

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



DATE OF PURCHASE	04/05/2021
TOTAL SHARES	431,385
High	317.8000
Low	310.6000
VWAP	314.8703

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
120	313.80	08:22:31	0XL1A000000000005N3PH3	BATE
150	313.40	08:25:25	0XL1A000000000005N3PQF	TRQX
166	313.60	08:25:25	0XL1A000000000005N3PQE	CHIX
1468	313.60	08:25:25	0XL11000000000005N3OQK	LSE
1062	312.80	08:25:39	0XL11000000000005N3ORC	LSE
147	312.40	08:29:06	0XL11000000000005N3P73	LSE
639	312.40	08:29:06	0XL11000000000005N3P74	LSE
118	312.40	08:30:27	0XL1A000000000005N3QD9	CHIX
198	312.40	08:30:27	0XL1A000000000005N3QD8	BATE
788	312.40	08:30:27	0XL11000000000005N3PCS	LSE
403	312.20	08:32:20	0XL11000000000005N3PHP	LSE
536	312.20	08:32:20	0XL11000000000005N3PHN	LSE
1362	312.20	08:32:20	0XL11000000000005N3PHO	LSE
92	312.00	08:38:30	0XL1A000000000005N3R3B	BATE
94	312.00	08:38:30	0XL1A000000000005N3R3A	BATE
749	312.00	08:38:30	0XL11000000000005N3Q28	LSE
851	312.00	08:50:30	0XL11000000000005N3QVG	LSE
160	312.00	09:02:38	0XL1A000000000005N3TDS	CHIX
3071	312.20	09:02:38	0XL11000000000005N3RTD	LSE
158	311.80	09:02:40	0XL1A000000000005N3TDV	CHIX
162	311.80	09:02:40	0XL1A000000000005N3TDU	BATE
3	311.60	09:04:32	0XL1A000000000005N3TJ9	TRQX
118	311.60	09:04:32	0XL1A000000000005N3TJ7	TRQX
1256	311.60	09:04:32	0XL11000000000005N3S1T	LSE
107	311.40	09:05:13	0XL1A000000000005N3TLB	BATE
206	311.80	09:11:26	0XL11000000000005N3SK6	LSE
366	311.40	09:11:51	0XL11000000000005N3SL6	LSE
1241	311.40	09:11:51	0XL11000000000005N3SL7	LSE
121	311.20	09:21:23	0XL1A000000000005N3V4D	BATE
157	311.20	09:21:23	0XL1A000000000005N3V4E	CHIX
1317	311.20	09:21:23	0XL11000000000005N3TAR	LSE
600	311.20	09:21:27	0XL11000000000005N3TAU	LSE
214	311.60	09:32:34	0XL1A000000000005N406K	CHIX
600	311.40	09:40:56	0XL11000000000005N3UOR	LSE
150	310.80	09:46:37	0XL1A000000000005N41GS	CHIX
152	310.80	09:46:37	0XL1A000000000005N41GQ	BATE
203	311.00	09:46:37	0XL1A000000000005N41GO	TRQX
243	310.60	09:46:37	0XL1A000000000005N41GT	BATE
8886	311.20	09:46:37	0XL11000000000005N3V5A	LSE
463	311.00	09:46:38	0XL11000000000005N3V5C	LSE
600	311.00	09:46:38	0XL11000000000005N3V5B	LSE
923	311.60	09:47:55	0XL11000000000005N3V88	LSE
1363	311.60	09:52:55	0XL11000000000005N3VKQ	LSE
557	312.00	09:59:54	0XL11000000000005N4074	LSE
600	312.00	09:59:54	0XL11000000000005N4073	LSE
695	312.00	09:59:54	0XL11000000000005N4075	LSE
776	312.00	10:00:06	0XL11000000000005N4083	LSE
2	312.00	10:16:03	0XL11000000000005N41EA	LSE
600	312.00	10:17:25	0XL11000000000005N41HH	LSE
471	312.20	10:20:00	0XL11000000000005N41O4	LSE
716	312.20	10:20:00	0XL11000000000005N41O5	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
723	312.20	10:20:00	OXL11000000000005N41O6	LSE
12320	312.00	10:21:45	OXL11000000000005N41S5	LSE
233	311.80	10:21:49	OXL11000000000005N41SF	LSE
336	311.80	10:21:49	OXL1A000000000005N44JQ	BATE
2138	311.80	10:21:49	OXL11000000000005N41SG	LSE
706	312.00	10:26:44	OXL1A000000000005N453H	CHIX
3958	312.00	10:26:44	OXL11000000000005N42AM	LSE
2041	312.00	10:36:30	OXL11000000000005N431J	LSE
2230	312.00	10:37:18	OXL11000000000005N4348	LSE
3	312.20	10:47:40	OXL11000000000005N443Q	LSE
12	312.20	10:47:40	OXL11000000000005N443R	LSE
1006	312.20	10:47:40	OXL11000000000005N443P	LSE
1489	312.20	10:47:40	OXL11000000000005N443O	LSE
671	313.40	10:48:19	OXL11000000000005N446H	LSE
133	313.60	10:49:27	OXL1A000000000005N47B8	BATE
675	313.80	10:49:27	OXL1A000000000005N47B7	BATE
30	313.40	10:50:59	OXL1A000000000005N47FA	TRQX
31	313.40	10:50:59	OXL1A000000000005N47F9	CHIX
49	313.40	10:50:59	OXL1A000000000005N47F7	CHIX
70	313.40	10:50:59	OXL11000000000005N44DH	LSE
215	313.40	10:50:59	OXL11000000000005N44DG	LSE
245	313.40	10:50:59	OXL1A000000000005N47F8	CHIX
346	313.40	10:50:59	OXL1A000000000005N47FB	TRQX
436	313.60	10:50:59	OXL11000000000005N44DA	LSE
436	313.60	10:50:59	OXL11000000000005N44DC	LSE
436	313.60	10:50:59	OXL11000000000005N44DE	LSE
491	313.40	10:50:59	OXL1A000000000005N47FC	CHIX
773	313.60	10:50:59	OXL11000000000005N44DF	LSE
809	313.60	10:50:59	OXL11000000000005N44D8	LSE
1203	313.60	10:50:59	OXL11000000000005N44D9	LSE
1203	313.60	10:50:59	OXL11000000000005N44DB	LSE
1203	313.60	10:50:59	OXL11000000000005N44DD	LSE
2779	313.40	10:50:59	OXL11000000000005N44DI	LSE
70	313.00	10:54:19	OXL1A000000000005N47OF	BATE
515	313.00	10:54:38	OXL1A000000000005N47P3	CHIX
578	313.00	10:54:38	OXL1A000000000005N47P4	BATE
1908	313.00	10:54:38	OXL11000000000005N44LS	LSE
147	312.80	10:55:38	OXL1A000000000005N47S3	TRQX
831	312.60	10:55:38	OXL1A000000000005N47S1	CHIX
859	312.60	10:55:38	OXL1A000000000005N47S4	TRQX
1447	312.60	10:55:38	OXL11000000000005N44OV	LSE
2354	312.80	10:55:38	OXL1A000000000005N47S0	BATE
222	312.20	10:55:55	OXL1A000000000005N47T2	CHIX
960	312.20	10:55:55	OXL11000000000005N44PF	LSE
488	312.20	10:55:58	OXL1A000000000005N47T6	BATE
144	312.20	10:56:01	OXL1A000000000005N47TC	TRQX
751	312.00	10:56:07	OXL11000000000005N44Q1	LSE
1078	312.00	10:56:07	OXL1A000000000005N47TJ	BATE
188	312.00	10:56:08	OXL1A000000000005N47TK	CHIX
823	312.00	10:56:50	OXL11000000000005N44S0	LSE
437	312.80	10:57:51	OXL1A000000000005N482J	BATE
181	312.80	10:58:40	OXL1A000000000005N484N	TRQX
718	312.80	10:58:40	OXL11000000000005N450B	LSE
731	312.80	10:58:40	OXL1A000000000005N484M	BATE
145	312.40	11:06:24	OXL1A000000000005N48R4	CHIX
366	313.80	11:10:05	OXL11000000000005N45VO	LSE
716	313.80	11:10:05	OXL11000000000005N45VP	LSE
242	313.80	11:10:49	OXL11000000000005N4611	LSE
835	313.80	11:13:23	OXL11000000000005N4662	LSE
3673	313.80	11:13:23	OXL1A000000000005N499M	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
560	314.20	11:15:12	0XL1100000000005N46CA	LSE
699	314.20	11:15:12	0XL1100000000005N46CB	LSE
553	314.20	11:16:18	0XL1100000000005N46GF	LSE
570	314.20	11:16:18	0XL1100000000005N46GG	LSE
600	314.20	11:16:18	0XL1100000000005N46GE	LSE
651	314.20	11:16:18	0XL1100000000005N46GH	LSE
235	314.00	11:17:34	0XL1A00000000005N49N2	BATE
1008	313.80	11:18:40	0XL1A00000000005N49Q1	BATE
3064	313.80	11:18:40	0XL1100000000005N46LA	LSE
1172	313.60	11:26:31	0XL1100000000005N479H	LSE
824	314.40	11:35:45	0XL1A00000000005N4BCR	BATE
190	313.80	11:50:17	0XL1A00000000005N4CTU	BATE
318	313.80	11:50:17	0XL1A00000000005N4CU0	TRQX
1910	313.60	11:50:17	0XL1100000000005N499V	LSE
2123	313.80	11:50:17	0XL1100000000005N499U	LSE
2186	313.60	11:50:17	0XL1A00000000005N4CU1	BATE
4	314.20	11:50:21	0XL1100000000005N49AE	LSE
11	314.20	11:50:21	0XL1100000000005N49AD	LSE
204	314.20	11:50:21	0XL1100000000005N49AA	LSE
759	314.20	11:50:21	0XL1100000000005N49AC	LSE
1949	314.20	11:50:21	0XL1100000000005N49AB	LSE
704	315.00	11:55:35	0XL1100000000005N49OM	LSE
1041	315.20	12:00:00	0XL1A00000000005N4DSK	BATE
1041	315.20	12:00:00	0XL1A00000000005N4DSM	BATE
1205	315.20	12:00:00	0XL1A00000000005N4DSL	BATE
171	315.00	12:00:02	0XL1100000000005N4A8J	LSE
600	315.00	12:00:02	0XL1100000000005N4A8I	LSE
600	315.00	12:00:14	0XL1100000000005N4A9M	LSE
1041	315.20	12:00:22	0XL1A00000000005N4DUH	BATE
1205	315.20	12:00:22	0XL1A00000000005N4DUG	BATE
600	315.00	12:00:31	0XL1100000000005N4AAD	LSE
600	315.00	12:02:12	0XL1100000000005N4ADJ	LSE
600	315.00	12:05:21	0XL1100000000005N4AOF	LSE
149	314.80	12:10:29	0XL1A00000000005N4F0K	CHIX
518	314.80	12:10:29	0XL1100000000005N4B4R	LSE
1500	314.80	12:10:29	0XL1100000000005N4B4P	LSE
1982	314.80	12:10:29	0XL1100000000005N4B4O	LSE
2002	314.80	12:10:29	0XL1A00000000005N4F0L	BATE
3000	314.80	12:10:29	0XL1A00000000005N4F0M	BATE
4730	314.80	12:10:29	0XL1100000000005N4B4Q	LSE
50	314.60	12:10:30	0XL1A00000000005N4F0O	CHIX
396	314.60	12:10:30	0XL1A00000000005N4F0Q	TRQX
1744	314.60	12:10:30	0XL1A00000000005N4F0P	CHIX
4090	317.60	12:18:20	0XL1A00000000005N4FOQ	CHIX
31	317.20	12:21:26	0XL1A00000000005N4G27	CHIX
120	316.80	12:21:26	0XL1A00000000005N4G2I	TRQX
124	317.00	12:21:26	0XL1A00000000005N4G2E	CHIX
128	316.80	12:21:26	0XL1A00000000005N4G2G	CHIX
142	317.20	12:21:26	0XL1A00000000005N4G2A	CHIX
175	317.20	12:21:26	0XL1A00000000005N4G28	BATE
197	317.20	12:21:26	0XL1A00000000005N4G29	BATE
734	317.40	12:21:26	0XL1100000000005N4C2S	LSE
1564	316.80	12:21:26	0XL1100000000005N4C30	LSE
1766	317.00	12:21:26	0XL1100000000005N4C2V	LSE
2378	317.00	12:21:26	0XL1A00000000005N4G2F	BATE
2997	317.20	12:21:26	0XL1100000000005N4C2T	LSE
3172	317.40	12:21:26	0XL1A00000000005N4G26	TRQX
138	316.40	12:21:35	0XL1A00000000005N4G35	CHIX
238	316.60	12:21:35	0XL1A00000000005N4G33	TRQX
533	316.60	12:21:35	0XL1A00000000005N4G32	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
718	316.40	12:21:35	0XL1A000000000005N4G34	BATE
141	316.20	12:22:31	0XL1A000000000005N4G5S	CHIX
176	316.20	12:22:31	0XL1A000000000005N4G5T	BATE
155	316.00	12:22:49	0XL1A000000000005N4G6V	CHIX
286	316.00	12:22:49	0XL1A000000000005N4G70	BATE
131	315.60	12:28:03	0XL1A000000000005N4GPN	TRQX
325	315.60	12:28:03	0XL1A000000000005N4GPM	BATE
757	315.60	12:28:03	0XL11000000000005N4CLR	LSE
132	315.40	12:29:01	0XL1A000000000005N4GRU	TRQX
155	315.40	12:29:01	0XL1A000000000005N4GRS	CHIX
218	315.40	12:29:01	0XL1A000000000005N4GRT	BATE
780	315.40	12:29:01	0XL11000000000005N4COB	LSE
281	315.20	12:29:35	0XL11000000000005N4CQA	LSE
156	315.20	12:29:37	0XL1A000000000005N4GTN	CHIX
173	315.20	12:29:37	0XL1A000000000005N4GTM	BATE
719	315.20	12:29:37	0XL11000000000005N4CQC	LSE
261	315.00	12:31:02	0XL1A000000000005N4H2D	BATE
209	315.00	12:39:29	0XL1A000000000005N4I2D	CHIX
542	315.00	12:39:29	0XL1A000000000005N4I2E	BATE
703	315.00	12:39:29	0XL11000000000005N4DQ4	LSE
148	314.80	12:40:15	0XL1A000000000005N4IAS	TRQX
204	314.80	12:40:15	0XL1A000000000005N4IAR	CHIX
444	314.80	12:40:15	0XL1A000000000005N4IAQ	BATE
2150	314.80	12:40:15	0XL11000000000005N4E32	LSE
457	315.40	12:48:49	0XL11000000000005N4FGQ	LSE
693	315.40	12:48:49	0XL11000000000005N4FGR	LSE
600	315.60	12:51:48	0XL11000000000005N4FR3	LSE
660	315.60	12:51:48	0XL11000000000005N4FR4	LSE
600	315.60	12:52:11	0XL11000000000005N4FSM	LSE
654	315.60	12:52:11	0XL11000000000005N4FSN	LSE
2	316.20	12:59:34	0XL11000000000005N4GF3	LSE
67	316.20	12:59:34	0XL11000000000005N4GF2	LSE
221	316.20	12:59:34	0XL11000000000005N4GF4	LSE
373	315.60	12:59:43	0XL1A000000000005N4L2O	TRQX
600	315.80	12:59:43	0XL11000000000005N4GFO	LSE
1182	315.60	12:59:43	0XL11000000000005N4GFM	LSE
1882	315.60	12:59:43	0XL11000000000005N4GFN	LSE
1022	315.60	13:06:33	0XL1A000000000005N4LSN	BATE
2646	315.20	13:10:24	0XL11000000000005N4HJ5	LSE
457	315.20	13:10:55	0XL1A000000000005N4MBR	TRQX
937	315.20	13:10:55	0XL11000000000005N4HLB	LSE
1000	315.20	13:10:55	0XL11000000000005N4HLC	LSE
1955	315.20	13:10:55	0XL1A000000000005N4MBQ	CHIX
3136	315.20	13:10:55	0XL11000000000005N4HLD	LSE
6730	315.20	13:10:55	0XL1A000000000005N4MBP	BATE
633	315.00	13:10:59	0XL1A000000000005N4MC5	CHIX
135	315.40	13:20:57	0XL11000000000005N4IK8	LSE
145	315.40	13:20:57	0XL11000000000005N4IKC	LSE
191	315.40	13:20:57	0XL11000000000005N4IK7	LSE
504	315.40	13:20:57	0XL11000000000005N4IKE	LSE
543	315.40	13:20:57	0XL11000000000005N4IKD	LSE
584	315.40	13:20:57	0XL11000000000005N4IK6	LSE
716	315.40	13:20:57	0XL11000000000005N4IK9	LSE
801	315.40	13:20:57	0XL11000000000005N4IKA	LSE
1030	315.40	13:20:57	0XL11000000000005N4IKB	LSE
11	314.80	13:26:16	0XL1A000000000005N4O48	BATE
19	314.80	13:26:16	0XL1A000000000005N4O4A	BATE
19	314.80	13:26:16	0XL1A000000000005N4O49	CHIX
282	314.80	13:26:16	0XL1A000000000005N4O4D	TRQX
454	314.80	13:26:16	0XL1A000000000005N4O4C	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
469	314.80	13:26:16	0XL1A000000000005N4O4B	CHIX
497	314.80	13:26:16	0XL1A000000000005N4O47	CHIX
752	314.80	13:26:16	0XL1A000000000005N4O46	TRQX
957	314.80	13:26:16	0XL1A000000000005N4O44	BATE
1554	314.80	13:26:16	0XL11000000000005N4J40	LSE
47	314.80	13:29:57	0XL1A000000000005N4OFT	TRQX
1387	315.20	13:31:41	0XL1A000000000005N4ONJ	BATE
198	315.60	13:36:04	0XL11000000000005N4K3Q	LSE
426	316.00	13:37:05	0XL11000000000005N4K6I	LSE
236	316.40	13:46:20	0XL11000000000005N4L49	LSE
523	316.20	13:46:20	0XL11000000000005N4L4D	LSE
577	316.40	13:46:20	0XL11000000000005N4L48	LSE
600	316.20	13:46:20	0XL11000000000005N4L4B	LSE
2456	316.20	13:46:20	0XL11000000000005N4L4C	LSE
3064	316.00	13:46:20	0XL11000000000005N4L4A	LSE
126	316.00	13:46:25	0XL1A000000000005N4Q89	BATE
6	316.00	13:46:29	0XL1A000000000005N4Q8D	BATE
295	315.80	13:50:14	0XL1A000000000005N4QLB	CHIX
2489	315.80	13:50:14	0XL1A000000000005N4QLD	TRQX
5752	315.80	13:50:14	0XL11000000000005N4LIK	LSE
3000	315.60	13:51:49	0XL1A000000000005N4QQ2	BATE
1486	315.60	13:51:54	0XL1A000000000005N4QQ6	CHIX
4280	315.60	13:51:54	0XL1A000000000005N4QQ5	BATE
39	315.80	14:02:20	0XL11000000000005N4MOV	LSE
299	315.80	14:02:20	0XL11000000000005N4MOT	LSE
321	315.80	14:02:20	0XL11000000000005N4MOS	LSE
600	315.80	14:02:20	0XL11000000000005N4MP1	LSE
629	315.80	14:02:20	0XL11000000000005N4MOQ	LSE
679	315.80	14:02:20	0XL11000000000005N4MOR	LSE
741	315.80	14:02:20	0XL11000000000005N4MOU	LSE
1194	315.80	14:02:20	0XL11000000000005N4MP0	LSE
1194	315.80	14:02:20	0XL11000000000005N4MP2	LSE
1809	315.60	14:03:18	0XL1A000000000005N4RSQ	BATE
716	315.60	14:03:36	0XL11000000000005N4MS6	LSE
1094	315.60	14:03:36	0XL11000000000005N4MS5	LSE
903	315.60	14:04:00	0XL1A000000000005N4RU7	CHIX
196	315.40	14:06:33	0XL1A000000000005N4S65	CHIX
334	315.40	14:06:33	0XL1A000000000005N4S66	TRQX
3064	315.40	14:06:33	0XL11000000000005N4N5G	LSE
433	315.60	14:12:11	0XL1A000000000005N4SOD	BATE
169	316.00	14:12:58	0XL11000000000005N4NRI	LSE
1917	316.00	14:12:58	0XL11000000000005N4NRJ	LSE
318	316.00	14:16:38	0XL11000000000005N4O7B	LSE
510	316.00	14:16:38	0XL11000000000005N4O7A	LSE
233	316.80	14:17:05	0XL1A000000000005N4T7M	BATE
1313	317.00	14:21:08	0XL1A000000000005N4TJM	CHIX
600	316.80	14:27:36	0XL11000000000005N4PE3	LSE
1113	317.00	14:29:52	0XL1A000000000005N4ULJ	CHIX
110	317.20	14:33:03	0XL1A000000000005N4VH6	CHIX
210	317.20	14:33:03	0XL1A000000000005N4VH4	BATE
498	317.20	14:33:03	0XL1A000000000005N4VH7	CHIX
662	317.60	14:33:03	0XL11000000000005N4QH7	LSE
801	317.60	14:33:03	0XL11000000000005N4QH6	LSE
888	317.40	14:33:03	0XL11000000000005N4QH3	LSE
1188	317.60	14:33:03	0XL11000000000005N4QH5	LSE
2461	317.20	14:33:03	0XL1A000000000005N4VH5	BATE
7233	317.20	14:33:03	0XL1A000000000005N4VH3	BATE
12918	317.40	14:33:03	0XL11000000000005N4QH4	LSE
629	317.40	14:33:07	0XL1A000000000005N4VHJ	TRQX
629	317.40	14:33:35	0XL1A000000000005N4VLA	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
629	317.40	14:33:35	0XL1A000000000005N4VLB	TRQX
629	317.40	14:33:35	0XL1A000000000005N4VLC	TRQX
170	317.00	14:35:35	0XL1A000000000005N501O	BATE
1181	317.60	14:40:46	0XL11000000000005N4RV8	LSE
286	317.80	14:43:20	0XL11000000000005N4SBT	LSE
1544	317.80	14:43:20	0XL11000000000005N4SBU	LSE
2744	317.40	14:46:46	0XL1A000000000005N51QV	TRQX
18	317.40	14:48:18	0XL1A000000000005N5228	CHIX
665	317.40	14:48:18	0XL1A000000000005N5229	CHIX
1412	317.20	14:48:18	0XL11000000000005N4T3T	LSE
1940	317.20	14:48:18	0XL1A000000000005N522C	BATE
1966	317.20	14:48:18	0XL11000000000005N4T3S	LSE
3981	317.40	14:48:18	0XL1A000000000005N522B	CHIX
178	317.00	14:49:31	0XL1A000000000005N52AE	BATE
958	317.00	14:49:31	0XL11000000000005N4TC7	LSE
190	316.80	14:50:10	0XL1A000000000005N52E8	CHIX
214	316.80	14:50:10	0XL1A000000000005N52EA	TRQX
364	316.80	14:50:10	0XL1A000000000005N52E9	BATE
477	316.80	14:50:10	0XL11000000000005N4TFU	LSE
1377	316.80	14:50:10	0XL11000000000005N4TFV	LSE
205	316.60	14:51:17	0XL1A000000000005N52LO	TRQX
783	316.60	14:51:17	0XL11000000000005N4TML	LSE
1383	316.60	14:51:17	0XL1A000000000005N52LN	BATE
187	316.40	14:51:32	0XL1A000000000005N52NT	CHIX
1262	316.40	14:51:32	0XL11000000000005N4TP0	LSE
11	316.20	14:53:05	0XL1A000000000005N531K	TRQX
136	316.20	14:53:05	0XL1A000000000005N531L	TRQX
339	316.20	14:53:05	0XL11000000000005N4U1P	LSE
670	316.20	14:53:05	0XL11000000000005N4U1O	LSE
1502	316.20	14:53:05	0XL1A000000000005N531J	BATE
67	316.00	14:55:45	0XL1A000000000005N53GJ	CHIX
103	316.00	14:55:45	0XL1A000000000005N53GI	CHIX
179	316.00	14:55:45	0XL1A000000000005N53GK	TRQX
265	316.00	14:55:45	0XL1A000000000005N53GH	BATE
263	315.80	14:57:29	0XL1A000000000005N53R4	TRQX
327	315.80	14:57:29	0XL1A000000000005N53R3	BATE
994	315.80	14:57:29	0XL11000000000005N4UPU	LSE
30	315.60	14:59:57	0XL1A000000000005N5474	TRQX
65	315.60	14:59:57	0XL11000000000005N4V5P	LSE
85	315.60	14:59:57	0XL1A000000000005N5473	TRQX
143	315.60	14:59:57	0XL1A000000000005N5472	TRQX
180	315.60	14:59:57	0XL1A000000000005N5471	CHIX
183	315.60	14:59:57	0XL1A000000000005N5470	BATE
541	315.60	14:59:57	0XL11000000000005N4V5R	LSE
2633	315.60	14:59:57	0XL11000000000005N4V5Q	LSE
442	315.80	15:10:16	0XL11000000000005N5167	LSE
600	315.80	15:10:16	0XL11000000000005N5166	LSE
302	315.80	15:12:18	0XL1A000000000005N56EA	CHIX
714	315.80	15:12:18	0XL11000000000005N51F9	LSE
4061	315.80	15:12:18	0XL11000000000005N51F8	LSE
600	315.80	15:15:59	0XL11000000000005N522C	LSE
13	316.00	15:16:39	0XL1A000000000005N574O	BATE
518	316.00	15:16:39	0XL11000000000005N526H	LSE
956	316.00	15:16:39	0XL11000000000005N526F	LSE
1297	316.00	15:16:39	0XL1A000000000005N574Q	BATE
1501	316.00	15:16:39	0XL1A000000000005N574P	BATE
1809	316.00	15:16:39	0XL11000000000005N526G	LSE
3064	315.80	15:17:07	0XL11000000000005N52B4	LSE
396	316.40	15:18:16	0XL1A000000000005N57FO	TRQX
841	316.40	15:18:16	0XL1A000000000005N57FN	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
384	316.40	15:20:00	0XL1A000000000005N570U	TRQX
1135	316.40	15:20:00	0XL11000000000005N52PH	LSE
200	316.60	15:26:46	0XL1A000000000005N592K	BATE
1409	316.60	15:26:46	0XL1A000000000005N592J	BATE
2383	316.60	15:26:46	0XL11000000000005N53QE	LSE
449	316.60	15:30:05	0XL11000000000005N548F	LSE
716	316.60	15:30:05	0XL11000000000005N548E	LSE
725	316.60	15:30:05	0XL11000000000005N548D	LSE
142	316.40	15:33:22	0XL1A000000000005N5AVL	TRQX
206	316.40	15:33:22	0XL1A000000000005N5AVK	TRQX
1962	316.40	15:33:22	0XL11000000000005N54OA	LSE
2570	316.40	15:33:22	0XL1A000000000005N5AVJ	BATE
14	316.00	15:35:22	0XL1A000000000005N5B9B	CHIX
26	316.00	15:35:22	0XL1A000000000005N5B99	BATE
32	316.00	15:35:22	0XL1A000000000005N5B98	CHIX
475	316.20	15:35:22	0XL1A000000000005N5B94	CHIX
495	316.00	15:35:22	0XL1A000000000005N5B97	BATE
587	316.00	15:35:22	0XL1A000000000005N5B9A	TRQX
787	316.20	15:35:22	0XL1A000000000005N5B95	BATE
858	316.20	15:35:22	0XL11000000000005N550P	LSE
902	316.00	15:35:22	0XL1A000000000005N5B96	CHIX
908	316.00	15:35:22	0XL11000000000005N550Q	LSE
1929	316.20	15:35:22	0XL11000000000005N550O	LSE
23	316.00	15:38:39	0XL1A000000000005N5BSC	BATE
9	316.20	15:40:01	0XL11000000000005N55NM	LSE
530	316.20	15:40:01	0XL11000000000005N55NK	LSE
1593	316.20	15:40:01	0XL11000000000005N55NL	LSE
113	316.00	15:45:26	0XL1A000000000005N5CV0	TRQX
144	316.00	15:45:26	0XL1A000000000005N5CUS	BATE
208	316.00	15:45:26	0XL1A000000000005N5CUV	CHIX
429	316.00	15:45:26	0XL1A000000000005N5CUT	CHIX
733	316.00	15:45:26	0XL1A000000000005N5CUU	BATE
6294	316.00	15:45:26	0XL11000000000005N56IQ	LSE
169	315.80	15:45:45	0XL1A000000000005N5D11	TRQX
368	315.80	15:45:45	0XL1A000000000005N5D10	TRQX
414	315.80	15:45:45	0XL1A000000000005N5D0U	CHIX
466	315.80	15:45:45	0XL1A000000000005N5D0V	CHIX
2679	315.80	15:45:45	0XL1A000000000005N5D0T	BATE
462	315.60	15:46:24	0XL1A000000000005N5D4G	CHIX
686	315.60	15:46:24	0XL1A000000000005N5D4H	TRQX
733	315.60	15:46:24	0XL1A000000000005N5D4F	BATE
781	315.60	15:46:24	0XL11000000000005N56NR	LSE
26	315.60	15:47:15	0XL1A000000000005N5D8S	BATE
281	315.60	15:47:15	0XL1A000000000005N5D8T	CHIX
419	315.60	15:47:15	0XL1A000000000005N5D8R	BATE
175	315.20	15:48:00	0XL1A000000000005N5DC6	BATE
233	315.40	15:48:00	0XL1A000000000005N5DC0	TRQX
459	315.40	15:48:00	0XL1A000000000005N5DBV	CHIX
520	315.20	15:48:00	0XL1A000000000005N5DC4	BATE
701	315.40	15:48:00	0XL11000000000005N56VC	LSE
159	315.00	15:50:09	0XL1A000000000005N5DP3	CHIX
234	315.00	15:50:09	0XL1A000000000005N5DP4	TRQX
699	315.00	15:50:09	0XL11000000000005N579I	LSE
21	314.80	15:50:35	0XL11000000000005N57CF	LSE
691	314.80	15:50:36	0XL11000000000005N57CG	LSE
139	314.80	15:52:09	0XL1A000000000005N5E3U	CHIX
208	314.80	15:52:09	0XL1A000000000005N5E3T	BATE
149	314.60	15:52:57	0XL1A000000000005N5E84	TRQX
228	314.60	15:52:57	0XL1A000000000005N5E83	BATE
728	314.60	15:52:57	0XL11000000000005N57OS	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
758	314.40	15:54:59	0XL1100000000005N581O	LSE
140	314.40	15:55:26	0XL1A000000000005N5EKQ	BATE
157	314.40	15:55:26	0XL1A000000000005N5EKP	CHIX
118	314.40	15:59:01	0XL1A000000000005N5F6E	CHIX
154	314.40	16:01:35	0XL11000000000005N598C	LSE
348	314.40	16:01:35	0XL11000000000005N598B	LSE
366	314.40	16:01:35	0XL11000000000005N5988	LSE
456	314.40	16:01:35	0XL11000000000005N598A	LSE
532	314.40	16:01:35	0XL11000000000005N598D	LSE
540	314.40	16:01:35	0XL11000000000005N5989	LSE
316	314.40	16:05:17	0XL1A000000000005N5GIS	CHIX
600	314.60	16:07:34	0XL11000000000005N5ABI	LSE
600	314.60	16:07:34	0XL11000000000005N5ABL	LSE
600	314.60	16:07:34	0XL11000000000005N5ABM	LSE
692	314.60	16:07:34	0XL11000000000005N5ABK	LSE
990	314.60	16:07:34	0XL11000000000005N5ABJ	LSE
600	314.60	16:07:38	0XL11000000000005N5ABU	LSE
723	314.60	16:07:38	0XL11000000000005N5ABV	LSE
770	314.60	16:07:38	0XL11000000000005N5AC0	LSE
389	314.60	16:07:39	0XL1A000000000005N5H0P	BATE
466	314.60	16:07:39	0XL1A000000000005N5H0Q	BATE
446	314.60	16:08:54	0XL11000000000005N5AHK	LSE
716	314.60	16:08:54	0XL11000000000005N5AHJ	LSE
511	314.60	16:09:35	0XL11000000000005N5AL0	LSE
587	314.60	16:09:35	0XL11000000000005N5AL1	LSE
77	314.60	16:10:47	0XL11000000000005N5AST	LSE
104	314.60	16:10:47	0XL11000000000005N5ASQ	LSE
230	314.60	16:10:47	0XL11000000000005N5ASS	LSE
716	314.60	16:10:47	0XL11000000000005N5ASR	LSE
211	314.40	16:11:32	0XL1A000000000005N5HP3	TRQX
115	314.40	16:11:33	0XL1A000000000005N5HP5	CHIX
262	314.40	16:11:33	0XL1A000000000005N5HP6	TRQX
1196	314.40	16:11:33	0XL11000000000005N5B00	LSE
21	314.20	16:12:47	0XL1A000000000005N5I22	TRQX
34	314.20	16:12:47	0XL1A000000000005N5I1U	BATE
34	314.20	16:12:47	0XL1A000000000005N5I23	TRQX
142	314.20	16:12:47	0XL1A000000000005N5I1V	BATE
155	314.20	16:12:47	0XL1A000000000005N5I21	CHIX
458	314.20	16:12:47	0XL1A000000000005N5I24	TRQX
945	314.40	16:12:47	0XL1A000000000005N5I1T	BATE
1125	314.20	16:12:47	0XL1A000000000005N5I20	BATE
1251	314.20	16:12:47	0XL11000000000005N5B80	LSE
312	314.00	16:12:48	0XL11000000000005N5B8U	LSE
413	314.00	16:12:48	0XL11000000000005N5B90	LSE
522	314.00	16:12:48	0XL11000000000005N5B8T	LSE
844	314.20	16:15:09	0XL1A000000000005N5IJJ	BATE
1126	314.20	16:15:09	0XL1A000000000005N5IJK	BATE
1	314.20	16:15:33	0XL11000000000005N5BQQ	LSE
1	314.20	16:15:33	0XL11000000000005N5BQV	LSE
3	314.20	16:15:33	0XL11000000000005N5BQT	LSE
8	314.20	16:15:33	0XL11000000000005N5BR0	LSE
13	314.20	16:15:33	0XL11000000000005N5BQS	LSE
73	314.20	16:15:33	0XL11000000000005N5BQU	LSE
240	314.20	16:15:33	0XL11000000000005N5BQP	LSE
851	314.20	16:15:33	0XL11000000000005N5BQR	LSE
553	314.00	16:16:12	0XL1A000000000005N5ISD	CHIX
122	314.00	16:16:24	0XL11000000000005N5C0A	LSE
464	314.00	16:16:24	0XL11000000000005N5C0B	LSE
600	314.00	16:16:24	0XL11000000000005N5C09	LSE
170	314.00	16:16:36	0XL1A000000000005N5IUS	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
290	314.00	16:16:36	0XL1A000000000005N5IUR	BATE
25	314.00	16:17:34	0XL11000000000005N5C4R	LSE
28	314.00	16:17:34	0XL11000000000005N5C4Q	LSE
35	314.00	16:17:34	0XL11000000000005N5C4P	LSE
56	314.00	16:17:34	0XL11000000000005N5C4S	LSE
716	314.00	16:17:34	0XL11000000000005N5C4T	LSE
1	314.00	16:18:17	0XL11000000000005N5C9M	LSE
2	314.00	16:18:17	0XL11000000000005N5C9I	LSE
107	314.00	16:18:17	0XL11000000000005N5C9J	LSE
146	314.00	16:18:17	0XL11000000000005N5C9K	LSE
202	314.00	16:18:17	0XL11000000000005N5C9H	LSE
716	314.00	16:18:17	0XL11000000000005N5C9L	LSE
76	314.00	16:18:57	0XL11000000000005N5CEB	LSE
99	314.00	16:18:57	0XL11000000000005N5CE8	LSE
310	314.00	16:18:57	0XL11000000000005N5CE9	LSE
770	314.00	16:18:57	0XL11000000000005N5CEA	LSE
271	313.80	16:19:07	0XL1A000000000005N5JE7	TRQX
394	314.00	16:19:07	0XL1A000000000005N5JE3	BATE
626	313.80	16:19:07	0XL11000000000005N5CF2	LSE
686	313.80	16:19:07	0XL1A000000000005N5JE5	CHIX
942	313.80	16:19:07	0XL11000000000005N5CF3	LSE
1301	313.80	16:19:07	0XL1A000000000005N5JE4	BATE
477	314.00	16:20:45	0XL11000000000005N5CR7	LSE
747	314.00	16:20:45	0XL11000000000005N5CR8	LSE
17	314.00	16:21:23	0XL11000000000005N5D1D	LSE
35	314.20	16:22:00	0XL1A000000000005N5K3C	TRQX
636	314.20	16:22:00	0XL1A000000000005N5K3D	TRQX
25	314.20	16:22:44	0XL1A000000000005N5K89	BATE
210	314.20	16:22:44	0XL1A000000000005N5K8A	BATE
279	314.20	16:22:44	0XL1A000000000005N5K8B	BATE
1747	314.20	16:22:44	0XL1A000000000005N5K88	BATE
34	314.20	16:22:57	0XL11000000000005N5DA1	LSE
716	314.20	16:22:57	0XL11000000000005N5DA2	LSE
869	314.20	16:22:57	0XL11000000000005N5D9V	LSE
1032	314.20	16:22:57	0XL11000000000005N5DA0	LSE
9	314.20	16:23:36	0XL11000000000005N5DDJ	LSE
138	314.20	16:23:36	0XL11000000000005N5DDH	LSE
166	314.20	16:23:36	0XL11000000000005N5DDF	LSE
168	314.20	16:23:36	0XL11000000000005N5DDG	LSE
716	314.20	16:23:36	0XL11000000000005N5DDI	LSE
167	314.20	16:24:02	0XL11000000000005N5DFL	LSE
227	314.20	16:24:02	0XL11000000000005N5DFN	LSE
570	314.20	16:24:02	0XL11000000000005N5DFM	LSE
1107	314.20	16:24:44	0XL11000000000005N5DKC	LSE
36	313.80	16:25:01	0XL1A000000000005N5KR1	TRQX
420	313.80	16:25:01	0XL1A000000000005N5KR0	BATE
779	313.80	16:25:01	0XL1A000000000005N5KR2	TRQX
836	314.00	16:25:01	0XL1A000000000005N5KQR	CHIX
1301	314.00	16:25:01	0XL1A000000000005N5KQQ	BATE
1661	313.80	16:25:01	0XL11000000000005N5DP1	LSE
184	313.60	16:26:30	0XL1A000000000005N5L9E	TRQX
397	313.60	16:26:30	0XL1A000000000005N5L9B	CHIX
744	313.60	16:26:30	0XL1A000000000005N5L9C	BATE
751	313.60	16:26:30	0XL1A000000000005N5L9A	CHIX
865	313.60	16:26:30	0XL11000000000005N5E5M	LSE
12	313.60	16:27:32	0XL11000000000005N5EE0	LSE
298	313.40	16:28:51	0XL1A000000000005N5LQ9	TRQX
600	313.60	16:28:51	0XL11000000000005N5EMF	LSE
765	313.40	16:28:51	0XL1A000000000005N5LQ7	BATE
555	313.40	16:29:45	0XL11000000000005N5F04	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
590	313.40	16:29:45	0XL11000000000005N5F06	LSE
680	313.40	16:29:45	0XL1A000000000005N5M5G	BATE
780	313.40	16:29:45	0XL11000000000005N5F00	LSE
143	313.80	16:29:57	0XL11000000000005N5F8U	LSE