

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



DATE OF PURCHASE	20/05/2021
TOTAL SHARES	312,052
High	308.2000
Low	305.4000
VWAP	307.1570

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
302	307.20	08:39:50	0XMB400000000000ART2HN	LSE
837	307.20	08:39:50	0XMB400000000000ART2HO	LSE
977	307.20	08:45:07	0XMB400000000000ART2KM	LSE
3	307.00	08:52:45	0XMB100000000000ART2GT	TRQX
135	307.00	08:52:45	0XMB100000000000ART2GU	TRQX
156	306.80	08:52:45	0XMB700000000000ART2PH	CHIX
160	307.00	08:52:45	0XMB400000000000ART2TQ	BATE
1043	307.00	08:52:45	0XMB400000000000ART2OT	LSE
952	306.60	09:08:10	0XMB400000000000ART319	LSE
1128	306.40	09:08:28	0XMB400000000000ART31A	LSE
193	306.20	09:11:44	0XMB400000000000ART37K	BATE
289	306.20	09:11:44	0XMB400000000000ART32L	LSE
314	306.20	09:11:44	0XMB400000000000ART37J	BATE
1100	306.20	09:11:44	0XMB400000000000ART32K	LSE
2	306.20	09:24:24	0XMB100000000000ART390	TRQX
131	306.20	09:24:24	0XMB100000000000ART38V	TRQX
176	306.20	09:24:24	0XMB700000000000ART3HP	CHIX
1419	306.20	09:24:24	0XMB400000000000ART3I2	LSE
132	306.00	09:24:44	0XMB100000000000ART395	TRQX
240	306.00	09:24:44	0XMB700000000000ART3I0	CHIX
1414	306.00	09:24:44	0XMB400000000000ART3IA	LSE
427	305.80	09:29:05	0XMB400000000000ART3Q5	LSE
197	306.00	09:36:53	0XMB400000000000ART49U	BATE
148	305.80	09:48:10	0XMB100000000000ART3T2	TRQX
683	305.80	09:48:10	0XMB400000000000ART45E	LSE
283	306.60	09:51:56	0XMB400000000000ART465	LSE
666	306.60	09:51:56	0XMB400000000000ART463	LSE
980	306.60	09:51:56	0XMB400000000000ART464	LSE
192	306.60	09:58:14	0XMB400000000000ART47E	LSE
920	306.60	09:58:14	0XMB400000000000ART47G	LSE
1256	306.60	09:58:14	0XMB400000000000ART47F	LSE
1811	306.80	10:00:11	0XMB400000000000ART47R	LSE
725	306.80	10:02:00	0XMB400000000000ART488	LSE
184	306.60	10:02:01	0XMB400000000000ART4EV	BATE
339	306.80	10:10:14	0XMB400000000000ART49N	LSE
526	306.80	10:10:14	0XMB400000000000ART49M	LSE
1657	306.80	10:10:14	0XMB400000000000ART49O	LSE
160	306.40	10:15:51	0XMB700000000000ART4A1	CHIX
222	306.40	10:15:51	0XMB700000000000ART4A2	CHIX
699	306.40	10:15:51	0XMB400000000000ART4AI	LSE
121	306.20	10:22:46	0XMB700000000000ART4B1	CHIX
864	306.20	10:22:46	0XMB400000000000ART4BP	LSE
5585	306.20	10:22:46	0XMB400000000000ART4BQ	LSE
95	306.00	10:22:47	0XMB400000000000ART4I4	BATE
187	306.00	10:22:47	0XMB100000000000ART4I1K	TRQX
310	306.00	10:22:47	0XMB400000000000ART4I5	BATE
37	305.80	10:26:25	0XMB400000000000ART4IU	BATE
373	305.80	10:26:25	0XMB400000000000ART4IV	BATE
271	305.80	10:30:00	0XMB400000000000ART4DA	LSE
333	305.80	10:30:00	0XMB400000000000ART4DC	LSE
423	305.80	10:30:00	0XMB400000000000ART4D9	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
458	305.80	10:30:00	0XMB400000000000ART4D8	LSE
459	305.80	10:30:00	0XMB400000000000ART4DE	LSE
730	305.80	10:30:00	0XMB400000000000ART4DD	LSE
846	305.80	10:30:00	0XMB400000000000ART4DB	LSE
992	305.60	10:39:02	0XMB400000000000ART4FF	LSE
1127	305.60	10:39:02	0XMB400000000000ART4FH	LSE
5451	305.60	10:39:02	0XMB400000000000ART4FG	LSE
263	305.40	10:42:25	0XMB400000000000ART4G7	LSE
509	305.40	10:42:33	0XMB400000000000ART4G9	LSE
827	305.80	10:51:20	0XMB400000000000ART4I4	LSE
325	306.20	11:00:22	0XMB400000000000ART4L5	LSE
1191	306.20	11:00:22	0XMB400000000000ART4L4	LSE
827	306.20	11:01:01	0XMB400000000000ART4LD	LSE
152	306.20	11:01:33	0XMB700000000000ART4K2	CHIX
469	306.00	11:01:33	0XMB700000000000ART4K3	CHIX
1221	306.20	11:08:40	0XMB400000000000ART4MK	LSE
314	306.20	11:17:52	0XMB400000000000ART4NS	LSE
631	306.20	11:17:52	0XMB400000000000ART4NR	LSE
600	306.40	11:22:58	0XMB400000000000ART4OL	LSE
1185	306.20	11:29:00	0XMB400000000000ART4PG	LSE
1002	306.20	11:38:30	0XMB400000000000ART4QT	LSE
753	307.20	12:08:39	0XMB400000000000ART56D	BATE
437	307.40	12:10:02	0XMB400000000000ART50G	LSE
471	307.40	12:10:02	0XMB400000000000ART50H	LSE
1035	307.40	12:10:26	0XMB400000000000ART50K	LSE
111	307.60	12:19:58	0XMB400000000000ART52K	LSE
307	307.60	12:19:58	0XMB400000000000ART52H	LSE
436	307.60	12:19:58	0XMB400000000000ART52I	LSE
600	307.60	12:19:58	0XMB400000000000ART52M	LSE
649	307.60	12:19:58	0XMB400000000000ART52J	LSE
1710	307.60	12:19:58	0XMB400000000000ART52L	LSE
459	307.60	12:20:02	0XMB400000000000ART52P	LSE
600	307.60	12:20:02	0XMB400000000000ART52N	LSE
1200	307.60	12:20:02	0XMB400000000000ART52O	LSE
1440	307.60	12:20:02	0XMB400000000000ART52Q	LSE
600	307.40	12:22:38	0XMB400000000000ART53D	LSE
112	307.60	12:24:32	0XMB400000000000ART53N	LSE
697	307.60	12:24:32	0XMB400000000000ART53M	LSE
311	307.40	12:29:20	0XMB700000000000ART53O	CHIX
375	307.40	12:29:20	0XMB700000000000ART53P	CHIX
1323	307.40	12:29:20	0XMB700000000000ART53Q	CHIX
203	307.40	12:29:47	0XMB400000000000ART54U	LSE
1290	307.40	12:29:52	0XMB400000000000ART551	LSE
821	307.00	12:34:27	0XMB700000000000ART554	CHIX
864	307.00	12:34:27	0XMB400000000000ART55Q	LSE
876	307.00	12:34:27	0XMB400000000000ART5BS	BATE
1815	307.00	12:34:27	0XMB700000000000ART555	CHIX
1894	307.00	12:34:27	0XMB400000000000ART5BR	BATE
5576	307.00	12:34:27	0XMB400000000000ART55P	LSE
1221	306.80	12:38:37	0XMB400000000000ART5CK	BATE
1536	306.80	12:39:51	0XMB400000000000ART5CR	BATE
163	306.80	12:39:52	0XMB400000000000ART5CS	BATE
163	306.80	12:40:00	0XMB400000000000ART5D0	BATE
181	307.20	12:50:01	0XMB100000000000ART4RI	TRQX
704	307.20	12:50:01	0XMB100000000000ART4RJ	TRQX
178	307.20	12:54:08	0XMB700000000000ART5AI	CHIX
250	307.20	12:54:08	0XMB700000000000ART5AH	CHIX
158	306.80	12:55:42	0XMB400000000000ART5H1	BATE
979	307.20	12:55:42	0XMB400000000000ART5AR	LSE
1096	306.80	12:55:42	0XMB700000000000ART5AR	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
3211	306.80	12:55:42	0XMB400000000000ART5AT	LSE
3445	307.20	12:55:42	0XMB400000000000ART5AS	LSE
2064	306.60	12:55:44	0XMB100000000000ART4S5	TRQX
144	306.40	13:13:50	0XMB400000000000ART5J9	BATE
775	306.40	13:13:50	0XMB700000000000ART5CV	CHIX
838	306.20	13:13:50	0XMB700000000000ART5D0	CHIX
2203	306.20	13:13:50	0XMB700000000000ART5D1	CHIX
148	306.00	13:21:57	0XMB400000000000ART5K8	BATE
692	306.00	13:21:57	0XMB400000000000ART5DQ	LSE
1005	306.00	13:21:57	0XMB700000000000ART5E3	CHIX
1104	305.80	13:24:15	0XMB700000000000ART5EG	CHIX
1510	305.80	13:24:15	0XMB100000000000ART4UE	TRQX
14	306.20	13:31:47	0XMB400000000000ART5EV	LSE
57	306.00	13:32:39	0XMB400000000000ART5F6	LSE
589	306.00	13:32:39	0XMB400000000000ART5F7	LSE
169	306.00	13:32:40	0XMB400000000000ART5F8	LSE
164	306.00	13:32:50	0XMB400000000000ART5F9	LSE
5279	306.00	13:32:50	0XMB400000000000ART5FA	LSE
134	306.20	13:36:45	0XMB100000000000ART50G	TRQX
613	306.20	13:36:45	0XMB100000000000ART50H	TRQX
450	306.40	13:45:05	0XMB400000000000ART5IA	LSE
732	306.40	13:45:05	0XMB400000000000ART5I9	LSE
1556	306.40	13:45:05	0XMB400000000000ART5I8	LSE
84	306.20	13:46:58	0XMB100000000000ART52B	TRQX
684	306.40	13:49:07	0XMB400000000000ART5J6	LSE
14	306.40	13:49:11	0XMB400000000000ART5J7	LSE
187	307.40	13:52:42	0XMB700000000000ART5JG	CHIX
487	307.40	13:52:42	0XMB700000000000ART5JF	CHIX
677	307.40	13:52:42	0XMB700000000000ART5JE	CHIX
244	307.80	13:54:55	0XMB400000000000ART5KG	LSE
1264	307.80	13:54:55	0XMB400000000000ART5KF	LSE
1828	307.80	13:56:45	0XMB400000000000ART5KT	LSE
186	308.00	13:56:48	0XMB700000000000ART5KA	CHIX
172	308.00	13:57:32	0XMB700000000000ART5KF	CHIX
702	308.00	13:57:32	0XMB700000000000ART5KG	CHIX
801	308.00	13:57:32	0XMB700000000000ART5KH	CHIX
172	308.00	13:57:37	0XMB700000000000ART5KI	CHIX
50	308.00	13:58:03	0XMB400000000000ART5L4	LSE
1079	308.00	13:58:03	0XMB400000000000ART5L5	LSE
174	308.00	13:58:26	0XMB700000000000ART5KK	CHIX
174	308.00	13:58:40	0XMB700000000000ART5KN	CHIX
126	307.80	13:59:12	0XMB700000000000ART5KR	CHIX
1172	307.80	13:59:45	0XMB400000000000ART5LF	LSE
71	307.80	13:59:52	0XMB700000000000ART5KT	CHIX
301	307.80	14:02:07	0XMB400000000000ART5M3	LSE
14	307.60	14:04:58	0XMB400000000000ART5RE	BATE
104	307.60	14:04:58	0XMB400000000000ART5RH	BATE
128	307.60	14:04:58	0XMB700000000000ART5LS	CHIX
151	307.60	14:04:58	0XMB400000000000ART5MJ	LSE
152	307.60	14:04:58	0XMB400000000000ART5RG	BATE
161	307.60	14:04:58	0XMB400000000000ART5RF	BATE
165	307.60	14:04:58	0XMB700000000000ART5LU	CHIX
190	307.60	14:04:58	0XMB400000000000ART5ML	LSE
469	307.60	14:04:58	0XMB400000000000ART5MM	LSE
600	307.60	14:04:58	0XMB400000000000ART5MC	LSE
719	307.60	14:04:58	0XMB400000000000ART5MK	LSE
5149	307.60	14:04:58	0XMB700000000000ART5LT	CHIX
7729	307.60	14:04:58	0XMB400000000000ART5MN	LSE
128	307.60	14:05:03	0XMB400000000000ART5RJ	BATE
128	307.60	14:05:08	0XMB400000000000ART5RL	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
629	307.60	14:05:13	0XMB400000000000ART5MR	LSE
629	307.60	14:05:18	0XMB400000000000ART5MS	LSE
720	307.80	14:11:21	0XMB400000000000ART5OE	LSE
2738	307.80	14:11:21	0XMB400000000000ART5OD	LSE
317	307.80	14:11:26	0XMB400000000000ART5OG	LSE
629	307.80	14:11:26	0XMB400000000000ART5OF	LSE
920	307.80	14:11:26	0XMB400000000000ART5OH	LSE
542	308.00	14:13:27	0XMB400000000000ART5P0	LSE
598	308.00	14:13:27	0XMB400000000000ART5OU	LSE
639	308.00	14:13:27	0XMB400000000000ART5P1	LSE
734	308.00	14:13:27	0XMB400000000000ART5OV	LSE
645	307.80	14:16:18	0XMB400000000000ART5PQ	LSE
723	307.80	14:16:18	0XMB400000000000ART5PR	LSE
209	307.80	14:17:52	0XMB400000000000ART5Q3	LSE
591	307.80	14:17:52	0XMB400000000000ART5Q2	LSE
1268	307.80	14:19:15	0XMB400000000000ART5QE	LSE
532	307.80	14:20:03	0XMB400000000000ART5QH	LSE
1325	307.80	14:20:44	0XMB400000000000ART5QM	LSE
718	307.80	14:23:10	0XMB400000000000ART5RI	LSE
115	307.60	14:23:54	0XMB700000000000ART5Q4	CHIX
145	307.60	14:23:54	0XMB400000000000ART5VE	BATE
239	307.40	14:24:07	0XMB100000000000ART5A7	TRQX
710	307.40	14:24:07	0XMB400000000000ART5RR	LSE
1598	307.40	14:24:07	0XMB700000000000ART5Q5	CHIX
3211	307.40	14:24:07	0XMB400000000000ART5RQ	LSE
143	307.20	14:25:15	0XMB400000000000ART5VC	BATE
545	307.20	14:25:15	0XMB700000000000ART5QE	CHIX
921	307.20	14:25:15	0XMB400000000000ART5S8	LSE
2534	307.10	14:28:55	0XMB400000000000ART5TA	LSE
60	307.00	14:34:54	0XMB400000000000ART643	BATE
237	307.00	14:34:54	0XMB400000000000ART644	BATE
2250	307.00	14:34:54	0XMB700000000000ART5TE	CHIX
5476	307.00	14:34:54	0XMB400000000000ART60J	LSE
309	307.00	14:35:16	0XMB400000000000ART60T	LSE
629	307.00	14:35:16	0XMB400000000000ART60R	LSE
681	307.00	14:35:16	0XMB400000000000ART60S	LSE
739	307.00	14:35:16	0XMB400000000000ART60U	LSE
149	307.00	14:36:48	0XMB400000000000ART61K	LSE
281	307.00	14:36:48	0XMB400000000000ART61I	LSE
549	307.00	14:36:48	0XMB400000000000ART61H	LSE
896	307.00	14:36:48	0XMB400000000000ART61J	LSE
600	307.00	14:37:32	0XMB400000000000ART621	LSE
689	307.00	14:37:32	0XMB400000000000ART622	LSE
990	307.00	14:37:50	0XMB400000000000ART625	LSE
1358	307.00	14:37:50	0XMB400000000000ART624	LSE
297	307.00	14:38:56	0XMB400000000000ART62O	LSE
526	307.00	14:38:56	0XMB400000000000ART62M	LSE
726	307.00	14:38:56	0XMB400000000000ART62L	LSE
990	307.00	14:38:56	0XMB400000000000ART62N	LSE
40	306.80	14:39:30	0XMB400000000000ART669	BATE
64	306.80	14:39:30	0XMB100000000000ART5G1	TRQX
73	306.80	14:39:30	0XMB400000000000ART630	LSE
178	306.80	14:39:30	0XMB400000000000ART668	BATE
852	306.80	14:39:30	0XMB400000000000ART62V	LSE
22	306.80	14:39:35	0XMB100000000000ART5G2	TRQX
46	306.80	14:39:35	0XMB400000000000ART66B	BATE
77	306.80	14:39:35	0XMB400000000000ART66C	BATE
193	306.80	14:39:35	0XMB400000000000ART632	LSE
232	306.80	14:39:35	0XMB400000000000ART66D	BATE
256	306.80	14:39:35	0XMB100000000000ART5G3	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1070	306.80	14:39:35	0XMB700000000000ART5V4	CHIX
671	306.60	14:40:15	0XMB400000000000ART66I	BATE
842	306.60	14:40:15	0XMB700000000000ART5VC	CHIX
2093	306.60	14:40:15	0XMB400000000000ART63F	LSE
600	307.20	14:46:08	0XMB400000000000ART67K	LSE
600	307.20	14:46:09	0XMB400000000000ART67L	LSE
600	307.20	14:46:09	0XMB400000000000ART67M	LSE
600	307.20	14:46:09	0XMB400000000000ART67N	LSE
600	307.20	14:46:09	0XMB400000000000ART67O	LSE
600	307.20	14:46:09	0XMB400000000000ART67P	LSE
600	307.20	14:46:09	0XMB400000000000ART67Q	LSE
600	307.20	14:46:09	0XMB400000000000ART67R	LSE
344	307.40	14:47:28	0XMB400000000000ART68P	LSE
463	307.60	14:47:50	0XMB400000000000ART68V	LSE
1010	307.60	14:47:50	0XMB400000000000ART68U	LSE
150	307.40	14:48:03	0XMB400000000000ART699	LSE
460	307.40	14:48:03	0XMB400000000000ART696	LSE
1041	307.40	14:48:03	0XMB400000000000ART6BK	BATE
1684	307.40	14:48:03	0XMB400000000000ART698	LSE
2100	307.40	14:48:03	0XMB400000000000ART697	LSE
137	307.20	14:48:55	0XMB100000000000ART5LB	TRQX
690	307.20	14:48:55	0XMB700000000000ART645	CHIX
2410	307.20	14:48:55	0XMB400000000000ART69U	LSE
279	307.20	14:50:47	0XMB400000000000ART6BQ	LSE
1673	307.20	14:50:47	0XMB400000000000ART6BP	LSE
5	307.00	14:51:56	0XMB700000000000ART66G	CHIX
86	307.00	14:51:56	0XMB400000000000ART6EK	BATE
92	307.20	14:51:56	0XMB400000000000ART6CM	LSE
132	307.00	14:51:56	0XMB100000000000ART5O7	TRQX
223	307.00	14:51:56	0XMB400000000000ART6EL	BATE
311	307.20	14:51:56	0XMB400000000000ART6CL	LSE
325	307.20	14:51:56	0XMB400000000000ART6CN	LSE
1096	307.00	14:51:56	0XMB700000000000ART66H	CHIX
5586	307.20	14:51:56	0XMB400000000000ART6CO	LSE
1225	307.00	14:56:36	0XMB400000000000ART6I7	BATE
361	307.00	14:56:39	0XMB400000000000ART6H1	LSE
12	307.00	14:56:44	0XMB400000000000ART6H2	LSE
6	307.00	14:56:52	0XMB400000000000ART6H6	LSE
6	307.00	14:56:56	0XMB400000000000ART6H9	LSE
9	307.00	14:57:05	0XMB400000000000ART6HB	LSE
548	307.20	15:01:05	0XMB400000000000ART6K6	LSE
600	307.20	15:01:05	0XMB400000000000ART6K5	LSE
36	307.00	15:01:10	0XMB400000000000ART6K8	LSE
3175	307.00	15:01:10	0XMB400000000000ART6K9	LSE
9	307.20	15:01:28	0XMB400000000000ART6KS	LSE
534	307.20	15:01:28	0XMB400000000000ART6KT	LSE
30	307.20	15:01:34	0XMB700000000000ART6CQ	CHIX
18	307.20	15:01:38	0XMB700000000000ART6CS	CHIX
162	307.20	15:04:53	0XMB400000000000ART6NI	LSE
600	307.40	15:04:53	0XMB400000000000ART6NL	LSE
641	307.40	15:04:53	0XMB400000000000ART6NM	LSE
642	307.40	15:04:53	0XMB400000000000ART6NN	LSE
774	307.20	15:04:53	0XMB400000000000ART6NJ	LSE
11196	307.20	15:04:53	0XMB400000000000ART6NK	LSE
124	307.00	15:07:57	0XMB400000000000ART6PC	BATE
239	307.00	15:07:57	0XMB100000000000ART641	TRQX
350	307.00	15:07:57	0XMB700000000000ART6GU	CHIX
788	307.00	15:07:57	0XMB400000000000ART6QE	LSE
1011	307.00	15:07:57	0XMB700000000000ART6GV	CHIX
1976	307.00	15:07:57	0XMB700000000000ART6GS	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2100	307.00	15:07:57	0XMB700000000000ART6GT	CHIX
27	306.80	15:12:22	0XMB100000000000ART68A	TRQX
256	306.80	15:12:22	0XMB700000000000ART6K9	CHIX
315	306.80	15:12:22	0XMB400000000000ART6T8	BATE
2539	306.80	15:12:22	0XMB400000000000ART6U6	LSE
373	306.80	15:12:24	0XMB100000000000ART68B	TRQX
2	307.00	15:18:30	0XMB400000000000ART73L	LSE
515	307.00	15:18:30	0XMB400000000000ART73M	LSE
9	307.00	15:22:58	0XMB100000000000ART6GC	TRQX
8	307.00	15:23:02	0XMB100000000000ART6GP	TRQX
304	307.00	15:23:52	0XMB400000000000ART76E	BATE
457	307.00	15:23:52	0XMB700000000000ART6RT	CHIX
1005	307.00	15:23:52	0XMB400000000000ART785	LSE
4	307.00	15:24:50	0XMB100000000000ART6IE	TRQX
4	307.00	15:24:50	0XMB100000000000ART6IF	TRQX
7	307.00	15:24:50	0XMB100000000000ART6ID	TRQX
884	306.80	15:26:52	0XMB400000000000ART7AH	LSE
210	307.00	15:27:20	0XMB400000000000ART795	BATE
8	307.00	15:27:46	0XMB400000000000ART79N	BATE
8	307.00	15:27:46	0XMB400000000000ART79O	BATE
2	307.40	15:33:46	0XMB400000000000ART7GI	LSE
181	307.40	15:33:46	0XMB400000000000ART7GH	LSE
12	307.40	15:33:59	0XMB400000000000ART7GP	LSE
216	307.40	15:33:59	0XMB400000000000ART7GU	LSE
489	307.40	15:33:59	0XMB400000000000ART7GC	LSE
521	307.40	15:33:59	0XMB400000000000ART7GQ	LSE
521	307.40	15:33:59	0XMB400000000000ART7GR	LSE
521	307.40	15:33:59	0XMB400000000000ART7GS	LSE
521	307.40	15:33:59	0XMB400000000000ART7GT	LSE
902	307.60	15:34:32	0XMB400000000000ART7F4	BATE
1143	307.60	15:34:32	0XMB400000000000ART7F6	BATE
1323	307.60	15:34:32	0XMB400000000000ART7F5	BATE
339	307.60	15:34:33	0XMB400000000000ART7HH	LSE
542	307.60	15:34:33	0XMB400000000000ART7HG	LSE
2	307.60	15:34:41	0XMB400000000000ART7HL	LSE
376	307.60	15:34:41	0XMB400000000000ART7HM	LSE
685	307.60	15:34:41	0XMB400000000000ART7HK	LSE
285	307.60	15:34:42	0XMB400000000000ART7HS	LSE
376	307.60	15:34:42	0XMB400000000000ART7HN	LSE
376	307.60	15:34:42	0XMB400000000000ART7HO	LSE
376	307.60	15:34:42	0XMB400000000000ART7HP	LSE
376	307.60	15:34:42	0XMB400000000000ART7HQ	LSE
376	307.60	15:34:42	0XMB400000000000ART7HR	LSE
42	307.80	15:35:09	0XMB400000000000ART7I6	LSE
748	307.80	15:35:09	0XMB400000000000ART7I7	LSE
20	308.00	15:35:40	0XMB700000000000ART74B	CHIX
902	308.00	15:35:40	0XMB700000000000ART74C	CHIX
598	308.00	15:35:57	0XMB400000000000ART7IU	LSE
600	308.00	15:35:57	0XMB400000000000ART7J0	LSE
882	308.00	15:35:57	0XMB400000000000ART7IV	LSE
600	308.00	15:36:02	0XMB400000000000ART7J2	LSE
630	308.00	15:36:02	0XMB400000000000ART7J5	LSE
820	308.00	15:36:02	0XMB400000000000ART7J4	LSE
1207	308.00	15:36:02	0XMB400000000000ART7J3	LSE
2	308.00	15:36:47	0XMB400000000000ART7JS	LSE
4	308.00	15:36:47	0XMB400000000000ART7JQ	LSE
717	308.00	15:36:47	0XMB400000000000ART7JR	LSE
77	308.00	15:36:53	0XMB700000000000ART74V	CHIX
1633	308.00	15:36:53	0XMB700000000000ART750	CHIX
519	307.80	15:37:01	0XMB700000000000ART758	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
8	308.00	15:45:36	0XMB400000000000ART7S6	LSE
10	308.00	15:45:36	0XMB400000000000ART7SA	LSE
175	308.00	15:45:36	0XMB400000000000ART7S9	LSE
186	308.00	15:45:36	0XMB400000000000ART7S8	LSE
455	308.00	15:45:36	0XMB400000000000ART7S7	LSE
2	308.00	15:45:41	0XMB400000000000ART7SE	LSE
8	308.00	15:45:41	0XMB400000000000ART7SF	LSE
308	308.00	15:45:41	0XMB400000000000ART7SD	LSE
246	308.00	15:48:29	0XMB100000000000ART76V	TRQX
617	308.00	15:48:29	0XMB400000000000ART7Q2	BATE
927	308.00	15:48:29	0XMB400000000000ART7V8	LSE
498	307.80	15:48:32	0XMB400000000000ART7Q3	BATE
236	308.00	15:48:59	0XMB700000000000ART7DS	CHIX
459	308.00	15:48:59	0XMB700000000000ART7DR	CHIX
30	307.60	15:50:46	0XMB400000000000ART817	LSE
43	308.00	15:54:16	0XMB700000000000ART7GU	CHIX
236	308.00	15:54:16	0XMB700000000000ART7GT	CHIX
238	308.00	15:54:16	0XMB700000000000ART7GS	CHIX
10	308.00	15:58:19	0XMB700000000000ART7JE	CHIX
422	308.00	15:58:19	0XMB700000000000ART7JD	CHIX
99	307.80	15:58:49	0XMB400000000000ART877	LSE
530	307.80	15:58:49	0XMB400000000000ART878	LSE
2	307.80	15:59:44	0XMB400000000000ART87Q	LSE
698	307.80	15:59:44	0XMB400000000000ART87S	LSE
1000	307.80	15:59:44	0XMB400000000000ART87R	LSE
3662	307.80	15:59:44	0XMB400000000000ART87T	LSE
10	308.20	16:07:12	0XMB700000000000ART7QD	CHIX
546	308.20	16:07:12	0XMB700000000000ART7QB	CHIX
588	308.20	16:07:12	0XMB700000000000ART7QE	CHIX
588	308.20	16:07:12	0XMB700000000000ART7QF	CHIX
588	308.20	16:07:12	0XMB700000000000ART7QG	CHIX
588	308.20	16:07:12	0XMB700000000000ART7QH	CHIX
677	308.20	16:07:12	0XMB700000000000ART7QC	CHIX
325	308.00	16:07:15	0XMB400000000000ART88P	BATE
889	308.00	16:07:15	0XMB400000000000ART8EF	LSE
981	308.00	16:07:15	0XMB700000000000ART7QI	CHIX
702	308.00	16:07:22	0XMB100000000000ART7PR	TRQX
395	307.80	16:07:46	0XMB700000000000ART7QC	CHIX
1373	307.80	16:07:46	0XMB400000000000ART8ET	LSE
230	308.00	16:09:56	0XMB400000000000ART8GE	LSE
437	308.00	16:09:56	0XMB400000000000ART8GD	LSE
622	308.00	16:09:56	0XMB400000000000ART8GC	LSE
2	308.00	16:10:01	0XMB400000000000ART8GN	LSE
8	308.00	16:10:01	0XMB400000000000ART8GM	LSE
349	308.00	16:10:01	0XMB400000000000ART8GL	LSE
2	308.00	16:10:10	0XMB400000000000ART8GS	LSE
14	308.00	16:10:10	0XMB400000000000ART8GT	LSE
2	308.00	16:10:24	0XMB400000000000ART8H9	LSE
2	308.00	16:10:24	0XMB400000000000ART8HA	LSE
8	308.00	16:10:34	0XMB400000000000ART8HI	LSE
2	308.00	16:10:43	0XMB400000000000ART8HO	LSE
6	308.00	16:10:43	0XMB400000000000ART8HP	LSE
6	308.00	16:10:43	0XMB400000000000ART8HQ	LSE
10	308.00	16:14:32	0XMB700000000000ART800	CHIX
12	308.00	16:15:01	0XMB700000000000ART80N	CHIX
40	308.00	16:15:01	0XMB700000000000ART80M	CHIX
1300	308.00	16:15:05	0XMB700000000000ART80O	CHIX
1053	308.00	16:17:12	0XMB400000000000ART8HH	BATE
662	307.80	16:18:26	0XMB400000000000ART8P7	LSE
1	308.00	16:20:05	0XMB700000000000ART84N	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
672	308.00	16:20:05	0XMB700000000000ART84M	CHIX
4	308.20	16:20:14	0XMB400000000000ART8QH	LSE
6	308.20	16:20:14	0XMB400000000000ART8QG	LSE
2177	308.20	16:24:35	0XMB700000000000ART89H	CHIX
591	308.00	16:25:17	0XMB400000000000ART8RK	BATE
4000	308.00	16:25:17	0XMB400000000000ART8RL	BATE
13	308.20	16:25:20	0XMB400000000000ART917	LSE
19	308.20	16:25:20	0XMB400000000000ART916	LSE
20	308.20	16:25:20	0XMB400000000000ART913	LSE
355	308.20	16:25:20	0XMB400000000000ART918	LSE
558	308.20	16:25:20	0XMB400000000000ART90V	LSE
558	308.20	16:25:20	0XMB400000000000ART912	LSE
760	308.20	16:25:20	0XMB400000000000ART910	LSE
980	308.20	16:25:20	0XMB400000000000ART915	LSE
1064	308.20	16:25:20	0XMB400000000000ART914	LSE
1389	308.20	16:25:20	0XMB400000000000ART90U	LSE
1586	308.20	16:25:20	0XMB400000000000ART911	LSE
159	308.00	16:29:41	0XMB400000000000ART92K	BATE
645	308.00	16:29:56	0XMB700000000000ART8HD	CHIX
3817	308.00	16:29:56	0XMB700000000000ART8HC	CHIX