

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



DATE OF PURCHASE	21/04/2021
TOTAL SHARES	357,663
High	315.4000
Low	308.0000
VWAP	311.6923

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
117	310.00	09:11:34	OXL17000000000089GMNO	CHIX
1169	310.00	09:11:34	OXL14000000000089GMM3	LSE
85	310.00	09:11:34	OXL11000000000089GN0B	TRQX
137	309.80	09:14:15	OXL17000000000089GMUV	BATE
1191	309.60	09:23:49	OXL14000000000089GNOS	LSE
472	310.00	09:30:18	OXL14000000000089GO6U	LSE
489	310.00	09:30:18	OXL14000000000089GO6T	LSE
600	310.00	09:30:18	OXL14000000000089GO6R	LSE
443	310.00	09:30:18	OXL14000000000089GO6S	LSE
1144	309.80	09:43:01	OXL14000000000089GP71	LSE
2839	309.60	09:44:06	OXL14000000000089GPAK	LSE
3317	309.20	09:44:29	OXL14000000000089GPB7	LSE
160	309.20	09:44:29	OXL17000000000089GPC1	CHIX
286	309.40	09:55:20	OXL14000000000089GQ9M	LSE
456	309.40	09:55:20	OXL14000000000089GQ9L	LSE
593	309.40	09:55:20	OXL14000000000089GQ9K	LSE
600	309.60	10:11:29	OXL14000000000089GRC7	LSE
600	309.60	10:22:13	OXL14000000000089GS1B	LSE
5847	309.60	10:22:13	OXL14000000000089GS1A	LSE
1191	309.60	10:22:13	OXL14000000000089GS19	LSE
4394	309.60	10:23:18	OXL14000000000089GS3L	LSE
206	309.40	10:23:18	OXL17000000000089GSB5	CHIX
387	309.40	10:23:18	OXL17000000000089GSB4	BATE
88	309.40	10:23:18	OXL11000000000089GSUI	TRQX
3876	309.00	10:23:21	OXL14000000000089GS3O	LSE
594	309.00	10:23:21	OXL17000000000089GSB9	BATE
240	309.00	10:23:21	OXL17000000000089GSB8	CHIX
360	308.80	10:23:42	OXL17000000000089GSBT	BATE
100	308.80	10:23:42	OXL17000000000089GSBS	BATE
1005	309.00	10:26:22	OXL14000000000089GS92	LSE
448	309.00	10:26:22	OXL14000000000089GS91	LSE
769	309.00	10:26:22	OXL14000000000089GS90	LSE
348	308.80	10:43:02	OXL14000000000089GTE4	LSE
600	308.80	10:43:02	OXL14000000000089GTE3	LSE
135	309.00	10:46:14	OXL14000000000089GTP9	LSE
7121	309.00	10:46:14	OXL14000000000089GTP7	LSE
138	308.80	10:50:03	OXL17000000000089GUEC	CHIX
47	308.60	10:50:21	OXL11000000000089GV6A	TRQX
35	308.60	10:50:21	OXL11000000000089GV68	TRQX
393	308.60	10:50:21	OXL17000000000089GUGC	BATE
984	308.40	10:50:37	OXL14000000000089GU1B	LSE
16	308.40	10:50:37	OXL17000000000089GUGL	BATE
134	308.40	10:53:10	OXL17000000000089GUN9	CHIX
216	308.40	10:53:10	OXL17000000000089GUN8	BATE
163	308.40	10:53:10	OXL17000000000089GUN7	BATE
139	308.20	10:55:02	OXL17000000000089GURU	CHIX
127	308.20	10:55:02	OXL17000000000089GURT	BATE
272	308.20	10:55:02	OXL14000000000089GUC0	LSE
833	308.20	10:55:02	OXL14000000000089GUBV	LSE
750	308.00	10:57:33	OXL14000000000089GUHU	LSE
1323	308.00	10:57:51	OXL14000000000089GUIG	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
71	308.00	10:57:52	OXL14000000000089GUII	LSE
722	308.00	10:57:52	OXL170000000000089GV2N	BATE
613	308.40	11:05:01	OXL140000000000089GV23	LSE
600	308.40	11:05:01	OXL140000000000089GV22	LSE
237	308.40	11:08:47	OXL170000000000089H00S	CHIX
5045	308.40	11:08:49	OXL140000000000089GVC2	LSE
174	308.20	11:10:10	OXL170000000000089H03S	BATE
163	308.20	11:10:10	OXL170000000000089H03R	BATE
351	308.20	11:10:29	OXL140000000000089GVF7	LSE
600	308.20	11:10:29	OXL140000000000089GVF6	LSE
200	308.20	11:13:45	OXL140000000000089GVLG	LSE
600	308.20	11:13:50	OXL140000000000089GVLM	LSE
211	308.40	11:18:01	OXL140000000000089H045	LSE
220	308.40	11:18:01	OXL140000000000089H044	LSE
220	308.40	11:18:01	OXL140000000000089H043	LSE
220	308.40	11:18:01	OXL140000000000089H042	LSE
220	308.40	11:18:01	OXL140000000000089H041	LSE
16	308.40	11:18:01	OXL140000000000089H040	LSE
220	308.40	11:18:01	OXL140000000000089H03V	LSE
220	308.40	11:18:01	OXL140000000000089H03U	LSE
220	308.40	11:18:01	OXL140000000000089H03T	LSE
220	308.40	11:18:01	OXL140000000000089H03S	LSE
220	308.40	11:18:01	OXL140000000000089H03R	LSE
600	308.40	11:18:01	OXL140000000000089H03Q	LSE
452	308.20	11:21:41	OXL140000000000089H0CG	LSE
515	308.20	11:21:41	OXL140000000000089H0CH	LSE
2434	308.20	11:21:41	OXL140000000000089H0CF	LSE
709	308.20	11:21:41	OXL140000000000089H0CE	LSE
1020	308.20	11:21:41	OXL140000000000089H0CD	LSE
1884	308.20	11:21:41	OXL140000000000089H0CC	LSE
600	308.40	11:21:41	OXL140000000000089H0CB	LSE
145	308.00	11:21:41	OXL170000000000089H15N	CHIX
353	308.20	11:40:51	OXL170000000000089H2IS	BATE
173	308.20	11:40:51	OXL140000000000089H1IU	LSE
663	308.20	11:40:51	OXL140000000000089H1IT	LSE
77	308.20	11:43:22	OXL140000000000089H1OM	LSE
348	308.20	11:43:22	OXL140000000000089H1OL	LSE
11	308.40	11:51:21	OXL140000000000089H2DB	LSE
106	308.40	11:57:08	OXL170000000000089H3PH	BATE
109	308.40	11:57:08	OXL170000000000089H3PG	BATE
20	308.40	11:57:10	OXL140000000000089H2QQ	LSE
12	308.40	11:57:10	OXL140000000000089H2QP	LSE
27	308.40	11:57:37	OXL140000000000089H2RT	LSE
51	308.60	11:58:56	OXL170000000000089H3U0	BATE
196	308.60	11:58:56	OXL170000000000089H3TV	BATE
355	308.60	11:58:56	OXL170000000000089H3TU	BATE
333	308.60	11:58:56	OXL170000000000089H3TT	BATE
469	308.60	11:58:58	OXL140000000000089H2UV	LSE
1056	308.60	11:58:58	OXL140000000000089H2UU	LSE
1838	308.60	11:58:58	OXL140000000000089H2UT	LSE
337	308.60	12:01:25	OXL140000000000089H36R	LSE
627	308.60	12:01:25	OXL140000000000089H36Q	LSE
667	308.60	12:01:25	OXL140000000000089H36P	LSE
19	308.60	12:01:25	OXL140000000000089H36O	LSE
439	309.20	12:03:03	OXL140000000000089H3CU	LSE
636	309.20	12:03:03	OXL170000000000089H4CP	BATE
650	309.20	12:03:03	OXL140000000000089H3CT	LSE
600	309.20	12:03:03	OXL140000000000089H3CS	LSE
630	309.00	12:03:03	OXL170000000000089H4CN	CHIX
2132	309.00	12:03:03	OXL140000000000089H3CR	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
620	309.00	12:03:03	OXL17000000000089H4CM	BATE
369	309.00	12:03:03	OXL11000000000089H4HM	TRQX
974	309.20	12:03:12	OXL14000000000089H3DB	LSE
439	309.20	12:03:12	OXL14000000000089H3DA	LSE
338	309.20	12:03:12	OXL14000000000089H3D9	LSE
611	309.20	12:03:12	OXL14000000000089H3D8	LSE
600	309.20	12:03:12	OXL14000000000089H3D7	LSE
368	309.20	12:03:12	OXL17000000000089H4DJ	BATE
110	309.20	12:03:12	OXL17000000000089H4DI	BATE
389	309.20	12:03:17	OXL14000000000089H3DE	LSE
397	309.40	12:04:38	OXL11000000000089H4KU	TRQX
4	309.40	12:07:26	OXL14000000000089H3MO	LSE
811	309.40	12:10:23	OXL17000000000089H4VU	BATE
612	309.60	12:12:29	OXL14000000000089H41A	LSE
430	309.60	12:12:29	OXL14000000000089H419	LSE
600	309.60	12:12:29	OXL14000000000089H418	LSE
1195	309.40	12:13:27	OXL14000000000089H43H	LSE
600	309.40	12:13:27	OXL14000000000089H43G	LSE
2775	309.40	12:13:27	OXL14000000000089H43F	LSE
129	309.40	12:13:27	OXL14000000000089H43E	LSE
942	309.60	12:13:27	OXL14000000000089H43D	LSE
4477	309.20	12:21:44	OXL14000000000089H4NF	LSE
169	309.20	12:21:44	OXL11000000000089H5RE	TRQX
45	309.20	12:21:44	OXL11000000000089H5RD	TRQX
1319	309.20	12:21:44	OXL14000000000089H4NE	LSE
120	309.20	12:21:44	OXL17000000000089H5QR	CHIX
10	309.20	12:21:44	OXL17000000000089H5QQ	CHIX
107	309.40	12:21:46	OXL17000000000089H5R1	BATE
1269	309.40	12:21:46	OXL17000000000089H5R0	BATE
1951	309.40	12:21:46	OXL17000000000089H5QV	BATE
107	309.40	12:21:46	OXL17000000000089H5QU	BATE
283	309.40	12:21:46	OXL17000000000089H5QT	BATE
73	309.40	12:21:50	OXL17000000000089H5R7	BATE
1185	309.40	12:21:50	OXL17000000000089H5R6	BATE
1371	309.40	12:21:50	OXL17000000000089H5R5	BATE
792	309.00	12:22:14	OXL17000000000089H5S6	BATE
874	309.00	12:24:45	OXL17000000000089H61V	CHIX
1134	309.00	12:24:45	OXL14000000000089H4TN	LSE
932	309.00	12:24:45	OXL17000000000089H61U	BATE
601	309.00	12:24:45	OXL17000000000089H61T	BATE
11	309.20	12:33:11	OXL14000000000089H5FD	LSE
128	309.80	12:38:21	OXL17000000000089H6RB	BATE
169	309.80	12:38:21	OXL17000000000089H6RC	BATE
229	310.80	12:43:47	OXL17000000000089H75P	CHIX
827	310.80	12:43:47	OXL17000000000089H75O	BATE
659	312.00	12:44:16	OXL14000000000089H64R	LSE
213	312.80	12:44:34	OXL14000000000089H658	LSE
810	312.80	12:44:38	OXL14000000000089H65I	LSE
1204	312.80	12:44:38	OXL14000000000089H65H	LSE
476	312.80	12:44:38	OXL14000000000089H65G	LSE
3077	313.60	12:49:13	OXL14000000000089H6FT	LSE
247	314.40	12:49:30	OXL17000000000089H7J2	BATE
626	315.00	12:49:31	OXL14000000000089H6GN	LSE
668	315.00	12:49:31	OXL14000000000089H6GM	LSE
600	315.00	12:49:31	OXL14000000000089H6GL	LSE
769	315.20	12:49:48	OXL14000000000089H6H6	LSE
626	315.20	12:49:48	OXL14000000000089H6H7	LSE
415	315.20	12:49:48	OXL14000000000089H6H5	LSE
415	315.20	12:49:53	OXL14000000000089H6HE	LSE
626	315.20	12:49:53	OXL14000000000089H6HF	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
626	315.20	12:49:57	OXL14000000000089H6HI	LSE
415	315.20	12:49:57	OXL14000000000089H6HH	LSE
1183	315.20	12:50:43	OXL14000000000089H6JF	LSE
848	315.40	12:50:43	OXL17000000000089H7LV	CHIX
624	315.20	12:50:46	OXL11000000000089H7NM	TRQX
65	315.20	12:50:48	OXL17000000000089H7M0	CHIX
2503	314.80	12:53:41	OXL17000000000089H7RT	CHIX
760	314.80	12:53:41	OXL17000000000089H7RU	CHIX
4191	315.00	12:58:28	OXL14000000000089H733	LSE
395	314.40	12:58:32	OXL11000000000089H860	TRQX
2465	314.60	12:58:32	OXL17000000000089H848	BATE
5143	314.60	12:58:32	OXL17000000000089H847	BATE
2904	314.60	12:58:32	OXL14000000000089H736	LSE
276	314.20	12:58:33	OXL11000000000089H863	TRQX
307	314.20	12:58:33	OXL11000000000089H862	TRQX
176	314.00	13:01:05	OXL17000000000089H8BP	CHIX
199	313.80	13:02:02	OXL14000000000089H7BD	LSE
2	313.80	13:02:02	OXL11000000000089H8F4	TRQX
34	313.80	13:02:02	OXL11000000000089H8F3	TRQX
471	313.60	13:02:02	OXL17000000000089H8DI	CHIX
638	313.80	13:02:02	OXL11000000000089H8F2	TRQX
527	313.80	13:02:02	OXL14000000000089H7BC	LSE
686	313.80	13:02:02	OXL14000000000089H7BB	LSE
260	313.80	13:02:02	OXL17000000000089H8DH	CHIX
846	313.40	13:02:31	OXL17000000000089H8EP	BATE
179	313.20	13:02:33	OXL17000000000089H8ET	BATE
885	313.20	13:02:33	OXL14000000000089H7CS	LSE
313	313.20	13:02:57	OXL17000000000089H8FQ	BATE
828	313.20	13:02:57	OXL17000000000089H8FP	BATE
216	313.20	13:02:57	OXL11000000000089H8H7	TRQX
116	313.00	13:09:22	OXL11000000000089H8SD	TRQX
184	313.00	13:09:22	OXL17000000000089H8S6	CHIX
205	313.00	13:09:22	OXL14000000000089H7SA	LSE
664	313.00	13:09:22	OXL17000000000089H8S5	BATE
564	313.00	13:09:22	OXL14000000000089H7S9	LSE
603	312.80	13:10:26	OXL14000000000089H7VM	LSE
245	312.80	13:10:26	OXL14000000000089H7VN	LSE
88	312.80	13:10:26	OXL17000000000089H8V8	CHIX
495	312.80	13:10:26	OXL14000000000089H7VL	LSE
90	312.80	13:10:26	OXL11000000000089H8VV	TRQX
44	312.80	13:10:26	OXL11000000000089H8VU	TRQX
44	312.80	13:10:26	OXL17000000000089H8V6	CHIX
974	312.80	13:10:26	OXL14000000000089H7VK	LSE
105	312.60	13:10:32	OXL11000000000089H907	TRQX
152	312.60	13:10:32	OXL17000000000089H8VE	CHIX
731	312.60	13:10:32	OXL17000000000089H8VD	BATE
301	312.60	13:10:32	OXL17000000000089H8VC	BATE
520	312.60	13:22:43	OXL14000000000089H8Q7	LSE
600	312.60	13:22:43	OXL14000000000089H8Q6	LSE
2286	312.40	13:22:43	OXL14000000000089H8Q5	LSE
1219	312.20	13:22:43	OXL17000000000089H9LF	BATE
400	312.40	13:22:43	OXL14000000000089H8Q3	LSE
309	312.20	13:22:43	OXL17000000000089H9LE	CHIX
2000	312.40	13:22:43	OXL14000000000089H8Q2	LSE
1300	312.40	13:22:43	OXL14000000000089H8Q1	LSE
172	312.40	13:22:43	OXL17000000000089H9LD	CHIX
1072	312.40	13:22:43	OXL14000000000089H8Q0	LSE
1209	312.40	13:22:43	OXL17000000000089H9LC	BATE
126	312.40	13:22:43	OXL14000000000089H8PV	LSE
133	312.40	13:22:43	OXL11000000000089H9NL	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
103	312.40	13:22:43	0XL14000000000089H8PU	LSE
122	312.40	13:22:43	0XL110000000000089H9NK	TRQX
267	312.00	13:26:16	0XL170000000000089H9S3	CHIX
334	312.00	13:26:16	0XL170000000000089H9S2	CHIX
548	312.00	13:26:16	0XL170000000000089H9S0	BATE
114	312.00	13:26:16	0XL170000000000089H9S1	BATE
1073	312.00	13:26:16	0XL170000000000089H9RV	BATE
4	312.00	13:26:16	0XL110000000000089H9VP	TRQX
311	312.00	13:26:16	0XL110000000000089H9VO	TRQX
204	311.80	13:28:53	0XL140000000000089H99Q	LSE
493	311.80	13:29:28	0XL140000000000089H9BM	LSE
103	311.80	13:29:29	0XL110000000000089HA62	TRQX
727	311.60	13:29:34	0XL140000000000089H9BV	LSE
100	311.60	13:29:34	0XL110000000000089HA68	TRQX
126	311.40	13:32:37	0XL140000000000089H9MR	LSE
1097	311.40	13:32:37	0XL140000000000089H9MQ	LSE
2025	311.60	13:39:31	0XL140000000000089HAF7	LSE
218	311.60	13:39:31	0XL170000000000089HAV4	BATE
246	311.60	13:39:31	0XL170000000000089HAV3	CHIX
55	311.60	13:39:31	0XL170000000000089HAV2	CHIX
77	311.60	13:39:31	0XL170000000000089HAV1	CHIX
616	312.60	13:50:19	0XL140000000000089HBFD	LSE
104	312.60	13:50:19	0XL140000000000089HBFC	LSE
1200	312.60	13:50:19	0XL140000000000089HBFB	LSE
520	312.60	13:50:19	0XL140000000000089HBFA	LSE
215	312.60	13:50:19	0XL140000000000089HBF8	LSE
600	312.60	13:52:22	0XL140000000000089HBLU	LSE
428	312.80	13:54:19	0XL140000000000089HBQE	LSE
600	312.60	13:56:55	0XL140000000000089HC32	LSE
918	312.60	13:56:55	0XL140000000000089HC31	LSE
2123	312.60	13:56:55	0XL140000000000089HC30	LSE
2790	312.60	13:56:55	0XL140000000000089HC2V	LSE
1986	312.40	13:57:06	0XL140000000000089HC3Q	LSE
458	312.60	13:58:04	0XL170000000000089HCDJ	CHIX
287	312.20	13:59:43	0XL170000000000089HCIP	CHIX
599	312.40	14:10:09	0XL140000000000089HD79	LSE
535	312.40	14:10:09	0XL140000000000089HD7A	LSE
6109	312.20	14:10:09	0XL140000000000089HD78	LSE
400	312.20	14:10:09	0XL140000000000089HD77	LSE
295	312.20	14:10:09	0XL140000000000089HD76	LSE
445	312.20	14:10:09	0XL140000000000089HD75	LSE
2526	312.20	14:10:09	0XL110000000000089HDJC	TRQX
570	312.40	14:10:11	0XL170000000000089HDD2	BATE
109	312.40	14:10:11	0XL170000000000089HDD1	BATE
330	312.40	14:12:15	0XL170000000000089HDI4	BATE
629	312.20	14:13:11	0XL170000000000089HDKH	CHIX
437	312.00	14:13:11	0XL110000000000089HDQC	TRQX
56	312.00	14:13:11	0XL110000000000089HDQB	TRQX
788	312.00	14:13:11	0XL170000000000089HDKF	BATE
913	312.00	14:13:11	0XL170000000000089HDKG	BATE
3900	312.00	14:13:11	0XL170000000000089HDKE	BATE
183	312.00	14:13:11	0XL140000000000089HDF A	LSE
525	312.00	14:13:11	0XL170000000000089HDKD	BATE
2600	312.00	14:13:11	0XL140000000000089HDF9	LSE
712	312.00	14:13:11	0XL170000000000089HDKC	BATE
837	312.00	14:13:11	0XL140000000000089HDF8	LSE
492	312.20	14:13:16	0XL170000000000089HDKP	CHIX
374	312.20	14:13:52	0XL170000000000089HDLV	CHIX
343	312.20	14:15:33	0XL170000000000089HDUM	CHIX
2	312.20	14:15:56	0XL140000000000089HDNL	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1300	312.20	14:15:56	0XL14000000000089HDNK	LSE
335	312.20	14:15:56	0XL14000000000089HDNJ	LSE
11	312.20	14:15:56	0XL14000000000089HDNI	LSE
588	312.20	14:15:56	0XL14000000000089HDNH	LSE
383	312.20	14:19:56	0XL17000000000089HED1	CHIX
160	312.20	14:19:56	0XL17000000000089HED0	CHIX
2183	311.80	14:26:10	0XL14000000000089HEOP	LSE
400	311.80	14:26:10	0XL14000000000089HEOO	LSE
1586	311.60	14:26:10	0XL17000000000089HF96	BATE
843	311.60	14:26:10	0XL17000000000089HF95	BATE
399	311.80	14:26:10	0XL14000000000089HEON	LSE
1852	311.80	14:26:10	0XL14000000000089HEOM	LSE
942	311.80	14:26:10	0XL14000000000089HEOL	LSE
114	312.00	14:28:28	0XL11000000000089HFBI	TRQX
475	312.00	14:29:15	0XL17000000000089HFKG	CHIX
111	312.00	14:32:01	0XL11000000000089HFSM	TRQX
686	311.80	14:32:01	0XL14000000000089HFGG	LSE
4889	311.80	14:32:01	0XL14000000000089HFGH	LSE
111	312.00	14:32:06	0XL11000000000089HFTI	TRQX
25	311.60	14:32:14	0XL17000000000089HG6R	CHIX
557	311.60	14:32:14	0XL17000000000089HG6Q	CHIX
89	311.80	14:32:15	0XL17000000000089HG72	BATE
321	311.80	14:32:15	0XL17000000000089HG73	BATE
944	312.20	14:36:07	0XL17000000000089HGSI	BATE
944	312.20	14:36:11	0XL17000000000089HGSR	BATE
944	312.20	14:36:15	0XL17000000000089HGT2	BATE
532	312.20	14:36:44	0XL17000000000089HGVV	BATE
532	312.20	14:36:44	0XL17000000000089HGVS	BATE
237	312.20	14:36:44	0XL17000000000089HGVV	BATE
237	312.20	14:36:44	0XL17000000000089HGVQ	BATE
237	312.20	14:36:44	0XL17000000000089HGVV	BATE
532	312.20	14:36:44	0XL17000000000089HGVV	BATE
532	312.20	14:36:44	0XL17000000000089HGVN	BATE
944	312.20	14:36:44	0XL17000000000089HGVV	BATE
715	312.00	14:36:44	0XL14000000000089HG7I	LSE
781	311.80	14:36:50	0XL14000000000089HG80	LSE
117	312.00	14:38:36	0XL11000000000089HGTR	TRQX
443	312.00	14:38:38	0XL17000000000089HH7I	BATE
117	312.00	14:38:38	0XL17000000000089HH7H	BATE
165	312.00	14:38:39	0XL17000000000089HH7O	CHIX
762	312.00	14:39:15	0XL14000000000089HGG2	LSE
130	312.00	14:39:15	0XL14000000000089HGG1	LSE
121	312.00	14:47:16	0XL14000000000089HHOG	LSE
265	312.20	14:47:20	0XL17000000000089HIJN	BATE
45	312.20	14:47:43	0XL14000000000089HHQI	LSE
600	312.40	14:49:25	0XL14000000000089HI49	LSE
257	312.40	14:50:31	0XL17000000000089HJ2M	CHIX
349	312.40	14:50:35	0XL17000000000089HJ2S	CHIX
600	312.40	14:51:22	0XL14000000000089HICH	LSE
638	312.40	14:51:22	0XL14000000000089HICI	LSE
441	312.40	14:51:27	0XL14000000000089HID7	LSE
383	312.40	14:52:58	0XL14000000000089HIJI	LSE
129	312.40	14:59:36	0XL17000000000089HK9S	CHIX
381	312.40	14:59:36	0XL17000000000089HK9T	CHIX
154	312.40	14:59:41	0XL17000000000089HKA6	CHIX
154	312.40	14:59:41	0XL17000000000089HKA5	CHIX
154	312.40	14:59:45	0XL17000000000089HKA6	CHIX
154	312.40	14:59:50	0XL17000000000089HKAT	CHIX
154	312.40	14:59:55	0XL17000000000089HKBF	CHIX
154	312.40	14:59:59	0XL17000000000089HKC2	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
54	312.40	15:00:52	0XL17000000000089HKHA	CHIX
2740	312.80	15:04:36	0XL14000000000089HKEQ	LSE
2218	312.80	15:04:36	0XL14000000000089HKEP	LSE
4753	312.80	15:04:36	0XL14000000000089HKEO	LSE
354	312.80	15:04:36	0XL11000000000089HKUM	TRQX
281	312.80	15:04:36	0XL17000000000089HL4F	CHIX
2208	312.80	15:04:36	0XL17000000000089HL4E	CHIX
828	312.80	15:04:36	0XL11000000000089HKUN	TRQX
1379	312.80	15:07:12	0XL14000000000089HKT6	LSE
1785	312.80	15:07:12	0XL14000000000089HKT5	LSE
373	312.80	15:07:12	0XL14000000000089HKT4	LSE
12	313.00	15:09:10	0XL14000000000089HL69	LSE
517	312.80	15:17:23	0XL17000000000089HMTQ	CHIX
8061	312.80	15:17:23	0XL14000000000089HME3	LSE
110	313.00	15:17:26	0XL17000000000089HMU0	BATE
111	313.00	15:17:26	0XL17000000000089HMTV	BATE
628	313.00	15:17:27	0XL11000000000089HN08	TRQX
111	313.00	15:17:27	0XL11000000000089HN07	TRQX
111	313.00	15:17:27	0XL11000000000089HN06	TRQX
628	313.00	15:17:32	0XL11000000000089HN12	TRQX
111	313.00	15:17:32	0XL11000000000089HN10	TRQX
111	313.00	15:17:32	0XL11000000000089HN11	TRQX
77	313.00	15:17:42	0XL14000000000089HMFR	LSE
116	313.20	15:27:14	0XL11000000000089HOJE	TRQX
116	313.20	15:27:19	0XL11000000000089HOJK	TRQX
116	313.20	15:27:23	0XL11000000000089HOK7	TRQX
210	313.20	15:27:24	0XL17000000000089HO97	BATE
61	313.20	15:27:27	0XL11000000000089HOKG	TRQX
150	313.40	15:32:00	0XL17000000000089HOTE	CHIX
208	313.40	15:32:00	0XL17000000000089HOTF	CHIX
2006	313.00	15:37:24	0XL17000000000089HPJK	BATE
1740	313.00	15:37:24	0XL17000000000089HPJJ	BATE
808	313.00	15:37:24	0XL17000000000089HPJI	BATE
12	313.20	15:37:25	0XL17000000000089HPJM	CHIX
109	313.20	15:37:25	0XL11000000000089HQ8L	TRQX
42	313.00	15:38:55	0XL17000000000089HPQ0	BATE
3300	313.00	15:39:41	0XL17000000000089HPU2	BATE
2366	313.00	15:39:41	0XL17000000000089HPU1	CHIX
1444	313.00	15:39:41	0XL11000000000089HQL6	TRQX
726	313.00	15:39:41	0XL14000000000089HPJ6	LSE
1256	313.00	15:39:41	0XL11000000000089HQL5	TRQX
7222	313.00	15:39:41	0XL17000000000089HPU0	BATE
118	313.00	15:39:49	0XL17000000000089HPUR	BATE
118	313.00	15:39:53	0XL17000000000089HPV1	BATE
119	313.00	15:51:28	0XL17000000000089HRLB	BATE
13	313.00	15:51:31	0XL14000000000089HRAO	LSE
319	312.80	15:57:03	0XL17000000000089HSEJ	CHIX
110	313.00	15:59:55	0XL17000000000089HSSQ	BATE
109	313.00	15:59:55	0XL17000000000089HSSP	BATE
781	313.20	16:04:12	0XL14000000000089HT4C	LSE
12	313.20	16:04:12	0XL14000000000089HT4B	LSE
386	313.00	16:09:02	0XL17000000000089HUA8	CHIX
415	313.00	16:09:02	0XL17000000000089HUA7	CHIX
257	313.00	16:09:02	0XL14000000000089HTOE	LSE
336	313.00	16:09:02	0XL14000000000089HTOD	LSE
120	313.20	16:09:03	0XL11000000000089HVNJ	TRQX
120	313.20	16:09:04	0XL17000000000089HUAC	BATE
120	313.20	16:09:08	0XL17000000000089HUAN	BATE
1017	313.20	16:10:00	0XL17000000000089HUEG	CHIX
306	313.00	16:11:54	0XL17000000000089HUMH	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
113	313.20	16:11:56	OXL11000000000089I050	TRQX
113	313.20	16:12:00	OXL11000000000089I05A	TRQX
113	313.20	16:12:05	OXL11000000000089I05M	TRQX
10	313.20	16:12:07	OXL14000000000089HU6F	LSE
347	313.20	16:12:12	OXL14000000000089HU6S	LSE
122	313.20	16:12:12	OXL14000000000089HU6R	LSE
1080	313.20	16:13:15	OXL14000000000089HUDM	LSE
630	313.20	16:16:20	OXL14000000000089HUTU	LSE
281	313.20	16:16:20	OXL14000000000089HUTT	LSE
515	313.20	16:16:24	OXL14000000000089HUU2	LSE
16	313.20	16:16:54	OXL14000000000089HV04	LSE
41	313.20	16:17:40	OXL17000000000089HVH9	BATE
344	313.20	16:17:54	OXL14000000000089HV69	LSE
38	313.20	16:17:54	OXL14000000000089HV68	LSE
693	313.20	16:17:59	OXL14000000000089HV6R	LSE
609	313.20	16:20:04	OXL14000000000089HVJ1	LSE
115	313.20	16:20:04	OXL14000000000089HVJ0	LSE
752	313.20	16:20:09	OXL14000000000089HVJQ	LSE
410	313.20	16:20:09	OXL14000000000089HVJP	LSE
545	313.20	16:20:15	OXL17000000000089HVUM	CHIX
779	313.20	16:20:15	OXL17000000000089HVUL	CHIX
397	313.20	16:20:37	OXL14000000000089HVML	LSE
733	313.20	16:20:45	OXL14000000000089HVN2	LSE
118	313.20	16:21:23	OXL11000000000089I1QV	TRQX
118	313.20	16:21:24	OXL17000000000089I04L	BATE
118	313.20	16:21:28	OXL17000000000089I052	BATE
118	313.20	16:21:28	OXL17000000000089I051	BATE
118	313.20	16:21:33	OXL17000000000089I058	BATE
118	313.20	16:21:38	OXL17000000000089I05P	BATE
1123	313.20	16:22:24	OXL11000000000089I22A	TRQX
142	313.00	16:22:24	OXL17000000000089I0AQ	BATE
345	313.00	16:22:24	OXL17000000000089I0AP	BATE
3062	313.00	16:22:24	OXL17000000000089I0AO	BATE
603	313.00	16:23:03	OXL17000000000089I0E7	CHIX
374	313.00	16:23:03	OXL17000000000089I0E6	BATE
1700	313.00	16:23:03	OXL17000000000089I0E5	BATE
96	313.00	16:23:03	OXL14000000000089I03R	LSE
1097	313.00	16:23:03	OXL14000000000089I03Q	LSE
1936	313.00	16:23:03	OXL17000000000089I0E4	BATE
531	313.00	16:23:03	OXL11000000000089I25S	TRQX
92	313.00	16:23:03	OXL17000000000089I0E3	BATE
1300	313.00	16:23:03	OXL17000000000089I0E2	BATE
2600	313.00	16:23:03	OXL17000000000089I0E1	BATE
237	313.00	16:23:51	OXL17000000000089I0JG	CHIX
605	313.00	16:24:40	OXL14000000000089I0BR	LSE
399	313.00	16:24:40	OXL14000000000089I0BP	LSE
367	313.00	16:24:40	OXL14000000000089I0BQ	LSE
110	313.00	16:24:40	OXL17000000000089I0NN	BATE
376	313.00	16:24:44	OXL14000000000089I0BV	LSE
600	313.20	16:25:19	OXL14000000000089I0JT	LSE
553	313.20	16:25:19	OXL14000000000089I0JS	LSE
603	313.20	16:25:19	OXL14000000000089I0JR	LSE
24	313.20	16:25:19	OXL14000000000089I0JQ	LSE
144	313.20	16:25:19	OXL14000000000089I0JP	LSE
600	313.20	16:25:23	OXL14000000000089I0KL	LSE
340	313.20	16:25:23	OXL14000000000089I0KK	LSE
600	313.20	16:25:23	OXL14000000000089I0KJ	LSE
600	313.20	16:25:23	OXL14000000000089I0KI	LSE
600	313.20	16:25:23	OXL14000000000089I0KH	LSE
600	313.20	16:25:23	OXL14000000000089I0KG	LSE



Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
600	313.20	16:25:23	OXL1400000000008910KF	LSE
600	313.20	16:25:23	OXL1400000000008910KE	LSE
600	313.20	16:25:23	OXL1400000000008910KD	LSE
600	313.20	16:25:23	OXL1400000000008910KC	LSE
732	313.20	16:25:23	OXL1400000000008910KB	LSE
611	313.20	16:25:23	OXL1400000000008910KA	LSE
600	313.20	16:25:23	OXL1400000000008910K9	LSE
2	313.20	16:25:28	OXL1400000000008910L2	LSE
50	313.20	16:25:29	OXL1700000000008910VU	BATE
109	313.20	16:26:49	OXL17000000000089115U	BATE
605	313.20	16:26:51	OXL1400000000008910QV	LSE
750	313.20	16:26:51	OXL1400000000008910QU	LSE
385	313.20	16:26:56	OXL1400000000008910RG	LSE
336	313.00	16:27:06	OXL1400000000008910SH	LSE
637	313.00	16:27:06	OXL1400000000008910SI	LSE
2739	313.20	16:27:06	OXL17000000000089117C	BATE
531	313.20	16:27:06	OXL17000000000089117D	BATE
825	313.00	16:27:06	OXL1400000000008910SG	LSE
541	313.00	16:28:31	OXL14000000000089114S	LSE
534	313.00	16:28:31	OXL14000000000089114R	LSE
1544	313.00	16:28:31	OXL14000000000089114Q	LSE
1548	313.00	16:28:31	OXL14000000000089114P	LSE
663	313.00	16:28:31	OXL14000000000089114O	LSE
653	313.00	16:28:31	OXL14000000000089114N	LSE
58	313.00	16:28:31	OXL14000000000089114M	LSE
1131	313.00	16:28:44	OXL170000000000891113	BATE
31	313.00	16:28:48	OXL14000000000089116D	LSE
25	312.80	16:29:32	OXL1700000000008911NL	BATE
1013	312.80	16:29:32	OXL1400000000008911AH	LSE
589	313.20	16:29:32	OXL1700000000008911NJ	CHIX
437	313.20	16:29:32	OXL1700000000008911NI	CHIX
655	313.20	16:29:32	OXL1100000000008913DI	TRQX
196	313.20	16:29:56	OXL1100000000008913OT	TRQX
236	313.20	16:29:56	OXL1100000000008913OS	TRQX
99	313.20	16:29:56	OXL1100000000008913OR	TRQX
156	313.20	16:29:56	OXL1100000000008913OQ	TRQX
840	313.20	16:29:58	OXL17000000000089126H	CHIX
259	313.20	16:29:58	OXL17000000000089126G	CHIX