

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



DATE OF PURCHASE	20/04/2021
TOTAL SHARES	319,049
High	315.8000
Low	310.6000
VWAP	313.6444

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
82	315.80	08:46:40	OXL1100000000005N3T83	TRQX
323	315.40	08:58:12	OXL1400000000005N3VS7	LSE
1006	315.40	08:58:12	OXL1400000000005N3VS6	LSE
131	315.20	08:59:22	OXL1700000000005N4021	BATE
1127	315.00	08:59:25	OXL1400000000005N4021	LSE
126	315.00	08:59:25	OXL1A00000000005N40UG	CHIX
804	315.20	09:16:37	OXL1400000000005N42JR	LSE
164	315.60	09:53:15	OXL1400000000005N471R	LSE
430	315.60	09:53:15	OXL1400000000005N471Q	LSE
1083	315.60	09:53:15	OXL1400000000005N471P	LSE
412	315.60	09:53:15	OXL1400000000005N471O	LSE
600	315.60	09:53:15	OXL1400000000005N471N	LSE
120	315.40	09:53:15	OXL1A00000000005N48HT	CHIX
9045	315.40	09:53:15	OXL1400000000005N471M	LSE
1300	315.40	09:53:15	OXL1400000000005N471L	LSE
713	315.40	09:53:15	OXL1400000000005N471K	LSE
435	315.80	10:00:00	OXL1400000000005N47OE	LSE
3651	315.80	10:00:00	OXL1400000000005N47OD	LSE
297	315.80	10:00:00	OXL1700000000005N47H9	BATE
358	315.60	10:06:15	OXL1400000000005N48DO	LSE
452	315.60	10:21:05	OXL1400000000005N4A2S	LSE
883	315.60	10:21:05	OXL1400000000005N4A2R	LSE
455	315.60	10:21:05	OXL1400000000005N4A2Q	LSE
600	315.60	10:21:05	OXL1400000000005N4A2P	LSE
6170	315.40	10:24:29	OXL1400000000005N4AIG	LSE
1476	315.40	10:24:29	OXL1400000000005N4AIF	LSE
87	315.20	10:25:25	OXL1A00000000005N4CF0	CHIX
79	315.20	10:25:25	OXL1A00000000005N4CEU	CHIX
2378	315.00	10:25:25	OXL1400000000005N4ALM	LSE
774	315.20	10:25:25	OXL1400000000005N4ALK	LSE
237	315.20	10:25:25	OXL1700000000005N4A77	BATE
239	315.20	10:25:25	OXL1400000000005N4ALJ	LSE
169	314.80	10:28:10	OXL1400000000005N4B3T	LSE
937	314.80	10:28:10	OXL1400000000005N4B3S	LSE
349	314.80	10:28:10	OXL1700000000005N4AIE	BATE
500	314.60	10:28:47	OXL1400000000005N4B68	LSE
819	314.60	10:28:47	OXL1400000000005N4B67	LSE
450	314.40	10:30:19	OXL1700000000005N4ATB	BATE
435	314.20	10:34:09	OXL1400000000005N4BVP	LSE
1091	314.20	10:34:09	OXL1400000000005N4BVO	LSE
117	314.20	10:34:09	OXL1A00000000005N4DTE	CHIX
458	314.60	10:39:27	OXL1400000000005N4CIL	LSE
438	314.60	10:39:27	OXL1400000000005N4CIK	LSE
782	314.60	11:00:50	OXL1400000000005N4F1E	LSE
144	314.60	11:00:50	OXL1A00000000005N4H3E	CHIX
112	314.20	11:20:42	OXL1A00000000005N4JFT	CHIX
161	314.40	11:20:42	OXL1A00000000005N4JFS	CHIX
2247	314.40	11:20:42	OXL1400000000005N4H69	LSE
618	314.20	11:20:42	OXL1700000000005N4GRC	BATE
83	314.20	11:20:42	OXL1100000000005N4FSJ	TRQX
443	314.40	11:20:42	OXL1700000000005N4GRB	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
304	314.20	11:35:36	0XL1700000000005N4I80	BATE
26	314.60	12:17:34	0XL1100000000005N4M40	TRQX
4436	314.60	12:17:34	0XL1400000000005N4NJC	LSE
68	314.60	12:17:34	0XL1100000000005N4M3V	TRQX
5945	314.60	12:17:34	0XL1400000000005N4NJB	LSE
522	314.60	12:17:34	0XL1A00000000005N4QKU	CHIX
364	314.60	12:17:39	0XL1400000000005N4NJH	LSE
349	314.60	12:17:39	0XL1400000000005N4NJG	LSE
19	314.40	12:28:45	0XL1400000000005N4OLJ	LSE
600	314.80	12:29:54	0XL1400000000005N4OPF	LSE
600	314.80	12:29:54	0XL1400000000005N4OPE	LSE
393	314.80	12:29:54	0XL1400000000005N4OPD	LSE
600	314.80	12:29:54	0XL1400000000005N4OPC	LSE
600	314.80	12:29:54	0XL1400000000005N4OPB	LSE
393	314.80	12:29:54	0XL1400000000005N4OPA	LSE
600	314.80	12:29:54	0XL1400000000005N4OP9	LSE
438	314.80	12:29:54	0XL1400000000005N4OP8	LSE
896	314.80	12:29:54	0XL1400000000005N4OP7	LSE
364	314.80	12:29:54	0XL1400000000005N4OP6	LSE
248	314.80	12:29:54	0XL1400000000005N4OP4	LSE
207	314.80	12:29:54	0XL1400000000005N4OP5	LSE
317	314.80	12:30:54	0XL1400000000005N4OSN	LSE
443	314.80	12:30:54	0XL1400000000005N4OSM	LSE
83	314.80	12:30:54	0XL1400000000005N4OSL	LSE
153	314.80	12:30:54	0XL1400000000005N4OSK	LSE
600	314.80	12:30:54	0XL1400000000005N4OSJ	LSE
328	314.60	12:38:09	0XL1400000000005N4PHH	LSE
426	314.60	12:38:09	0XL1400000000005N4PHG	LSE
817	314.60	12:38:09	0XL1400000000005N4PHF	LSE
35	314.60	12:38:09	0XL1400000000005N4PHE	LSE
600	314.60	12:38:09	0XL1400000000005N4PHD	LSE
480	314.80	12:38:28	0XL1700000000005N4OL1	BATE
1445	315.20	12:39:27	0XL1A00000000005N4SU5	CHIX
1213	315.20	12:39:27	0XL1700000000005N4ONV	BATE
340	315.20	12:39:39	0XL1400000000005N4PM3	LSE
658	315.20	12:39:39	0XL1400000000005N4PM2	LSE
1743	315.20	12:39:39	0XL1400000000005N4PM1	LSE
600	315.20	12:39:39	0XL1400000000005N4PM0	LSE
450	315.20	12:39:44	0XL1400000000005N4PM7	LSE
380	315.20	12:43:10	0XL1400000000005N4Q06	LSE
444	315.20	12:43:10	0XL1400000000005N4Q05	LSE
600	315.20	12:43:10	0XL1400000000005N4Q04	LSE
76	315.00	12:43:11	0XL1400000000005N4Q07	LSE
2802	315.00	12:43:13	0XL1400000000005N4Q0A	LSE
1306	314.60	12:43:23	0XL1A00000000005N4TBK	CHIX
3685	314.60	12:43:23	0XL1400000000005N4Q0M	LSE
316	314.80	12:45:38	0XL1700000000005N4P93	BATE
455	315.20	12:55:59	0XL1400000000005N4R3M	LSE
421	315.20	12:58:46	0XL1400000000005N4RB2	LSE
572	315.20	12:58:46	0XL1400000000005N4RB1	LSE
5520	315.00	13:02:08	0XL1400000000005N4RP4	LSE
138	315.00	13:02:08	0XL1400000000005N4RP3	LSE
972	315.00	13:02:08	0XL1A00000000005N4VA6	CHIX
336	315.00	13:02:09	0XL1700000000005N4R0U	BATE
298	315.00	13:02:09	0XL1700000000005N4R0T	BATE
362	315.00	13:02:09	0XL1700000000005N4R0S	BATE
439	315.00	13:02:09	0XL1700000000005N4R0R	BATE
378	315.00	13:03:15	0XL1700000000005N4R4C	BATE
1143	314.80	13:03:15	0XL1700000000005N4R4A	BATE
9176	314.80	13:03:15	0XL1700000000005N4R49	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
3872	314.80	13:03:15	OXL1700000000005N4R47	BATE
300	314.80	13:03:15	OXL1100000000005N4QSJ	TRQX
90	314.60	13:03:38	OXL1400000000005N4RTD	LSE
368	314.80	13:03:45	OXL1700000000005N4R5T	BATE
533	314.80	13:05:33	OXL1700000000005N4RBQ	BATE
49	314.60	13:07:59	OXL1700000000005N4RJT	BATE
749	314.60	13:07:59	OXL1400000000005N4SAU	LSE
238	314.60	13:07:59	OXL1400000000005N4SAT	LSE
1504	314.60	13:07:59	OXL1700000000005N4RJS	BATE
893	314.40	13:08:00	OXL1A00000000005N5012	CHIX
992	314.40	13:08:00	OXL1400000000005N4SB5	LSE
130	314.60	13:09:43	OXL1700000000005N4RPU	BATE
265	314.60	13:09:43	OXL1700000000005N4RPT	BATE
672	314.60	13:12:05	OXL1700000000005N4S2G	BATE
435	314.60	13:13:00	OXL1700000000005N4S5E	BATE
81	314.20	13:15:12	OXL1100000000005N4S81	TRQX
815	314.20	13:15:12	OXL1400000000005N4T16	LSE
331	314.20	13:15:12	OXL1A00000000005N50RG	CHIX
205	314.20	13:15:12	OXL1A00000000005N50RF	CHIX
2878	314.20	13:15:12	OXL1700000000005N4SDG	BATE
1833	314.20	13:15:12	OXL1700000000005N4SDA	BATE
315	314.20	13:15:17	OXL1400000000005N4T1P	LSE
2792	314.20	13:15:17	OXL1400000000005N4T1O	LSE
78	314.60	13:22:53	OXL1400000000005N4TSD	LSE
5108	314.60	13:22:53	OXL1400000000005N4TSB	LSE
399	314.40	13:24:30	OXL1A00000000005N5204	CHIX
703	314.20	13:24:34	OXL1400000000005N4U22	LSE
98	314.20	13:24:34	OXL1700000000005N4TF2	BATE
140	314.20	13:24:34	OXL1700000000005N4TF1	BATE
836	314.20	13:24:34	OXL1A00000000005N520O	CHIX
849	314.00	13:25:29	OXL1700000000005N4TIF	BATE
276	314.00	13:25:30	OXL1100000000005N4TFE	TRQX
1540	314.00	13:25:30	OXL1A00000000005N525D	CHIX
114	314.00	13:25:30	OXL1100000000005N4TFD	TRQX
30	314.00	13:25:30	OXL1700000000005N4TIL	BATE
306	314.40	13:30:55	OXL1700000000005N4U7O	BATE
378	314.40	13:30:55	OXL1100000000005N4U76	TRQX
131	314.40	13:30:55	OXL1A00000000005N52PR	CHIX
913	314.40	13:30:55	OXL1400000000005N4UO1	LSE
123	314.40	13:32:39	OXL1A00000000005N531P	CHIX
25	314.40	13:44:39	OXL1A00000000005N54KH	CHIX
435	314.60	13:44:58	OXL1400000000005N505N	LSE
449	314.60	13:44:58	OXL1400000000005N505M	LSE
1007	314.60	13:44:58	OXL1400000000005N505L	LSE
410	314.60	13:44:58	OXL1400000000005N505K	LSE
164	314.60	13:44:58	OXL1400000000005N505J	LSE
38	314.60	13:44:58	OXL1400000000005N505I	LSE
549	314.60	13:45:03	OXL1400000000005N5068	LSE
5789	314.40	13:52:27	OXL1400000000005N50U6	LSE
380	314.40	13:52:27	OXL1A00000000005N55IT	CHIX
67	314.40	13:52:27	OXL1A00000000005N55IS	CHIX
247	314.60	13:53:28	OXL1700000000005N50P4	BATE
59	314.60	13:53:28	OXL1700000000005N50P3	BATE
839	314.60	13:53:28	OXL1700000000005N50P2	BATE
691	314.60	13:53:28	OXL1700000000005N50P1	BATE
389	314.60	13:53:28	OXL1700000000005N50P0	BATE
779	314.60	13:54:42	OXL1700000000005N50SV	BATE
610	314.40	13:54:45	OXL1100000000005N514S	TRQX
817	314.40	13:54:45	OXL1100000000005N514R	TRQX
1412	314.40	13:54:45	OXL1700000000005N50T5	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1258	314.40	13:54:45	OXL1700000000005N50T4	BATE
2318	314.20	13:54:45	OXL1700000000005N50T2	BATE
1129	314.20	13:54:45	OXL1100000000005N514P	TRQX
460	314.20	13:54:45	OXL1100000000005N514O	TRQX
1311	314.20	13:54:45	OXL1400000000005N5165	LSE
176	314.20	13:54:45	OXL1A00000000005N55RU	CHIX
239	314.00	13:59:07	OXL1100000000005N51K4	TRQX
1074	314.00	13:59:07	OXL1A00000000005N56BL	CHIX
1787	314.00	13:59:07	OXL1400000000005N51LR	LSE
37	314.00	14:00:36	OXL1700000000005N51KL	BATE
96	314.00	14:00:36	OXL1700000000005N51KK	BATE
7347	313.80	14:08:24	OXL1400000000005N52SN	LSE
1380	313.80	14:08:24	OXL1A00000000005N57G7	CHIX
2285	313.80	14:08:24	OXL1700000000005N52G9	BATE
451	313.80	14:08:24	OXL1100000000005N52P9	TRQX
35	313.80	14:08:24	OXL1700000000005N52G8	BATE
474	314.00	14:10:42	OXL1700000000005N52QK	BATE
1383	314.00	14:10:42	OXL1700000000005N52QI	BATE
1237	314.00	14:10:42	OXL1700000000005N52QJ	BATE
220	313.80	14:14:02	OXL1100000000005N53FI	TRQX
1102	313.60	14:14:18	OXL1700000000005N53B5	BATE
1216	313.60	14:14:18	OXL1700000000005N53B4	BATE
276	313.60	14:14:18	OXL1A00000000005N58D6	CHIX
113	313.60	14:18:35	OXL1400000000005N545F	LSE
898	313.80	14:19:11	OXL1A00000000005N593N	CHIX
201	313.80	14:19:11	OXL1A00000000005N593M	CHIX
352	313.80	14:19:11	OXL1A00000000005N593L	CHIX
5000	313.60	14:21:10	OXL1400000000005N54FG	LSE
1476	313.60	14:21:10	OXL1400000000005N54FH	LSE
4	313.60	14:21:10	OXL1400000000005N54FF	LSE
11	313.60	14:21:15	OXL1100000000005N54EQ	TRQX
120	313.40	14:23:27	OXL1700000000005N54J2	BATE
1786	313.60	14:24:08	OXL1100000000005N54SI	TRQX
588	313.40	14:24:48	OXL1A00000000005N5A08	CHIX
721	313.40	14:24:48	OXL1100000000005N5500	TRQX
217	313.40	14:24:48	OXL1100000000005N54VV	TRQX
195	313.40	14:24:48	OXL1700000000005N54QN	BATE
637	313.20	14:25:06	OXL1A00000000005N5A1S	CHIX
119	313.20	14:25:06	OXL1A00000000005N5A1R	CHIX
71	313.20	14:25:06	OXL1A00000000005N5A1Q	CHIX
43	313.20	14:25:06	OXL1A00000000005N5A1P	CHIX
135	313.20	14:25:06	OXL1100000000005N551A	TRQX
868	313.20	14:25:06	OXL1700000000005N54SA	BATE
1885	313.20	14:25:06	OXL1400000000005N552B	LSE
1300	313.20	14:25:06	OXL1700000000005N54S9	BATE
759	313.20	14:25:06	OXL1700000000005N54S8	BATE
104	313.20	14:25:06	OXL1A00000000005N5A1N	CHIX
101	313.00	14:25:33	OXL1100000000005N5541	TRQX
670	313.20	14:32:13	OXL1700000000005N56G8	BATE
118	313.20	14:36:01	OXL1400000000005N57GN	LSE
554	313.20	14:36:01	OXL1400000000005N57GM	LSE
1178	313.40	14:39:07	OXL1700000000005N583Q	BATE
161	313.40	14:39:07	OXL1700000000005N583P	BATE
600	313.00	14:39:53	OXL1400000000005N58BO	LSE
3558	313.00	14:39:53	OXL1400000000005N58BN	LSE
2222	313.00	14:39:53	OXL1400000000005N58BM	LSE
468	313.00	14:39:53	OXL1400000000005N58BL	LSE
113	313.00	14:39:53	OXL1700000000005N589N	BATE
133	313.00	14:39:53	OXL1100000000005N584C	TRQX
54	313.00	14:39:53	OXL1700000000005N589M	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
20	313.00	14:39:53	OXL11000000000005N584B	TRQX
25	313.00	14:39:53	OXL17000000000005N589L	BATE
241	312.80	14:41:54	OXL1A000000000005N5E0C	CHIX
1236	312.60	14:42:33	OXL14000000000005N5937	LSE
1234	312.60	14:42:33	OXL14000000000005N5936	LSE
87	312.60	14:42:33	OXL14000000000005N5935	LSE
1143	312.60	14:42:33	OXL14000000000005N5934	LSE
1098	312.60	14:42:33	OXL14000000000005N5931	LSE
888	312.80	14:42:33	OXL14000000000005N592U	LSE
148	312.80	14:42:33	OXL11000000000005N58N8	TRQX
775	312.80	14:42:33	OXL1A000000000005N5E64	CHIX
701	312.60	14:42:40	OXL1A000000000005N5E6R	CHIX
660	312.60	14:42:40	OXL1A000000000005N5E6Q	CHIX
318	312.60	14:42:55	OXL17000000000005N5928	BATE
206	312.60	14:42:55	OXL17000000000005N5927	BATE
861	312.60	14:42:59	OXL11000000000005N58Q1	TRQX
1452	312.60	14:42:59	OXL17000000000005N592M	BATE
51	312.60	14:42:59	OXL11000000000005N58Q0	TRQX
150	312.60	14:42:59	OXL17000000000005N592J	BATE
171	312.40	14:43:59	OXL1A000000000005N5EF9	CHIX
40	312.20	14:46:55	OXL1A000000000005N5F11	CHIX
133	312.20	14:46:55	OXL1A000000000005N5F10	CHIX
174	312.20	14:46:55	OXL17000000000005N59SH	BATE
113	312.20	14:46:55	OXL11000000000005N59JJ	TRQX
1227	312.20	14:46:55	OXL17000000000005N59SG	BATE
307	312.20	14:46:55	OXL17000000000005N59SF	BATE
203	312.20	14:46:55	OXL11000000000005N59JI	TRQX
446	312.00	14:47:23	OXL11000000000005N59MB	TRQX
191	311.80	14:47:33	OXL1A000000000005N5F6N	CHIX
369	311.80	14:47:33	OXL17000000000005N5A17	BATE
242	311.60	14:48:24	OXL17000000000005N5A6J	BATE
295	311.60	14:48:40	OXL17000000000005N5A8F	BATE
13	311.60	14:51:24	OXL17000000000005N5AT3	BATE
121	311.60	14:51:24	OXL1A000000000005N5G2I	CHIX
263	311.60	14:51:24	OXL11000000000005N5AM3	TRQX
385	311.40	14:52:55	OXL14000000000005N5BIO	LSE
276	311.40	14:52:56	OXL14000000000005N5BIQ	LSE
698	311.60	14:58:22	OXL14000000000005N5D0L	LSE
145	311.60	14:58:22	OXL11000000000005N5CCU	TRQX
590	311.80	14:59:58	OXL14000000000005N5DFP	LSE
1020	311.80	14:59:58	OXL14000000000005N5DFO	LSE
134	311.80	14:59:58	OXL14000000000005N5DFN	LSE
437	311.80	14:59:58	OXL14000000000005N5DFM	LSE
2996	312.00	15:04:29	OXL14000000000005N5EP3	LSE
382	312.80	15:05:58	OXL17000000000005N5EHF	BATE
918	313.40	15:07:53	OXL17000000000005N5F0S	BATE
435	313.40	15:07:53	OXL17000000000005N5F0R	BATE
447	313.00	15:07:58	OXL11000000000005N5ELL	TRQX
486	313.00	15:09:19	OXL14000000000005N5FTK	LSE
552	313.00	15:10:04	OXL14000000000005N5G4A	LSE
127	312.80	15:10:35	OXL14000000000005N5G8B	LSE
739	312.80	15:10:35	OXL14000000000005N5G8A	LSE
50	312.80	15:10:35	OXL11000000000005N5FBL	TRQX
45	313.00	15:11:24	OXL17000000000005N5FUE	BATE
704	313.00	15:11:24	OXL17000000000005N5FUD	BATE
350	312.80	15:12:26	OXL11000000000005N5FR0	TRQX
145	312.80	15:12:26	OXL14000000000005N5GM4	LSE
643	312.80	15:12:26	OXL14000000000005N5GM5	LSE
706	312.80	15:13:38	OXL14000000000005N5GU9	LSE
41	312.60	15:14:28	OXL17000000000005N5GM4	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
409	312.80	15:16:33	OXL1400000000005N5HH9	LSE
550	312.80	15:16:33	OXL1400000000005N5HH8	LSE
75	312.80	15:16:33	OXL1400000000005N5HH7	LSE
2878	312.60	15:18:32	OXL1400000000005N5HST	LSE
4616	312.60	15:18:32	OXL1700000000005N5HIC	BATE
778	312.60	15:18:32	OXL1A00000000005N5MNL	CHIX
559	312.80	15:18:32	OXL1400000000005N5HSR	LSE
55	312.40	15:21:39	OXL1700000000005N5I7L	BATE
156	312.40	15:22:07	OXL1700000000005N5IAN	BATE
159	312.40	15:22:23	OXL1700000000005N5ICJ	BATE
48	312.40	15:23:24	OXL1700000000005N5IIH	BATE
700	312.40	15:23:32	OXL1400000000005N5IUA	LSE
223	312.40	15:23:32	OXL1A00000000005N5NOT	CHIX
377	313.20	15:26:14	OXL1400000000005N5JIT	LSE
350	313.20	15:26:14	OXL1400000000005N5JIS	LSE
225	313.20	15:26:14	OXL1400000000005N5JIR	LSE
21	313.20	15:26:14	OXL1400000000005N5JIQ	LSE
781	313.20	15:26:14	OXL1400000000005N5JIP	LSE
600	313.20	15:26:14	OXL1400000000005N5JIO	LSE
236	313.20	15:26:14	OXL1400000000005N5JIN	LSE
386	312.80	15:26:16	OXL1100000000005N5IU1	TRQX
568	312.80	15:26:16	OXL1700000000005N5J65	BATE
710	312.80	15:26:16	OXL1A00000000005N5OCE	CHIX
242	312.60	15:30:14	OXL1A00000000005N5P6C	CHIX
231	312.60	15:31:22	OXL1700000000005N5K7G	BATE
308	312.60	15:31:33	OXL1400000000005N5KP5	LSE
634	312.60	15:31:33	OXL1400000000005N5KP4	LSE
1	312.60	15:31:40	OXL1A00000000005N5PH1	CHIX
262	312.60	15:32:06	OXL1100000000005N5K8T	TRQX
167	312.60	15:32:06	OXL1700000000005N5KC7	BATE
159	312.60	15:32:06	OXL1A00000000005N5PK9	CHIX
681	312.40	15:33:16	OXL1A00000000005N5Q0A	CHIX
4167	312.20	15:39:15	OXL1400000000005N5N14	LSE
947	312.20	15:39:15	OXL1100000000005N5MA3	TRQX
4233	312.20	15:39:15	OXL1400000000005N5N12	LSE
330	312.20	15:39:15	OXL1700000000005N5M8O	BATE
1067	312.00	15:40:17	OXL1A00000000005N5RRJ	CHIX
2084	312.00	15:40:17	OXL1700000000005N5MIK	BATE
717	311.80	15:40:18	OXL1400000000005N5NBF	LSE
258	311.80	15:40:18	OXL1700000000005N5MIT	BATE
199	311.40	15:43:05	OXL1A00000000005N5SIF	CHIX
265	311.40	15:43:05	OXL1100000000005N5NCS	TRQX
1249	311.40	15:43:05	OXL1700000000005N5N8K	BATE
685	311.40	15:43:05	OXL1400000000005N5O63	LSE
331	311.60	15:43:05	OXL1A00000000005N5SID	CHIX
643	311.60	15:43:05	OXL1700000000005N5N8H	BATE
226	311.20	15:43:51	OXL1A00000000005N5SMO	CHIX
398	311.20	15:45:39	OXL1100000000005N5O4H	TRQX
803	311.20	15:50:30	OXL1400000000005N5Q9M	LSE
2145	311.00	15:53:02	OXL1400000000005N5R2T	LSE
34	311.00	15:53:02	OXL1A00000000005N5V92	CHIX
114	311.00	15:53:02	OXL1100000000005N5QAG	TRQX
200	311.00	15:53:02	OXL1A00000000005N5V90	CHIX
20	311.00	15:53:02	OXL1700000000005N5POG	BATE
234	311.00	15:53:02	OXL1700000000005N5POF	BATE
63	310.80	15:53:29	OXL1700000000005N5PSA	BATE
56	310.80	15:53:29	OXL1700000000005N5PS8	BATE
116	310.80	15:53:29	OXL1700000000005N5PS6	BATE
41	310.80	15:53:29	OXL1700000000005N5PS7	BATE
161	310.80	15:53:29	OXL1100000000005N5QDC	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2	310.80	15:53:42	OXL1700000000005N5PUN	BATE
233	310.80	15:53:42	OXL1A000000000005N5VEF	CHIX
123	312.20	16:10:57	OXL14000000000005N609Q	LSE
651	312.20	16:10:57	OXL14000000000005N609P	LSE
1090	312.00	16:11:01	OXL14000000000005N60BC	LSE
600	312.40	16:12:58	OXL14000000000005N60UJ	LSE
600	312.40	16:12:58	OXL14000000000005N60UI	LSE
600	312.40	16:12:58	OXL14000000000005N60UH	LSE
600	312.40	16:12:58	OXL14000000000005N60UF	LSE
600	312.40	16:12:58	OXL14000000000005N60UD	LSE
600	312.40	16:12:58	OXL14000000000005N60UC	LSE
600	312.40	16:12:58	OXL14000000000005N60UB	LSE
600	312.40	16:12:58	OXL14000000000005N60UA	LSE
378	312.40	16:12:58	OXL14000000000005N60U8	LSE
571	312.40	16:12:58	OXL14000000000005N60U7	LSE
1036	312.40	16:12:58	OXL14000000000005N60U6	LSE
448	312.40	16:12:58	OXL14000000000005N60U5	LSE
600	312.40	16:13:16	OXL14000000000005N6121	LSE
1962	312.00	16:13:40	OXL17000000000005N5UTU	BATE
1775	312.00	16:13:40	OXL14000000000005N615H	LSE
400	311.80	16:15:54	OXL17000000000005N5VFB	BATE
755	311.80	16:15:58	OXL17000000000005N5VG3	BATE
1300	311.80	16:15:58	OXL17000000000005N5VG2	BATE
1300	311.80	16:15:58	OXL17000000000005N5VG1	BATE
717	311.80	16:15:58	OXL14000000000005N61SJ	LSE
234	311.80	16:17:24	OXL1A000000000005N65UV	CHIX
1250	311.80	16:17:28	OXL1A000000000005N65VJ	CHIX
81	311.60	16:17:53	OXL14000000000005N62IJ	LSE
1018	311.60	16:18:04	OXL11000000000005N61BS	TRQX
690	311.60	16:18:04	OXL14000000000005N62K9	LSE
338	311.60	16:18:04	OXL17000000000005N603P	BATE
502	311.60	16:18:04	OXL17000000000005N603N	BATE
124	311.20	16:21:42	OXL1A000000000005N6788	CHIX
46	311.40	16:21:42	OXL17000000000005N6139	BATE
5283	311.40	16:21:42	OXL14000000000005N63TE	LSE
224	311.20	16:21:42	OXL11000000000005N62E0	TRQX
257	311.40	16:21:42	OXL1A000000000005N6787	CHIX
2387	311.40	16:21:42	OXL17000000000005N6138	BATE
580	311.40	16:21:42	OXL1A000000000005N6786	CHIX
578	311.00	16:22:35	OXL1A000000000005N67HD	CHIX
304	311.00	16:22:53	OXL14000000000005N64BT	LSE
305	311.00	16:23:29	OXL17000000000005N61KT	BATE
310	311.00	16:23:37	OXL14000000000005N64J1	LSE
251	311.00	16:23:38	OXL11000000000005N6304	TRQX
207	311.00	16:23:38	OXL14000000000005N64J3	LSE
1702	311.20	16:25:18	OXL14000000000005N656R	LSE
376	311.20	16:25:18	OXL14000000000005N656Q	LSE
118	310.80	16:26:02	OXL1A000000000005N68J4	CHIX
156	310.80	16:26:02	OXL14000000000005N65EN	LSE
776	310.80	16:26:02	OXL14000000000005N65EM	LSE
479	310.80	16:26:02	OXL17000000000005N62C4	BATE
782	310.60	16:27:23	OXL14000000000005N65SM	LSE
305	310.60	16:27:55	OXL14000000000005N661P	LSE
336	310.60	16:28:27	OXL17000000000005N62TP	BATE
1260	311.00	16:29:37	OXL17000000000005N639C	BATE
752	311.00	16:29:37	OXL17000000000005N639B	BATE
64	311.00	16:29:53	OXL11000000000005N65BD	TRQX
534	311.20	16:29:55	OXL17000000000005N63M4	BATE
294	311.20	16:29:55	OXL17000000000005N63M0	BATE
600	311.20	16:29:57	OXL14000000000005N676B	LSE

<b>Number of ordinary shares purchased</b>	<b>Transaction price (GBP share)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
600	311.20	16:29:57	OXL1400000000005N676A	LSE
567	311.20	16:29:57	OXL1400000000005N6769	LSE