

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



DATE OF PURCHASE	28/04/2021
TOTAL SHARES	403,726
High	325.8000
Low	321.0000
VWAP	323.9908

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
97	322.40	08:20:44	0XL14000000000089GG8E	TRQX
1260	324.40	08:33:10	0XL1A0000000000089GHQH	LSE
792	324.40	08:33:10	0XL1A0000000000089GHQI	LSE
621	324.40	08:33:10	0XL1A0000000000089GHQG	LSE
600	324.20	08:33:10	0XL1A0000000000089GHQP	LSE
207	324.40	08:33:10	0XL1A0000000000089GHQJ	LSE
207	324.40	08:33:10	0XL1A0000000000089GHQL	LSE
207	324.40	08:33:10	0XL1A0000000000089GHQM	LSE
207	324.40	08:33:10	0XL1A0000000000089GHQN	LSE
207	324.20	08:33:10	0XL1A0000000000089GHQQ	LSE
207	324.40	08:33:10	0XL1A0000000000089GHQO	LSE
162	324.40	08:33:10	0XL1A0000000000089GHQK	LSE
600	324.20	08:33:14	0XL1A0000000000089GHQT	LSE
343	324.20	08:33:14	0XL1A0000000000089GHQU	LSE
3519	323.80	08:36:19	0XL1A0000000000089GI3U	LSE
1190	323.80	08:36:19	0XL1A0000000000089GI3T	LSE
808	324.20	08:36:32	0XL1A0000000000089GI4U	LSE
162	324.20	08:36:32	0XL1A0000000000089GI4T	LSE
115	323.80	08:36:36	0XL170000000000089GIBO	CHIX
472	324.20	08:45:22	0XL1A0000000000089GITV	LSE
162	324.20	08:45:22	0XL1A0000000000089GIU0	LSE
600	324.20	08:45:30	0XL1A0000000000089GIUH	LSE
193	324.20	08:45:30	0XL1A0000000000089GIUI	LSE
2993	323.60	08:46:39	0XL1A0000000000089GJ2F	LSE
1916	323.20	08:46:52	0XL1A0000000000089GJ2U	LSE
297	323.40	08:46:52	0XL170000000000089GJAL	BATE
114	323.40	08:46:52	0XL170000000000089GJAK	CHIX
363	323.80	09:06:04	0XL170000000000089GL1N	BATE
169	323.60	09:06:04	0XL170000000000089GL1P	CHIX
42	323.80	09:06:04	0XL170000000000089GL1O	BATE
133	323.60	09:08:15	0XL170000000000089GL96	BATE
124	323.60	09:08:15	0XL170000000000089GL97	BATE
1122	323.40	09:12:09	0XL1A0000000000089GL3M	LSE
1637	323.20	09:15:47	0XL1A0000000000089GLD7	LSE
945	323.20	09:15:47	0XL1A0000000000089GLD8	LSE
782	323.20	09:15:47	0XL1A0000000000089GLD9	LSE
287	323.20	09:15:47	0XL170000000000089GLV1	BATE
166	323.60	09:18:28	0XL170000000000089GM8A	BATE
161	323.00	09:27:48	0XL170000000000089GN65	CHIX
413	323.60	09:42:12	0XL1A0000000000089GNI9	LSE
256	323.60	09:42:12	0XL1A0000000000089GNIA	LSE
6329	323.80	09:52:35	0XL1A0000000000089GOB9	LSE
288	323.80	09:52:35	0XL170000000000089GP8O	BATE
229	323.80	09:52:35	0XL170000000000089GP8N	BATE
647	324.00	10:02:49	0XL1A0000000000089GP83	LSE
531	324.00	10:02:49	0XL1A0000000000089GP8D	LSE
531	324.00	10:02:49	0XL1A0000000000089GP87	LSE
531	324.00	10:02:49	0XL1A0000000000089GP8B	LSE
332	324.00	10:02:49	0XL1A0000000000089GP85	LSE
312	324.00	10:02:49	0XL1A0000000000089GP89	LSE
275	324.00	10:02:49	0XL1A0000000000089GP8E	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
275	324.00	10:02:49	OXL1A0000000000089GP86	LSE
275	324.00	10:02:49	OXL1A0000000000089GP8A	LSE
275	324.00	10:02:49	OXL1A0000000000089GP88	LSE
275	324.00	10:02:49	OXL1A0000000000089GP84	LSE
206	324.00	10:02:49	OXL1A0000000000089GP8C	LSE
36	324.00	10:02:49	OXL1A0000000000089GP82	LSE
768	324.00	10:02:53	OXL1A0000000000089GP8M	LSE
520	324.00	10:02:53	OXL1A0000000000089GP8N	LSE
600	324.20	10:02:57	OXL1A0000000000089GP8T	LSE
557	324.20	10:02:57	OXL1A0000000000089GP8U	LSE
16	324.20	10:02:57	OXL1A0000000000089GP8S	LSE
1962	323.60	10:04:29	OXL1A0000000000089GPBU	LSE
1031	323.60	10:04:29	OXL1A0000000000089GPBS	LSE
445	323.60	10:04:29	OXL170000000000089GQE5	BATE
127	323.60	10:04:29	OXL140000000000089GPA5	TRQX
13941	323.40	10:44:49	OXL1A0000000000089GS8L	LSE
693	323.40	10:44:49	OXL1A0000000000089GS8J	LSE
241	323.40	10:44:49	OXL170000000000089GU2N	CHIX
89	323.40	10:44:49	OXL140000000000089GSKE	TRQX
27	323.40	10:44:49	OXL170000000000089GU2O	CHIX
262	323.40	10:51:49	OXL170000000000089GUKR	BATE
1129	323.40	10:51:51	OXL1A0000000000089GSM8	LSE
459	323.40	10:51:51	OXL1A0000000000089GSM9	LSE
600	323.60	11:00:05	OXL1A0000000000089GT94	LSE
160	323.60	11:00:09	OXL1A0000000000089GT9H	LSE
600	323.60	11:04:21	OXL1A0000000000089GTK0	LSE
1300	323.60	11:17:18	OXL170000000000089H0OR	BATE
8380	324.20	11:39:20	OXL1A0000000000089GVNT	LSE
6052	324.20	11:39:20	OXL170000000000089H2HG	BATE
1553	324.20	11:39:20	OXL170000000000089H2HE	BATE
600	324.00	11:39:20	OXL1A0000000000089GVNU	LSE
565	324.00	11:39:20	OXL170000000000089H2HF	CHIX
468	324.00	11:39:20	OXL1A0000000000089GVNV	LSE
468	324.20	11:39:20	OXL1A0000000000089GVO0	LSE
350	324.20	11:39:20	OXL170000000000089H2HD	CHIX
507	324.00	11:57:31	OXL1A0000000000089H0QU	LSE
7751	324.00	11:58:24	OXL1A0000000000089H0SV	LSE
266	324.80	11:58:48	OXL170000000000089H40Q	BATE
603	324.80	11:58:52	OXL170000000000089H40U	BATE
15	324.80	12:02:07	OXL1A0000000000089H162	LSE
2720	325.00	12:06:35	OXL170000000000089H4L9	BATE
435	325.00	12:06:35	OXL170000000000089H4LA	BATE
214	325.20	12:07:24	OXL1A0000000000089H1J2	LSE
28	325.20	12:07:24	OXL1A0000000000089H1J3	LSE
1194	325.20	12:07:42	OXL1A0000000000089H1JO	LSE
1099	325.80	12:17:23	OXL1A0000000000089H28N	LSE
640	325.80	12:17:23	OXL1A0000000000089H28K	LSE
625	325.80	12:17:23	OXL1A0000000000089H28M	LSE
561	325.80	12:17:23	OXL1A0000000000089H28J	LSE
534	325.80	12:17:23	OXL1A0000000000089H28O	LSE
434	325.80	12:17:23	OXL1A0000000000089H28L	LSE
56	325.80	12:17:23	OXL1A0000000000089H28P	LSE
3373	325.60	12:20:04	OXL170000000000089H5PG	BATE
3069	325.60	12:20:04	OXL1A0000000000089H2DK	LSE
415	325.60	12:20:04	OXL170000000000089H5PF	CHIX
1060	325.60	12:23:11	OXL1A0000000000089H2LT	LSE
600	325.60	12:23:11	OXL1A0000000000089H2LS	LSE
27	325.60	12:23:11	OXL1A0000000000089H2LU	LSE
160	325.60	12:23:15	OXL1A0000000000089H2M6	LSE
376	325.60	12:23:55	OXL1A0000000000089H2O4	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
376	325.60	12:23:59	OXL1A0000000000089H2O8	LSE
367	325.60	12:24:15	OXL1A0000000000089H2OR	LSE
2780	325.40	12:30:14	OXL1A0000000000089H39J	LSE
2670	325.40	12:30:14	OXL1A0000000000089H39I	LSE
1587	325.40	12:30:14	OXL170000000000089H6OV	CHIX
1158	325.60	12:30:14	OXL1A0000000000089H39M	LSE
1121	325.60	12:30:14	OXL1A0000000000089H39O	LSE
936	325.40	12:30:14	OXL1A0000000000089H39H	LSE
895	325.60	12:30:14	OXL1A0000000000089H39T	LSE
609	325.60	12:30:14	OXL1A0000000000089H39N	LSE
600	325.60	12:30:14	OXL1A0000000000089H39K	LSE
464	325.60	12:30:14	OXL1A0000000000089H39P	LSE
241	325.40	12:30:14	OXL140000000000089H4HV	TRQX
224	325.60	12:30:14	OXL1A0000000000089H39S	LSE
143	325.40	12:30:14	OXL140000000000089H4HU	TRQX
349	325.40	12:30:19	OXL1A0000000000089H3CH	LSE
1400	325.20	12:35:02	OXL1A0000000000089H3M1	LSE
1200	325.20	12:35:02	OXL1A0000000000089H3M3	LSE
684	325.20	12:35:02	OXL170000000000089H74O	BATE
597	325.40	12:35:02	OXL1A0000000000089H3M7	LSE
555	325.20	12:35:02	OXL1A0000000000089H3M0	LSE
543	325.40	12:35:02	OXL1A0000000000089H3M6	LSE
434	325.40	12:35:02	OXL1A0000000000089H3M8	LSE
400	325.20	12:35:02	OXL1A0000000000089H3M4	LSE
66	325.40	12:35:02	OXL1A0000000000089H3M5	LSE
640	325.20	12:36:37	OXL1A0000000000089H3ON	LSE
292	325.20	12:36:37	OXL1A0000000000089H3OM	LSE
704	325.00	12:38:43	OXL170000000000089H7D4	BATE
556	325.00	12:39:19	OXL170000000000089H7EF	BATE
1161	325.00	12:40:06	OXL170000000000089H7GF	BATE
249	325.00	12:40:10	OXL170000000000089H7GM	BATE
106	325.00	12:40:10	OXL140000000000089H56V	TRQX
107	325.00	12:40:20	OXL170000000000089H7H1	BATE
40	325.00	12:40:20	OXL140000000000089H57I	TRQX
4498	324.80	12:45:10	OXL1A0000000000089H4CN	LSE
270	324.80	12:45:10	OXL170000000000089H7TE	CHIX
112	324.80	12:45:10	OXL1A0000000000089H4CO	LSE
712	325.00	12:45:17	OXL170000000000089H7TK	BATE
602	325.00	12:45:17	OXL170000000000089H7TL	BATE
1302	324.60	12:45:36	OXL170000000000089H7UL	CHIX
264	325.00	12:49:54	OXL170000000000089H88G	BATE
600	325.20	12:56:46	OXL1A0000000000089H560	LSE
533	325.20	12:56:46	OXL1A0000000000089H561	LSE
348	325.20	12:56:47	OXL170000000000089H8OJ	BATE
602	325.20	12:59:21	OXL170000000000089H8U3	BATE
1437	324.60	13:03:21	OXL1A0000000000089H5KL	LSE
950	325.00	13:03:21	OXL1A0000000000089H5KM	LSE
917	324.80	13:03:21	OXL170000000000089H98V	CHIX
1280	324.60	13:03:38	OXL170000000000089H99P	BATE
1138	324.60	13:09:52	OXL170000000000089H9Q1	BATE
16002	324.80	13:14:55	OXL1A0000000000089H6DG	LSE
2272	324.80	13:14:55	OXL170000000000089HA61	BATE
1014	324.80	13:14:55	OXL170000000000089HA60	BATE
8	325.20	13:15:15	OXL170000000000089HA7O	CHIX
1160	325.20	13:16:40	OXL1A0000000000089H6H7	LSE
535	325.20	13:16:40	OXL1A0000000000089H6H6	LSE
494	325.20	13:16:40	OXL1A0000000000089H6H8	LSE
135	325.20	13:16:40	OXL1A0000000000089H6H9	LSE
761	325.20	13:16:48	OXL170000000000089HAAJ	CHIX
1991	325.00	13:26:20	OXL140000000000089H89F	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
600	325.00	13:43:46	OXL1A0000000000089H8J0	LSE
535	325.00	13:43:46	OXL1A0000000000089H8J1	LSE
29	325.00	13:43:46	OXL1A0000000000089H8J2	LSE
11028	324.80	13:49:15	OXL1A0000000000089H92N	LSE
9954	324.60	13:49:15	OXL170000000000089HD3F	BATE
3916	324.60	13:49:15	OXL170000000000089HD3E	CHIX
2100	324.80	13:49:15	OXL1A0000000000089H92M	LSE
1108	324.60	13:49:15	OXL170000000000089HD3H	CHIX
714	324.60	13:49:15	OXL170000000000089HD3G	BATE
1287	324.60	13:50:27	OXL170000000000089HD6N	CHIX
800	324.60	13:53:54	OXL170000000000089HDGH	CHIX
71	324.80	13:54:03	OXL140000000000089HADL	TRQX
90	324.80	13:54:48	OXL170000000000089HDIS	BATE
30	324.80	13:54:48	OXL170000000000089HDIR	BATE
29	324.80	13:55:26	OXL170000000000089HDME	BATE
1185	324.60	13:55:34	OXL170000000000089HDMO	CHIX
19	324.60	13:55:34	OXL1A0000000000089H9I5	LSE
1118	324.60	14:04:40	OXL140000000000089HB8K	TRQX
1120	324.80	14:11:42	OXL170000000000089HF56	BATE
1121	324.60	14:12:20	OXL140000000000089HBOJ	TRQX
600	325.00	14:12:53	OXL1A0000000000089HAV2	LSE
1161	325.00	14:12:58	OXL1A0000000000089HAVC	LSE
1161	325.00	14:12:58	OXL1A0000000000089HAV7	LSE
1161	325.00	14:12:58	OXL1A0000000000089HAV9	LSE
781	325.00	14:12:58	OXL1A0000000000089HAV8	LSE
742	325.00	14:12:58	OXL170000000000089HF7U	CHIX
634	325.00	14:12:58	OXL1A0000000000089HAV6	LSE
600	325.00	14:12:58	OXL1A0000000000089HAVD	LSE
320	325.00	14:12:58	OXL1A0000000000089HAVA	LSE
30	325.00	14:12:58	OXL1A0000000000089HAVB	LSE
2709	324.80	14:25:34	OXL1A0000000000089HC0R	LSE
1017	325.00	14:25:36	OXL170000000000089HGCG	CHIX
206	325.00	14:25:36	OXL170000000000089HGCH	CHIX
342	325.00	14:27:09	OXL170000000000089HGID	CHIX
1130	325.20	14:31:48	OXL1A0000000000089HCQ8	LSE
819	325.20	14:31:48	OXL1A0000000000089HCQ9	LSE
734	325.20	14:31:48	OXL1A0000000000089HCQA	LSE
10372	325.00	14:45:21	OXL170000000000089HJEI	BATE
3899	325.00	14:45:21	OXL170000000000089HJEK	BATE
1964	325.00	14:45:21	OXL170000000000089HJEJ	BATE
1701	324.80	14:45:21	OXL170000000000089HJEL	CHIX
1235	325.00	14:45:21	OXL1A0000000000089HEIM	LSE
814	324.80	14:47:24	OXL170000000000089HJMR	CHIX
1502	325.20	14:50:05	OXL170000000000089HK3M	CHIX
208	325.20	14:50:05	OXL170000000000089HK3L	CHIX
602	325.20	14:51:25	OXL140000000000089HG32	TRQX
602	325.20	14:51:25	OXL140000000000089HG31	TRQX
1269	324.80	14:53:16	OXL170000000000089HKJE	CHIX
708	324.80	14:53:16	OXL1A0000000000089HFG1	LSE
642	324.80	14:53:17	OXL170000000000089HKJG	CHIX
2521	324.60	14:56:18	OXL1A0000000000089HFRT	LSE
894	324.40	14:56:18	OXL170000000000089HL1S	BATE
813	324.80	14:56:18	OXL1A0000000000089HFRR	LSE
766	324.80	14:56:18	OXL1A0000000000089HFRS	LSE
740	324.60	14:56:18	OXL170000000000089HL1P	BATE
375	324.40	14:56:18	OXL170000000000089HL1U	BATE
233	324.40	14:56:18	OXL170000000000089HL1V	CHIX
131	324.40	14:56:18	OXL170000000000089HL20	CHIX
96	324.40	14:56:18	OXL170000000000089HL1R	BATE
51	324.40	14:56:18	OXL170000000000089HL1T	BATE

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24	324.40	14:56:18	0XL17000000000089HL1Q	BATE
2717	324.60	14:56:19	0XL14000000000089HGJJ	TRQX
2389	324.60	14:56:19	0XL14000000000089HGJK	TRQX
286	324.00	14:56:19	0XL17000000000089HL26	CHIX
223	324.20	14:56:19	0XL17000000000089HL23	BATE
191	324.20	14:56:19	0XL17000000000089HL24	CHIX
134	324.20	14:56:19	0XL17000000000089HL25	BATE
47	324.20	14:56:19	0XL17000000000089HL22	BATE
1106	324.00	15:02:50	0XL1A000000000089HGMK	LSE
711	324.00	15:02:50	0XL1A000000000089HGML	LSE
537	324.00	15:02:50	0XL1A000000000089HGMJ	LSE
755	323.80	15:04:15	0XL14000000000089HHE2	TRQX
15	324.00	15:04:47	0XL1A000000000089HH0C	LSE
225	324.00	15:04:59	0XL1A000000000089HH1M	LSE
231	324.00	15:05:52	0XL1A000000000089HH5E	LSE
167	324.00	15:06:48	0XL1A000000000089HH8Q	LSE
1269	324.00	15:07:10	0XL1A000000000089HHA3	LSE
292	324.00	15:07:44	0XL17000000000089HMMQ	BATE
64	324.00	15:11:05	0XL17000000000089HN8L	BATE
28	324.00	15:11:09	0XL17000000000089HN8V	BATE
555	324.20	15:14:55	0XL17000000000089HNMV	BATE
444	324.20	15:14:55	0XL17000000000089HNN0	BATE
600	324.00	15:16:50	0XL1A000000000089HIUT	LSE
1227	324.00	15:17:29	0XL1A000000000089HJ0U	LSE
645	323.80	15:18:35	0XL17000000000089HO7D	BATE
5673	323.80	15:24:18	0XL1A000000000089HK1V	LSE
2443	323.80	15:24:18	0XL1A000000000089HK20	LSE
2177	323.80	15:24:18	0XL14000000000089HK09	TRQX
1400	323.80	15:24:18	0XL17000000000089HP1M	BATE
1305	323.80	15:24:18	0XL17000000000089HP1G	BATE
1138	323.80	15:24:18	0XL14000000000089HK07	TRQX
576	323.80	15:24:18	0XL17000000000089HP1J	BATE
541	323.80	15:24:18	0XL17000000000089HP1O	BATE
211	323.80	15:24:18	0XL17000000000089HP1H	BATE
106	323.80	15:24:18	0XL14000000000089HK08	TRQX
91	323.80	15:24:18	0XL17000000000089HP1I	BATE
74	323.80	15:24:18	0XL17000000000089HP1N	BATE
54	323.80	15:24:18	0XL17000000000089HP1K	CHIX
51	323.80	15:24:18	0XL14000000000089HK0A	TRQX
37	323.80	15:24:18	0XL17000000000089HP1L	BATE
28	323.80	15:24:18	0XL14000000000089HK0B	TRQX
26	323.80	15:24:18	0XL14000000000089HK0C	TRQX
89	324.00	15:25:09	0XL1A000000000089HK6G	LSE
6000	323.80	15:26:54	0XL1A000000000089HKDO	LSE
4398	323.80	15:26:54	0XL1A000000000089HKDN	LSE
1517	323.80	15:26:54	0XL1A000000000089HKDP	LSE
590	323.80	15:26:54	0XL17000000000089HPDQ	CHIX
167	323.80	15:26:54	0XL14000000000089HKBM	TRQX
766	323.60	15:26:57	0XL17000000000089HPE3	CHIX
719	323.60	15:27:01	0XL17000000000089HPEJ	CHIX
757	323.80	15:29:19	0XL1A000000000089HKMI	LSE
129	323.60	15:30:00	0XL14000000000089HKQ9	TRQX
345	323.40	15:30:19	0XL17000000000089HPSH	BATE
1162	323.80	15:32:06	0XL1A000000000089HL4R	LSE
865	324.00	15:37:10	0XL1A000000000089HLTU	LSE
567	324.00	15:37:10	0XL1A000000000089HLTT	LSE
400	324.00	15:37:10	0XL1A000000000089HLTS	LSE
1896	324.00	15:42:11	0XL1A000000000089HMIC	LSE
1252	324.00	15:42:11	0XL1A000000000089HMIL	LSE
1252	324.00	15:42:11	0XL1A000000000089HMIM	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1252	324.00	15:42:11	OXL1A0000000000089HMIH	LSE
1252	324.00	15:42:11	OXL1A0000000000089HMII	LSE
1252	324.00	15:42:11	OXL1A0000000000089HMIJ	LSE
1088	324.00	15:42:11	OXL1A0000000000089HMIF	LSE
983	324.00	15:42:11	OXL1A0000000000089HMID	LSE
483	324.00	15:42:11	OXL1A0000000000089HMIE	LSE
483	324.00	15:42:11	OXL1A0000000000089HMIK	LSE
241	324.00	15:42:11	OXL1A0000000000089HMIG	LSE
92	324.00	15:42:11	OXL1A0000000000089HMIB	LSE
2993	323.80	15:42:15	OXL1A0000000000089HMIS	LSE
632	323.80	15:42:17	OXL170000000000089HRKD	CHIX
402	323.80	15:42:17	OXL170000000000089HRKB	CHIX
818	323.60	15:42:20	OXL1A0000000000089HMJ4	LSE
34	323.60	15:42:20	OXL170000000000089HRKG	CHIX
10	323.60	15:42:20	OXL170000000000089HRKH	CHIX
276	323.60	15:43:03	OXL170000000000089HRO1	CHIX
806	323.80	15:52:35	OXL170000000000089HT7I	BATE
5	323.40	15:53:04	OXL140000000000089HNL7	TRQX
3200	323.40	15:53:05	OXL170000000000089HT9A	BATE
76	323.40	15:53:05	OXL140000000000089HNL9	TRQX
63	323.40	15:53:05	OXL170000000000089HT9B	BATE
35	323.40	15:53:05	OXL170000000000089HT9C	BATE
25	323.40	15:53:05	OXL140000000000089HNL8	TRQX
10	323.40	15:53:05	OXL170000000000089HT9D	CHIX
5695	323.40	15:53:45	OXL1A0000000000089HO43	LSE
3930	323.40	15:53:45	OXL170000000000089HTCC	BATE
1307	323.40	15:53:45	OXL170000000000089HTCD	CHIX
1252	323.40	15:53:45	OXL1A0000000000089HO45	LSE
600	323.40	15:53:45	OXL1A0000000000089HO44	LSE
198	323.40	15:53:45	OXL1A0000000000089HO42	LSE
141	323.40	15:53:45	OXL140000000000089HNN7	TRQX
48	323.20	15:53:45	OXL140000000000089HNN9	TRQX
33	323.20	15:53:45	OXL140000000000089HNN8	TRQX
26	323.20	15:53:45	OXL140000000000089HNNA	TRQX
941	323.20	15:53:49	OXL140000000000089HNNC	TRQX
473	323.20	15:53:49	OXL170000000000089HTDA	CHIX
147	323.00	15:53:49	OXL140000000000089HNND	TRQX
1290	323.00	15:53:56	OXL1A0000000000089HO4S	LSE
312	323.00	15:53:56	OXL170000000000089HTEA	CHIX
828	322.80	15:54:07	OXL1A0000000000089HO5K	LSE
498	322.80	15:54:12	OXL1A0000000000089HO5Q	LSE
776	322.80	15:54:17	OXL1A0000000000089HO5V	LSE
300	322.80	15:58:20	OXL170000000000089HU4P	CHIX
220	322.80	15:58:20	OXL1A0000000000089HOPE	LSE
82	322.80	15:58:20	OXL1A0000000000089HOPD	LSE
73	322.80	15:58:20	OXL140000000000089HO91	TRQX
29	322.80	15:58:20	OXL140000000000089HO92	TRQX
10	322.80	15:58:20	OXL140000000000089HO90	TRQX
359	322.80	16:03:05	OXL1A0000000000089HPIA	LSE
983	322.80	16:03:09	OXL1A0000000000089HPIH	LSE
1120	322.80	16:03:13	OXL1A0000000000089HPIS	LSE
393	322.80	16:05:13	OXL1A0000000000089HPSF	LSE
94	322.80	16:05:13	OXL170000000000089HV9R	CHIX
712	322.80	16:05:18	OXL1A0000000000089HPSN	LSE
175	322.80	16:05:18	OXL1A0000000000089HPSP	LSE
40	322.80	16:05:18	OXL1A0000000000089HPSQ	LSE
17	322.80	16:05:18	OXL1A0000000000089HPSO	LSE
107	322.80	16:05:44	OXL1A0000000000089HQ0A	LSE
1831	322.60	16:08:34	OXL1A0000000000089HQAK	LSE
1650	322.60	16:08:34	OXL1A0000000000089HQAM	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1063	322.40	16:08:34	0XL17000000000089HVQ8	BATE
600	322.60	16:08:34	0XL1A0000000000089HQAN	LSE
600	322.60	16:08:34	0XL1A0000000000089HQAL	LSE
317	322.40	16:08:34	0XL170000000000089HVQ9	CHIX
270	322.80	16:08:34	0XL1A0000000000089HQAJ	LSE
260	322.60	16:08:34	0XL170000000000089HVQ7	BATE
171	322.60	16:08:34	0XL140000000000089HPS	TRQX
90	322.60	16:08:34	0XL1A0000000000089HQAP	LSE
44	322.60	16:08:34	0XL1A0000000000089HQAO	LSE
821	322.40	16:08:43	0XL1A0000000000089HQBC	LSE
1047	322.40	16:08:48	0XL1A0000000000089HQBI	LSE
68	322.20	16:09:06	0XL170000000000089HVS4	BATE
55	322.20	16:09:06	0XL170000000000089HVS3	BATE
40	322.20	16:09:06	0XL170000000000089HVS2	BATE
37	322.20	16:09:06	0XL170000000000089HVS1	BATE
1217	322.20	16:09:09	0XL1A0000000000089HQCG	LSE
482	322.20	16:09:09	0XL170000000000089HVSG	BATE
320	322.20	16:09:09	0XL170000000000089HVSH	CHIX
254	322.20	16:09:09	0XL140000000000089HPKD	TRQX
125	322.20	16:09:09	0XL170000000000089HVSF	BATE
23	322.20	16:09:09	0XL170000000000089HVSE	BATE
875	322.00	16:09:10	0XL170000000000089HVSO	BATE
242	322.00	16:09:20	0XL170000000000089HVTT	BATE
34	322.00	16:09:20	0XL140000000000089HPL2	TRQX
16	322.00	16:09:20	0XL170000000000089HVTS	BATE
1220	322.00	16:09:21	0XL1A0000000000089HQDJ	LSE
220	322.00	16:09:21	0XL140000000000089HPLA	TRQX
61	322.00	16:09:21	0XL1A0000000000089HQDK	LSE
33	322.00	16:09:21	0XL140000000000089HPL9	TRQX
25	322.00	16:09:21	0XL140000000000089HPLB	TRQX
14	322.00	16:09:21	0XL140000000000089HPLC	TRQX
13	322.00	16:09:21	0XL140000000000089HPLD	TRQX
323	322.00	16:10:05	0XL170000000000089I01B	CHIX
6	322.00	16:10:05	0XL140000000000089HPO0	TRQX
2835	321.80	16:11:35	0XL1A0000000000089HQLQ	LSE
925	321.80	16:11:35	0XL1A0000000000089HQLR	LSE
140	321.80	16:11:35	0XL140000000000089HPT1	TRQX
819	322.00	16:14:12	0XL1A0000000000089HR26	LSE
347	322.00	16:14:12	0XL1A0000000000089HR27	LSE
1751	321.80	16:17:22	0XL1A0000000000089HRJ1	LSE
1400	321.80	16:17:22	0XL1A0000000000089HRJ0	LSE
605	321.80	16:17:22	0XL1A0000000000089HRIV	LSE
431	321.80	16:17:22	0XL170000000000089I170	BATE
305	321.80	16:17:22	0XL170000000000089I171	CHIX
186	321.80	16:17:22	0XL140000000000089HQJM	TRQX
26	321.80	16:17:22	0XL140000000000089HQJL	TRQX
2477	322.00	16:21:06	0XL1A0000000000089HS6H	LSE
1796	321.80	16:21:06	0XL1A0000000000089HS6N	LSE
1443	321.60	16:21:06	0XL1A0000000000089HS6L	LSE
1121	322.00	16:21:06	0XL1A0000000000089HS6J	LSE
1059	321.80	16:21:06	0XL1A0000000000089HS6P	LSE
931	321.80	16:21:06	0XL1A0000000000089HS6O	LSE
851	322.00	16:21:06	0XL1A0000000000089HS6I	LSE
700	321.60	16:21:06	0XL170000000000089I1SO	CHIX
600	321.80	16:21:06	0XL1A0000000000089HS6M	LSE
388	321.60	16:21:06	0XL1A0000000000089HS6K	LSE
131	321.60	16:21:06	0XL170000000000089I1SQ	BATE
127	321.60	16:21:06	0XL140000000000089HR2I	TRQX
96	321.60	16:21:06	0XL170000000000089I1SR	BATE
78	321.60	16:21:06	0XL140000000000089HR2K	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
45	321.60	16:21:06	OXL14000000000089HR2J	TRQX
43	321.60	16:21:06	OXL170000000000089I1SP	BATE
42	321.60	16:21:06	OXL140000000000089HR2L	TRQX
36	321.60	16:21:06	OXL140000000000089HR2M	TRQX
3507	321.60	16:21:09	OXL170000000000089I1T6	BATE
333	321.40	16:21:09	OXL170000000000089I1T7	CHIX
313	321.40	16:21:09	OXL140000000000089HR2S	TRQX
299	321.40	16:21:44	OXL170000000000089I208	BATE
790	321.60	16:23:13	OXL1A0000000000089HSHJ	LSE
449	321.60	16:23:13	OXL1A0000000000089HSHI	LSE
265	321.20	16:23:43	OXL1A0000000000089HSK0	LSE
553	321.20	16:23:59	OXL1A0000000000089HSLN	LSE
858	321.60	16:24:34	OXL1A0000000000089HSR0	LSE
564	321.60	16:24:34	OXL1A0000000000089HSQU	LSE
333	321.60	16:24:34	OXL1A0000000000089HSQV	LSE
966	321.60	16:25:34	OXL1A0000000000089HT44	LSE
600	321.60	16:25:34	OXL1A0000000000089HT46	LSE
178	321.60	16:25:34	OXL1A0000000000089HT45	LSE
600	321.60	16:25:47	OXL1A0000000000089HT50	LSE
909	321.20	16:26:06	OXL1A0000000000089HT6H	LSE
88	321.20	16:26:17	OXL1A0000000000089HT7R	LSE
1140	321.20	16:27:31	OXL1A0000000000089HTEL	LSE
1127	321.20	16:27:31	OXL1A0000000000089HTEH	LSE
974	321.20	16:27:31	OXL1A0000000000089HTEJ	LSE
911	321.20	16:27:33	OXL1A0000000000089HTEP	LSE
108	321.20	16:27:33	OXL170000000000089I39O	BATE
79	321.20	16:27:33	OXL170000000000089I39L	BATE
39	321.20	16:27:33	OXL140000000000089HS6U	TRQX
36	321.20	16:27:33	OXL140000000000089HS6V	TRQX
32	321.20	16:27:33	OXL170000000000089I39P	BATE
24	321.20	16:27:33	OXL170000000000089I39K	BATE
22	321.20	16:27:33	OXL140000000000089HS6S	TRQX
21	321.20	16:27:33	OXL170000000000089I39N	BATE
17	321.20	16:27:33	OXL140000000000089HS6P	TRQX
16	321.20	16:27:33	OXL140000000000089HS6T	TRQX
16	321.20	16:27:33	OXL170000000000089I39M	BATE
15	321.20	16:27:33	OXL140000000000089HS6R	TRQX
13	321.20	16:27:33	OXL140000000000089HS6Q	TRQX
134	321.20	16:27:40	OXL170000000000089I3AD	CHIX
1145	321.00	16:28:08	OXL170000000000089I3CR	BATE
251	321.20	16:28:36	OXL1A0000000000089HTJE	LSE
1421	321.00	16:28:38	OXL170000000000089I3G4	BATE
381	321.00	16:28:49	OXL1A0000000000089HTKN	LSE
158	321.00	16:28:51	OXL1A0000000000089HTKV	LSE
176	321.00	16:29:49	OXL140000000000089HSLE	TRQX