

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



DATE OF PURCHASE	14/04/2021
TOTAL SHARES	406,572
High	313.0000
Low	305.4000
VWAP	310.7667

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
857	306.40	08:10:44	0XL1A000000000089GG05	LSE
771	305.40	08:30:56	0XL1A000000000089GICO	LSE
126	305.40	08:30:56	0XL14000000000089GICF	BATE
675	305.80	08:31:01	0XL1A000000000089GID1	LSE
600	305.80	08:31:01	0XL1A000000000089GICV	LSE
262	305.80	08:31:01	0XL1A000000000089GID0	LSE
1184	307.40	08:56:27	0XL1A000000000089GKOV	LSE
1081	307.40	08:56:27	0XL1A000000000089GKP1	LSE
306	307.20	08:56:27	0XL14000000000089GL7C	BATE
193	307.20	08:56:27	0XL11000000000089GK9O	CHIX
161	307.00	08:56:27	0XL11000000000089GK9P	TRQX
156	307.40	08:56:27	0XL11000000000089GK9N	CHIX
9852	306.80	09:15:55	0XL1A000000000089GMJ6	LSE
1882	306.40	09:15:56	0XL1A000000000089GMJA	LSE
424	307.00	09:17:12	0XL1A000000000089GMNP	LSE
538	307.00	09:18:05	0XL1A000000000089GMQ0	LSE
472	307.00	09:20:13	0XL1A000000000089GN04	LSE
114	307.00	09:20:13	0XL1A000000000089GN02	LSE
53	307.00	09:20:13	0XL1A000000000089GN03	LSE
1549	306.80	09:41:59	0XL1A000000000089GOMF	LSE
936	306.80	09:41:59	0XL1A000000000089GOMB	LSE
838	306.80	09:41:59	0XL1A000000000089GOMC	LSE
759	306.80	09:41:59	0XL1A000000000089GOMH	LSE
759	306.80	09:41:59	0XL1A000000000089GOMJ	LSE
759	306.80	09:41:59	0XL1A000000000089GOMI	LSE
753	306.80	09:41:59	0XL1A000000000089GOME	LSE
344	306.80	09:41:59	0XL1A000000000089GOMG	LSE
58	306.80	09:41:59	0XL1A000000000089GOMA	LSE
53	306.80	09:41:59	0XL1A000000000089GOMD	LSE
726	308.40	09:47:04	0XL1A000000000089GP14	LSE
405	308.80	09:47:17	0XL1A000000000089GP1L	LSE
1284	309.40	09:48:23	0XL1A000000000089GP4M	LSE
946	309.40	09:48:23	0XL1A000000000089GP4K	LSE
748	309.40	09:48:23	0XL1A000000000089GP4L	LSE
1005	309.60	09:48:28	0XL1A000000000089GP4S	LSE
879	309.80	09:48:33	0XL1A000000000089GP52	LSE
836	309.80	09:48:33	0XL1A000000000089GP51	LSE
1232	310.00	09:49:03	0XL1A000000000089GP6H	LSE
600	310.00	09:49:03	0XL1A000000000089GP6G	LSE
1232	310.00	09:49:07	0XL1A000000000089GP6Q	LSE
600	310.00	09:49:07	0XL1A000000000089GP6P	LSE
1339	310.00	09:52:13	0XL1A000000000089GPE3	LSE
976	310.00	09:52:13	0XL1A000000000089GPE2	LSE
600	310.00	09:52:13	0XL1A000000000089GPE1	LSE
1232	310.00	09:52:51	0XL1A000000000089GPF0	LSE
600	310.00	09:52:51	0XL1A000000000089GPEV	LSE
409	310.00	09:52:51	0XL1A000000000089GPF1	LSE
833	309.60	09:58:12	0XL1A000000000089GPQ1	LSE
1845	309.40	09:58:21	0XL1A000000000089GPQH	LSE
539	309.40	09:58:21	0XL1A000000000089GPQG	LSE
329	309.20	09:58:21	0XL11000000000089GPGL	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
105	309.40	09:58:21	0XL11000000000089GPGK	TRQX
279	309.00	10:00:46	0XL14000000000089GRBI	BATE
8473	309.80	10:15:24	0XL1A000000000089GR20	LSE
461	309.60	10:16:12	0XL14000000000089GSMI	BATE
1800	309.60	10:20:38	0XL14000000000089GT21	BATE
600	309.60	10:20:38	0XL14000000000089GT22	BATE
3057	309.60	10:30:20	0XL1A000000000089GS3B	LSE
2039	309.60	10:30:20	0XL1A000000000089GS3C	LSE
1420	309.60	10:30:20	0XL1A000000000089GS3G	LSE
1006	309.60	10:30:20	0XL14000000000089GTS1	BATE
687	309.60	10:30:20	0XL1A000000000089GS3I	LSE
600	309.60	10:30:20	0XL1A000000000089GS3F	LSE
464	309.60	10:30:20	0XL1A000000000089GS3H	LSE
317	309.60	10:30:20	0XL14000000000089GTRT	BATE
261	309.40	10:30:20	0XL11000000000089GS0P	CHIX
124	309.60	10:30:20	0XL1A000000000089GS3E	LSE
118	309.60	10:30:20	0XL14000000000089GTS0	BATE
56	309.60	10:30:20	0XL11000000000089GS0M	TRQX
49	309.60	10:30:20	0XL11000000000089GS0O	TRQX
40	309.60	10:30:20	0XL14000000000089GTRV	BATE
25	309.60	10:30:20	0XL14000000000089GTRU	BATE
11	309.60	10:30:20	0XL11000000000089GS0N	TRQX
500	310.00	10:38:12	0XL11000000000089GSHS	CHIX
4596	309.80	10:50:04	0XL1A000000000089GTB9	LSE
1020	309.80	10:50:04	0XL1A000000000089GTB8	LSE
718	309.80	10:50:04	0XL1A000000000089GTB7	LSE
318	309.80	10:50:04	0XL11000000000089GTCS	CHIX
861	309.80	10:50:12	0XL1A000000000089GTBL	LSE
1232	309.80	11:01:06	0XL1A000000000089GU21	LSE
600	310.00	11:01:06	0XL1A000000000089GU24	LSE
600	310.00	11:01:06	0XL1A000000000089GU23	LSE
600	310.00	11:01:06	0XL1A000000000089GU29	LSE
600	310.00	11:01:06	0XL1A000000000089GU27	LSE
438	310.00	11:01:06	0XL1A000000000089GU25	LSE
438	310.00	11:01:06	0XL1A000000000089GU28	LSE
330	310.00	11:01:06	0XL1A000000000089GU26	LSE
71	309.80	11:01:06	0XL1A000000000089GU22	LSE
1072	310.00	11:01:41	0XL1A000000000089GU4U	LSE
1031	310.00	11:01:42	0XL1A000000000089GU4V	LSE
1436	309.80	11:05:05	0XL1A000000000089GUBO	LSE
1306	309.80	11:05:05	0XL1A000000000089GUBP	LSE
915	309.80	11:05:05	0XL14000000000089H0LJ	BATE
578	309.80	11:05:05	0XL14000000000089H0LM	BATE
389	309.80	11:05:05	0XL11000000000089GUD6	CHIX
207	309.60	11:05:05	0XL11000000000089GUD7	CHIX
88	309.40	11:05:05	0XL11000000000089GUD8	TRQX
47	309.80	11:05:05	0XL14000000000089H0LI	BATE
282	309.80	11:28:10	0XL1A000000000089GV58	LSE
1424	310.00	11:37:24	0XL1A000000000089H0E4	LSE
52	310.00	11:37:24	0XL1A000000000089H0E3	LSE
4866	309.80	11:47:51	0XL14000000000089H3NR	BATE
4282	309.80	11:47:51	0XL1A000000000089H15M	LSE
4169	309.80	11:47:51	0XL1A000000000089H15K	LSE
1287	309.80	11:47:51	0XL14000000000089H3NT	BATE
691	309.80	11:47:51	0XL1A000000000089H15L	LSE
558	309.80	11:47:51	0XL1A000000000089H15N	LSE
516	309.80	11:47:51	0XL14000000000089H3NS	BATE
287	309.80	11:47:51	0XL11000000000089H15F	CHIX
268	309.80	11:47:51	0XL14000000000089H3NU	BATE
19	309.80	11:47:51	0XL11000000000089H15G	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
3534	310.00	12:01:40	0XL1A0000000000089H21M	LSE
3000	310.00	12:01:40	0XL1A0000000000089H21J	LSE
1141	310.00	12:01:40	0XL1A0000000000089H21O	LSE
822	310.00	12:01:40	0XL1A0000000000089H21P	LSE
489	310.00	12:01:40	0XL1A0000000000089H21N	LSE
335	310.00	12:01:40	0XL1A0000000000089H21Q	LSE
326	310.00	12:01:40	0XL1A0000000000089H21K	LSE
56	310.00	12:01:40	0XL1A0000000000089H21L	LSE
4241	310.00	12:11:18	0XL1A0000000000089H2Q1	LSE
2205	310.00	12:11:18	0XL1A0000000000089H2Q3	LSE
1142	310.00	12:11:18	0XL1A0000000000089H2Q6	LSE
753	310.00	12:11:18	0XL1A0000000000089H2Q7	LSE
600	310.00	12:11:18	0XL1A0000000000089H2Q0	LSE
489	310.00	12:11:18	0XL1A0000000000089H2Q4	LSE
408	310.00	12:11:18	0XL1A0000000000089H2Q5	LSE
364	310.00	12:11:18	0XL1A0000000000089H2Q2	LSE
2975	309.80	12:12:13	0XL110000000000089H2LM	CHIX
2813	309.80	12:12:13	0XL1A0000000000089H2SV	LSE
129	309.80	12:12:13	0XL140000000000089H5EK	BATE
52	309.60	12:12:13	0XL110000000000089H2LN	CHIX
551	310.00	12:18:28	0XL1A0000000000089H39O	LSE
543	310.00	12:18:28	0XL1A0000000000089H39N	LSE
144	311.00	12:25:25	0XL140000000000089H6C1	BATE
871	311.00	12:27:33	0XL140000000000089H6H9	BATE
66	311.00	12:27:33	0XL140000000000089H6H8	BATE
600	311.00	12:40:54	0XL1A0000000000089H4LB	LSE
55	311.00	12:40:54	0XL1A0000000000089H4LD	LSE
14	311.00	12:40:54	0XL1A0000000000089H4LC	LSE
1799	311.00	12:40:58	0XL1A0000000000089H4LK	LSE
674	311.00	12:40:58	0XL1A0000000000089H4LL	LSE
600	311.00	12:40:58	0XL1A0000000000089H4LJ	LSE
1106	311.00	12:41:03	0XL1A0000000000089H4M4	LSE
56	311.00	12:52:58	0XL1A0000000000089H5F9	LSE
55	311.00	12:52:58	0XL1A0000000000089H5FB	LSE
37	311.00	12:52:58	0XL1A0000000000089H5FA	LSE
6287	310.80	13:14:56	0XL1A0000000000089H763	LSE
928	310.80	13:14:56	0XL110000000000089H6JH	TRQX
300	310.80	13:14:56	0XL110000000000089H6JG	CHIX
32	310.80	13:14:56	0XL1A0000000000089H765	LSE
85	310.80	13:14:59	0XL140000000000089HAIH	BATE
742	311.60	13:15:14	0XL1A0000000000089H778	LSE
1072	311.80	13:15:17	0XL140000000000089HAJM	BATE
574	311.80	13:15:17	0XL140000000000089HAJN	BATE
714	312.40	13:17:23	0XL1A0000000000089H7AV	LSE
445	312.40	13:17:23	0XL1A0000000000089H7B0	LSE
1223	312.40	13:17:28	0XL1A0000000000089H7B6	LSE
600	312.40	13:17:28	0XL1A0000000000089H7B5	LSE
600	312.60	13:32:26	0XL1A0000000000089H8CB	LSE
886	312.60	13:36:11	0XL110000000000089H862	CHIX
960	312.60	13:38:32	0XL1A0000000000089H8S0	LSE
600	312.60	13:38:32	0XL1A0000000000089H8RV	LSE
251	312.60	13:42:54	0XL110000000000089H8LJ	TRQX
842	312.80	13:42:55	0XL110000000000089H8LK	CHIX
6242	312.60	13:45:45	0XL1A0000000000089H9FK	LSE
6198	312.60	13:45:45	0XL1A0000000000089H9FJ	LSE
969	312.60	13:45:45	0XL1A0000000000089H9FI	LSE
738	312.60	13:45:45	0XL110000000000089H8V8	TRQX
55	312.60	13:45:45	0XL110000000000089H8V7	TRQX
15972	313.00	14:13:11	0XL1A0000000000089HBMN	LSE
2593	313.00	14:13:11	0XL110000000000089HB6G	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
51	313.00	14:13:11	0XL11000000000089HB6F	CHIX
600	313.00	14:18:37	0XL1A0000000000089HC71	LSE
56	313.00	14:18:37	0XL1A0000000000089HC72	LSE
457	312.60	14:18:42	0XL110000000000089HBL5	TRQX
380	312.60	14:18:42	0XL110000000000089HBLT	TRQX
287	312.60	14:18:43	0XL110000000000089HBLV	TRQX
39	312.60	14:18:43	0XL110000000000089HBM0	TRQX
1102	312.80	14:18:49	0XL110000000000089HBM8	CHIX
4144	312.60	14:28:02	0XL110000000000089HCH5	CHIX
36	312.40	14:29:57	0XL140000000000089HIDM	BATE
25	312.40	14:29:57	0XL140000000000089HIDG	BATE
22	312.40	14:29:57	0XL140000000000089HIDK	BATE
17	312.40	14:29:57	0XL140000000000089HIDI	BATE
625	312.60	14:30:20	0XL1A0000000000089HDDG	LSE
555	312.60	14:30:20	0XL1A0000000000089HDDD	LSE
381	312.60	14:30:20	0XL1A0000000000089HDDE	LSE
320	312.60	14:30:20	0XL1A0000000000089HDDH	LSE
53	312.60	14:30:20	0XL1A0000000000089HDDF	LSE
114	312.60	14:30:23	0XL110000000000089HCSE	TRQX
11	312.60	14:30:24	0XL1A0000000000089HDDR	LSE
8060	312.40	14:34:18	0XL1A0000000000089HDUN	LSE
2361	312.40	14:34:18	0XL1A0000000000089HDUP	LSE
1800	312.40	14:34:18	0XL140000000000089HJB3	BATE
1417	312.40	14:34:18	0XL1A0000000000089HDUO	LSE
962	312.40	14:34:18	0XL140000000000089HJB4	BATE
1235	312.40	14:34:19	0XL140000000000089HJB7	BATE
1154	312.40	14:34:19	0XL140000000000089HJB6	BATE
1149	312.40	14:34:19	0XL140000000000089HJB9	BATE
53	312.40	14:34:19	0XL140000000000089HJB5	BATE
11815	312.40	14:34:33	0XL140000000000089HJC2	BATE
3964	312.40	14:34:33	0XL110000000000089HDGH	TRQX
2440	312.40	14:34:33	0XL140000000000089HJC0	BATE
1948	312.40	14:34:33	0XL110000000000089HDGL	TRQX
891	312.40	14:34:33	0XL140000000000089HJC1	BATE
675	312.20	14:34:33	0XL1A0000000000089HDV9	LSE
600	312.40	14:34:33	0XL110000000000089HDGJ	TRQX
600	312.40	14:34:33	0XL110000000000089HDGI	TRQX
414	312.20	14:34:33	0XL1A0000000000089HDVA	LSE
191	312.20	14:34:33	0XL110000000000089HDGM	CHIX
22	312.20	14:34:33	0XL110000000000089HDGN	CHIX
16	312.40	14:34:33	0XL110000000000089HDGK	TRQX
2193	312.00	14:35:37	0XL1A0000000000089HE53	LSE
1892	312.00	14:35:37	0XL110000000000089HDOA	CHIX
35	312.00	14:35:37	0XL110000000000089HDO9	CHIX
626	311.80	14:37:48	0XL1A0000000000089HECC	LSE
395	311.80	14:37:48	0XL1A0000000000089HECE	LSE
131	311.80	14:37:48	0XL1A0000000000089HECD	LSE
689	311.80	14:38:55	0XL1A0000000000089HEFQ	LSE
511	311.80	14:38:55	0XL1A0000000000089HEFP	LSE
396	311.80	14:38:55	0XL1A0000000000089HEFR	LSE
5	311.60	14:41:23	0XL140000000000089HKI5	BATE
4161	311.60	14:44:53	0XL1A0000000000089HF5B	LSE
969	311.60	14:44:53	0XL1A0000000000089HF58	LSE
690	311.60	14:44:53	0XL110000000000089HF1N	TRQX
600	311.60	14:44:53	0XL1A0000000000089HF5C	LSE
486	311.60	14:44:53	0XL1A0000000000089HF5A	LSE
395	311.60	14:44:53	0XL110000000000089HF1M	TRQX
210	311.60	14:44:53	0XL110000000000089HF1O	TRQX
172	311.60	14:44:53	0XL140000000000089HL1H	BATE
163	311.60	14:44:53	0XL110000000000089HF1L	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
92	311.60	14:44:53	0XL1A0000000000089HF59	LSE
87	311.60	14:44:53	0XL110000000000089HF1J	CHIX
73	311.60	14:44:53	0XL110000000000089HF1P	TRQX
64	311.60	14:44:53	0XL110000000000089HF1K	CHIX
44	311.60	14:44:53	0XL110000000000089HF1Q	TRQX
159	311.40	14:44:54	0XL140000000000089HL1I	BATE
141	311.40	14:44:54	0XL110000000000089HF1S	CHIX
418	311.20	14:45:23	0XL110000000000089HF4A	TRQX
601	311.20	14:45:24	0XL110000000000089HF4D	TRQX
375	311.00	14:45:24	0XL140000000000089HL46	BATE
323	311.00	14:45:24	0XL110000000000089HF4F	CHIX
268	311.00	14:45:24	0XL110000000000089HF4J	CHIX
209	311.00	14:45:24	0XL110000000000089HF4G	CHIX
62	311.00	14:45:24	0XL110000000000089HF4E	CHIX
52	311.00	14:45:24	0XL110000000000089HF4H	CHIX
674	311.00	14:50:14	0XL1A0000000000089HFMO	LSE
649	311.00	14:50:14	0XL1A0000000000089HFMP	LSE
56	311.00	14:50:14	0XL1A0000000000089HFMM	LSE
54	311.00	14:50:14	0XL1A0000000000089HFMN	LSE
674	311.00	14:50:44	0XL1A0000000000089HFOQ	LSE
551	311.00	14:50:44	0XL1A0000000000089HFOO	LSE
530	311.00	14:50:44	0XL1A0000000000089HFOP	LSE
216	311.00	14:50:44	0XL1A0000000000089HFOS	LSE
196	311.00	14:50:44	0XL1A0000000000089HFOR	LSE
121	311.00	14:50:51	0XL140000000000089HLS1	BATE
121	311.00	14:51:01	0XL140000000000089HLSC	BATE
121	311.00	14:51:18	0XL140000000000089HLTU	BATE
1	310.80	14:51:46	0XL1A0000000000089HFS8	LSE
1412	310.80	14:52:02	0XL140000000000089HM1Q	BATE
1101	310.80	14:52:02	0XL1A0000000000089HFTJ	LSE
541	310.60	14:52:02	0XL110000000000089HFV8	TRQX
421	310.80	14:52:02	0XL1A0000000000089HFTH	LSE
334	310.80	14:52:02	0XL140000000000089HM1T	BATE
308	310.80	14:52:02	0XL1A0000000000089HFTI	LSE
274	310.80	14:52:02	0XL140000000000089HM1P	BATE
147	310.80	14:52:02	0XL140000000000089HM1O	BATE
60	310.60	14:52:02	0XL110000000000089HFV7	CHIX
56	310.60	14:52:02	0XL1A0000000000089HFTK	LSE
40	310.80	14:52:02	0XL140000000000089HM1S	BATE
15	310.80	14:52:02	0XL140000000000089HM1R	BATE
116	311.00	14:53:27	0XL140000000000089HM83	BATE
116	311.00	14:53:31	0XL140000000000089HM8G	BATE
116	311.00	14:53:36	0XL140000000000089HM8N	BATE
570	311.00	14:53:40	0XL140000000000089HM96	BATE
116	311.00	14:53:40	0XL140000000000089HM95	BATE
833	311.00	14:53:44	0XL140000000000089HM9A	BATE
116	311.00	14:53:44	0XL140000000000089HM99	BATE
568	311.00	14:54:22	0XL140000000000089HMBU	BATE
122	311.00	14:54:22	0XL140000000000089HMBT	BATE
100	310.80	14:54:35	0XL140000000000089HMCS	BATE
132	310.80	14:54:36	0XL140000000000089HMCT	BATE
996	310.80	14:57:39	0XL1A0000000000089HGJF	LSE
600	310.80	14:57:39	0XL140000000000089HMRG	BATE
600	310.80	14:57:39	0XL140000000000089HMRF	BATE
600	310.80	14:57:39	0XL140000000000089HMRH	BATE
271	310.80	14:57:39	0XL110000000000089HGKM	TRQX
84	310.80	14:57:39	0XL140000000000089HMRI	BATE
23	310.80	14:57:39	0XL140000000000089HMRJ	BATE
16	310.80	14:57:39	0XL140000000000089HMRL	BATE
12	310.80	14:57:39	0XL140000000000089HMRK	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
893	310.60	14:57:42	0XL110000000000089HGKQ	CHIX
824	310.60	14:57:42	0XL1A00000000000089HGJK	LSE
266	310.60	14:57:42	0XL1A00000000000089HGJJ	LSE
217	310.60	14:57:42	0XL1100000000000089HGKR	TRQX
1077	310.60	14:57:47	0XL1A00000000000089HGK2	LSE
1253	310.80	15:00:33	0XL1A00000000000089HH1Q	LSE
600	310.80	15:00:33	0XL1A00000000000089HH1S	LSE
430	310.80	15:00:33	0XL1A00000000000089HH1R	LSE
396	310.80	15:02:21	0XL1A00000000000089HHBG	LSE
53	310.80	15:02:21	0XL1A00000000000089HHBF	LSE
358	310.60	15:03:11	0XL140000000000089HNRM	BATE
348	310.60	15:03:39	0XL140000000000089HNTV	BATE
343	310.60	15:03:56	0XL140000000000089HNVE	BATE
335	310.60	15:04:11	0XL140000000000089HO0D	BATE
600	310.80	15:04:14	0XL1A00000000000089HHJE	LSE
596	310.80	15:04:14	0XL1A00000000000089HHJG	LSE
396	310.80	15:04:14	0XL1A00000000000089HHJF	LSE
881	310.60	15:04:16	0XL140000000000089HO0J	BATE
380	310.60	15:06:10	0XL140000000000089HO8J	BATE
600	310.80	15:06:15	0XL1A00000000000089HHQT	LSE
371	310.60	15:06:27	0XL140000000000089HO9O	BATE
1316	310.80	15:07:20	0XL1A00000000000089HHVD	LSE
54	311.00	15:14:58	0XL140000000000089HPLV	BATE
15	311.00	15:14:58	0XL140000000000089HPLU	BATE
549	311.20	15:15:43	0XL1A00000000000089HJ2V	LSE
481	311.20	15:15:43	0XL1A00000000000089HJ30	LSE
809	311.20	15:16:28	0XL1A00000000000089HJ73	LSE
55	311.20	15:16:28	0XL1A00000000000089HJ74	LSE
408	311.20	15:16:45	0XL1A00000000000089HJ8A	LSE
37	311.20	15:16:45	0XL1A00000000000089HJ89	LSE
8335	311.00	15:23:42	0XL1A00000000000089HK42	LSE
7747	311.00	15:23:42	0XL1A00000000000089HK41	LSE
600	311.00	15:23:42	0XL1A00000000000089HK43	LSE
600	311.00	15:23:42	0XL110000000000089HJQ5	CHIX
396	311.00	15:23:42	0XL110000000000089HJQ7	TRQX
216	311.00	15:23:42	0XL110000000000089HJQ6	CHIX
6045	310.80	15:23:43	0XL140000000000089HQTA	BATE
586	310.80	15:27:27	0XL140000000000089HREQ	BATE
582	310.80	15:27:50	0XL140000000000089HRGH	BATE
601	310.80	15:28:13	0XL140000000000089HRIQ	BATE
581	310.80	15:29:39	0XL140000000000089HRQI	BATE
31	310.80	15:29:57	0XL140000000000089HRRM	BATE
23	310.80	15:29:57	0XL140000000000089HRRQ	BATE
22	310.80	15:29:57	0XL140000000000089HRRO	BATE
583	310.80	15:30:16	0XL140000000000089HRU2	BATE
563	311.00	15:36:05	0XL1A00000000000089HLLI	LSE
10	311.00	15:36:05	0XL1A00000000000089HLLH	LSE
6505	310.80	15:37:26	0XL140000000000089HT2E	BATE
864	310.80	15:37:26	0XL110000000000089HLG5	TRQX
3701	310.80	15:37:28	0XL140000000000089HT2K	BATE
600	310.80	15:37:29	0XL140000000000089HT2Q	BATE
585	310.80	15:40:38	0XL140000000000089HTNU	BATE
3177	310.80	15:42:03	0XL140000000000089HTTL	BATE
726	310.80	15:43:35	0XL140000000000089HU5T	BATE
600	311.20	15:43:55	0XL1A00000000000089HMMJ	LSE
600	311.20	15:43:55	0XL1A00000000000089HMMK	LSE
600	311.20	15:43:55	0XL1A00000000000089HMMH	LSE
600	311.20	15:43:55	0XL1A00000000000089HMMI	LSE
600	311.20	15:43:55	0XL1A00000000000089HMMG	LSE
600	311.20	15:43:55	0XL1A00000000000089HMMN	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
600	311.20	15:43:55	0XL1A0000000000089HMMD	LSE
600	311.20	15:43:55	0XL1A0000000000089HMMC	LSE
600	311.20	15:43:55	0XL1A0000000000089HMM A	LSE
600	311.20	15:43:55	0XL1A0000000000089HMMB	LSE
600	311.20	15:43:55	0XL1A0000000000089HMM6	LSE
600	311.20	15:43:55	0XL1A0000000000089HMME	LSE
600	311.20	15:43:55	0XL1A0000000000089HMM4	LSE
600	311.20	15:43:55	0XL1A0000000000089HMMF	LSE
600	311.20	15:43:55	0XL1A0000000000089HMM8	LSE
600	311.20	15:43:55	0XL1A0000000000089HMMP	LSE
544	311.20	15:43:55	0XL1A0000000000089HMM5	LSE
415	311.20	15:43:55	0XL1A0000000000089HMML	LSE
388	311.20	15:43:55	0XL1A0000000000089HMM3	LSE
250	311.20	15:43:55	0XL1A0000000000089HMMM	LSE
250	311.20	15:43:55	0XL1A0000000000089HMM9	LSE
250	311.20	15:43:55	0XL1A0000000000089HMM7	LSE
222	311.20	15:43:55	0XL1A0000000000089HMMO	LSE
3997	310.80	15:43:56	0XL140000000000089HU7K	BATE
620	311.20	15:44:12	0XL1A0000000000089HMOT	LSE
600	311.20	15:44:12	0XL1A0000000000089HMOR	LSE
551	311.20	15:44:12	0XL1A0000000000089HMOS	LSE
352	311.20	15:44:12	0XL1A0000000000089HMOU	LSE
63	310.80	15:44:58	0XL140000000000089HUDU	BATE
61	310.80	15:44:58	0XL140000000000089HUE0	BATE
43	310.80	15:44:58	0XL140000000000089HUE1	BATE
33	310.80	15:44:58	0XL140000000000089HUDV	BATE
600	311.20	15:47:36	0XL1A0000000000089HN5E	LSE
558	311.20	15:47:36	0XL1A0000000000089HN5G	LSE
535	311.20	15:47:36	0XL1A0000000000089HN5F	LSE
55	311.20	15:47:36	0XL1A0000000000089HN5I	LSE
21	311.20	15:47:36	0XL1A0000000000089HN5H	LSE
221	310.80	15:54:42	0XL140000000000089I095	BATE
448	310.80	15:54:55	0XL110000000000089HNN4	CHIX
406	310.80	15:55:57	0XL110000000000089HNQR	CHIX
287	310.80	16:00:04	0XL110000000000089HOG6	CHIX
82	310.80	16:00:42	0XL110000000000089HOIG	TRQX
516	310.80	16:01:28	0XL110000000000089HOMA	TRQX
535	310.80	16:02:07	0XL110000000000089HOPS	CHIX
579	310.80	16:02:26	0XL110000000000089HOS1	CHIX
529	310.80	16:02:44	0XL110000000000089HOU8	CHIX
559	310.80	16:03:07	0XL110000000000089HOVL	TRQX
2209	310.80	16:03:11	0XL1A0000000000089HP5H	LSE
944	310.80	16:03:11	0XL1A0000000000089HP5I	LSE
591	310.80	16:03:11	0XL1A0000000000089HP5J	LSE
371	310.80	16:03:11	0XL110000000000089HOVU	CHIX
137	310.80	16:03:11	0XL110000000000089HOVV	TRQX
575	310.80	16:03:38	0XL110000000000089HP1B	TRQX
559	310.80	16:04:27	0XL110000000000089HP60	TRQX
603	310.80	16:04:49	0XL1A0000000000089HPBP	LSE
754	311.20	16:05:09	0XL1A0000000000089HPD7	LSE
575	311.20	16:05:09	0XL1A0000000000089HPD4	LSE
463	311.20	16:05:09	0XL1A0000000000089HPD6	LSE
340	311.20	16:05:09	0XL1A0000000000089HPD8	LSE
281	311.20	16:05:09	0XL1A0000000000089HPD3	LSE
28	311.20	16:05:09	0XL1A0000000000089HPD5	LSE
2871	311.00	16:05:22	0XL1A0000000000089HPFL	LSE
774	311.00	16:05:31	0XL1A0000000000089HPGA	LSE
877	311.00	16:05:36	0XL1A0000000000089HPGF	LSE
600	311.00	16:07:51	0XL1A0000000000089HPPG	LSE
590	311.00	16:07:51	0XL1A0000000000089HPPH	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
3723	310.80	16:08:55	0XL1A0000000000089HPU3	LSE
623	310.80	16:08:55	0XL1A0000000000089HPU6	LSE
294	311.00	16:08:55	0XL140000000000089I309	BATE
652	310.80	16:08:56	0XL1A0000000000089HPU7	LSE
231	310.80	16:10:01	0XL110000000000089HQ3J	CHIX
560	310.80	16:10:18	0XL110000000000089HQ5C	CHIX
372	311.00	16:10:20	0XL140000000000089I37L	BATE
206	311.00	16:10:20	0XL140000000000089I37K	BATE
108	311.00	16:10:20	0XL140000000000089I37M	BATE
568	310.80	16:10:44	0XL110000000000089HQ79	CHIX
581	310.80	16:11:06	0XL1A0000000000089HQ79	LSE
521	310.80	16:12:16	0XL1A0000000000089HQBA	LSE
600	310.80	16:12:17	0XL1A0000000000089HQBB	LSE
259	310.80	16:12:52	0XL110000000000089HQH0	CHIX
521	310.80	16:13:16	0XL1A0000000000089HQER	LSE
520	310.80	16:13:40	0XL1A0000000000089HQGG	LSE
73	310.80	16:14:53	0XL1A0000000000089HQL3	LSE
10	310.80	16:14:53	0XL1A0000000000089HQL2	LSE
420	310.80	16:15:08	0XL1A0000000000089HQMB	LSE
531	311.00	16:15:22	0XL1A0000000000089HQNC	LSE
379	311.00	16:15:22	0XL1A0000000000089HQNA	LSE
299	311.00	16:15:22	0XL1A0000000000089HQNE	LSE
260	311.00	16:15:22	0XL1A0000000000089HQNF	LSE
54	311.00	16:15:22	0XL1A0000000000089HQND	LSE
11	311.00	16:15:22	0XL1A0000000000089HQNB	LSE
116	311.00	16:16:14	0XL1A0000000000089HQR1	LSE
43	311.00	16:16:14	0XL1A0000000000089HQR2	LSE
830	311.00	16:16:27	0XL140000000000089I46M	BATE
587	311.00	16:16:27	0XL140000000000089I46L	BATE
600	311.00	16:16:28	0XL1A0000000000089HQRM	LSE
531	311.00	16:16:28	0XL1A0000000000089HQRN	LSE
47	311.00	16:16:32	0XL140000000000089I474	BATE
31	311.00	16:16:36	0XL140000000000089I470	BATE
2943	311.20	16:17:33	0XL1A0000000000089HQUN	LSE
290	311.20	16:17:33	0XL1A0000000000089HQUO	LSE
290	311.20	16:21:28	0XL110000000000089HRUU	CHIX
222	311.20	16:21:28	0XL110000000000089HRUV	CHIX
459	311.20	16:21:30	0XL110000000000089HRVG	TRQX
38	311.20	16:21:30	0XL110000000000089HRVF	TRQX
37	311.20	16:21:30	0XL110000000000089HRVH	TRQX
35	311.20	16:21:35	0XL110000000000089HRVU	TRQX
34	311.20	16:21:35	0XL110000000000089HRVV	TRQX
33	311.20	16:21:35	0XL110000000000089HS00	TRQX
161	311.00	16:22:53	0XL1A0000000000089HRP7	LSE
933	311.00	16:24:34	0XL1A0000000000089HS1S	LSE
575	311.20	16:24:51	0XL110000000000089HSGN	TRQX
75	311.20	16:24:51	0XL110000000000089HSGM	TRQX
75	311.20	16:26:09	0XL110000000000089HSS9	CHIX
458	311.20	16:26:40	0XL110000000000089HSUM	CHIX
221	311.20	16:26:40	0XL110000000000089HSUN	CHIX
430	311.20	16:26:41	0XL140000000000089I68Q	BATE
5500	311.00	16:28:06	0XL1A0000000000089HSQ6	LSE
600	311.00	16:28:06	0XL1A0000000000089HSQ5	LSE
488	311.00	16:28:06	0XL110000000000089HT84	CHIX
346	311.00	16:28:06	0XL110000000000089HT85	CHIX
254	311.00	16:28:06	0XL1A0000000000089HSQ4	LSE
55	311.00	16:28:06	0XL1A0000000000089HSQ7	LSE
4484	311.00	16:28:09	0XL1A0000000000089HSQD	LSE
327	311.20	16:28:31	0XL110000000000089HTB6	TRQX
199	311.20	16:28:31	0XL110000000000089HTB7	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
846	311.00	16:29:14	0XL1A0000000000089HSVN	LSE
753	311.00	16:29:14	0XL1A0000000000089HSVM	LSE
57	311.00	16:29:14	0XL1A0000000000089HSVL	LSE
23	310.80	16:29:17	0XL140000000000089I6QE	BATE
32	311.20	16:29:45	0XL110000000000089HTMT	TRQX
350	311.20	16:29:54	0XL110000000000089HTSC	TRQX