

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



DATE OF PURCHASE	30/06/2021
TOTAL SHARES	418,972
High	309.8000
Low	305.0000
VWAP	307.8856

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
182	308.00	08:09:00	0XMB10000000000089GB4N	BATE
743	308.00	08:09:00	0XMB70000000000089GBG5	LSE
118	307.60	08:34:17	0XMBA00000000000089GC5I	CHIX
182	307.80	08:34:17	0XMB40000000000089GC3M	TRQX
249	307.80	08:34:17	0XMB10000000000089GBLK	BATE
265	307.60	08:34:17	0XMB10000000000089GBLL	BATE
981	307.80	08:34:17	0XMB70000000000089GC4N	LSE
708	307.80	09:06:17	0XMB70000000000089GCR2	LSE
285	307.60	09:10:37	0XMB70000000000089GCU7	LSE
419	307.60	09:10:37	0XMB70000000000089GCU6	LSE
302	307.40	09:14:13	0XMB10000000000089GCDR	BATE
303	307.40	09:14:13	0XMBA00000000000089GD27	CHIX
308	307.20	09:14:13	0XMB70000000000089GD1K	LSE
361	307.20	09:14:13	0XMB10000000000089GCDS	BATE
371	307.20	09:14:13	0XMBA00000000000089GD28	CHIX
1587	307.20	09:14:13	0XMB70000000000089GD1L	LSE
283	307.00	09:15:09	0XMB70000000000089GD2M	LSE
323	307.00	09:15:09	0XMB70000000000089GD2L	LSE
484	307.00	09:15:19	0XMB10000000000089GCEO	BATE
1296	307.00	09:15:19	0XMB70000000000089GD2P	LSE
373	306.80	09:15:20	0XMB70000000000089GD2Q	LSE
65	306.80	09:25:11	0XMB70000000000089GDAT	LSE
386	306.60	09:25:11	0XMB10000000000089GCLM	BATE
734	306.80	09:25:11	0XMB70000000000089GDAS	LSE
900	306.80	09:25:11	0XMB70000000000089GDAR	LSE
204	306.40	09:33:16	0XMBA00000000000089GDHC	CHIX
624	306.40	09:33:16	0XMB10000000000089GCRP	BATE
2333	306.40	09:33:16	0XMB70000000000089GDGP	LSE
53	305.80	09:34:17	0XMBA00000000000089GDIB	CHIX
90	305.80	09:34:17	0XMBA00000000000089GDI9	CHIX
810	305.80	09:34:17	0XMB10000000000089GCS8	BATE
1042	305.80	09:34:17	0XMB70000000000089GDHR	LSE
1831	305.80	09:34:17	0XMB70000000000089GDHS	LSE
11	306.40	09:36:10	0XMB70000000000089GDJK	LSE
209	306.00	09:36:10	0XMB10000000000089GCTI	BATE
558	306.40	09:36:10	0XMB70000000000089GDJL	LSE
690	306.40	09:36:10	0XMB70000000000089GDJN	LSE
977	306.40	09:36:10	0XMB70000000000089GDJM	LSE
353	305.80	09:41:22	0XMB70000000000089GDO0	LSE
1841	305.80	09:41:22	0XMB70000000000089GDNV	LSE
171	305.60	09:42:53	0XMB70000000000089GDP7	LSE
206	305.60	09:42:53	0XMBA00000000000089GDP8	CHIX
1126	305.60	09:42:53	0XMB70000000000089GDP6	LSE
403	305.40	09:45:18	0XMB70000000000089GDRR	LSE
459	305.20	09:45:18	0XMB70000000000089GDRS	LSE
901	305.40	09:45:18	0XMB70000000000089GDRQ	LSE
157	305.20	09:49:50	0XMB10000000000089GD7T	BATE
164	305.20	09:49:50	0XMB10000000000089GD7S	BATE
1919	305.20	09:49:50	0XMB70000000000089GDV5	LSE
331	305.00	09:49:51	0XMB10000000000089GD7U	BATE
191	305.20	09:52:05	0XMBA00000000000089GE13	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
377	305.40	09:52:06	0XMB70000000000089GE1A	LSE
750	305.40	09:52:06	0XMB70000000000089GE1B	LSE
750	305.40	09:52:06	0XMB70000000000089GE1C	LSE
62	305.00	09:53:17	0XMB10000000000089GDB1	BATE
1109	306.00	09:57:04	0XMB70000000000089GE7C	LSE
87	306.60	09:59:23	0XMB70000000000089GEA7	LSE
477	306.60	09:59:23	0XMB70000000000089GEA9	LSE
484	306.60	09:59:23	0XMB70000000000089GEA8	LSE
439	306.60	09:59:27	0XMB70000000000089GEAE	LSE
500	306.60	09:59:27	0XMB70000000000089GEAG	LSE
1237	306.60	09:59:27	0XMB70000000000089GEAF	LSE
1237	306.60	09:59:27	0XMB70000000000089GEAH	LSE
516	306.40	10:01:34	0XMB70000000000089GECL	LSE
1107	306.40	10:01:34	0XMB70000000000089GECK	LSE
8	307.40	10:13:21	0XMBA00000000000089GER7	CHIX
372	307.40	10:13:21	0XMBA00000000000089GER8	CHIX
795	307.40	10:13:21	0XMB10000000000089GE0U	BATE
711	307.20	10:19:49	0XMB70000000000089GF3J	LSE
865	307.20	10:19:49	0XMB10000000000089GE72	BATE
8909	307.20	10:19:49	0XMB70000000000089GF3H	LSE
377	307.40	10:27:16	0XMBA00000000000089GFBD	CHIX
459	307.60	10:31:16	0XMB70000000000089GFGJ	LSE
41	308.00	10:38:07	0XMB70000000000089GFNG	LSE
17	308.00	10:38:15	0XMB70000000000089GFNK	LSE
6	308.00	10:38:24	0XMB70000000000089GFNN	LSE
11	308.00	10:39:43	0XMB70000000000089GFP6	LSE
11	308.00	10:39:52	0XMB70000000000089GFPB	LSE
436	308.00	10:41:08	0XMB70000000000089GFQL	LSE
1139	308.00	10:41:08	0XMB70000000000089GFQK	LSE
342	308.00	10:50:07	0XMBA00000000000089GG5Q	CHIX
1196	307.80	10:51:05	0XMB10000000000089GF7E	BATE
253	307.80	10:52:37	0XMBA00000000000089GG8D	CHIX
504	307.80	10:52:37	0XMB10000000000089GF8N	BATE
28	308.00	10:52:38	0XMB70000000000089GG6S	LSE
33	308.00	10:52:38	0XMB70000000000089GG6U	LSE
227	308.00	10:52:38	0XMB70000000000089GG6T	LSE
193	308.00	10:52:42	0XMB70000000000089GG71	LSE
22	308.00	10:52:47	0XMB70000000000089GG75	LSE
23	308.00	10:52:51	0XMB70000000000089GG77	LSE
935	307.80	10:53:41	0XMB10000000000089GFA5	BATE
165	307.80	10:53:44	0XMB10000000000089GFA9	BATE
2700	307.80	10:53:44	0XMB10000000000089GFA8	BATE
201	308.00	10:53:45	0XMB70000000000089GG8E	LSE
700	308.00	10:53:45	0XMB70000000000089GG8D	LSE
1030	308.00	10:53:45	0XMB70000000000089GG8C	LSE
1136	308.00	10:55:35	0XMB70000000000089GGBK	LSE
21	308.40	11:07:06	0XMB70000000000089GGSE	LSE
750	308.40	11:19:19	0XMB70000000000089GH9C	LSE
1139	308.40	11:19:19	0XMB70000000000089GH9D	LSE
748	308.60	11:32:22	0XMB10000000000089GGM8	BATE
1023	308.60	11:32:22	0XMB10000000000089GGM9	BATE
647	308.60	11:33:26	0XMBA00000000000089GHTH	CHIX
3391	308.40	11:33:26	0XMB10000000000089GGNJ	BATE
2857	308.40	11:33:27	0XMB10000000000089GGNK	BATE
497	308.60	11:33:30	0XMB70000000000089GHQJ	LSE
750	308.60	11:33:30	0XMB70000000000089GHQF	LSE
1059	308.40	11:33:32	0XMB10000000000089GGNM	BATE
139	308.20	11:33:35	0XMB10000000000089GGNC	BATE
1360	308.20	11:33:35	0XMB10000000000089GGNP	BATE
11	308.20	11:33:39	0XMB70000000000089GHQN	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
310	308.20	11:33:39	0XMB70000000000089GHQC	LSE
184	308.00	11:33:41	0XMB40000000000089GHKG	TRQX
589	308.00	11:33:41	0XMB A0000000000089GHTC	CHIX
283	307.80	11:36:06	0XMB A0000000000089GI16	CHIX
457	307.80	11:36:06	0XMB10000000000089GGRJ	BATE
211	307.80	11:36:16	0XMB A0000000000089GI1A	CHIX
204	307.60	11:43:53	0XMB70000000000089GI7O	LSE
539	307.60	11:43:53	0XMB70000000000089GI7Q	LSE
912	307.60	11:43:53	0XMB10000000000089GH4C	BATE
156	307.40	11:55:44	0XMB40000000000089GIFQ	TRQX
320	307.40	11:55:44	0XMB A0000000000089GIQG	CHIX
397	307.40	11:55:44	0XMB10000000000089GHHG	BATE
553	307.40	11:55:44	0XMB10000000000089GHHH	BATE
3	307.40	11:59:54	0XMB10000000000089GHMK	BATE
3	307.40	11:59:54	0XMB10000000000089GHML	BATE
614	307.40	12:04:32	0XMB10000000000089GHT9	BATE
2396	307.40	12:06:08	0XMB10000000000089GHV0	BATE
151	307.20	12:06:11	0XMB40000000000089GIUK	TRQX
261	307.20	12:06:11	0XMB70000000000089GJ52	LSE
583	307.20	12:06:11	0XMB A0000000000089GJ8N	CHIX
892	307.20	12:06:11	0XMB70000000000089GJ51	LSE
2238	307.20	12:06:11	0XMB10000000000089GHV4	BATE
152	307.00	12:07:11	0XMB40000000000089GIVU	TRQX
559	307.00	12:07:11	0XMB A0000000000089GJA5	CHIX
1266	307.00	12:07:11	0XMB70000000000089GJ6H	LSE
1421	307.00	12:07:11	0XMB10000000000089GI06	BATE
554	307.60	12:18:15	0XMB10000000000089GICR	BATE
314	307.40	12:27:44	0XMB A0000000000089GK66	CHIX
181	307.60	12:27:47	0XMB10000000000089GIPA	BATE
537	307.60	12:27:47	0XMB10000000000089GIPB	BATE
772	307.60	12:27:52	0XMB10000000000089GIPF	BATE
784	307.60	12:28:04	0XMB10000000000089GIPM	BATE
462	307.60	12:29:37	0XMB10000000000089GIRK	BATE
750	308.00	12:33:03	0XMB70000000000089GK6E	LSE
168	307.80	12:41:43	0XMB40000000000089GKC0	TRQX
843	307.80	12:41:43	0XMB70000000000089GKHK	LSE
1917	307.80	12:41:43	0XMB70000000000089GKHJ	LSE
2292	307.80	12:41:43	0XMB70000000000089GKHH	LSE
2700	307.80	12:41:43	0XMB70000000000089GKHI	LSE
209	307.80	12:43:19	0XMB10000000000089GJBN	BATE
84	307.80	12:43:30	0XMB A0000000000089GKQC	CHIX
697	307.80	12:43:30	0XMB A0000000000089GKQF	CHIX
698	307.80	12:43:30	0XMB10000000000089GJBU	BATE
862	307.80	12:43:30	0XMB10000000000089GJBT	BATE
248	307.80	12:45:36	0XMB70000000000089GKN5	LSE
369	307.80	12:45:36	0XMB70000000000089GKN6	LSE
1614	307.80	12:45:36	0XMB70000000000089GKN7	LSE
151	307.80	12:45:57	0XMB70000000000089GKNQ	LSE
732	307.80	12:46:03	0XMB10000000000089GJEL	BATE
1122	307.80	12:46:03	0XMB10000000000089GJEK	BATE
260	307.80	12:46:06	0XMB70000000000089GKO1	LSE
851	307.80	12:46:06	0XMB70000000000089GKO2	LSE
874	307.80	12:47:02	0XMB10000000000089GJFM	BATE
29	307.80	12:47:03	0XMB70000000000089GKOV	LSE
17	307.80	12:47:07	0XMB70000000000089GKP1	LSE
26	307.80	12:47:11	0XMB70000000000089GKP4	LSE
1319	308.60	12:59:26	0XMB70000000000089GL97	LSE
1293	308.60	13:00:36	0XMB70000000000089GLAR	LSE
209	308.40	13:01:17	0XMB70000000000089GLBO	LSE
287	308.40	13:01:17	0XMB70000000000089GLBP	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
5839	308.40	13:01:17	0XMB70000000000089GLBN	LSE
125	308.00	13:01:23	0XMBA00000000000089GLJK	CHIX
485	308.20	13:01:23	0XMBA00000000000089GLJL	CHIX
711	308.20	13:01:23	0XMB70000000000089GLBU	LSE
129	308.00	13:01:27	0XMB10000000000089GK2J	BATE
408	308.00	13:01:27	0XMB40000000000089GL5M	TRQX
1595	308.00	13:01:27	0XMB70000000000089GLC2	LSE
258	307.60	13:04:09	0XMB40000000000089GL9L	TRQX
420	307.60	13:04:09	0XMBA00000000000089GLOA	CHIX
500	307.80	13:04:09	0XMBA00000000000089GLO9	CHIX
1156	307.80	13:04:09	0XMB70000000000089GLFR	LSE
102	307.20	13:04:20	0XMB10000000000089GK6E	BATE
482	307.40	13:04:20	0XMB70000000000089GLFU	LSE
534	307.40	13:04:20	0XMB70000000000089GLFV	LSE
610	307.40	13:04:20	0XMBA00000000000089GLOE	CHIX
205	307.20	13:04:24	0XMB70000000000089GLG4	LSE
211	307.00	13:04:24	0XMB40000000000089GL9U	TRQX
294	307.20	13:04:24	0XMB40000000000089GL9T	TRQX
719	307.20	13:04:24	0XMB70000000000089GLG3	LSE
155	307.20	13:04:27	0XMB10000000000089GK6M	BATE
13	307.00	13:04:31	0XMB40000000000089GLA5	TRQX
205	306.80	13:04:31	0XMB40000000000089GLA6	TRQX
253	307.00	13:04:31	0XMB10000000000089GK6O	BATE
1120	307.00	13:04:31	0XMB70000000000089GLG9	LSE
156	307.40	13:10:55	0XMB70000000000089GLN8	LSE
218	307.40	13:10:55	0XMBA00000000000089GLVM	CHIX
335	307.40	13:10:55	0XMB40000000000089GLGJ	TRQX
900	307.40	13:10:55	0XMB70000000000089GLN7	LSE
480	307.40	13:21:23	0XMB70000000000089GM4J	LSE
750	307.40	13:21:23	0XMB70000000000089GM4I	LSE
181	307.20	13:22:11	0XMB10000000000089GKQ9	BATE
720	307.40	13:25:09	0XMB70000000000089GM9J	LSE
2223	307.40	13:25:09	0XMB70000000000089GM9K	LSE
750	307.40	13:27:22	0XMB70000000000089GMCI	LSE
83	307.20	13:28:42	0XMB40000000000089GM7J	TRQX
152	307.20	13:28:42	0XMB70000000000089GME0	LSE
337	307.20	13:28:42	0XMB40000000000089GM7K	TRQX
436	307.20	13:28:42	0XMB10000000000089GL17	BATE
2671	307.20	13:28:42	0XMB70000000000089GME1	LSE
15	307.00	13:28:46	0XMB40000000000089GM7O	TRQX
123	307.00	13:28:46	0XMB10000000000089GL1A	BATE
212	307.00	13:28:46	0XMBA00000000000089GMNA	CHIX
285	307.00	13:28:46	0XMB40000000000089GM7P	TRQX
274	306.80	13:30:36	0XMB70000000000089GMGI	LSE
1138	306.80	13:30:42	0XMB70000000000089GMGN	LSE
28	306.80	13:31:39	0XMBA00000000000089GMRS	CHIX
698	306.80	13:31:39	0XMB10000000000089GL5C	BATE
717	306.80	13:31:39	0XMBA00000000000089GMRT	CHIX
359	306.80	13:32:41	0XMB70000000000089GMJB	LSE
383	306.80	13:32:41	0XMB70000000000089GMJA	LSE
646	306.80	13:32:41	0XMB70000000000089GMJC	LSE
144	306.60	13:35:44	0XMB40000000000089GMH2	TRQX
239	306.60	13:35:44	0XMB40000000000089GMH1	TRQX
351	306.60	13:35:44	0XMB10000000000089GL9O	BATE
756	306.60	13:35:44	0XMB10000000000089GL9P	BATE
1132	306.60	13:35:44	0XMBA00000000000089GN1L	CHIX
2332	306.60	13:35:44	0XMB70000000000089GMN3	LSE
32	306.60	13:40:48	0XMB70000000000089GMUF	LSE
124	306.60	13:40:48	0XMB70000000000089GMUS	LSE
188	306.60	13:40:48	0XMB70000000000089GMUR	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
221	306.60	13:40:48	0XMB70000000000089GMUJ	LSE
305	306.60	13:40:48	0XMB70000000000089GMUT	LSE
374	306.60	13:40:48	0XMB70000000000089GMUG	LSE
911	306.60	13:40:48	0XMB70000000000089GMUC	LSE
197	306.40	13:43:14	0XMB70000000000089GN2K	LSE
312	306.40	13:43:14	0XMB40000000000089GMSG	TRQX
531	306.40	13:43:14	0XMB10000000000089GLKQ	BATE
1056	306.40	13:43:14	0XMB70000000000089GN2J	LSE
175	306.20	13:43:24	0XMB40000000000089GMT9	TRQX
452	306.20	13:43:24	0XMB40000000000089GNDG	CHIX
644	306.20	13:43:24	0XMB40000000000089GMT8	TRQX
670	306.20	13:43:24	0XMB70000000000089GN2U	LSE
900	306.20	13:43:24	0XMB70000000000089GN2T	LSE
120	305.80	13:43:31	0XMB40000000000089GNDU	CHIX
206	306.00	13:43:31	0XMB70000000000089GN37	LSE
284	306.00	13:43:31	0XMB70000000000089GN36	LSE
524	306.00	13:43:31	0XMB40000000000089GNDV	CHIX
790	306.00	13:43:31	0XMB10000000000089GLL8	BATE
1683	306.00	13:43:31	0XMB70000000000089GN38	LSE
829	306.00	13:43:33	0XMB70000000000089GN3E	LSE
150	306.00	13:43:44	0XMB40000000000089GNE4	CHIX
230	305.80	13:43:44	0XMB70000000000089GN3H	LSE
152	305.80	13:43:55	0XMB10000000000089GLLH	BATE
99	306.40	13:44:46	0XMB70000000000089GN4N	LSE
155	306.40	13:44:46	0XMB10000000000089GLMD	BATE
204	306.40	13:44:46	0XMB70000000000089GN4M	LSE
236	306.40	13:44:46	0XMB70000000000089GN4L	LSE
570	306.60	13:44:46	0XMB10000000000089GLME	BATE
25	306.40	13:44:48	0XMB70000000000089GN4Q	LSE
40	306.40	13:44:49	0XMB70000000000089GN4R	LSE
26	306.40	13:44:50	0XMB40000000000089GMUC	TRQX
53	306.40	13:44:50	0XMB40000000000089GMUF	TRQX
69	306.40	13:44:50	0XMB40000000000089GMUG	TRQX
223	306.40	13:44:50	0XMB40000000000089GNFA	CHIX
435	306.40	13:44:50	0XMB70000000000089GN4S	LSE
187	306.60	13:49:04	0XMB10000000000089GLRO	BATE
154	306.40	13:50:39	0XMB10000000000089GLTQ	BATE
56	306.40	13:54:49	0XMB10000000000089GM2M	BATE
76	306.40	13:54:49	0XMB10000000000089GM2N	BATE
139	306.40	14:02:11	0XMB10000000000089GMDV	BATE
435	306.40	14:02:11	0XMB40000000000089GNMF	TRQX
438	306.40	14:02:11	0XMB10000000000089GME0	BATE
489	306.40	14:02:11	0XMB40000000000089GO8I	CHIX
533	306.40	14:02:11	0XMB10000000000089GME1	BATE
836	306.40	14:02:11	0XMB70000000000089GNT3	LSE
1351	306.40	14:02:11	0XMB70000000000089GNT4	LSE
1396	306.40	14:02:11	0XMB10000000000089GME2	BATE
5088	306.40	14:02:11	0XMB70000000000089GNT5	LSE
628	306.60	14:02:16	0XMB70000000000089GNT8	LSE
143	306.60	14:02:24	0XMB70000000000089GNTB	LSE
536	307.40	14:12:02	0XMB70000000000089GOB0	LSE
750	307.40	14:12:02	0XMB70000000000089GOAS	LSE
750	307.40	14:12:02	0XMB70000000000089GOAV	LSE
830	307.40	14:12:02	0XMB70000000000089GOAU	LSE
830	307.40	14:12:02	0XMB70000000000089GOB1	LSE
1233	307.40	14:12:02	0XMB70000000000089GOAT	LSE
21	307.40	14:12:07	0XMB70000000000089GOB3	LSE
687	307.20	14:14:02	0XMB10000000000089GMU7	BATE
1084	307.40	14:14:06	0XMB70000000000089GOEB	LSE
993	307.40	14:15:20	0XMB70000000000089GOFU	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
29	307.40	14:15:57	0XMB70000000000089GOGC	LSE
344	307.20	14:18:00	0XMB40000000000089GOEH	TRQX
402	307.20	14:18:00	0XMB40000000000089GOEI	TRQX
464	307.20	14:18:00	0XMB40000000000089GOEJ	TRQX
501	307.20	14:18:00	0XMBA00000000000089GP19	CHIX
2823	307.20	14:18:00	0XMB70000000000089GOJM	LSE
5059	307.20	14:18:00	0XMB10000000000089GN3I	BATE
43	307.00	14:23:21	0XMB40000000000089GOMC	TRQX
183	307.00	14:23:21	0XMBA00000000000089GP9M	CHIX
358	307.00	14:23:21	0XMB10000000000089GNB0	BATE
537	307.00	14:23:21	0XMB40000000000089GOMF	TRQX
1000	307.00	14:23:21	0XMB10000000000089GNB2	BATE
1215	307.00	14:23:21	0XMB10000000000089GNAV	BATE
1607	307.00	14:23:21	0XMB10000000000089GNB1	BATE
5985	307.00	14:23:21	0XMB70000000000089GOS7	LSE
1135	306.80	14:24:15	0XMB10000000000089GNC9	BATE
841	306.80	14:25:44	0XMB10000000000089GNEH	BATE
1912	308.20	14:40:18	0XMB40000000000089GPSB	TRQX
455	308.40	14:44:27	0XMB70000000000089GQAS	LSE
605	308.40	14:44:27	0XMB70000000000089GQAR	LSE
199	308.40	14:45:18	0XMBA00000000000089GQS8	CHIX
636	308.40	14:45:18	0XMBA00000000000089GQSA	CHIX
1315	308.40	14:45:18	0XMBA00000000000089GQS9	CHIX
614	308.40	14:49:13	0XMB40000000000089GQHF	TRQX
150	308.40	14:51:50	0XMB70000000000089GQSR	LSE
565	308.40	14:51:50	0XMB70000000000089GQSS	LSE
639	308.40	14:51:50	0XMB70000000000089GQST	LSE
105	308.60	14:56:30	0XMB10000000000089GPFA	BATE
180	308.60	14:56:30	0XMB40000000000089GR1O	TRQX
311	308.60	14:56:30	0XMB40000000000089GR1P	TRQX
440	308.60	14:56:30	0XMBA00000000000089GRMN	CHIX
718	308.60	14:56:30	0XMB10000000000089GPF9	BATE
1533	308.60	14:56:30	0XMBA00000000000089GRML	CHIX
1681	308.60	14:56:30	0XMBA00000000000089GRMN	CHIX
2074	308.60	14:56:30	0XMB40000000000089GR1Q	TRQX
160	308.60	14:56:31	0XMB40000000000089GR1S	TRQX
182	308.40	14:56:31	0XMB10000000000089GPFB	BATE
165	308.60	14:56:36	0XMB70000000000089GR6V	LSE
373	308.60	14:56:36	0XMB70000000000089GR6U	LSE
966	308.60	14:56:36	0XMB70000000000089GR6T	LSE
351	308.80	15:00:21	0XMBA00000000000089GS0P	CHIX
750	308.80	15:00:25	0XMB70000000000089GRG5	LSE
750	308.80	15:00:34	0XMB70000000000089GRG9	LSE
1141	308.80	15:00:38	0XMB70000000000089GRG6	LSE
750	308.80	15:04:12	0XMB70000000000089GRT7	LSE
18	308.80	15:04:52	0XMB70000000000089GRV4	LSE
310	308.80	15:04:52	0XMB70000000000089GRV5	LSE
439	308.80	15:05:48	0XMB70000000000089GS1G	LSE
350	308.60	15:06:21	0XMB40000000000089GRU3	TRQX
382	308.60	15:06:21	0XMBA00000000000089GSJC	CHIX
543	308.60	15:06:21	0XMB70000000000089GS3K	LSE
769	308.60	15:06:21	0XMB10000000000089GQ9V	BATE
6426	308.60	15:06:21	0XMB70000000000089GS3J	LSE
42	308.40	15:07:44	0XMB70000000000089GS66	LSE
160	308.40	15:07:44	0XMBA00000000000089GSM9	CHIX
24	308.60	15:07:57	0XMB10000000000089GQDG	BATE
945	308.60	15:08:13	0XMB10000000000089GQDT	BATE
485	309.00	15:12:29	0XMB70000000000089GSH4	LSE
14	309.00	15:12:34	0XMB70000000000089GSHC	LSE
72	309.00	15:13:35	0XMB70000000000089GSJU	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
750	309.00	15:13:35	0XMB70000000000089GSJS	LSE
750	309.00	15:13:35	0XMB70000000000089GSJT	LSE
4050	309.00	15:13:40	0XMB70000000000089GSK4	LSE
542	309.00	15:15:56	0XMBA00000000000089GT8T	CHIX
159	309.00	15:15:57	0XMB70000000000089GSPF	LSE
750	309.00	15:15:57	0XMB70000000000089GSPE	LSE
159	309.00	15:20:00	0XMB10000000000089GR4Q	BATE
305	309.00	15:20:00	0XMB10000000000089GR4R	BATE
374	309.00	15:20:00	0XMB10000000000089GR4P	BATE
379	309.00	15:20:00	0XMB10000000000089GR4S	BATE
874	309.00	15:20:00	0XMB10000000000089GR4O	BATE
90	309.00	15:20:29	0XMB10000000000089GR68	BATE
46	309.00	15:20:45	0XMB10000000000089GR73	BATE
45	309.00	15:21:00	0XMB10000000000089GR7O	BATE
22	309.20	15:21:52	0XMB70000000000089GT6V	LSE
331	309.20	15:21:52	0XMB70000000000089GT70	LSE
612	309.20	15:21:59	0XMB40000000000089GT0J	TRQX
17	309.20	15:22:01	0XMB70000000000089GT7A	LSE
444	309.20	15:22:01	0XMB70000000000089GT7B	LSE
13094	309.20	15:24:02	0XMB70000000000089GTBD	LSE
123	309.00	15:24:04	0XMB10000000000089GRD2	BATE
245	309.00	15:24:04	0XMB40000000000089GT4D	TRQX
464	309.00	15:24:04	0XMBA00000000000089GTS4	CHIX
663	309.20	15:33:15	0XMB70000000000089GU8P	LSE
737	309.20	15:33:15	0XMB70000000000089GU8Q	LSE
321	309.20	15:33:19	0XMB70000000000089GU93	LSE
564	309.20	15:33:19	0XMB70000000000089GU94	LSE
26	309.20	15:33:21	0XMB40000000000089GU4I	TRQX
17	309.20	15:33:36	0XMB70000000000089GU9Q	LSE
359	309.20	15:33:36	0XMB70000000000089GU9T	LSE
379	309.20	15:33:36	0XMB70000000000089GU9U	LSE
515	309.20	15:33:36	0XMB70000000000089GU9S	LSE
2200	309.20	15:33:36	0XMB70000000000089GU9R	LSE
256	309.80	15:38:50	0XMBA00000000000089GVQ5	CHIX
698	309.80	15:38:56	0XMB40000000000089GUN7	TRQX
2173	309.60	15:39:00	0XMB70000000000089GUQA	LSE
2487	309.60	15:39:00	0XMB70000000000089GUQ8	LSE
2487	309.60	15:39:00	0XMB70000000000089GUQ9	LSE
4680	309.60	15:39:00	0XMB70000000000089GUQ7	LSE
1232	309.60	15:39:04	0XMB70000000000089GUQF	LSE
1131	309.60	15:39:33	0XMB70000000000089GUSD	LSE
35	309.60	15:39:38	0XMB10000000000089GT33	BATE
277	309.60	15:39:43	0XMB10000000000089GT3E	BATE
74	309.60	15:39:47	0XMB10000000000089GT3K	BATE
74	309.60	15:39:50	0XMB10000000000089GT3N	BATE
72	309.60	15:39:55	0XMB10000000000089GT42	BATE
72	309.60	15:40:00	0XMB10000000000089GT4D	BATE
95	309.60	15:40:00	0XMB70000000000089GUU9	LSE
124	309.60	15:40:00	0XMB70000000000089GUU7	LSE
814	309.60	15:40:00	0XMB70000000000089GUU8	LSE
873	309.60	15:40:05	0XMBA00000000000089H008	CHIX
180	309.40	15:40:36	0XMB40000000000089GUSM	TRQX
426	309.40	15:40:36	0XMB10000000000089GT6B	BATE
475	309.40	15:40:36	0XMB10000000000089GT6A	BATE
1060	309.40	15:40:36	0XMBA00000000000089H02E	CHIX
2633	309.40	15:40:36	0XMB40000000000089GUSL	TRQX
1115	309.20	15:40:37	0XMB70000000000089GV0F	LSE
28	309.40	15:40:41	0XMB10000000000089GT6T	BATE
181	309.40	15:40:41	0XMB10000000000089GT6S	BATE
182	309.40	15:40:41	0XMB10000000000089GT6R	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
232	309.40	15:40:41	0XMB10000000000089GT6U	BATE
479	309.40	15:40:41	0XMB10000000000089GT70	BATE
601	309.40	15:40:41	0XMB10000000000089GT6V	BATE
181	309.40	15:40:45	0XMB10000000000089GT78	BATE
211	309.40	15:40:45	0XMB10000000000089GT79	BATE
229	309.40	15:40:45	0XMB10000000000089GT7B	BATE
349	309.40	15:40:45	0XMB10000000000089GT7A	BATE
477	309.40	15:40:45	0XMB10000000000089GT7C	BATE
952	309.40	15:41:29	0XMB10000000000089GTAG	BATE
118	309.40	15:41:33	0XMB10000000000089GTAJ	BATE
280	309.40	15:41:38	0XMB10000000000089GTAO	BATE
131	309.20	15:41:39	0XMB70000000000089GV3H	LSE
1222	309.20	15:41:39	0XMB70000000000089GV3G	LSE
2238	309.20	15:41:39	0XMB10000000000089GTAV	BATE
271	309.00	15:42:07	0XMB70000000000089GV4S	LSE
438	309.00	15:42:07	0XMB70000000000089GV4T	LSE
756	309.00	15:42:07	0XMBA00000000000089H08T	CHIX
34	309.00	15:42:10	0XMB10000000000089GTCR	BATE
272	309.00	15:42:10	0XMB10000000000089GTCQ	BATE
286	309.00	15:42:15	0XMB10000000000089GTD4	BATE
1972	309.00	15:42:33	0XMB10000000000089GTEH	BATE
51	308.80	15:43:31	0XMBA00000000000089H0EQ	CHIX
60	308.80	15:43:31	0XMB10000000000089GTHE	BATE
67	308.80	15:43:31	0XMBA00000000000089H0ER	CHIX
87	308.80	15:43:31	0XMBA00000000000089H0EU	CHIX
121	308.80	15:43:31	0XMB10000000000089GTHD	BATE
222	308.80	15:43:31	0XMBA00000000000089H0ET	CHIX
380	308.80	15:43:31	0XMB10000000000089GTHG	BATE
440	308.80	15:43:31	0XMBA00000000000089H0ES	CHIX
700	308.80	15:43:31	0XMB10000000000089GTHF	BATE
900	308.80	15:43:31	0XMB10000000000089GTHC	BATE
1597	308.80	15:43:31	0XMB70000000000089GV8P	LSE
162	308.80	15:43:50	0XMB10000000000089GTKL	BATE
162	308.80	15:44:00	0XMB10000000000089GTLB	BATE
212	308.80	15:46:33	0XMBA00000000000089H0VG	CHIX
976	308.80	15:46:33	0XMB10000000000089GTVA	BATE
1472	308.80	15:46:33	0XMB70000000000089GVL4	LSE
139	308.60	15:46:38	0XMBA00000000000089H0VN	CHIX
227	308.60	15:46:38	0XMB40000000000089GVJV	TRQX
555	308.60	15:46:38	0XMB70000000000089GVL9	LSE
929	308.60	15:46:38	0XMB70000000000089GVL4	LSE
1996	308.60	15:46:38	0XMB10000000000089GTVE	BATE
182	308.60	15:46:43	0XMB10000000000089GTVL	BATE
531	308.60	15:46:43	0XMB10000000000089GTVM	BATE
277	308.60	15:46:52	0XMB10000000000089GTVV	BATE
43	308.60	15:48:38	0XMB70000000000089GVRE	LSE
94	308.60	15:48:38	0XMB70000000000089GVRJ	LSE
364	308.60	15:48:38	0XMB70000000000089GVRF	LSE
411	308.60	15:48:38	0XMB70000000000089GVRJ	LSE
507	308.60	15:48:38	0XMB70000000000089GVRG	LSE
776	308.60	15:48:38	0XMB70000000000089GVRH	LSE
17	308.60	15:48:43	0XMB10000000000089GU6G	BATE
16	308.60	15:48:47	0XMB10000000000089GU6U	BATE
677	308.60	15:53:58	0XMB70000000000089H0BV	LSE
4155	308.60	15:53:58	0XMB70000000000089H0C0	LSE
500	308.60	15:56:56	0XMB10000000000089GV29	BATE
511	308.60	15:56:56	0XMB70000000000089H0ME	LSE
750	308.60	15:56:56	0XMB70000000000089H0MC	LSE
941	308.60	15:56:56	0XMB70000000000089H0MB	LSE
1418	308.60	15:56:56	0XMB70000000000089H0MD	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
8815	308.60	15:56:56	0XMB10000000000089GV2A	BATE
3	308.40	15:57:03	0XMB40000000000089H0OU	TRQX
146	308.40	15:57:03	0XMB10000000000089GV2L	BATE
155	308.40	15:57:03	0XMB40000000000089H2BN	CHIX
284	308.40	15:57:03	0XMB40000000000089H0OS	TRQX
293	308.40	15:57:03	0XMB40000000000089H0OT	TRQX
319	308.40	15:57:03	0XMB70000000000089H0MR	LSE
363	308.40	15:57:03	0XMB40000000000089H2BO	CHIX
2001	308.40	15:57:03	0XMB70000000000089H0MS	LSE
15	308.40	15:59:31	0XMB70000000000089H0VK	LSE
2197	308.40	15:59:31	0XMB70000000000089H0VJ	LSE
86	308.20	16:03:44	0XMB40000000000089H1MU	TRQX
92	308.20	16:03:44	0XMB40000000000089H3EH	CHIX
112	308.20	16:03:44	0XMB40000000000089H1MV	TRQX
193	308.20	16:03:44	0XMB40000000000089H3EI	CHIX
307	308.20	16:03:44	0XMB70000000000089H1MB	LSE
406	308.60	16:03:44	0XMB70000000000089H1M5	LSE
468	308.60	16:03:44	0XMB70000000000089H1M7	LSE
628	308.60	16:03:44	0XMB70000000000089H1M4	LSE
680	308.60	16:03:44	0XMB70000000000089H1M8	LSE
961	308.60	16:03:44	0XMB70000000000089H1MA	LSE
1062	308.60	16:03:44	0XMB70000000000089H1M6	LSE
1400	308.60	16:03:44	0XMB70000000000089H1M9	LSE
3	308.20	16:04:02	0XMB40000000000089H3HC	CHIX
331	308.20	16:04:02	0XMB40000000000089H3HB	CHIX
362	308.20	16:04:02	0XMB40000000000089H1QG	TRQX
543	308.20	16:04:02	0XMB10000000000089H04U	BATE
2516	308.20	16:04:02	0XMB70000000000089H1PE	LSE
572	308.00	16:04:03	0XMB40000000000089H1QR	TRQX
1046	308.00	16:04:03	0XMB40000000000089H3HM	CHIX
2569	308.00	16:04:03	0XMB10000000000089H05A	BATE
273	308.00	16:05:04	0XMB10000000000089H0C8	BATE
273	308.00	16:05:04	0XMB10000000000089H0C9	BATE
26	308.00	16:05:08	0XMB10000000000089H0CR	BATE
68	308.00	16:05:09	0XMB70000000000089H1VD	LSE
496	308.00	16:05:09	0XMB70000000000089H1VE	LSE
581	308.00	16:05:09	0XMB70000000000089H1VF	LSE
35	308.00	16:05:13	0XMB10000000000089H0E9	BATE
2094	308.00	16:05:17	0XMB10000000000089H0FJ	BATE
26	308.00	16:05:22	0XMB10000000000089H0FO	BATE
24	308.00	16:05:26	0XMB10000000000089H0G7	BATE
185	307.80	16:05:29	0XMB40000000000089H23N	TRQX
889	307.80	16:05:29	0XMB70000000000089H22D	LSE
188	307.60	16:05:32	0XMB40000000000089H246	TRQX
217	307.60	16:05:32	0XMB40000000000089H3T2	CHIX
851	307.60	16:05:32	0XMB70000000000089H22V	LSE
437	307.80	16:05:35	0XMB10000000000089H0HA	BATE
439	307.80	16:05:35	0XMB10000000000089H0HB	BATE
4029	307.80	16:09:03	0XMB70000000000089H2PC	LSE
27	307.80	16:10:18	0XMB70000000000089H31P	LSE
369	307.80	16:10:18	0XMB70000000000089H31Q	LSE
439	307.80	16:10:18	0XMB70000000000089H31R	LSE
617	307.80	16:10:18	0XMB70000000000089H31S	LSE
1003	307.80	16:10:36	0XMB70000000000089H337	LSE
29	307.80	16:11:16	0XMB70000000000089H36L	LSE
36	307.80	16:11:16	0XMB70000000000089H36I	LSE
292	307.80	16:11:16	0XMB70000000000089H36K	LSE
521	307.80	16:11:16	0XMB70000000000089H36J	LSE
182	307.80	16:11:31	0XMB10000000000089H1NP	BATE
319	307.80	16:11:31	0XMB10000000000089H1NO	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1551	307.80	16:14:48	0XMB10000000000089H2CS	BATE
630	307.80	16:16:39	0XMB70000000000089H47M	LSE
812	307.80	16:16:50	0XMB10000000000089H2RN	BATE
222	307.80	16:17:42	0XMB70000000000089H4BI	LSE
792	307.80	16:18:02	0XMB70000000000089H4CO	LSE
1567	307.80	16:18:02	0XMB70000000000089H4CP	LSE
363	307.80	16:18:10	0XMB70000000000089H4DO	LSE
144	307.80	16:18:14	0XMB70000000000089H4E1	LSE
218	307.80	16:18:18	0XMB70000000000089H4E6	LSE
73	307.80	16:18:23	0XMB70000000000089H4EM	LSE
16	308.00	16:20:21	0XMB40000000000089H4P7	TRQX
935	308.00	16:20:21	0XMB40000000000089H4P6	TRQX
160	308.00	16:20:22	0XMBA00000000000089H6QH	CHIX
457	308.00	16:20:22	0XMBA00000000000089H6QF	CHIX
1441	308.00	16:20:22	0XMBA00000000000089H6QG	CHIX
371	308.00	16:20:23	0XMB70000000000089H4PE	LSE
448	308.00	16:20:23	0XMB70000000000089H4PD	LSE
512	308.00	16:20:23	0XMB70000000000089H4PC	LSE
750	308.00	16:20:23	0XMB70000000000089H4PF	LSE
1114	308.00	16:20:23	0XMB70000000000089H4P9	LSE
1610	308.00	16:20:23	0XMB70000000000089H4PB	LSE
2148	308.00	16:20:23	0XMB70000000000089H4PA	LSE
43	308.00	16:20:27	0XMB70000000000089H4PJ	LSE
503	308.00	16:20:27	0XMB70000000000089H4PM	LSE
1610	308.00	16:20:27	0XMB70000000000089H4PL	LSE
1719	308.00	16:20:27	0XMB70000000000089H4PK	LSE
79	307.80	16:20:30	0XMB40000000000089H4PO	TRQX
139	307.80	16:20:30	0XMB10000000000089H3BR	BATE
602	307.80	16:20:30	0XMB40000000000089H4PN	TRQX
806	307.80	16:20:30	0XMBA00000000000089H6R5	CHIX
1762	307.80	16:20:30	0XMB70000000000089H4PS	LSE
142	307.60	16:20:47	0XMB10000000000089H3DB	BATE
36	307.80	16:23:01	0XMB10000000000089H3PC	BATE
49	307.80	16:23:01	0XMB10000000000089H3PA	BATE
344	307.80	16:23:01	0XMB10000000000089H3P8	BATE
1244	307.80	16:23:01	0XMB10000000000089H3P7	BATE
110	307.80	16:23:02	0XMB70000000000089H56F	LSE
804	307.80	16:23:02	0XMB70000000000089H56E	LSE
2534	307.80	16:23:02	0XMB70000000000089H56D	LSE
984	307.80	16:23:14	0XMB10000000000089H3Q3	BATE
231	307.80	16:23:28	0XMB70000000000089H589	LSE
439	307.80	16:23:28	0XMB70000000000089H58A	LSE
489	307.80	16:23:28	0XMB70000000000089H58B	LSE
41	308.00	16:26:13	0XMB70000000000089H5NT	LSE
117	308.00	16:26:13	0XMB70000000000089H5NS	LSE
186	308.00	16:26:13	0XMB70000000000089H5NP	LSE
333	308.00	16:26:13	0XMB70000000000089H5NM	LSE
386	308.00	16:26:13	0XMB70000000000089H5NV	LSE
411	308.00	16:26:13	0XMB70000000000089H5NR	LSE
453	308.00	16:26:13	0XMB70000000000089H5NO	LSE
925	308.00	16:26:13	0XMB70000000000089H5NN	LSE
1175	308.00	16:26:13	0XMB70000000000089H5NQ	LSE
1628	308.00	16:26:13	0XMB70000000000089H5NU	LSE
614	308.00	16:26:43	0XMB70000000000089H5PR	LSE
939	308.00	16:26:47	0XMB70000000000089H5Q5	LSE
259	308.00	16:26:51	0XMB10000000000089H4C8	BATE
94	308.00	16:27:31	0XMB70000000000089H5TH	LSE
433	308.00	16:27:31	0XMB70000000000089H5TG	LSE
224	307.80	16:28:02	0XMB70000000000089H5VC	LSE
469	307.80	16:28:02	0XMB70000000000089H5VD	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
750	308.00	16:28:02	0XMB70000000000089H5VA	LSE
1333	308.00	16:28:02	0XMB70000000000089H5V9	LSE
178	307.80	16:28:11	0XMB40000000000089H608	TRQX
314	307.80	16:28:11	0XMBA00000000000089H83G	CHIX
58	307.80	16:28:13	0XMB70000000000089H60B	LSE
105	307.80	16:28:13	0XMBA00000000000089H83H	CHIX
812	307.80	16:28:20	0XMB70000000000089H60Q	LSE
900	307.80	16:29:00	0XMB70000000000089H63P	LSE
124	307.80	16:29:01	0XMB70000000000089H63U	LSE
88	308.00	16:29:56	0XMB10000000000089H54O	BATE
87	308.00	16:29:59	0XMB10000000000089H56U	BATE