

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



DATE OF PURCHASE	09/06/2021
TOTAL SHARES	311,644
High	307.2000
Low	300.6000
VWAP	302.0439

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
157	307.20	08:08:34	0XMB70000000000089GCHE	CHIX
807	307.20	08:13:04	0XMB40000000000089GCGI	LSE
1203	307.20	08:16:35	0XMB40000000000089GCH2	LSE
877	306.00	08:17:56	0XMB40000000000089GCH7	LSE
120	305.80	08:27:41	0XMBA00000000000089GCM2	BATE
114	305.60	08:28:11	0XMB10000000000089GCAK	TRQX
692	305.20	08:32:15	0XMB40000000000089GCNH	LSE
851	304.60	08:40:43	0XMB40000000000089GCU1	LSE
936	304.60	09:01:54	0XMB40000000000089GD9J	LSE
135	304.40	09:04:15	0XMBA00000000000089GD85	BATE
159	304.40	09:04:15	0XMB70000000000089GD97	CHIX
719	304.40	09:04:15	0XMB40000000000089GDAR	LSE
130	304.20	09:16:03	0XMB70000000000089GDFD	CHIX
900	304.20	09:16:03	0XMB40000000000089GDH6	LSE
1029	304.20	09:16:03	0XMB40000000000089GDH7	LSE
171	304.00	09:16:04	0XMB10000000000089GD58	TRQX
199	304.00	09:16:04	0XMBA00000000000089GDDR	BATE
832	303.80	09:26:05	0XMB40000000000089GDLT	LSE
157	303.60	09:31:29	0XMBA00000000000089GDJ7	BATE
1923	303.60	09:31:29	0XMB40000000000089GDOI	LSE
460	303.00	09:31:32	0XMB40000000000089GDOC	LSE
2769	303.00	09:31:32	0XMB40000000000089GDON	LSE
823	303.60	09:35:02	0XMB40000000000089GDQG	LSE
143	303.40	09:36:40	0XMB70000000000089GDN8	CHIX
97	302.80	09:42:40	0XMBA00000000000089GDMI	BATE
166	302.80	09:42:40	0XMBA00000000000089GDMC	BATE
707	302.80	09:42:40	0XMB40000000000089GDU8	LSE
166	302.60	09:47:00	0XMB40000000000089GE08	LSE
206	303.00	10:01:16	0XMBA00000000000089GDS9	BATE
950	303.00	10:01:16	0XMB40000000000089GE5Q	LSE
820	302.60	10:02:22	0XMB40000000000089GE6M	LSE
1798	302.60	10:02:22	0XMB40000000000089GE6L	LSE
3	302.40	10:02:38	0XMB40000000000089GE6N	LSE
982	302.40	10:02:38	0XMB40000000000089GE6O	LSE
175	302.20	10:02:59	0XMB40000000000089GE6T	LSE
202	302.20	10:02:59	0XMBA00000000000089GDSS	BATE
1523	302.20	10:02:59	0XMB40000000000089GE6U	LSE
163	302.00	10:04:07	0XMB70000000000089GE2H	CHIX
194	301.80	10:04:24	0XMBA00000000000089GDTB	BATE
872	301.80	10:04:24	0XMB40000000000089GE7T	LSE
166	301.80	10:09:22	0XMB40000000000089GEAI	LSE
363	302.00	10:46:00	0XMB40000000000089GF1O	LSE
750	302.00	10:46:00	0XMB40000000000089GF1R	LSE
1362	301.80	10:46:00	0XMB40000000000089GF1Q	LSE
2785	302.00	10:46:00	0XMB40000000000089GF1P	LSE
99	301.60	10:46:07	0XMB10000000000089GEFK	TRQX
210	301.60	10:46:07	0XMBA00000000000089GELR	BATE
213	301.40	10:50:05	0XMBA00000000000089GEOD	BATE
243	301.40	10:50:05	0XMB70000000000089GF05	CHIX
4382	301.40	10:50:05	0XMB40000000000089GF52	LSE
166	301.20	10:55:20	0XMBA00000000000089GERH	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
236	301.20	10:55:20	0XMB40000000000089GERI	BATE
21	301.00	11:52:28	0XMB40000000000089GFUV	BATE
100	301.20	11:52:28	0XMB40000000000089GG9T	LSE
106	301.20	11:52:28	0XMB40000000000089GGA4	LSE
315	301.00	11:52:28	0XMB40000000000089GFUU	BATE
315	301.00	11:52:28	0XMB40000000000089GFV0	BATE
336	301.20	11:52:28	0XMB40000000000089GG9S	LSE
468	301.20	11:52:28	0XMB40000000000089GGA2	LSE
675	301.20	11:52:28	0XMB40000000000089GG9V	LSE
750	301.20	11:52:28	0XMB40000000000089GG9R	LSE
750	301.20	11:52:28	0XMB40000000000089GGA0	LSE
750	301.20	11:52:28	0XMB40000000000089GGA1	LSE
750	301.20	11:52:28	0XMB40000000000089GGA3	LSE
750	301.20	11:52:28	0XMB40000000000089GGA5	LSE
3219	301.00	11:52:28	0XMB40000000000089GG9U	LSE
3	301.60	11:55:31	0XMB40000000000089GVCB	LSE
1336	301.60	11:55:31	0XMB40000000000089GGCC	LSE
358	301.60	11:57:27	0XMB40000000000089GGDK	LSE
4626	301.60	11:57:27	0XMB40000000000089GGDL	LSE
750	301.60	11:58:08	0XMB40000000000089GGE6	LSE
785	301.60	11:58:08	0XMB40000000000089GGE8	LSE
1004	301.60	11:58:08	0XMB40000000000089GGE7	LSE
501	301.40	11:59:36	0XMB40000000000089GGF9	LSE
166	301.40	12:03:00	0XMB40000000000089GG4H	BATE
369	301.40	12:03:00	0XMB40000000000089GG4I	BATE
2718	301.40	12:03:00	0XMB40000000000089GGH3	LSE
1898	301.00	12:04:51	0XMB40000000000089GGHT	LSE
86	300.80	12:04:52	0XMB70000000000089GGHV	CHIX
196	300.80	12:04:52	0XMB10000000000089GFV0	TRQX
326	300.80	12:04:52	0XMB70000000000089GGI0	CHIX
814	300.80	12:04:52	0XMB40000000000089GG5A	BATE
688	300.80	12:14:02	0XMB40000000000089GGMV	LSE
1298	300.80	12:14:02	0XMB40000000000089GGMU	LSE
15	300.60	12:28:29	0XMB10000000000089GGDN	TRQX
34	300.60	12:28:29	0XMB10000000000089GGDC	TRQX
54	300.60	12:28:29	0XMB10000000000089GGDG	TRQX
94	300.60	12:28:29	0XMB10000000000089GGDP	TRQX
257	300.60	12:28:29	0XMB40000000000089GGJ2	BATE
413	300.60	12:28:29	0XMB70000000000089GH44	CHIX
824	300.60	12:28:29	0XMB40000000000089GH24	LSE
865	300.60	12:28:29	0XMB40000000000089GH25	LSE
900	300.60	12:28:29	0XMB40000000000089GH21	LSE
109	301.00	12:45:50	0XMB40000000000089GHE3	LSE
718	301.00	12:45:50	0XMB40000000000089GHE1	LSE
749	301.00	12:45:50	0XMB40000000000089GHE0	LSE
757	301.00	12:45:50	0XMB40000000000089GHE2	LSE
1243	301.00	12:45:50	0XMB40000000000089GHDV	LSE
750	301.00	12:45:51	0XMB40000000000089GHE4	LSE
85	301.00	12:45:54	0XMB40000000000089GGTF	BATE
385	301.00	12:45:54	0XMB40000000000089GGTE	BATE
3273	301.00	12:46:45	0XMB40000000000089GHER	LSE
715	301.00	12:46:49	0XMB40000000000089GHET	LSE
750	301.00	12:46:49	0XMB40000000000089GHES	LSE
1295	301.00	12:46:49	0XMB40000000000089GHEU	LSE
28	301.00	12:46:56	0XMB40000000000089GGTC	BATE
61	301.00	12:46:56	0XMB40000000000089GGTM	BATE
133	301.00	12:46:56	0XMB40000000000089GGTN	BATE
161	301.00	12:46:56	0XMB40000000000089GGTL	BATE
629	301.00	12:47:49	0XMB40000000000089GGU1	BATE
169	301.00	12:49:08	0XMB40000000000089GGUL	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
502	301.00	12:49:08	0XMBA0000000000089GGUN	BATE
47	301.00	12:50:47	0XMBA0000000000089GGVB	BATE
207	301.00	12:50:47	0XMBA0000000000089GGVA	BATE
548	301.00	12:50:47	0XMBA0000000000089GGVC	BATE
1388	301.00	13:01:52	0XMB40000000000089GHOB	LSE
146	300.80	13:11:47	0XMBA0000000000089GHC2	BATE
194	302.00	13:46:49	0XMB10000000000089GHUP	TRQX
62	302.00	13:47:49	0XMB10000000000089GHV7	TRQX
65	302.00	13:47:49	0XMB10000000000089GHV6	TRQX
53	302.00	13:48:55	0XMB10000000000089GHVO	TRQX
57	302.00	13:48:55	0XMB10000000000089GHVP	TRQX
46	302.00	13:51:43	0XMB10000000000089GI13	TRQX
52	302.00	13:51:43	0XMB10000000000089GI14	TRQX
40	302.00	13:52:46	0XMB10000000000089GI1R	TRQX
48	302.00	13:52:46	0XMB10000000000089GI1S	TRQX
40	302.00	13:55:05	0XMB10000000000089GI3H	TRQX
43	302.00	13:55:05	0XMB10000000000089GI3I	TRQX
17	302.00	13:56:35	0XMB10000000000089GI4L	TRQX
39	302.00	13:56:35	0XMB10000000000089GI4J	TRQX
40	302.00	13:56:35	0XMB10000000000089GI4K	TRQX
36	302.00	13:57:30	0XMB10000000000089GI5K	TRQX
39	302.00	13:57:30	0XMB10000000000089GI5J	TRQX
33	302.00	13:58:20	0XMB10000000000089GI66	TRQX
38	302.00	13:58:20	0XMB10000000000089GI65	TRQX
49	302.00	13:58:20	0XMB10000000000089GI67	TRQX
30	302.00	13:59:52	0XMB10000000000089GI77	TRQX
38	302.00	13:59:52	0XMB10000000000089GI76	TRQX
199	301.40	13:59:53	0XMBA0000000000089GI8P	BATE
1926	301.40	13:59:53	0XMB40000000000089GITQ	LSE
38	301.60	13:59:57	0XMB10000000000089GI7D	TRQX
89	301.60	13:59:57	0XMB10000000000089GI7E	TRQX
95	301.60	13:59:57	0XMB10000000000089GI7B	TRQX
627	301.60	13:59:57	0XMB10000000000089GI7C	TRQX
26	301.80	14:00:05	0XMB40000000000089GIU8	LSE
419	301.80	14:00:05	0XMB40000000000089GIU5	LSE
524	301.80	14:00:05	0XMB40000000000089GIU9	LSE
700	301.80	14:00:05	0XMB40000000000089GIU7	LSE
750	301.80	14:00:05	0XMB40000000000089GIU6	LSE
285	301.80	14:02:45	0XMB40000000000089GJ0L	LSE
825	301.80	14:02:45	0XMB40000000000089GJ0K	LSE
439	301.60	14:04:19	0XMB10000000000089GIAR	TRQX
10	301.60	14:06:46	0XMB10000000000089GICR	TRQX
15	301.60	14:06:46	0XMB10000000000089GICT	TRQX
30	301.60	14:06:46	0XMB10000000000089GICV	TRQX
36	301.60	14:06:46	0XMB10000000000089GICS	TRQX
46	301.60	14:06:46	0XMB40000000000089GJ45	LSE
126	301.60	14:06:46	0XMB10000000000089GICU	TRQX
328	302.40	14:18:47	0XMBA0000000000089GILH	BATE
900	302.40	14:18:47	0XMB40000000000089GJCJ	LSE
1901	302.40	14:18:47	0XMB40000000000089GJCK	LSE
2832	302.40	14:18:47	0XMB40000000000089GJCI	LSE
65	302.40	14:19:14	0XMB40000000000089GJCT	LSE
49	302.40	14:25:28	0XMB40000000000089GJJ8	LSE
60	302.40	14:25:28	0XMB40000000000089GJJ9	LSE
70	302.40	14:25:28	0XMB40000000000089GJJB	LSE
100	302.40	14:25:28	0XMB40000000000089GJJ7	LSE
100	302.40	14:25:28	0XMB40000000000089GJJA	LSE
750	302.40	14:25:28	0XMB40000000000089GJJ5	LSE
1198	302.40	14:25:28	0XMB40000000000089GJJ6	LSE
401	302.40	14:37:11	0XMB40000000000089GK5R	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
561	302.40	14:37:11	0XMB40000000000089GK5S	LSE
690	302.40	14:37:11	0XMBA00000000000089GJBL	BATE
248	302.20	14:37:15	0XMBA00000000000089GJBO	BATE
693	302.20	14:38:29	0XMB40000000000089GK7V	LSE
145	302.20	14:41:03	0XMB70000000000089GL0J	CHIX
698	302.20	14:41:03	0XMB40000000000089GKCV	LSE
1149	302.20	14:41:03	0XMBA00000000000089GJH9	BATE
149	302.00	14:41:07	0XMBA00000000000089GJHD	BATE
168	302.00	14:41:07	0XMB70000000000089GL0R	CHIX
1269	302.00	14:41:07	0XMB40000000000089GKD7	LSE
2227	302.00	14:41:07	0XMBA00000000000089GJHE	BATE
80	302.40	14:43:00	0XMB40000000000089GK GK	LSE
276	302.60	14:49:16	0XMB70000000000089GLIH	CHIX
804	302.60	14:49:16	0XMB40000000000089GKR5	LSE
12	303.20	14:57:33	0XMB40000000000089GL72	LSE
95	303.20	14:57:33	0XMB40000000000089GL75	LSE
100	303.20	14:57:33	0XMB40000000000089GL74	LSE
813	303.20	14:57:33	0XMB40000000000089GL73	LSE
10	303.60	15:06:51	0XMB40000000000089GLM6	LSE
19	303.60	15:06:51	0XMB40000000000089GLM7	LSE
40	303.60	15:06:51	0XMB40000000000089GLM8	LSE
57	303.60	15:07:05	0XMB40000000000089GLMK	LSE
481	303.60	15:07:05	0XMB40000000000089GLML	LSE
92	303.60	15:13:40	0XMBA00000000000089GKUF	BATE
92	303.60	15:13:40	0XMBA00000000000089GKUG	BATE
254	303.60	15:15:00	0XMBA00000000000089GL07	BATE
187	303.20	15:16:19	0XMB10000000000089GLEA	TRQX
258	303.20	15:16:19	0XMB70000000000089GN6H	CHIX
286	303.40	15:16:19	0XMB10000000000089GLE9	TRQX
427	303.00	15:16:19	0XMBA00000000000089GL2L	BATE
520	303.00	15:16:19	0XMB70000000000089GN6I	CHIX
743	303.40	15:16:19	0XMB70000000000089GN6G	CHIX
2296	303.40	15:16:19	0XMB40000000000089GM44	LSE
176	303.00	15:16:20	0XMB70000000000089GN6J	CHIX
127	303.00	15:16:21	0XMB10000000000089GLEC	TRQX
1207	303.00	15:16:21	0XMB70000000000089GN6L	CHIX
1345	303.00	15:16:21	0XMB70000000000089GN6K	CHIX
159	302.80	15:17:31	0XMB70000000000089GN8E	CHIX
547	302.80	15:17:31	0XMBA00000000000089GL3S	BATE
2527	302.80	15:17:31	0XMB40000000000089GM5O	LSE
62	302.80	15:18:07	0XMB40000000000089GM6A	LSE
225	302.80	15:18:07	0XMB40000000000089GM6B	LSE
6776	302.80	15:18:07	0XMB40000000000089GM69	LSE
178	302.60	15:19:17	0XMBA00000000000089GL5F	BATE
220	302.60	15:19:17	0XMB10000000000089GLI6	TRQX
339	302.40	15:19:17	0XMB10000000000089GLI7	TRQX
495	302.40	15:19:17	0XMB70000000000089GNBI	CHIX
805	302.60	15:19:17	0XMB40000000000089GM7M	LSE
879	302.60	15:19:17	0XMB70000000000089GNBH	CHIX
1846	302.40	15:19:17	0XMB40000000000089GM7L	LSE
2148	302.40	15:19:17	0XMB40000000000089GM7N	LSE
2638	302.40	15:20:23	0XMB40000000000089GMA1	LSE
334	302.20	15:20:48	0XMBA00000000000089GL82	BATE
404	302.20	15:20:48	0XMB10000000000089GLL5	TRQX
442	302.20	15:20:48	0XMB70000000000089GNEM	CHIX
841	302.20	15:20:48	0XMB40000000000089GMAL	LSE
16	302.00	15:21:04	0XMBA00000000000089GL86	BATE
2380	302.00	15:21:04	0XMB40000000000089GMAV	LSE
9	302.00	15:21:05	0XMBA00000000000089GL88	BATE
491	302.00	15:21:05	0XMB10000000000089GLLD	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
602	302.00	15:21:05	0XMB70000000000089GNF4	CHIX
1150	302.00	15:21:05	0XMB40000000000089GL89	BATE
2530	302.00	15:22:06	0XMB40000000000089GMCA	LSE
139	301.80	15:23:54	0XMB70000000000089GNJU	CHIX
296	301.80	15:23:54	0XMB70000000000089GNJT	CHIX
473	301.80	15:23:54	0XMB40000000000089GLB9	BATE
752	301.80	15:23:54	0XMB40000000000089GLBA	BATE
930	301.80	15:23:54	0XMB40000000000089GMF4	LSE
212	301.60	15:27:17	0XMB70000000000089GNQ3	CHIX
369	301.60	15:27:17	0XMB10000000000089GLTK	TRQX
674	301.60	15:27:17	0XMB70000000000089GNQ2	CHIX
1239	301.60	15:27:17	0XMB40000000000089GLF8	BATE
2133	301.60	15:27:17	0XMB40000000000089GMK7	LSE
83	301.40	15:28:25	0XMB40000000000089GMLO	LSE
536	301.40	15:28:25	0XMB70000000000089GNRE	CHIX
2054	301.40	15:28:25	0XMB40000000000089GMLN	LSE
84	301.40	15:28:59	0XMB10000000000089GLVA	TRQX
211	301.40	15:28:59	0XMB10000000000089GLV9	TRQX
785	301.40	15:28:59	0XMB70000000000089GNS9	CHIX
348	301.40	15:29:37	0XMB10000000000089GLVV	TRQX
2047	301.40	15:29:37	0XMB40000000000089GLHR	BATE
2597	301.40	15:32:13	0XMB40000000000089GMQS	LSE
14	301.40	15:32:51	0XMB40000000000089GMRJ	LSE
681	301.40	15:32:51	0XMB40000000000089GMRJ	LSE
3090	301.40	15:34:21	0XMB40000000000089GMT8	LSE
13	301.40	15:34:26	0XMB40000000000089GLNJ	BATE
15	301.40	15:34:26	0XMB40000000000089GLNL	BATE
17	301.40	15:34:26	0XMB40000000000089GLNK	BATE
48	301.40	15:34:26	0XMB40000000000089GLNN	BATE
468	301.40	15:34:26	0XMB40000000000089GLNI	BATE
511	301.40	15:34:26	0XMB40000000000089GLNM	BATE
92	301.40	15:36:45	0XMB40000000000089GN1M	LSE
3000	301.40	15:36:45	0XMB40000000000089GN1L	LSE
50	301.40	15:38:09	0XMB40000000000089GN3T	LSE
1835	301.40	15:38:09	0XMB40000000000089GN3S	LSE
48	301.40	15:38:47	0XMB40000000000089GN4M	LSE
486	301.40	15:38:47	0XMB40000000000089GN4N	LSE
342	301.40	15:38:51	0XMB10000000000089GMBK	TRQX
72	301.40	15:38:56	0XMB10000000000089GMBC	TRQX
79	301.40	15:38:56	0XMB10000000000089GMBN	TRQX
145	301.20	15:38:56	0XMB40000000000089GLTH	BATE
159	301.20	15:38:56	0XMB70000000000089GOCS	CHIX
407	301.20	15:38:56	0XMB10000000000089GMBP	TRQX
3221	301.20	15:38:56	0XMB40000000000089GN4U	LSE
628	301.20	15:39:00	0XMB10000000000089GMC0	TRQX
362	301.00	15:39:01	0XMB40000000000089GN51	LSE
450	301.20	15:41:00	0XMB40000000000089GN8T	LSE
971	301.20	15:41:07	0XMB40000000000089GN9F	LSE
1570	301.00	15:41:21	0XMB40000000000089GN9U	LSE
628	301.20	15:41:23	0XMB10000000000089GMG9	TRQX
144	301.20	15:42:23	0XMB10000000000089GMHN	TRQX
132	301.20	15:42:36	0XMB10000000000089GMHR	TRQX
121	301.20	15:43:06	0XMB10000000000089GMI8	TRQX
750	301.80	15:44:48	0XMB40000000000089GNEG	LSE
1228	301.80	15:44:48	0XMB40000000000089GNEH	LSE
199	301.80	15:47:47	0XMB70000000000089GOTO	CHIX
647	302.00	15:47:47	0XMB40000000000089GNJC	LSE
940	302.00	15:47:47	0XMB40000000000089GNJB	LSE
4700	302.00	15:47:47	0XMB40000000000089GNJA	LSE
264	302.00	15:48:12	0XMB10000000000089GMPC	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
188	302.00	15:48:16	0XMB10000000000089GMPV	TRQX
172	302.00	15:48:21	0XMB10000000000089GMQ5	TRQX
157	302.00	15:48:25	0XMB10000000000089GMQE	TRQX
144	302.00	15:48:30	0XMB10000000000089GMQD	TRQX
110	302.00	15:48:33	0XMB10000000000089GMQJ	TRQX
120	302.00	15:48:33	0XMB10000000000089GMQI	TRQX
131	302.00	15:48:33	0XMB10000000000089GMQH	TRQX
81	302.00	15:48:38	0XMB10000000000089GMQL	TRQX
176	302.00	15:49:04	0XMB10000000000089GMR0	TRQX
192	302.00	15:49:04	0XMB10000000000089GMQV	TRQX
244	302.00	15:49:04	0XMB10000000000089GMQU	TRQX
2573	302.00	15:49:31	0XMB40000000000089GNMC	LSE
990	301.80	15:50:22	0XMB40000000000089GNOM	LSE
167	301.80	15:50:29	0XMB70000000000089GP3O	CHIX
824	302.00	15:50:36	0XMB10000000000089GMTG	TRQX
2161	301.80	15:51:47	0XMB40000000000089GNQG	LSE
269	301.80	15:54:09	0XMB10000000000089GN21	TRQX
626	301.80	15:54:09	0XMB10000000000089GN22	TRQX
182	301.60	15:54:14	0XMB70000000000089GPAG	CHIX
209	301.60	15:54:14	0XMB40000000000089GMIH	BATE
379	301.60	15:54:14	0XMB40000000000089GNUD	LSE
521	301.60	15:54:14	0XMB40000000000089GNUG	LSE
1868	301.60	15:54:14	0XMB40000000000089GNUC	LSE
55	301.60	15:56:38	0XMB40000000000089GNUG	LSE
226	301.60	15:56:38	0XMB40000000000089GNUG	LSE
349	301.60	15:56:38	0XMB40000000000089GNUG	LSE
456	301.60	15:56:38	0XMB40000000000089GNUG	LSE
576	301.60	15:56:38	0XMB40000000000089GNUG	LSE
430	301.60	15:56:42	0XMB40000000000089GNUG	LSE
342	301.60	15:56:46	0XMB40000000000089GNUG	LSE
10	301.60	15:57:56	0XMB40000000000089GNUG	LSE
11	301.60	15:57:56	0XMB40000000000089GNUG	LSE
111	301.60	15:57:56	0XMB40000000000089GNUG	LSE
365	301.60	15:57:56	0XMB40000000000089GNUG	LSE
621	301.60	15:57:56	0XMB40000000000089GNUG	LSE
1559	301.60	15:57:56	0XMB40000000000089GNUG	LSE
152	301.60	15:58:32	0XMB40000000000089GNUG	LSE
253	301.60	15:58:32	0XMB40000000000089GNUG	LSE
501	301.60	15:58:32	0XMB40000000000089GNUG	LSE
260	301.60	15:58:54	0XMB40000000000089GNUG	LSE
784	301.60	15:59:02	0XMB40000000000089GNUG	LSE
1076	301.80	15:59:59	0XMB40000000000089GNUG	LSE
2279	301.80	15:59:59	0XMB40000000000089GNUG	LSE
1424	301.80	16:00:13	0XMB40000000000089GNUG	LSE
25	302.00	16:03:54	0XMB40000000000089GNUG	LSE
532	302.00	16:03:54	0XMB40000000000089GNUG	LSE
750	302.20	16:04:41	0XMB40000000000089GNUG	LSE
1996	302.20	16:04:41	0XMB40000000000089GNUG	LSE
43	302.20	16:04:45	0XMB70000000000089GNUG	CHIX
131	302.20	16:04:45	0XMB70000000000089GNUG	CHIX
148	302.20	16:04:45	0XMB70000000000089GNUG	CHIX
431	302.20	16:04:45	0XMB70000000000089GNUG	CHIX
525	302.20	16:04:45	0XMB70000000000089GNUG	CHIX
570	302.00	16:04:45	0XMB70000000000089GNUG	CHIX
653	302.00	16:04:45	0XMB70000000000089GNUG	CHIX
781	302.00	16:04:45	0XMB70000000000089GNUG	CHIX
22	302.20	16:04:50	0XMB70000000000089GNUG	CHIX
25	302.20	16:04:50	0XMB70000000000089GNUG	CHIX
88	302.20	16:04:50	0XMB70000000000089GNUG	CHIX
32	302.20	16:04:55	0XMB70000000000089GNUG	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
98	302.20	16:04:55	0XMB70000000000089GPUN	CHIX
112	302.20	16:04:55	0XMB70000000000089GPUM	CHIX
420	302.20	16:04:55	0XMB70000000000089GPUP	CHIX
115	302.00	16:07:41	0XMB40000000000089GOK4	LSE
373	302.00	16:07:41	0XMB40000000000089GOK2	LSE
1355	302.00	16:07:41	0XMB40000000000089GOK3	LSE
42	302.20	16:07:48	0XMB70000000000089GQ4D	CHIX
53	302.20	16:07:48	0XMB70000000000089GQ4A	CHIX
127	302.20	16:07:48	0XMB70000000000089GQ4C	CHIX
144	302.20	16:07:48	0XMB70000000000089GQ4B	CHIX
155	302.20	16:07:48	0XMB70000000000089GQ48	CHIX
176	302.20	16:07:48	0XMB70000000000089GQ49	CHIX
430	302.20	16:07:48	0XMB70000000000089GQ47	CHIX
42	302.20	16:07:53	0XMB70000000000089GQ4K	CHIX
127	302.20	16:07:53	0XMB70000000000089GQ4J	CHIX
144	302.20	16:07:53	0XMB70000000000089GQ4I	CHIX
5415	302.00	16:08:00	0XMB40000000000089GOKN	LSE
155	302.00	16:08:42	0XMB70000000000089GQ6A	CHIX
483	302.00	16:08:42	0XMB70000000000089GQ69	CHIX
1134	302.00	16:09:22	0XMB40000000000089GOMT	LSE
1353	302.00	16:09:22	0XMB40000000000089GOMS	LSE
158	302.00	16:10:04	0XMB70000000000089GQ8K	CHIX
437	302.00	16:10:04	0XMB70000000000089GQ8L	CHIX
511	302.00	16:10:38	0XMB40000000000089GOP6	LSE
921	302.00	16:10:38	0XMB40000000000089GOP7	LSE
12	302.00	16:10:39	0XMB70000000000089GQ9O	CHIX
12	302.00	16:10:39	0XMB70000000000089GQ9Q	CHIX
13	302.00	16:10:39	0XMB70000000000089GQ9P	CHIX
85	302.00	16:10:39	0XMB70000000000089GQ9N	CHIX
4	302.00	16:10:47	0XMB70000000000089GQAC	CHIX
10	302.00	16:10:47	0XMB70000000000089GQA9	CHIX
10	302.00	16:10:47	0XMB70000000000089GQAA	CHIX
15	302.00	16:10:47	0XMB70000000000089GQAB	CHIX
357	302.00	16:11:09	0XMB40000000000089GOQ1	LSE
1029	302.00	16:11:09	0XMB40000000000089GOQ2	LSE
363	302.00	16:11:44	0XMB40000000000089GOR5	LSE
986	302.00	16:11:44	0XMB40000000000089GOR6	LSE
366	302.00	16:12:19	0XMB40000000000089GORT	LSE
986	302.00	16:12:19	0XMB40000000000089GORU	LSE
24	302.00	16:12:23	0XMB70000000000089GQDI	CHIX
435	302.00	16:12:23	0XMB70000000000089GQDH	CHIX
50	302.00	16:12:53	0XMB40000000000089GOSS	LSE
577	302.00	16:12:53	0XMB40000000000089GOST	LSE
659	302.00	16:12:53	0XMB40000000000089GOSU	LSE
1	302.00	16:13:47	0XMB40000000000089GOUN	LSE
1315	302.00	16:13:47	0XMB40000000000089GOUN	LSE
309	302.00	16:13:48	0XMB70000000000089GQG1	CHIX
1290	302.00	16:14:29	0XMB40000000000089GOVQ	LSE
1276	302.00	16:15:08	0XMB40000000000089GP0S	LSE
44	302.00	16:15:47	0XMB40000000000089GP2J	LSE
130	302.00	16:15:47	0XMB40000000000089GP2M	LSE
379	302.00	16:15:47	0XMB40000000000089GP2L	LSE
762	302.00	16:15:47	0XMB40000000000089GP2K	LSE
1286	302.00	16:16:45	0XMB40000000000089GP4I	LSE
1443	302.00	16:17:26	0XMB40000000000089GP5Q	LSE
1369	302.00	16:17:56	0XMB40000000000089GP6O	LSE
1434	302.00	16:18:26	0XMB40000000000089GP7R	LSE
1409	302.00	16:18:55	0XMB40000000000089GP8N	LSE
1284	302.00	16:19:26	0XMB40000000000089GP9O	LSE
1378	302.00	16:20:00	0XMB40000000000089GPB4	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1438	302.00	16:20:30	0XMB40000000000089GPCE	LSE
1323	302.00	16:20:57	0XMB40000000000089GPDD	LSE
1346	302.00	16:21:17	0XMB40000000000089GPED	LSE
472	301.80	16:21:30	0XMB10000000000089GOC2	TRQX
56	302.00	16:21:39	0XMB40000000000089GPEU	LSE
193	302.00	16:21:39	0XMB40000000000089GPES	LSE
1282	302.00	16:21:39	0XMB40000000000089GPET	LSE
75	302.20	16:21:43	0XMB70000000000089GR17	CHIX
75	302.20	16:21:43	0XMB70000000000089GR1B	CHIX
75	302.20	16:21:43	0XMB70000000000089GR1E	CHIX
85	302.20	16:21:43	0XMB70000000000089GR18	CHIX
85	302.20	16:21:43	0XMB70000000000089GR1A	CHIX
85	302.20	16:21:43	0XMB70000000000089GR1D	CHIX
277	302.20	16:21:43	0XMB70000000000089GR16	CHIX
300	302.20	16:21:43	0XMB70000000000089GR19	CHIX
300	302.20	16:21:43	0XMB70000000000089GR1C	CHIX
300	302.20	16:21:43	0XMB70000000000089GR1F	CHIX
1605	302.00	16:21:51	0XMB70000000000089GR1S	CHIX
408	302.00	16:21:52	0XMB40000000000089GPF9	LSE
750	302.00	16:21:52	0XMB40000000000089GPF8	LSE
605	302.00	16:21:59	0XMB70000000000089GR22	CHIX
919	302.00	16:22:01	0XMB40000000000089GPF9	LSE
261	302.00	16:22:27	0XMB70000000000089GR33	CHIX
346	302.00	16:22:27	0XMB70000000000089GR32	CHIX
324	302.40	16:22:41	0XMB40000000000089GPGU	LSE
336	302.40	16:22:41	0XMB40000000000089GPGV	LSE
324	302.40	16:22:55	0XMB40000000000089GPHF	LSE
471	302.40	16:22:55	0XMB40000000000089GPHG	LSE
333	302.40	16:23:11	0XMB40000000000089GPI1	LSE
982	302.40	16:23:11	0XMB40000000000089GPI2	LSE
1368	302.40	16:23:38	0XMB40000000000089GPIT	LSE
1114	302.40	16:23:54	0XMB40000000000089GPJB	LSE
1024	302.40	16:24:21	0XMB40000000000089GPK5	LSE
1186	302.40	16:25:05	0XMB40000000000089GPNC	LSE
37	302.40	16:25:27	0XMB10000000000089GOJF	TRQX
504	302.40	16:25:27	0XMB10000000000089GOJG	TRQX
292	302.40	16:25:53	0XMB10000000000089GOK3	TRQX
43	302.40	16:26:05	0XMB10000000000089GOKC	TRQX
319	302.40	16:26:05	0XMB10000000000089GOKP	TRQX
43	302.40	16:26:27	0XMB10000000000089GOL8	TRQX
329	302.40	16:26:27	0XMB10000000000089GOL9	TRQX
36	302.40	16:26:53	0XMB10000000000089GOLN	TRQX
36	302.40	16:26:53	0XMB10000000000089GOLO	TRQX
40	302.40	16:26:53	0XMB10000000000089GOLM	TRQX
36	302.40	16:26:57	0XMB10000000000089GOLT	TRQX
36	302.40	16:27:02	0XMB10000000000089GOLV	TRQX
36	302.40	16:27:02	0XMB10000000000089GOM0	TRQX
36	302.40	16:27:02	0XMB10000000000089GOM1	TRQX
35	302.40	16:27:05	0XMB10000000000089GOM4	TRQX
36	302.40	16:27:05	0XMB10000000000089GOM3	TRQX
35	302.40	16:27:09	0XMB10000000000089GOM8	TRQX
366	302.20	16:27:17	0XMB40000000000089GPQR	LSE
1074	302.20	16:27:17	0XMB40000000000089GPQQ	LSE
4781	302.20	16:27:17	0XMB40000000000089GPQP	LSE
458	302.20	16:27:18	0XMB10000000000089GOMH	TRQX
18	302.00	16:27:29	0XMB40000000000089GO3M	BATE
164	302.00	16:27:29	0XMB40000000000089GPR3	LSE
168	302.00	16:27:29	0XMB10000000000089GOML	TRQX
823	302.00	16:27:29	0XMB40000000000089GPR4	LSE
2700	302.00	16:27:29	0XMB40000000000089GO3M	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1234	302.20	16:28:14	0XMB40000000000089GPS0	LSE
2111	302.20	16:28:14	0XMB40000000000089GPRV	LSE
1083	302.00	16:28:44	0XMB40000000000089GPSN	LSE
441	302.00	16:28:48	0XMB10000000000089GOOJ	TRQX
1101	302.00	16:28:48	0XMB40000000000089GO5J	BATE
1271	302.00	16:28:52	0XMB40000000000089GPT3	LSE
172	302.60	16:29:40	0XMB40000000000089GPVL	LSE
386	302.60	16:29:40	0XMB40000000000089GPVM	LSE
750	302.60	16:29:40	0XMB40000000000089GPVN	LSE
1800	302.60	16:29:40	0XMB40000000000089GPVO	LSE
284	302.60	16:29:44	0XMB40000000000089GQ06	LSE
750	302.60	16:29:44	0XMB40000000000089GQ05	LSE
9819	302.40	16:29:58	0XMB40000000000089GQ49	LSE