

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



DATE OF PURCHASE	02/09/2022
TOTAL SHARES	518,941
High	319.0000
Low	313.6000
VWAP	317.4021

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
93	313.60	08:16:21	0XL2A00000000000DE9UTJ	TRQX
160	314.60	08:17:28	0XL2700000000000DE9V56	CHIX
195	316.20	08:24:09	0XL2700000000000DEA008	CHIX
5724	316.20	08:24:09	0XL2400000000000DE9VHC	XLON
140	316.40	08:28:41	0XL2A00000000000DEA0CI	BATE
146	316.20	08:31:40	0XL2700000000000DEA0VL	CHIX
300	316.20	08:31:40	0XL2A00000000000DEA0PO	BATE
194	316.20	08:31:58	0XL2A00000000000DEA0QT	BATE
37	316.20	08:31:58	0XL2A00000000000DEA0QV	BATE
538	316.00	08:37:26	0XL2400000000000DEA163	XLON
209	316.00	08:37:26	0XL2700000000000DEA1MM	CHIX
3613	316.00	08:37:26	0XL2400000000000DEA164	XLON
2435	316.00	08:37:26	0XL2400000000000DEA165	XLON
225	315.80	08:37:26	0XL2700000000000DEA1MN	CHIX
761	315.80	08:41:00	0XL2400000000000DEA1IO	XLON
2700	315.80	08:41:00	0XL2400000000000DEA1IP	XLON
1800	315.80	08:41:00	0XL2400000000000DEA1IQ	XLON
19	315.80	08:41:00	0XL2400000000000DEA1IR	XLON
139	315.60	08:42:36	0XL2A00000000000DEA21A	BATE
194	315.60	08:42:36	0XL2700000000000DEA26P	CHIX
1859	315.40	08:42:36	0XL2400000000000DEA1OR	XLON
458	315.40	08:47:36	0XL2400000000000DEA26T	XLON
147	315.40	08:47:36	0XL2700000000000DEA2K2	CHIX
717	315.40	08:47:36	0XL2400000000000DEA26U	XLON
165	315.40	08:47:36	0XL2A00000000000DEA2G6	BATE
115	315.40	08:47:36	0XL2A00000000000DEA2G7	TRQX
116	315.20	08:47:40	0XL2A00000000000DEA2GD	TRQX
286	315.20	08:47:40	0XL2700000000000DEA2K7	CHIX
1001	315.20	08:47:40	0XL2400000000000DEA275	XLON
484	315.20	08:47:40	0XL2400000000000DEA277	XLON
858	315.00	08:48:39	0XL2400000000000DEA2AB	XLON
182	315.00	08:49:15	0XL2700000000000DEA2OM	CHIX
155	315.20	08:49:29	0XL2A00000000000DEA2OJ	BATE
282	315.60	08:50:06	0XL2400000000000DEA2F1	XLON
202	315.60	08:50:11	0XL2400000000000DEA2F9	XLON
270	315.60	08:50:11	0XL2400000000000DEA2FA	XLON
270	315.60	08:50:11	0XL2400000000000DEA2FB	XLON
270	315.60	08:50:11	0XL2400000000000DEA2FC	XLON
272	315.20	08:51:34	0XL2400000000000DEA2JO	XLON
1080	315.20	08:52:27	0XL2400000000000DEA2MG	XLON
4040	315.20	08:52:30	0XL2400000000000DEA2MQ	XLON
317	315.20	08:52:30	0XL2A00000000000DEA30R	BATE
257	315.00	08:52:30	0XL2700000000000DEA33C	CHIX
129	315.00	08:52:30	0XL2A00000000000DEA30S	TRQX
199	314.80	08:52:44	0XL2700000000000DEA343	CHIX
92	314.80	08:52:44	0XL2A00000000000DEA31H	TRQX
175	315.00	08:52:47	0XL2400000000000DEA2O4	XLON
146	315.00	08:52:47	0XL2400000000000DEA2O5	XLON
410	315.00	08:52:47	0XL2400000000000DEA2O6	XLON
160	315.20	08:54:40	0XL2400000000000DEA2TQ	XLON
192	315.20	08:54:40	0XL2400000000000DEA2TR	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
448	315.20	08:54:40	0XL2400000000000DEA2TS	XLON
196	315.20	08:56:44	0XL2A000000000000DEA3E0	BATE
163	315.00	08:57:44	0XL2A000000000000DEA3GA	BATE
166	314.80	08:59:34	0XL27000000000000DEA3OQ	CHIX
924	314.80	08:59:34	0XL24000000000000DEA3CU	XLON
99	314.80	08:59:34	0XL24000000000000DEA3CV	XLON
153	314.60	09:00:00	0XL27000000000000DEA3SQ	CHIX
285	314.60	09:00:00	0XL2A000000000000DEA3R1	BATE
1285	314.60	09:00:00	0XL24000000000000DEA3GA	XLON
144	314.40	09:00:02	0XL27000000000000DEA3T2	CHIX
165	314.40	09:00:02	0XL2A000000000000DEA3R8	BATE
127	314.40	09:00:02	0XL2A000000000000DEA3R9	BATE
301	314.20	09:00:35	0XL2A000000000000DEA3SV	BATE
195	314.20	09:00:35	0XL2A000000000000DEA3T0	TRQX
175	314.60	09:05:00	0XL27000000000000DEA49H	CHIX
184	314.60	09:09:16	0XL27000000000000DEA4KT	CHIX
125	314.60	09:09:16	0XL2A000000000000DEA4KI	BATE
84	314.60	09:09:16	0XL2A000000000000DEA4KJ	BATE
959	314.60	09:09:16	0XL24000000000000DEA47J	XLON
26	315.40	09:19:04	0XL24000000000000DEA56F	XLON
141	315.40	09:19:04	0XL24000000000000DEA56J	XLON
118	315.40	09:19:04	0XL24000000000000DEA56K	XLON
330	315.40	09:19:04	0XL24000000000000DEA56L	XLON
118	315.40	09:19:04	0XL24000000000000DEA56M	XLON
141	315.40	09:19:04	0XL24000000000000DEA56N	XLON
330	315.40	09:19:04	0XL24000000000000DEA56O	XLON
141	315.40	09:19:04	0XL24000000000000DEA56P	XLON
118	315.40	09:19:04	0XL24000000000000DEA56Q	XLON
330	315.40	09:19:04	0XL24000000000000DEA56R	XLON
118	315.40	09:19:04	0XL24000000000000DEA56S	XLON
330	315.40	09:19:04	0XL24000000000000DEA56U	XLON
141	315.40	09:19:04	0XL24000000000000DEA56T	XLON
125	315.80	09:22:35	0XL24000000000000DEA5G3	XLON
3008	315.20	09:33:39	0XL24000000000000DEA6E6	XLON
240	315.20	09:33:39	0XL27000000000000DEA6LI	CHIX
137	315.00	09:33:39	0XL2A000000000000DEA6NP	BATE
138	315.00	09:33:39	0XL2A000000000000DEA6NQ	TRQX
309	315.20	09:33:49	0XL2A000000000000DEA6O2	BATE
1100	317.00	09:58:27	0XL24000000000000DEA8JF	XLON
67	317.40	10:18:45	0XL27000000000000DEAASP	CHIX
91	317.40	10:18:45	0XL27000000000000DEAASQ	CHIX
264	317.40	10:18:45	0XL27000000000000DEAASR	CHIX
404	317.60	10:24:59	0XL24000000000000DEAAJ5	XLON
350	317.60	10:24:59	0XL24000000000000DEAAJ6	XLON
57	317.60	10:25:23	0XL27000000000000DEABCC	CHIX
25	317.60	10:25:28	0XL27000000000000DEABCF	CHIX
52	317.60	10:25:37	0XL27000000000000DEABCR	CHIX
215	318.20	10:31:51	0XL24000000000000DEAB6T	XLON
406	318.20	10:31:51	0XL24000000000000DEAB6U	XLON
339	318.20	10:31:51	0XL24000000000000DEAB6V	XLON
249	318.20	10:31:56	0XL24000000000000DEAB72	XLON
11	318.20	10:31:57	0XL2A000000000000DEAB80	BATE
59	318.20	10:31:57	0XL2A000000000000DEAB81	BATE
312	318.40	10:35:35	0XL24000000000000DEABFR	XLON
1169	318.40	10:35:35	0XL24000000000000DEABFS	XLON
513	317.80	10:35:35	0XL27000000000000DEAC4C	CHIX
263	318.40	10:35:35	0XL24000000000000DEABFT	XLON
69	317.80	10:35:35	0XL27000000000000DEAC4D	CHIX
22	317.80	10:35:35	0XL27000000000000DEAC4E	CHIX
2914	317.80	10:35:35	0XL24000000000000DEABFU	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1838	317.80	10:35:35	0XL2700000000000DEAC4F	CHIX
1334	317.80	10:35:35	0XL2700000000000DEAC4G	CHIX
1205	318.20	10:35:35	0XL2400000000000DEABFV	XLON
1444	318.20	10:35:35	0XL2400000000000DEABG0	XLON
274	318.20	10:35:35	0XL2400000000000DEABG1	XLON
342	317.80	10:35:35	0XL2A000000000000DEABEO	BATE
906	317.80	10:35:35	0XL2A000000000000DEABEP	BATE
526	318.20	10:35:35	0XL2A000000000000DEABEQ	BATE
336	318.20	10:35:35	0XL2A000000000000DEABER	BATE
722	317.60	10:35:36	0XL2A000000000000DEABES	TRQX
306	317.40	10:42:47	0XL2A000000000000DEABSA	TRQX
1016	317.40	10:42:53	0XL2700000000000DEACK3	CHIX
777	317.20	10:42:53	0XL2700000000000DEACK4	CHIX
2468	317.20	10:42:54	0XL2400000000000DEABVU	XLON
1453	317.20	10:42:54	0XL2400000000000DEABVV	XLON
434	317.20	10:42:54	0XL2A000000000000DEABSF	BATE
63	317.20	10:42:54	0XL2A000000000000DEABSG	BATE
183	317.20	10:42:56	0XL2700000000000DEACK5	CHIX
452	317.20	10:42:56	0XL2A000000000000DEABSJ	BATE
1460	317.00	10:42:57	0XL2400000000000DEAC03	XLON
209	317.00	10:42:57	0XL2700000000000DEACK8	CHIX
840	317.00	10:42:57	0XL2A000000000000DEABSN	BATE
5400	317.20	10:43:06	0XL2400000000000DEAC0I	XLON
1513	317.20	10:43:06	0XL2400000000000DEAC0J	XLON
240	317.40	10:43:14	0XL2700000000000DEACKQ	CHIX
171	317.40	10:43:14	0XL2A000000000000DEABTC	BATE
234	316.80	10:43:16	0XL2700000000000DEACKU	CHIX
719	316.80	10:43:16	0XL2400000000000DEAC15	XLON
5006	317.20	10:46:35	0XL2400000000000DEAC7H	XLON
990	317.20	10:46:35	0XL2400000000000DEAC7I	XLON
7598	317.20	10:46:35	0XL2400000000000DEAC7J	XLON
913	317.20	10:46:35	0XL2400000000000DEAC7K	XLON
337	317.20	10:46:52	0XL2400000000000DEAC83	XLON
263	317.20	10:46:52	0XL2400000000000DEAC84	XLON
1367	317.20	10:46:52	0XL2400000000000DEAC85	XLON
1550	317.20	10:46:57	0XL2400000000000DEAC8B	XLON
1222	317.20	10:47:57	0XL2400000000000DEAC9R	XLON
7382	318.00	10:48:20	0XL2400000000000DEACAH	XLON
348	317.40	10:49:09	0XL2A000000000000DEAC8D	BATE
1232	317.40	10:49:09	0XL2400000000000DEACC5	XLON
408	317.40	10:49:09	0XL2700000000000DEACV7	CHIX
25	317.40	10:49:09	0XL2A000000000000DEAC8F	BATE
1127	317.40	10:49:09	0XL2400000000000DEACC6	XLON
620	316.80	10:54:26	0XL2A000000000000DEACGV	BATE
1280	316.80	10:54:26	0XL2400000000000DEACL8	XLON
501	316.60	10:54:26	0XL2A000000000000DEACH1	BATE
1094	316.80	10:54:26	0XL2400000000000DEACL9	XLON
293	316.60	10:54:26	0XL2A000000000000DEACH3	TRQX
172	316.60	10:54:26	0XL2A000000000000DEACH4	TRQX
201	316.80	10:54:26	0XL2A000000000000DEACH5	TRQX
321	316.80	10:54:26	0XL2700000000000DEAD9D	CHIX
310	316.60	10:54:26	0XL2700000000000DEAD9E	CHIX
29	316.60	10:54:26	0XL2700000000000DEAD9F	CHIX
153	316.40	11:01:09	0XL2700000000000DEADMF	CHIX
206	316.40	11:01:09	0XL2700000000000DEADMG	CHIX
1698	316.40	11:01:09	0XL2400000000000DEAD31	XLON
162	316.40	11:01:09	0XL2A000000000000DEACTA	BATE
530	316.40	11:01:09	0XL2A000000000000DEACTB	TRQX
1705	316.20	11:01:25	0XL2400000000000DEAD3I	XLON
175	316.20	11:01:25	0XL2700000000000DEADN5	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
180	316.20	11:01:25	0XL2A00000000000DEACU0	BATE
53	316.20	11:01:25	0XL2A00000000000DEACU2	TRQX
318	316.20	11:01:25	0XL2A00000000000DEACU1	TRQX
216	316.00	11:02:04	0XL2A00000000000DEACV8	BATE
218	315.80	11:02:08	0XL2A00000000000DEACVC	BATE
562	315.80	11:02:08	0XL2700000000000DEADON	CHIX
376	315.80	11:02:08	0XL2A00000000000DEACVD	TRQX
600	315.60	11:03:23	0XL2400000000000DEAD90	XLON
154	315.60	11:03:23	0XL2A00000000000DEAD2L	BATE
262	315.60	11:03:23	0XL2400000000000DEAD91	XLON
569	315.60	11:03:23	0XL2400000000000DEAD93	XLON
141	315.40	11:03:30	0XL2A00000000000DEAD2V	BATE
885	315.40	11:03:30	0XL2400000000000DEAD9E	XLON
785	315.80	11:07:53	0XL2400000000000DEADIS	XLON
867	316.00	11:32:17	0XL2700000000000DEAF0C	CHIX
7124	316.20	11:32:17	0XL2400000000000DEAEU9	XLON
163	315.80	11:32:18	0XL2A00000000000DEAENT	TRQX
3888	316.00	11:32:26	0XL2400000000000DEAEUV	XLON
1315	316.00	11:32:26	0XL2400000000000DEAEV0	XLON
180	315.60	11:32:37	0XL2A00000000000DEAEP1	BATE
578	315.60	11:32:37	0XL2700000000000DEAFPf	CHIX
162	315.60	11:35:13	0XL2A00000000000DEAET1	BATE
144	315.40	11:38:18	0XL2700000000000DEAG3P	CHIX
1386	315.40	11:38:18	0XL2400000000000DEAF9R	XLON
166	315.40	11:38:18	0XL2A00000000000DEAF2I	BATE
2358	315.20	11:40:14	0XL2400000000000DEAFFM	XLON
171	315.20	11:40:14	0XL2A00000000000DEAF5K	BATE
284	315.20	11:40:14	0XL2A00000000000DEAF5L	TRQX
425	315.20	11:40:14	0XL2700000000000DEAG6H	CHIX
8	315.20	11:40:14	0XL2700000000000DEAG6I	CHIX
306	315.00	11:40:14	0XL2A00000000000DEAF5N	BATE
150	314.60	11:40:14	0XL2A00000000000DEAF5O	TRQX
228	315.00	11:40:14	0XL2700000000000DEAG6J	CHIX
143	314.60	11:40:56	0XL2A00000000000DEAF6K	BATE
4439	316.00	12:03:26	0XL2400000000000DEAGOP	XLON
967	316.00	12:03:26	0XL2400000000000DEAGOQ	XLON
488	315.60	12:10:56	0XL2700000000000DEAI0F	CHIX
1963	315.60	12:10:56	0XL2400000000000DEAH5A	XLON
1946	315.40	12:11:50	0XL2400000000000DEAHAP	XLON
77	315.80	12:13:09	0XL2A00000000000DEAGVJ	TRQX
39	315.80	12:14:59	0XL2A00000000000DEAH2V	TRQX
642	315.40	12:15:46	0XL2700000000000DEAIET	CHIX
346	315.40	12:15:46	0XL2A00000000000DEAH49	BATE
563	315.60	12:16:20	0XL2A00000000000DEAH5G	TRQX
571	315.60	12:16:23	0XL2400000000000DEAHMF	XLON
296	315.60	12:16:23	0XL2400000000000DEAHMG	XLON
571	315.60	12:16:23	0XL2400000000000DEAHMH	XLON
296	315.60	12:16:23	0XL2400000000000DEAHMI	XLON
1026	315.80	12:19:21	0XL2400000000000DEAHPV	XLON
835	315.80	12:19:21	0XL2400000000000DEAHQ0	XLON
631	315.80	12:19:21	0XL2400000000000DEAHQ1	XLON
400	315.60	12:27:22	0XL2400000000000DEAI8D	XLON
26	315.60	12:27:22	0XL2400000000000DEAI8E	XLON
384	315.60	12:27:22	0XL2400000000000DEAI8F	XLON
518	315.60	12:27:22	0XL2400000000000DEAI8G	XLON
182	315.60	12:27:24	0XL2A00000000000DEAHN3	BATE
935	315.60	12:27:31	0XL2400000000000DEAI8T	XLON
547	315.60	12:27:31	0XL2400000000000DEAI8V	XLON
246	315.60	12:27:31	0XL2400000000000DEAI8U	XLON
529	316.00	12:44:28	0XL2A00000000000DEAILD	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
264	316.00	12:44:29	0XL2700000000000DEAJU4	CHIX
511	316.00	12:44:29	0XL2700000000000DEAJU5	CHIX
14	316.00	12:44:29	0XL2A000000000000DEAILE	BATE
44	316.00	12:44:33	0XL2700000000000DEAJU7	CHIX
293	316.00	12:44:41	0XL2700000000000DEAJUB	CHIX
2279	316.00	12:44:41	0XL2700000000000DEAJUC	CHIX
7418	316.00	12:44:57	0XL2400000000000DEAJ75	XLON
1577	316.00	12:45:01	0XL2400000000000DEAJ7B	XLON
285	316.00	12:45:01	0XL2400000000000DEAJ7D	XLON
550	316.00	12:45:01	0XL2400000000000DEAJ7E	XLON
73	316.00	12:45:01	0XL2400000000000DEAJ7F	XLON
2947	316.40	12:45:45	0XL2400000000000DEAJ9C	XLON
889	316.40	12:45:45	0XL2A000000000000DEAINR	BATE
882	316.40	12:45:45	0XL2700000000000DEAK06	CHIX
1142	316.40	12:45:45	0XL2A000000000000DEAINS	BATE
1221	316.60	12:45:45	0XL2400000000000DEAJ9D	XLON
14	316.60	12:45:45	0XL2400000000000DEAJ9E	XLON
507	316.20	12:45:51	0XL2A000000000000DEAIO1	TRQX
50	316.20	12:45:51	0XL2A000000000000DEAIO2	TRQX
5590	316.00	12:46:25	0XL2400000000000DEAJAE	XLON
1046	316.00	12:46:54	0XL2400000000000DEAJAS	XLON
530	316.40	12:48:25	0XL2700000000000DEAK4F	CHIX
535	316.60	12:48:28	0XL2A000000000000DEAIS1	TRQX
937	316.00	12:48:33	0XL2400000000000DEAJDF	XLON
198	316.60	12:49:47	0XL2400000000000DEAJG2	XLON
238	316.60	12:49:47	0XL2400000000000DEAJG3	XLON
238	316.60	12:49:47	0XL2400000000000DEAJG4	XLON
238	316.60	12:49:47	0XL2400000000000DEAJG5	XLON
238	316.60	12:49:47	0XL2400000000000DEAJG6	XLON
238	316.60	12:49:47	0XL2400000000000DEAJG7	XLON
238	316.60	12:49:47	0XL2400000000000DEAJG8	XLON
238	316.60	12:49:47	0XL2400000000000DEAJG9	XLON
238	316.60	12:49:47	0XL2400000000000DEAJGA	XLON
238	316.60	12:49:47	0XL2400000000000DEAJGB	XLON
238	316.60	12:49:47	0XL2400000000000DEAJGC	XLON
238	316.60	12:49:47	0XL2400000000000DEAJGD	XLON
238	316.60	12:49:47	0XL2400000000000DEAJGE	XLON
238	316.60	12:49:47	0XL2400000000000DEAJGF	XLON
238	316.60	12:49:47	0XL2400000000000DEAJGG	XLON
238	316.60	12:49:47	0XL2400000000000DEAJGH	XLON
1806	316.20	12:58:49	0XL2400000000000DEAK0P	XLON
900	316.20	12:58:49	0XL2400000000000DEAK0Q	XLON
900	316.20	12:58:49	0XL2400000000000DEAK0R	XLON
116	316.20	12:58:49	0XL2400000000000DEAK0S	XLON
159	316.80	13:02:30	0XL2400000000000DEAK7L	XLON
190	316.80	13:02:30	0XL2400000000000DEAK7N	XLON
445	316.80	13:02:30	0XL2400000000000DEAK7O	XLON
859	316.80	13:02:30	0XL2400000000000DEAK7Q	XLON
159	316.80	13:02:30	0XL2400000000000DEAK7R	XLON
190	316.80	13:02:30	0XL2400000000000DEAK7S	XLON
850	316.80	13:02:30	0XL2400000000000DEAK7T	XLON
445	316.80	13:02:30	0XL2400000000000DEAK7U	XLON
1026	316.80	13:02:30	0XL2400000000000DEAK7V	XLON
859	316.80	13:02:30	0XL2400000000000DEAK80	XLON
190	316.80	13:02:30	0XL2400000000000DEAK81	XLON
159	316.80	13:02:30	0XL2400000000000DEAK82	XLON
445	316.80	13:02:30	0XL2400000000000DEAK83	XLON
859	316.80	13:02:35	0XL2400000000000DEAK88	XLON
190	316.80	13:02:35	0XL2400000000000DEAK89	XLON
159	316.80	13:02:35	0XL2400000000000DEAK8A	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
445	316.80	13:02:35	0XL2400000000000DEAK8B	XLON
298	316.80	13:02:37	0XL2A000000000000DEAJHO	TRQX
553	316.80	13:02:37	0XL2A000000000000DEAJHP	TRQX
1026	316.80	13:06:36	0XL2400000000000DEAKH8	XLON
859	316.80	13:06:36	0XL2400000000000DEAKH9	XLON
56	316.80	13:06:36	0XL2400000000000DEAKHA	XLON
1112	316.80	13:07:07	0XL2400000000000DEAKIF	XLON
247	316.80	13:07:07	0XL2400000000000DEAKIG	XLON
205	316.80	13:07:07	0XL2400000000000DEAKIH	XLON
398	316.80	13:07:07	0XL2400000000000DEAKII	XLON
1116	316.80	13:07:16	0XL2400000000000DEAKIN	XLON
248	316.80	13:07:16	0XL2400000000000DEAKIO	XLON
6	316.80	13:07:16	0XL2400000000000DEAKIP	XLON
79	316.80	13:17:18	0XL2400000000000DEAL5O	XLON
17	316.80	13:17:18	0XL2400000000000DEAL5Q	XLON
14	316.80	13:17:18	0XL2400000000000DEAL5R	XLON
41	316.80	13:17:18	0XL2400000000000DEAL5S	XLON
270	316.80	13:17:18	0XL2400000000000DEAL5T	XLON
16	316.80	13:17:18	0XL2700000000000DEALNL	CHIX
44	316.80	13:17:18	0XL2700000000000DEALNM	CHIX
96	316.80	13:17:18	0XL2700000000000DEALNN	CHIX
284	316.80	13:17:35	0XL2400000000000DEAL6C	XLON
52	316.80	13:17:35	0XL2400000000000DEAL6D	XLON
63	316.80	13:17:35	0XL2400000000000DEAL6E	XLON
147	316.80	13:17:35	0XL2400000000000DEAL6F	XLON
302	316.80	13:17:35	0XL2400000000000DEAL6G	XLON
14	316.80	13:17:36	0XL2700000000000DEALO7	CHIX
16	316.80	13:17:36	0XL2700000000000DEALO8	CHIX
47	316.80	13:17:36	0XL2700000000000DEALO9	CHIX
100	316.80	13:17:36	0XL2700000000000DEALOA	CHIX
14	316.80	13:18:12	0XL2700000000000DEALP3	CHIX
16	316.80	13:18:12	0XL2700000000000DEALP4	CHIX
435	316.80	13:18:40	0XL2400000000000DEAL8Q	XLON
80	316.80	13:18:40	0XL2400000000000DEAL8R	XLON
96	316.80	13:18:40	0XL2400000000000DEAL8S	XLON
225	316.80	13:18:40	0XL2400000000000DEAL8T	XLON
38	316.80	13:19:16	0XL2700000000000DEALQS	CHIX
14	316.80	13:19:38	0XL2700000000000DEALRE	CHIX
16	316.80	13:19:38	0XL2700000000000DEALRF	CHIX
14	316.80	13:19:38	0XL2700000000000DEALRG	CHIX
578	316.80	13:20:05	0XL2400000000000DEALC0	XLON
299	316.80	13:20:05	0XL2400000000000DEALC1	XLON
578	316.80	13:20:05	0XL2400000000000DEALC2	XLON
299	316.80	13:20:05	0XL2400000000000DEALC3	XLON
299	316.80	13:20:05	0XL2400000000000DEALC4	XLON
299	316.80	13:20:05	0XL2400000000000DEALC5	XLON
578	316.80	13:20:05	0XL2400000000000DEALC6	XLON
299	316.80	13:20:05	0XL2400000000000DEALC7	XLON
696	316.80	13:20:05	0XL2400000000000DEALC8	XLON
18	316.80	13:20:06	0XL2A000000000000DEAKHG	TRQX
2824	317.20	13:21:11	0XL2A000000000000DEAKIT	TRQX
105	317.60	13:21:11	0XL2400000000000DEALED	XLON
88	317.60	13:21:11	0XL2400000000000DEALEE	XLON
817	317.60	13:21:11	0XL2400000000000DEALEF	XLON
37	317.60	13:21:11	0XL2400000000000DEALEG	XLON
276	317.60	13:21:13	0XL2700000000000DEALV0	CHIX
891	317.60	13:21:13	0XL2700000000000DEALV1	CHIX
577	317.40	13:21:58	0XL2700000000000DEAM0J	CHIX
4953	317.60	13:21:58	0XL2400000000000DEALGC	XLON
638	317.40	13:21:58	0XL2700000000000DEAM0K	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
941	317.60	13:21:58	0XL2700000000000DEAM0L	CHIX
335	317.20	13:22:12	0XL2700000000000DEAM12	CHIX
669	317.20	13:22:12	0XL2700000000000DEAM13	CHIX
599	317.20	13:22:12	0XL2A00000000000DEAKKS	BATE
161	317.20	13:22:12	0XL2A00000000000DEAKKU	TRQX
2334	317.00	13:22:12	0XL2400000000000DEALH1	XLON
499	317.20	13:22:12	0XL2A00000000000DEAKKV	BATE
880	317.60	13:25:31	0XL2400000000000DEALMB	XLON
969	317.60	13:25:31	0XL2400000000000DEALMA	XLON
1559	318.00	13:30:20	0XL2400000000000DEAM5I	XLON
431	318.00	13:30:20	0XL2400000000000DEAM5J	XLON
2476	318.00	13:30:20	0XL2400000000000DEAM5K	XLON
1270	318.00	13:30:20	0XL2400000000000DEAM5L	XLON
229	317.40	13:30:24	0XL2700000000000DEAMN7	CHIX
841	317.40	13:30:24	0XL2400000000000DEAM69	XLON
612	318.40	13:35:51	0XL2400000000000DEAMRV	XLON
446	318.40	13:35:51	0XL2400000000000DEAMS0	XLON
176	318.40	13:35:51	0XL2400000000000DEAMS1	XLON
248	318.20	13:43:04	0XL2700000000000DEAO9M	CHIX
291	318.00	13:43:04	0XL2400000000000DEANHK	XLON
525	318.00	13:43:04	0XL2700000000000DEAO9N	CHIX
1826	318.00	13:43:04	0XL2400000000000DEANHL	XLON
1026	318.20	13:43:04	0XL2400000000000DEANHM	XLON
1029	318.20	13:43:04	0XL2400000000000DEANHN	XLON
2424	318.20	13:43:04	0XL2400000000000DEANHO	XLON
594	317.80	13:43:40	0XL2700000000000DEAOBJ	CHIX
989	317.80	13:43:40	0XL2A00000000000DEAMGS	BATE
234	317.80	13:43:40	0XL2A00000000000DEAMGT	BATE
248	317.60	13:44:36	0XL2A00000000000DEAMJB	TRQX
456	317.40	13:47:22	0XL2700000000000DEAOLS	CHIX
69	317.40	13:47:22	0XL2400000000000DEANU1	XLON
1091	317.40	13:47:22	0XL2400000000000DEANU2	XLON
3100	318.00	13:55:19	0XL2400000000000DEAOKA	XLON
2744	318.00	13:55:19	0XL2400000000000DEAOKB	XLON
176	317.80	13:58:54	0XL2400000000000DEAOTK	XLON
600	317.80	13:58:54	0XL2400000000000DEAOTL	XLON
3186	318.00	14:05:46	0XL2400000000000DEAPEM	XLON
586	318.00	14:05:46	0XL2400000000000DEAPEN	XLON
358	318.00	14:05:46	0XL2400000000000DEAPEO	XLON
2108	318.00	14:10:09	0XL2400000000000DEAPQS	XLON
1322	318.00	14:11:20	0XL2400000000000DEAPSR	XLON
337	318.00	14:11:20	0XL2400000000000DEAPST	XLON
280	318.00	14:11:20	0XL2400000000000DEAPSS	XLON
165	318.00	14:11:20	0XL2400000000000DEAPSU	XLON
733	318.00	14:11:52	0XL2700000000000DEAQNH	CHIX
640	318.00	14:11:52	0XL2700000000000DEAQNI	CHIX
170	317.60	14:13:35	0XL2400000000000DEAQ3K	XLON
1942	317.60	14:13:35	0XL2400000000000DEAQ3L	XLON
420	317.60	14:13:36	0XL2A00000000000DEAOTR	TRQX
280	317.60	14:13:36	0XL2A00000000000DEAOTS	BATE
126	317.60	14:13:36	0XL2A00000000000DEAOTT	BATE
2	317.60	14:13:36	0XL2A00000000000DEAOTU	BATE
100	317.60	14:13:40	0XL2A00000000000DEAOU2	BATE
186	317.60	14:13:40	0XL2A00000000000DEAOU3	BATE
3	317.60	14:13:40	0XL2A00000000000DEAOU4	BATE
67	317.60	14:15:35	0XL2A00000000000DEAP37	TRQX
306	317.60	14:16:24	0XL2400000000000DEAQBK	XLON
481	317.60	14:16:24	0XL2400000000000DEAQBL	XLON
471	317.60	14:16:24	0XL2400000000000DEAQBM	XLON
176	317.60	14:16:24	0XL2400000000000DEAQBN	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
3	317.60	14:17:54	0XL2A00000000000DEAP8J	BATE
70	317.60	14:17:57	0XL2A00000000000DEAP8K	TRQX
56	317.60	14:17:58	0XL2A00000000000DEAP8L	BATE
670	317.60	14:19:08	0XL2A00000000000DEAPBF	BATE
847	317.60	14:19:49	0XL2400000000000DEAQLV	XLON
439	317.60	14:19:49	0XL2400000000000DEAQM0	XLON
848	317.60	14:21:44	0XL2400000000000DEAQTL	XLON
444	317.60	14:21:44	0XL2400000000000DEAQTM	XLON
266	317.60	14:21:44	0XL2400000000000DEAQTN	XLON
11	317.60	14:24:14	0XL2700000000000DEARRK	CHIX
39	317.60	14:24:14	0XL2700000000000DEARRL	CHIX
1016	317.60	14:24:30	0XL2400000000000DEAR6G	XLON
527	317.60	14:24:30	0XL2400000000000DEAR6H	XLON
382	317.60	14:24:30	0XL2400000000000DEAR6I	XLON
74	317.60	14:24:38	0XL2700000000000DEARSP	CHIX
151	317.60	14:24:38	0XL2700000000000DEARSQ	CHIX
556	317.60	14:26:50	0XL2A00000000000DEAQ4F	TRQX
518	317.60	14:27:01	0XL2700000000000DEAS3B	CHIX
315	317.60	14:27:01	0XL2700000000000DEAS3C	CHIX
41	317.60	14:27:33	0XL2400000000000DEARF4	XLON
543	317.60	14:27:33	0XL2400000000000DEARF5	XLON
345	317.60	14:27:33	0XL2400000000000DEARF6	XLON
176	317.60	14:27:33	0XL2400000000000DEARF7	XLON
907	317.60	14:28:47	0XL2400000000000DEARIF	XLON
470	317.60	14:28:47	0XL2400000000000DEARIG	XLON
443	317.60	14:28:47	0XL2400000000000DEARIH	XLON
943	317.60	14:29:44	0XL2400000000000DEARLV	XLON
489	317.60	14:29:44	0XL2400000000000DEARM0	XLON
47	317.60	14:30:07	0XL2700000000000DEASCO	CHIX
1097	317.60	14:30:31	0XL2400000000000DEARQ8	XLON
568	317.60	14:30:31	0XL2400000000000DEARQ9	XLON
309	317.60	14:30:31	0XL2400000000000DEARQA	XLON
324	317.60	14:33:35	0XL2700000000000DEASVL	CHIX
758	317.60	14:33:35	0XL2700000000000DEASVM	CHIX
35	317.60	14:33:38	0XL2A00000000000DEAR1Q	BATE
255	317.60	14:33:43	0XL2A00000000000DEAR26	BATE
575	317.60	14:33:46	0XL2400000000000DEASAB	XLON
1229	317.60	14:33:46	0XL2400000000000DEASAC	XLON
287	317.60	14:33:46	0XL2400000000000DEASAD	XLON
670	317.60	14:33:46	0XL2400000000000DEASAE	XLON
340	317.60	14:33:50	0XL2400000000000DEASAJ	XLON
953	317.60	14:33:50	0XL2400000000000DEASAK	XLON
193	317.60	14:33:50	0XL2400000000000DEASAL	XLON
556	317.60	14:34:10	0XL2A00000000000DEAR4P	TRQX
462	317.40	14:34:42	0XL2A00000000000DEAR8R	BATE
900	317.40	14:34:42	0XL2400000000000DEASGB	XLON
900	317.40	14:34:42	0XL2400000000000DEASGC	XLON
389	317.40	14:34:42	0XL2A00000000000DEAR8S	BATE
288	317.40	14:34:42	0XL2400000000000DEASGD	XLON
2225	317.40	14:34:42	0XL2700000000000DEAT67	CHIX
564	317.40	14:34:42	0XL2A00000000000DEAR90	TRQX
678	317.40	14:34:42	0XL2A00000000000DEAR91	TRQX
326	317.20	14:35:54	0XL2700000000000DEATEF	CHIX
958	317.40	14:38:56	0XL2400000000000DEAT75	XLON
176	317.40	14:38:56	0XL2400000000000DEAT76	XLON
615	317.40	14:38:56	0XL2400000000000DEAT77	XLON
34	317.40	14:38:56	0XL2400000000000DEAT78	XLON
385	317.40	14:39:29	0XL2A00000000000DEAS31	BATE
16	317.20	14:41:41	0XL2400000000000DEATMS	XLON
196	317.20	14:41:41	0XL2400000000000DEATMT	XLON



Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
711	317.20	14:42:05	0XL2400000000000DEATPB	XLON
369	317.20	14:42:05	0XL2400000000000DEATPC	XLON
565	317.20	14:42:05	0XL2400000000000DEATPD	XLON
725	317.20	14:44:25	0XL2400000000000DEAU5H	XLON
376	317.20	14:44:25	0XL2400000000000DEAU5I	XLON
495	317.20	14:44:25	0XL2400000000000DEAU5J	XLON
432	317.20	14:45:42	0XL2A000000000000DEAT90	BATE
840	317.20	14:45:47	0XL2400000000000DEAUHE	XLON
431	317.20	14:45:47	0XL2400000000000DEAUHF	XLON
501	317.20	14:45:47	0XL2400000000000DEAUHG	XLON
7	317.20	14:48:20	0XL2400000000000DEAUTC	XLON
320	317.20	14:48:20	0XL2400000000000DEAUTD	XLON
472	317.20	14:48:20	0XL2400000000000DEAUTE	XLON
641	317.20	14:48:46	0XL2400000000000DEAUV1	XLON
287	317.20	14:48:46	0XL2400000000000DEAUV2	XLON
38	317.20	14:48:46	0XL2400000000000DEAUV3	XLON
293	317.20	14:48:46	0XL2400000000000DEAUV4	XLON
452	317.20	14:50:03	0XL2A000000000000DEATR9	BATE
301	317.60	14:56:30	0XL2400000000000DEB06O	XLON
361	317.60	14:56:30	0XL2400000000000DEB06P	XLON
842	317.60	14:56:30	0XL2400000000000DEB06Q	XLON
692	317.60	14:56:30	0XL2400000000000DEB06R	XLON
47	317.60	14:56:30	0XL2700000000000DEB0NU	CHIX
423	317.60	14:56:34	0XL2700000000000DEB0O6	CHIX
300	317.60	14:56:47	0XL2700000000000DEB0OV	CHIX
834	317.60	14:56:48	0XL2A000000000000DEAUSG	BATE
184	317.60	14:58:54	0XL2700000000000DEB12T	CHIX
318	317.60	14:58:54	0XL2700000000000DEB12U	CHIX
18	317.60	15:00:24	0XL2A000000000000DEAVC9	TRQX
85	317.60	15:01:27	0XL2A000000000000DEAVJH	TRQX
226	317.40	15:02:06	0XL2400000000000DEB12E	XLON
585	317.40	15:02:06	0XL2A000000000000DEAVN8	BATE
630	317.40	15:02:06	0XL2400000000000DEB12F	XLON
1889	317.40	15:02:06	0XL2700000000000DEB1J1	CHIX
560	317.40	15:02:06	0XL2A000000000000DEAVNA	TRQX
336	317.40	15:02:06	0XL2700000000000DEB1J2	CHIX
79	317.20	15:03:32	0XL2A000000000000DEB000	BATE
544	317.80	15:08:28	0XL2400000000000DEB243	XLON
68	318.00	15:09:51	0XL2A000000000000DEB0TR	BATE
13	318.00	15:09:51	0XL2A000000000000DEB0TS	BATE
107	318.00	15:10:25	0XL2A000000000000DEB124	BATE
499	318.00	15:10:56	0XL2A000000000000DEB150	BATE
138	318.00	15:11:02	0XL2400000000000DEB2IQ	XLON
2605	318.20	15:11:11	0XL2400000000000DEB2JG	XLON
83	318.80	15:13:58	0XL2A000000000000DEB1M3	BATE
546	318.80	15:13:58	0XL2A000000000000DEB1M4	BATE
504	318.80	15:13:58	0XL2A000000000000DEB1M5	BATE
408	318.80	15:19:57	0XL2700000000000DEB4DU	CHIX
707	318.80	15:19:57	0XL2700000000000DEB4DT	CHIX
388	318.80	15:19:57	0XL2700000000000DEB4DV	CHIX
6782	318.40	15:20:39	0XL2400000000000DEB41R	XLON
1686	318.40	15:20:39	0XL2A000000000000DEB2M8	TRQX
851	318.00	15:20:39	0XL2A000000000000DEB2M9	BATE
1765	318.20	15:20:39	0XL2700000000000DEB4HG	CHIX
190	318.20	15:20:39	0XL2700000000000DEB4HH	CHIX
252	318.00	15:20:41	0XL2700000000000DEB4HL	CHIX
42	317.80	15:20:46	0XL2A000000000000DEB2MR	BATE
578	317.80	15:24:00	0XL2400000000000DEB4FM	XLON
900	317.80	15:24:00	0XL2400000000000DEB4FN	XLON
825	318.00	15:24:00	0XL2400000000000DEB4FO	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
276	318.00	15:24:00	0XL2400000000000DEB4FP	XLON
1236	318.00	15:24:00	0XL2400000000000DEB4FQ	XLON
2013	317.80	15:24:00	0XL2400000000000DEB4FR	XLON
495	318.20	15:27:03	0XL2A00000000000DEB3IL	BATE
572	318.20	15:27:03	0XL2A00000000000DEB3IM	BATE
588	318.00	15:30:30	0XL2700000000000DEB607	CHIX
514	318.40	15:32:10	0XL2400000000000DEB5KN	XLON
435	318.80	15:35:05	0XL2700000000000DEB6PB	CHIX
408	318.80	15:35:05	0XL2700000000000DEB6PC	CHIX
74	318.80	15:35:05	0XL2700000000000DEB6PD	CHIX
336	318.80	15:35:05	0XL2700000000000DEB6PE	CHIX
351	319.00	15:39:50	0XL2700000000000DEB7GC	CHIX
552	319.00	15:39:50	0XL2700000000000DEB7GD	CHIX
427	319.00	15:39:50	0XL2700000000000DEB7GE	CHIX
198	319.00	15:39:51	0XL2400000000000DEB6VE	XLON
500	319.00	15:39:51	0XL2400000000000DEB6VF	XLON
1806	319.00	15:39:51	0XL2400000000000DEB6VG	XLON
845	319.00	15:39:51	0XL2400000000000DEB6VH	XLON
767	319.00	15:39:51	0XL2400000000000DEB6VI	XLON
1806	319.00	15:39:51	0XL2400000000000DEB6VK	XLON
1806	319.00	15:39:51	0XL2400000000000DEB6VM	XLON
1806	319.00	15:39:51	0XL2400000000000DEB6VO	XLON
1806	319.00	15:39:51	0XL2400000000000DEB6VP	XLON
880	319.00	15:39:51	0XL2400000000000DEB6VQ	XLON
1806	319.00	15:39:56	0XL2400000000000DEB701	XLON
690	319.00	15:39:56	0XL2400000000000DEB702	XLON
73	319.00	15:39:57	0XL2A00000000000DEB5I5	TRQX
295	319.00	15:39:57	0XL2A00000000000DEB5I6	TRQX
553	319.00	15:39:57	0XL2A00000000000DEB5I7	TRQX
156	319.00	15:39:58	0XL2A00000000000DEB5I8	BATE
14	319.00	15:40:03	0XL2A00000000000DEB5IO	BATE
393	319.00	15:40:03	0XL2A00000000000DEB5IP	BATE
1712	319.00	15:40:09	0XL2400000000000DEB716	XLON
2088	318.60	15:43:58	0XL2400000000000DEB7M7	XLON
599	318.40	15:43:58	0XL2700000000000DEB84I	CHIX
1272	318.40	15:43:58	0XL2400000000000DEB7M8	XLON
812	318.40	15:43:58	0XL2400000000000DEB7M9	XLON
23	318.40	15:43:58	0XL2400000000000DEB7MA	XLON
392	318.40	15:43:58	0XL2A00000000000DEB66G	BATE
459	318.40	15:43:58	0XL2A00000000000DEB66H	BATE
333	318.40	15:43:58	0XL2A00000000000DEB66J	TRQX
817	318.40	15:43:58	0XL2A00000000000DEB66K	TRQX
242	318.20	15:44:00	0XL2700000000000DEB84O	CHIX
359	318.40	15:52:59	0XL2700000000000DEB9IK	CHIX
549	318.40	15:52:59	0XL2700000000000DEB9IL	CHIX
739	318.40	15:52:59	0XL2700000000000DEB9IM	CHIX
343	318.20	15:59:02	0XL2A00000000000DEB8ET	TRQX
4458	318.20	15:59:02	0XL2700000000000DEBAEO	CHIX
9	318.20	15:59:02	0XL2A00000000000DEB8EU	TRQX
1	318.20	15:59:02	0XL2700000000000DEBAEQ	CHIX
795	318.20	15:59:02	0XL2A00000000000DEB8EV	BATE
92	318.20	15:59:02	0XL2A00000000000DEB8F0	BATE
7992	318.20	15:59:02	0XL2400000000000DEBA5V	XLON
857	318.20	15:59:02	0XL2A00000000000DEB8F1	BATE
202	318.00	15:59:02	0XL2A00000000000DEB8F4	TRQX
276	318.80	16:06:56	0XL2A00000000000DEBA0T	BATE
535	319.00	16:07:09	0XL2A00000000000DEBA1S	BATE
273	319.00	16:07:09	0XL2A00000000000DEBA1T	BATE
6	319.00	16:07:58	0XL2A00000000000DEBA7K	BATE
273	319.00	16:08:02	0XL2A00000000000DEBA86	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
14	319.00	16:08:02	0XL2A00000000000DEBA87	BATE
44	319.00	16:08:11	0XL2A00000000000DEBA92	BATE
273	319.00	16:08:16	0XL2A00000000000DEBA9L	BATE
344	319.00	16:09:57	0XL2700000000000DEBCGE	CHIX
712	319.00	16:09:57	0XL2700000000000DEBCGF	CHIX
1394	318.60	16:11:53	0XL2400000000000DEBCO4	XLON
900	318.60	16:11:53	0XL2400000000000DEBCO5	XLON
900	318.60	16:11:53	0XL2400000000000DEBCO6	XLON
127	318.60	16:11:53	0XL2400000000000DEBCO7	XLON
460	318.60	16:11:53	0XL2A00000000000DEBATO	BATE
773	318.60	16:11:53	0XL2A00000000000DEBATP	TRQX
125	318.60	16:11:53	0XL2A00000000000DEBATQ	TRQX
13	318.80	16:11:53	0XL2400000000000DEBCO9	XLON
11	318.60	16:11:53	0XL2A00000000000DEBATR	TRQX
35	318.60	16:11:53	0XL2A00000000000DEBATS	TRQX
55	318.60	16:11:53	0XL2A00000000000DEBATT	TRQX
885	318.80	16:11:53	0XL2400000000000DEBCOA	XLON
163	318.60	16:11:53	0XL2A00000000000DEBATU	TRQX
982	318.60	16:11:53	0XL2A00000000000DEBATV	TRQX
152	318.60	16:11:54	0XL2700000000000DEBCQA	CHIX
455	318.40	16:11:54	0XL2700000000000DEBCQD	CHIX
650	318.60	16:17:49	0XL2400000000000DEBDOI	XLON
2074	318.60	16:18:04	0XL2400000000000DEBDQ4	XLON
738	318.60	16:18:14	0XL2700000000000DEBDNK	CHIX
4503	318.60	16:18:14	0XL2400000000000DEBDR7	XLON
1410	318.60	16:18:14	0XL2400000000000DEBDR8	XLON
1133	318.60	16:18:14	0XL2400000000000DEBDR9	XLON
667	318.40	16:18:14	0XL2700000000000DEBDNL	CHIX
7405	318.60	16:18:14	0XL2400000000000DEBDRA	XLON
239	318.40	16:18:14	0XL2700000000000DEBDNM	CHIX
1809	318.60	16:18:14	0XL2400000000000DEBDRB	XLON
970	318.60	16:18:14	0XL2A00000000000DEBBVV	BATE
242	318.40	16:18:14	0XL2A00000000000DEBC01	TRQX
471	318.40	16:19:00	0XL2700000000000DEBDS5	CHIX
220	318.40	16:19:00	0XL2A00000000000DEBC4C	BATE
209	318.40	16:19:00	0XL2A00000000000DEBC4D	TRQX
1003	318.60	16:23:40	0XL2400000000000DEBESO	XLON
11	318.60	16:23:44	0XL2400000000000DEBET9	XLON
263	318.60	16:23:44	0XL2400000000000DEBETB	XLON
809	318.60	16:23:44	0XL2400000000000DEBETC	XLON
1711	318.40	16:24:31	0XL2A00000000000DEBD3Q	BATE
229	318.40	16:24:31	0XL2700000000000DEBEOM	CHIX
4484	318.40	16:24:31	0XL2400000000000DEBF1F	XLON
937	318.40	16:24:31	0XL2400000000000DEBF1H	XLON
348	318.20	16:24:31	0XL2A00000000000DEBD3U	TRQX
251	318.00	16:24:31	0XL2A00000000000DEBD43	TRQX
180	317.80	16:24:31	0XL2A00000000000DEBD48	TRQX
197	318.00	16:24:54	0XL2700000000000DEBERO	CHIX
564	318.40	16:29:03	0XL2A00000000000DEBE0C	BATE
10	318.40	16:29:03	0XL2A00000000000DEBE0D	BATE
959	318.40	16:29:03	0XL2A00000000000DEBE0E	BATE
353	318.40	16:29:08	0XL2A00000000000DEBE13	BATE
122	318.40	16:29:08	0XL2A00000000000DEBE14	BATE
138	318.20	16:29:10	0XL2700000000000DEBFHH	CHIX
93	318.20	16:29:10	0XL2A00000000000DEBE1C	TRQX
1147	318.20	16:29:10	0XL2400000000000DEBG0E	XLON
274	318.00	16:29:20	0XL2700000000000DEBFIF	CHIX
475	318.00	16:29:20	0XL2A00000000000DEBE2G	BATE
174	318.00	16:29:20	0XL2A00000000000DEBE2H	TRQX
428	317.80	16:29:20	0XL2A00000000000DEBE2L	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>
13163	318.00	16:29:23	0XL2400000000000DEBG1V	XLON
4521	318.00	16:29:23	0XL2400000000000DEBG20	XLON
1407	318.00	16:29:23	0XL2400000000000DEBG21	XLON
1558	318.00	16:29:23	0XL2400000000000DEBG22	XLON
737	317.80	16:29:38	0XL2700000000000DEBFLS	CHIX
1664	317.60	16:29:50	0XL2400000000000DEBG9A	XLON
12061	318.60	16:35:16	0XL2700000000000DEBGUN	XLON
36696	318.60	16:35:16	0XL2700000000000DEBGUO	XLON