

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



DATE OF PURCHASE	18/06/2021
TOTAL SHARES	276,609
High	305.0000
Low	301.2000
VWAP	302.7137

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1294	305.00	08:19:11	0XMBA0000000000DE9Q02	LSE
147	304.80	08:19:11	0XMB40000000000DE9PRU	BATE
107	304.80	08:19:11	0XMB70000000000DE9PTS	TRQX
1261	304.40	08:29:59	0XMBA00000000000DE9QBC	LSE
783	303.80	08:58:39	0XMBA00000000000DE9S0Q	LSE
189	303.80	08:58:39	0XMB100000000000DE9REH	CHIX
784	303.60	08:58:41	0XMBA00000000000DE9S0S	LSE
852	303.60	08:59:24	0XMBA00000000000DE9S2N	LSE
1152	303.60	09:16:38	0XMBA00000000000DE9T3M	LSE
1042	303.40	09:44:17	0XMBA00000000000DE9UKA	LSE
195	303.40	09:44:17	0XMBA00000000000DE9UKB	LSE
180	303.20	09:44:17	0XMB400000000000DE9UB7	BATE
1102	303.20	10:15:37	0XMBA00000000000DEA0IK	LSE
182	303.40	10:15:37	0XMB100000000000DE9VO4	CHIX
736	303.20	10:19:02	0XMBA00000000000DEA0TI	LSE
202	303.20	10:19:02	0XMB100000000000DEA03O	CHIX
91	303.40	10:19:02	0XMB700000000000DEA05O	TRQX
1790	303.00	10:21:55	0XMBA00000000000DEA141	LSE
203	303.00	10:21:55	0XMB100000000000DEA093	CHIX
188	303.00	10:21:55	0XMBA00000000000DEA140	LSE
768	303.20	10:35:26	0XMBA00000000000DEA1T4	LSE
668	303.00	10:50:29	0XMB400000000000DEA2NJ	BATE
226	303.00	10:50:29	0XMB100000000000DEA25T	CHIX
121	303.00	10:50:33	0XMB700000000000DEA26T	TRQX
2201	303.00	10:50:34	0XMBA00000000000DEA377	LSE
618	303.20	10:50:39	0XMBA00000000000DEA38Q	LSE
2658	303.20	10:50:40	0XMBA00000000000DEA391	LSE
336	302.80	10:50:40	0XMB400000000000DEA2T0	BATE
250	303.20	10:50:40	0XMB700000000000DEA291	TRQX
1263	303.00	10:50:44	0XMB100000000000DEA2DC	CHIX
140	303.00	10:50:44	0XMB700000000000DEA2B0	TRQX
9854	303.40	11:04:00	0XMBA00000000000DEA5H7	LSE
595	303.40	11:04:00	0XMB100000000000DEA4Q9	CHIX
208	303.20	11:04:01	0XMB100000000000DEA4QC	CHIX
6306	303.00	11:10:02	0XMBA00000000000DEA5U3	LSE
308	303.00	11:10:02	0XMB700000000000DEA4I7	TRQX
152	303.00	11:10:02	0XMB700000000000DEA4I6	TRQX
585	302.80	11:13:07	0XMB100000000000DEA5AH	CHIX
347	302.80	11:13:07	0XMB700000000000DEA4NV	TRQX
297	302.80	11:13:07	0XMB400000000000DEA5HN	BATE
174	302.60	11:27:09	0XMB700000000000DEA5H4	TRQX
27	303.00	11:30:21	0XMBA00000000000DEA77H	LSE
14	303.00	11:30:28	0XMBA00000000000DEA77O	LSE
8180	303.40	11:32:06	0XMBA00000000000DEA7BF	LSE
184	303.40	11:32:06	0XMB400000000000DEA6IK	BATE
1280	303.40	11:32:18	0XMBA00000000000DEA7BT	LSE
1443	303.40	11:45:16	0XMBA00000000000DEA848	LSE
167	303.40	11:45:16	0XMB100000000000DEA6VB	CHIX
938	303.20	11:55:07	0XMBA00000000000DEA8IR	LSE
877	303.00	11:55:07	0XMBA00000000000DEA8IS	LSE
648	303.00	11:55:07	0XMB400000000000DEA7JK	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
564	303.20	11:55:07	0XMB100000000000DEA7D1	CHIX
339	303.20	11:55:07	0XMB700000000000DEA6QE	TRQX
254	303.20	11:55:07	0XMB400000000000DEA7JJ	BATE
187	303.00	11:55:07	0XMB100000000000DEA7D2	CHIX
1369	303.00	12:04:26	0XMBA000000000000DEA911	LSE
874	303.20	12:04:26	0XMBA000000000000DEA910	LSE
440	303.20	12:04:26	0XMB700000000000DEA75U	TRQX
165	303.00	12:04:26	0XMB400000000000DEA80A	BATE
13	303.20	12:04:45	0XMB100000000000DEA7PO	CHIX
7	303.20	12:04:45	0XMB100000000000DEA7PP	CHIX
6	303.20	12:04:53	0XMB100000000000DEA7Q0	CHIX
8	303.20	12:04:57	0XMB100000000000DEA7Q6	CHIX
579	303.20	12:06:05	0XMB100000000000DEA7SM	CHIX
122	303.20	12:06:55	0XMB400000000000DEA84E	BATE
213	303.00	12:08:16	0XMB400000000000DEA877	BATE
223	303.20	12:09:34	0XMB100000000000DEA827	CHIX
1242	303.40	12:09:35	0XMBA000000000000DEA9C0	LSE
750	303.40	12:09:35	0XMBA000000000000DEA9BV	LSE
45	303.20	12:17:01	0XMBA000000000000DEA9MN	LSE
6279	303.00	12:20:34	0XMBA000000000000DEA9RT	LSE
1524	303.00	12:20:34	0XMBA000000000000DEA9RS	LSE
1360	303.20	12:20:34	0XMBA000000000000DEA9RU	LSE
939	303.00	12:20:34	0XMB100000000000DEA8FK	CHIX
890	303.20	12:20:34	0XMBA000000000000DEA9S0	LSE
426	303.20	12:20:34	0XMBA000000000000DEA9RV	LSE
277	303.00	12:20:34	0XMB400000000000DEA8MC	BATE
2362	303.00	12:41:31	0XMB100000000000DEA9AD	CHIX
1428	303.00	12:41:31	0XMBA000000000000DEAAQH	LSE
1037	302.80	12:41:31	0XMBA000000000000DEAAQI	LSE
968	302.80	12:41:31	0XMB400000000000DEA9IA	BATE
657	303.00	12:41:31	0XMB700000000000DEA8K2	TRQX
406	302.80	12:41:31	0XMBA000000000000DEAAQJ	LSE
765	303.00	12:42:44	0XMBA000000000000DEAARL	LSE
798	303.20	12:43:17	0XMBA000000000000DEAASA	LSE
802	303.20	12:54:02	0XMBA000000000000DEABAS	LSE
1970	302.80	13:03:28	0XMB700000000000DEA9EU	TRQX
1907	303.00	13:03:28	0XMBA000000000000DEABPJ	LSE
382	303.00	13:03:28	0XMB100000000000DEAA6Q	CHIX
305	303.00	13:03:28	0XMB100000000000DEAA6P	CHIX
1735	302.60	13:06:38	0XMBA000000000000DEABTK	LSE
1358	302.80	13:06:38	0XMBA000000000000DEABTL	LSE
1070	302.20	13:06:38	0XMB100000000000DEAAA2	CHIX
962	302.40	13:06:38	0XMBA000000000000DEABTN	LSE
483	302.60	13:06:38	0XMB700000000000DEA9IV	TRQX
298	302.80	13:06:38	0XMB700000000000DEA9IU	TRQX
261	302.40	13:06:38	0XMB100000000000DEAAA1	CHIX
173	302.40	13:06:38	0XMBA000000000000DEABTM	LSE
136	302.60	13:06:38	0XMB400000000000DEAAGT	BATE
136	302.00	13:10:01	0XMB400000000000DEAALO	BATE
1344	301.80	13:15:36	0XMBA000000000000DEACBL	LSE
949	301.60	13:15:37	0XMBA000000000000DEACBS	LSE
266	301.60	13:15:37	0XMBA000000000000DEACBL	LSE
65	301.60	13:15:37	0XMBA000000000000DEACBF	LSE
1451	301.40	13:15:56	0XMBA000000000000DEACCE	LSE
868	301.40	13:15:56	0XMBA000000000000DEACCA	LSE
132	301.40	13:15:56	0XMB400000000000DEAAVB	BATE
105	301.40	13:15:56	0XMB700000000000DEA9UB	TRQX
40	301.40	13:15:56	0XMB700000000000DEA9UC	TRQX
174	301.40	13:19:10	0XMB400000000000DEAB4H	BATE
562	302.40	13:20:28	0XMB100000000000DEAAUM	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
316	302.40	13:20:28	0XMB700000000000DEAA4E	TRQX
20	302.40	13:20:28	0XMB700000000000DEAA4F	TRQX
254	302.20	13:20:29	0XMB700000000000DEAA4G	TRQX
782	301.80	13:21:25	0XMBA000000000000DEACM9	LSE
344	302.00	13:21:25	0XMB400000000000DEAB93	BATE
329	301.80	13:21:25	0XMBA000000000000DEACMA	LSE
239	301.80	13:21:25	0XMBA000000000000DEACMB	LSE
146	301.80	13:21:25	0XMB100000000000DEAB0K	CHIX
618	301.60	13:27:05	0XMBA000000000000DEACUF	LSE
382	301.60	13:27:05	0XMB100000000000DEAB8T	CHIX
371	301.60	13:27:05	0XMB100000000000DEAB8U	CHIX
236	301.60	13:27:05	0XMBA000000000000DEACUQ	LSE
357	301.40	13:27:13	0XMB400000000000DEABI5	BATE
335	302.00	13:30:20	0XMBA000000000000DEAD49	LSE
275	302.00	13:30:20	0XMBA000000000000DEAD4A	LSE
141	302.00	13:30:20	0XMBA000000000000DEAD48	LSE
181	302.60	13:31:05	0XMB400000000000DEABNT	BATE
1103	302.40	13:31:06	0XMBA000000000000DEAD5M	LSE
662	302.40	13:31:06	0XMB400000000000DEABOQ	BATE
353	302.40	13:31:06	0XMB400000000000DEABNV	BATE
142	302.40	13:31:06	0XMB400000000000DEABNU	BATE
3122	302.60	13:37:21	0XMBA000000000000DEADGE	LSE
882	302.60	13:37:21	0XMB100000000000DEABQ5	CHIX
271	302.60	13:37:21	0XMB400000000000DEAC1Q	BATE
4	302.60	13:37:21	0XMBA000000000000DEADGI	LSE
494	302.40	13:37:40	0XMB100000000000DEABQE	CHIX
4	302.40	13:37:40	0XMB100000000000DEABQD	CHIX
177	302.20	13:40:00	0XMBA000000000000DEADL0	LSE
166	302.20	13:40:02	0XMBA000000000000DEADL3	LSE
213	302.20	13:40:10	0XMBA000000000000DEADL6	LSE
388	302.20	13:40:20	0XMB700000000000DEAB10	TRQX
269	302.20	13:40:20	0XMBA000000000000DEADLD	LSE
207	302.20	13:40:20	0XMBA000000000000DEADLE	LSE
1455	302.60	13:42:04	0XMBA000000000000DEAD0E	LSE
100	302.60	13:42:04	0XMBA000000000000DEAD0I	LSE
1354	302.80	13:48:04	0XMBA000000000000DEAE33	LSE
1101	302.80	13:48:04	0XMBA000000000000DEAE32	LSE
1245	302.80	13:52:26	0XMBA000000000000DEAEA7	LSE
984	302.80	13:52:26	0XMBA000000000000DEAEA9	LSE
455	302.80	13:52:26	0XMBA000000000000DEAEA8	LSE
7	302.80	13:52:26	0XMBA000000000000DEAEA6	LSE
1696	302.20	13:55:02	0XMBA000000000000DEAEH7	LSE
1084	302.20	13:59:12	0XMBA000000000000DEAER3	LSE
1324	302.60	14:01:16	0XMB700000000000DEAC73	TRQX
1310	302.20	14:02:24	0XMB100000000000DEADBC	CHIX
2350	301.80	14:07:24	0XMBA000000000000DEAFEK	LSE
2312	302.00	14:07:24	0XMBA000000000000DEAFEJ	LSE
2126	301.80	14:07:24	0XMB400000000000DEADSP	BATE
1177	301.80	14:07:24	0XMB100000000000DEADLM	CHIX
1122	302.00	14:07:24	0XMB700000000000DEACJ1	TRQX
522	302.00	14:07:24	0XMB400000000000DEADSC	BATE
214	302.00	14:07:24	0XMB100000000000DEADLL	CHIX
2508	301.40	14:10:27	0XMBA000000000000DEAFRD	LSE
273	301.40	14:10:27	0XMB700000000000DEACVF	TRQX
381	301.20	14:10:29	0XMB700000000000DEACVJ	TRQX
1502	301.60	14:18:02	0XMBA000000000000DEAGEE	LSE
267	301.60	14:18:02	0XMB100000000000DEAEJE	CHIX
895	302.20	14:27:43	0XMBA000000000000DEAH9E	LSE
249	302.20	14:27:43	0XMBA000000000000DEAH9D	LSE
7597	302.00	14:29:03	0XMBA000000000000DEAHCK	LSE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1184	302.60	14:29:59	0XMBA00000000000DEAHF6	LSE
350	302.40	14:30:14	0XMB70000000000DEAEJJ	TRQX
877	302.20	14:30:23	0XMB70000000000DEAEKV	TRQX
67	302.20	14:30:23	0XMB70000000000DEAEKU	TRQX
712	301.60	14:30:56	0XMB10000000000DEAFO5	CHIX
421	302.20	14:35:09	0XMBA00000000000DEAI7S	LSE
401	302.20	14:35:09	0XMBA00000000000DEAI7T	LSE
189	302.20	14:35:09	0XMB70000000000DEAF8S	TRQX
1621	302.00	14:35:40	0XMBA00000000000DEAI9V	LSE
466	302.00	14:35:40	0XMBA00000000000DEAI9U	LSE
367	302.00	14:35:40	0XMB10000000000DEAGBI	CHIX
921	302.40	14:36:35	0XMBA00000000000DEAICT	LSE
129	302.20	14:36:37	0XMB70000000000DEAFE6	TRQX
1192	302.80	14:39:39	0XMBA00000000000DEAILM	LSE
227	302.80	14:39:39	0XMB10000000000DEAGO1	CHIX
121	302.80	14:39:39	0XMBA00000000000DEAILL	LSE
547	302.60	14:39:50	0XMB10000000000DEAGOL	CHIX
110	302.60	14:39:50	0XMB10000000000DEAGOH	CHIX
1492	302.60	14:46:34	0XMBA00000000000DEAJCH	LSE
1221	302.40	14:46:34	0XMB40000000000DEAHM6	BATE
735	302.40	14:46:34	0XMBA00000000000DEAJCI	LSE
263	302.40	14:46:34	0XMB10000000000DEAHEB	CHIX
249	302.60	14:46:34	0XMB40000000000DEAHM5	BATE
219	302.60	14:46:34	0XMB70000000000DEAGDC	TRQX
1439	302.40	14:48:00	0XMBA00000000000DEAJIP	LSE
902	302.20	14:49:15	0XMBA00000000000DEAJO9	LSE
264	302.20	14:49:15	0XMB10000000000DEAHPH	CHIX
1011	302.60	14:54:32	0XMBA00000000000DEAKBF	LSE
1169	302.40	14:54:49	0XMB40000000000DEAIK5	BATE
756	302.40	14:54:49	0XMBA00000000000DEAKCL	LSE
143	302.40	14:54:49	0XMB40000000000DEAIK6	BATE
127	302.40	14:54:49	0XMB40000000000DEAIK7	BATE
929	302.80	14:57:45	0XMBA00000000000DEAKPV	LSE
514	302.80	14:59:42	0XMB40000000000DEAJ4N	BATE
4	302.80	15:02:02	0XMBA00000000000DEALEK	LSE
6123	302.60	15:03:59	0XMBA00000000000DEALJN	LSE
930	302.80	15:03:59	0XMBA00000000000DEALJP	LSE
750	302.80	15:03:59	0XMBA00000000000DEALJO	LSE
650	302.80	15:03:59	0XMBA00000000000DEALJQ	LSE
601	302.60	15:03:59	0XMBA00000000000DEALJM	LSE
543	302.80	15:03:59	0XMB10000000000DEAJF7	CHIX
209	302.60	15:03:59	0XMB10000000000DEAJF8	CHIX
554	302.40	15:07:46	0XMB70000000000DEAIP2	TRQX
376	302.40	15:07:46	0XMB10000000000DEAJNF	CHIX
169	302.40	15:07:46	0XMB40000000000DEAJUA	BATE
789	302.80	15:09:18	0XMBA00000000000DEAMOC	LSE
188	302.80	15:09:18	0XMB10000000000DEAJPR	CHIX
35	302.80	15:09:18	0XMB10000000000DEAJPQ	CHIX
33	302.80	15:09:18	0XMBA00000000000DEAMOF	LSE
100	302.80	15:18:41	0XMBA00000000000DEAMOJ	LSE
100	302.80	15:18:50	0XMBA00000000000DEAMOJ	LSE
4	302.80	15:18:50	0XMBA00000000000DEAMOJ	LSE
7176	302.60	15:20:28	0XMBA00000000000DEAMTE	LSE
1929	302.40	15:20:28	0XMB40000000000DEAKQT	BATE
716	302.60	15:20:28	0XMBA00000000000DEAMTC	LSE
372	302.60	15:20:28	0XMB10000000000DEAKIM	CHIX
368	302.60	15:20:28	0XMB70000000000DEAJKO	TRQX
185	302.40	15:20:28	0XMB70000000000DEAJKQ	TRQX
718	302.20	15:20:56	0XMBA00000000000DEAMU7	LSE
189	302.20	15:20:56	0XMB10000000000DEAKJO	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
745	302.80	15:21:48	0XMBA000000000000DEAN0S	LSE
499	303.00	15:24:11	0XMB400000000000DEAL3G	BATE
532	303.00	15:24:16	0XMB400000000000DEAL3L	BATE
1606	302.60	15:24:25	0XMB400000000000DEAL3U	BATE
1469	302.60	15:24:25	0XMBA000000000000DEAN6R	LSE
166	302.60	15:24:25	0XMB400000000000DEAL3T	BATE
29	302.60	15:25:53	0XMB400000000000DEAL7P	BATE
3	302.60	15:26:05	0XMB400000000000DEAL88	BATE
3	302.60	15:26:10	0XMB400000000000DEAL8D	BATE
842	302.40	15:26:13	0XMBA000000000000DEANAS	LSE
2	302.60	15:26:14	0XMB400000000000DEAL8F	BATE
5	302.60	15:26:27	0XMB400000000000DEAL8O	BATE
2	302.60	15:26:27	0XMB400000000000DEAL8N	BATE
2	302.60	15:26:35	0XMB400000000000DEAL99	BATE
2	302.60	15:26:40	0XMB400000000000DEAL9D	BATE
2	302.60	15:26:52	0XMB400000000000DEALA3	BATE
2	302.60	15:27:00	0XMB400000000000DEALAD	BATE
613	302.40	15:27:02	0XMBA000000000000DEAND1	LSE
1587	302.80	15:30:05	0XMB400000000000DEALH5	BATE
1309	302.80	15:30:05	0XMBA000000000000DEANKI	LSE
599	302.80	15:30:05	0XMB100000000000DEAL7V	CHIX
189	302.80	15:30:05	0XMBA000000000000DEANKJ	LSE
117	302.60	15:30:05	0XMB100000000000DEAL80	CHIX
879	302.60	15:31:00	0XMBA000000000000DEANMH	LSE
441	302.60	15:31:00	0XMBA000000000000DEANMI	LSE
209	302.60	15:31:00	0XMB100000000000DEAL9V	CHIX
102	302.60	15:31:00	0XMBA000000000000DEANML	LSE
2484	302.80	15:36:01	0XMBA000000000000DEAO70	LSE
1077	302.60	15:37:36	0XMBA000000000000DEAOC4	LSE
657	302.60	15:37:36	0XMBA000000000000DEAOC3	LSE
240	302.60	15:37:36	0XMB400000000000DEAM6T	BATE
557	302.60	15:40:10	0XMB700000000000DEAL86	TRQX
2432	302.60	15:40:51	0XMBA000000000000DEAOK9	LSE
206	302.60	15:40:51	0XMBA000000000000DEAOKA	LSE
1386	302.60	15:44:03	0XMBA000000000000DEAOSI	LSE
1049	302.60	15:44:03	0XMBA000000000000DEAOSH	LSE
5	302.60	15:44:03	0XMBA000000000000DEAOSJ	LSE
626	303.20	15:47:17	0XMBA000000000000DEAP98	LSE
193	303.20	15:47:17	0XMBA000000000000DEAP97	LSE
713	303.00	15:47:35	0XMBA000000000000DEAP9G	LSE
365	303.00	15:47:35	0XMB700000000000DEALUI	TRQX
316	302.80	15:48:35	0XMB100000000000DEAMTE	CHIX
1304	303.00	15:48:52	0XMBA000000000000DEAPCI	LSE
1085	303.00	15:48:52	0XMBA000000000000DEAPCJ	LSE
261	303.00	15:48:52	0XMBA000000000000DEAPCK	LSE
999	302.80	15:49:52	0XMBA000000000000DEAPF4	LSE
605	302.80	15:49:52	0XMB100000000000DEAN03	CHIX
529	302.80	15:49:52	0XMB700000000000DEAM2S	TRQX
449	302.80	15:49:52	0XMB100000000000DEAN02	CHIX
328	302.80	15:49:52	0XMBA000000000000DEAPF5	LSE
1095	302.80	15:54:45	0XMBA000000000000DEAPQH	LSE
820	302.80	15:54:45	0XMBA000000000000DEAPQJ	LSE
567	302.80	15:54:45	0XMBA000000000000DEAPQI	LSE
1283	303.00	15:57:19	0XMBA000000000000DEAQ0C	LSE
697	303.00	15:57:19	0XMBA000000000000DEAQ0N	LSE
408	303.00	15:57:19	0XMBA000000000000DEAQ0M	LSE
1365	303.00	15:59:32	0XMBA000000000000DEAQ63	LSE
750	303.00	15:59:32	0XMBA000000000000DEAQ60	LSE
522	303.00	15:59:32	0XMBA000000000000DEAQ62	LSE
72	303.00	15:59:32	0XMBA000000000000DEAQ61	LSE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
5	302.80	16:00:48	0XMB100000000000DEANPD	CHIX
1375	302.80	16:00:55	0XMBA000000000000DEAQ9V	LSE
580	302.80	16:00:55	0XMB100000000000DEANPL	CHIX
184	302.80	16:00:55	0XMB400000000000DEAO1J	BATE
1820	302.80	16:03:14	0XMBA000000000000DEAQET	LSE
523	302.80	16:03:14	0XMBA000000000000DEAQES	LSE
304	302.80	16:03:14	0XMBA000000000000DEAQEF	LSE
580	302.80	16:04:50	0XMB700000000000DEAN5A	TRQX
2584	302.80	16:04:54	0XMBA000000000000DEAQID	LSE
881	302.80	16:04:54	0XMBA000000000000DEAQIE	LSE
451	302.80	16:04:54	0XMBA000000000000DEAQIF	LSE
480	302.80	16:04:56	0XMB100000000000DEAO25	CHIX
266	302.80	16:04:56	0XMB100000000000DEAO24	CHIX
1817	302.80	16:07:53	0XMBA000000000000DEAQOV	LSE
565	302.80	16:07:53	0XMBA000000000000DEAQOU	LSE
729	303.00	16:12:10	0XMB100000000000DEAOH8	CHIX
132	303.00	16:12:10	0XMB100000000000DEAOH9	CHIX
8794	302.60	16:15:36	0XMBA000000000000DEARA9	LSE
1615	302.60	16:15:36	0XMB700000000000DEANT8	TRQX
587	302.60	16:15:36	0XMB100000000000DEAOOC	CHIX
380	302.60	16:15:36	0XMBA000000000000DEARAA	LSE
310	302.60	16:15:36	0XMB400000000000DEAP0G	BATE
1337	302.60	16:15:45	0XMB400000000000DEAP12	BATE
400	302.60	16:15:45	0XMBA000000000000DEARAF	LSE
394	302.60	16:15:45	0XMBA000000000000DEARAG	LSE
288	302.60	16:15:45	0XMBA000000000000DEARAL	LSE
279	302.60	16:15:45	0XMBA000000000000DEARAF	LSE
16	302.60	16:15:45	0XMBA000000000000DEARAS	LSE
1368	302.80	16:18:50	0XMBA000000000000DEARIK	LSE
1302	302.80	16:18:50	0XMBA000000000000DEARIH	LSE
636	302.80	16:18:50	0XMBA000000000000DEARIJ	LSE
404	302.80	16:18:50	0XMBA000000000000DEARIF	LSE
118	302.80	16:18:50	0XMBA000000000000DEARII	LSE
30	302.80	16:18:50	0XMBA000000000000DEARIG	LSE
819	302.80	16:19:36	0XMBA000000000000DEARKA	LSE
387	302.80	16:19:36	0XMBA000000000000DEARK9	LSE
630	302.80	16:20:11	0XMBA000000000000DEARM9	LSE
546	302.80	16:20:11	0XMBA000000000000DEARM2	LSE
213	302.80	16:20:11	0XMBA000000000000DEARM4	LSE
72	302.80	16:20:11	0XMBA000000000000DEARM3	LSE
543	302.80	16:20:16	0XMB700000000000DEAO84	TRQX
1854	302.60	16:20:39	0XMBA000000000000DEARN7	LSE
293	302.60	16:20:39	0XMB100000000000DEAP56	CHIX
171	302.60	16:20:39	0XMBA000000000000DEARN6	LSE
757	302.60	16:21:48	0XMBA000000000000DEARQ1	LSE
511	302.60	16:21:48	0XMBA000000000000DEARQC	LSE
158	302.60	16:21:48	0XMBA000000000000DEARPV	LSE
333	302.60	16:23:18	0XMBA000000000000DEARTH	LSE
302	302.60	16:23:18	0XMBA000000000000DEARTF	LSE
104	302.60	16:23:18	0XMBA000000000000DEARTG	LSE
844	302.60	16:24:30	0XMB100000000000DEAPD6	CHIX
179	302.60	16:24:30	0XMB100000000000DEAPD7	CHIX
400	302.60	16:24:35	0XMBA000000000000DEAS03	LSE
342	302.80	16:25:01	0XMBA000000000000DEAS2H	LSE
1193	302.80	16:26:45	0XMBA000000000000DEAS67	LSE
1170	302.80	16:26:45	0XMBA000000000000DEAS64	LSE
487	302.80	16:26:45	0XMBA000000000000DEAS65	LSE
283	302.80	16:26:45	0XMBA000000000000DEAS66	LSE
56	302.80	16:26:45	0XMBA000000000000DEAS68	LSE
477	302.60	16:29:00	0XMB100000000000DEAPM1	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
139	302.60	16:29:05	0XMB700000000000DEAOQ3	TRQX
109	302.60	16:29:50	0XMB700000000000DEAOSA	TRQX