

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



DATE OF PURCHASE	19/05/2021
TOTAL SHARES	375,528
High	309.8000
Low	305.6000
VWAP	307.2677

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1144	307.60	08:13:09	0XMB10000000000089GE3B	LSE
770	307.60	08:13:09	0XMB10000000000089GE3A	LSE
343	307.60	08:13:09	0XMB10000000000089GE39	LSE
185	307.40	08:15:40	0XMB70000000000089GEHL	BATE
143	307.40	08:15:40	0XMB40000000000089GEG1	CHIX
1472	307.00	08:16:10	0XMB10000000000089GE76	LSE
1496	306.80	08:18:29	0XMB10000000000089GEAP	LSE
189	307.00	08:18:29	0XMB10000000000089GEAO	LSE
2829	307.00	08:18:29	0XMB10000000000089GEAN	LSE
314	307.00	08:18:50	0XMB10000000000089GEBA	LSE
2829	307.00	08:18:50	0XMB10000000000089GEB9	LSE
260	307.80	08:25:09	0XMB70000000000089GEUR	BATE
208	307.80	08:25:09	0XMB70000000000089GF7C	TRQX
574	308.00	08:25:11	0XMB10000000000089GEIO	LSE
131	307.60	08:25:39	0XMB40000000000089GEUP	CHIX
1286	307.80	08:25:51	0XMB10000000000089GEJB	LSE
1800	307.80	08:25:51	0XMB10000000000089GEJA	LSE
1787	307.80	08:25:51	0XMB10000000000089GEJ9	LSE
722	307.40	08:27:06	0XMB10000000000089GEK7	LSE
2403	307.20	08:30:13	0XMB10000000000089GENG	LSE
723	306.80	08:35:55	0XMB10000000000089GETV	LSE
21	307.00	08:35:55	0XMB70000000000089GFA6	BATE
37	307.00	08:35:55	0XMB70000000000089GFA5	BATE
75	307.00	08:35:55	0XMB70000000000089GFA4	BATE
993	307.00	08:35:55	0XMB10000000000089GETU	LSE
1661	308.00	08:53:44	0XMB10000000000089GFCJ	LSE
3600	308.00	08:53:44	0XMB10000000000089GFCI	LSE
734	308.00	08:53:44	0XMB10000000000089GFCH	LSE
194	308.00	08:53:44	0XMB70000000000089GFQN	BATE
237	308.00	08:53:44	0XMB70000000000089GFQJ	BATE
62	308.00	08:53:48	0XMB70000000000089GFQK	BATE
382	308.00	08:53:48	0XMB70000000000089GFQI	BATE
397	308.00	08:53:48	0XMB70000000000089GFQH	BATE
311	309.00	08:58:39	0XMB70000000000089GFUV	BATE
173	308.80	08:58:43	0XMB40000000000089GFUL	CHIX
184	308.80	08:58:43	0XMB70000000000089GFV4	BATE
186	309.00	08:58:43	0XMB40000000000089GFUJ	CHIX
4	309.00	08:58:43	0XMB70000000000089GFV2	BATE
262	309.40	09:00:07	0XMB70000000000089GG3I	BATE
63	309.40	09:05:18	0XMB70000000000089GG9D	BATE
192	309.40	09:05:18	0XMB70000000000089GG9C	BATE
124	309.00	09:05:18	0XMB70000000000089GG9B	BATE
3890	309.40	09:05:18	0XMB70000000000089GG9A	BATE
180	309.40	09:05:18	0XMB70000000000089GG9Z	BATE
175	309.40	09:05:18	0XMB70000000000089GG9Y	BATE
748	309.80	09:07:47	0XMB70000000000089GG9X	BATE
730	309.80	09:10:44	0XMB70000000000089GG9W	BATE
267	309.60	09:13:02	0XMB70000000000089GG9V	BATE
203	309.60	09:13:02	0XMB70000000000089GG9U	BATE
189	309.60	09:13:02	0XMB70000000000089GG9T	BATE
954	309.20	09:14:40	0XMB70000000000089GG9S	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2268	309.00	09:16:43	0XMB10000000000089GG57	LSE
223	309.00	09:16:43	0XMB70000000000089GGLG	BATE
115	308.80	09:17:28	0XMB40000000000089GGM9	CHIX
200	308.80	09:17:28	0XMB70000000000089GGM1	BATE
2327	308.80	09:17:28	0XMB10000000000089GG5N	LSE
158	308.40	09:25:52	0XMB10000000000089GGFG	LSE
654	308.40	09:25:52	0XMB10000000000089GGFF	LSE
853	308.60	09:25:52	0XMB10000000000089GGFE	LSE
190	308.60	09:25:52	0XMB70000000000089GGV3	BATE
153	308.40	09:25:56	0XMB70000000000089GGV6	BATE
925	308.20	09:30:12	0XMB10000000000089GK6	LSE
298	308.00	09:32:24	0XMB10000000000089GGN7	LSE
295	308.00	09:32:24	0XMB10000000000089GGN6	LSE
365	308.00	09:32:24	0XMB10000000000089GGN5	LSE
208	308.00	09:32:24	0XMB40000000000089GH95	CHIX
1021	307.80	09:34:07	0XMB10000000000089GGPD	LSE
158	307.80	09:34:07	0XMB70000000000089GH8H	BATE
219	308.00	09:40:17	0XMBA00000000000089GIBK	TRQX
149	308.00	09:45:46	0XMB70000000000089GHL5	BATE
749	308.00	09:45:46	0XMB10000000000089GH76	LSE
187	308.00	09:45:46	0XMB40000000000089GHPA	CHIX
602	308.00	09:45:46	0XMB10000000000089GH75	LSE
1390	308.20	09:52:50	0XMB10000000000089GHG5	LSE
7157	308.40	10:08:09	0XMB10000000000089GI16	LSE
59	308.00	10:08:13	0XMBA00000000000089GJKN	TRQX
24	308.00	10:08:13	0XMBA00000000000089GJKM	TRQX
14	308.00	10:08:13	0XMBA00000000000089GJKL	TRQX
827	308.00	10:08:13	0XMB70000000000089GIQB	BATE
27	308.00	10:08:13	0XMBA00000000000089GJKK	TRQX
90	308.00	10:08:13	0XMBA00000000000089GJKJ	TRQX
20	308.00	10:08:13	0XMBA00000000000089GJKI	TRQX
126	308.00	10:08:13	0XMB40000000000089GIPO	CHIX
131	308.20	10:08:13	0XMB40000000000089GIPN	CHIX
3355	307.60	10:09:04	0XMB10000000000089GI27	LSE
393	307.60	10:09:04	0XMB10000000000089GI26	LSE
197	307.60	10:09:04	0XMB40000000000089GIR4	CHIX
968	307.80	10:09:04	0XMB10000000000089GI24	LSE
16	307.80	10:09:04	0XMB10000000000089GI23	LSE
302	307.80	10:09:04	0XMB70000000000089GIRN	BATE
1020	307.80	10:14:27	0XMB10000000000089GI90	LSE
115	307.80	10:14:27	0XMB40000000000089GJ2B	CHIX
117	307.80	10:18:52	0XMBA00000000000089GK5C	TRQX
122	307.80	10:18:52	0XMB70000000000089GJ7K	BATE
190	307.80	10:18:52	0XMB40000000000089GJ8Q	CHIX
141	307.80	10:21:18	0XMBA00000000000089GKAD	TRQX
600	307.80	10:31:53	0XMB10000000000089GJ9J	LSE
545	308.40	10:42:56	0XMB10000000000089GJTV	LSE
304	308.20	10:46:30	0XMB40000000000089GKBQ	CHIX
167	308.20	10:46:30	0XMBA00000000000089GLLG	TRQX
1236	307.80	10:46:59	0XMB10000000000089GK5L	LSE
398	307.80	10:46:59	0XMB70000000000089GK99	BATE
124	307.80	10:53:30	0XMB70000000000089GKEQ	BATE
315	307.60	10:58:54	0XMB40000000000089GKNT	CHIX
187	307.60	10:58:54	0XMBA00000000000089GM4E	TRQX
497	307.60	10:58:54	0XMB70000000000089GKJR	BATE
1060	307.60	10:58:54	0XMB70000000000089GKJQ	BATE
190	307.40	11:04:53	0XMBA00000000000089GMB6	TRQX
716	307.40	11:04:53	0XMB10000000000089GKKN	LSE
58	307.40	11:04:53	0XMB40000000000089GKTU	CHIX
715	307.40	11:04:53	0XMB70000000000089GKON	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
397	307.40	11:04:53	0XMB40000000000089GKTV	CHIX
135	307.20	11:20:01	0XMB10000000000089GKTS	LSE
374	307.80	11:27:50	0XMB70000000000089GL7D	BATE
277	307.80	11:27:50	0XMB40000000000089GMV7	TRQX
285	307.80	11:39:30	0XMB10000000000089GLA6	LSE
533	307.80	11:39:31	0XMB40000000000089GLLT	CHIX
183	307.80	11:39:31	0XMB40000000000089GN8D	TRQX
1127	307.80	11:39:31	0XMB10000000000089GLAA	LSE
2405	307.80	11:39:31	0XMB10000000000089GLA9	LSE
2045	307.80	11:39:31	0XMB10000000000089GLA8	LSE
676	307.80	11:39:31	0XMB70000000000089GLEI	BATE
753	307.60	11:45:37	0XMB70000000000089GLHN	BATE
824	307.60	11:45:37	0XMB10000000000089GLDT	LSE
1704	307.60	11:45:37	0XMB10000000000089GLDS	LSE
240	307.60	11:45:37	0XMB40000000000089GND0	TRQX
169	307.80	11:45:37	0XMB40000000000089GNCV	TRQX
705	307.80	11:45:37	0XMB10000000000089GLDR	LSE
62	307.80	11:45:46	0XMB10000000000089GLE3	LSE
600	308.20	11:57:16	0XMB10000000000089GLLR	LSE
680	308.20	12:02:07	0XMB40000000000089GM4T	CHIX
660	308.20	12:04:55	0XMB40000000000089GM7M	CHIX
449	308.20	12:06:18	0XMB40000000000089GM8S	CHIX
327	308.20	12:06:18	0XMB40000000000089GM8R	CHIX
1000	308.40	12:15:55	0XMB10000000000089GM2Q	LSE
1400	308.40	12:15:55	0XMB10000000000089GM2P	LSE
599	308.40	12:15:55	0XMB10000000000089GM2C	LSE
486	308.60	12:19:34	0XMB40000000000089GOAA	TRQX
433	308.60	12:19:34	0XMB70000000000089GM8S	BATE
2374	308.60	12:19:34	0XMB70000000000089GM8R	BATE
55	308.40	12:19:35	0XMB10000000000089GM5N	LSE
716	308.40	12:19:35	0XMB10000000000089GM5M	LSE
651	308.20	12:19:59	0XMB40000000000089GMJ1	CHIX
495	308.20	12:19:59	0XMB40000000000089GOAG	TRQX
61	308.00	12:23:11	0XMB40000000000089GMKR	CHIX
257	308.00	12:23:11	0XMB40000000000089GODA	TRQX
354	308.00	12:23:11	0XMB40000000000089GMKG	CHIX
194	308.00	12:23:11	0XMB70000000000089GMBJ	BATE
659	307.80	12:29:25	0XMB40000000000089GMPG	CHIX
313	307.80	12:29:25	0XMB40000000000089GOJT	TRQX
106	307.80	12:29:25	0XMB40000000000089GMPP	CHIX
534	307.60	12:34:58	0XMB40000000000089GMUD	CHIX
263	307.60	12:34:58	0XMB40000000000089GOP5	TRQX
1169	307.40	12:40:08	0XMB40000000000089GN27	CHIX
203	307.40	12:40:08	0XMB40000000000089GOTS	TRQX
1465	307.40	12:40:08	0XMB10000000000089GMKK	LSE
1150	307.20	12:40:10	0XMB10000000000089GMKP	LSE
291	307.20	12:40:10	0XMB10000000000089GMKC	LSE
422	307.20	12:40:10	0XMB40000000000089GN2G	CHIX
297	307.20	12:44:27	0XMB40000000000089GP25	TRQX
63	307.20	12:44:27	0XMB40000000000089GP24	TRQX
860	307.00	12:44:56	0XMB10000000000089GMOT	LSE
242	307.00	12:44:56	0XMB40000000000089GP2D	TRQX
753	307.00	12:44:56	0XMB40000000000089GN6I	CHIX
214	307.00	12:45:19	0XMB10000000000089GMPB	LSE
631	307.00	12:45:19	0XMB10000000000089GMPA	LSE
174	307.40	12:47:19	0XMB40000000000089GP4U	TRQX
130	307.40	12:47:19	0XMB70000000000089GMRU	BATE
229	307.40	12:47:22	0XMB40000000000089GP50	TRQX
620	307.80	12:51:05	0XMB10000000000089GMTI	LSE
1530	307.80	12:52:25	0XMB10000000000089GMV1	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1064	307.80	12:52:25	0XMB10000000000089GMV0	LSE
600	307.80	12:52:25	0XMB10000000000089GMUV	LSE
6015	307.80	12:52:25	0XMB10000000000089GMUG	LSE
4346	307.80	12:52:25	0XMB10000000000089GMUF	LSE
134	307.60	12:52:25	0XMB70000000000089GMVG	BATE
409	307.60	12:52:26	0XMBA00000000000089GPA4	TRQX
905	307.60	12:52:26	0XMB40000000000089GND3	CHIX
19	307.60	12:52:28	0XMB70000000000089GMVJ	BATE
1000	307.60	12:54:17	0XMB40000000000089GNEJ	CHIX
184	307.40	12:54:21	0XMBA00000000000089GPBL	TRQX
54	307.40	12:54:21	0XMBA00000000000089GPBK	TRQX
29	307.40	12:54:21	0XMBA00000000000089GPBJ	TRQX
1317	307.40	12:54:21	0XMB10000000000089GN0J	LSE
121	307.40	12:54:21	0XMBA00000000000089GPBI	TRQX
286	307.40	12:54:21	0XMB70000000000089GN0R	BATE
600	307.80	13:10:10	0XMB10000000000089GNBL	LSE
600	308.20	13:20:52	0XMB10000000000089GNIP	LSE
600	308.20	13:20:52	0XMB10000000000089GNIO	LSE
600	308.20	13:20:52	0XMB10000000000089GNIN	LSE
600	308.20	13:20:52	0XMB10000000000089GNIM	LSE
891	308.20	13:20:52	0XMB10000000000089GNIL	LSE
1124	308.20	13:20:52	0XMB10000000000089GNIK	LSE
393	308.20	13:20:52	0XMB10000000000089GNIJ	LSE
539	307.80	13:20:55	0XMB40000000000089GO1F	CHIX
593	307.80	13:20:55	0XMB70000000000089GNHT	BATE
535	308.20	13:20:55	0XMB40000000000089GO1E	CHIX
1250	308.00	13:24:19	0XMB10000000000089GNLB	LSE
511	307.80	13:30:03	0XMB70000000000089GNNT	BATE
9278	307.80	13:32:57	0XMB10000000000089GNR4	LSE
433	307.80	13:32:57	0XMB70000000000089GNQ4	BATE
844	307.60	13:34:27	0XMB40000000000089GOCT	CHIX
89	307.80	13:34:27	0XMB40000000000089GOCS	CHIX
3258	307.80	13:34:27	0XMB40000000000089GOCR	CHIX
469	307.60	13:34:27	0XMB70000000000089GNRH	BATE
708	307.60	13:34:27	0XMBA00000000000089GQFS	TRQX
2088	307.40	13:51:58	0XMB10000000000089GO9I	LSE
11319	307.40	13:52:01	0XMB10000000000089GO9K	LSE
1603	307.40	13:52:01	0XMB40000000000089GOQN	CHIX
557	307.40	13:52:01	0XMB70000000000089GO8N	BATE
1000	307.40	13:52:01	0XMBA00000000000089GR1D	TRQX
6305	307.20	13:57:52	0XMB10000000000089GOE8	LSE
14	307.20	13:57:52	0XMBA00000000000089GR7D	TRQX
916	307.20	13:57:52	0XMB70000000000089GOCQ	BATE
1290	307.20	13:57:53	0XMB40000000000089GOVP	CHIX
380	307.40	13:57:53	0XMBA00000000000089GR7J	TRQX
861	307.40	13:57:53	0XMBA00000000000089GR7I	TRQX
1453	307.20	13:57:53	0XMBA00000000000089GR7H	TRQX
133	307.20	13:57:53	0XMBA00000000000089GR7G	TRQX
34	307.20	13:57:53	0XMBA00000000000089GR7E	TRQX
80	307.20	13:57:53	0XMBA00000000000089GR7F	TRQX
328	307.00	13:58:10	0XMB10000000000089GOEE	LSE
1403	307.00	13:58:10	0XMB10000000000089GOED	LSE
950	307.00	13:58:10	0XMB40000000000089GP01	CHIX
1255	307.00	13:58:10	0XMB70000000000089GOD8	BATE
242	307.00	13:58:10	0XMBA00000000000089GR7T	TRQX
42	306.80	13:59:53	0XMB10000000000089GOF0	LSE
67	306.80	13:59:53	0XMB10000000000089GOFN	LSE
44	306.80	13:59:53	0XMB10000000000089GOFM	LSE
1152	307.20	14:05:50	0XMB10000000000089GOKU	LSE
1181	307.20	14:05:50	0XMB10000000000089GOKT	LSE

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561	307.20	14:05:50	0XMB10000000000089GOKS	LSE
1294	307.20	14:05:50	0XMB10000000000089GOKR	LSE
2810	307.20	14:05:50	0XMB10000000000089GOKQ	LSE
1044	306.80	14:07:49	0XMB10000000000089GOMN	LSE
489	306.80	14:07:49	0XMB40000000000089GP82	CHIX
2168	306.80	14:07:49	0XMB10000000000089GOMN	LSE
523	306.80	14:07:49	0XMB40000000000089GP81	CHIX
1277	306.80	14:07:49	0XMB70000000000089GOKV	BATE
2488	306.80	14:07:49	0XMB40000000000089GRHV	TRQX
312	306.80	14:09:50	0XMB10000000000089GOP5	LSE
600	306.80	14:09:50	0XMB10000000000089GOP3	LSE
1654	306.80	14:09:50	0XMB10000000000089GOP4	LSE
288	306.80	14:11:54	0XMB10000000000089GOTF	LSE
835	306.80	14:11:54	0XMB10000000000089GOTE	LSE
1448	306.80	14:11:54	0XMB10000000000089GOTD	LSE
1037	306.80	14:14:09	0XMB10000000000089GP04	LSE
39	306.80	14:14:09	0XMB10000000000089GP03	LSE
30	306.80	14:14:09	0XMB10000000000089GP02	LSE
1451	306.80	14:14:09	0XMB10000000000089GP01	LSE
59	306.60	14:14:54	0XMB70000000000089GOVQ	BATE
41	306.60	14:14:54	0XMB70000000000089GOVP	BATE
54	306.60	14:14:54	0XMB70000000000089GOVC	BATE
146	306.60	14:14:54	0XMB70000000000089GOVN	BATE
4548	307.00	14:25:28	0XMB10000000000089GPGL	LSE
535	307.00	14:25:28	0XMB10000000000089GPGK	LSE
3693	307.00	14:25:28	0XMB10000000000089GPGJ	LSE
1395	307.00	14:25:30	0XMB40000000000089GQ32	CHIX
315	307.00	14:30:09	0XMB40000000000089GQEM	CHIX
220	307.20	14:34:29	0XMB70000000000089GQ0D	BATE
1192	307.00	14:35:15	0XMB10000000000089GQ2K	LSE
2887	307.00	14:35:15	0XMB40000000000089GQNT	CHIX
101	307.00	14:35:15	0XMB40000000000089GQNS	CHIX
195	307.00	14:35:15	0XMB70000000000089GQ1L	BATE
1800	307.00	14:35:15	0XMB40000000000089GQNR	CHIX
2032	307.00	14:35:15	0XMB40000000000089GQNC	CHIX
704	307.20	14:35:19	0XMB40000000000089GT7G	TRQX
570	307.20	14:36:07	0XMB40000000000089GT8Q	TRQX
148	307.20	14:36:07	0XMB40000000000089GT8P	TRQX
1338	306.80	14:37:45	0XMB10000000000089GQ4T	LSE
27	306.80	14:37:45	0XMB10000000000089GQ4S	LSE
5246	306.80	14:37:45	0XMB40000000000089GTBD	TRQX
56	306.80	14:37:45	0XMB40000000000089GTBC	TRQX
84	306.80	14:37:45	0XMB40000000000089GTBB	TRQX
314	306.80	14:37:45	0XMB70000000000089GQ4L	BATE
230	306.60	14:37:49	0XMB40000000000089GQRB	CHIX
221	306.60	14:37:49	0XMB70000000000089GQ4N	BATE
308	306.40	14:38:54	0XMB70000000000089GQ66	BATE
1334	306.40	14:38:54	0XMB10000000000089GQ6L	LSE
357	306.40	14:38:54	0XMB40000000000089GQ78	CHIX
46	306.40	14:38:54	0XMB40000000000089GQ77	CHIX
150	306.20	14:38:58	0XMB40000000000089GTDB	TRQX
275	306.20	14:38:58	0XMB40000000000089GQ79	CHIX
1172	306.20	14:40:39	0XMB10000000000089GQ87	LSE
120	306.20	14:40:39	0XMB70000000000089GQ89	BATE
393	306.20	14:40:39	0XMB40000000000089GTFL	TRQX
1323	306.00	14:41:19	0XMB10000000000089GQ93	LSE
365	306.00	14:41:19	0XMB40000000000089GQVT	CHIX
194	306.00	14:41:20	0XMB40000000000089GTGS	TRQX
190	306.00	14:41:20	0XMB70000000000089GQ9D	BATE
632	306.20	14:46:33	0XMB40000000000089GR6E	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
392	306.20	14:46:45	0XMB70000000000089GQFK	BATE
6244	306.60	14:59:46	0XMB10000000000089GQTL	LSE
1330	306.60	14:59:51	0XMB10000000000089GQTU	LSE
600	306.60	14:59:51	0XMB10000000000089GQTT	LSE
86	306.40	15:01:51	0XMB70000000000089GR21	BATE
154	306.40	15:01:51	0XMB70000000000089GR20	BATE
22	306.40	15:01:51	0XMB70000000000089GR1V	BATE
3	306.40	15:02:14	0XMBA00000000000089GUKE	TRQX
72	306.40	15:02:14	0XMBA00000000000089GUKD	TRQX
497	306.40	15:02:14	0XMBA00000000000089GUKC	TRQX
17	306.40	15:02:14	0XMBA00000000000089GUKB	TRQX
39	306.40	15:02:14	0XMBA00000000000089GUKA	TRQX
45	306.40	15:02:14	0XMBA00000000000089GUK9	TRQX
631	306.40	15:02:14	0XMB40000000000089GRR6	CHIX
170	306.40	15:02:14	0XMBA00000000000089GUK8	TRQX
6329	306.40	15:02:14	0XMB10000000000089GR1U	LSE
1357	306.40	15:02:14	0XMB70000000000089GR2P	BATE
89	306.40	15:02:14	0XMBA00000000000089GUK7	TRQX
198	306.40	15:02:14	0XMB70000000000089GR2O	BATE
21	306.40	15:02:14	0XMB70000000000089GR2N	BATE
581	306.20	15:02:46	0XMB40000000000089GRSB	CHIX
915	306.20	15:02:46	0XMB70000000000089GR3L	BATE
761	306.00	15:02:55	0XMBA00000000000089GUMA	TRQX
3948	306.00	15:02:55	0XMB10000000000089GR30	LSE
527	306.00	15:02:55	0XMB40000000000089GRSP	CHIX
1469	305.80	15:08:23	0XMB40000000000089GS5D	CHIX
439	305.80	15:08:23	0XMBA00000000000089GV1L	TRQX
1000	305.80	15:08:23	0XMB70000000000089GRD1	BATE
4164	305.80	15:08:23	0XMB10000000000089GRAE	LSE
3790	305.80	15:08:23	0XMB10000000000089GRAF	LSE
430	306.00	15:14:59	0XMB10000000000089GRIL	LSE
3118	306.00	15:14:59	0XMB10000000000089GRIK	LSE
533	306.00	15:14:59	0XMB10000000000089GRIJ	LSE
555	306.00	15:14:59	0XMB10000000000089GRII	LSE
430	305.60	15:15:08	0XMB70000000000089GRNM	BATE
729	305.80	15:16:11	0XMB10000000000089GRL7	LSE
563	305.80	15:16:11	0XMB10000000000089GRL6	LSE
1265	305.80	15:16:11	0XMB10000000000089GRL5	LSE
2129	306.60	15:23:12	0XMB10000000000089GRTT	LSE
436	306.40	15:24:41	0XMBA00000000000089H000	TRQX
3974	306.40	15:24:41	0XMB70000000000089GS58	BATE
1703	306.40	15:24:59	0XMBA00000000000089H00K	TRQX
455	306.80	15:33:26	0XMB40000000000089GTCE	CHIX
114	306.80	15:36:16	0XMB70000000000089GSQ4	BATE
1197	306.80	15:36:57	0XMB40000000000089GTKR	CHIX
49	306.80	15:37:35	0XMB40000000000089GTM9	CHIX
67	306.60	15:37:47	0XMB10000000000089GSIR	LSE
224	306.60	15:37:47	0XMB40000000000089GTMP	CHIX
731	306.60	15:37:47	0XMB10000000000089GSIQ	LSE
2640	306.60	15:37:47	0XMB40000000000089GTMC	CHIX
478	306.60	15:38:54	0XMB10000000000089GSKT	LSE
600	306.60	15:38:54	0XMB10000000000089GSKS	LSE
372	306.60	15:38:58	0XMB10000000000089GSKV	LSE
540	306.40	15:41:26	0XMB10000000000089GSPG	LSE
5741	306.40	15:41:26	0XMB10000000000089GSPE	LSE
574	306.40	15:41:26	0XMB70000000000089GT5K	BATE
550	306.40	15:41:26	0XMB40000000000089GTUB	CHIX
319	306.40	15:41:35	0XMB10000000000089GSPL	LSE
30	306.40	15:41:38	0XMBA00000000000089H13T	TRQX
32	306.40	15:41:38	0XMBA00000000000089H13S	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
331	306.40	15:41:38	0XMB0000000000089H13R	TRQX
147	306.40	15:41:38	0XMB0000000000089H13Q	TRQX
330	307.00	15:58:01	0XMB7000000000089GU8A	BATE
413	307.00	16:07:12	0XMB4000000000089GVI5	CHIX
666	307.00	16:07:12	0XMB4000000000089GVI4	CHIX
302	306.80	16:07:13	0XMB1000000000089GU2R	LSE
5166	306.80	16:07:13	0XMB0000000000089H2Q7	TRQX
421	306.80	16:07:13	0XMB1000000000089GU2Q	LSE
1021	306.80	16:07:13	0XMB4000000000089GVI7	CHIX
371	306.80	16:07:13	0XMB7000000000089GUQE	BATE
435	306.80	16:07:27	0XMB1000000000089GU32	LSE
2154	307.00	16:14:57	0XMB4000000000089H03C	CHIX
724	307.00	16:14:57	0XMB0000000000089H3CK	TRQX
1668	307.00	16:17:17	0XMB4000000000089H09O	CHIX
425	307.00	16:17:17	0XMB4000000000089H09N	CHIX
71	307.00	16:17:17	0XMB0000000000089H3JE	TRQX
412	307.20	16:23:29	0XMB4000000000089H0NQ	CHIX
282	307.20	16:23:30	0XMB1000000000089GV0J	LSE
1005	307.20	16:23:30	0XMB1000000000089GV0I	LSE
600	307.20	16:23:30	0XMB1000000000089GV0H	LSE
397	307.20	16:26:24	0XMB1000000000089GV5G	LSE
589	307.20	16:26:24	0XMB1000000000089GV5F	LSE
7000	307.20	16:26:24	0XMB1000000000089GV5E	LSE
548	307.20	16:26:24	0XMB1000000000089GV5C	LSE
1800	307.20	16:26:24	0XMB1000000000089GV5D	LSE
1227	307.20	16:26:26	0XMB1000000000089GV5J	LSE
2343	307.20	16:26:26	0XMB1000000000089GV5I	LSE
542	307.20	16:26:34	0XMB1000000000089GV5M	LSE
1340	307.20	16:27:35	0XMB1000000000089GV6O	LSE
2601	307.20	16:27:53	0XMB1000000000089GV7A	LSE
1381	307.20	16:27:53	0XMB1000000000089GV79	LSE
1306	307.20	16:27:53	0XMB1000000000089GV78	LSE
291	307.20	16:27:54	0XMB1000000000089GV7B	LSE
1384	307.20	16:27:55	0XMB1000000000089GV7E	LSE
1753	307.20	16:28:24	0XMB1000000000089GV7V	LSE
122	307.20	16:28:24	0XMB1000000000089GV7U	LSE
413	307.20	16:28:30	0XMB1000000000089GV81	LSE
46	307.20	16:28:33	0XMB1000000000089GV83	LSE
7256	307.20	16:29:41	0XMB1000000000089GVA6	LSE
1392	307.20	16:29:41	0XMB1000000000089GVA5	LSE
2746	307.20	16:29:42	0XMB1000000000089GVA9	LSE
3979	307.20	16:29:50	0XMB1000000000089GVB3	LSE
1767	307.00	16:29:51	0XMB0000000000089H4GT	TRQX
1623	307.20	16:29:56	0XMB4000000000089H15A	CHIX
3301	307.40	16:29:57	0XMB7000000000089H0DJ	BATE
58	307.20	16:29:57	0XMB1000000000089GVCE	LSE
527	307.60	16:29:58	0XMB7000000000089H0DN	BATE
766	307.40	16:29:58	0XMB1000000000089GVCV	LSE
1068	307.40	16:29:58	0XMB1000000000089GVCU	LSE
28	307.40	16:29:58	0XMB4000000000089H15S	CHIX