	0XL170000000000034NEQF	BATE
1041	305.40	11:56:21	0XL170000000000034NEQB	BATE
922	305.40	11:56:21	0XL170000000000034NEQE	BATE
110	305.40	11:56:21	0XL170000000000034NEQH	BATE
675	305.40	11:57:33	0XL170000000000034NET5	BATE
2000	305.40	11:57:34	0XL170000000000034NET6	BATE
1928	305.40	11:57:34	0XL170000000000034NET7	BATE
1685	305.40	11:57:38	0XL170000000000034NETG	BATE
1155	305.40	11:57:38	0XL170000000000034NETH	BATE
513	305.40	11:59:02	0XL170000000000034NEVE	BATE
301	305.40	11:59:02	0XL170000000000034NEVD	BATE
1488	305.40	11:59:27	0XL170000000000034NF04	BATE
445	305.40	11:59:27	0XL170000000000034NF05	BATE
1446	305.40	12:01:28	0XL170000000000034NF4J	BATE
438	305.40	12:01:28	0XL170000000000034NF4K	BATE
113	305.40	12:01:28	0XL170000000000034NF4L	BATE
613	305.40	12:03:36	0XL110000000000034NEQI	CHIX
610	305.40	12:03:43	0XL170000000000034NF9U	BATE
440	305.40	12:03:43	0XL170000000000034NF9T	BATE
632	305.40	12:04:33	0XL170000000000034NFBU	BATE
432	305.40	12:04:33	0XL170000000000034NFBT	BATE
592	305.40	12:07:00	0XL170000000000034NFGO	BATE
2114	305.00	12:07:31	0XL170000000000034NFIO	BATE
379	304.80	12:07:31	0XL110000000000034NF0Q	CHIX
344	305.00	12:07:31	0XL110000000000034NF0O	CHIX
179	305.00	12:07:31	0XL110000000000034NF0P	TRQX
1664	305.00	12:12:06	0XL170000000000034NFR4	BATE
1439	305.00	12:12:06	0XL170000000000034NFR5	BATE
1239	304.80	12:13:44	0XL140000000000034NFVO	LSE
61	304.80	12:13:44	0XL140000000000034NFVP	LSE
503	304.80	12:16:47	0XL170000000000034NG3G	BATE
469	305.00	12:17:18	0XL170000000000034NG45	BATE
469	305.00	12:17:18	0XL170000000000034NG44	BATE
506	305.00	12:20:08	0XL170000000000034NG81	BATE
2785	305.00	12:21:00	0XL170000000000034NG9H	BATE
490	305.00	12:21:00	0XL110000000000034NFKV	CHIX
599	305.00	12:21:04	0XL140000000000034NGAR	LSE
105	305.00	12:21:04	0XL140000000000034NGAQ	LSE
627	305.00	12:26:20	0XL140000000000034NGJJ	LSE
638	305.00	12:26:25	0XL140000000000034NGJL	LSE
421	305.00	12:26:34	0XL110000000000034NFTE	CHIX
678	305.00	12:27:33	0XL140000000000034NGKD	LSE
633	305.00	12:27:33	0XL140000000000034NGKE	LSE
7419	304.80	12:47:57	0XL140000000000034NHK1	LSE
4946	304.80	12:47:57	0XL170000000000034NHUD	BATE
3057	304.80	12:47:57	0XL170000000000034NHUF	BATE
1500	304.80	12:47:57	0XL140000000000034NHK2	LSE
1404	304.80	12:47:57	0XL140000000000034NHJV	LSE
736	304.80	12:47:57	0XL140000000000034NHK0	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
505	304.80	12:47:57	0XL170000000000034NHUG	BATE
430	304.80	12:47:57	0XL170000000000034NHUC	BATE
372	304.80	12:47:57	0XL170000000000034NHUE	BATE
1158	304.60	12:50:55	0XL170000000000034NI3A	BATE
1077	304.60	12:50:55	0XL170000000000034NI3B	BATE
600	304.60	12:53:33	0XL170000000000034NI78	BATE
572	305.00	12:53:33	0XL140000000000034NHRK	LSE
529	304.60	12:53:33	0XL140000000000034NHRL	LSE
483	305.00	12:53:33	0XL140000000000034NHRJ	LSE
1390	304.80	12:55:18	0XL110000000000034NHD3	CHIX
425	304.80	12:55:18	0XL110000000000034NHD2	CHIX
6876	304.60	13:00:07	0XL140000000000034NI6T	LSE
6290	304.60	13:00:07	0XL170000000000034NIKI	BATE
4089	304.60	13:00:07	0XL110000000000034NHM7	CHIX
340	304.60	13:00:07	0XL110000000000034NHM8	TRQX
967	304.60	13:01:38	0XL140000000000034NI91	LSE
214	304.60	13:01:38	0XL140000000000034NI92	LSE
2400	304.60	13:04:20	0XL140000000000034NIDK	LSE
45	304.60	13:04:20	0XL140000000000034NIDL	LSE
784	304.80	13:08:54	0XL140000000000034NIL5	LSE
18	304.80	13:08:54	0XL140000000000034NIL4	LSE
7282	304.60	13:11:29	0XL140000000000034NIPH	LSE
109	304.60	13:11:29	0XL140000000000034NIPI	LSE
2329	304.80	13:11:32	0XL170000000000034NJCF	BATE
2000	304.80	13:11:32	0XL170000000000034NJCE	BATE
1153	304.80	13:11:32	0XL170000000000034NJCG	BATE
795	304.80	13:11:32	0XL170000000000034NJCD	BATE
617	304.80	13:11:32	0XL170000000000034NJCH	BATE
561	304.80	13:11:32	0XL170000000000034NJCI	BATE
2000	304.80	13:12:08	0XL170000000000034NJE9	BATE
754	304.80	13:12:08	0XL170000000000034NJE8	BATE
551	304.80	13:12:08	0XL170000000000034NJE7	BATE
561	304.80	13:12:33	0XL110000000000034NIE1	TRQX
1012	304.60	13:14:41	0XL140000000000034NIUF	LSE
630	304.60	13:14:41	0XL140000000000034NIUD	LSE
44	304.60	13:14:41	0XL140000000000034NIUE	LSE
2235	304.80	13:15:04	0XL140000000000034NIV5	LSE
891	304.80	13:15:04	0XL140000000000034NIV6	LSE
11	304.80	13:15:07	0XL170000000000034NJKL	BATE
435	304.80	13:17:08	0XL140000000000034NJ2K	LSE
81	304.80	13:17:08	0XL140000000000034NJ2L	LSE
3682	304.80	13:18:19	0XL140000000000034NJ4M	LSE
1	304.80	13:18:19	0XL140000000000034NJ4N	LSE
3129	304.60	13:18:27	0XL170000000000034NJSO	BATE
1480	304.60	13:18:34	0XL140000000000034NJ57	LSE
885	304.60	13:18:34	0XL170000000000034NJT1	BATE
309	304.60	13:18:34	0XL170000000000034NJT2	BATE
561	304.80	13:18:36	0XL110000000000034NIPB	TRQX
1751	304.80	13:34:19	0XL110000000000034NJNN	CHIX
494	304.80	13:34:19	0XL110000000000034NJNM	CHIX
1694	304.80	13:34:20	0XL140000000000034NJTB	LSE
1024	304.80	13:34:25	0XL140000000000034NJTG	LSE
433	304.80	13:34:29	0XL140000000000034NJTM	LSE
808	304.80	13:34:50	0XL140000000000034NJUD	LSE
463	304.80	13:35:16	0XL140000000000034NJVA	LSE
978	304.80	13:35:25	0XL140000000000034NK03	LSE
1119	304.80	13:36:14	0XL140000000000034NK18	LSE
813	304.80	13:37:22	0XL140000000000034NK45	LSE
4591	304.60	13:37:23	0XL170000000000034NL1F	BATE
2606	304.60	13:37:23	0XL140000000000034NK47	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1005	304.60	13:37:23	0XL170000000000034NL1G	BATE
103	304.60	13:37:23	0XL140000000000034NK46	LSE
809	304.60	13:45:31	0XL140000000000034NKJN	LSE
600	304.60	13:45:31	0XL140000000000034NKJM	LSE
600	304.60	13:45:31	0XL140000000000034NKJO	LSE
600	304.60	13:46:14	0XL140000000000034NKKM	LSE
811	304.60	13:46:52	0XL140000000000034NKLD	LSE
600	304.60	13:46:52	0XL140000000000034NKLC	LSE
495	304.60	13:46:52	0XL140000000000034NKLE	LSE
130	304.60	13:46:52	0XL140000000000034NKLF	LSE
843	304.60	13:49:24	0XL140000000000034NKOR	LSE
460	304.60	13:49:24	0XL140000000000034NKOS	LSE
1207	304.60	13:50:29	0XL110000000000034NKMA	CHIX
447	304.60	13:50:29	0XL110000000000034NKM9	CHIX
2000	304.60	13:51:10	0XL170000000000034NM29	BATE
730	304.60	13:51:10	0XL170000000000034NM2A	BATE
550	304.60	13:51:10	0XL170000000000034NM27	BATE
550	304.60	13:51:10	0XL170000000000034NM28	BATE
279	304.60	13:51:10	0XL170000000000034NM26	BATE
165	304.40	13:51:16	0XL140000000000034NKSH	LSE
497	304.60	13:51:19	0XL170000000000034NM2M	BATE
506	304.80	13:54:44	0XL140000000000034NL24	LSE
59	304.80	13:54:44	0XL140000000000034NL25	LSE
1	304.80	13:54:44	0XL140000000000034NL23	LSE
3634	304.60	13:55:03	0XL140000000000034NL2L	LSE
369	304.40	14:00:50	0XL170000000000034NMNG	BATE
17733	304.60	14:28:12	0XL170000000000034NOP2	BATE
13396	304.60	14:28:12	0XL140000000000034NNE6	LSE
2559	304.60	14:28:12	0XL110000000000034NNF6	CHIX
2211	304.40	14:28:12	0XL110000000000034NNFB	TRQX
1768	304.40	14:28:12	0XL110000000000034NNF8	CHIX
1479	304.60	14:28:12	0XL170000000000034NOP0	BATE
600	304.60	14:28:12	0XL140000000000034NNE8	LSE
600	304.60	14:28:12	0XL140000000000034NNE9	LSE
528	304.40	14:28:12	0XL110000000000034NNF9	TRQX
600	304.60	14:28:16	0XL140000000000034NNEE	LSE
375	304.80	14:29:52	0XL140000000000034NNIR	LSE
177	304.80	14:29:52	0XL140000000000034NNIP	LSE
139	304.80	14:29:52	0XL140000000000034NNIQ	LSE
111	304.80	14:30:00	0XL140000000000034NNJS	LSE
10219	304.60	14:32:00	0XL140000000000034NNSJ	LSE
1525	304.80	14:32:00	0XL140000000000034NNSM	LSE
650	304.80	14:32:00	0XL140000000000034NNSL	LSE
600	304.80	14:32:00	0XL140000000000034NNSK	LSE
1455	304.80	14:32:04	0XL140000000000034NNT6	LSE
655	304.80	14:32:04	0XL140000000000034NNT7	LSE
1284	304.60	14:34:18	0XL140000000000034NO70	LSE
662	304.60	14:34:18	0XL140000000000034NO71	LSE
600	304.60	14:34:18	0XL140000000000034NO6V	LSE
468	304.60	14:38:03	0XL110000000000034NOJJ	CHIX
1511	304.60	14:39:25	0XL140000000000034NOQ6	LSE
600	304.60	14:39:25	0XL140000000000034NOQ4	LSE
277	304.60	14:39:25	0XL140000000000034NOQ7	LSE
277	304.60	14:39:25	0XL140000000000034NOQ5	LSE
1994	304.60	14:41:59	0XL140000000000034NP3L	LSE
1001	304.60	14:41:59	0XL140000000000034NP3M	LSE
600	304.60	14:41:59	0XL140000000000034NP3K	LSE
730	304.40	14:42:00	0XL140000000000034NP3O	LSE
482	304.60	14:43:02	0XL110000000000034NP4P	CHIX
1623	304.40	14:44:16	0XL140000000000034NPCH	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
867	304.60	14:44:16	0XL170000000000034NQS2	BATE
835	304.40	14:44:16	0XL1700000000000034NQS0	BATE
356	304.40	14:44:16	0XL1400000000000034NPCG	LSE
355	304.60	14:44:16	0XL1700000000000034NQS1	BATE
474	304.60	14:46:14	0XL1700000000000034NR3Q	BATE
1305	304.40	14:46:54	0XL1700000000000034NR69	BATE
9439	304.40	14:47:03	0XL1700000000000034NR6S	BATE
600	304.40	14:47:03	0XL1700000000000034NR6T	BATE
140	304.40	14:47:03	0XL1700000000000034NR6U	BATE
3614	304.20	14:47:11	0XL1100000000000034NPJ6	TRQX
2878	304.20	14:47:11	0XL1100000000000034NPJ7	TRQX
2174	304.20	14:47:11	0XL1400000000000034NPN1	LSE
631	304.40	14:47:11	0XL1100000000000034NPJ8	TRQX
561	304.40	14:47:11	0XL1100000000000034NPJ9	TRQX
600	304.20	14:49:11	0XL1400000000000034NPTN	LSE
595	304.20	14:49:11	0XL1400000000000034NPTO	LSE
388	304.20	14:49:11	0XL1400000000000034NPTP	LSE
2172	304.00	14:49:23	0XL1400000000000034NPUG	LSE
581	304.00	14:49:23	0XL1100000000000034NPRG	CHIX
271	304.00	14:49:23	0XL1100000000000034NPRF	CHIX
201	304.00	14:49:23	0XL1700000000000034NRHH	BATE
339	303.80	14:50:38	0XL1100000000000034NQ4K	CHIX
262	303.80	14:50:38	0XL1100000000000034NQ4L	TRQX
226	303.80	14:50:38	0XL1700000000000034NRN5	BATE
2313	303.60	14:50:42	0XL1100000000000034NQ57	CHIX
2040	303.60	14:50:42	0XL1400000000000034NQ30	LSE
445	303.60	14:50:42	0XL1700000000000034NRNH	BATE
210	303.60	14:50:42	0XL1100000000000034NQ58	TRQX
691	303.40	14:51:15	0XL1700000000000034NRR5	BATE
243	303.40	14:51:15	0XL1100000000000034NQ84	TRQX
1530	303.60	14:59:07	0XL1400000000000034NR16	LSE
623	303.60	14:59:07	0XL1400000000000034NR17	LSE
600	303.60	14:59:07	0XL1400000000000034NR14	LSE
369	303.60	14:59:07	0XL1400000000000034NR15	LSE
2036	303.60	15:02:36	0XL1400000000000034NRE1	LSE
660	303.60	15:02:36	0XL1400000000000034NRE4	LSE
487	303.60	15:02:36	0XL1400000000000034NRE3	LSE
449	303.60	15:02:36	0XL1400000000000034NRE0	LSE
443	303.60	15:02:36	0XL1400000000000034NRE2	LSE
357	303.60	15:02:36	0XL1100000000000034NRJP	TRQX
4443	303.40	15:02:37	0XL1700000000000034NTC7	BATE
333	303.40	15:02:37	0XL1700000000000034NTC5	BATE
121	303.40	15:02:37	0XL1700000000000034NTC6	BATE
67	303.40	15:02:37	0XL1100000000000034NRJQ	TRQX
586	303.40	15:03:39	0XL1700000000000034NTH4	BATE
184	303.40	15:03:39	0XL1700000000000034NTH5	BATE
14	303.40	15:03:39	0XL1100000000000034NROS	TRQX
660	303.40	15:04:45	0XL1400000000000034NRM1	LSE
600	303.40	15:04:45	0XL1400000000000034NRMH	LSE
1094	303.40	15:04:54	0XL1400000000000034NRMV	LSE
364	303.40	15:04:54	0XL1400000000000034NRN0	LSE
600	303.40	15:06:02	0XL1400000000000034NRR9	LSE
525	303.40	15:06:02	0XL1400000000000034NRR4	LSE
5238	303.20	15:13:15	0XL1400000000000034NSL3	LSE
343	303.00	15:13:15	0XL1700000000000034NURP	BATE
332	303.20	15:13:15	0XL1400000000000034NSL5	LSE
230	303.20	15:13:15	0XL1700000000000034NURO	BATE
222	303.20	15:13:15	0XL1100000000000034NSTL	CHIX
88	303.20	15:13:15	0XL1400000000000034NSL6	LSE
883	303.20	15:13:28	0XL1400000000000034NSLK	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
582	303.20	15:13:28	0XL170000000000034NUSE	BATE
457	303.20	15:13:28	0XL140000000000034NSLL	LSE
1093	303.20	15:14:23	0XL140000000000034NSO8	LSE
807	303.20	15:14:23	0XL140000000000034NSO9	LSE
544	303.00	15:14:58	0XL140000000000034NSQK	LSE
2948	303.00	15:17:58	0XL170000000000034NVGN	BATE
304	303.00	15:17:58	0XL110000000000034NTFE	TRQX
269	303.00	15:17:58	0XL170000000000034NVGO	BATE
239	303.00	15:17:58	0XL140000000000034NT6H	LSE
417	303.20	15:24:35	0XL110000000000034NU9A	CHIX
373	303.20	15:24:35	0XL110000000000034NU99	CHIX
346	303.20	15:24:35	0XL110000000000034NU9C	CHIX
186	303.20	15:24:35	0XL110000000000034NU9B	CHIX
1159	303.20	15:24:42	0XL170000000000034O0FI	BATE
611	303.20	15:24:50	0XL140000000000034NTV3	LSE
1675	303.20	15:25:25	0XL140000000000034NU2Q	LSE
1105	303.20	15:25:25	0XL140000000000034NU2R	LSE
1031	303.20	15:25:25	0XL140000000000034NU2S	LSE
598	303.20	15:25:25	0XL140000000000034NU2P	LSE
514	303.20	15:25:59	0XL140000000000034NU47	LSE
150	303.20	15:27:19	0XL140000000000034NU89	LSE
163	303.20	15:27:59	0XL140000000000034NU9T	LSE
1183	303.20	15:28:04	0XL140000000000034NUA4	LSE
520	303.20	15:28:04	0XL140000000000034NUA6	LSE
470	303.20	15:28:04	0XL140000000000034NUA5	LSE
345	303.20	15:28:04	0XL140000000000034NUA7	LSE
15	303.20	15:29:01	0XL140000000000034NUDL	LSE
19	303.20	15:29:28	0XL140000000000034NUFD	LSE
147	303.20	15:29:41	0XL140000000000034NUFS	LSE
171	303.20	15:29:58	0XL140000000000034NUGO	LSE
77	303.20	15:30:07	0XL140000000000034NUHD	LSE
104	303.20	15:30:51	0XL140000000000034NUJA	LSE
71	303.20	15:30:55	0XL140000000000034NUJG	LSE
102	303.20	15:31:48	0XL140000000000034NUM0	LSE
77	303.20	15:31:52	0XL140000000000034NUM3	LSE
563	303.20	15:34:52	0XL110000000000034NVG9	TRQX
259	303.20	15:37:28	0XL110000000000034NVPF	TRQX
899	303.20	15:37:39	0XL140000000000034NV7E	LSE
15959	303.00	15:40:34	0XL140000000000034NVGA	LSE
10052	303.00	15:40:34	0XL170000000000034O2CU	BATE
1126	303.00	15:40:34	0XL110000000000034O02R	TRQX
1469	302.80	15:40:43	0XL110000000000034O03D	CHIX
846	303.00	15:40:47	0XL170000000000034O2DM	BATE
370	303.00	15:41:44	0XL170000000000034O2IN	BATE
303	303.00	15:41:44	0XL170000000000034O2IO	BATE
1523	302.60	15:45:18	0XL170000000000034O32F	BATE
1499	302.60	15:45:18	0XL140000000000034O01T	LSE
1200	302.60	15:45:18	0XL170000000000034O32D	BATE
1196	302.60	15:45:18	0XL170000000000034O32G	BATE
942	302.60	15:45:18	0XL170000000000034O32C	BATE
600	302.60	15:45:18	0XL170000000000034O32E	BATE
235	302.60	15:45:18	0XL110000000000034O0JV	CHIX
98	302.60	15:45:18	0XL140000000000034O01U	LSE
886	302.60	15:47:48	0XL140000000000034O0B8	LSE
689	302.60	15:47:48	0XL140000000000034O0B9	LSE
99	302.60	15:47:48	0XL140000000000034O0BA	LSE
549	302.60	15:50:09	0XL140000000000034O0IC	LSE
370	302.60	15:50:09	0XL140000000000034O0IB	LSE
442	302.60	15:51:00	0XL140000000000034O0LE	LSE
1034	302.60	15:51:35	0XL140000000000034O0O0	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
113	302.60	15:51:35	0XL14000000000034O0NV	LSE
746	302.60	15:56:42	0XL14000000000034O19L	LSE
468	302.60	15:56:42	0XL14000000000034O19J	LSE
297	302.60	15:56:42	0XL14000000000034O19K	LSE
1138	302.60	15:56:52	0XL14000000000034O1A7	LSE
4	302.60	15:58:10	0XL14000000000034O1E0	LSE
1	302.60	15:58:10	0XL14000000000034O1DV	LSE
3	302.60	15:58:55	0XL14000000000034O1HM	LSE
1097	302.80	16:04:46	0XL11000000000034O2V0	CHIX
276	302.80	16:04:46	0XL11000000000034O2UU	CHIX
248	302.80	16:04:46	0XL11000000000034O2UV	CHIX
42	302.80	16:04:46	0XL11000000000034O2UT	CHIX
3000	303.20	16:14:55	0XL17000000000034O6Q2	BATE
2000	303.20	16:14:55	0XL17000000000034O6Q1	BATE
519	303.20	16:14:55	0XL17000000000034O6Q3	BATE
399	303.20	16:14:55	0XL17000000000034O6Q0	BATE
956	303.20	16:15:40	0XL14000000000034O3EQ	LSE
828	303.20	16:15:40	0XL14000000000034O3ES	LSE
468	303.20	16:15:40	0XL14000000000034O3EP	LSE
623	303.20	16:15:45	0XL14000000000034O3FE	LSE
623	303.20	16:15:45	0XL14000000000034O3FF	LSE
623	303.20	16:15:45	0XL14000000000034O3FI	LSE
623	303.20	16:15:45	0XL14000000000034O3FG	LSE
623	303.20	16:15:45	0XL14000000000034O3FH	LSE
623	303.20	16:16:02	0XL14000000000034O3H8	LSE
396	303.40	16:16:05	0XL11000000000034O4AU	CHIX
373	303.40	16:16:05	0XL11000000000034O4AT	CHIX
75	303.40	16:16:05	0XL11000000000034O4B5	CHIX
75	303.40	16:16:05	0XL11000000000034O4B3	CHIX
75	303.40	16:16:05	0XL11000000000034O4B4	CHIX
75	303.40	16:16:05	0XL11000000000034O4B2	CHIX
75	303.40	16:16:05	0XL11000000000034O4B0	CHIX
75	303.40	16:16:05	0XL11000000000034O4B1	CHIX
75	303.40	16:16:05	0XL11000000000034O4AV	CHIX
1000	303.40	16:17:09	0XL14000000000034O3KM	LSE
125	303.40	16:17:09	0XL14000000000034O3KP	LSE
125	303.40	16:17:09	0XL14000000000034O3KN	LSE
125	303.40	16:17:09	0XL14000000000034O3KO	LSE
52	303.40	16:17:09	0XL14000000000034O3KT	LSE
52	303.40	16:17:09	0XL14000000000034O3KV	LSE
36	303.40	16:17:09	0XL14000000000034O3KQ	LSE
36	303.40	16:17:09	0XL14000000000034O3KR	LSE
36	303.40	16:17:09	0XL14000000000034O3KS	LSE
36	303.40	16:17:09	0XL14000000000034O3KU	LSE
36	303.40	16:17:09	0XL14000000000034O3L0	LSE
138	303.40	16:17:11	0XL11000000000034O4FJ	CHIX
196	303.40	16:17:13	0XL14000000000034O3LL	LSE
36	303.40	16:17:13	0XL14000000000034O3LK	LSE
114	303.40	16:17:22	0XL14000000000034O3ME	LSE
63	303.40	16:17:27	0XL14000000000034O3MJ	LSE
73	303.40	16:17:31	0XL14000000000034O3N2	LSE
16	303.40	16:17:31	0XL14000000000034O3N1	LSE
16	303.40	16:17:31	0XL14000000000034O3N0	LSE
981	303.40	16:17:36	0XL14000000000034O3NB	LSE
16	303.40	16:17:36	0XL14000000000034O3NA	LSE
138	303.40	16:18:12	0XL14000000000034O3PA	LSE
16	303.40	16:18:12	0XL14000000000034O3P9	LSE
99	303.40	16:18:16	0XL14000000000034O3PI	LSE
99	303.40	16:18:16	0XL14000000000034O3PK	LSE
39	303.40	16:18:16	0XL14000000000034O3PJ	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
99	303.40	16:18:20	0XL14000000000034O3PQ	LSE
90	303.40	16:18:20	0XL14000000000034O3PR	LSE
94	303.40	16:18:25	0XL14000000000034O3Q2	LSE
44	303.40	16:18:25	0XL14000000000034O3Q3	LSE
317	303.40	16:18:47	0XL14000000000034O3R4	LSE
660	303.40	16:18:52	0XL14000000000034O3RC	LSE
411	303.40	16:19:09	0XL11000000000034O4PU	CHIX
1235	303.60	16:20:39	0XL14000000000034O42A	LSE
384	303.60	16:28:09	0XL17000000000034O8VI	BATE
162	303.60	16:28:09	0XL17000000000034O8VG	BATE
61	303.60	16:28:09	0XL17000000000034O8VH	BATE
6940	303.60	16:28:29	0XL14000000000034O53U	LSE
4539	303.60	16:28:29	0XL17000000000034O90S	BATE
1310	303.60	16:28:29	0XL14000000000034O53V	LSE
605	303.60	16:28:29	0XL17000000000034O90R	BATE
68	303.60	16:28:29	0XL14000000000034O540	LSE
472	303.60	16:28:30	0XL14000000000034O542	LSE
2360	303.80	16:28:42	0XL17000000000034O92B	BATE
2000	303.80	16:28:42	0XL17000000000034O92A	BATE
441	303.80	16:28:47	0XL17000000000034O934	BATE
1752	303.80	16:29:27	0XL11000000000034O6EL	TRQX
1447	303.80	16:29:27	0XL11000000000034O6EM	TRQX
2760	304.00	16:29:31	0XL17000000000034O983	BATE
2753	304.00	16:29:31	0XL17000000000034O986	BATE
2000	304.00	16:29:31	0XL17000000000034O985	BATE
448	304.00	16:29:31	0XL17000000000034O984	BATE
950	303.60	16:29:33	0XL17000000000034O98J	BATE
166	303.60	16:29:33	0XL17000000000034O98K	BATE
131	303.60	16:29:33	0XL14000000000034O58H	LSE
528	303.60	16:29:38	0XL11000000000034O6GS	TRQX
1	303.60	16:29:38	0XL11000000000034O6GR	TRQX
6685	304.00	16:29:55	0XL14000000000034O5GK	LSE
3203	304.00	16:29:55	0XL14000000000034O5GI	LSE
778	304.00	16:29:55	0XL14000000000034O5GJ	LSE
132	304.00	16:29:58	0XL17000000000034O9KA	BATE
36	304.00	16:29:58	0XL17000000000034O9KH	BATE
35	304.00	16:29:58	0XL17000000000034O9KF	BATE
18	304.00	16:29:58	0XL17000000000034O9KI	BATE
144	304.20	16:29:59	0XL14000000000034O5KE	LSE
7	304.20	16:29:59	0XL14000000000034O5KD	LSE