

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



DATE OF PURCHASE	10/05/2021
TOTAL SHARES	513,724
High	321.0000
Low	317.6000
VWAP	319.7055

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1111	318.60	08:08:03	OXL17000000000034N0D4	LSE
194	318.60	08:08:03	OXL1A000000000034N05U	CHIX
170	318.00	08:08:28	OXL11000000000034MVR8	BATE
790	317.80	08:08:29	OXL17000000000034N0FC	LSE
119	318.00	08:20:47	OXL17000000000034N229	LSE
732	318.20	08:30:47	OXL17000000000034N3CK	LSE
571	318.20	08:30:47	OXL17000000000034N3CJ	LSE
168	320.80	08:40:23	OXL1A000000000034N46J	CHIX
56	320.60	08:42:02	OXL17000000000034N4U2	LSE
1070	320.80	08:42:02	OXL17000000000034N4U1	LSE
1177	320.80	08:42:02	OXL17000000000034N4U0	LSE
935	320.80	08:42:02	OXL17000000000034N4TV	LSE
335	320.40	08:42:02	OXL11000000000034N3S0	BATE
600	320.60	08:42:02	OXL17000000000034N4TU	LSE
195	320.60	08:42:02	OXL17000000000034N4TT	LSE
142	320.60	08:42:02	OXL1A000000000034N4CP	CHIX
4714	320.60	08:42:02	OXL17000000000034N4TR	LSE
202	320.40	08:49:18	OXL1A000000000034N57H	CHIX
195	320.40	08:49:18	OXL17000000000034N5UF	TRQX
158	320.80	08:49:18	OXL17000000000034N5UE	TRQX
370	320.80	08:49:18	OXL11000000000034N4MP	BATE
4857	321.00	08:49:18	OXL17000000000034N5UC	LSE
3129	321.00	08:49:18	OXL17000000000034N5UB	LSE
284	319.80	08:49:32	OXL11000000000034N4NR	BATE
738	320.20	08:49:32	OXL17000000000034N602	LSE
1842	320.00	08:49:32	OXL17000000000034N601	LSE
113	320.00	08:49:32	OXL1A000000000034N58A	CHIX
228	320.40	08:49:32	OXL17000000000034N600	TRQX
78	319.60	08:49:33	OXL11000000000034N4NV	BATE
181	319.60	08:49:34	OXL11000000000034N4O0	BATE
139	320.40	08:50:53	OXL17000000000034N643	LSE
539	320.40	08:50:53	OXL17000000000034N642	LSE
794	320.20	09:01:20	OXL17000000000034N7BT	LSE
346	320.00	09:01:21	OXL11000000000034N5R4	BATE
151	320.00	09:01:21	OXL1A000000000034N6BG	CHIX
186	319.80	09:07:47	OXL17000000000034N82L	LSE
2250	319.80	09:07:47	OXL17000000000034N82K	LSE
150	319.60	09:08:05	OXL1A000000000034N6U9	CHIX
855	319.60	09:08:05	OXL17000000000034N83H	LSE
159	319.60	09:08:05	OXL17000000000034N83G	TRQX
426	320.00	09:13:00	OXL11000000000034N6ST	BATE
139	319.60	09:13:06	OXL17000000000034N8JS	TRQX
118	319.80	09:25:07	OXL11000000000034N848	BATE
368	319.80	09:25:07	OXL11000000000034N847	BATE
383	319.80	09:27:31	OXL17000000000034NA5O	LSE
189	319.80	09:27:32	OXL17000000000034NA5P	LSE
716	319.60	09:47:36	OXL17000000000034NC8H	LSE
7966	319.60	09:47:36	OXL17000000000034NC8I	LSE
356	319.60	09:47:36	OXL1A000000000034NAE2	CHIX
363	319.40	09:47:40	OXL1A000000000034NAE7	CHIX
158	319.40	09:47:40	OXL11000000000034NAA6	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
135	319.40	09:47:40	0XL170000000000034NC8N	TRQX
62	319.80	09:47:58	0XL170000000000034NCAD	LSE
790	319.80	09:47:58	0XL170000000000034NCAE	LSE
293	319.60	09:53:05	0XL170000000000034NCQL	LSE
319	319.60	09:53:05	0XL170000000000034NCQK	LSE
1518	319.00	09:58:39	0XL110000000000034NBE8	BATE
320	319.20	09:58:39	0XL1A0000000000034NB81	CHIX
136	319.20	09:58:39	0XL170000000000034NDBH	TRQX
402	319.40	09:58:39	0XL170000000000034NDBG	LSE
600	319.40	09:58:39	0XL170000000000034NDBF	LSE
373	319.20	09:58:39	0XL110000000000034NBE5	BATE
2550	319.40	09:58:39	0XL170000000000034NDBD	LSE
578	319.40	09:58:39	0XL170000000000034NDBC	LSE
966	319.60	09:58:39	0XL170000000000034NDBB	LSE
1352	319.60	09:58:39	0XL170000000000034NDBA	LSE
688	319.60	09:58:39	0XL170000000000034NDB9	LSE
112	319.40	09:58:39	0XL1A0000000000034NB80	CHIX
214	319.00	09:58:40	0XL1A0000000000034NB85	CHIX
162	319.00	09:58:40	0XL170000000000034NDBM	TRQX
266	318.80	10:29:02	0XL110000000000034NDRO	BATE
389	318.80	10:29:02	0XL1A0000000000034NDBE	CHIX
12173	319.00	10:29:02	0XL170000000000034NFSR	LSE
392	319.00	10:29:02	0XL170000000000034NFSQ	LSE
1027	318.80	10:51:47	0XL170000000000034NHQU	LSE
31	318.80	10:51:47	0XL110000000000034NFPS	BATE
80	318.80	10:51:47	0XL110000000000034NFPQ	BATE
4006	318.80	10:51:47	0XL170000000000034NHQT	LSE
279	318.80	10:51:47	0XL110000000000034NFPP	BATE
499	318.80	10:51:47	0XL170000000000034NHQS	LSE
451	318.40	10:52:00	0XL170000000000034NHRG	TRQX
1208	318.40	10:52:00	0XL170000000000034NHRF	LSE
323	318.60	10:52:00	0XL170000000000034NHRE	LSE
2103	318.60	10:52:00	0XL170000000000034NHRD	LSE
431	318.60	10:52:00	0XL170000000000034NHRC	LSE
153	318.40	10:52:00	0XL1A0000000000034NF6C	CHIX
232	318.40	10:52:00	0XL110000000000034NFQ6	BATE
1599	318.60	10:52:00	0XL170000000000034NHRA	LSE
786	318.80	10:52:00	0XL170000000000034NHR9	LSE
600	318.80	10:52:00	0XL170000000000034NHR8	LSE
1757	318.60	10:52:00	0XL110000000000034NFQ3	BATE
494	318.60	10:52:00	0XL1A0000000000034NF6B	CHIX
139	318.40	10:52:06	0XL170000000000034NHRQ	TRQX
8	318.20	10:52:32	0XL170000000000034NHTA	TRQX
36	318.20	10:52:32	0XL170000000000034NHT9	TRQX
621	318.20	10:52:32	0XL110000000000034NFSD	BATE
135	318.20	10:52:32	0XL170000000000034NHT8	TRQX
348	318.20	10:52:32	0XL1A0000000000034NF7T	CHIX
44	318.00	10:53:31	0XL1A0000000000034NFBU	CHIX
285	318.00	10:53:31	0XL1A0000000000034NFBV	CHIX
41	318.00	10:53:31	0XL170000000000034NI10	TRQX
685	318.00	10:53:31	0XL170000000000034NI0V	LSE
83	318.00	10:53:31	0XL170000000000034NI0U	TRQX
450	318.00	10:53:31	0XL170000000000034NI0T	LSE
1342	318.00	10:53:31	0XL110000000000034NG06	BATE
83	318.00	10:53:31	0XL170000000000034NI0S	TRQX
240	317.80	10:58:11	0XL170000000000034NICS	TRQX
282	317.80	10:58:11	0XL1A0000000000034NFMV	CHIX
1888	317.80	11:02:28	0XL170000000000034NIQ4	LSE
173	317.60	11:02:31	0XL110000000000034NGRM	BATE
93	317.80	11:24:52	0XL170000000000034NKP2	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
17	317.80	11:24:52	0XL170000000000034NKP1	LSE
6776	318.00	11:25:31	0XL170000000000034NKQK	LSE
510	318.00	11:25:31	0XL170000000000034NKQJ	LSE
4657	318.00	11:25:31	0XL170000000000034NKQI	LSE
1358	317.80	11:27:41	0XL170000000000034NKVN	LSE
600	317.80	11:27:41	0XL170000000000034NKVM	LSE
2610	318.00	11:33:55	0XL170000000000034NLIF	LSE
174	319.00	11:44:29	0XL170000000000034NMF8	LSE
600	319.20	11:47:04	0XL170000000000034NML2	LSE
600	319.20	11:47:17	0XL170000000000034NMLG	LSE
1231	318.60	11:59:24	0XL110000000000034NLUB	BATE
831	318.60	11:59:24	0XL110000000000034NLUA	BATE
435	318.40	11:59:24	0XL170000000000034NNJR	TRQX
236	318.80	11:59:24	0XL170000000000034NNJQ	LSE
3000	318.80	11:59:24	0XL170000000000034NNJP	LSE
106	318.60	11:59:24	0XL170000000000034NNJO	TRQX
71	318.60	11:59:24	0XL170000000000034NNJN	TRQX
4	318.60	11:59:24	0XL1A0000000000034NKLA	CHIX
8185	318.80	11:59:24	0XL170000000000034NNJM	LSE
592	318.60	11:59:24	0XL1A0000000000034NKL9	CHIX
465	318.80	11:59:24	0XL170000000000034NNJL	TRQX
11134	319.60	12:35:26	0XL110000000000034NPF9	BATE
1767	319.60	12:35:26	0XL110000000000034NPF8	BATE
2561	320.00	12:45:44	0XL1A0000000000034NOB1	CHIX
197	319.80	12:45:44	0XL110000000000034NQF2	BATE
45	320.40	12:45:44	0XL1A0000000000034NOB0	CHIX
266	319.60	12:45:44	0XL110000000000034NQF1	BATE
396	319.60	12:45:44	0XL170000000000034NRFS	TRQX
22822	320.00	12:45:44	0XL170000000000034NRFR	LSE
4214	320.00	12:45:44	0XL170000000000034NRFP	LSE
3997	320.00	12:45:44	0XL110000000000034NQEU	BATE
2735	320.00	12:45:44	0XL110000000000034NQET	BATE
1400	320.00	12:45:44	0XL110000000000034NQES	BATE
3010	320.00	12:45:44	0XL170000000000034NRFO	TRQX
798	320.00	12:45:44	0XL110000000000034NQER	BATE
89	319.80	12:46:00	0XL110000000000034NQFT	BATE
1728	320.00	12:46:10	0XL1A0000000000034NOC4	CHIX
2062	320.00	12:46:10	0XL1A0000000000034NOC3	CHIX
1221	319.40	12:49:04	0XL110000000000034NQRM	BATE
736	319.60	12:49:04	0XL110000000000034NQRI	BATE
745	319.60	12:49:04	0XL1A0000000000034NOJN	CHIX
54	319.40	12:49:41	0XL170000000000034NRSI	TRQX
14	319.40	12:49:41	0XL170000000000034NRSG	TRQX
102	319.40	12:49:41	0XL170000000000034NRSF	TRQX
21	319.40	12:49:41	0XL170000000000034NRSE	TRQX
62	319.40	12:49:41	0XL170000000000034NRSD	TRQX
71	319.40	12:49:41	0XL110000000000034NQTL	BATE
6044	319.80	13:18:03	0XL1A0000000000034NQRJ	CHIX
503	319.80	13:21:14	0XL170000000000034NUN1	TRQX
48	319.80	13:21:36	0XL170000000000034NUNS	TRQX
1432	319.60	13:30:57	0XL170000000000034NVI7	TRQX
2213	319.60	13:30:57	0XL170000000000034NVI5	TRQX
582	319.60	13:30:57	0XL110000000000034NUTQ	BATE
55	319.60	13:30:57	0XL110000000000034NUTP	BATE
496	319.60	13:30:57	0XL1A0000000000034NS2D	CHIX
285	319.60	13:30:57	0XL110000000000034NUTO	BATE
4247	319.60	13:30:57	0XL110000000000034NUTN	BATE
154	319.60	13:40:03	0XL1A0000000000034NSQD	CHIX
432	319.60	13:42:54	0XL170000000000034O0J3	TRQX
1577	319.60	13:42:54	0XL170000000000034O0J2	LSE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
422	319.60	13:42:54	0XL1A0000000000034NT1D	CHIX
56	319.00	13:47:51	0XL170000000000034O142	TRQX
21	319.00	13:47:51	0XL170000000000034O141	TRQX
105	319.00	13:47:51	0XL170000000000034O140	TRQX
39	319.00	13:47:51	0XL170000000000034O13V	TRQX
311	319.20	13:47:51	0XL170000000000034O13U	TRQX
171	319.20	13:47:51	0XL170000000000034O13T	TRQX
2038	319.20	13:47:51	0XL170000000000034O13S	LSE
94	319.20	13:47:51	0XL170000000000034O13Q	TRQX
59	319.20	13:47:51	0XL170000000000034O13P	TRQX
1199	319.40	13:47:51	0XL170000000000034O13O	LSE
486	319.40	13:47:51	0XL170000000000034O13N	LSE
867	319.00	13:47:51	0XL1A0000000000034NTH2	CHIX
822	319.20	13:47:51	0XL1A0000000000034NTH1	CHIX
640	319.40	13:47:51	0XL1A0000000000034NTH0	CHIX
9008	319.40	13:47:51	0XL110000000000034O0OK	BATE
5548	319.00	14:05:12	0XL170000000000034O2S1	LSE
3482	318.80	14:05:13	0XL110000000000034O2OJ	BATE
1978	318.80	14:05:13	0XL110000000000034O2OI	BATE
270	318.80	14:05:13	0XL170000000000034O2S9	TRQX
19	318.80	14:05:13	0XL170000000000034O2S7	TRQX
107	318.80	14:05:13	0XL170000000000034O2S6	TRQX
26	318.80	14:05:13	0XL170000000000034O2S5	TRQX
15	318.80	14:05:13	0XL170000000000034O2S4	TRQX
826	318.80	14:05:13	0XL1A0000000000034NVB1	CHIX
291	318.80	14:05:21	0XL170000000000034O2SO	LSE
1351	318.60	14:05:21	0XL170000000000034O2SN	TRQX
960	318.80	14:05:21	0XL170000000000034O2SM	LSE
966	318.80	14:05:21	0XL170000000000034O2SL	LSE
174	318.80	14:05:33	0XL170000000000034O2TN	LSE
600	318.80	14:05:46	0XL170000000000034O2U7	LSE
960	318.80	14:05:46	0XL170000000000034O2U8	LSE
271	318.80	14:05:55	0XL170000000000034O2UM	LSE
966	318.80	14:05:55	0XL170000000000034O2UL	LSE
39	318.60	14:05:56	0XL170000000000034O2UR	TRQX
279	318.60	14:05:56	0XL170000000000034O2UQ	TRQX
213	318.60	14:05:56	0XL1A0000000000034NVEF	CHIX
551	318.40	14:08:59	0XL170000000000034O37J	TRQX
2443	318.60	14:08:59	0XL170000000000034O37I	LSE
26	318.40	14:08:59	0XL170000000000034O37G	TRQX
600	318.60	14:08:59	0XL170000000000034O37H	LSE
96	318.40	14:08:59	0XL170000000000034O37F	TRQX
70	318.40	14:08:59	0XL170000000000034O37C	TRQX
17	318.40	14:08:59	0XL170000000000034O37D	TRQX
98	318.40	14:08:59	0XL170000000000034O37E	TRQX
870	318.40	14:08:59	0XL1A0000000000034NVNM	CHIX
2778	318.60	14:08:59	0XL170000000000034O37A	LSE
350	318.60	14:08:59	0XL170000000000034O379	LSE
600	318.80	14:08:59	0XL170000000000034O378	LSE
1111	318.60	14:12:18	0XL170000000000034O3I2	LSE
35	318.60	14:12:18	0XL170000000000034O3I1	LSE
376	318.60	14:12:18	0XL170000000000034O3HV	LSE
966	318.60	14:12:18	0XL170000000000034O3I0	LSE
448	318.60	14:15:17	0XL170000000000034O3T5	LSE
860	318.60	14:15:17	0XL170000000000034O3T4	LSE
679	318.60	14:15:17	0XL170000000000034O3T3	LSE
5425	318.80	14:17:42	0XL170000000000034O46Q	LSE
1728	318.80	14:17:42	0XL110000000000034O45S	BATE
469	318.40	14:18:03	0XL170000000000034O47Q	TRQX
1623	318.40	14:18:03	0XL170000000000034O47P	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
683	318.60	14:18:03	0XL17000000000034O47O	LSE
2154	319.00	14:28:35	0XL11000000000034O5A1	BATE
1589	319.00	14:37:56	0XL17000000000034O7G5	LSE
3000	319.00	14:37:56	0XL17000000000034O7G4	LSE
168	319.00	14:37:56	0XL17000000000034O7G3	LSE
2010	318.80	14:37:56	0XL17000000000034O7G2	LSE
1091	318.80	14:37:56	0XL17000000000034O7G1	LSE
263	318.80	14:37:56	0XL17000000000034O7G0	TRQX
43	318.80	14:37:56	0XL17000000000034O7FV	TRQX
15396	318.80	14:37:56	0XL11000000000034O7EN	BATE
63	318.80	14:37:56	0XL1A000000000034O3DE	CHIX
260	318.80	14:37:56	0XL1A000000000034O3DD	CHIX
721	319.00	14:38:00	0XL17000000000034O7GF	LSE
681	319.00	14:38:00	0XL17000000000034O7GE	LSE
2847	319.00	14:38:00	0XL17000000000034O7GD	LSE
600	319.00	14:38:00	0XL17000000000034O7GC	LSE
61	319.20	14:38:13	0XL17000000000034O7I3	TRQX
812	319.40	14:40:18	0XL17000000000034O7TT	LSE
1214	319.40	14:40:18	0XL17000000000034O7TS	LSE
600	319.40	14:40:18	0XL17000000000034O7TR	LSE
2211	319.40	14:40:18	0XL17000000000034O7TP	LSE
600	319.40	14:40:18	0XL17000000000034O7TO	LSE
514	319.40	14:40:18	0XL17000000000034O7TN	LSE
1142	319.40	14:40:18	0XL17000000000034O7TM	LSE
2211	319.40	14:40:18	0XL17000000000034O7TL	LSE
1125	319.40	14:40:18	0XL1A000000000034O3O1	CHIX
1108	319.40	14:40:18	0XL1A000000000034O3O0	CHIX
1332	319.60	14:43:05	0XL17000000000034O8IB	LSE
3319	319.60	14:43:05	0XL17000000000034O8IA	LSE
200	319.60	14:43:05	0XL17000000000034O8I9	LSE
148	319.40	14:44:35	0XL11000000000034O8Q2	BATE
1092	319.40	14:45:04	0XL17000000000034O8SO	TRQX
1135	319.40	14:45:04	0XL17000000000034O8SN	TRQX
69	319.40	14:45:04	0XL11000000000034O8U2	BATE
1151	319.40	14:45:11	0XL17000000000034O8U1	LSE
178	319.40	14:45:11	0XL17000000000034O8U2	LSE
275	319.40	14:45:26	0XL1A000000000034O4HJ	CHIX
780	319.60	14:49:39	0XL17000000000034O9MA	LSE
595	319.60	14:49:39	0XL17000000000034O9M9	LSE
467	319.60	14:49:39	0XL17000000000034O9M8	LSE
1403	319.60	14:49:39	0XL17000000000034O9M7	LSE
2337	319.60	14:49:39	0XL17000000000034O9M6	LSE
112	319.60	14:49:39	0XL17000000000034O9M5	LSE
1095	319.60	14:49:39	0XL17000000000034O9M4	LSE
980	319.40	14:51:22	0XL1A000000000034O5BR	CHIX
779	319.40	14:51:22	0XL1A000000000034O5BQ	CHIX
600	319.60	14:55:07	0XL17000000000034OAO8	LSE
20	319.60	14:55:51	0XL17000000000034OART	LSE
557	320.00	15:02:29	0XL1A000000000034O74N	CHIX
554	320.00	15:04:25	0XL17000000000034OCGC	LSE
185	320.00	15:04:25	0XL17000000000034OCGB	LSE
23	320.00	15:04:25	0XL17000000000034OCGA	LSE
437	320.00	15:04:29	0XL17000000000034OCH5	LSE
736	320.00	15:04:29	0XL17000000000034OCH4	LSE
844	320.00	15:04:29	0XL17000000000034OCH2	LSE
437	320.00	15:04:29	0XL17000000000034OCH3	LSE
437	320.00	15:04:29	0XL17000000000034OCH1	LSE
259	320.00	15:04:29	0XL17000000000034OCH0	LSE
600	320.00	15:04:29	0XL17000000000034OCGV	LSE
437	320.00	15:04:29	0XL17000000000034OCGU	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
600	320.00	15:04:29	0XL170000000000034OCGT	LSE
437	320.00	15:04:29	0XL170000000000034OCGS	LSE
600	320.00	15:04:29	0XL170000000000034OCGR	LSE
437	320.00	15:04:29	0XL170000000000034OCGQ	LSE
600	320.00	15:04:29	0XL170000000000034OCGP	LSE
93	320.00	15:04:29	0XL170000000000034OCGO	LSE
600	320.00	15:04:29	0XL170000000000034OCGN	LSE
437	320.00	15:04:29	0XL170000000000034OCGM	LSE
600	320.00	15:04:29	0XL170000000000034OCGL	LSE
437	320.00	15:04:29	0XL170000000000034OCGK	LSE
487	320.00	15:04:29	0XL170000000000034OCGJ	LSE
600	320.00	15:04:42	0XL170000000000034OCIO	LSE
600	320.00	15:04:42	0XL170000000000034OCHV	LSE
600	320.00	15:04:42	0XL170000000000034OCHU	LSE
782	320.00	15:04:44	0XL1A0000000000034O7EK	CHIX
149	320.20	15:06:17	0XL170000000000034OCQU	LSE
30	320.20	15:06:17	0XL170000000000034OCQT	LSE
1140	320.20	15:06:17	0XL170000000000034OCQS	LSE
19	320.20	15:06:17	0XL170000000000034OCQR	LSE
571	320.20	15:06:17	0XL170000000000034OCQQ	LSE
918	320.20	15:06:17	0XL170000000000034OCQP	LSE
172	320.40	15:16:56	0XL170000000000034OELJ	LSE
24	320.40	15:16:56	0XL170000000000034OELI	LSE
1180	320.60	15:20:59	0XL170000000000034OFBF	LSE
2101	320.40	15:27:04	0XL1A00000000000034OBGL	CHIX
13286	320.60	15:27:04	0XL110000000000034OGTQ	BATE
6661	320.60	15:27:04	0XL170000000000034OGE7	TRQX
4803	320.40	15:29:19	0XL1A00000000000034OBQ0	CHIX
26	320.40	15:29:19	0XL1A00000000000034OBPV	CHIX
120	320.40	15:29:19	0XL1A00000000000034OBPU	CHIX
44	320.40	15:29:19	0XL1A00000000000034OBPT	CHIX
785	320.40	15:29:19	0XL170000000000034OGOU	LSE
19	320.40	15:29:19	0XL1A00000000000034OBPS	CHIX
12	320.40	15:33:59	0XL170000000000034OHJH	TRQX
19	320.40	15:33:59	0XL170000000000034OHJG	TRQX
344	320.40	15:33:59	0XL170000000000034OHJE	LSE
70	320.40	15:33:59	0XL1A00000000000034OCH5	CHIX
192	320.40	15:33:59	0XL1A00000000000034OCH6	CHIX
73	320.40	15:34:00	0XL1A00000000000034OCH8	CHIX
347	320.40	15:34:00	0XL170000000000034OHJL	TRQX
501	320.40	15:34:00	0XL170000000000034OHJK	LSE
670	320.20	15:34:01	0XL170000000000034OHJQ	LSE
600	320.40	15:35:58	0XL170000000000034OHUO	LSE
186	320.40	15:36:12	0XL170000000000034OI05	LSE
186	320.40	15:36:12	0XL170000000000034OI04	LSE
1223	320.40	15:36:18	0XL110000000000034OIOB	BATE
600	320.40	15:36:30	0XL170000000000034OI2F	LSE
850	320.40	15:36:30	0XL170000000000034OI2G	LSE
121	320.40	15:37:39	0XL170000000000034OI7N	LSE
18	320.40	15:38:07	0XL170000000000034OIA6	LSE
1110	320.40	15:39:30	0XL170000000000034OIG1	LSE
2432	320.60	15:41:16	0XL170000000000034OIOE	LSE
2149	320.60	15:41:16	0XL170000000000034OI0D	LSE
439	320.60	15:41:16	0XL170000000000034OIOC	LSE
1252	320.80	15:43:00	0XL170000000000034OJ1C	LSE
1177	320.80	15:43:00	0XL170000000000034OJ1B	LSE
185	320.80	15:43:00	0XL170000000000034OJ1A	LSE
9221	320.60	15:45:00	0XL170000000000034OJBT	LSE
751	320.80	15:45:02	0XL110000000000034OK7J	BATE
23	320.80	15:45:02	0XL110000000000034OK7I	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1184	320.80	15:45:07	0XL11000000000034OK8T	BATE
602	320.80	15:45:07	0XL11000000000034OK8U	BATE
602	320.80	15:45:11	0XL11000000000034OK9C	BATE
801	320.80	15:45:11	0XL11000000000034OK9B	BATE
808	320.80	15:45:15	0XL11000000000034OK9V	BATE
16	320.80	15:46:01	0XL17000000000034OJHQ	LSE
841	320.80	15:47:37	0XL17000000000034OJPI	LSE
400	320.80	15:47:37	0XL17000000000034OJPI	LSE
887	320.80	15:47:40	0XL11000000000034OKOG	BATE
4540	321.00	15:49:37	0XL17000000000034OK4G	LSE
24	320.40	15:51:13	0XL17000000000034OKF3	TRQX
219	320.40	15:51:13	0XL17000000000034OKF2	TRQX
275	320.40	15:51:13	0XL17000000000034OKF1	TRQX
679	320.40	15:51:13	0XL1A000000000034OF01	CHIX
6234	320.60	15:51:13	0XL11000000000034OLFA	BATE
512	320.60	15:51:13	0XL1A000000000034OF00	CHIX
3125	320.60	15:51:13	0XL17000000000034OKF0	LSE
27	320.40	15:54:03	0XL17000000000034OKTF	LSE
1089	320.40	15:54:08	0XL17000000000034OKU6	LSE
530	320.40	15:54:08	0XL17000000000034OKU5	LSE
1106	320.40	15:55:36	0XL17000000000034OL5S	LSE
563	320.40	15:55:36	0XL17000000000034OL5T	LSE
1270	320.40	15:55:36	0XL17000000000034OL5R	LSE
146	320.20	15:56:16	0XL11000000000034OM9R	BATE
753	320.40	15:58:51	0XL17000000000034OLI7	LSE
1720	320.40	15:58:51	0XL17000000000034OLI6	LSE
760	320.60	16:04:58	0XL1A000000000034OH2L	CHIX
2366	320.60	16:04:58	0XL1A000000000034OH2K	CHIX
130	320.80	16:08:25	0XL17000000000034ONBL	TRQX
640	320.80	16:09:31	0XL17000000000034ONHS	TRQX
930	320.80	16:09:31	0XL17000000000034ONHT	TRQX
640	320.80	16:11:54	0XL17000000000034ONVD	TRQX
352	320.80	16:11:54	0XL17000000000034ONVE	TRQX
978	320.80	16:16:41	0XL1A000000000034OIPB	CHIX
1496	320.60	16:18:38	0XL17000000000034OP53	TRQX
504	320.60	16:18:38	0XL1A000000000034OJ35	CHIX
505	320.60	16:18:38	0XL17000000000034OP52	LSE
2173	320.60	16:18:38	0XL1A000000000034OJ34	CHIX
866	320.60	16:18:38	0XL17000000000034OP51	LSE
429	320.60	16:18:48	0XL17000000000034OP69	TRQX
729	320.40	16:18:53	0XL17000000000034OP70	LSE
600	320.40	16:18:53	0XL17000000000034OP6V	LSE
1507	320.00	16:18:53	0XL11000000000034OQAU	BATE
149	320.00	16:18:53	0XL17000000000034OP6U	TRQX
183	320.20	16:18:53	0XL17000000000034OP6S	TRQX
889	320.20	16:18:53	0XL17000000000034OP6R	LSE
860	320.20	16:18:53	0XL11000000000034OQAT	BATE
142	320.20	16:18:53	0XL11000000000034OQAS	BATE
841	320.20	16:18:53	0XL17000000000034OP6P	LSE
904	320.40	16:18:53	0XL17000000000034OP6N	LSE
7811	320.40	16:18:53	0XL11000000000034OQAA	BATE
200	320.60	16:18:53	0XL1A000000000034OJ47	CHIX
1280	320.00	16:18:58	0XL17000000000034OP7A	LSE
350	320.00	16:19:03	0XL17000000000034OP7S	LSE
1240	320.00	16:19:15	0XL17000000000034OP99	LSE
2112	320.00	16:19:15	0XL17000000000034OP98	LSE
1240	320.00	16:19:15	0XL17000000000034OP96	LSE
600	320.00	16:19:15	0XL17000000000034OP97	LSE
1164	320.00	16:19:20	0XL17000000000034OPA7	LSE
28	320.00	16:20:18	0XL17000000000034OPI3	LSE

<b>Number of ordinary shares purchased</b>	<b>Transaction price (GBp share)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
2229	320.00	16:20:40	0XL17000000000034OPK3	LSE
659	320.00	16:20:40	0XL17000000000034OPK2	LSE
1674	320.00	16:20:58	0XL17000000000034OPLL	LSE
510	320.00	16:20:58	0XL17000000000034OPLK	LSE
902	320.00	16:21:21	0XL17000000000034OPO1	LSE
577	320.00	16:21:21	0XL17000000000034OPO0	LSE
627	320.20	16:22:14	0XL17000000000034OPTL	LSE
1401	320.20	16:24:06	0XL17000000000034OQ9D	LSE
5000	320.20	16:24:06	0XL17000000000034OQ9C	LSE
1338	320.20	16:25:15	0XL17000000000034OQMI	LSE
772	320.20	16:25:15	0XL17000000000034OQMH	LSE
807	320.00	16:25:15	0XL17000000000034OQMG	LSE
790	320.00	16:25:15	0XL17000000000034OQMF	LSE
126	320.00	16:25:15	0XL17000000000034OQME	TRQX
3686	320.00	16:25:15	0XL17000000000034OQMD	LSE
543	320.00	16:25:15	0XL11000000000034ORQI	BATE
179	320.20	16:25:20	0XL17000000000034OQN2	LSE
480	320.20	16:25:20	0XL17000000000034OQN1	LSE
951	320.20	16:25:52	0XL17000000000034OQR0	LSE
2129	320.20	16:25:52	0XL17000000000034OQQV	LSE
581	320.20	16:25:52	0XL17000000000034OQQU	LSE
177	320.20	16:25:52	0XL17000000000034OQQT	LSE
198	320.20	16:25:52	0XL17000000000034OQQS	LSE
1321	320.00	16:26:19	0XL17000000000034OQU3	LSE
875	320.20	16:28:44	0XL17000000000034ORDN	TRQX
7358	320.60	16:29:56	0XL17000000000034OS5J	LSE
400	320.60	16:29:57	0XL17000000000034OS7P	LSE
3686	320.60	16:29:57	0XL17000000000034OS7B	LSE
2423	320.60	16:29:57	0XL17000000000034OS7A	LSE
1498	320.60	16:29:57	0XL17000000000034OS79	LSE
10795	320.60	16:29:57	0XL17000000000034OS78	LSE
13	320.60	16:29:57	0XL17000000000034OS6U	LSE
928	320.60	16:29:58	0XL17000000000034OS92	TRQX
790	320.60	16:29:58	0XL17000000000034OS8S	TRQX