

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



DATE OF PURCHASE	07/05/2021
TOTAL SHARES	501,437
High	320.0000
Low	316.2000
VWAP	318.3371

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
46	317.80	08:14:16	0XL110000000000DE9TMF	TRQX
78	317.80	08:14:16	0XL110000000000DE9TMC	TRQX
1001	317.80	08:14:16	0XL110000000000DE9TMD	LSE
144	317.40	08:17:41	0XL110000000000DE9U1I	BATE
219	317.40	08:17:41	0XL110000000000DE9U1J	CHIX
931	317.40	08:33:14	0XL110000000000DE9VCE	LSE
945	317.20	08:40:52	0XL110000000000DEA051	LSE
232	317.00	08:40:53	0XL110000000000DEA056	BATE
46	316.60	08:43:53	0XL110000000000DEA0DB	LSE
1702	316.60	08:43:53	0XL110000000000DEA0DA	LSE
145	316.40	08:48:40	0XL110000000000DEA0TU	BATE
819	316.40	08:48:40	0XL110000000000DEA0U0	LSE
904	316.20	08:49:12	0XL110000000000DEA104	LSE
986	317.00	09:06:39	0XL110000000000DEA2C8	LSE
239	317.20	09:09:40	0XL110000000000DEA2I2	BATE
132	316.80	09:24:07	0XL110000000000DEA3FH	TRQX
263	317.00	09:24:07	0XL110000000000DEA3FD	BATE
6072	317.00	09:24:07	0XL110000000000DEA3FF	LSE
428	317.00	09:26:02	0XL110000000000DEA3LE	LSE
600	317.00	09:26:02	0XL110000000000DEA3LC	LSE
707	317.00	09:26:02	0XL110000000000DEA3LD	LSE
600	318.00	09:44:25	0XL110000000000DEA4PU	LSE
600	318.00	09:47:30	0XL110000000000DEA51L	LSE
315	318.00	09:49:47	0XL110000000000DEA55L	BATE
128	317.80	10:17:05	0XL110000000000DEA6TA	TRQX
129	317.80	10:17:05	0XL110000000000DEA6T7	CHIX
158	317.60	10:17:05	0XL110000000000DEA6TC	CHIX
287	317.60	10:17:05	0XL110000000000DEA6TB	TRQX
921	317.80	10:17:05	0XL110000000000DEA6T6	BATE
7347	318.00	10:17:05	0XL110000000000DEA6T9	LSE
7489	318.00	10:17:05	0XL110000000000DEA6T5	LSE
2989	318.40	10:25:04	0XL110000000000DEA7FG	LSE
7860	318.40	10:25:04	0XL110000000000DEA7FF	LSE
397	318.40	10:25:26	0XL110000000000DEA7GG	LSE
600	318.40	10:25:26	0XL110000000000DEA7GF	LSE
178	318.20	10:32:26	0XL110000000000DEA80L	TRQX
366	318.20	10:32:26	0XL110000000000DEA80I	BATE
419	318.00	10:32:26	0XL110000000000DEA80R	BATE
456	318.20	10:32:26	0XL110000000000DEA811	LSE
464	317.80	10:32:26	0XL110000000000DEA80T	CHIX
471	318.00	10:32:26	0XL110000000000DEA80O	LSE
521	318.00	10:32:26	0XL110000000000DEA80M	BATE
869	318.20	10:32:26	0XL110000000000DEA80V	LSE
949	317.80	10:32:26	0XL110000000000DEA80S	LSE
1687	318.00	10:32:26	0XL110000000000DEA80P	LSE
2612	318.20	10:32:26	0XL110000000000DEA810	LSE
3199	318.20	10:32:26	0XL110000000000DEA80K	LSE
188	317.60	10:33:07	0XL110000000000DEA82R	CHIX
1087	317.60	10:33:07	0XL110000000000DEA82Q	LSE
144	318.20	10:44:58	0XL110000000000DEA8QD	LSE
509	318.20	10:44:58	0XL110000000000DEA8QC	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
622	318.20	10:44:58	0XL110000000000DEA8QA	LSE
1402	318.20	10:44:58	0XL110000000000DEA8QB	LSE
3458	318.20	10:44:58	0XL110000000000DEA8QF	LSE
68	317.80	10:50:23	0XL110000000000DEA98S	CHIX
79	317.80	10:50:23	0XL110000000000DEA98T	CHIX
640	318.00	10:50:23	0XL110000000000DEA98O	BATE
729	318.00	10:50:23	0XL110000000000DEA98Q	LSE
1045	317.80	10:50:23	0XL110000000000DEA98R	BATE
2337	317.80	10:50:23	0XL110000000000DEA98U	LSE
462	318.40	11:00:33	0XL110000000000DEA9VK	LSE
781	318.60	11:09:00	0XL110000000000DEAAM1	BATE
316	318.20	11:09:56	0XL110000000000DEAAOR	CHIX
365	318.20	11:09:56	0XL110000000000DEAAOS	TRQX
717	318.20	11:09:56	0XL110000000000DEAAOP	BATE
780	318.40	11:09:56	0XL110000000000DEAAOM	BATE
9558	318.40	11:09:56	0XL110000000000DEAAOO	LSE
254	318.20	11:10:07	0XL110000000000DEAAPD	TRQX
159	318.00	11:10:11	0XL110000000000DEAAPO	BATE
246	317.80	11:10:11	0XL110000000000DEAAPT	BATE
297	318.00	11:10:11	0XL110000000000DEAAPQ	LSE
688	318.00	11:10:11	0XL110000000000DEAAPR	LSE
2775	317.80	11:10:11	0XL110000000000DEAAPS	BATE
173	317.80	11:10:35	0XL110000000000DEAAQG	LSE
728	317.80	11:10:35	0XL110000000000DEAAQH	LSE
448	318.20	11:31:27	0XL110000000000DEAC1C	BATE
8214	318.20	11:31:27	0XL110000000000DEAC1E	LSE
306	318.00	11:31:34	0XL110000000000DEAC1R	TRQX
456	318.00	11:31:34	0XL110000000000DEAC1T	CHIX
1019	318.00	11:31:34	0XL110000000000DEAC1S	BATE
1444	318.00	11:31:34	0XL110000000000DEAC1U	LSE
854	318.20	11:37:15	0XL110000000000DEACBK	LSE
2405	318.20	11:38:40	0XL110000000000DEACES	LSE
3867	318.20	11:38:40	0XL110000000000DEACET	LSE
384	318.00	11:42:22	0XL110000000000DEACL6	CHIX
530	318.00	11:42:22	0XL110000000000DEACL7	BATE
366	318.20	11:50:51	0XL110000000000DEAD2O	LSE
2093	318.20	11:50:51	0XL110000000000DEAD2P	LSE
10	318.40	11:53:04	0XL110000000000DEAD66	CHIX
106	318.40	11:53:04	0XL110000000000DEAD65	BATE
239	318.40	11:53:04	0XL110000000000DEAD69	BATE
339	318.60	11:53:04	0XL110000000000DEAD60	CHIX
357	318.40	11:53:04	0XL110000000000DEAD64	BATE
516	318.40	11:53:04	0XL110000000000DEAD63	BATE
692	318.60	11:53:04	0XL110000000000DEAD61	TRQX
725	318.40	11:53:04	0XL110000000000DEAD67	LSE
1168	318.60	11:53:04	0XL110000000000DEAD62	LSE
427	318.40	11:53:18	0XL110000000000DEAD77	CHIX
285	318.00	11:53:31	0XL110000000000DEAD7E	CHIX
288	318.00	11:53:31	0XL110000000000DEAD7G	CHIX
358	318.00	11:53:31	0XL110000000000DEAD7I	TRQX
1516	318.00	11:53:31	0XL110000000000DEAD7K	LSE
5494	318.00	11:53:31	0XL110000000000DEAD7J	BATE
281	318.60	12:03:06	0XL110000000000DEADNQ	CHIX
2188	318.60	12:03:06	0XL110000000000DEADNR	LSE
286	318.60	12:04:19	0XL110000000000DEADR5	CHIX
7967	318.60	12:04:19	0XL110000000000DEADR7	LSE
191	318.40	12:06:55	0XL110000000000DEAE19	CHIX
269	318.60	12:06:55	0XL110000000000DEAE18	CHIX
772	318.40	12:06:55	0XL110000000000DEAE1A	LSE
633	318.60	12:06:59	0XL110000000000DEAE1D	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
183	318.60	12:13:03	0XL110000000000DEAEAV	CHIX
471	318.20	12:14:03	0XL110000000000DEAECN	TRQX
485	318.00	12:14:03	0XL110000000000DEAECR	BATE
500	318.20	12:14:03	0XL110000000000DEAECM	CHIX
647	318.00	12:14:03	0XL110000000000DEAECS	CHIX
859	318.00	12:14:03	0XL110000000000DEAECQ	LSE
1440	318.00	12:14:03	0XL110000000000DEAECP	BATE
2355	318.20	12:14:03	0XL110000000000DEAECO	LSE
161	318.40	12:23:30	0XL110000000000DEAES4	CHIX
548	318.60	12:23:30	0XL110000000000DEAERV	BATE
589	318.60	12:23:30	0XL110000000000DEAES2	BATE
608	318.60	12:23:30	0XL110000000000DEAES3	TRQX
952	318.80	12:23:30	0XL110000000000DEAES0	TRQX
1235	318.60	12:23:30	0XL110000000000DEAES1	LSE
2478	318.60	12:23:30	0XL110000000000DEAES6	LSE
1643	318.40	12:24:09	0XL110000000000DEAET3	BATE
589	318.20	12:24:11	0XL110000000000DEAET8	LSE
611	318.20	12:24:11	0XL110000000000DEAET7	TRQX
869	318.20	12:24:13	0XL110000000000DEAETB	LSE
411	318.00	12:24:24	0XL110000000000DEAETH	CHIX
54	318.00	12:24:25	0XL110000000000DEAETI	CHIX
80	318.00	12:32:23	0XL110000000000DEAFGH	LSE
1414	318.00	12:32:23	0XL110000000000DEAFGI	LSE
21	317.60	12:32:43	0XL110000000000DEAFHD	TRQX
82	317.60	12:32:43	0XL110000000000DEAFHC	CHIX
1454	317.80	12:32:43	0XL110000000000DEAFHE	LSE
4126	317.80	12:32:43	0XL110000000000DEAFHB	BATE
366	317.60	12:34:10	0XL110000000000DEAFK8	TRQX
681	317.60	12:34:10	0XL110000000000DEAFK6	CHIX
2071	317.60	12:34:10	0XL110000000000DEAFK9	LSE
143	317.40	12:34:22	0XL110000000000DEAFKQ	TRQX
196	317.40	12:34:22	0XL110000000000DEAFKO	CHIX
341	317.40	12:34:22	0XL110000000000DEAFKP	CHIX
522	317.40	12:34:22	0XL110000000000DEAFKN	BATE
1274	317.40	12:34:22	0XL110000000000DEAFKR	LSE
305	317.20	12:34:47	0XL110000000000DEAFM2	CHIX
820	317.20	12:34:47	0XL110000000000DEAFM4	CHIX
1195	317.20	12:34:47	0XL110000000000DEAFM3	BATE
110	317.00	12:35:03	0XL110000000000DEAFMO	LSE
662	317.00	12:35:05	0XL110000000000DEAFMP	CHIX
649	317.00	12:35:06	0XL110000000000DEAFMR	LSE
1237	317.00	12:35:33	0XL110000000000DEAFNH	BATE
257	317.00	12:35:36	0XL110000000000DEAFNI	TRQX
130	316.80	12:35:52	0XL110000000000DEAFNU	TRQX
385	317.40	12:39:28	0XL110000000000DEAFU6	BATE
109	317.80	12:44:55	0XL110000000000DEAG8G	LSE
234	317.80	12:44:55	0XL110000000000DEAG8E	LSE
747	317.80	12:44:55	0XL110000000000DEAG8F	LSE
865	317.80	12:44:55	0XL110000000000DEAG8D	LSE
1043	317.80	12:44:55	0XL110000000000DEAG8I	LSE
1145	317.80	12:44:55	0XL110000000000DEAG8J	LSE
19	317.60	12:44:59	0XL110000000000DEAG8S	BATE
121	317.60	12:44:59	0XL110000000000DEAG8R	BATE
382	317.60	12:44:59	0XL110000000000DEAG8T	BATE
522	317.60	12:44:59	0XL110000000000DEAG8U	CHIX
1712	317.40	12:45:39	0XL110000000000DEAGAV	BATE
3677	317.40	12:45:39	0XL110000000000DEAGB0	LSE
121	318.00	12:48:30	0XL110000000000DEAGFQ	CHIX
160	318.00	12:48:30	0XL110000000000DEAGFP	CHIX
434	318.00	12:48:30	0XL110000000000DEAGFS	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
682	318.00	12:48:30	0XL110000000000DEAGFR	LSE
473	317.80	12:48:50	0XL1100000000000DEAGGJ	BATE
384	317.60	12:49:09	0XL1100000000000DEAGH8	TRQX
1134	317.60	12:49:09	0XL1100000000000DEAGH9	LSE
1105	317.40	12:49:15	0XL1100000000000DEAGHF	LSE
412	317.20	12:49:53	0XL1100000000000DEAGIM	TRQX
1076	317.20	12:49:53	0XL1100000000000DEAGIO	LSE
287	317.00	12:50:03	0XL1100000000000DEAGJ4	TRQX
508	317.00	12:50:03	0XL1100000000000DEAGJ3	CHIX
1055	317.00	12:50:03	0XL1100000000000DEAGJ2	BATE
363	318.00	12:50:40	0XL1100000000000DEAGL4	TRQX
388	318.00	12:50:40	0XL1100000000000DEAGL2	BATE
401	318.00	12:50:40	0XL1100000000000DEAGL3	CHIX
36	318.40	13:06:10	0XL1100000000000DEAHMA	LSE
33	318.40	13:10:17	0XL1100000000000DEAI13	CHIX
84	318.40	13:10:17	0XL1100000000000DEAI15	CHIX
263	318.60	13:10:17	0XL1100000000000DEAI0V	CHIX
288	318.20	13:10:17	0XL1100000000000DEAI17	CHIX
427	318.60	13:10:17	0XL1100000000000DEAI10	TRQX
556	318.20	13:10:17	0XL1100000000000DEAI16	CHIX
729	318.80	13:10:17	0XL1100000000000DEAI11	LSE
1117	318.80	13:10:17	0XL1100000000000DEAI0U	BATE
5886	318.80	13:10:17	0XL1100000000000DEAI12	LSE
393	318.60	13:10:22	0XL1100000000000DEAI1A	BATE
123	318.00	13:10:30	0XL1100000000000DEAI1H	LSE
170	318.00	13:11:04	0XL1100000000000DEAI31	BATE
612	318.00	13:11:04	0XL1100000000000DEAI32	TRQX
3487	318.00	13:11:04	0XL1100000000000DEAI33	LSE
316	317.60	13:11:11	0XL1100000000000DEAI3G	TRQX
440	317.80	13:11:11	0XL1100000000000DEAI3D	TRQX
753	317.80	13:11:11	0XL1100000000000DEAI3H	LSE
2371	317.80	13:11:11	0XL1100000000000DEAI3B	BATE
265	318.00	13:16:02	0XL1100000000000DEAIC8	BATE
17	318.00	13:16:41	0XL1100000000000DEAIDV	TRQX
329	318.00	13:16:41	0XL1100000000000DEAIDU	TRQX
818	318.00	13:16:41	0XL1100000000000DEAIDP	CHIX
1003	318.00	13:16:41	0XL1100000000000DEAIDQ	BATE
1422	318.00	13:16:41	0XL1100000000000DEAIDR	LSE
556	318.00	13:17:03	0XL1100000000000DEAIF1	BATE
442	318.20	13:24:45	0XL1100000000000DEAIS7	LSE
509	318.20	13:24:45	0XL1100000000000DEAIS9	LSE
2177	318.20	13:24:45	0XL1100000000000DEAIS8	LSE
2248	318.00	13:24:45	0XL1100000000000DEAISA	LSE
545	318.00	13:24:49	0XL1100000000000DEAISE	BATE
2267	318.00	13:24:49	0XL1100000000000DEAISF	BATE
954	317.80	13:30:01	0XL1100000000000DEAJ8H	CHIX
2541	317.80	13:30:01	0XL1100000000000DEAJ8G	BATE
318	317.60	13:30:10	0XL1100000000000DEAJCL	TRQX
459	317.60	13:30:10	0XL1100000000000DEAJCC	BATE
1015	317.60	13:30:10	0XL1100000000000DEAJCD	CHIX
1965	317.60	13:30:10	0XL1100000000000DEAJCA	LSE
600	318.40	13:37:42	0XL1100000000000DEAK94	LSE
13	317.80	13:40:27	0XL1100000000000DEAKHV	TRQX
235	317.80	13:40:27	0XL1100000000000DEAKIO	TRQX
395	318.00	13:40:27	0XL1100000000000DEAKHT	TRQX
1979	317.80	13:40:27	0XL1100000000000DEAKI1	CHIX
6327	318.00	13:40:27	0XL1100000000000DEAKHU	LSE
3553	317.80	13:49:09	0XL1100000000000DEAL9F	BATE
2163	318.00	13:57:57	0XL1100000000000DEALVD	BATE
600	318.00	13:57:58	0XL1100000000000DEALVF	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
370	318.20	14:01:08	0XL110000000000DEAM87	CHIX
907	318.20	14:01:09	0XL1100000000000DEAM88	BATE
524	318.20	14:06:33	0XL1100000000000DEAMN5	LSE
620	318.20	14:06:33	0XL1100000000000DEAMN4	LSE
682	318.20	14:06:33	0XL1100000000000DEAMN1	LSE
962	318.20	14:06:33	0XL1100000000000DEAMN2	LSE
1019	318.00	14:06:33	0XL1100000000000DEAMN7	LSE
1020	318.20	14:06:33	0XL1100000000000DEAMN3	LSE
2105	318.00	14:06:33	0XL1100000000000DEAMN6	LSE
3898	318.00	14:06:33	0XL1100000000000DEAMN0	BATE
7005	318.00	14:06:33	0XL1100000000000DEAMMV	LSE
869	318.00	14:07:27	0XL1100000000000DEAMQH	CHIX
1381	318.00	14:07:27	0XL1100000000000DEAMQF	CHIX
1500	318.00	14:07:27	0XL1100000000000DEAMQG	CHIX
596	318.40	14:11:46	0XL1100000000000DEAN71	LSE
476	318.40	14:12:21	0XL1100000000000DEAN8G	LSE
600	318.40	14:12:21	0XL1100000000000DEAN8F	LSE
720	318.40	14:12:50	0XL1100000000000DEAN94	BATE
537	318.40	14:13:00	0XL1100000000000DEAN9D	LSE
600	318.40	14:13:00	0XL1100000000000DEAN9C	LSE
962	318.40	14:13:00	0XL1100000000000DEAN9B	LSE
922	318.60	14:14:05	0XL1100000000000DEANBD	BATE
222	318.80	14:16:48	0XL1100000000000DEANIP	CHIX
511	318.80	14:16:48	0XL1100000000000DEANIO	CHIX
760	318.80	14:16:48	0XL1100000000000DEANIQ	BATE
3514	318.80	14:16:48	0XL1100000000000DEANIS	TRQX
5905	318.80	14:16:48	0XL1100000000000DEANIT	LSE
315	318.40	14:18:50	0XL1100000000000DEANN9	TRQX
861	318.40	14:18:50	0XL1100000000000DEANN5	BATE
904	318.40	14:18:50	0XL1100000000000DEANN6	CHIX
1970	318.40	14:18:50	0XL1100000000000DEANN8	TRQX
696	318.20	14:18:57	0XL1100000000000DEANNO	LSE
708	318.20	14:18:57	0XL1100000000000DEANNQ	BATE
309	318.00	14:19:01	0XL1100000000000DEANO1	CHIX
762	318.00	14:19:02	0XL1100000000000DEANO3	LSE
359	318.60	14:21:34	0XL1100000000000DEANTH	CHIX
417	318.60	14:21:34	0XL1100000000000DEANTG	BATE
1141	318.60	14:21:34	0XL1100000000000DEANTI	LSE
208	318.40	14:22:13	0XL1100000000000DEANV5	BATE
637	318.40	14:22:13	0XL1100000000000DEANV6	BATE
363	318.20	14:26:59	0XL1100000000000DEAOEN	CHIX
1462	318.20	14:26:59	0XL1100000000000DEAOEO	LSE
1476	318.00	14:26:59	0XL1100000000000DEAOEQ	LSE
24	318.00	14:29:05	0XL1100000000000DEAOLH	TRQX
112	318.00	14:29:05	0XL1100000000000DEAOLG	TRQX
391	318.20	14:29:05	0XL1100000000000DEAOLF	BATE
948	318.20	14:29:05	0XL1100000000000DEAOLE	BATE
1097	318.20	14:29:05	0XL1100000000000DEAOLD	BATE
23	317.80	14:30:05	0XL1100000000000DEAORO	BATE
417	317.80	14:30:05	0XL1100000000000DEAORR	TRQX
675	317.80	14:30:05	0XL1100000000000DEAORQ	CHIX
1003	317.80	14:30:05	0XL1100000000000DEAORS	LSE
2384	317.80	14:30:05	0XL1100000000000DEAORP	BATE
600	318.60	14:35:53	0XL1100000000000DEAPT9	LSE
779	318.60	14:35:53	0XL1100000000000DEAPT6	LSE
962	318.60	14:35:53	0XL1100000000000DEAPT7	LSE
1185	318.60	14:35:53	0XL1100000000000DEAPTA	LSE
1403	318.60	14:35:53	0XL1100000000000DEAPT8	LSE
397	318.20	14:36:04	0XL1100000000000DEAPUO	TRQX
450	318.00	14:36:04	0XL1100000000000DEAPUP	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
967	318.20	14:36:04	0XL1100000000000DEAPUN	CHIX
817	318.60	14:37:30	0XL11000000000000DEAQ63	LSE
1261	318.60	14:37:30	0XL11000000000000DEAQ62	LSE
1700	318.60	14:38:58	0XL11000000000000DEAQBE	LSE
590	319.40	14:40:32	0XL11000000000000DEAQIO	CHIX
606	319.40	14:40:32	0XL11000000000000DEAQIP	BATE
1194	319.40	14:40:32	0XL11000000000000DEAQIR	LSE
248	319.20	14:40:38	0XL11000000000000DEAQJA	CHIX
373	319.20	14:40:38	0XL11000000000000DEAQJ8	TRQX
449	319.20	14:40:38	0XL11000000000000DEAQJ6	BATE
1914	319.20	14:40:38	0XL11000000000000DEAQJ7	BATE
19	319.00	14:40:42	0XL11000000000000DEAQJH	TRQX
368	319.00	14:40:42	0XL11000000000000DEAQJG	TRQX
6	319.00	14:40:44	0XL11000000000000DEAQJK	TRQX
771	319.00	14:40:44	0XL11000000000000DEAQJJ	CHIX
404	318.80	14:40:45	0XL11000000000000DEAQJL	TRQX
171	318.80	14:40:48	0XL11000000000000DEAQJN	TRQX
849	318.80	14:40:53	0XL11000000000000DEAQKJ	LSE
708	318.60	14:42:02	0XL11000000000000DEAQOA	LSE
112	318.40	14:42:07	0XL11000000000000DEAQOO	CHIX
412	318.40	14:42:07	0XL11000000000000DEAQOP	BATE
662	318.40	14:42:07	0XL11000000000000DEAQON	CHIX
208	318.20	14:42:08	0XL11000000000000DEAQP5	CHIX
296	318.40	14:42:08	0XL11000000000000DEAQP6	BATE
535	318.40	14:42:08	0XL11000000000000DEAQP7	TRQX
959	318.20	14:42:10	0XL11000000000000DEAQPV	BATE
1059	318.20	14:42:10	0XL11000000000000DEAQPW	LSE
1684	319.00	14:47:17	0XL11000000000000DEARG7	LSE
724	318.80	14:47:18	0XL11000000000000DEARG9	LSE
658	318.60	14:47:37	0XL11000000000000DEARHJ	BATE
857	319.40	14:50:03	0XL11000000000000DEART2	LSE
1136	319.40	14:50:03	0XL11000000000000DEART3	LSE
225	318.60	14:50:11	0XL11000000000000DEARTU	TRQX
247	318.40	14:50:11	0XL11000000000000DEARTT	CHIX
497	318.40	14:52:06	0XL11000000000000DEAS6G	BATE
386	318.20	14:52:17	0XL11000000000000DEAS7A	TRQX
423	318.40	14:52:17	0XL11000000000000DEAS7B	LSE
117	318.20	14:52:21	0XL11000000000000DEAS7K	CHIX
3489	318.40	14:52:21	0XL11000000000000DEAS7L	LSE
248	318.20	14:52:43	0XL11000000000000DEAS94	LSE
382	318.20	14:52:43	0XL11000000000000DEAS90	BATE
1073	318.20	14:52:43	0XL11000000000000DEAS92	LSE
45	318.20	14:52:45	0XL11000000000000DEAS9A	CHIX
429	318.00	14:52:54	0XL11000000000000DEAS9Q	BATE
330	318.00	14:52:55	0XL11000000000000DEAS9T	CHIX
141	318.80	14:56:35	0XL11000000000000DEASR4	BATE
227	318.80	14:56:35	0XL11000000000000DEASR7	CHIX
241	318.80	14:56:35	0XL11000000000000DEASR5	CHIX
331	318.80	14:56:35	0XL11000000000000DEASR6	TRQX
463	318.80	14:56:35	0XL11000000000000DEASR2	BATE
875	318.80	14:56:35	0XL11000000000000DEASR3	LSE
13	318.60	14:58:30	0XL11000000000000DEAT2E	TRQX
150	318.60	14:58:30	0XL11000000000000DEAT2F	TRQX
390	318.60	14:58:30	0XL11000000000000DEAT2D	CHIX
923	318.60	14:58:30	0XL11000000000000DEAT2G	LSE
368	318.80	15:02:24	0XL11000000000000DEATL9	TRQX
118	318.60	15:03:10	0XL11000000000000DEATOB	TRQX
165	318.60	15:03:10	0XL11000000000000DEATO8	BATE
413	318.60	15:03:10	0XL11000000000000DEATOA	CHIX
23	318.40	15:03:24	0XL11000000000000DEATPF	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
114	318.20	15:03:24	0XL1100000000000DEATPJ	CHIX
239	318.40	15:03:24	0XL11000000000000DEATPI	LSE
1500	318.40	15:03:24	0XL11000000000000DEATPE	BATE
5662	318.40	15:03:24	0XL11000000000000DEATPG	LSE
339	318.60	15:05:24	0XL11000000000000DEAU0S	BATE
748	318.60	15:05:24	0XL11000000000000DEAU0T	LSE
230	318.60	15:11:36	0XL11000000000000DEAUP6	BATE
361	318.40	15:11:36	0XL11000000000000DEAUP9	BATE
788	318.60	15:11:36	0XL11000000000000DEAUP8	LSE
1084	318.40	15:11:36	0XL11000000000000DEAUPE	LSE
493	318.40	15:15:20	0XL11000000000000DEAV7Q	CHIX
1021	318.40	15:15:20	0XL11000000000000DEAV7R	BATE
27	318.40	15:18:12	0XL11000000000000DEAVIR	TRQX
353	318.40	15:18:12	0XL11000000000000DEAVIS	TRQX
513	318.40	15:18:12	0XL11000000000000DEAVIP	LSE
1884	318.40	15:18:12	0XL11000000000000DEAVIO	LSE
3782	318.40	15:18:12	0XL11000000000000DEAVIQ	LSE
10	318.20	15:21:13	0XL11000000000000DEAVTR	TRQX
13	318.20	15:21:13	0XL11000000000000DEAVTP	TRQX
47	318.20	15:21:13	0XL11000000000000DEAVTQ	TRQX
58	318.20	15:21:13	0XL11000000000000DEAVTS	TRQX
64	318.20	15:21:13	0XL11000000000000DEAVTT	TRQX
198	318.20	15:21:13	0XL11000000000000DEAVTN	CHIX
214	318.00	15:21:13	0XL11000000000000DEAVTU	TRQX
745	318.00	15:21:13	0XL11000000000000DEAVU2	CHIX
1016	318.00	15:21:13	0XL11000000000000DEAVU1	BATE
1327	318.00	15:21:13	0XL11000000000000DEAVU0	LSE
1557	318.20	15:24:26	0XL11000000000000DEB0C9	LSE
99	318.60	15:26:20	0XL11000000000000DEB0IC	BATE
99	318.60	15:26:20	0XL11000000000000DEB0ID	BATE
809	318.60	15:26:20	0XL11000000000000DEB0IB	BATE
1237	318.60	15:26:20	0XL11000000000000DEB0IE	BATE
2052	318.80	15:26:41	0XL11000000000000DEB0JE	LSE
284	318.80	15:28:25	0XL11000000000000DEB0PQ	LSE
2172	318.80	15:28:25	0XL11000000000000DEB0PP	LSE
765	319.20	15:29:22	0XL11000000000000DEB0T2	LSE
1475	319.20	15:29:22	0XL11000000000000DEB0T0	BATE
192	318.80	15:32:47	0XL11000000000000DEB1A1	TRQX
266	318.00	15:32:47	0XL11000000000000DEB1A9	TRQX
368	318.80	15:32:47	0XL11000000000000DEB1A2	TRQX
641	318.20	15:32:47	0XL11000000000000DEB1A8	TRQX
663	318.00	15:32:47	0XL11000000000000DEB1A4	CHIX
711	318.60	15:32:47	0XL11000000000000DEB19T	CHIX
898	318.40	15:32:47	0XL11000000000000DEB19U	BATE
1088	318.60	15:32:47	0XL11000000000000DEB19V	BATE
1766	318.20	15:32:47	0XL11000000000000DEB1A5	BATE
3107	318.60	15:32:47	0XL11000000000000DEB1A3	LSE
169	318.00	15:32:58	0XL11000000000000DEB1AL	BATE
254	318.40	15:32:58	0XL11000000000000DEB1AK	BATE
263	318.20	15:32:58	0XL11000000000000DEB1AM	BATE
135	318.60	15:35:30	0XL11000000000000DEB1KK	LSE
504	318.60	15:35:30	0XL11000000000000DEB1KM	LSE
600	318.60	15:35:30	0XL11000000000000DEB1KL	LSE
853	318.60	15:35:30	0XL11000000000000DEB1KN	LSE
191	318.40	15:36:48	0XL11000000000000DEB1PL	BATE
302	318.20	15:36:48	0XL11000000000000DEB1PM	BATE
445	318.40	15:36:48	0XL11000000000000DEB1PO	CHIX
474	318.40	15:36:48	0XL11000000000000DEB1PN	TRQX
1020	318.20	15:36:48	0XL11000000000000DEB1PQ	LSE
1814	318.00	15:36:48	0XL11000000000000DEB1PR	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
86	319.60	15:42:09	0XL1100000000000DEB2CS	LSE
180	320.00	15:42:23	0XL11000000000000DEB2D8	LSE
600	320.00	15:42:23	0XL11000000000000DEB2DB	LSE
800	320.00	15:42:23	0XL11000000000000DEB2DD	LSE
1008	320.00	15:42:23	0XL11000000000000DEB2D9	LSE
1180	320.00	15:42:23	0XL11000000000000DEB2DA	LSE
1180	320.00	15:42:23	0XL11000000000000DEB2DC	LSE
995	319.60	15:42:37	0XL11000000000000DEB2E3	LSE
201	319.40	15:43:31	0XL11000000000000DEB2G5	TRQX
1502	319.60	15:43:31	0XL11000000000000DEB2G4	CHIX
392	319.20	15:43:44	0XL11000000000000DEB2H3	TRQX
492	319.00	15:43:44	0XL11000000000000DEB2H4	TRQX
762	319.40	15:43:44	0XL11000000000000DEB2H0	CHIX
1473	319.20	15:43:44	0XL11000000000000DEB2H2	BATE
2175	319.40	15:43:44	0XL11000000000000DEB2H1	LSE
666	319.40	15:45:25	0XL11000000000000DEB2O5	BATE
212	319.20	15:45:32	0XL11000000000000DEB2OF	TRQX
268	319.20	15:45:32	0XL11000000000000DEB2OE	CHIX
1262	318.80	15:46:07	0XL11000000000000DEB2R5	LSE
342	318.80	15:51:39	0XL11000000000000DEB3I2	CHIX
814	318.80	15:51:39	0XL11000000000000DEB3I3	BATE
1875	318.80	15:51:39	0XL11000000000000DEB3I4	LSE
113	318.60	15:54:24	0XL11000000000000DEB3QT	LSE
457	318.60	15:54:24	0XL11000000000000DEB3QS	CHIX
1610	318.60	15:54:24	0XL11000000000000DEB3QQ	BATE
2004	318.60	15:54:24	0XL11000000000000DEB3QR	LSE
578	318.80	16:03:56	0XL11000000000000DEB52L	CHIX
1166	319.00	16:05:29	0XL11000000000000DEB5AJ	BATE
526	319.00	16:06:56	0XL11000000000000DEB5FM	BATE
1060	319.00	16:06:56	0XL11000000000000DEB5FO	LSE
1125	318.80	16:06:56	0XL11000000000000DEB5FR	TRQX
1893	318.80	16:06:56	0XL11000000000000DEB5FQ	LSE
3000	319.00	16:06:56	0XL11000000000000DEB5FN	LSE
5390	319.00	16:06:56	0XL11000000000000DEB5FP	LSE
229	318.80	16:08:42	0XL11000000000000DEB5MO	BATE
638	318.80	16:08:42	0XL11000000000000DEB5ML	LSE
21	318.80	16:12:38	0XL11000000000000DEB683	TRQX
712	318.80	16:12:38	0XL11000000000000DEB682	CHIX
1011	319.00	16:12:38	0XL11000000000000DEB681	LSE
1541	318.80	16:12:38	0XL11000000000000DEB67V	LSE
5772	319.00	16:12:38	0XL11000000000000DEB67U	BATE
625	318.80	16:12:39	0XL11000000000000DEB688	TRQX
2123	319.00	16:12:55	0XL11000000000000DEB68V	LSE
1743	319.00	16:13:09	0XL11000000000000DEB6A1	LSE
687	318.80	16:15:46	0XL11000000000000DEB6NP	LSE
67	318.80	16:15:47	0XL11000000000000DEB6NR	LSE
1214	318.80	16:15:47	0XL11000000000000DEB6NS	LSE
42	318.80	16:16:47	0XL11000000000000DEB6SD	BATE
515	318.80	16:16:47	0XL11000000000000DEB6SB	LSE
947	318.80	16:16:47	0XL11000000000000DEB6SC	LSE
105	318.80	16:23:07	0XL11000000000000DEB7UP	LSE
1297	318.80	16:23:07	0XL11000000000000DEB7UN	LSE
2233	318.80	16:23:07	0XL11000000000000DEB7UO	LSE
141	318.80	16:23:08	0XL11000000000000DEB7UQ	LSE
1135	319.20	16:23:10	0XL11000000000000DEB7UU	BATE
3116	319.20	16:23:10	0XL11000000000000DEB7UT	BATE
950	318.80	16:23:14	0XL11000000000000DEB7V1	BATE
1992	318.80	16:24:10	0XL11000000000000DEB82M	LSE
102	318.80	16:25:10	0XL11000000000000DEB8CM	LSE
143	318.80	16:25:10	0XL11000000000000DEB8CP	LSE



<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>
208	318.80	16:25:10	0XL1100000000000DEB8CO	CHIX
1964	318.80	16:25:10	0XL1100000000000DEB8CN	CHIX
2047	318.80	16:25:10	0XL1100000000000DEB8CL	CHIX
775	319.20	16:25:18	0XL1100000000000DEB8DC	LSE
1541	319.20	16:25:18	0XL1100000000000DEB8DA	LSE
2176	319.20	16:25:18	0XL1100000000000DEB8DB	LSE
2290	319.20	16:25:18	0XL1100000000000DEB8DD	LSE
309	318.80	16:28:20	0XL1100000000000DEB8U5	TRQX
3110	318.80	16:28:20	0XL1100000000000DEB8U3	BATE
8246	318.80	16:28:20	0XL1100000000000DEB8U4	LSE
345	318.60	16:29:00	0XL1100000000000DEB924	BATE
431	318.60	16:29:00	0XL1100000000000DEB925	CHIX
1020	318.60	16:29:00	0XL1100000000000DEB926	LSE
247	318.60	16:29:39	0XL1100000000000DEB996	BATE
186	318.60	16:29:45	0XL1100000000000DEB9BA	TRQX
941	319.00	16:29:47	0XL1100000000000DEB9CG	BATE
959	319.00	16:29:47	0XL1100000000000DEB9CF	BATE
2162	319.00	16:29:57	0XL1100000000000DEB9I9	LSE
3317	319.00	16:29:57	0XL1100000000000DEB9IA	LSE
407	319.00	16:29:58	0XL1100000000000DEB9JA	BATE
1327	319.00	16:29:58	0XL1100000000000DEB9JB	BATE
515	319.00	16:29:59	0XL1100000000000DEB9K6	LSE
1863	319.00	16:29:59	0XL1100000000000DEB9KF	CHIX
2069	319.00	16:29:59	0XL1100000000000DEB9K7	LSE