

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



DATE OF PURCHASE	01/07/2021
TOTAL SHARES	425,853
High	312.0000
Low	303.2000
VWAP	309.0557

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
49	303.80	08:30:57	OXL11000000000089GIH5	TRQX
45	303.80	08:30:57	OXL14000000000089GJ0A	TRQX
900	303.60	09:16:55	OXL17000000000089GMCE	LSE
573	303.60	09:16:55	OXL17000000000089GMCF	LSE
1793	303.60	09:16:55	OXL17000000000089GMCD	LSE
169	303.20	09:20:11	OXL17000000000089GMK0	LSE
1483	303.20	09:20:11	OXL17000000000089GMJU	LSE
1083	303.40	09:20:11	OXL17000000000089GMJV	LSE
171	303.20	09:20:11	OXL1A000000000089GN91	BATE
180	303.40	09:20:11	OXL14000000000089GN61	CHIX
501	304.40	09:31:07	OXL17000000000089GNB3	LSE
518	304.20	09:32:57	OXL17000000000089GNDU	LSE
518	304.20	09:32:57	OXL17000000000089GNDT	LSE
600	304.20	09:32:57	OXL17000000000089GNDS	LSE
1200	304.20	09:32:57	OXL17000000000089GNDR	LSE
1370	304.20	09:32:57	OXL17000000000089GNDQ	LSE
157	304.00	09:34:00	OXL1A000000000089GO47	BATE
7665	304.40	09:34:00	OXL17000000000089GNG4	LSE
454	304.60	09:36:05	OXL17000000000089GNJP	LSE
1622	304.60	09:36:05	OXL17000000000089GNJO	LSE
295	304.60	09:36:05	OXL17000000000089GNJN	LSE
598	304.60	09:36:05	OXL17000000000089GNJM	LSE
600	304.80	09:41:23	OXL17000000000089GNT4	LSE
241	305.40	09:43:53	OXL17000000000089GO0T	LSE
271	305.00	09:48:36	OXL14000000000089GP0N	CHIX
1858	304.80	09:48:37	OXL17000000000089GO9H	LSE
750	304.80	09:48:37	OXL17000000000089GO9G	LSE
1243	305.20	09:48:37	OXL17000000000089GO9F	LSE
600	305.20	09:48:37	OXL17000000000089GO9E	LSE
314	304.80	09:48:37	OXL1A000000000089GP2U	BATE
824	304.80	09:55:00	OXL17000000000089GOK7	LSE
600	304.80	09:55:00	OXL17000000000089GOK6	LSE
2120	304.80	09:55:00	OXL17000000000089GOK5	LSE
488	304.80	09:55:00	OXL17000000000089GOK4	LSE
279	305.00	09:55:00	OXL17000000000089GOK2	LSE
454	304.80	09:55:38	OXL17000000000089GOL4	LSE
1622	304.80	09:55:38	OXL17000000000089GOL3	LSE
600	304.80	09:55:38	OXL17000000000089GOL2	LSE
454	305.00	09:58:58	OXL17000000000089GORF	LSE
294	305.00	09:58:58	OXL17000000000089GORE	LSE
864	305.00	09:59:55	OXL17000000000089GOUK	LSE
980	305.00	10:00:00	OXL17000000000089GOUN	LSE
476	305.00	10:00:04	OXL17000000000089GOV2	LSE
454	305.00	10:01:01	OXL17000000000089GP0H	LSE
416	305.00	10:01:01	OXL17000000000089GP0G	LSE
672	306.60	10:17:31	OXL17000000000089GPQJ	LSE
454	306.60	10:17:31	OXL17000000000089GPQI	LSE
39	306.40	10:17:31	OXL17000000000089GPQH	LSE
570	306.40	10:17:31	OXL17000000000089GPQG	LSE
600	306.40	10:17:31	OXL17000000000089GPQF	LSE
895	306.40	10:17:31	OXL17000000000089GPQD	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
11552	306.40	10:17:31	0XL17000000000089GPQC	LSE
347	306.20	10:17:31	0XL14000000000089GR0O	CHIX
2433	306.80	10:18:45	0XL17000000000089GPS5	LSE
1237	306.80	10:18:45	0XL17000000000089GPS4	LSE
500	306.80	10:18:45	0XL17000000000089GPS3	LSE
400	306.80	10:26:36	0XL17000000000089GQ6H	LSE
1724	306.80	10:26:36	0XL17000000000089GQ6G	LSE
392	307.20	10:27:41	0XL17000000000089GQ8F	LSE
454	307.20	10:27:41	0XL17000000000089GQ8E	LSE
944	307.20	10:27:41	0XL17000000000089GQ8D	LSE
615	307.20	10:27:41	0XL17000000000089GQ8C	LSE
425	307.20	10:27:41	0XL17000000000089GQ8B	LSE
7708	307.00	10:30:51	0XL17000000000089GQDH	LSE
52	306.80	10:41:46	0XL14000000000089GSIU	TRQX
198	306.80	10:41:46	0XL14000000000089GSIT	CHIX
1048	306.80	10:41:46	0XL17000000000089GR16	LSE
1192	306.60	10:53:23	0XL1A000000000089GT0M	BATE
362	306.80	10:53:23	0XL17000000000089GRKD	LSE
454	306.80	10:53:23	0XL17000000000089GRKC	LSE
2761	306.60	10:53:23	0XL1A000000000089GT0L	BATE
811	306.80	10:53:23	0XL17000000000089GRKB	LSE
600	306.80	10:53:23	0XL17000000000089GRKA	LSE
551	306.60	10:53:23	0XL14000000000089GT8O	CHIX
5719	306.60	10:53:23	0XL17000000000089GRK9	LSE
1667	307.00	11:04:31	0XL17000000000089GSB2	LSE
2504	307.00	11:07:09	0XL17000000000089GSG7	LSE
457	307.40	11:08:36	0XL1A000000000089GTR4	BATE
85	309.60	11:11:01	0XL14000000000089GU91	TRQX
112	309.80	11:11:01	0XL14000000000089GU90	TRQX
1480	309.80	11:11:01	0XL14000000000089GU8V	CHIX
959	310.00	11:11:01	0XL14000000000089GU8U	CHIX
172	309.60	11:11:01	0XL11000000000089GSCM	TRQX
166	309.80	11:11:01	0XL11000000000089GSCL	TRQX
225	310.00	11:11:01	0XL11000000000089GSCK	TRQX
100	309.40	11:11:02	0XL14000000000089GU93	TRQX
511	309.20	11:11:05	0XL1A000000000089GTVU	BATE
531	309.80	11:11:34	0XL17000000000089GSNV	LSE
600	309.80	11:11:34	0XL17000000000089GSNU	LSE
1719	309.20	11:11:49	0XL17000000000089GSOB	LSE
7791	309.20	11:11:49	0XL1A000000000089GU0U	BATE
11201	309.20	11:11:49	0XL17000000000089GSOA	LSE
338	309.20	11:11:49	0XL17000000000089GSO9	LSE
40	309.20	11:11:49	0XL14000000000089GU9U	TRQX
303	309.20	11:11:49	0XL17000000000089GSO8	LSE
54	308.40	11:11:50	0XL11000000000089GSDP	TRQX
511	309.00	11:11:53	0XL1A000000000089GU12	BATE
511	309.00	11:11:57	0XL1A000000000089GU13	BATE
80	308.40	11:16:10	0XL11000000000089GSL3	TRQX
818	308.60	11:22:47	0XL17000000000089GTB7	LSE
3000	308.60	11:22:47	0XL17000000000089GTB6	LSE
767	308.40	11:22:47	0XL17000000000089GTB5	LSE
498	308.40	11:22:47	0XL17000000000089GTB4	LSE
692	308.40	11:27:15	0XL17000000000089GTKU	LSE
516	308.40	11:27:15	0XL17000000000089GTKT	LSE
468	308.40	11:27:15	0XL17000000000089GTKS	LSE
981	308.80	11:48:57	0XL17000000000089GUPU	LSE
600	308.80	11:48:57	0XL17000000000089GUPT	LSE
1235	309.00	11:48:57	0XL17000000000089GUPR	LSE
1123	309.00	11:48:57	0XL17000000000089GUPQ	LSE
999	309.00	11:48:57	0XL17000000000089GUPP	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
584	308.80	11:49:56	OXL17000000000089GUR5	LSE
454	309.00	11:56:46	OXL17000000000089GV87	LSE
2778	309.00	11:56:46	OXL17000000000089GV86	LSE
454	309.00	11:56:50	OXL17000000000089GV8E	LSE
301	309.00	11:56:50	OXL17000000000089GV8D	LSE
2622	309.00	11:56:50	OXL17000000000089GV8C	LSE
1740	309.00	11:59:15	OXL17000000000089GVE1	LSE
1654	310.20	11:59:41	OXL17000000000089GVF8	LSE
36	309.80	11:59:43	OXL14000000000089H0FM	TRQX
947	310.00	11:59:43	OXL17000000000089GVFD	LSE
150	309.80	11:59:43	OXL14000000000089H0FL	TRQX
1397	310.00	11:59:43	OXL17000000000089GVFC	LSE
149	309.60	12:00:04	OXL14000000000089H0GJ	TRQX
265	309.60	12:00:04	OXL11000000000089GULT	TRQX
264	309.40	12:00:11	OXL1A000000000089H05P	BATE
167	309.40	12:00:11	OXL1A000000000089H05O	BATE
240	309.40	12:00:11	OXL1A000000000089H05N	BATE
152	309.40	12:00:11	OXL1A000000000089H05M	BATE
574	309.40	12:00:11	OXL14000000000089H0H0	CHIX
123	309.40	12:00:11	OXL14000000000089H0GV	TRQX
175	309.40	12:00:11	OXL11000000000089GUME	TRQX
875	309.00	12:06:32	OXL17000000000089H010	LSE
918	309.00	12:06:32	OXL17000000000089H00V	LSE
325	309.20	12:06:32	OXL17000000000089H00U	LSE
895	309.20	12:06:32	OXL17000000000089H00S	LSE
448	309.20	12:06:32	OXL17000000000089H00R	LSE
56	309.20	12:06:32	OXL14000000000089H0R8	TRQX
53	309.00	12:06:32	OXL14000000000089H0R9	TRQX
202	309.20	12:06:32	OXL11000000000089GV0U	TRQX
294	309.00	12:06:32	OXL1A000000000089H0IG	BATE
2842	309.20	12:06:32	OXL14000000000089H0R7	CHIX
104	308.80	12:06:35	OXL11000000000089GV11	TRQX
121	310.00	12:15:08	OXL17000000000089H0FD	LSE
4435	309.80	12:16:47	OXL17000000000089H0IB	LSE
410	309.80	12:16:47	OXL17000000000089H0IA	LSE
481	309.80	12:29:19	OXL17000000000089H13N	LSE
458	309.80	12:29:19	OXL17000000000089H13M	LSE
431	309.80	12:29:23	OXL17000000000089H13Q	LSE
139	309.80	12:29:23	OXL17000000000089H13P	LSE
132	309.40	12:29:38	OXL14000000000089H20Q	CHIX
2877	310.00	12:34:37	OXL17000000000089H1DR	LSE
3464	310.00	12:34:37	OXL17000000000089H1DQ	LSE
144	310.00	12:34:37	OXL14000000000089H27S	TRQX
235	310.00	12:34:37	OXL11000000000089H0IR	TRQX
500	310.00	12:34:37	OXL1A000000000089H1RE	BATE
180	310.20	12:37:32	OXL1A000000000089H1VG	BATE
234	310.20	12:37:32	OXL1A000000000089H1VF	BATE
122	310.00	12:40:02	OXL14000000000089H2FM	CHIX
236	310.20	12:40:50	OXL1A000000000089H25D	BATE
119	309.60	12:42:53	OXL11000000000089H0VH	TRQX
3008	309.80	12:42:53	OXL17000000000089H1PV	LSE
2011	309.80	12:42:53	OXL1A000000000089H288	BATE
1446	309.80	12:42:53	OXL14000000000089H2JI	CHIX
272	310.00	12:46:26	OXL1A000000000089H2DL	BATE
92	309.80	12:46:52	OXL14000000000089H2QD	TRQX
149	309.60	12:46:52	OXL14000000000089H2QE	TRQX
529	309.80	12:46:52	OXL1A000000000089H2E9	BATE
54	309.60	12:46:52	OXL11000000000089H15U	TRQX
140	310.00	12:46:52	OXL11000000000089H15T	TRQX
789	310.00	12:46:54	OXL17000000000089H1VF	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
454	310.00	12:46:54	0XL17000000000089H1VD	LSE
1018	310.00	12:46:54	0XL17000000000089H1VE	LSE
600	310.00	12:46:54	0XL17000000000089H1VC	LSE
739	309.80	12:47:03	0XL17000000000089H1VS	LSE
39	310.00	12:47:18	0XL1A000000000089H2EJ	BATE
236	309.80	12:49:13	0XL1A000000000089H2HO	BATE
1467	309.80	12:51:54	0XL17000000000089H273	LSE
702	309.80	12:51:54	0XL17000000000089H272	LSE
2639	309.80	12:51:54	0XL17000000000089H271	LSE
873	309.80	12:51:54	0XL14000000000089H328	CHIX
1959	309.80	12:51:54	0XL1A000000000089H2KR	BATE
180	310.00	12:56:40	0XL17000000000089H2E4	LSE
661	310.00	12:56:40	0XL17000000000089H2E5	LSE
600	310.00	12:56:40	0XL17000000000089H2E3	LSE
600	309.80	13:08:05	0XL17000000000089H31F	LSE
2251	310.00	13:08:54	0XL17000000000089H32J	LSE
96	310.00	13:08:54	0XL17000000000089H32I	LSE
28	310.00	13:08:54	0XL17000000000089H32H	LSE
439	310.00	13:08:54	0XL17000000000089H32G	LSE
439	310.00	13:08:54	0XL17000000000089H32F	LSE
439	310.00	13:08:54	0XL17000000000089H32E	LSE
439	310.00	13:08:54	0XL17000000000089H32D	LSE
710	310.00	13:08:54	0XL17000000000089H32C	LSE
3200	310.00	13:08:54	0XL17000000000089H32B	LSE
346	310.00	13:08:54	0XL17000000000089H32A	LSE
2038	310.00	13:09:52	0XL17000000000089H33U	LSE
311	309.60	13:12:37	0XL11000000000089H2G9	TRQX
2608	309.60	13:12:37	0XL17000000000089H37A	LSE
764	310.20	13:14:11	0XL17000000000089H39E	LSE
175	310.20	13:19:46	0XL14000000000089H4JF	CHIX
62	310.20	13:25:09	0XL14000000000089H4UQ	CHIX
4	310.20	13:25:10	0XL17000000000089H3Q6	LSE
18585	310.00	13:36:37	0XL1A000000000089H56U	BATE
146	310.00	13:36:37	0XL14000000000089H5LP	CHIX
3000	310.00	13:36:37	0XL14000000000089H5LN	CHIX
600	310.00	13:36:37	0XL14000000000089H5LO	CHIX
2197	310.00	13:36:37	0XL14000000000089H5LM	CHIX
7827	310.00	13:36:37	0XL17000000000089H4CA	LSE
220	310.20	13:36:54	0XL1A000000000089H57I	BATE
390	310.20	13:36:58	0XL17000000000089H4D4	LSE
600	310.20	13:36:58	0XL17000000000089H4D3	LSE
509	310.20	13:36:58	0XL14000000000089H5MK	TRQX
290	310.20	13:45:34	0XL17000000000089H4PQ	LSE
868	310.20	13:45:34	0XL17000000000089H4PP	LSE
2630	310.00	13:48:43	0XL17000000000089H4TK	LSE
3386	310.00	13:55:03	0XL17000000000089H56J	LSE
19085	310.00	13:59:31	0XL1A000000000089H6EB	BATE
201	309.80	13:59:31	0XL11000000000089H54R	TRQX
814	309.80	13:59:31	0XL11000000000089H54Q	TRQX
206	309.80	13:59:31	0XL11000000000089H54O	TRQX
970	309.80	13:59:31	0XL11000000000089H54P	TRQX
636	309.80	13:59:31	0XL14000000000089H6UL	TRQX
736	309.80	13:59:31	0XL14000000000089H6UM	TRQX
7224	310.00	13:59:31	0XL17000000000089H5DI	LSE
155	309.80	13:59:31	0XL14000000000089H6UK	TRQX
840	310.00	13:59:36	0XL1A000000000089H6EI	BATE
152	311.00	14:02:02	0XL1A000000000089H6IM	BATE
600	311.00	14:03:22	0XL1A000000000089H6L0	BATE
817	311.00	14:03:22	0XL1A000000000089H6KV	BATE
3000	311.00	14:03:22	0XL1A000000000089H6KU	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
4800	311.00	14:03:22	0XL1A0000000000089H6KT	BATE
1062	311.00	14:03:23	0XL170000000000089H5KP	LSE
3000	311.00	14:03:23	0XL170000000000089H5KO	LSE
3259	310.80	14:03:24	0XL140000000000089H74T	CHIX
222	310.80	14:03:24	0XL140000000000089H74S	TRQX
1636	310.80	14:03:24	0XL110000000000089H5C8	TRQX
1251	310.80	14:04:07	0XL1A0000000000089H6M6	BATE
605	310.60	14:04:27	0XL1A0000000000089H6MF	BATE
600	310.80	14:05:31	0XL170000000000089H5OP	LSE
600	310.80	14:07:03	0XL170000000000089H5S4	LSE
3000	311.00	14:09:37	0XL170000000000089H60P	LSE
260	311.00	14:09:37	0XL170000000000089H60Q	LSE
23	311.60	14:12:23	0XL170000000000089H66Q	LSE
58	312.00	14:13:19	0XL1A0000000000089H76J	BATE
5000	312.00	14:13:46	0XL1A0000000000089H777	BATE
5240	311.80	14:14:31	0XL1A0000000000089H78L	BATE
75	311.80	14:14:31	0XL140000000000089H7SJ	CHIX
595	311.80	14:14:31	0XL140000000000089H7SK	CHIX
145	311.60	14:15:11	0XL1A0000000000089H7A8	BATE
554	311.60	14:15:11	0XL140000000000089H7TS	CHIX
276	311.40	14:15:12	0XL140000000000089H7TV	TRQX
617	311.40	14:15:12	0XL1A0000000000089H7AB	BATE
277	311.40	14:15:12	0XL110000000000089H644	TRQX
346	311.40	14:15:12	0XL140000000000089H7TU	CHIX
142	311.20	14:15:47	0XL110000000000089H65E	TRQX
286	311.20	14:15:47	0XL140000000000089H7V0	TRQX
510	311.20	14:15:47	0XL140000000000089H7UV	CHIX
118	311.20	14:15:47	0XL110000000000089H65D	TRQX
600	311.40	14:15:48	0XL170000000000089H6DA	LSE
1622	311.40	14:15:48	0XL170000000000089H6DB	LSE
1414	311.40	14:15:58	0XL170000000000089H6DK	LSE
600	311.40	14:15:58	0XL170000000000089H6DJ	LSE
1814	311.00	14:18:57	0XL170000000000089H6JB	LSE
794	311.00	14:18:57	0XL170000000000089H6JA	LSE
184	311.00	14:18:57	0XL140000000000089H85N	TRQX
131	311.00	14:18:57	0XL140000000000089H85M	CHIX
214	311.00	14:18:57	0XL1A0000000000089H7IO	BATE
74	310.80	14:19:06	0XL140000000000089H86E	TRQX
590	310.80	14:19:06	0XL140000000000089H86D	CHIX
159	310.80	14:19:06	0XL110000000000089H6CS	TRQX
600	311.00	14:22:48	0XL170000000000089H6QF	LSE
1346	311.00	14:22:48	0XL170000000000089H6QG	LSE
31	311.00	14:22:58	0XL1A0000000000089H7QJ	BATE
20	311.00	14:24:04	0XL1A0000000000089H7S3	BATE
11	311.00	14:24:30	0XL1A0000000000089H7SL	BATE
830	311.00	14:24:44	0XL1A0000000000089H7TH	BATE
79	311.00	14:25:02	0XL1A0000000000089H7TO	BATE
79	311.00	14:25:06	0XL1A0000000000089H7TT	BATE
79	311.00	14:25:10	0XL1A0000000000089H7U6	BATE
79	311.00	14:25:15	0XL1A0000000000089H7UM	BATE
404	311.00	14:25:16	0XL170000000000089H6UV	LSE
79	311.00	14:25:33	0XL170000000000089H6VD	LSE
509	311.00	14:25:33	0XL170000000000089H6VE	LSE
600	311.00	14:25:59	0XL170000000000089H70E	LSE
692	310.80	14:26:39	0XL170000000000089H71U	LSE
64	310.80	14:26:39	0XL170000000000089H71V	LSE
823	310.80	14:30:03	0XL170000000000089H78R	LSE
156	310.80	14:30:03	0XL170000000000089H78S	LSE
790	311.00	14:30:30	0XL1A0000000000089H8E9	BATE
600	311.00	14:30:34	0XL170000000000089H7B4	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
600	311.00	14:30:34	0XL170000000000089H7B3	LSE
600	311.00	14:30:34	0XL170000000000089H7B2	LSE
23	311.00	14:30:48	0XL1A0000000000089H8FI	BATE
1163	310.80	14:31:01	0XL170000000000089H7CT	LSE
600	311.00	14:33:04	0XL170000000000089H7N1	LSE
82	311.00	14:33:05	0XL1A0000000000089H8P9	BATE
454	311.00	14:33:08	0XL170000000000089H7NI	LSE
289	311.00	14:33:34	0XL170000000000089H7OO	LSE
507	311.00	14:34:36	0XL110000000000089H7PT	TRQX
823	310.80	14:35:56	0XL170000000000089H81A	LSE
443	310.80	14:35:57	0XL1A0000000000089H96I	BATE
187	310.80	14:36:01	0XL1A0000000000089H96V	BATE
7439	310.80	14:37:13	0XL170000000000089H85K	LSE
93	310.80	14:37:13	0XL170000000000089H85J	LSE
201	310.60	14:38:51	0XL1A0000000000089H9IO	BATE
190	310.60	14:38:51	0XL110000000000089H89A	TRQX
750	310.40	14:40:15	0XL170000000000089H8F2	LSE
379	310.40	14:40:23	0XL140000000000089HA9A	TRQX
105	310.40	14:40:23	0XL170000000000089H8F7	LSE
883	310.20	14:41:28	0XL170000000000089H8IA	LSE
820	310.20	14:41:28	0XL140000000000089HACE	TRQX
1650	310.20	14:41:28	0XL140000000000089HACD	CHIX
1214	310.20	14:41:28	0XL110000000000089H8HI	TRQX
145	310.20	14:41:28	0XL140000000000089HACC	CHIX
42	310.00	14:41:56	0XL140000000000089HADH	TRQX
298	310.00	14:41:56	0XL140000000000089HADG	CHIX
400	310.00	14:41:56	0XL170000000000089H8JC	LSE
85	310.00	14:41:56	0XL140000000000089HADF	CHIX
938	310.00	14:41:56	0XL170000000000089H8JB	LSE
149	310.00	14:41:56	0XL140000000000089HADE	CHIX
25	310.00	14:41:56	0XL140000000000089HADD	CHIX
103	310.00	14:41:56	0XL170000000000089H8JA	LSE
78	309.80	14:42:24	0XL140000000000089HAEU	CHIX
64	309.80	14:42:24	0XL140000000000089HAEV	CHIX
33	309.80	14:42:41	0XL140000000000089HAFJ	TRQX
560	309.60	14:42:59	0XL140000000000089HAGG	CHIX
170	309.60	14:42:59	0XL170000000000089H8LN	LSE
66	309.60	14:42:59	0XL110000000000089H8M2	TRQX
807	309.60	14:42:59	0XL170000000000089H8LM	LSE
33	309.40	14:44:24	0XL140000000000089HAL0	TRQX
596	309.40	14:44:24	0XL140000000000089HAKV	CHIX
261	309.40	14:44:24	0XL1A0000000000089HA75	BATE
74	309.40	14:44:24	0XL110000000000089H8QH	TRQX
60	309.20	14:44:34	0XL140000000000089HALG	CHIX
15	309.40	14:44:34	0XL140000000000089HALF	CHIX
1119	309.60	14:48:47	0XL170000000000089H95R	LSE
600	309.60	14:48:47	0XL170000000000089H95Q	LSE
216	309.20	14:49:32	0XL1A0000000000089HAQ4	BATE
1618	309.20	14:49:32	0XL170000000000089H98C	LSE
34	309.20	14:49:32	0XL140000000000089HB5H	TRQX
68	309.20	14:49:32	0XL140000000000089HB5G	CHIX
75	309.20	14:49:32	0XL110000000000089H99N	TRQX
3476	309.00	14:55:02	0XL170000000000089H9QO	LSE
122	309.00	14:55:02	0XL140000000000089HBQU	CHIX
123	309.00	14:55:02	0XL1A0000000000089HBK3	BATE
916	309.60	14:56:11	0XL170000000000089H9VR	LSE
326	309.40	14:58:03	0XL140000000000089HC61	CHIX
636	309.60	15:02:54	0XL170000000000089HAT3	LSE
2480	309.60	15:02:54	0XL170000000000089HAT2	LSE
324	309.60	15:02:54	0XL170000000000089HAT1	LSE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
482	309.60	15:03:07	0XL17000000000089HAUD	LSE
642	309.60	15:03:07	0XL17000000000089HAUC	LSE
355	309.60	15:03:07	0XL17000000000089HAUA	LSE
468	309.60	15:03:07	0XL17000000000089HAUB	LSE
428	309.60	15:04:49	0XL17000000000089HB5E	LSE
499	309.60	15:04:49	0XL17000000000089HB5D	LSE
600	309.60	15:04:49	0XL17000000000089HB5C	LSE
979	309.60	15:07:18	0XL17000000000089HBDV	LSE
349	309.60	15:07:18	0XL17000000000089HBDU	LSE
79	309.40	15:08:56	0XL1A000000000089HDJ0	BATE
439	309.40	15:08:59	0XL17000000000089HBJE	LSE
107	309.40	15:08:59	0XL17000000000089HBJD	LSE
165	309.00	15:09:14	0XL14000000000089HDFF	TRQX
228	309.00	15:09:14	0XL1A000000000089HDK3	BATE
399	309.00	15:09:14	0XL11000000000089HBFJ	TRQX
350	309.00	15:09:14	0XL1A000000000089HDK2	BATE
1578	309.20	15:09:14	0XL17000000000089HBKI	LSE
1030	309.20	15:09:14	0XL17000000000089HBKH	LSE
493	309.20	15:09:14	0XL1A000000000089HDK1	BATE
636	309.20	15:13:14	0XL17000000000089HC0O	LSE
439	309.20	15:13:14	0XL17000000000089HC0P	LSE
600	309.20	15:13:14	0XL17000000000089HC0M	LSE
224	309.20	15:13:14	0XL17000000000089HC0N	LSE
83	309.20	15:13:20	0XL1A000000000089HE6L	BATE
62	309.20	15:13:25	0XL1A000000000089HE70	BATE
600	309.20	15:14:46	0XL17000000000089HC4Q	LSE
85	309.20	15:15:01	0XL1A000000000089HEC2	BATE
149	309.20	15:27:28	0XL14000000000089HFD6	CHIX
50	309.00	15:29:34	0XL17000000000089HDHV	LSE
831	309.00	15:29:58	0XL17000000000089HDJH	LSE
81	309.40	15:33:32	0XL11000000000089HDTU	TRQX
80	309.40	15:33:32	0XL11000000000089HDTT	TRQX
1053	309.40	15:33:56	0XL14000000000089HG2D	CHIX
473	309.40	15:34:00	0XL14000000000089HG2J	CHIX
205	309.20	15:34:00	0XL17000000000089HDUC	LSE
510	309.40	15:34:02	0XL11000000000089HDV0	TRQX
783	309.00	15:35:05	0XL11000000000089HE28	TRQX
166	309.00	15:35:05	0XL17000000000089HE18	LSE
600	309.00	15:35:05	0XL17000000000089HE17	LSE
87	308.80	15:39:10	0XL17000000000089HEDO	LSE
423	309.00	15:39:13	0XL14000000000089HGLQ	CHIX
77	309.00	15:46:02	0XL14000000000089HHC7	TRQX
433	309.00	15:46:04	0XL17000000000089HF45	LSE
465	309.00	15:46:04	0XL17000000000089HF44	LSE
34	309.00	15:46:04	0XL17000000000089HF43	LSE
425	309.00	15:46:04	0XL17000000000089HF42	LSE
111	309.00	15:46:04	0XL14000000000089HHCE	CHIX
108	309.00	15:46:04	0XL14000000000089HHCD	CHIX
81	309.00	15:46:40	0XL17000000000089HF6A	LSE
243	309.00	15:46:40	0XL17000000000089HF69	LSE
161	309.00	15:46:40	0XL17000000000089HF68	LSE
83	309.00	15:46:59	0XL14000000000089HHFO	TRQX
460	309.00	15:47:01	0XL17000000000089HF7D	LSE
1112	309.00	15:47:01	0XL17000000000089HF7C	LSE
344	309.00	15:53:20	0XL17000000000089HFV0	LSE
82	309.00	15:53:21	0XL14000000000089HIA9	CHIX
103	309.00	15:56:11	0XL17000000000089HG90	LSE
364	309.00	16:05:04	0XL11000000000089HHC5	TRQX
78	309.00	16:05:04	0XL11000000000089HHC3	TRQX
84	309.00	16:05:04	0XL11000000000089HHC4	TRQX

<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>
645	309.20	16:15:12	OXL14000000000089HLK4	CHIX
1200	309.20	16:15:12	OXL14000000000089HLK3	CHIX
114	309.20	16:16:34	OXL14000000000089HLRC	CHIX
116	309.20	16:16:34	OXL14000000000089HLRB	CHIX
477	309.20	16:17:05	OXL14000000000089HLUD	CHIX
1226	309.40	16:18:10	OXL17000000000089HJ0G	LSE
154	309.40	16:18:10	OXL17000000000089HJ0F	LSE
473	309.40	16:18:10	OXL14000000000089HM3A	CHIX
1685	309.40	16:22:02	OXL14000000000089HMLM	CHIX
101	309.60	16:24:23	OXL17000000000089HJNG	LSE
3150	309.60	16:24:23	OXL17000000000089HJNF	LSE
4712	309.60	16:24:23	OXL17000000000089HJNE	LSE
983	309.60	16:24:23	OXL1A000000000089HMA3	BATE
150	309.60	16:24:23	OXL1A000000000089HMA2	BATE
97	309.40	16:25:16	OXL14000000000089HNBB	CHIX
633	309.60	16:25:18	OXL1A000000000089HMI7	BATE
522	309.60	16:25:18	OXL1A000000000089HMI6	BATE
752	309.40	16:25:24	OXL11000000000089HK5F	TRQX
1036	309.40	16:28:31	OXL1A000000000089HMV0	BATE
902	309.40	16:28:38	OXL1A000000000089HMVU	BATE
376	309.60	16:29:04	OXL14000000000089HO01	CHIX
111	309.60	16:29:04	OXL14000000000089HO00	CHIX
341	309.60	16:29:04	OXL14000000000089HNVV	CHIX
109	309.60	16:29:04	OXL14000000000089HNVU	CHIX
79	309.60	16:29:06	OXL14000000000089HO06	TRQX
77	309.60	16:29:06	OXL14000000000089HO05	TRQX
157	309.60	16:29:07	OXL17000000000089HKHH	LSE
600	309.60	16:29:07	OXL17000000000089HKHG	LSE
79	309.60	16:29:08	OXL11000000000089HKNO	TRQX
77	309.60	16:29:08	OXL11000000000089HKNN	TRQX
7	309.60	16:29:11	OXL17000000000089HKI1	LSE
9	309.60	16:29:11	OXL17000000000089HKI0	LSE
997	309.40	16:29:20	OXL1A000000000089HN42	BATE
747	309.40	16:29:21	OXL1A000000000089HN45	BATE
404	309.40	16:29:51	OXL17000000000089HKQQ	LSE
807	309.40	16:29:54	OXL17000000000089HKS4	LSE
707	309.40	16:29:54	OXL17000000000089HKS3	LSE
4401	309.60	16:29:54	OXL14000000000089HOAG	CHIX
611	309.60	16:29:57	OXL14000000000089HODO	TRQX
2018	309.60	16:29:57	OXL14000000000089HODN	TRQX
85	309.60	16:29:57	OXL14000000000089HODI	TRQX
2649	309.80	16:29:57	OXL1A000000000089HNHF	BATE
190	309.80	16:29:57	OXL1A000000000089HNHE	BATE
2828	309.80	16:29:59	OXL1A000000000089HNIV	BATE
653	309.60	16:29:59	OXL11000000000089HL5G	TRQX
99	309.40	16:29:59	OXL17000000000089HKVI	LSE