

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



DATE OF PURCHASE	30/04/2021
TOTAL SHARES	415,632
High	319.0000
Low	312.0000
VWAP	313.7562

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1084	318.20	08:08:01	0XL1700000000000DE9T5D	LSE
201	318.20	08:08:01	0XL1400000000000DE9T5H	BATE
145	318.20	08:08:01	0XL1700000000000DE9T5C	TRQX
141	319.00	08:08:01	0XL1A00000000000DE9T6K	CHIX
530	317.20	08:11:40	0XL1700000000000DE9TFK	LSE
384	317.20	08:11:40	0XL1700000000000DE9TFL	LSE
17	317.20	08:11:40	0XL1700000000000DE9TFM	LSE
127	317.80	08:16:20	0XL1A00000000000DE9U4F	CHIX
174	317.60	08:20:54	0XL1A00000000000DE9UH0	CHIX
141	317.40	08:27:43	0XL1400000000000DE9V59	BATE
8801	317.40	08:32:59	0XL1700000000000DE9VKR	LSE
141	317.40	08:32:59	0XL1700000000000DE9VKQ	LSE
2316	317.00	08:45:14	0XL1700000000000DEA0PP	LSE
1631	317.20	08:45:14	0XL1700000000000DEA0PO	LSE
250	316.80	08:45:14	0XL1A00000000000DEA0OQ	CHIX
192	317.00	08:45:14	0XL1400000000000DEA0N5	BATE
182	316.60	08:45:15	0XL1A00000000000DEA0OU	CHIX
84	316.60	08:45:15	0XL1A00000000000DEA0OT	CHIX
91	316.40	08:45:19	0XL1700000000000DEA0Q4	LSE
400	316.40	08:45:23	0XL1700000000000DEA0QE	LSE
536	316.40	08:46:29	0XL1700000000000DEA0TE	LSE
3874	316.20	08:46:31	0XL1700000000000DEA0TP	LSE
170	316.00	08:46:31	0XL1A00000000000DEA0SS	CHIX
357	315.80	08:46:44	0XL1700000000000DEA0UC	LSE
239	315.80	08:46:44	0XL1400000000000DEA0R5	BATE
139	316.00	08:59:17	0XL1400000000000DEA218	BATE
117	316.00	09:00:23	0XL1A00000000000DEA1T1	CHIX
661	316.00	09:05:36	0XL1700000000000DEA2FO	LSE
600	316.00	09:05:36	0XL1700000000000DEA2FL	LSE
283	316.00	09:05:36	0XL1700000000000DEA2FM	LSE
23	316.00	09:05:36	0XL1700000000000DEA2FN	LSE
600	316.00	09:06:09	0XL1700000000000DEA2HG	LSE
600	316.00	09:11:20	0XL1700000000000DEA34Q	LSE
600	316.00	09:11:20	0XL1700000000000DEA34S	LSE
314	316.00	09:11:20	0XL1700000000000DEA34R	LSE
2312	315.80	09:11:23	0XL1700000000000DEA34U	LSE
664	315.80	09:11:23	0XL1700000000000DEA34T	LSE
130	315.80	09:11:23	0XL1400000000000DEA39D	BATE
122	315.80	09:11:23	0XL1A00000000000DEA308	CHIX
2015	315.40	09:18:50	0XL1700000000000DEA3RC	LSE
1117	315.60	09:18:50	0XL1700000000000DEA3RD	LSE
265	315.40	09:18:50	0XL1A00000000000DEA3GS	CHIX
264	315.60	09:18:50	0XL1A00000000000DEA3GR	CHIX
153	315.20	09:18:50	0XL1400000000000DEA3SF	BATE
134	315.60	09:18:50	0XL1400000000000DEA3SE	BATE
1219	315.00	09:23:42	0XL1700000000000DEA47D	LSE
80	315.00	09:23:42	0XL1400000000000DEA48R	BATE
447	315.00	09:23:45	0XL1700000000000DEA47R	LSE
83	315.00	09:23:45	0XL1400000000000DEA496	BATE
715	315.20	09:31:23	0XL1700000000000DEA4SH	LSE
600	315.20	09:32:48	0XL1700000000000DEA500	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
819	315.00	09:35:26	0XL1700000000000DEA57K	LSE
242	315.00	09:35:26	0XL17000000000000DEA57J	LSE
2976	314.80	09:37:14	0XL17000000000000DEA5CS	LSE
185	314.80	09:37:14	0XL1A0000000000000DEA4TL	CHIX
128	314.80	09:37:14	0XL140000000000000DEA5CU	BATE
55	314.80	09:37:14	0XL140000000000000DEA5CT	BATE
20	314.80	09:37:14	0XL140000000000000DEA5CS	BATE
204	314.60	09:40:32	0XL140000000000000DEA5KN	BATE
149	314.40	09:40:32	0XL170000000000000DEA5LI	TRQX
106	315.00	09:47:47	0XL170000000000000DEA6EA	LSE
5929	314.80	09:57:10	0XL170000000000000DEA79O	LSE
3686	314.80	09:57:10	0XL170000000000000DEA79Q	LSE
895	314.80	09:57:10	0XL170000000000000DEA79R	LSE
600	314.80	09:57:10	0XL170000000000000DEA79P	LSE
114	314.80	09:57:10	0XL170000000000000DEA79N	LSE
343	314.40	09:57:14	0XL140000000000000DEA6TO	BATE
318	314.40	09:57:14	0XL1A0000000000000DEA6F2	CHIX
182	314.40	09:57:14	0XL170000000000000DEA7A0	TRQX
442	314.20	09:57:25	0XL1A0000000000000DEA6FF	CHIX
114	314.20	09:57:25	0XL140000000000000DEA6U9	BATE
152	314.00	09:57:28	0XL1A0000000000000DEA6FI	CHIX
326	313.80	09:58:40	0XL140000000000000DEA70E	BATE
776	315.00	10:07:50	0XL170000000000000DEA87E	LSE
596	315.00	10:07:50	0XL170000000000000DEA87D	LSE
150	315.00	10:11:28	0XL1A0000000000000DEA7F5	CHIX
735	315.20	10:11:30	0XL170000000000000DEA8HG	LSE
485	315.20	10:11:30	0XL170000000000000DEA8HF	LSE
2976	315.00	10:11:43	0XL170000000000000DEA8I5	LSE
247	315.00	10:11:43	0XL1A0000000000000DEA7FG	CHIX
1493	314.40	10:12:26	0XL170000000000000DEA8JH	LSE
788	314.60	10:12:26	0XL170000000000000DEA8JG	LSE
486	314.60	10:12:26	0XL140000000000000DEA830	BATE
275	314.60	10:12:26	0XL1A0000000000000DEA7GR	CHIX
274	314.60	10:12:26	0XL140000000000000DEA831	BATE
118	314.40	10:12:26	0XL1A0000000000000DEA7GS	CHIX
70	314.60	10:12:26	0XL170000000000000DEA8JF	LSE
827	314.20	10:27:02	0XL170000000000000DEA9ON	LSE
406	314.20	10:27:02	0XL140000000000000DEA90Q	BATE
307	314.20	10:27:02	0XL1A0000000000000DEA8AU	CHIX
2423	314.00	10:37:21	0XL170000000000000DEAAJN	LSE
874	314.20	10:37:21	0XL170000000000000DEAAJO	LSE
619	314.00	10:37:21	0XL140000000000000DEA9RU	BATE
477	314.20	10:37:21	0XL170000000000000DEAAJP	LSE
424	313.80	10:37:21	0XL140000000000000DEA9RV	BATE
227	314.00	10:37:21	0XL170000000000000DEAAJM	TRQX
2560	313.80	10:37:22	0XL170000000000000DEAAJR	LSE
933	313.80	10:37:22	0XL140000000000000DEA9S2	BATE
464	313.60	10:37:22	0XL1A0000000000000DEA90E	CHIX
261	313.80	10:37:22	0XL170000000000000DEAAJQ	LSE
154	313.80	10:37:22	0XL1A0000000000000DEA90D	CHIX
2868	313.40	10:38:02	0XL170000000000000DEAAKN	LSE
320	313.40	10:38:02	0XL140000000000000DEA9T7	BATE
237	313.40	10:38:02	0XL1A0000000000000DEA918	CHIX
346	313.20	10:41:39	0XL140000000000000DEAA58	BATE
30	313.20	10:41:39	0XL170000000000000DEAB1R	TRQX
691	313.20	10:43:00	0XL170000000000000DEAB52	LSE
171	313.20	10:50:03	0XL170000000000000DEABKR	LSE
223	313.20	10:52:51	0XL1A0000000000000DEA9R0	CHIX
22	313.20	10:52:51	0XL170000000000000DEABSP	TRQX
6	313.20	10:52:51	0XL1A0000000000000DEA9R1	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
140	313.20	10:53:20	0XL1700000000000DEABU8	TRQX
1034	313.00	10:58:12	0XL1400000000000DEABB2	BATE
178	313.00	10:58:12	0XL1A00000000000DEAA2K	CHIX
600	313.00	11:15:03	0XL1700000000000DEADG6	LSE
600	313.00	11:15:03	0XL1700000000000DEADG5	LSE
1500	312.80	11:16:54	0XL1700000000000DEADN4	LSE
1500	312.80	11:16:54	0XL1700000000000DEADN3	LSE
1500	312.80	11:16:54	0XL1700000000000DEADN5	LSE
1500	312.80	11:16:54	0XL1700000000000DEADN2	LSE
1500	312.80	11:16:54	0XL1700000000000DEADN6	LSE
1199	312.80	11:16:54	0XL1400000000000DEACM3	BATE
600	312.80	11:16:54	0XL1700000000000DEADN1	LSE
600	312.80	11:16:54	0XL1700000000000DEADN8	LSE
403	312.80	11:16:54	0XL1A00000000000DEAB7K	CHIX
362	312.80	11:16:54	0XL1700000000000DEADN7	LSE
164	312.80	11:16:54	0XL1700000000000DEADN0	TRQX
378	312.60	11:16:55	0XL1A00000000000DEAB7M	CHIX
367	312.60	11:16:55	0XL1400000000000DEACM9	BATE
249	312.60	11:16:55	0XL1A00000000000DEAB7L	CHIX
104	312.60	11:16:57	0XL1400000000000DEACMH	BATE
1	312.60	11:16:57	0XL1A00000000000DEAB7T	CHIX
678	312.40	11:17:50	0XL1700000000000DEADQ2	LSE
1643	312.40	11:17:57	0XL1400000000000DEACOB	BATE
866	312.40	11:17:57	0XL1400000000000DEACOA	BATE
482	312.40	11:17:57	0XL1A00000000000DEAB9N	CHIX
165	312.40	11:17:57	0XL1700000000000DEADQC	TRQX
49	312.40	11:17:57	0XL1400000000000DEACOC	BATE
42	312.40	11:17:57	0XL1700000000000DEADQB	LSE
777	312.20	11:19:22	0XL1700000000000DEADTM	LSE
1117	312.20	11:21:49	0XL1700000000000DEAE3Q	LSE
1076	312.20	11:21:49	0XL1700000000000DEAE3P	LSE
441	312.20	11:21:49	0XL1A00000000000DEABH9	CHIX
99	312.00	11:29:42	0XL1700000000000DEAENV	TRQX
736	313.00	11:31:45	0XL1700000000000DEAETL	LSE
1170	313.20	11:35:54	0XL1700000000000DEAF71	LSE
615	313.20	11:35:54	0XL1700000000000DEAF72	LSE
775	313.00	11:39:57	0XL1700000000000DEAFI7	LSE
600	313.00	11:39:57	0XL1700000000000DEAFI6	LSE
600	313.00	11:45:27	0XL1700000000000DEAFVR	LSE
511	313.00	11:45:27	0XL1700000000000DEAFVS	LSE
699	312.80	11:48:30	0XL1700000000000DEAG8B	LSE
455	312.80	11:48:30	0XL1700000000000DEAG8A	LSE
389	312.80	11:48:30	0XL1400000000000DEAEUO	BATE
197	312.80	11:48:30	0XL1A00000000000DEAD4R	CHIX
120	312.80	11:48:30	0XL1A00000000000DEAD4S	CHIX
116	312.80	11:48:30	0XL1A00000000000DEAD4T	CHIX
544	313.00	11:52:16	0XL1700000000000DEAGJF	LSE
524	313.00	11:52:16	0XL1700000000000DEAGJG	LSE
400	313.00	11:52:16	0XL1700000000000DEAGJE	LSE
165	313.00	11:52:16	0XL1700000000000DEAGJD	LSE
1293	312.40	11:56:10	0XL1700000000000DEAGUS	LSE
976	312.60	11:56:10	0XL1700000000000DEAGUR	LSE
847	312.40	11:56:10	0XL1400000000000DEAFLD	BATE
735	312.40	11:56:10	0XL1400000000000DEAFLA	BATE
510	312.40	11:56:10	0XL1A00000000000DEADMA	CHIX
446	312.60	11:56:10	0XL1700000000000DEAGUO	LSE
224	312.60	11:56:10	0XL1400000000000DEAF9	BATE
159	312.60	11:56:10	0XL1700000000000DEAGUQ	LSE
102	312.60	11:56:10	0XL1700000000000DEAGUP	LSE
331	312.40	11:56:12	0XL1400000000000DEAFLL	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
283	312.40	11:56:12	0XL1400000000000DEAFLK	BATE
1194	312.80	11:59:56	0XL1700000000000DEAH8Q	LSE
428	312.80	11:59:56	0XL1700000000000DEAH8P	LSE
4254	313.40	12:08:55	0XL1700000000000DEAHR5	LSE
2099	313.40	12:08:55	0XL1700000000000DEAHR4	LSE
1033	313.40	12:08:55	0XL1400000000000DEAGMJ	BATE
335	313.40	12:08:55	0XL1400000000000DEAGMI	BATE
352	313.20	12:14:13	0XL1400000000000DEAH02	BATE
46	313.20	12:14:13	0XL1400000000000DEAH05	BATE
36	313.20	12:14:13	0XL1400000000000DEAH04	BATE
20	313.20	12:14:13	0XL1400000000000DEAH03	BATE
306	313.20	12:14:14	0XL1400000000000DEAH06	BATE
4688	313.20	12:19:11	0XL1400000000000DEAHBC	BATE
828	313.20	12:19:11	0XL1700000000000DEAIG8	TRQX
784	313.20	12:19:11	0XL1700000000000DEAIG5	LSE
325	313.20	12:19:11	0XL1700000000000DEAIG6	TRQX
225	313.20	12:19:11	0XL1400000000000DEAHB9	BATE
183	313.20	12:19:11	0XL1400000000000DEAHBA	BATE
140	313.20	12:19:11	0XL1400000000000DEAHBB	BATE
109	313.20	12:19:11	0XL1A000000000000DEAF01	CHIX
54	313.20	12:19:11	0XL1A000000000000DEAF00	CHIX
53	313.20	12:19:11	0XL1700000000000DEAIG4	TRQX
41	313.20	12:19:11	0XL1700000000000DEAIG7	TRQX
1435	313.00	12:19:12	0XL1700000000000DEAIGC	LSE
498	313.00	12:19:24	0XL1700000000000DEAIH1	LSE
583	313.00	12:23:18	0XL1700000000000DEAIQN	LSE
1451	313.20	12:29:02	0XL1700000000000DEAJ6H	LSE
856	313.20	12:29:02	0XL1700000000000DEAJ6G	LSE
122	313.20	12:29:02	0XL1A000000000000DEAFIN	CHIX
1060	313.00	12:32:02	0XL1A000000000000DEAFOA	CHIX
245	313.00	12:32:02	0XL1A000000000000DEAF0C	CHIX
46	313.00	12:32:02	0XL1A000000000000DEAF0B	CHIX
969	312.80	12:32:07	0XL1700000000000DEAJBB	LSE
1060	312.80	12:32:10	0XL1700000000000DEAJBC	LSE
97	312.80	12:32:10	0XL1A000000000000DEAF0G	CHIX
332	312.80	12:32:14	0XL1A000000000000DEAF0K	CHIX
308	312.60	12:35:30	0XL1400000000000DEAIDI	BATE
683	312.60	12:41:09	0XL1700000000000DEAJR6	LSE
381	312.60	12:41:09	0XL1400000000000DEAIPO	BATE
118	312.60	12:41:09	0XL1A000000000000DEAG66	CHIX
388	312.60	12:41:12	0XL1700000000000DEAJRB	LSE
282	312.60	12:41:12	0XL1700000000000DEAJRC	TRQX
23	312.60	12:41:12	0XL1A000000000000DEAG69	CHIX
1962	312.40	12:41:15	0XL1400000000000DEAIPS	BATE
1036	312.40	12:41:15	0XL1700000000000DEAJRG	LSE
287	312.40	12:41:15	0XL1400000000000DEAIPR	BATE
140	312.40	12:41:15	0XL1A000000000000DEAG6A	CHIX
497	312.40	12:41:16	0XL1700000000000DEAJRH	LSE
181	312.40	12:44:03	0XL1400000000000DEAIVO	BATE
600	312.60	12:56:36	0XL1700000000000DEAKQ6	LSE
690	312.40	12:56:38	0XL1700000000000DEAKQ7	LSE
600	312.60	12:57:12	0XL1700000000000DEAKR5	LSE
1961	312.80	12:58:26	0XL1700000000000DEAKTD	LSE
973	312.80	12:58:26	0XL1700000000000DEAKTC	LSE
555	312.80	12:58:26	0XL1700000000000DEAKTE	LSE
610	312.80	12:58:30	0XL1700000000000DEAKTI	LSE
600	312.80	12:58:30	0XL1700000000000DEAKTG	LSE
524	312.80	12:58:30	0XL1700000000000DEAKTH	LSE
1224	313.20	13:14:26	0XL1A000000000000DEAHP6	CHIX
751	313.20	13:14:26	0XL1A000000000000DEAHP4	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
214	313.20	13:14:26	0XL1A00000000000DEAHP5	CHIX
1204	313.00	13:14:42	0XL1700000000000DEALQD	LSE
11556	312.80	13:16:32	0XL1400000000000DEAKUN	BATE
8483	312.80	13:16:32	0XL1700000000000DEALTH	LSE
3135	312.80	13:16:32	0XL1700000000000DEALTJ	TRQX
988	312.60	13:16:32	0XL1A00000000000DEAHS3	CHIX
844	312.60	13:16:32	0XL1A00000000000DEAHS4	CHIX
179	312.80	13:16:32	0XL1700000000000DEALTI	TRQX
131	312.60	13:16:32	0XL1A00000000000DEAHS5	CHIX
1237	312.80	13:16:36	0XL1700000000000DEALTK	LSE
733	312.60	13:16:41	0XL1700000000000DEALTN	LSE
1070	312.60	13:16:43	0XL1700000000000DEALTP	LSE
182	312.60	13:17:01	0XL1700000000000DEALUK	LSE
101	312.40	13:17:08	0XL1700000000000DEALUV	LSE
844	313.40	13:33:13	0XL1700000000000DEAMNP	LSE
651	313.40	13:33:13	0XL1700000000000DEAMNO	LSE
414	313.40	13:33:13	0XL1700000000000DEAMNN	LSE
365	313.40	13:33:13	0XL1700000000000DEAMNM	LSE
1128	313.80	13:34:08	0XL1400000000000DEALUU	BATE
1176	314.00	13:34:54	0XL1700000000000DEAMR4	LSE
1352	314.00	13:42:43	0XL1700000000000DEAN8P	LSE
1021	314.00	13:42:43	0XL1700000000000DEAN8Q	LSE
600	314.00	13:42:43	0XL1700000000000DEAN8N	LSE
600	314.00	13:42:43	0XL1700000000000DEAN8R	LSE
570	314.00	13:42:43	0XL1700000000000DEAN8O	LSE
1308	313.80	13:42:45	0XL1400000000000DEAMC7	BATE
946	314.00	13:42:47	0XL1700000000000DEAN91	LSE
701	314.00	13:42:47	0XL1700000000000DEAN90	LSE
600	314.00	13:42:47	0XL1700000000000DEAN8V	LSE
2976	313.80	13:43:00	0XL1700000000000DEAN9I	LSE
2705	313.80	13:43:00	0XL1400000000000DEAMCF	BATE
2233	313.80	13:43:00	0XL1400000000000DEAMCH	BATE
428	313.80	13:43:00	0XL1700000000000DEAN9J	TRQX
357	313.80	13:43:00	0XL1A00000000000DEAJ0D	CHIX
115	313.80	13:43:00	0XL1A00000000000DEAJ0E	CHIX
81	313.80	13:43:00	0XL1400000000000DEAMCG	BATE
30	313.80	13:43:00	0XL1700000000000DEAN9H	TRQX
738	313.60	13:43:03	0XL1A00000000000DEAJ0G	CHIX
409	313.40	13:43:03	0XL1A00000000000DEAJ0I	CHIX
343	313.60	13:43:03	0XL1700000000000DEAN9L	TRQX
171	313.60	13:43:03	0XL1700000000000DEAN9N	TRQX
45	313.60	13:43:03	0XL1700000000000DEAN9M	TRQX
584	313.20	13:58:16	0XL1700000000000DEAO83	LSE
92	313.60	13:59:20	0XL1400000000000DEAND0	BATE
40	313.60	13:59:24	0XL1400000000000DEANDU	BATE
656	314.00	14:02:13	0XL1700000000000DEAOH1	LSE
488	314.00	14:02:13	0XL1700000000000DEAOH2	LSE
854	313.80	14:02:21	0XL1700000000000DEAOHN	LSE
620	313.80	14:02:21	0XL1700000000000DEAOHM	LSE
26	313.80	14:02:21	0XL1700000000000DEAOHO	LSE
795	313.80	14:05:06	0XL1A00000000000DEAK2J	CHIX
5	313.80	14:09:48	0XL1400000000000DEAO6F	BATE
656	313.60	14:12:11	0XL1700000000000DEAP6K	LSE
600	313.60	14:12:11	0XL1700000000000DEAP6I	LSE
164	313.60	14:12:11	0XL1700000000000DEAP6J	LSE
2089	313.40	14:29:24	0XL1700000000000DEAQKJ	LSE
1621	313.40	14:29:24	0XL1A00000000000DEALAK	CHIX
1262	313.80	14:29:24	0XL1700000000000DEAQKD	LSE
1125	313.80	14:29:24	0XL1700000000000DEAQKC	LSE
1098	313.80	14:29:24	0XL1700000000000DEAQKE	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1091	313.80	14:29:24	0XL1700000000000DEAQKH	LSE
1073	313.80	14:29:24	0XL1700000000000DEAQKG	LSE
887	313.40	14:29:24	0XL1700000000000DEAQKI	LSE
656	313.80	14:29:24	0XL1700000000000DEAQKF	LSE
510	313.40	14:29:24	0XL1A00000000000DEALAL	CHIX
57	313.40	14:29:24	0XL1A00000000000DEALAO	CHIX
33	313.40	14:29:24	0XL1A00000000000DEALAM	CHIX
10	313.40	14:29:24	0XL1A00000000000DEALAN	CHIX
3545	313.60	14:29:27	0XL1700000000000DEAQKT	LSE
895	313.60	14:29:27	0XL1700000000000DEAQKU	LSE
501	313.60	14:29:27	0XL1700000000000DEAQKV	LSE
309	313.40	14:29:30	0XL1A00000000000DEALB1	CHIX
122	313.40	14:29:30	0XL1A00000000000DEALB0	CHIX
3836	313.60	14:30:01	0XL1700000000000DEAQNF	LSE
2976	313.40	14:30:01	0XL1700000000000DEAQNN	LSE
748	313.60	14:30:01	0XL1700000000000DEAQNG	LSE
232	313.60	14:30:48	0XL1700000000000DEAQUB	TRQX
621	314.00	14:34:12	0XL1700000000000DEARHI	TRQX
3000	314.40	14:36:09	0XL1400000000000DEAQJN	BATE
1652	314.40	14:36:09	0XL1700000000000DEARS2	LSE
1500	314.40	14:36:09	0XL1400000000000DEAQJM	BATE
1148	314.40	14:36:09	0XL1700000000000DEARS0	TRQX
756	314.40	14:36:09	0XL1700000000000DEARS1	LSE
620	314.40	14:36:09	0XL1700000000000DEARS3	TRQX
603	314.40	14:36:09	0XL1400000000000DEAQJO	BATE
491	314.40	14:36:09	0XL1400000000000DEAQJL	BATE
65	314.40	14:37:11	0XL1A00000000000DEAM23	CHIX
620	314.40	14:39:06	0XL1700000000000DEAS83	TRQX
507	314.40	14:39:08	0XL1A00000000000DEAM76	CHIX
242	314.40	14:40:02	0XL1700000000000DEASBD	LSE
258	314.40	14:40:37	0XL1700000000000DEASDC	LSE
62	314.40	14:41:18	0XL1700000000000DEASFM	LSE
338	314.40	14:41:32	0XL1700000000000DEASH7	LSE
703	314.20	14:42:05	0XL1700000000000DEASJG	LSE
571	314.40	14:43:43	0XL1A00000000000DEAMJ5	CHIX
900	314.60	14:43:50	0XL1700000000000DEASPO	TRQX
895	314.60	14:43:50	0XL1700000000000DEASQ0	LSE
693	314.60	14:43:50	0XL1700000000000DEASQ1	LSE
600	314.60	14:43:50	0XL1700000000000DEASPV	LSE
598	314.60	14:43:50	0XL1700000000000DEASQ3	LSE
233	314.60	14:43:50	0XL1700000000000DEASPP	TRQX
209	314.60	14:43:50	0XL1700000000000DEASPP	TRQX
183	314.60	14:43:50	0XL1700000000000DEASPT	TRQX
167	314.60	14:43:50	0XL1700000000000DEASPU	TRQX
126	314.60	14:43:50	0XL1700000000000DEASQ2	LSE
49	314.60	14:43:50	0XL1700000000000DEASPR	TRQX
45	314.60	14:43:50	0XL1700000000000DEASPS	TRQX
819	314.20	14:43:52	0XL1700000000000DEASQ8	LSE
908	314.20	14:44:40	0XL1A00000000000DEAML4	CHIX
1158	314.40	14:45:36	0XL1700000000000DEAT10	TRQX
3924	314.00	14:46:22	0XL1400000000000DEARII	BATE
1378	314.00	14:46:22	0XL1700000000000DEAT3L	LSE
1243	314.00	14:46:22	0XL1700000000000DEAT3K	TRQX
1380	313.80	14:46:23	0XL1700000000000DEAT3S	LSE
937	313.80	14:46:36	0XL1A00000000000DEAMS2	CHIX
1149	314.40	14:48:15	0XL1400000000000DEARPF	BATE
978	314.40	14:48:15	0XL1400000000000DEARPH	BATE
978	314.40	14:48:15	0XL1400000000000DEARPM	BATE
931	314.40	14:48:15	0XL1400000000000DEARPG	BATE
846	314.40	14:48:15	0XL1400000000000DEARPJ	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
846	314.40	14:48:15	0XL1400000000000DEARPO	BATE
265	314.40	14:48:15	0XL1400000000000DEARPL	BATE
265	314.40	14:48:15	0XL1400000000000DEARPI	BATE
251	314.40	14:48:15	0XL1400000000000DEARPN	BATE
231	314.40	14:48:15	0XL1400000000000DEARPK	BATE
231	314.40	14:48:15	0XL1400000000000DEARPP	BATE
227	314.40	14:48:15	0XL1400000000000DEARPQ	BATE
1705	314.20	14:55:59	0XL1700000000000DEAUJAL	LSE
1162	314.20	14:55:59	0XL1700000000000DEAUJAK	LSE
891	314.20	14:55:59	0XL1700000000000DEAUJAM	LSE
895	314.00	14:56:03	0XL1700000000000DEAUJAV	LSE
482	314.00	14:56:03	0XL1700000000000DEAUJAU	LSE
67	314.00	14:56:03	0XL1700000000000DEAUB0	TRQX
15	314.00	14:56:03	0XL1700000000000DEAUB1	TRQX
977	314.20	14:57:52	0XL1700000000000DEAUGC	LSE
938	314.20	14:57:52	0XL1700000000000DEAUGB	LSE
471	314.20	15:02:01	0XL1700000000000DEAUVO	LSE
180	314.20	15:02:01	0XL1700000000000DEAUMM	LSE
133	314.20	15:02:01	0XL1700000000000DEAUVN	LSE
1265	314.40	15:06:14	0XL1700000000000DEAVE2	LSE
647	314.40	15:06:14	0XL1700000000000DEAVDT	LSE
647	314.40	15:06:14	0XL1700000000000DEAVE4	LSE
647	314.40	15:06:14	0XL1700000000000DEAVE1	LSE
647	314.40	15:06:14	0XL1700000000000DEAVDU	LSE
291	314.40	15:06:14	0XL1700000000000DEAVDV	LSE
231	314.40	15:06:14	0XL1700000000000DEAVDS	LSE
231	314.40	15:06:14	0XL1700000000000DEAVE3	LSE
231	314.40	15:06:14	0XL1700000000000DEAVE0	LSE
2976	314.20	15:06:55	0XL1700000000000DEAVH1	LSE
607	314.20	15:06:55	0XL1700000000000DEAVH2	TRQX
1467	314.20	15:06:59	0XL1A000000000000DEAOCT	CHIX
1967	314.00	15:09:57	0XL1400000000000DEAU2F	BATE
1311	314.00	15:09:57	0XL1A000000000000DEAOK2	CHIX
1143	314.00	15:09:57	0XL1700000000000DEAVS6	LSE
749	314.00	15:09:57	0XL1400000000000DEAU2E	BATE
405	314.00	15:09:57	0XL1700000000000DEAVS5	TRQX
3766	313.80	15:12:21	0XL1400000000000DEAU9P	BATE
1878	313.80	15:12:21	0XL1400000000000DEAU9Q	BATE
1180	313.80	15:12:21	0XL1700000000000DEB04I	LSE
207	313.80	15:12:21	0XL1700000000000DEB04J	TRQX
1202	313.60	15:13:07	0XL1700000000000DEB087	LSE
652	313.60	15:13:07	0XL1A000000000000DEAOUK	CHIX
403	313.40	15:13:07	0XL1A000000000000DEAOUL	CHIX
337	313.60	15:13:07	0XL1700000000000DEB088	TRQX
315	313.40	15:13:07	0XL1400000000000DEAUDR	BATE
160	313.40	15:13:08	0XL1700000000000DEB08A	TRQX
54	313.40	15:13:20	0XL1700000000000DEB098	TRQX
1584	313.20	15:21:25	0XL1700000000000DEB151	LSE
1062	313.20	15:21:49	0XL1700000000000DEB163	LSE
444	313.20	15:21:49	0XL1A000000000000DEAPSE	CHIX
286	313.20	15:21:49	0XL1700000000000DEB162	TRQX
149	313.20	15:21:49	0XL1400000000000DEAVAM	BATE
2907	313.00	15:23:05	0XL1700000000000DEB19H	LSE
691	313.00	15:23:05	0XL1700000000000DEB19G	LSE
298	313.00	15:23:05	0XL1400000000000DEAVEA	BATE
1830	312.80	15:25:20	0XL1400000000000DEAVM2	BATE
242	312.80	15:25:20	0XL1A000000000000DEAQ7F	CHIX
148	312.80	15:25:20	0XL1700000000000DEB1HD	TRQX
838	313.60	15:31:47	0XL1700000000000DEB26F	LSE
655	313.60	15:31:47	0XL1700000000000DEB26E	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
204	313.60	15:31:47	0XL1700000000000DEB26D	LSE
165	313.60	15:34:07	0XL1700000000000DEB2FD	LSE
1428	313.40	15:36:59	0XL1700000000000DEB2P3	LSE
1465	313.40	15:40:23	0XL1400000000000DEB1CN	BATE
379	313.40	15:40:23	0XL1400000000000DEB1CO	BATE
11213	313.40	15:43:49	0XL1700000000000DEB3IB	LSE
1193	313.40	15:43:49	0XL1700000000000DEB3IA	LSE
588	313.20	15:44:00	0XL1400000000000DEB1T2	BATE
335	313.20	15:44:00	0XL1700000000000DEB3J9	TRQX
299	313.20	15:44:00	0XL1A00000000000DEAS04	CHIX
1284	313.00	15:44:57	0XL1400000000000DEB20V	BATE
161	313.00	15:44:57	0XL1400000000000DEB20U	BATE
1832	313.40	15:54:41	0XL1700000000000DEB4ME	LSE
577	313.40	15:54:41	0XL1700000000000DEB4MG	LSE
483	313.40	15:54:41	0XL1700000000000DEB4MF	LSE
468	313.40	15:54:41	0XL1700000000000DEB4MD	LSE
31	313.40	15:54:41	0XL1700000000000DEB4MC	LSE
1435	313.40	16:00:10	0XL1700000000000DEB5G9	LSE
911	313.40	16:00:10	0XL1700000000000DEB5GA	LSE
608	313.40	16:01:32	0XL1700000000000DEB5MT	LSE
501	313.40	16:01:32	0XL1700000000000DEB5MV	LSE
348	313.40	16:01:32	0XL1700000000000DEB5MS	LSE
184	313.40	16:01:32	0XL1700000000000DEB5N0	LSE
45	313.40	16:01:32	0XL1700000000000DEB5MU	LSE
759	313.40	16:04:26	0XL1700000000000DEB63C	LSE
580	313.40	16:04:26	0XL1700000000000DEB63B	LSE
502	313.40	16:04:26	0XL1700000000000DEB63A	LSE
457	313.40	16:04:26	0XL1700000000000DEB63D	LSE
869	313.40	16:04:53	0XL1700000000000DEB64U	LSE
578	313.40	16:04:53	0XL1700000000000DEB64V	LSE
2640	313.00	16:06:10	0XL1700000000000DEB6A5	TRQX
1680	313.00	16:06:10	0XL1400000000000DEB4NG	BATE
1618	313.00	16:06:10	0XL1700000000000DEB6A6	LSE
1735	313.00	16:06:36	0XL1A00000000000DEAULO	CHIX
965	313.00	16:06:54	0XL1A00000000000DEAUMP	CHIX
907	313.00	16:06:54	0XL1A00000000000DEAUMC	CHIX
1854	313.00	16:07:18	0XL1400000000000DEB4RR	BATE
791	313.20	16:09:10	0XL1700000000000DEB6M5	LSE
289	313.20	16:09:10	0XL1700000000000DEB6M6	LSE
165	313.20	16:09:10	0XL1700000000000DEB6M4	LSE
939	313.20	16:09:55	0XL1700000000000DEB6P9	LSE
210	313.20	16:09:55	0XL1700000000000DEB6P8	LSE
539	313.20	16:11:32	0XL1700000000000DEB705	LSE
466	313.20	16:11:32	0XL1700000000000DEB706	LSE
600	313.20	16:12:13	0XL1700000000000DEB736	LSE
510	313.20	16:13:04	0XL1700000000000DEB76D	LSE
784	313.20	16:14:40	0XL1A00000000000DEAVKN	CHIX
205	313.20	16:14:40	0XL1A00000000000DEAVKO	CHIX
1649	313.20	16:14:44	0XL1400000000000DEB5NA	BATE
4500	313.00	16:18:03	0XL1700000000000DEB7RL	LSE
469	313.00	16:18:03	0XL1700000000000DEB7RM	LSE
118	313.00	16:18:03	0XL1700000000000DEB7RK	LSE
93	313.00	16:18:03	0XL1700000000000DEB7RJ	TRQX
4434	312.80	16:18:08	0XL1400000000000DEB68A	BATE
1038	312.80	16:18:08	0XL1A00000000000DEB032	CHIX
790	312.80	16:18:08	0XL1700000000000DEB7S4	LSE
599	312.80	16:18:08	0XL1700000000000DEB7S3	TRQX
1128	313.00	16:19:06	0XL1700000000000DEB807	LSE
542	313.00	16:19:06	0XL1700000000000DEB805	LSE
491	313.00	16:19:06	0XL1700000000000DEB806	LSE



Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
51	313.00	16:19:06	OXL170000000000DEB808	LSE
39	313.00	16:20:10	OXL170000000000DEB85A	LSE
1300	313.40	16:21:36	OXL170000000000DEB8D3	LSE
934	313.40	16:21:36	OXL170000000000DEB8D5	LSE
741	313.40	16:21:36	OXL170000000000DEB8D4	LSE
480	313.40	16:21:36	OXL170000000000DEB8D2	LSE
314	313.40	16:21:36	OXL170000000000DEB8D1	LSE
692	313.40	16:21:58	OXL170000000000DEB8E0	LSE
499	313.40	16:21:58	OXL170000000000DEB8DV	LSE
720	313.40	16:22:42	OXL140000000000DEB71M	BATE
303	313.40	16:22:51	OXL140000000000DEB72A	BATE
530	313.60	16:23:18	OXL170000000000DEB8LA	LSE
433	313.60	16:23:18	OXL170000000000DEB8L9	LSE
199	313.60	16:23:18	OXL170000000000DEB8LB	LSE
857	313.60	16:24:14	OXL170000000000DEB8P3	LSE
411	313.60	16:24:14	OXL170000000000DEB8P5	LSE
7	313.60	16:24:14	OXL170000000000DEB8P4	LSE
394	313.60	16:24:55	OXL170000000000DEB8RO	LSE
108	313.60	16:24:55	OXL170000000000DEB8RP	LSE
1059	313.60	16:25:12	OXL170000000000DEB8US	LSE
205	313.60	16:25:12	OXL170000000000DEB8UR	LSE
605	313.60	16:25:18	OXL1A0000000000DEB171	CHIX
229	313.60	16:25:18	OXL1A0000000000DEB172	CHIX
678	313.60	16:25:48	OXL170000000000DEB92O	LSE
600	313.60	16:25:48	OXL170000000000DEB92N	LSE
653	313.60	16:26:34	OXL170000000000DEB967	LSE
2165	313.20	16:26:39	OXL140000000000DEB7ML	BATE
1441	313.40	16:26:39	OXL170000000000DEB96F	TRQX
933	313.60	16:26:39	OXL140000000000DEB7MN	BATE
910	313.40	16:26:39	OXL170000000000DEB96E	LSE
169	313.60	16:26:39	OXL140000000000DEB7MM	BATE
1038	313.20	16:26:43	OXL1A0000000000DEB1ET	CHIX
832	313.20	16:26:43	OXL140000000000DEB7NS	BATE
1607	313.40	16:29:05	OXL170000000000DEB9MA	LSE
1327	313.40	16:29:05	OXL170000000000DEB9M9	LSE
968	313.40	16:29:05	OXL170000000000DEB9MC	LSE
741	313.40	16:29:05	OXL170000000000DEB9MB	LSE
175	313.40	16:29:05	OXL170000000000DEB9M8	LSE
852	313.00	16:29:10	OXL140000000000DEB866	BATE
1828	313.00	16:29:17	OXL170000000000DEB9OA	LSE
1803	313.00	16:29:17	OXL140000000000DEB870	BATE