

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



DATE OF PURCHASE	05/05/2021
TOTAL SHARES	480,693
High	315.2000
Low	310.8000
VWAP	313.0605

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
107	312.20	08:16:12	0XL11000000000089GF6A	LSE
127	312.20	08:16:12	0XL14000000000089GFIS	CHIX
740	312.20	08:16:12	0XL11000000000089GF68	LSE
60	312.40	08:40:41	0XL11000000000089GID8	LSE
1033	312.40	08:40:41	0XL11000000000089GID7	LSE
124	312.20	08:41:02	0XL11000000000089GIEP	TRQX
5129	312.80	08:51:00	0XL11000000000089GJLH	LSE
710	312.20	09:04:24	0XL11000000000089GL50	LSE
1951	312.20	09:04:24	0XL11000000000089GL51	LSE
683	312.00	09:06:41	0XL14000000000089GLNG	BATE
154	312.00	09:10:35	0XL14000000000089GM3B	CHIX
155	312.00	09:10:35	0XL14000000000089GM3C	BATE
779	311.80	09:10:35	0XL11000000000089GLR5	LSE
45	311.80	09:13:01	0XL14000000000089GMAM	BATE
75	311.80	09:13:01	0XL14000000000089GMAL	BATE
442	312.20	09:32:39	0XL11000000000089GOCT	LSE
600	312.20	09:32:43	0XL11000000000089GOD1	LSE
120	311.60	09:40:39	0XL11000000000089GP96	TRQX
509	311.60	09:40:39	0XL14000000000089GOS4	BATE
8882	311.80	09:40:39	0XL11000000000089GP95	LSE
316	311.80	09:42:20	0XL11000000000089GPGG	LSE
428	311.80	09:42:20	0XL11000000000089GPGH	LSE
600	311.80	09:42:20	0XL11000000000089GPGF	LSE
60	311.40	09:46:35	0XL14000000000089GPD1	BATE
182	311.40	09:46:35	0XL14000000000089GPDJ	BATE
773	311.40	09:46:35	0XL11000000000089GPTJ	LSE
424	311.40	09:48:03	0XL14000000000089GPGE	CHIX
675	311.40	09:48:03	0XL14000000000089GPGD	BATE
226	311.00	09:48:09	0XL14000000000089GPGK	BATE
2301	311.20	09:48:09	0XL11000000000089GQ27	LSE
450	310.80	09:49:45	0XL14000000000089GPKV	BATE
1083	311.00	09:49:45	0XL11000000000089GQ8A	LSE
1500	311.00	09:49:45	0XL11000000000089GQ89	LSE
392	312.00	10:21:02	0XL11000000000089GT9N	LSE
479	312.00	10:21:02	0XL11000000000089GT9M	LSE
1000	312.00	10:21:02	0XL11000000000089GT9L	LSE
1503	311.40	10:21:06	0XL14000000000089GS6D	BATE
3074	311.60	10:21:06	0XL11000000000089GTA0	LSE
173	311.00	10:21:22	0XL14000000000089GS79	CHIX
286	311.00	10:21:22	0XL11000000000089GTB4	TRQX
507	311.00	10:21:22	0XL14000000000089GS78	BATE
700	311.00	10:21:59	0XL11000000000089GTDG	LSE
1700	311.00	10:21:59	0XL11000000000089GTDB	LSE
700	311.20	10:22:07	0XL11000000000089GTE6	LSE
805	311.20	10:22:07	0XL11000000000089GTE5	LSE
837	311.20	10:22:07	0XL11000000000089GTE7	LSE
187	311.40	10:22:33	0XL11000000000089GTF7	LSE
363	311.40	10:25:07	0XL14000000000089GSJL	CHIX
909	311.40	10:25:07	0XL11000000000089GTOA	LSE
2043	311.40	10:25:07	0XL11000000000089GTOB	LSE
600	311.80	10:28:50	0XL11000000000089GU6C	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
600	311.80	10:28:50	0XL11000000000089GU6D	LSE
600	311.80	10:28:50	0XL110000000000089GU6E	LSE
10325	311.80	10:28:50	0XL110000000000089GU6B	LSE
445	312.20	10:32:00	0XL110000000000089GUG8	LSE
467	312.20	10:32:00	0XL110000000000089GUG5	LSE
1002	312.20	10:32:00	0XL110000000000089GUG7	LSE
1031	312.20	10:32:00	0XL110000000000089GUG6	LSE
249	312.20	10:40:59	0XL110000000000089GVAI	LSE
445	312.20	10:40:59	0XL110000000000089GVAH	LSE
600	312.20	10:40:59	0XL110000000000089GVAG	LSE
4637	312.00	10:40:59	0XL110000000000089GVAD	LSE
339	312.20	10:41:04	0XL110000000000089GVAT	LSE
600	312.20	10:41:04	0XL110000000000089GVAS	LSE
659	312.00	10:53:22	0XL110000000000089H0BC	LSE
1738	312.00	10:53:22	0XL140000000000089GUMF	BATE
1842	312.00	10:53:22	0XL110000000000089H0BE	LSE
3753	312.00	10:53:22	0XL140000000000089GUME	BATE
7612	312.00	10:53:22	0XL110000000000089H0BD	LSE
187	311.60	10:56:20	0XL110000000000089H0MD	TRQX
462	311.60	10:56:20	0XL140000000000089GUTP	CHIX
871	311.60	10:56:20	0XL140000000000089GUTO	BATE
1137	311.60	10:56:20	0XL110000000000089H0MC	LSE
489	311.40	10:57:20	0XL110000000000089H0PM	LSE
161	311.40	11:00:58	0XL140000000000089GV81	BATE
161	311.40	11:01:00	0XL140000000000089GV84	BATE
410	311.40	11:01:00	0XL110000000000089H13B	LSE
617	311.40	11:01:00	0XL140000000000089GV86	BATE
1170	311.40	11:01:00	0XL140000000000089GV85	BATE
206	311.20	11:02:40	0XL110000000000089H18A	TRQX
647	311.20	11:02:40	0XL140000000000089GVCO	CHIX
853	311.20	11:02:40	0XL110000000000089H18B	LSE
1322	311.20	11:02:40	0XL110000000000089H18C	LSE
309	311.20	11:17:23	0XL110000000000089H2ER	LSE
600	311.20	11:17:23	0XL110000000000089H2EQ	LSE
960	311.20	11:17:23	0XL110000000000089H2ES	LSE
633	311.20	11:31:32	0XL140000000000089H1AT	BATE
398	311.20	11:31:37	0XL140000000000089H1B3	BATE
277	311.20	11:36:12	0XL110000000000089H3U8	LSE
600	311.20	11:36:12	0XL110000000000089H3U7	LSE
1198	311.00	11:39:33	0XL140000000000089H1SU	BATE
214	311.00	11:39:46	0XL140000000000089H1TC	BATE
3921	311.00	11:39:46	0XL140000000000089H1TB	BATE
8572	311.00	11:39:46	0XL110000000000089H47S	LSE
8	311.60	11:57:49	0XL110000000000089H5KN	LSE
445	311.60	11:57:49	0XL110000000000089H5KT	LSE
994	311.60	11:57:49	0XL110000000000089H5KQ	LSE
1684	311.60	11:57:49	0XL110000000000089H5KP	LSE
1692	311.60	11:57:49	0XL110000000000089H5KO	LSE
1821	311.60	11:57:49	0XL110000000000089H5KS	LSE
2332	311.60	11:57:49	0XL110000000000089H5KR	LSE
2380	311.60	11:57:49	0XL110000000000089H5KU	LSE
136	311.80	11:59:08	0XL110000000000089H5NB	LSE
963	311.80	11:59:08	0XL110000000000089H5ND	LSE
1211	311.80	11:59:08	0XL110000000000089H5NC	LSE
133	312.00	12:18:21	0XL140000000000089H4FT	CHIX
589	312.00	12:18:22	0XL110000000000089H791	LSE
1415	312.00	12:18:22	0XL110000000000089H790	LSE
824	312.00	12:37:27	0XL140000000000089H5O7	BATE
1321	312.00	12:37:30	0XL110000000000089H8ME	LSE
1864	312.00	12:37:30	0XL110000000000089H8MD	LSE

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1282	312.00	12:39:05	0XL14000000000089H5RJ	BATE
1500	312.20	12:39:09	0XL110000000000089H8Q1	LSE
1638	312.00	12:39:09	0XL110000000000089H8Q2	LSE
1952	312.00	12:39:09	0XL110000000000089H8Q3	LSE
2453	312.20	12:39:09	0XL110000000000089H8Q0	LSE
499	312.00	12:39:14	0XL110000000000089H8Q9	LSE
1722	312.00	12:44:50	0XL140000000000089H6BA	CHIX
42	311.80	12:44:51	0XL140000000000089H6BF	BATE
76	311.80	12:45:01	0XL140000000000089H6CF	BATE
78	311.80	12:45:01	0XL140000000000089H6CD	BATE
1515	311.80	12:45:01	0XL110000000000089H99I	TRQX
1850	312.00	12:45:01	0XL110000000000089H99H	TRQX
2215	311.80	12:45:01	0XL140000000000089H6CE	CHIX
9225	311.80	12:45:01	0XL110000000000089H99J	LSE
10033	311.80	12:45:01	0XL140000000000089H6CG	BATE
701	312.00	12:45:06	0XL140000000000089H6D6	BATE
1725	312.00	12:45:06	0XL140000000000089H6D5	BATE
598	312.80	12:55:38	0XL140000000000089H734	BATE
131	313.00	12:59:36	0XL110000000000089HABB	LSE
269	313.00	12:59:36	0XL110000000000089HABC	LSE
86	312.80	13:03:33	0XL140000000000089H7KG	BATE
153	312.80	13:03:33	0XL140000000000089H7KJ	BATE
187	312.80	13:03:33	0XL140000000000089H7KI	BATE
200	312.80	13:03:33	0XL110000000000089HAMH	LSE
238	312.80	13:03:33	0XL140000000000089H7KH	BATE
247	313.20	13:03:33	0XL140000000000089H7KF	BATE
1834	312.80	13:03:33	0XL140000000000089H7KK	BATE
34	313.00	13:03:37	0XL140000000000089H7L2	CHIX
600	313.00	13:03:42	0XL110000000000089HAMT	LSE
600	313.20	13:03:42	0XL110000000000089HAMS	LSE
1971	313.00	13:03:42	0XL110000000000089HAMU	LSE
276	313.20	13:03:46	0XL140000000000089H7LH	CHIX
276	313.20	13:03:46	0XL140000000000089H7LK	CHIX
313	313.20	13:03:46	0XL140000000000089H7LG	CHIX
313	313.20	13:03:46	0XL140000000000089H7LJ	CHIX
792	313.20	13:03:46	0XL140000000000089H7LF	CHIX
1105	313.20	13:03:46	0XL140000000000089H7LI	CHIX
1105	313.20	13:03:46	0XL140000000000089H7LL	CHIX
255	313.20	13:03:47	0XL110000000000089HANC	LSE
306	313.20	13:03:47	0XL110000000000089HAND	LSE
600	313.20	13:03:47	0XL110000000000089HAN3	LSE
600	313.20	13:03:47	0XL110000000000089HAN6	LSE
600	313.20	13:03:47	0XL110000000000089HAN8	LSE
600	313.20	13:03:47	0XL110000000000089HANA	LSE
689	313.20	13:03:47	0XL110000000000089HAN9	LSE
715	313.20	13:03:47	0XL110000000000089HANE	LSE
914	313.20	13:03:47	0XL110000000000089HAN4	LSE
1241	313.20	13:03:47	0XL110000000000089HAN5	LSE
1241	313.20	13:03:47	0XL110000000000089HAN7	LSE
1379	313.20	13:03:47	0XL110000000000089HANB	LSE
32	313.20	13:04:24	0XL110000000000089HAQ6	TRQX
209	313.20	13:06:28	0XL110000000000089HB0A	TRQX
276	313.20	13:08:22	0XL140000000000089H817	CHIX
313	313.20	13:08:22	0XL140000000000089H816	CHIX
1105	313.20	13:08:22	0XL140000000000089H818	CHIX
2000	313.20	13:08:25	0XL140000000000089H81B	BATE
2978	313.20	13:08:25	0XL140000000000089H81C	BATE
406	313.20	13:14:29	0XL140000000000089H8FQ	BATE
2000	313.20	13:14:29	0XL140000000000089H8FP	BATE
50	313.20	13:15:04	0XL110000000000089HBJJ	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
909	313.20	13:18:56	OXL14000000000089H8RL	CHIX
546	313.40	13:29:35	OXL14000000000089H9MD	CHIX
1181	313.60	13:39:19	OXL14000000000089HAEJ	CHIX
1802	313.60	13:39:19	OXL14000000000089HAEI	CHIX
839	313.80	13:50:30	OXL14000000000089HBAM	BATE
839	313.80	13:51:04	OXL14000000000089HBC6	BATE
564	313.40	13:56:31	OXL11000000000089HFDR	TRQX
4403	313.40	13:56:31	OXL11000000000089HFDT	LSE
4942	313.40	13:56:31	OXL11000000000089HFDS	TRQX
659	313.40	13:58:03	OXL11000000000089HFHL	LSE
782	313.40	13:58:03	OXL11000000000089HFHM	LSE
3137	313.40	13:58:03	OXL11000000000089HFHK	LSE
1197	313.60	13:58:10	OXL14000000000089HBRR	BATE
1722	313.60	13:58:54	OXL14000000000089HBU6	CHIX
962	313.20	13:59:10	OXL14000000000089HBV5	CHIX
1253	313.20	13:59:10	OXL14000000000089HBV4	CHIX
1342	313.20	13:59:10	OXL11000000000089HFMB	LSE
7441	313.20	13:59:10	OXL14000000000089HBV3	BATE
2486	313.00	13:59:11	OXL11000000000089HFMH	LSE
12	313.00	13:59:52	OXL11000000000089HFO3	LSE
1659	313.20	13:59:52	OXL11000000000089HFO2	TRQX
127	313.00	14:00:21	OXL11000000000089HFQN	LSE
25	313.20	14:01:24	OXL14000000000089HC70	BATE
2212	313.00	14:02:05	OXL14000000000089HC8F	BATE
55	313.20	14:13:18	OXL11000000000089HH2C	TRQX
26	313.20	14:15:01	OXL11000000000089HH7H	LSE
50	313.20	14:15:05	OXL11000000000089HH7U	LSE
17	314.20	14:30:13	OXL11000000000089HIR6	TRQX
2297	314.40	14:35:01	OXL14000000000089HFS4	BATE
4945	314.40	14:35:01	OXL11000000000089HJUM	LSE
641	314.20	14:35:02	OXL14000000000089HFSR	CHIX
1961	314.20	14:35:02	OXL14000000000089HFSQ	CHIX
550	314.40	14:35:10	OXL14000000000089HFUM	BATE
30	314.00	14:40:17	OXL11000000000089HL1L	TRQX
87	314.00	14:40:17	OXL11000000000089HL1J	TRQX
154	313.80	14:40:17	OXL14000000000089HGU3	CHIX
178	314.00	14:40:17	OXL11000000000089HL1K	TRQX
198	314.00	14:40:17	OXL14000000000089HGU0	CHIX
247	313.80	14:40:17	OXL14000000000089HGU4	CHIX
1282	313.80	14:40:17	OXL14000000000089HGU5	CHIX
1544	313.80	14:40:17	OXL14000000000089HGU2	CHIX
1570	314.00	14:40:17	OXL11000000000089HL1I	TRQX
2371	314.00	14:40:17	OXL14000000000089HGTU	BATE
3546	314.00	14:40:17	OXL11000000000089HL1M	TRQX
6741	314.00	14:40:17	OXL14000000000089HGTV	BATE
187	313.40	14:43:01	OXL11000000000089HLDR	TRQX
747	313.40	14:43:01	OXL14000000000089HH7P	BATE
1360	313.40	14:43:01	OXL11000000000089HLDS	LSE
139	313.20	14:44:42	OXL11000000000089HLL7	TRQX
244	313.20	14:44:42	OXL14000000000089HHEQ	CHIX
1144	313.20	14:44:42	OXL14000000000089HHEP	BATE
1615	313.20	14:44:42	OXL11000000000089HLL8	LSE
600	313.40	14:51:30	OXL11000000000089HN3E	LSE
605	313.40	14:51:30	OXL11000000000089HN3F	LSE
1937	313.40	14:51:30	OXL11000000000089HN3G	LSE
600	313.40	14:52:49	OXL11000000000089HNC0	LSE
572	313.40	14:53:51	OXL11000000000089HNGQ	LSE
600	313.40	14:53:51	OXL11000000000089HNGO	LSE
1215	313.40	14:53:51	OXL11000000000089HNGP	LSE
151	313.00	14:54:42	OXL11000000000089HNMT	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
626	313.00	14:54:42	0XL14000000000089HIVR	CHIX
1624	313.00	14:54:42	0XL110000000000089HNMU	LSE
1193	313.00	14:56:19	0XL140000000000089HJ7E	BATE
12	312.80	15:04:26	0XL140000000000089HKDP	BATE
53	312.80	15:04:26	0XL140000000000089HKDL	BATE
59	312.80	15:04:26	0XL110000000000089HPIC	TRQX
68	312.80	15:04:26	0XL140000000000089HKDM	BATE
70	312.80	15:04:26	0XL140000000000089HKDI	CHIX
73	312.80	15:04:26	0XL140000000000089HKDJ	CHIX
105	312.80	15:04:26	0XL110000000000089HPIG	LSE
122	312.80	15:04:26	0XL140000000000089HKDN	BATE
122	312.80	15:04:26	0XL110000000000089HPID	TRQX
209	312.80	15:04:26	0XL140000000000089HKDO	BATE
486	312.80	15:04:26	0XL110000000000089HPIF	LSE
630	312.80	15:04:26	0XL140000000000089HKDK	CHIX
843	312.80	15:04:26	0XL110000000000089HPIH	LSE
1848	312.80	15:04:26	0XL140000000000089HKDQ	BATE
5945	312.80	15:04:26	0XL110000000000089HPIE	LSE
600	313.00	15:04:30	0XL110000000000089HPK1	LSE
610	313.00	15:04:30	0XL110000000000089HPK2	LSE
617	313.00	15:04:30	0XL110000000000089HPK3	LSE
889	313.20	15:05:04	0XL110000000000089HPP7	LSE
1543	313.20	15:05:04	0XL110000000000089HPP6	LSE
424	313.60	15:06:53	0XL110000000000089HQ32	LSE
600	313.60	15:06:53	0XL110000000000089HQ30	LSE
1155	313.60	15:06:53	0XL110000000000089HQ31	LSE
600	313.60	15:10:04	0XL110000000000089HQM	LSE
376	314.20	15:14:10	0XL140000000000089HM1V	BATE
858	314.20	15:14:10	0XL140000000000089HM1U	BATE
2000	314.20	15:14:31	0XL140000000000089HM36	BATE
7801	313.80	15:14:31	0XL110000000000089HRDD	LSE
23	313.60	15:14:52	0XL140000000000089HM4P	BATE
1596	314.00	15:22:41	0XL110000000000089HSQI	TRQX
42	313.40	15:34:26	0XL110000000000089HUSL	LSE
45	313.40	15:34:26	0XL110000000000089HUSO	LSE
94	313.40	15:34:26	0XL110000000000089HUSN	TRQX
409	313.40	15:34:26	0XL110000000000089HUSK	TRQX
698	313.40	15:34:26	0XL110000000000089HUSP	LSE
700	313.60	15:34:26	0XL110000000000089HUSH	TRQX
914	313.40	15:34:26	0XL110000000000089HUSM	LSE
3174	313.60	15:34:26	0XL110000000000089HUSQ	LSE
4498	313.60	15:34:26	0XL140000000000089HPAQ	CHIX
4955	313.60	15:34:26	0XL140000000000089HPAR	BATE
16474	313.60	15:34:26	0XL110000000000089HUSG	LSE
2841	313.60	15:36:12	0XL110000000000089HV7U	LSE
2399	313.60	15:37:47	0XL110000000000089HVHC	LSE
317	313.60	15:38:53	0XL110000000000089HVND	LSE
357	313.60	15:38:53	0XL110000000000089HVNC	LSE
1796	313.60	15:38:53	0XL110000000000089HVNE	LSE
204	313.40	15:38:57	0XL140000000000089HQ09	CHIX
1542	313.40	15:38:57	0XL110000000000089HVNK	LSE
596	313.40	15:40:51	0XL110000000000089I035	LSE
1855	313.40	15:40:51	0XL110000000000089I036	LSE
174	313.20	15:56:40	0XL110000000000089I2L0	LSE
391	313.20	15:56:40	0XL110000000000089I2KV	LSE
1794	313.20	15:56:40	0XL110000000000089I2L1	TRQX
9961	313.20	15:56:40	0XL110000000000089I2KU	LSE
6763	313.20	15:57:31	0XL110000000000089I2OG	LSE
324	313.20	16:01:33	0XL140000000000089HTD6	BATE
899	313.20	16:01:33	0XL140000000000089HTD7	BATE

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62	313.20	16:03:57	OXL11000000000089I40B	LSE
209	313.20	16:03:57	OXL11000000000089I40D	LSE
1815	313.20	16:03:57	OXL11000000000089I40C	LSE
232	314.20	16:10:09	OXL14000000000089HURL	BATE
265	314.20	16:10:09	OXL14000000000089HURJ	BATE
370	314.20	16:10:09	OXL14000000000089HURN	BATE
370	314.20	16:10:09	OXL14000000000089HURP	BATE
370	314.20	16:10:09	OXL14000000000089HURR	BATE
370	314.20	16:10:09	OXL14000000000089HURT	BATE
370	314.20	16:10:09	OXL14000000000089HURV	BATE
370	314.20	16:10:09	OXL14000000000089HUS1	BATE
428	314.20	16:10:09	OXL14000000000089HURM	BATE
428	314.20	16:10:09	OXL14000000000089HURO	BATE
428	314.20	16:10:09	OXL14000000000089HURQ	BATE
428	314.20	16:10:09	OXL14000000000089HURS	BATE
428	314.20	16:10:09	OXL14000000000089HURU	BATE
428	314.20	16:10:09	OXL14000000000089HUS0	BATE
603	314.20	16:10:09	OXL14000000000089HUS3	BATE
603	314.20	16:10:09	OXL14000000000089HUS5	BATE
698	314.20	16:10:09	OXL14000000000089HUS2	BATE
698	314.20	16:10:09	OXL14000000000089HUS4	BATE
847	314.20	16:10:09	OXL14000000000089HURK	BATE
980	314.20	16:10:09	OXL14000000000089HURI	BATE
208	314.20	16:10:11	OXL11000000000089I542	TRQX
209	314.20	16:11:15	OXL14000000000089HV5L	BATE
321	314.20	16:11:16	OXL14000000000089HV5N	CHIX
1031	314.20	16:11:16	OXL14000000000089HV5P	CHIX
1134	314.20	16:11:16	OXL14000000000089HV5O	CHIX
62	314.20	16:11:18	OXL11000000000089I5C3	LSE
288	314.20	16:11:18	OXL11000000000089I5C1	LSE
757	314.20	16:11:18	OXL11000000000089I5C4	LSE
1298	314.20	16:11:18	OXL11000000000089I5C0	LSE
1782	314.20	16:11:18	OXL11000000000089I5C2	LSE
269	314.20	16:11:23	OXL11000000000089I5D2	LSE
307	314.20	16:11:23	OXL11000000000089I5CR	LSE
381	314.20	16:11:23	OXL11000000000089I5D0	LSE
414	314.20	16:11:23	OXL11000000000089I5CT	LSE
438	314.20	16:11:23	OXL11000000000089I5CS	LSE
533	314.20	16:11:23	OXL11000000000089I5CP	LSE
629	314.20	16:11:23	OXL11000000000089I5D3	LSE
845	314.20	16:11:23	OXL11000000000089I5CQ	LSE
1202	314.20	16:11:23	OXL11000000000089I5D1	LSE
1213	314.20	16:11:23	OXL11000000000089I5CV	LSE
1265	314.20	16:11:23	OXL11000000000089I5CU	LSE
281	314.20	16:11:41	OXL14000000000089HV82	BATE
325	314.20	16:11:41	OXL14000000000089HV81	BATE
603	314.20	16:11:41	OXL14000000000089HV83	BATE
50	314.20	16:14:44	OXL11000000000089I61P	LSE
424	314.20	16:14:44	OXL11000000000089I61R	LSE
914	314.20	16:14:44	OXL11000000000089I61O	LSE
991	314.20	16:14:44	OXL11000000000089I61S	LSE
1346	314.20	16:14:44	OXL11000000000089I61N	LSE
1911	314.20	16:14:44	OXL11000000000089I61Q	LSE
273	314.20	16:14:46	OXL14000000000089HVPC	CHIX
914	314.20	16:14:46	OXL14000000000089HVPB	CHIX
464	314.20	16:16:00	OXL14000000000089I00Q	BATE
177	314.00	16:16:01	OXL11000000000089I6AI	LSE
600	314.00	16:16:01	OXL11000000000089I6AG	LSE
3326	314.00	16:16:01	OXL11000000000089I6AH	LSE
71	314.20	16:19:46	OXL11000000000089I74O	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>
1592	314.20	16:19:46	0XL11000000000089I74N	LSE
1731	314.20	16:19:46	0XL11000000000089I74R	LSE
2240	314.20	16:19:46	0XL11000000000089I74Q	LSE
2245	314.20	16:19:46	0XL11000000000089I74P	LSE
867	314.20	16:20:03	0XL14000000000089I0QS	CHIX
509	314.20	16:20:18	0XL11000000000089I7AN	LSE
1225	314.20	16:20:26	0XL11000000000089I7C7	LSE
710	314.20	16:20:53	0XL11000000000089I7ER	LSE
1275	314.20	16:21:07	0XL11000000000089I7GM	LSE
64	314.20	16:21:33	0XL11000000000089I7J6	LSE
231	314.20	16:21:33	0XL11000000000089I7J5	LSE
588	314.20	16:21:33	0XL11000000000089I7J7	LSE
1788	314.20	16:21:35	0XL14000000000089I16C	BATE
2920	314.40	16:22:38	0XL14000000000089I1C8	BATE
683	314.80	16:22:55	0XL11000000000089I7TA	LSE
1595	314.80	16:22:55	0XL11000000000089I7TB	LSE
1230	314.80	16:23:20	0XL11000000000089I7VS	LSE
260	315.20	16:24:35	0XL11000000000089I88O	LSE
569	315.20	16:24:35	0XL11000000000089I88N	LSE
225	315.00	16:25:14	0XL11000000000089I8G8	TRQX
983	315.00	16:25:14	0XL11000000000089I8G9	TRQX
1211	315.00	16:25:14	0XL14000000000089I21D	CHIX
4619	315.00	16:25:14	0XL11000000000089I8GA	LSE
1906	314.80	16:25:40	0XL11000000000089I8JV	TRQX
73	314.80	16:25:48	0XL11000000000089I8L2	LSE
600	314.80	16:25:48	0XL11000000000089I8L1	LSE
29	315.00	16:27:26	0XL14000000000089I2EE	BATE
76	315.00	16:27:26	0XL14000000000089I2EC	BATE
459	315.00	16:27:26	0XL14000000000089I2EF	BATE
1163	315.00	16:27:26	0XL14000000000089I2ED	BATE
1136	315.00	16:28:00	0XL14000000000089I2HN	BATE
42	314.60	16:28:34	0XL11000000000089I982	TRQX
323	315.00	16:28:51	0XL14000000000089I2MP	BATE
949	315.00	16:28:51	0XL14000000000089I2MQ	BATE
1740	315.00	16:29:03	0XL11000000000089I9D0	LSE
1924	315.00	16:29:03	0XL11000000000089I9CU	LSE
370	314.60	16:29:32	0XL11000000000089I9HL	TRQX
1306	314.60	16:29:32	0XL14000000000089I2S7	BATE
1881	314.60	16:29:32	0XL11000000000089I9HK	LSE
7697	314.80	16:29:32	0XL11000000000089I9HI	LSE
1740	314.80	16:29:35	0XL14000000000089I2T6	CHIX
1434	314.60	16:29:55	0XL14000000000089I38H	CHIX
9011	314.80	16:29:56	0XL11000000000089IA09	LSE