

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



DATE OF PURCHASE	19/04/2021
TOTAL SHARES	390,531
High	321.8000
Low	316.2000
VWAP	319.6285

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
690	316.20	08:42:21	OXL11000000000034N3QB	LSE
196	317.20	08:45:14	OXL1A0000000000034N4ON	BATE
330	317.20	08:48:17	OXL110000000000034N4DN	LSE
286	317.60	08:48:43	OXL110000000000034N4EN	LSE
61	317.80	08:49:54	OXL110000000000034N4HJ	LSE
123	317.80	08:49:54	OXL110000000000034N4HK	LSE
114	317.80	08:59:00	OXL1A00000000000034N64A	BATE
71	318.00	08:59:00	OXL110000000000034N5BD	LSE
775	318.00	08:59:00	OXL110000000000034N5BC	LSE
813	318.00	08:59:00	OXL110000000000034N5BB	LSE
600	318.00	08:59:00	OXL110000000000034N5BA	LSE
14330	318.00	08:59:00	OXL110000000000034N5B9	LSE
122	318.40	09:06:25	OXL110000000000034N5V3	LSE
116	318.40	09:06:25	OXL110000000000034N5V2	LSE
130	318.40	09:06:25	OXL110000000000034N5V1	LSE
100	318.40	09:06:25	OXL110000000000034N5V0	LSE
825	318.00	09:09:20	OXL110000000000034N67G	LSE
703	317.80	09:10:48	OXL110000000000034N6BQ	LSE
259	318.00	09:31:30	OXL1A00000000000034N8NP	BATE
600	317.60	09:35:42	OXL110000000000034N8KS	LSE
2294	317.80	09:35:42	OXL110000000000034N8KR	LSE
3638	317.80	09:35:42	OXL110000000000034N8KP	LSE
400	317.80	09:35:42	OXL110000000000034N8KO	LSE
245	317.40	09:35:42	OXL1A00000000000034N94R	BATE
459	317.80	09:35:42	OXL110000000000034N8KN	LSE
199	317.60	09:35:42	OXL140000000000034N995	CHIX
392	318.20	09:36:57	OXL110000000000034N8O2	LSE
360	318.20	09:43:44	OXL110000000000034N993	LSE
133	318.20	09:43:44	OXL110000000000034N991	LSE
441	318.20	09:43:44	OXL110000000000034N992	LSE
755	318.20	09:43:44	OXL110000000000034N990	LSE
787	318.20	09:43:44	OXL110000000000034N98V	LSE
3782	318.20	09:45:44	OXL110000000000034N9ED	LSE
454	318.40	09:48:27	OXL110000000000034N9LP	LSE
1196	318.00	09:48:27	OXL110000000000034N9LQ	LSE
96	318.40	09:48:27	OXL110000000000034N9LO	LSE
1026	318.40	09:48:27	OXL110000000000034N9LN	LSE
613	318.40	09:48:27	OXL110000000000034N9LM	LSE
133	318.20	09:55:25	OXL110000000000034NA88	LSE
129	318.20	09:55:25	OXL110000000000034NA89	LSE
152	318.00	09:55:33	OXL1A00000000000034NAHR	BATE
179	318.00	09:55:33	OXL140000000000034NAN3	CHIX
500	318.20	10:04:10	OXL110000000000034NB0V	LSE
1017	318.20	10:04:10	OXL110000000000034NB0U	LSE
434	318.20	10:04:10	OXL110000000000034NB0T	LSE
3664	318.20	10:04:10	OXL110000000000034NB0S	LSE
2539	318.20	10:04:10	OXL110000000000034NB0R	LSE
88	318.00	10:04:10	OXL1A00000000000034NB5K	BATE
119	318.20	10:40:32	OXL140000000000034NDUS	CHIX
913	318.20	10:40:32	OXL110000000000034NE48	LSE
447	318.20	10:40:32	OXL110000000000034NE47	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
250	318.40	10:40:32	OXL140000000000034NDUR	CHIX
378	318.40	10:40:32	OXL1A00000000000034NDTF	BATE
3936	318.40	10:40:32	OXL110000000000034NE46	LSE
649	318.40	10:40:32	OXL1A00000000000034NDTE	BATE
1099	318.20	11:22:21	OXL110000000000034NH6C	LSE
1617	318.00	11:25:02	OXL110000000000034NHCI	LSE
151	318.00	11:38:47	OXL140000000000034NHS8	CHIX
387	318.00	11:38:47	OXL1A00000000000034NHN4	BATE
586	318.00	11:39:48	OXL110000000000034NIHH	LSE
181	318.00	11:39:48	OXL140000000000034NI0C	CHIX
398	318.40	11:55:20	OXL110000000000034NJOK	LSE
398	318.20	11:56:46	OXL140000000000034NJ0M	CHIX
393	318.00	11:56:46	OXL140000000000034NJ0L	CHIX
1055	318.40	11:59:02	OXL1A00000000000034NJ5I	BATE
551	318.40	11:59:02	OXL1A00000000000034NJ5H	BATE
2016	318.40	11:59:02	OXL1A00000000000034NJ5G	BATE
632	318.40	11:59:02	OXL1A00000000000034NJ5F	BATE
2000	318.40	11:59:02	OXL1A00000000000034NJ5E	BATE
2019	318.20	11:59:03	OXL110000000000034NK15	LSE
454	318.20	11:59:03	OXL110000000000034NK14	LSE
965	318.20	11:59:03	OXL110000000000034NK13	LSE
413	318.20	11:59:03	OXL110000000000034NK12	LSE
344	318.20	11:59:03	OXL110000000000034NK11	LSE
861	318.20	11:59:03	OXL110000000000034NK10	LSE
1852	318.20	11:59:03	OXL110000000000034NK0V	LSE
316	318.20	11:59:03	OXL110000000000034NK0U	LSE
1358	318.20	11:59:03	OXL110000000000034NK0T	LSE
2069	318.20	11:59:03	OXL110000000000034NK0S	LSE
290	318.20	11:59:16	OXL110000000000034NK24	LSE
842	318.20	11:59:16	OXL110000000000034NK23	LSE
199	318.20	11:59:16	OXL110000000000034NK22	LSE
454	318.20	11:59:16	OXL110000000000034NK21	LSE
737	318.20	11:59:16	OXL110000000000034NK20	LSE
100	318.20	11:59:16	OXL110000000000034NK1U	LSE
650	318.20	11:59:16	OXL110000000000034NK1V	LSE
570	317.80	11:59:31	OXL110000000000034NK2M	LSE
570	317.80	11:59:31	OXL110000000000034NK2L	LSE
1728	317.80	12:01:07	OXL110000000000034NK7F	LSE
4967	317.80	12:01:07	OXL1A00000000000034NJFC	BATE
371	317.80	12:01:07	OXL140000000000034NJB9	TRQX
152	317.80	12:01:07	OXL140000000000034NJB8	CHIX
428	317.60	12:01:14	OXL140000000000034NJBM	TRQX
755	317.60	12:01:14	OXL140000000000034NJBL	CHIX
117	317.40	12:10:17	OXL110000000000034NLB0	LSE
600	317.40	12:10:17	OXL110000000000034NLAU	LSE
1160	317.40	12:10:17	OXL110000000000034NLAV	LSE
881	317.20	12:10:17	OXL110000000000034NLAT	LSE
1300	317.20	12:10:17	OXL110000000000034NLAS	LSE
244	317.20	12:10:17	OXL110000000000034NLAR	LSE
805	317.40	12:10:17	OXL110000000000034NLAQ	LSE
1595	317.40	12:10:17	OXL110000000000034NLAP	LSE
92	317.20	12:10:17	OXL140000000000034NKD8	TRQX
98	317.40	12:10:17	OXL140000000000034NKD7	TRQX
377	317.20	12:10:17	OXL1A00000000000034NKJK	BATE
188	317.20	12:10:17	OXL1A00000000000034NKJI	BATE
934	317.20	12:10:17	OXL1A00000000000034NKJJ	BATE
1163	317.40	12:10:17	OXL140000000000034NKD5	CHIX
253	317.20	12:10:17	OXL140000000000034NKD6	CHIX
1309	317.40	12:10:17	OXL1A00000000000034NKJH	BATE
352	317.40	12:19:16	OXL1A00000000000034NLQN	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
92	317.60	12:19:31	OXL110000000000034NMJ9	LSE
125	317.60	12:19:31	OXL110000000000034NMJA	LSE
415	317.60	12:19:35	OXL110000000000034NMJD	LSE
432	317.80	12:25:54	OXL110000000000034NNEG	LSE
103	317.80	12:25:54	OXL110000000000034NNEF	LSE
69	317.80	12:25:54	OXL110000000000034NNEE	LSE
131	317.80	12:25:54	OXL110000000000034NNED	LSE
572	317.60	12:28:14	OXL1A00000000000034NMVD	BATE
224	317.60	12:28:14	OXL140000000000034NMFJ	TRQX
203	317.60	12:28:14	OXL140000000000034NMFL	CHIX
140	317.60	12:28:14	OXL140000000000034NMFK	CHIX
600	317.40	12:44:53	OXL110000000000034NP52	LSE
80	317.40	12:44:53	OXL140000000000034NNPC	TRQX
8817	317.40	12:44:53	OXL110000000000034NP51	LSE
521	317.40	12:44:53	OXL1A00000000000034NOBB	BATE
466	317.20	12:44:55	OXL140000000000034NNPF	CHIX
508	317.20	12:44:55	OXL1A00000000000034NOBJ	BATE
253	317.20	12:44:55	OXL1A00000000000034NOBI	BATE
380	317.60	12:47:01	OXL110000000000034NPC1	LSE
1266	317.60	12:47:01	OXL110000000000034NPC0	LSE
1266	317.60	12:47:01	OXL110000000000034NPBV	LSE
1266	317.60	12:47:01	OXL110000000000034NPBT	LSE
278	317.60	12:47:01	OXL110000000000034NPBU	LSE
421	317.60	12:47:01	OXL110000000000034NPBS	LSE
323	317.60	12:47:01	OXL110000000000034NPBR	LSE
1270	317.60	12:47:01	OXL110000000000034NPBQ	LSE
744	317.60	12:50:57	OXL110000000000034NPN3	LSE
380	317.60	12:50:57	OXL110000000000034NPN2	LSE
873	317.60	12:50:57	OXL110000000000034NPN1	LSE
230	317.60	12:54:04	OXL110000000000034NPU2	LSE
44	317.60	12:54:04	OXL110000000000034NPU1	LSE
421	317.60	12:54:04	OXL110000000000034NPU0	LSE
598	317.60	12:54:04	OXL110000000000034NPTU	LSE
828	318.00	12:58:00	OXL110000000000034NQ92	LSE
414	318.00	12:58:00	OXL110000000000034NQ91	LSE
778	318.20	12:58:50	OXL1A00000000000034NPDR	BATE
834	318.20	12:58:55	OXL1A00000000000034NPE9	BATE
1072	318.20	12:58:59	OXL1A00000000000034NPEC	BATE
834	318.20	12:58:59	OXL1A00000000000034NPEB	BATE
1063	318.20	12:59:12	OXL1A00000000000034NPFA	BATE
834	318.20	12:59:12	OXL1A00000000000034NPF9	BATE
1009	318.40	13:03:48	OXL1A00000000000034NQ0I	BATE
42	318.40	13:08:51	OXL140000000000034NPQI	CHIX
5314	318.80	13:12:30	OXL110000000000034NRKJ	LSE
1536	318.80	13:12:30	OXL110000000000034NRKI	LSE
4841	319.20	13:16:16	OXL110000000000034NRVT	LSE
903	319.20	13:16:16	OXL110000000000034NRVS	LSE
770	319.60	13:19:30	OXL110000000000034NS9C	LSE
600	319.60	13:19:30	OXL110000000000034NS9A	LSE
1191	319.60	13:19:30	OXL110000000000034NS9B	LSE
537	320.60	13:30:02	OXL110000000000034NT51	LSE
1187	320.60	13:30:02	OXL110000000000034NT50	LSE
450	320.60	13:30:02	OXL110000000000034NT4V	LSE
178	320.60	13:31:24	OXL140000000000034NRLG	CHIX
347	320.60	13:31:27	OXL110000000000034NTA4	LSE
236	320.60	13:32:03	OXL110000000000034NTBF	LSE
30	320.60	13:33:35	OXL110000000000034NTFI	LSE
600	320.60	13:33:35	OXL110000000000034NTFH	LSE
663	320.60	13:34:43	OXL140000000000034NRVU	CHIX
66	320.60	13:34:43	OXL1A00000000000034NS6I	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
30	320.60	13:34:47	0XL1A0000000000034NS6T	BATE
600	320.60	13:34:53	0XL110000000000034NTJP	LSE
1262	320.60	13:50:46	0XL140000000000034NT9T	TRQX
6305	320.60	13:50:46	0XL140000000000034NT9S	CHIX
12451	320.60	13:50:46	0XL110000000000034NV2P	LSE
736	320.40	13:50:49	0XL110000000000034NV2T	LSE
425	320.40	13:50:55	0XL1A0000000000034NTHB	BATE
507	320.40	13:57:07	0XL110000000000034NVLM	LSE
800	320.40	13:57:07	0XL110000000000034NVLL	LSE
428	320.40	13:57:07	0XL110000000000034NVLK	LSE
600	320.40	13:57:07	0XL110000000000034NVLJ	LSE
1668	320.40	13:57:07	0XL1A0000000000034NU13	BATE
1300	320.40	13:57:07	0XL1A0000000000034NU12	BATE
2513	320.40	13:57:07	0XL1A0000000000034NU11	BATE
1300	320.40	13:57:07	0XL1A0000000000034NU10	BATE
1300	320.40	13:57:07	0XL1A0000000000034NU0V	BATE
3900	320.40	13:57:07	0XL1A0000000000034NU0U	BATE
204	320.60	13:57:07	0XL140000000000034NTSN	TRQX
1607	320.40	13:57:07	0XL110000000000034NVLI	LSE
166	320.40	13:57:07	0XL110000000000034NVLH	LSE
1300	320.40	13:57:07	0XL110000000000034NVLG	LSE
814	320.20	13:57:07	0XL140000000000034NTSM	CHIX
1300	320.40	13:57:07	0XL110000000000034NVLF	LSE
1300	320.40	13:57:07	0XL110000000000034NVLE	LSE
1300	320.40	13:57:07	0XL110000000000034NVLD	LSE
586	320.40	13:57:07	0XL140000000000034NTSL	TRQX
1300	320.40	13:57:07	0XL110000000000034NVLC	LSE
1212	320.40	13:57:07	0XL110000000000034NVLB	LSE
235	320.40	13:57:07	0XL140000000000034NTSK	CHIX
28	320.40	13:57:07	0XL1A0000000000034NU0T	BATE
125	320.40	14:00:24	0XL140000000000034NU5K	CHIX
804	320.40	14:01:04	0XL1A0000000000034NUBI	BATE
680	320.40	14:02:38	0XL1A0000000000034NUFF	BATE
37	321.60	14:19:37	0XL110000000000034O246	LSE
87	321.80	14:19:41	0XL1A0000000000034O00U	BATE
670	321.80	14:19:41	0XL110000000000034O251	LSE
512	321.80	14:19:41	0XL110000000000034O250	LSE
1183	321.80	14:19:41	0XL110000000000034O24V	LSE
600	321.80	14:19:41	0XL110000000000034O24U	LSE
957	321.80	14:19:45	0XL1A0000000000034O014	BATE
599	321.80	14:19:45	0XL1A0000000000034O013	BATE
599	321.80	14:19:49	0XL1A0000000000034O01B	BATE
599	321.80	14:19:54	0XL1A0000000000034O01G	BATE
1183	321.80	14:20:14	0XL110000000000034O27A	LSE
156	321.80	14:20:14	0XL110000000000034O279	LSE
350	321.80	14:20:14	0XL110000000000034O278	LSE
1183	321.80	14:20:14	0XL110000000000034O277	LSE
600	321.80	14:20:14	0XL110000000000034O276	LSE
1077	321.60	14:20:24	0XL1A0000000000034O03L	BATE
178	321.60	14:27:06	0XL140000000000034O0TK	CHIX
2702	321.40	14:27:09	0XL110000000000034O32R	LSE
600	321.40	14:27:09	0XL110000000000034O32Q	LSE
626	321.40	14:27:09	0XL1A0000000000034O0MO	BATE
1668	321.40	14:27:09	0XL1A0000000000034O0MN	BATE
424	321.40	14:27:09	0XL140000000000034O0TP	CHIX
2600	321.40	14:27:09	0XL110000000000034O32O	LSE
1450	321.40	14:27:09	0XL110000000000034O32P	LSE
3900	321.40	14:27:09	0XL110000000000034O32N	LSE
35	321.60	14:27:09	0XL1A0000000000034O0MM	BATE
2600	321.40	14:27:09	0XL110000000000034O32M	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2600	321.40	14:27:09	0XL11000000000034O32L	LSE
929	321.40	14:27:09	0XL11000000000034O32K	LSE
332	321.40	14:27:09	0XL14000000000034O0TO	CHIX
348	321.20	14:27:10	0XL14000000000034O0U2	TRQX
493	321.20	14:27:10	0XL14000000000034O0U1	TRQX
370	321.20	14:27:10	0XL14000000000034O0U0	CHIX
53	321.20	14:27:10	0XL14000000000034O0TV	CHIX
37	321.20	14:27:10	0XL14000000000034O0TU	CHIX
73	321.20	14:27:10	0XL14000000000034O0TR	TRQX
100	321.00	14:29:52	0XL14000000000034O18U	TRQX
369	321.00	14:29:52	0XL11000000000034O3E3	LSE
72	321.00	14:29:52	0XL14000000000034O18R	TRQX
3869	321.00	14:29:52	0XL14000000000034O18Q	TRQX
360	321.00	14:29:52	0XL11000000000034O3E2	LSE
442	321.40	14:32:34	0XL1A000000000034O1GC	BATE
834	321.40	14:32:51	0XL1A000000000034O1IH	BATE
834	321.40	14:32:55	0XL1A000000000034O1IN	BATE
834	321.40	14:33:00	0XL1A000000000034O1IU	BATE
152	321.20	14:33:24	0XL11000000000034O46U	LSE
600	321.20	14:33:24	0XL11000000000034O46T	LSE
1332	321.00	14:33:41	0XL11000000000034O49I	LSE
116	321.00	14:33:41	0XL14000000000034O27C	TRQX
647	321.00	14:33:41	0XL14000000000034O27B	TRQX
4614	320.80	14:34:55	0XL1A000000000034O1TD	BATE
1479	320.80	14:34:55	0XL14000000000034O2E8	CHIX
929	320.80	14:34:55	0XL11000000000034O4GF	LSE
98	320.60	14:34:56	0XL14000000000034O2EK	TRQX
2283	320.60	14:34:56	0XL11000000000034O4GL	LSE
196	320.60	14:34:56	0XL14000000000034O2EJ	CHIX
453	320.60	14:40:06	0XL11000000000034O5DC	LSE
145	320.60	14:40:06	0XL11000000000034O5DB	LSE
33	320.60	14:40:06	0XL11000000000034O5DA	LSE
136	320.60	14:40:06	0XL11000000000034O5D9	LSE
126	320.60	14:41:31	0XL11000000000034O5L9	LSE
753	320.60	14:43:29	0XL11000000000034O5UQ	LSE
1163	320.60	14:44:05	0XL11000000000034O61C	LSE
43	320.60	14:45:00	0XL11000000000034O66R	LSE
1247	320.60	14:45:00	0XL11000000000034O66Q	LSE
141	320.80	14:47:50	0XL11000000000034O6M5	LSE
127	321.00	14:52:43	0XL11000000000034O7E7	LSE
21	321.00	14:52:43	0XL11000000000034O7E6	LSE
335	321.20	14:52:48	0XL1A000000000034O46P	BATE
523	321.20	14:52:52	0XL1A000000000034O471	BATE
55	321.20	14:52:52	0XL1A000000000034O470	BATE
901	321.20	14:54:03	0XL1A000000000034O4AN	BATE
841	321.20	14:54:03	0XL1A000000000034O4AM	BATE
35	321.20	14:57:50	0XL11000000000034O87D	LSE
199	321.20	15:00:01	0XL1A000000000034O52P	BATE
11880	321.00	15:02:01	0XL11000000000034O8UQ	LSE
1427	321.00	15:02:01	0XL11000000000034O8UP	LSE
5454	321.00	15:02:01	0XL11000000000034O8UO	LSE
1682	321.00	15:02:01	0XL11000000000034O8UN	LSE
630	321.00	15:02:01	0XL14000000000034O6QF	CHIX
57	321.00	15:02:01	0XL14000000000034O6QE	CHIX
178	320.80	15:02:01	0XL14000000000034O6QD	TRQX
829	320.80	15:02:01	0XL14000000000034O6QC	TRQX
526	321.00	15:02:01	0XL14000000000034O6QB	CHIX
1970	321.00	15:02:01	0XL1A000000000034O5CQ	BATE
933	320.80	15:02:40	0XL14000000000034O6UO	TRQX
369	320.80	15:02:40	0XL14000000000034O6UN	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
345	320.80	15:02:40	0XL14000000000034O6UM	CHIX
479	320.60	15:03:51	0XL11000000000034O99P	LSE
268	320.60	15:03:52	0XL11000000000034O99R	LSE
676	320.60	15:03:52	0XL1A000000000034O5MF	BATE
835	320.40	15:04:02	0XL11000000000034O9BR	LSE
32	320.40	15:05:17	0XL14000000000034O7E8	TRQX
105	320.40	15:05:17	0XL14000000000034O7E7	TRQX
918	320.40	15:05:17	0XL14000000000034O7E6	CHIX
574	320.40	15:05:17	0XL1A000000000034O5UL	BATE
1044	320.40	15:05:17	0XL1A000000000034O5UK	BATE
771	320.40	15:05:17	0XL11000000000034O9K4	LSE
101	320.80	15:22:02	0XL11000000000034OC98	LSE
4051	320.80	15:22:02	0XL11000000000034OC97	LSE
4520	320.80	15:22:02	0XL11000000000034OC96	LSE
402	320.80	15:22:10	0XL11000000000034OCAP	LSE
565	321.00	15:37:19	0XL14000000000034OC2A	CHIX
517	321.00	15:37:32	0XL14000000000034OC3H	CHIX
89	320.60	15:38:30	0XL1A000000000034OA2S	BATE
15174	320.60	15:38:30	0XL11000000000034OER4	LSE
157	320.40	15:38:30	0XL14000000000034OC73	TRQX
11802	320.60	15:38:30	0XL11000000000034OER3	LSE
399	320.60	15:38:30	0XL14000000000034OC72	TRQX
16	320.60	15:38:30	0XL11000000000034OER2	LSE
2112	320.60	15:38:30	0XL11000000000034OER1	LSE
236	320.60	15:38:30	0XL14000000000034OC71	CHIX
771	320.60	15:38:30	0XL1A000000000034OA2R	BATE
1392	320.60	15:38:30	0XL1A000000000034OA2Q	BATE
229	320.40	15:38:34	0XL14000000000034OC7A	CHIX
1277	320.20	15:38:47	0XL1A000000000034OA3A	BATE
2784	320.20	15:39:49	0XL1A000000000034OA7O	BATE
1300	320.20	15:39:49	0XL1A000000000034OA7P	BATE
214	320.20	15:39:55	0XL14000000000034OCDL	CHIX
375	320.20	15:39:55	0XL1A000000000034OA87	BATE
274	320.20	15:40:01	0XL14000000000034OCE5	TRQX
123	320.20	15:40:01	0XL1A000000000034OA8I	BATE
647	320.00	15:42:39	0XL1A000000000034OAK5	BATE
163	320.00	15:42:53	0XL14000000000034OCSD	CHIX
391	320.00	15:44:40	0XL14000000000034OD4J	CHIX
1412	320.00	15:44:42	0XL14000000000034OD51	CHIX
99	320.00	15:44:42	0XL14000000000034OD50	CHIX
1043	320.00	15:44:42	0XL14000000000034OD4V	TRQX
651	319.80	15:44:50	0XL1A000000000034OASI	BATE
280	319.80	15:44:50	0XL14000000000034OD5H	TRQX
45	319.60	15:45:06	0XL14000000000034OD86	CHIX
73	319.60	15:45:06	0XL14000000000034OD85	CHIX
28	319.60	15:45:06	0XL14000000000034OD84	CHIX
287	319.60	15:45:06	0XL1A000000000034OAV0	BATE
356	319.40	15:46:22	0XL1A000000000034OB66	BATE
94	319.40	15:46:22	0XL14000000000034ODGA	CHIX
189	319.40	15:46:22	0XL14000000000034ODG9	CHIX
76	319.20	15:48:03	0XL14000000000034ODOP	TRQX
116	319.20	15:48:03	0XL14000000000034ODOO	CHIX
188	319.00	15:48:19	0XL1A000000000034OBDV	BATE
203	319.00	15:48:19	0XL14000000000034ODPS	TRQX
600	319.20	15:59:58	0XL11000000000034OITD	LSE
146	319.00	16:00:01	0XL14000000000034OFKT	TRQX
721	319.00	16:00:01	0XL11000000000034OIU5	LSE
215	319.00	16:00:01	0XL14000000000034OFKS	CHIX
675	319.00	16:00:01	0XL1A000000000034OD64	BATE
344	319.60	16:25:28	0XL1A000000000034OGSV	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
968	319.60	16:26:12	0XL1A0000000000034OGVH	BATE
120	319.60	16:27:02	0XL140000000000034OKC8	CHIX
1870	319.60	16:28:20	0XL140000000000034OKLV	CHIX
1410	319.60	16:28:20	0XL1A0000000000034OHAU	BATE
1008	319.60	16:28:20	0XL1A0000000000034OHAT	BATE
2158	319.60	16:28:23	0XL1A0000000000034OHB2	BATE
593	319.40	16:28:28	0XL110000000000034OORS	LSE
587	319.80	16:28:33	0XL140000000000034OKNM	TRQX
603	319.80	16:28:37	0XL140000000000034OKNS	TRQX
43	319.60	16:28:42	0XL140000000000034OKOT	CHIX
208	319.80	16:28:45	0XL110000000000034OOTA	LSE
691	319.80	16:28:45	0XL110000000000034OOT9	LSE
746	319.80	16:28:50	0XL110000000000034OOTT	LSE
747	319.80	16:28:54	0XL110000000000034OOUJ	LSE
1663	319.60	16:29:53	0XL140000000000034OL7D	CHIX
26365	319.80	16:29:53	0XL110000000000034OPB3	LSE
809	319.60	16:29:56	0XL140000000000034OLA5	CHIX