

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



DATE OF PURCHASE	02/07/2021
TOTAL SHARES	305,954
High	308.0000
Low	305.4000
VWAP	306.2011

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1243	307.60	08:11:42	0XMB700000000000DE9PGE	LSE
137	307.60	08:12:12	0XMB400000000000DE9PFU	TRQX
4879	308.00	08:19:03	0XMB700000000000DE9PGF	LSE
198	307.20	08:19:25	0XMB100000000000DE9P60	BATE
247	307.60	08:19:25	0XMB100000000000DE9P5V	BATE
255	307.60	08:19:25	0XMB700000000000DE9PHL	CHIX
759	307.40	08:19:25	0XMB700000000000DE9PGG	LSE
1747	307.20	08:19:25	0XMB700000000000DE9PGH	LSE
411	308.00	08:23:06	0XMB700000000000DE9PGI	LSE
479	308.00	08:23:06	0XMB700000000000DE9PGJ	LSE
770	307.80	08:28:41	0XMB700000000000DE9PGN	LSE
2023	307.80	08:28:41	0XMB700000000000DE9PGM	LSE
3011	307.80	08:28:41	0XMB700000000000DE9PGL	LSE
5000	307.80	08:28:41	0XMB700000000000DE9PGK	LSE
114	307.40	08:28:42	0XMB100000000000DE9P63	BATE
150	307.40	08:28:42	0XMB100000000000DE9P62	BATE
164	307.40	08:28:42	0XMB400000000000DE9PGK	TRQX
180	307.60	08:28:42	0XMB700000000000DE9PHM	CHIX
293	307.60	08:28:42	0XMB100000000000DE9P61	BATE
1238	307.60	08:28:42	0XMB700000000000DE9PGP	LSE
1327	307.60	08:28:42	0XMB700000000000DE9PGC	LSE
1608	307.40	08:28:49	0XMB700000000000DE9PGQ	LSE
1355	307.20	08:33:29	0XMB700000000000DE9PGR	LSE
223	307.00	08:36:54	0XMB100000000000DE9P64	BATE
442	306.80	08:38:42	0XMB100000000000DE9P65	BATE
745	306.80	08:38:42	0XMB700000000000DE9PGS	LSE
985	306.80	08:38:42	0XMB700000000000DE9PGT	LSE
143	306.60	08:44:28	0XMB700000000000DE9PHN	CHIX
362	306.60	08:44:28	0XMB100000000000DE9P66	BATE
1430	306.60	08:44:28	0XMB700000000000DE9PGU	LSE
322	306.60	08:55:51	0XMB100000000000DE9PDA	BATE
164	306.40	08:56:00	0XMB700000000000DE9POC	LSE
601	306.40	08:56:00	0XMB100000000000DE9PDF	BATE
809	306.40	08:56:00	0XMB700000000000DE9POD	LSE
132	306.20	09:07:10	0XMB400000000000DE9Q0G	TRQX
134	306.20	09:07:10	0XMB700000000000DE9Q24	CHIX
277	306.20	09:07:10	0XMB100000000000DE9PK2	BATE
975	306.20	09:07:10	0XMB700000000000DE9PVS	LSE
321	306.00	09:08:57	0XMB100000000000DE9PKQ	BATE
1051	306.00	09:08:57	0XMB700000000000DE9Q0I	LSE
467	305.80	09:10:57	0XMB100000000000DE9PLO	BATE
1209	305.80	09:10:57	0XMB700000000000DE9Q1C	LSE
128	305.40	09:16:00	0XMB700000000000DE9Q66	CHIX
1014	305.40	09:16:00	0XMB700000000000DE9Q3M	LSE
572	305.40	09:19:36	0XMB700000000000DE9Q55	LSE
284	305.40	09:20:35	0XMB700000000000DE9Q67	LSE
259	305.80	09:22:33	0XMB100000000000DE9PQR	BATE
747	306.00	09:22:33	0XMB700000000000DE9Q7T	LSE
238	305.40	09:23:23	0XMB100000000000DE9PRA	BATE
1511	305.60	09:23:23	0XMB700000000000DE9Q88	LSE
138	305.40	09:24:13	0XMB400000000000DE9Q91	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
356	305.40	09:24:13	0XMB700000000000DE9Q8I	LSE
1258	305.40	09:24:13	0XMB700000000000DE9Q8J	LSE
569	305.40	09:36:57	0XMB700000000000DE9QGL	LSE
750	305.40	09:36:57	0XMB700000000000DE9QGK	LSE
152	305.80	09:38:09	0XMB400000000000DE9QGD	TRQX
463	305.80	09:38:09	0XMB100000000000DE9Q1H	BATE
2441	305.80	09:40:02	0XMB700000000000DE9QHS	LSE
71	305.80	09:50:02	0XMB100000000000DE9Q5Q	BATE
600	305.80	09:50:02	0XMB100000000000DE9Q5R	BATE
949	305.80	09:50:02	0XMB700000000000DE9QND	LSE
607	306.20	09:56:08	0XMB700000000000DE9QQN	LSE
750	306.20	09:56:08	0XMB700000000000DE9QQM	LSE
1484	306.20	10:06:02	0XMB700000000000DE9QVJ	LSE
2572	306.20	10:06:02	0XMB700000000000DE9QVI	LSE
1	306.00	10:06:04	0XMB100000000000DE9QCF	BATE
181	306.40	10:32:51	0XMB400000000000DE9RDV	TRQX
185	306.40	10:32:51	0XMB100000000000DE9QPI	BATE
306	306.40	10:32:51	0XMB400000000000DE9RI3	CHIX
635	306.40	10:32:51	0XMB700000000000DE9RF0	LSE
635	306.40	10:32:51	0XMB700000000000DE9RF1	LSE
750	306.40	10:32:51	0XMB700000000000DE9REU	LSE
750	306.60	10:32:51	0XMB700000000000DE9RET	LSE
1158	306.20	10:32:51	0XMB700000000000DE9RF2	LSE
1188	306.40	10:32:51	0XMB700000000000DE9REV	LSE
1328	306.20	10:32:51	0XMB700000000000DE9RF3	LSE
2222	306.20	10:32:51	0XMB100000000000DE9QPJ	BATE
400	306.00	10:32:53	0XMB100000000000DE9QPK	BATE
880	306.00	10:32:53	0XMB700000000000DE9RF6	LSE
1826	306.00	10:32:53	0XMB700000000000DE9RF7	LSE
105	306.00	10:35:45	0XMB400000000000DE9RJN	CHIX
239	306.00	10:35:45	0XMB400000000000DE9RJO	CHIX
472	306.00	10:35:45	0XMB700000000000DE9RGU	LSE
550	306.00	10:35:45	0XMB700000000000DE9RGT	LSE
110	305.80	10:38:22	0XMB100000000000DE9QSJ	BATE
563	306.00	10:52:41	0XMB700000000000DE9RRB	LSE
577	306.00	10:52:41	0XMB700000000000DE9RRC	LSE
179	305.80	10:59:07	0XMB400000000000DE9RUL	TRQX
288	305.80	10:59:07	0XMB100000000000DE9R71	BATE
422	305.80	10:59:07	0XMB100000000000DE9R70	BATE
1102	305.80	10:59:07	0XMB700000000000DE9RUE	LSE
157	306.40	11:09:30	0XMB700000000000DE9S5A	LSE
539	306.40	11:09:30	0XMB700000000000DE9S5D	LSE
750	306.40	11:09:30	0XMB700000000000DE9S59	LSE
750	306.40	11:09:30	0XMB700000000000DE9S5B	LSE
1427	306.40	11:09:30	0XMB700000000000DE9S5C	LSE
165	306.00	11:12:02	0XMB400000000000DE9S7T	TRQX
2972	306.00	11:12:02	0XMB700000000000DE9S6Q	LSE
110	306.20	11:15:48	0XMB100000000000DE9RF7	BATE
367	306.20	11:15:48	0XMB100000000000DE9RF5	BATE
626	306.20	11:15:48	0XMB100000000000DE9RF6	BATE
60	306.00	11:16:40	0XMB100000000000DE9RFU	BATE
1575	306.20	11:22:13	0XMB700000000000DE9SB6	LSE
273	306.00	11:31:36	0XMB400000000000DE9SGS	TRQX
527	306.00	11:31:36	0XMB400000000000DE9SMF	CHIX
942	306.00	11:31:36	0XMB700000000000DE9SFD	LSE
259	306.00	11:32:56	0XMB100000000000DE9RM1	BATE
390	306.00	11:32:56	0XMB100000000000DE9RM0	BATE
407	306.00	11:32:56	0XMB100000000000DE9RM2	BATE
1931	305.80	11:33:20	0XMB700000000000DE9SGJ	LSE
12	306.00	11:43:44	0XMB400000000000DE9SON	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
20	306.00	11:43:44	0XMB400000000000DE9SOC	TRQX
11	306.20	11:51:06	0XMB700000000000DE9SQ6	LSE
168	306.00	12:12:23	0XMB A00000000000DE9TEB	CHIX
177	306.00	12:12:23	0XMB100000000000DE9S6N	BATE
319	306.00	12:12:23	0XMB400000000000DE9T7K	TRQX
827	306.00	12:12:23	0XMB700000000000DE9T4R	LSE
294	305.80	12:42:04	0XMB100000000000DE9SI0	BATE
528	305.80	12:42:04	0XMB A00000000000DE9TU5	CHIX
568	305.80	12:42:04	0XMB400000000000DE9TMF	TRQX
121	306.00	13:16:39	0XMB700000000000DE9U3Q	LSE
459	306.00	13:16:39	0XMB700000000000DE9U3P	LSE
562	306.00	13:16:39	0XMB700000000000DE9U3O	LSE
714	306.20	13:32:13	0XMB700000000000DE9UE4	LSE
714	306.20	13:32:13	0XMB700000000000DE9UE5	LSE
714	306.20	13:32:13	0XMB700000000000DE9UE6	LSE
1296	306.20	13:32:13	0XMB700000000000DE9UE3	LSE
851	306.20	13:32:26	0XMB700000000000DE9UEJ	LSE
1161	306.00	13:33:00	0XMB700000000000DE9UEQ	LSE
2618	306.00	13:34:28	0XMB700000000000DE9UFJ	LSE
626	306.20	13:34:31	0XMB400000000000DE9UJ9	TRQX
1316	306.00	13:35:13	0XMB700000000000DE9UGN	LSE
2043	306.00	13:35:13	0XMB700000000000DE9UGM	LSE
2381	306.00	13:37:16	0XMB700000000000DE9UHN	LSE
1796	306.00	13:38:56	0XMB700000000000DE9UJ6	LSE
107	306.20	13:39:04	0XMB400000000000DE9UNI	TRQX
217	306.00	13:39:14	0XMB700000000000DE9UJF	LSE
3679	306.00	13:39:14	0XMB700000000000DE9UJE	LSE
724	306.20	13:41:24	0XMB700000000000DE9UKE	LSE
1105	306.20	13:41:24	0XMB700000000000DE9UKB	LSE
1391	306.20	13:41:24	0XMB700000000000DE9UKC	LSE
1396	306.20	13:41:24	0XMB700000000000DE9UKD	LSE
2	306.20	13:41:32	0XMB100000000000DE9TDR	BATE
3	306.20	13:41:32	0XMB100000000000DE9TDS	BATE
1359	306.20	13:42:31	0XMB700000000000DE9ULM	LSE
1323	306.20	13:44:25	0XMB700000000000DE9UMG	LSE
1187	306.20	13:45:58	0XMB700000000000DE9UNI	LSE
1204	306.20	13:49:13	0XMB700000000000DE9UPL	LSE
273	306.20	13:54:04	0XMB700000000000DE9US6	LSE
593	306.20	13:54:04	0XMB700000000000DE9US5	LSE
1148	306.20	13:54:04	0XMB700000000000DE9US4	LSE
377	306.20	13:58:25	0XMB700000000000DE9UU7	LSE
839	306.20	13:58:25	0XMB700000000000DE9UU6	LSE
857	306.20	13:59:53	0XMB700000000000DE9UV1	LSE
551	306.20	14:01:44	0XMB700000000000DE9V0A	LSE
605	306.20	14:01:44	0XMB700000000000DE9V0B	LSE
169	306.00	14:04:05	0XMB A00000000000DE9VFA	CHIX
1092	306.00	14:04:05	0XMB700000000000DE9V15	LSE
1730	306.00	14:04:09	0XMB700000000000DE9V17	LSE
164	306.00	14:04:18	0XMB400000000000DE9V5O	TRQX
1503	306.00	14:04:21	0XMB700000000000DE9V1A	LSE
1640	306.00	14:06:04	0XMB700000000000DE9V29	LSE
1534	306.00	14:09:18	0XMB700000000000DE9V3T	LSE
307	306.00	14:14:38	0XMB700000000000DE9V6V	LSE
1031	306.00	14:14:38	0XMB700000000000DE9V70	LSE
1552	306.40	14:15:35	0XMB700000000000DE9V7K	LSE
735	306.40	14:20:46	0XMB700000000000DE9VBF	LSE
1559	306.40	14:20:46	0XMB700000000000DE9VBE	LSE
259	306.20	14:22:03	0XMB400000000000DE9VG1	TRQX
421	306.20	14:22:03	0XMB100000000000DE9U06	BATE
478	306.20	14:22:03	0XMB A00000000000DE9VRB	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1704	306.20	14:22:03	0XMB700000000000DE9VCC	LSE
1574	306.20	14:22:08	0XMB700000000000DE9VCE	LSE
1111	306.20	14:22:52	0XMB700000000000DE9VCO	LSE
93	306.00	14:25:00	0XMB700000000000DE9VEG	LSE
94	306.00	14:25:00	0XMB700000000000DE9VEF	LSE
452	306.00	14:25:00	0XMBA000000000000DE9VTF	CHIX
899	306.00	14:25:00	0XMB700000000000DE9VEE	LSE
941	306.00	14:25:00	0XMB100000000000DE9U1S	BATE
1913	306.00	14:29:05	0XMB700000000000DE9VHU	LSE
844	306.40	14:29:18	0XMB700000000000DE9VI2	LSE
2292	306.20	14:30:21	0XMB700000000000DE9VJV	LSE
101	306.20	14:31:53	0XMB100000000000DE9U7Q	BATE
101	306.20	14:31:58	0XMB100000000000DE9U82	BATE
101	306.20	14:32:02	0XMB100000000000DE9U87	BATE
285	306.20	14:32:13	0XMB700000000000DE9VN0	LSE
512	306.20	14:32:13	0XMB700000000000DE9VN1	LSE
129	306.20	14:32:45	0XMB700000000000DE9VNH	LSE
896	306.20	14:32:45	0XMB700000000000DE9VNI	LSE
1139	306.20	14:32:45	0XMB700000000000DE9VNG	LSE
307	306.20	14:34:57	0XMB700000000000DE9VPP	LSE
886	306.20	14:35:10	0XMB700000000000DE9VQA	LSE
1183	306.20	14:35:40	0XMB700000000000DE9VR8	LSE
1015	306.20	14:37:03	0XMB700000000000DE9VT6	LSE
524	306.20	14:37:47	0XMB700000000000DE9VUC	LSE
577	306.20	14:38:11	0XMB700000000000DE9VUQ	LSE
968	306.20	14:38:11	0XMB700000000000DE9VUP	LSE
367	306.20	14:40:10	0XMB700000000000DEA008	LSE
514	306.20	14:40:10	0XMB700000000000DEA006	LSE
959	306.20	14:40:10	0XMB700000000000DEA007	LSE
977	306.20	14:42:12	0XMB700000000000DEA02L	LSE
1004	306.20	14:42:12	0XMB700000000000DEA02K	LSE
3	306.20	14:44:18	0XMBA000000000000DEA0JH	CHIX
3	306.20	14:44:18	0XMBA000000000000DEA0JI	CHIX
2	306.20	14:44:26	0XMBA000000000000DEA0K3	CHIX
3	306.20	14:44:26	0XMBA000000000000DEA0K2	CHIX
87	306.20	14:44:27	0XMB700000000000DEA04U	LSE
527	306.60	14:45:45	0XMB700000000000DEA06H	LSE
561	306.60	14:45:45	0XMB700000000000DEA06I	LSE
137	306.60	14:53:15	0XMB100000000000DE9UPS	BATE
336	306.60	14:53:15	0XMB400000000000DEA0CA	TRQX
3	306.80	14:56:16	0XMB700000000000DEA0IF	LSE
322	307.00	14:57:43	0XMB700000000000DEA0JV	LSE
1140	307.00	14:57:43	0XMB700000000000DEA0JU	LSE
1300	307.00	14:57:43	0XMB700000000000DEA0JT	LSE
8032	307.00	14:57:43	0XMB700000000000DEA0K0	LSE
1282	307.00	14:59:13	0XMB700000000000DEA0LA	LSE
2331	307.00	14:59:13	0XMB700000000000DEA0L9	LSE
206	306.60	14:59:28	0XMBA000000000000DEA144	CHIX
437	306.60	14:59:28	0XMB400000000000DEA0ID	TRQX
1710	306.60	14:59:28	0XMB700000000000DEA0LE	LSE
5120	306.60	14:59:28	0XMBA000000000000DEA143	CHIX
345	306.40	15:02:46	0XMB100000000000DE9V16	BATE
376	306.40	15:02:46	0XMBA000000000000DEA17T	CHIX
381	306.40	15:02:46	0XMB400000000000DEA0M0	TRQX
375	306.20	15:07:30	0XMBA000000000000DEA1CG	CHIX
408	306.20	15:07:30	0XMB100000000000DE9V4Q	BATE
563	306.20	15:07:30	0XMB400000000000DEA0QM	TRQX
1525	306.20	15:07:30	0XMB700000000000DEA0TQ	LSE
4337	306.20	15:07:30	0XMB700000000000DEA0TR	LSE
70	306.40	15:12:10	0XMB700000000000DEA12V	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
84	306.40	15:12:10	0XMB700000000000DEA130	LSE
292	306.40	15:12:10	0XMB700000000000DEA12S	LSE
379	306.40	15:12:10	0XMB700000000000DEA12U	LSE
534	306.20	15:12:10	0XMBA000000000000DEA1H3	CHIX
586	306.40	15:12:10	0XMB700000000000DEA12T	LSE
667	306.20	15:12:10	0XMB400000000000DEA0V6	TRQX
1392	306.20	15:12:10	0XMB700000000000DEA131	LSE
750	306.00	15:12:11	0XMB400000000000DEA0V9	TRQX
835	306.00	15:12:11	0XMB700000000000DEA133	LSE
1687	306.00	15:12:11	0XMBA000000000000DEA1H5	CHIX
293	306.00	15:14:46	0XMB700000000000DEA15H	LSE
423	306.00	15:14:46	0XMB700000000000DEA15G	LSE
855	306.00	15:14:46	0XMB700000000000DEA15I	LSE
152	305.80	15:14:47	0XMB100000000000DE9V9L	BATE
402	305.80	15:14:47	0XMBA000000000000DEA1JH	CHIX
421	305.80	15:14:47	0XMB400000000000DEA116	TRQX
1481	305.80	15:14:47	0XMB700000000000DEA15J	LSE
750	306.00	15:17:11	0XMB700000000000DEA18D	LSE
229	306.00	15:25:21	0XMBA000000000000DEA20C	CHIX
602	306.00	15:25:21	0XMBA000000000000DEA20P	CHIX
50	306.00	15:25:24	0XMB400000000000DEA1C5	TRQX
2190	305.80	15:25:24	0XMB700000000000DEA11G	LSE
71	306.00	15:25:25	0XMBA000000000000DEA20T	CHIX
1259	306.00	15:25:28	0XMB700000000000DEA11K	LSE
538	306.00	15:25:29	0XMB400000000000DEA1C6	TRQX
191	305.80	15:25:32	0XMB100000000000DE9VJ7	BATE
307	305.80	15:25:32	0XMBA000000000000DEA210	CHIX
2972	305.80	15:25:32	0XMB700000000000DEA11L	LSE
1476	305.60	15:25:41	0XMBA000000000000DEA213	CHIX
1556	305.60	15:25:41	0XMB100000000000DE9VJB	BATE
104	305.80	15:32:27	0XMB400000000000DEA1H9	TRQX
107	305.80	15:32:27	0XMB400000000000DEA1H8	TRQX
179	305.60	15:33:42	0XMB700000000000DEA1PG	LSE
879	305.60	15:33:42	0XMB700000000000DEA1PH	LSE
132	305.60	15:37:01	0XMBA000000000000DEA2BL	CHIX
135	305.60	15:37:01	0XMBA000000000000DEA2BK	CHIX
132	305.60	15:37:06	0XMBA000000000000DEA2BP	CHIX
135	305.60	15:37:06	0XMBA000000000000DEA2BC	CHIX
132	305.60	15:37:09	0XMBA000000000000DEA2BU	CHIX
135	305.60	15:37:09	0XMBA000000000000DEA2BT	CHIX
132	305.60	15:37:14	0XMBA000000000000DEA2C2	CHIX
135	305.60	15:37:14	0XMBA000000000000DEA2C1	CHIX
132	305.60	15:37:18	0XMBA000000000000DEA2C4	CHIX
132	305.60	15:37:18	0XMBA000000000000DEA2C6	CHIX
135	305.60	15:37:18	0XMBA000000000000DEA2C3	CHIX
135	305.60	15:37:18	0XMBA000000000000DEA2C5	CHIX
118	305.40	15:39:03	0XMB400000000000DEA1MT	TRQX
145	305.40	15:39:03	0XMB100000000000DE9VT0	BATE
1265	305.40	15:39:03	0XMBA000000000000DEA2DN	CHIX
1292	305.40	15:39:03	0XMB700000000000DEA1UL	LSE
129	306.00	15:45:20	0XMB700000000000DEA24D	LSE
466	306.00	15:45:20	0XMB700000000000DEA24C	LSE
121	306.00	15:45:25	0XMB700000000000DEA24F	LSE
452	306.00	15:45:25	0XMB700000000000DEA24G	LSE
562	306.00	15:45:25	0XMB700000000000DEA24E	LSE
36	306.00	15:45:29	0XMB700000000000DEA24J	LSE
103	306.00	15:45:29	0XMB700000000000DEA24K	LSE
62	306.00	15:46:10	0XMB700000000000DEA254	LSE
90	306.00	15:46:10	0XMB700000000000DEA255	LSE
31	306.00	15:47:03	0XMB700000000000DEA25S	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
75	306.00	15:47:03	0XMB700000000000DEA25T	LSE
8	306.00	15:47:51	0XMB700000000000DEA26J	LSE
64	306.00	15:47:51	0XMB700000000000DEA26K	LSE
10	306.00	15:48:13	0XMB700000000000DEA27E	LSE
56	306.00	15:48:13	0XMB700000000000DEA27F	LSE
49	306.20	15:53:35	0XMB700000000000DEA2CD	LSE
108	306.20	15:53:35	0XMB700000000000DEA2CA	LSE
349	306.20	15:53:35	0XMB700000000000DEA2CB	LSE
447	306.20	15:53:35	0XMB700000000000DEA2CE	LSE
1829	306.20	15:53:35	0XMB700000000000DEA2CC	LSE
2972	306.00	15:53:35	0XMB700000000000DEA2CF	LSE
139	305.80	15:53:42	0XMBA000000000000DEA2T4	CHIX
362	305.80	15:53:42	0XMB400000000000DEA225	TRQX
232	305.60	15:59:03	0XMBA000000000000DEA31F	CHIX
483	305.60	15:59:03	0XMB700000000000DEA2H8	LSE
484	305.60	15:59:03	0XMB700000000000DEA2H9	LSE
648	305.60	15:59:03	0XMB400000000000DEA25N	TRQX
1476	305.60	15:59:03	0XMB700000000000DEA2H7	LSE
1800	305.60	15:59:03	0XMB100000000000DEA0B4	BATE
3566	305.60	15:59:03	0XMB100000000000DEA0B5	BATE
6265	305.60	15:59:03	0XMB100000000000DEA0B3	BATE
108	305.80	16:14:11	0XMB700000000000DEA2V9	LSE
539	305.80	16:14:11	0XMB100000000000DEA0NP	BATE
758	305.80	16:14:24	0XMB700000000000DEA2VC	LSE
145	305.80	16:17:06	0XMB700000000000DEA32O	LSE
5236	305.80	16:17:06	0XMBA000000000000DEA3IO	CHIX
6455	305.80	16:17:06	0XMB400000000000DEA2KA	TRQX
9747	305.80	16:17:06	0XMB100000000000DEA0QB	BATE
17697	305.80	16:17:06	0XMB700000000000DEA32Q	LSE
23	306.00	16:18:11	0XMBA000000000000DEA3K9	CHIX
75	306.00	16:18:11	0XMBA000000000000DEA3K5	CHIX
75	306.00	16:18:11	0XMBA000000000000DEA3K6	CHIX
75	306.00	16:18:11	0XMBA000000000000DEA3K7	CHIX
75	306.00	16:18:11	0XMBA000000000000DEA3K8	CHIX
125	306.00	16:18:11	0XMBA000000000000DEA3K4	CHIX
325	306.00	16:18:11	0XMBA000000000000DEA3K3	CHIX
179	306.00	16:18:19	0XMBA000000000000DEA3KF	CHIX
422	306.00	16:18:19	0XMBA000000000000DEA3KG	CHIX
156	306.00	16:19:29	0XMBA000000000000DEA3LH	CHIX
347	306.00	16:19:29	0XMBA000000000000DEA3LI	CHIX
156	306.00	16:19:32	0XMBA000000000000DEA3LJ	CHIX
156	306.00	16:19:37	0XMBA000000000000DEA3LK	CHIX
156	306.00	16:19:41	0XMBA000000000000DEA3LQ	CHIX
980	306.00	16:19:41	0XMBA000000000000DEA3LR	CHIX
156	306.00	16:19:44	0XMBA000000000000DEA3LS	CHIX
156	306.00	16:19:49	0XMBA000000000000DEA3M2	CHIX
485	306.00	16:19:58	0XMBA000000000000DEA3ME	CHIX
12	306.00	16:21:10	0XMBA000000000000DEA3NK	CHIX
847	305.80	16:21:21	0XMB700000000000DEA377	LSE
151	305.60	16:28:30	0XMB100000000000DEA13N	BATE
288	305.60	16:28:30	0XMB400000000000DEA2U4	TRQX
360	305.80	16:28:30	0XMB700000000000DEA3DU	LSE
418	305.80	16:28:30	0XMB700000000000DEA3DV	LSE
610	305.80	16:28:30	0XMB700000000000DEA3DT	LSE
765	305.80	16:28:30	0XMB700000000000DEA3E2	LSE
1180	305.80	16:28:30	0XMB700000000000DEA3E3	LSE
1838	305.60	16:28:30	0XMB700000000000DEA3E0	LSE
3000	305.80	16:28:30	0XMB700000000000DEA3E1	LSE
341	305.80	16:28:34	0XMB700000000000DEA3E7	LSE
498	305.80	16:28:34	0XMB700000000000DEA3E6	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
750	305.80	16:28:34	0XMB700000000000DEA3E5	LSE
134	305.60	16:29:08	0XMB100000000000DEA145	BATE