

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



DATE OF PURCHASE	11/05/2021
TOTAL SHARES	456,151
High	315.0000
Low	308.2000
VWAP	310.4971

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
868	315.00	08:15:18	OXL1400000000005N3O9A	LSE
108	315.00	08:15:18	OXL1400000000005N3O98	LSE
198	314.40	08:16:21	OXL1400000000005N3ODF	TRQX
174	314.60	08:16:21	OXL1100000000005N3NOO	CHIX
760	314.60	08:25:11	OXL1400000000005N3PM9	LSE
208	314.00	08:30:35	OXL1100000000005N3PB8	BATE
1046	314.00	08:30:35	OXL1400000000005N3QEJ	LSE
143	314.40	08:30:35	OXL1100000000005N3PB6	CHIX
213	313.80	08:32:04	OXL1100000000005N3PFE	BATE
1056	313.60	08:32:05	OXL1400000000005N3QKC	LSE
147	313.20	08:35:22	OXL1100000000005N3PP2	BATE
124	313.00	08:37:50	OXL1100000000005N3Q2T	BATE
715	313.00	08:37:50	OXL1400000000005N3R7T	LSE
515	312.40	08:37:54	OXL1400000000005N3R8T	LSE
891	312.80	08:37:54	OXL1400000000005N3R8S	LSE
129	312.80	08:37:54	OXL1100000000005N3Q3M	CHIX
364	312.40	08:42:10	OXL1400000000005N3RRC	LSE
167	312.40	08:42:10	OXL1400000000005N3RRB	LSE
265	312.20	08:42:30	OXL1400000000005N3RT5	LSE
160	312.20	08:42:30	OXL1400000000005N3RT4	LSE
122	312.00	08:48:10	OXL1100000000005N3R78	CHIX
184	312.80	09:01:08	OXL1100000000005N3SH1	CHIX
154	312.80	09:01:08	OXL1100000000005N3SH0	BATE
1765	313.00	09:01:08	OXL1400000000005N3U6D	LSE
1918	313.20	09:01:08	OXL1400000000005N3U6C	LSE
682	312.60	09:03:06	OXL1400000000005N3UBA	LSE
1819	312.40	09:03:20	OXL1400000000005N3UC9	LSE
242	311.80	09:05:24	OXL1100000000005N3ST6	BATE
3039	312.00	09:05:24	OXL1400000000005N3UMK	LSE
919	312.20	09:15:43	OXL1400000000005N3VTG	LSE
110	312.00	09:15:43	OXL1100000000005N3TTA	CHIX
5228	312.00	09:18:21	OXL1400000000005N403M	LSE
113	311.80	09:18:21	OXL1100000000005N3U57	CHIX
169	311.60	09:18:25	OXL1100000000005N3U5F	CHIX
141	311.60	09:18:25	OXL1100000000005N3U5E	BATE
1951	312.00	09:25:20	OXL1400000000005N40NR	LSE
133	311.80	09:34:28	OXL1400000000005N41EI	TRQX
5914	312.00	09:34:28	OXL1400000000005N41EE	LSE
1009	312.00	09:34:28	OXL1400000000005N41ED	LSE
99	311.60	09:34:47	OXL1100000000005N3VJ9	CHIX
224	310.60	09:37:29	OXL1100000000005N3VR9	CHIX
246	311.00	09:37:29	OXL1100000000005N3VR8	BATE
156	311.20	09:37:29	OXL1100000000005N3VR7	CHIX
387	311.40	09:37:29	OXL1400000000005N41M8	LSE
143	311.20	09:37:29	OXL1100000000005N3VR6	BATE
1400	311.40	09:37:29	OXL1400000000005N41M7	LSE
139	311.60	09:37:29	OXL1100000000005N3VR5	CHIX
759	311.40	09:37:29	OXL1400000000005N41M6	LSE
452	311.20	09:39:36	OXL1400000000005N41RF	LSE
600	311.20	09:39:36	OXL1400000000005N41RE	LSE
5294	311.20	09:44:28	OXL1400000000005N428C	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
682	311.20	09:44:28	OXL1400000000005N428B	LSE
476	310.80	10:04:03	OXL1400000000005N43SH	LSE
5532	310.80	10:04:03	OXL1400000000005N43SG	LSE
263	310.80	10:04:03	OXL1100000000005N41QQ	CHIX
148	310.40	10:04:48	OXL1100000000005N41SR	CHIX
414	310.40	10:04:48	OXL1100000000005N41SQ	BATE
112	310.60	10:04:48	OXL1100000000005N41SP	CHIX
901	310.60	10:04:48	OXL1100000000005N41SO	BATE
186	310.60	10:04:48	OXL1400000000005N43UN	TRQX
399	310.60	10:10:14	OXL1400000000005N44C1	LSE
589	310.60	10:10:14	OXL1400000000005N44C0	LSE
1007	310.60	10:10:14	OXL1400000000005N44BV	LSE
1875	310.60	10:10:19	OXL1400000000005N44C9	LSE
600	311.20	10:11:57	OXL1400000000005N44GR	LSE
1161	311.60	10:16:28	OXL1400000000005N44R2	LSE
5208	311.60	10:16:28	OXL1400000000005N44R1	LSE
361	311.40	10:16:28	OXL1100000000005N42O8	BATE
3019	311.00	10:19:26	OXL1400000000005N452S	LSE
132	311.00	10:19:26	OXL1100000000005N4300	BATE
263	311.20	10:19:26	OXL1100000000005N42VV	BATE
153	310.80	10:26:05	OXL1400000000005N45I9	TRQX
1047	310.80	10:26:05	OXL1400000000005N45I8	LSE
692	310.80	10:26:05	OXL1400000000005N45I7	LSE
285	310.80	10:26:05	OXL1100000000005N43GG	CHIX
494	310.80	10:26:05	OXL1100000000005N43GF	BATE
600	311.00	10:26:05	OXL1400000000005N45I6	LSE
131	310.40	10:26:28	OXL1100000000005N43H5	BATE
9	310.40	10:26:28	OXL1400000000005N45J6	TRQX
1029	310.40	10:26:28	OXL1100000000005N43H4	BATE
145	310.40	10:26:28	OXL1400000000005N45J4	TRQX
277	310.40	10:26:28	OXL1100000000005N43H3	CHIX
1391	310.60	10:26:28	OXL1400000000005N45J3	LSE
1610	310.60	10:33:20	OXL1400000000005N461L	LSE
1590	310.20	10:34:33	OXL1400000000005N464J	LSE
853	310.20	10:34:33	OXL1400000000005N464I	LSE
486	310.20	10:34:33	OXL1100000000005N444C	BATE
832	310.00	10:50:53	OXL1400000000005N47BQ	LSE
832	310.00	10:50:53	OXL1400000000005N47BP	LSE
366	310.00	10:50:53	OXL1400000000005N47BO	LSE
280	310.00	10:50:53	OXL1100000000005N45AV	CHIX
1747	309.80	11:05:53	OXL1400000000005N48PS	LSE
228	310.00	11:05:53	OXL1400000000005N48PR	TRQX
926	310.00	11:05:53	OXL1400000000005N48PQ	LSE
1561	310.00	11:05:53	OXL1400000000005N48PP	LSE
1498	310.00	11:05:53	OXL1400000000005N48PO	LSE
2777	310.00	11:05:53	OXL1400000000005N48PN	LSE
964	309.80	11:05:54	OXL1400000000005N48Q1	LSE
1210	309.80	11:05:54	OXL1400000000005N48Q0	LSE
808	309.80	11:05:54	OXL1100000000005N46FQ	BATE
482	309.80	11:05:54	OXL1100000000005N46FP	CHIX
397	310.00	11:21:13	OXL1100000000005N47O4	BATE
1150	310.00	11:21:13	OXL1100000000005N47O3	BATE
840	310.20	11:21:13	OXL1100000000005N47O2	BATE
483	310.60	11:21:13	OXL1400000000005N4AFU	LSE
224	310.60	11:21:13	OXL1400000000005N4AFT	LSE
80	310.60	11:21:13	OXL1400000000005N4AFS	LSE
96	310.60	11:21:13	OXL1400000000005N4AFR	LSE
822	310.60	11:21:13	OXL1400000000005N4AFQ	LSE
1005	310.60	11:21:13	OXL1400000000005N4AFP	LSE
433	310.60	11:21:13	OXL1400000000005N4AFO	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
600	310.60	11:21:13	OXL1400000000005N4AFN	LSE
224	310.60	11:21:13	OXL1400000000005N4AFM	LSE
96	310.60	11:21:13	OXL1400000000005N4AFL	LSE
294	310.60	11:21:13	OXL1400000000005N4AFK	LSE
600	310.60	11:21:13	OXL1400000000005N4AFJ	LSE
308	310.60	11:21:13	OXL1400000000005N4AFI	LSE
132	310.60	11:21:13	OXL1400000000005N4AFH	LSE
595	310.60	11:21:13	OXL1400000000005N4AFG	LSE
204	310.60	11:21:13	OXL1400000000005N4AFF	LSE
87	310.60	11:21:13	OXL1400000000005N4AFE	LSE
395	310.60	11:21:13	OXL1400000000005N4AFD	LSE
443	310.60	11:21:13	OXL1400000000005N4AFC	LSE
61	309.80	11:21:18	OXL1400000000005N4AG3	LSE
167	309.80	11:21:18	OXL1400000000005N4AG2	LSE
842	309.80	11:21:28	OXL1400000000005N4AGG	LSE
129	309.80	11:21:28	OXL1400000000005N4AGF	TRQX
1248	309.80	11:21:28	OXL1400000000005N4AGE	LSE
812	309.80	11:21:28	OXL1400000000005N4AGD	LSE
326	309.80	11:21:28	OXL1100000000005N47O9	CHIX
112	309.60	11:21:35	OXL1400000000005N4AH3	TRQX
412	309.60	11:21:35	OXL1100000000005N47OG	CHIX
120	309.40	11:22:28	OXL1100000000005N47PO	CHIX
40	309.40	11:22:28	OXL1100000000005N47PN	CHIX
836	309.40	11:22:28	OXL1100000000005N47PM	CHIX
20	309.40	11:22:28	OXL1400000000005N4AJ1	TRQX
35	309.40	11:22:28	OXL1400000000005N4AJ0	TRQX
17	309.40	11:22:28	OXL1400000000005N4AIV	TRQX
25	309.40	11:22:28	OXL1400000000005N4AIU	TRQX
1056	309.40	11:22:28	OXL1400000000005N4AIT	LSE
14	309.40	11:23:28	OXL1400000000005N4AM1	TRQX
253	309.40	11:23:28	OXL1100000000005N47S9	CHIX
1102	309.40	11:23:28	OXL1100000000005N47SA	BATE
1400	309.40	11:23:28	OXL1100000000005N47S8	BATE
111	309.20	11:25:28	OXL1400000000005N4ARS	TRQX
656	309.20	11:25:28	OXL1400000000005N4ARR	LSE
149	309.20	11:25:28	OXL1100000000005N480Q	CHIX
15	309.20	11:25:28	OXL1400000000005N4ARQ	LSE
502	309.00	11:35:05	OXL1100000000005N48NU	CHIX
463	309.00	11:35:05	OXL1400000000005N4BJ7	TRQX
474	308.80	11:38:12	OXL1100000000005N48TP	CHIX
493	308.80	11:38:12	OXL1400000000005N4BQJ	LSE
860	308.80	11:38:12	OXL1400000000005N4BQI	LSE
162	309.20	11:58:55	OXL1400000000005N4DBM	LSE
614	309.60	12:20:05	OXL1100000000005N4BRN	BATE
514	309.60	12:20:05	OXL1100000000005N4BRM	BATE
923	309.40	12:33:10	OXL1400000000005N4G65	LSE
72	309.40	12:33:10	OXL1400000000005N4G63	LSE
602	309.60	12:33:11	OXL1100000000005N4CRL	BATE
602	309.60	12:34:17	OXL1100000000005N4CTL	BATE
29	309.20	12:34:28	OXL1100000000005N4CU2	BATE
975	309.20	12:44:25	OXL1100000000005N4DGR	BATE
13165	309.20	12:51:55	OXL1100000000005N4E42	BATE
745	309.40	13:06:57	OXL1100000000005N4FC0	CHIX
146	309.60	13:07:13	OXL1400000000005N4IG2	TRQX
500	309.60	13:09:09	OXL1100000000005N4FGI	CHIX
500	309.60	13:09:09	OXL1100000000005N4FGH	CHIX
602	309.60	13:09:09	OXL1100000000005N4FGG	CHIX
602	309.60	13:09:47	OXL1100000000005N4FIH	CHIX
475	309.60	13:12:11	OXL1100000000005N4FN1	CHIX
602	309.60	13:14:22	OXL1100000000005N4FR1	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
602	309.60	13:14:48	OXL1100000000005N4FRJ	CHIX
140	309.60	13:16:01	OXL1400000000005N4J25	LSE
481	309.60	13:16:01	OXL1400000000005N4J23	LSE
1307	309.60	13:16:01	OXL1400000000005N4J24	LSE
2191	309.60	13:16:01	OXL1400000000005N4J22	LSE
144	309.60	13:16:01	OXL1400000000005N4J21	LSE
314	309.00	13:16:39	OXL1100000000005N4G0P	CHIX
140	309.40	13:16:39	OXL1400000000005N4J49	TRQX
2324	309.20	13:16:39	OXL1400000000005N4J48	TRQX
22	309.20	13:16:39	OXL1400000000005N4J46	TRQX
6191	309.20	13:16:39	OXL1100000000005N4G0N	BATE
6275	309.20	13:16:39	OXL1100000000005N4G0M	CHIX
242	309.20	13:16:39	OXL1400000000005N4J45	TRQX
3130	309.20	13:16:39	OXL1400000000005N4J44	LSE
89	309.20	13:16:39	OXL1400000000005N4J43	TRQX
233	309.20	13:16:39	OXL1400000000005N4J42	TRQX
25	309.20	13:16:39	OXL1400000000005N4J41	TRQX
41	309.20	13:16:39	OXL1100000000005N4G0L	BATE
1706	309.20	13:16:39	OXL1100000000005N4G0K	BATE
600	308.80	13:16:44	OXL1400000000005N4J50	LSE
1072	308.80	13:16:44	OXL1400000000005N4J4V	LSE
1554	308.80	13:16:44	OXL1400000000005N4J4U	LSE
219	308.80	13:16:44	OXL1100000000005N4G3B	CHIX
660	309.20	13:17:32	OXL1100000000005N4G64	BATE
2382	309.00	13:25:11	OXL1400000000005N4JPU	TRQX
1585	309.40	13:44:37	OXL1400000000005N4L90	LSE
600	309.40	13:44:37	OXL1400000000005N4L8V	LSE
600	309.40	13:44:37	OXL1400000000005N4L8U	LSE
600	309.40	13:44:37	OXL1400000000005N4L8T	LSE
600	309.40	13:44:37	OXL1400000000005N4L8S	LSE
600	309.40	13:44:37	OXL1400000000005N4L8R	LSE
1498	309.40	13:44:37	OXL1400000000005N4L8Q	LSE
100	309.40	13:44:37	OXL1400000000005N4L8P	LSE
1	309.40	13:44:37	OXL1400000000005N4L8O	LSE
600	309.40	13:52:58	OXL1400000000005N4LS4	LSE
2278	309.40	13:52:58	OXL1400000000005N4LS3	LSE
600	309.40	13:52:58	OXL1400000000005N4LS2	LSE
680	309.40	13:52:58	OXL1400000000005N4LS1	LSE
500	309.40	13:52:58	OXL1400000000005N4LS0	LSE
1200	309.40	13:52:58	OXL1400000000005N4LRV	LSE
600	309.40	13:52:58	OXL1400000000005N4LRU	LSE
41	309.40	13:52:58	OXL1400000000005N4LRT	LSE
602	309.40	13:58:12	OXL1100000000005N4JGU	CHIX
11	309.40	14:00:17	OXL1100000000005N4JNO	CHIX
299	309.40	14:00:22	OXL1100000000005N4JO0	CHIX
11	309.40	14:02:11	OXL1100000000005N4JT6	CHIX
602	309.40	14:02:49	OXL1100000000005N4JV1	CHIX
12	309.40	14:05:44	OXL1100000000005N4KA0	CHIX
602	309.40	14:06:41	OXL1100000000005N4KDJ	CHIX
12	309.40	14:06:41	OXL1100000000005N4KDI	CHIX
15	309.40	14:09:47	OXL1100000000005N4KMN	CHIX
75	309.40	14:09:52	OXL1100000000005N4KN5	CHIX
589	308.80	14:09:58	OXL1100000000005N4KNH	CHIX
212	309.20	14:09:58	OXL1100000000005N4KNE	BATE
19207	309.00	14:09:58	OXL1100000000005N4KND	BATE
622	309.00	14:09:58	OXL1100000000005N4KNC	CHIX
856	309.00	14:09:58	OXL1400000000005N4N5V	LSE
147	308.20	14:10:00	OXL1100000000005N4KNR	CHIX
329	308.40	14:10:00	OXL1100000000005N4KNM	CHIX
3936	308.60	14:10:00	OXL1400000000005N4N62	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
3270	308.60	14:10:00	0XL1100000000005N4KNL	CHIX
108	309.40	14:24:15	0XL1100000000005N4LSN	BATE
378	309.40	14:24:15	0XL1400000000005N4O91	LSE
2108	310.00	14:44:46	0XL1100000000005N4P0S	CHIX
3132	310.00	14:51:02	0XL1400000000005N4RR3	LSE
2505	310.00	14:51:02	0XL1400000000005N4RR2	LSE
1386	310.20	14:51:02	0XL1100000000005N4PSF	CHIX
3963	310.20	14:51:02	0XL1100000000005N4PSE	CHIX
180	310.20	14:51:02	0XL1100000000005N4PSD	CHIX
226	310.00	14:51:06	0XL1400000000005N4RRH	LSE
92	310.00	14:51:06	0XL1400000000005N4RRI	LSE
2040	310.00	14:51:06	0XL1400000000005N4RRG	LSE
2104	310.00	14:51:07	0XL1400000000005N4RRJ	TRQX
948	311.40	15:07:07	0XL1400000000005N4U8U	TRQX
188	311.00	15:07:07	0XL1100000000005N4SEN	CHIX
655	311.40	15:07:07	0XL1400000000005N4U8T	TRQX
1172	311.00	15:07:07	0XL1400000000005N4U8S	TRQX
24369	311.20	15:07:07	0XL1400000000005N4U8R	LSE
934	310.60	15:07:08	0XL1100000000005N4SEP	CHIX
474	310.80	15:07:08	0XL1100000000005N4SEO	CHIX
656	311.20	15:07:11	0XL1400000000005N4U99	TRQX
2265	311.40	15:07:28	0XL1400000000005N4UA9	LSE
2347	311.40	15:09:50	0XL1400000000005N4UJO	LSE
445	311.20	15:13:57	0XL1400000000005N4V4D	LSE
9337	311.20	15:13:57	0XL1400000000005N4V4C	LSE
965	311.40	15:13:59	0XL1400000000005N4V4J	TRQX
308	311.40	15:13:59	0XL1400000000005N4V4I	TRQX
44	311.20	15:13:59	0XL1400000000005N4V4H	LSE
536	311.20	15:13:59	0XL1100000000005N4TDQ	CHIX
2217	311.40	15:13:59	0XL1400000000005N4V4G	TRQX
770	311.40	15:13:59	0XL1400000000005N4V4F	TRQX
5614	310.80	15:16:44	0XL1400000000005N4V4V	LSE
2371	310.80	15:16:44	0XL1400000000005N4V4U	LSE
2504	311.00	15:16:44	0XL1400000000005N4V4T	LSE
9885	311.00	15:16:44	0XL1100000000005N4TTB	BATE
1400	311.00	15:16:44	0XL1100000000005N4TTA	BATE
5059	311.00	15:16:44	0XL1400000000005N4VFS	TRQX
3038	311.00	15:16:44	0XL1100000000005N4TT8	BATE
382	311.00	15:16:44	0XL1100000000005N4TT9	CHIX
1400	311.00	15:16:44	0XL1100000000005N4TT7	BATE
1309	310.60	15:19:18	0XL1400000000005N4VO0	LSE
203	310.60	15:19:18	0XL1400000000005N4VNV	TRQX
6022	310.60	15:25:50	0XL1400000000005N50LB	LSE
1921	310.60	15:26:30	0XL1400000000005N50NS	LSE
2067	310.60	15:27:41	0XL1100000000005N4VLB	BATE
1342	310.40	15:28:09	0XL1100000000005N4VNC	BATE
5786	310.40	15:28:09	0XL1100000000005N4VNB	BATE
69	310.40	15:29:56	0XL1100000000005N5043	CHIX
12737	310.40	15:29:56	0XL1100000000005N5042	BATE
74	310.40	15:29:56	0XL1100000000005N5041	CHIX
164	310.40	15:29:56	0XL1100000000005N5040	CHIX
45	310.40	15:29:56	0XL1400000000005N513L	TRQX
1563	310.40	15:29:56	0XL1400000000005N513M	LSE
90	310.40	15:29:56	0XL1400000000005N513K	TRQX
18	310.40	15:29:56	0XL1100000000005N503V	CHIX
88	310.40	15:29:56	0XL1100000000005N503U	BATE
55	310.40	15:29:56	0XL1400000000005N513J	TRQX
45	310.40	15:29:56	0XL1400000000005N513I	TRQX
247	310.40	15:29:56	0XL1100000000005N503T	BATE
32	310.40	15:29:56	0XL1100000000005N503S	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
546	310.40	15:30:22	OXL1400000000005N517A	LSE
1201	310.40	15:30:22	OXL1400000000005N5179	LSE
600	310.40	15:32:06	OXL1400000000005N51G4	LSE
1810	310.40	15:35:19	OXL1400000000005N51S2	LSE
1245	310.40	15:35:19	OXL1400000000005N51S1	LSE
2417	310.40	15:35:19	OXL1400000000005N51S0	LSE
1810	310.40	15:35:19	OXL1400000000005N51RV	LSE
577	310.40	15:35:19	OXL1400000000005N51RU	LSE
699	310.20	15:37:44	OXL1100000000005N51CQ	BATE
601	310.20	15:37:44	OXL1100000000005N51CP	CHIX
1397	310.20	15:45:06	OXL1400000000005N5318	TRQX
848	310.00	15:46:05	OXL1400000000005N534K	LSE
983	310.00	15:46:05	OXL1400000000005N534J	TRQX
1583	310.00	15:46:05	OXL1100000000005N52JM	BATE
886	310.00	15:46:05	OXL1100000000005N52JL	CHIX
1068	309.80	15:46:35	OXL1400000000005N537K	TRQX
2420	309.80	15:46:35	OXL1100000000005N52N7	CHIX
5775	309.80	15:46:35	OXL1100000000005N52N6	BATE
1600	310.20	15:52:55	OXL1400000000005N542A	LSE
626	310.20	15:52:55	OXL1400000000005N5429	LSE
737	310.20	15:52:55	OXL1400000000005N5428	LSE
602	310.20	15:53:12	OXL1400000000005N543K	LSE
2215	310.20	15:53:12	OXL1400000000005N543J	LSE
203	310.20	15:54:09	OXL1400000000005N547C	LSE
1101	310.40	16:00:08	OXL1400000000005N552E	LSE
539	310.40	16:00:08	OXL1400000000005N552D	LSE
747	310.40	16:00:08	OXL1400000000005N552C	LSE
1500	310.40	16:00:08	OXL1400000000005N552B	LSE
81	310.40	16:00:08	OXL1400000000005N552A	LSE
177	310.60	16:00:40	OXL1400000000005N5554	LSE
2161	310.60	16:01:29	OXL1400000000005N558J	LSE
718	310.60	16:01:29	OXL1400000000005N558K	LSE
826	310.60	16:01:29	OXL1400000000005N558I	LSE
520	310.40	16:04:30	OXL1100000000005N55FH	BATE
789	310.40	16:04:30	OXL1100000000005N55FG	CHIX
9126	310.40	16:04:30	OXL1400000000005N55MG	LSE
1603	310.80	16:10:09	OXL1100000000005N56E2	CHIX
1922	310.80	16:10:24	OXL1400000000005N56K2	TRQX
1614	310.80	16:10:28	OXL1400000000005N56KI	LSE
483	310.80	16:14:24	OXL1100000000005N572C	CHIX
365	310.60	16:15:28	OXL1100000000005N578K	CHIX
187	310.60	16:15:28	OXL1400000000005N57DA	TRQX
1042	310.60	16:15:28	OXL1400000000005N57D9	LSE
121	310.60	16:15:28	OXL1400000000005N57D8	LSE
277	310.60	16:15:28	OXL1100000000005N578J	BATE
2119	310.60	16:15:28	OXL1100000000005N578I	BATE
1685	310.80	16:16:56	OXL1400000000005N57KA	LSE
789	310.80	16:16:56	OXL1400000000005N57K9	LSE
1384	310.80	16:16:56	OXL1400000000005N57K8	LSE
316	310.80	16:16:56	OXL1400000000005N57K7	LSE
316	310.80	16:16:56	OXL1400000000005N57K6	LSE
739	310.80	16:16:56	OXL1400000000005N57K5	LSE
195	310.80	16:16:56	OXL1400000000005N57K4	LSE
280	310.80	16:21:23	OXL1100000000005N58CG	CHIX
312	310.80	16:21:47	OXL1100000000005N58F1	CHIX
1500	311.00	16:24:42	OXL1400000000005N590E	TRQX
7106	311.00	16:28:01	OXL1400000000005N59MK	LSE
400	311.00	16:28:04	OXL1100000000005N59N8	CHIX
542	311.00	16:28:05	OXL1400000000005N59MT	LSE
600	311.20	16:29:34	OXL1400000000005N5A14	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1300	311.20	16:29:34	OXL1400000000005N5A13	LSE
600	311.20	16:29:34	OXL1400000000005N5A12	LSE
1417	311.20	16:29:34	OXL1400000000005N5A11	LSE
1300	311.20	16:29:34	OXL1400000000005N5A10	LSE
1070	311.20	16:29:34	OXL1400000000005N5A0V	LSE
600	311.20	16:29:34	OXL1400000000005N5A0U	LSE
600	311.20	16:29:34	OXL1400000000005N5A0T	LSE
143	310.80	16:29:34	OXL1100000000005N5A1S	CHIX
600	311.20	16:29:34	OXL1400000000005N5A0R	LSE
600	311.20	16:29:34	OXL1400000000005N5A0Q	LSE
2705	311.20	16:29:34	OXL1400000000005N5A0P	LSE
118	310.80	16:29:35	OXL1400000000005N5A1H	LSE
1331	310.80	16:29:37	OXL1400000000005N5A1M	LSE
399	311.20	16:29:40	OXL1100000000005N5A3O	BATE
141	311.20	16:29:40	OXL1100000000005N5A3N	BATE
147	311.20	16:29:42	OXL1100000000005N5A4C	CHIX
1	311.20	16:29:44	OXL1100000000005N5A51	BATE
956	311.20	16:29:51	OXL1400000000005N5A6R	TRQX
149	311.20	16:29:51	OXL1400000000005N5A6Q	TRQX
981	311.20	16:29:51	OXL1400000000005N5A6P	TRQX
1011	311.20	16:29:55	OXL1400000000005N5A9O	TRQX
17845	311.40	16:29:59	OXL1100000000005N5ADN	BATE
467	311.40	16:29:59	OXL1100000000005N5ADM	BATE