

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



DATE OF PURCHASE	06/05/2021
TOTAL SHARES	483,068
High	319.6000
Low	315.0000
VWAP	317.6062

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
208	316.40	08:16:32	0XL1400000000000ASE2E1	BATE
163	316.20	08:18:04	0XL1700000000000ASE2IO	CHIX
126	315.80	08:19:02	0XL1700000000000ASE2NL	TRQX
143	315.80	08:19:02	0XL1400000000000ASE2PB	LSE
408	315.80	08:19:02	0XL1400000000000ASE2PA	LSE
671	315.80	08:19:02	0XL1400000000000ASE2P9	LSE
1506	315.60	08:25:03	0XL1400000000000ASE3MT	LSE
155	317.60	08:32:20	0XL1400000000000ASE4NN	BATE
200	317.40	08:53:31	0XL1400000000000ASE77K	BATE
6198	317.60	08:53:31	0XL1400000000000ASE77J	LSE
209	317.00	08:59:05	0XL1400000000000ASE7ND	BATE
1311	317.20	08:59:05	0XL1400000000000ASE7NC	LSE
63	317.00	08:59:55	0XL1700000000000ASE7QV	TRQX
72	317.00	08:59:55	0XL1700000000000ASE7QT	TRQX
205	317.00	08:59:55	0XL1700000000000ASE7QS	CHIX
3085	317.00	08:59:55	0XL1400000000000ASE7Q5	LSE
924	316.60	09:03:44	0XL1400000000000ASE856	LSE
95	317.60	09:16:11	0XL1400000000000ASE974	LSE
233	317.60	09:16:11	0XL1700000000000ASE96K	CHIX
448	317.60	09:16:11	0XL1400000000000ASE972	LSE
490	317.60	09:16:11	0XL1400000000000ASE973	LSE
167	318.00	09:24:56	0XL1700000000000ASEA06	CHIX
564	319.00	09:29:23	0XL1400000000000ASEAF9	LSE
128	318.60	09:31:02	0XL1700000000000ASEAGE	TRQX
6173	318.60	09:31:02	0XL1400000000000ASEAJO	LSE
151	318.00	09:33:04	0XL1400000000000ASEAP2	BATE
784	318.00	09:38:00	0XL1400000000000ASEB7L	LSE
115	317.80	09:40:01	0XL1700000000000ASEBEE	CHIX
1862	317.80	09:40:03	0XL1400000000000ASEBCM	LSE
2005	317.80	09:51:32	0XL1400000000000ASECCM	LSE
234	317.40	09:53:14	0XL1700000000000ASECOM	TRQX
135	317.80	10:04:32	0XL1700000000000ASEDQL	CHIX
346	318.80	10:05:02	0XL1400000000000ASEDDU	LSE
442	318.80	10:05:02	0XL1400000000000ASEDE0	LSE
897	318.80	10:05:02	0XL1400000000000ASEDDV	LSE
560	319.00	10:06:36	0XL1400000000000ASEDK3	LSE
568	319.00	10:06:36	0XL1400000000000ASEDK2	LSE
3114	318.60	10:06:38	0XL1400000000000ASEDKA	LSE
143	318.40	10:06:52	0XL1400000000000ASEDLD	BATE
259	318.40	10:06:52	0XL1700000000000ASEE3E	CHIX
237	318.20	10:07:00	0XL1700000000000ASEE3U	TRQX
770	318.20	10:07:00	0XL1400000000000ASEDLS	BATE
22	319.00	10:12:37	0XL1400000000000ASEE2R	LSE
600	319.00	10:12:37	0XL1400000000000ASEE2P	LSE
1183	319.00	10:12:37	0XL1400000000000ASEE2Q	LSE
13	319.00	10:13:50	0XL1400000000000ASEE7N	LSE
16	319.00	10:13:50	0XL1400000000000ASEE7O	LSE
76	318.60	10:20:23	0XL1400000000000ASEEVI	LSE
362	318.40	10:20:23	0XL1400000000000ASEEVJ	BATE
412	318.60	10:20:23	0XL1400000000000ASEEVK	LSE
542	318.60	10:20:23	0XL1400000000000ASEEVM	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1398	318.60	10:20:23	0XL1400000000000ASEEVL	LSE
7876	318.80	10:20:23	0XL14000000000000ASEEVH	LSE
468	319.00	10:22:44	0XL14000000000000ASEF7T	LSE
19	319.20	10:24:42	0XL14000000000000ASEFCV	LSE
374	319.20	10:24:42	0XL14000000000000ASEFD3	LSE
429	319.20	10:24:42	0XL14000000000000ASEFD1	LSE
458	319.20	10:24:42	0XL14000000000000ASEFD0	LSE
674	319.20	10:24:42	0XL14000000000000ASEFD2	LSE
751	319.20	10:24:42	0XL14000000000000ASEFCT	LSE
1238	319.20	10:24:42	0XL14000000000000ASEFCU	LSE
230	318.60	10:33:50	0XL14000000000000ASEG92	BATE
2096	318.60	10:33:50	0XL14000000000000ASEG94	LSE
4139	318.60	10:33:50	0XL14000000000000ASEG93	LSE
90	318.40	10:34:00	0XL14000000000000ASEG9I	BATE
363	318.20	10:34:00	0XL14000000000000ASEG9L	BATE
523	318.20	10:34:00	0XL17000000000000ASEH4G	CHIX
899	318.40	10:34:00	0XL14000000000000ASEG9J	BATE
2149	318.20	10:34:00	0XL14000000000000ASEG9K	LSE
17	318.00	10:35:05	0XL17000000000000ASEH8Q	CHIX
138	318.00	10:35:05	0XL17000000000000ASEH8P	CHIX
156	318.00	10:35:05	0XL17000000000000ASEH8R	TRQX
431	318.80	10:49:03	0XL14000000000000ASEHJU	LSE
442	318.80	10:49:03	0XL14000000000000ASEHJV	LSE
509	318.80	10:49:03	0XL14000000000000ASEHK0	LSE
66	318.80	10:51:49	0XL14000000000000ASEHPN	LSE
163	318.80	10:51:49	0XL17000000000000ASEIRP	CHIX
1230	318.80	10:51:49	0XL14000000000000ASEHPM	LSE
600	318.80	10:52:01	0XL14000000000000ASEHQO	LSE
784	318.80	10:52:01	0XL14000000000000ASEHQP	LSE
251	319.00	10:53:28	0XL14000000000000ASEHUM	LSE
937	319.00	10:53:28	0XL14000000000000ASEHUL	LSE
245	318.60	10:55:21	0XL17000000000000ASEJ6P	CHIX
1127	318.60	10:55:21	0XL14000000000000ASEI4F	LSE
1307	318.60	10:55:21	0XL14000000000000ASEI4E	BATE
852	318.80	10:56:44	0XL14000000000000ASEI92	LSE
1398	318.60	10:56:50	0XL14000000000000ASEI98	LSE
1470	318.60	10:56:50	0XL14000000000000ASEI97	LSE
142	318.40	11:05:02	0XL17000000000000ASEK3S	TRQX
202	318.40	11:05:02	0XL14000000000000ASEIVB	BATE
350	318.40	11:05:02	0XL17000000000000ASEK3R	CHIX
33	318.80	11:07:55	0XL14000000000000ASEJ6L	LSE
156	318.60	11:08:50	0XL14000000000000ASEJ9U	LSE
246	318.60	11:08:50	0XL14000000000000ASEJ9V	LSE
2363	318.60	11:08:50	0XL14000000000000ASEJ9T	LSE
3210	318.60	11:08:50	0XL14000000000000ASEJA0	LSE
1100	318.40	11:08:54	0XL14000000000000ASEJAB	LSE
14	318.40	11:09:03	0XL14000000000000ASEJAT	LSE
51	318.20	11:09:14	0XL17000000000000ASEKID	TRQX
115	318.20	11:09:14	0XL17000000000000ASEKIE	TRQX
146	318.20	11:09:14	0XL17000000000000ASEKIC	CHIX
1128	318.20	11:09:14	0XL14000000000000ASEJBU	BATE
51	318.20	11:11:51	0XL17000000000000ASEKP3	TRQX
367	318.00	11:12:23	0XL17000000000000ASEKQQ	CHIX
379	318.00	11:12:23	0XL14000000000000ASEJJ1	BATE
1496	318.00	11:12:23	0XL14000000000000ASEJJ2	LSE
396	317.80	11:12:43	0XL17000000000000ASEKRS	TRQX
537	317.80	11:12:43	0XL17000000000000ASEKRR	CHIX
615	317.80	11:12:43	0XL14000000000000ASEJJN	LSE
912	317.80	11:12:43	0XL14000000000000ASEJJO	LSE
2375	317.80	11:12:43	0XL14000000000000ASEJJM	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
214	317.60	11:13:11	0XL1700000000000ASEKT5	TRQX
309	317.60	11:13:11	0XL17000000000000ASEKT4	CHIX
1796	317.60	11:13:11	0XL14000000000000ASEJKJ	LSE
90	317.40	11:13:18	0XL17000000000000ASEKTB	CHIX
215	317.40	11:13:18	0XL17000000000000ASEKTC	TRQX
303	317.40	11:13:18	0XL17000000000000ASEKTA	CHIX
1780	317.40	11:13:18	0XL14000000000000ASEJKN	BATE
236	317.20	11:13:26	0XL14000000000000ASEJKT	BATE
890	317.20	11:13:26	0XL14000000000000ASEJKU	LSE
500	317.20	11:14:17	0XL14000000000000ASEJOE	LSE
167	317.00	11:14:26	0XL17000000000000ASEL10	TRQX
178	317.00	11:14:26	0XL17000000000000ASEL0V	CHIX
284	317.00	11:14:26	0XL14000000000000ASEJPE	BATE
223	317.00	11:14:49	0XL14000000000000ASEJQA	BATE
143	317.80	11:16:59	0XL17000000000000ASEL98	CHIX
219	317.80	11:16:59	0XL14000000000000ASEK02	BATE
260	317.60	11:16:59	0XL17000000000000ASEL9A	CHIX
333	318.00	11:16:59	0XL17000000000000ASEL97	CHIX
928	317.60	11:16:59	0XL14000000000000ASEK03	BATE
1397	318.00	11:16:59	0XL14000000000000ASEK04	LSE
1747	317.80	11:16:59	0XL14000000000000ASEK05	LSE
129	317.80	11:21:44	0XL14000000000000ASEKCM	BATE
387	317.60	11:31:33	0XL14000000000000ASEL4U	BATE
1132	317.60	11:31:33	0XL14000000000000ASEL50	LSE
500	317.60	11:31:46	0XL14000000000000ASEL56	LSE
1181	317.60	11:31:46	0XL14000000000000ASEL57	LSE
171	317.40	11:31:58	0XL17000000000000ASEMN2	CHIX
255	317.20	11:31:58	0XL17000000000000ASEMN1	TRQX
1074	317.40	11:31:58	0XL14000000000000ASEL5A	LSE
1393	317.20	11:32:05	0XL14000000000000ASEL5K	LSE
205	317.00	11:32:27	0XL17000000000000ASEMOE	CHIX
600	317.60	11:40:15	0XL14000000000000ASELLM	LSE
600	317.60	11:40:15	0XL14000000000000ASELLN	LSE
600	317.60	11:40:15	0XL14000000000000ASELLO	LSE
600	317.60	11:42:38	0XL14000000000000ASELQ0	LSE
220	317.00	11:42:54	0XL17000000000000ASENIC	TRQX
230	317.00	11:42:54	0XL14000000000000ASELQL	BATE
3114	317.20	11:42:54	0XL14000000000000ASELQE	LSE
37	317.00	11:43:10	0XL17000000000000ASENIU	TRQX
32	316.80	11:49:08	0XL14000000000000ASEM8S	BATE
142	316.80	11:49:08	0XL14000000000000ASEM8T	BATE
154	316.80	11:49:08	0XL14000000000000ASEM8R	BATE
2335	316.80	11:49:08	0XL14000000000000ASEM8Q	BATE
115	316.60	11:59:37	0XL17000000000000ASEORT	TRQX
126	316.80	11:59:37	0XL17000000000000ASEORR	TRQX
144	316.60	11:59:37	0XL17000000000000ASEORU	TRQX
193	316.80	11:59:37	0XL17000000000000ASEORQ	CHIX
429	316.60	11:59:37	0XL17000000000000ASEORS	CHIX
5237	316.80	11:59:37	0XL14000000000000ASEMTD	BATE
7746	316.80	11:59:37	0XL14000000000000ASEMTF	LSE
359	316.80	12:03:19	0XL14000000000000ASENC0	LSE
1153	316.80	12:03:19	0XL14000000000000ASENC1	LSE
302	316.40	12:04:24	0XL14000000000000ASENFC	BATE
250	316.40	12:04:46	0XL14000000000000ASENH5	BATE
600	316.60	12:09:11	0XL14000000000000ASENSJ	LSE
1164	316.60	12:11:54	0XL14000000000000ASEO3I	LSE
4311	316.60	12:11:54	0XL14000000000000ASEO3H	LSE
123	316.40	12:11:57	0XL17000000000000ASEQAI	CHIX
128	316.40	12:11:57	0XL14000000000000ASEO3K	BATE
166	316.40	12:11:57	0XL14000000000000ASEO3J	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
367	316.40	12:11:57	0XL1700000000000ASEQAJ	TRQX
1019	316.40	12:11:57	0XL17000000000000ASEQAK	CHIX
3114	316.40	12:11:57	0XL14000000000000ASEO3L	LSE
675	316.20	12:12:14	0XL17000000000000ASEQBM	TRQX
243	316.20	12:12:22	0XL17000000000000ASEQBR	CHIX
1097	316.20	12:12:22	0XL17000000000000ASEQBS	CHIX
1257	316.20	12:12:22	0XL14000000000000ASEO4C	BATE
533	316.00	12:13:14	0XL14000000000000ASEO62	BATE
397	316.00	12:13:24	0XL17000000000000ASEQE0	TRQX
1285	316.00	12:13:24	0XL14000000000000ASEO6D	BATE
181	315.80	12:19:08	0XL14000000000000ASEOO6	LSE
401	315.80	12:19:08	0XL17000000000000ASEROI	CHIX
509	315.80	12:19:08	0XL14000000000000ASEOO7	LSE
437	316.20	12:31:09	0XL14000000000000ASEPMK	LSE
13	316.20	12:54:53	0XL17000000000000ASETUV	TRQX
19	316.20	12:54:53	0XL17000000000000ASETVO	TRQX
26	316.20	12:54:53	0XL17000000000000ASETUR	TRQX
62	316.20	12:54:53	0XL17000000000000ASETUU	TRQX
78	316.20	12:54:53	0XL17000000000000ASETUT	TRQX
174	316.20	12:54:53	0XL17000000000000ASETUS	CHIX
234	316.40	12:54:53	0XL17000000000000ASETUQ	CHIX
597	316.40	12:54:53	0XL14000000000000ASERDC	LSE
600	316.40	12:54:53	0XL14000000000000ASERDA	LSE
600	316.60	12:54:53	0XL14000000000000ASERD5	LSE
661	316.60	12:54:53	0XL14000000000000ASERD7	LSE
796	316.60	12:54:53	0XL14000000000000ASERD6	LSE
1756	316.40	12:54:53	0XL14000000000000ASERDD	LSE
1776	316.40	12:54:53	0XL14000000000000ASERD8	BATE
2898	316.40	12:54:53	0XL14000000000000ASERDB	LSE
3114	316.40	12:54:53	0XL14000000000000ASERD9	LSE
27	316.20	13:07:06	0XL14000000000000ASESDN	BATE
159	316.20	13:07:07	0XL14000000000000ASESDP	BATE
159	316.20	13:07:10	0XL14000000000000ASESDU	BATE
273	316.20	13:07:10	0XL17000000000000ASEV2A	TRQX
1277	316.20	13:07:10	0XL17000000000000ASEV29	CHIX
8661	316.20	13:07:10	0XL14000000000000ASESDV	BATE
10789	316.20	13:07:10	0XL14000000000000ASESE0	LSE
292	316.20	13:07:14	0XL14000000000000ASESE6	LSE
335	316.20	13:07:14	0XL17000000000000ASEV2E	TRQX
600	316.20	13:07:14	0XL14000000000000ASESE5	LSE
1214	316.20	13:07:14	0XL14000000000000ASESE7	BATE
159	316.20	13:07:23	0XL14000000000000ASESEJ	BATE
230	316.60	13:34:03	0XL17000000000000ASF18O	CHIX
1090	316.60	13:34:03	0XL17000000000000ASF18P	CHIX
1867	316.60	13:34:03	0XL17000000000000ASF18Q	CHIX
270	316.20	13:34:05	0XL14000000000000ASEUIC	LSE
600	316.20	13:34:05	0XL14000000000000ASEUIE	LSE
902	316.20	13:34:05	0XL14000000000000ASEUIA	LSE
1158	316.20	13:34:05	0XL14000000000000ASEUIB	LSE
2314	316.20	13:34:05	0XL17000000000000ASF18V	CHIX
2622	316.20	13:34:05	0XL14000000000000ASEUIF	LSE
12000	316.20	13:34:05	0XL14000000000000ASEUID	LSE
1548	316.00	13:34:06	0XL14000000000000ASEUII	BATE
966	316.00	13:34:10	0XL14000000000000ASEUIL	BATE
738	316.20	13:34:59	0XL14000000000000ASEUL9	LSE
226	316.00	13:36:18	0XL17000000000000ASF1HF	TRQX
2604	316.00	13:36:18	0XL17000000000000ASF1HE	TRQX
7149	316.00	13:36:18	0XL14000000000000ASEUQ6	BATE
2088	315.80	13:37:04	0XL14000000000000ASEUS1	BATE
1351	315.80	13:37:13	0XL17000000000000ASF1K0	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2428	315.80	13:37:13	0XL1400000000000ASEUT4	LSE
3089	315.80	13:37:13	0XL14000000000000ASEUT3	BATE
783	315.80	13:37:20	0XL14000000000000ASEUT9	LSE
1434	315.60	13:48:01	0XL14000000000000ASEVN7	LSE
43	315.80	13:50:33	0XL17000000000000ASF2MC	CHIX
100	315.80	13:50:33	0XL17000000000000ASF2ME	CHIX
125	315.80	13:50:33	0XL17000000000000ASF2MF	CHIX
629	315.80	13:50:33	0XL17000000000000ASF2MD	CHIX
600	315.80	13:52:06	0XL14000000000000ASF00R	LSE
884	315.80	13:52:06	0XL14000000000000ASF00P	LSE
4438	315.80	13:52:06	0XL14000000000000ASF00Q	LSE
205	315.60	13:55:54	0XL14000000000000ASF0A3	BATE
506	315.60	13:55:54	0XL17000000000000ASF329	TRQX
850	315.60	13:55:54	0XL17000000000000ASF327	CHIX
2583	315.60	13:55:54	0XL17000000000000ASF328	TRQX
90	315.40	13:59:44	0XL14000000000000ASF0L8	BATE
10	315.00	14:01:21	0XL17000000000000ASF3I0	TRQX
10	315.00	14:01:21	0XL17000000000000ASF3I4	TRQX
15	315.00	14:01:21	0XL17000000000000ASF3I2	TRQX
31	315.00	14:01:21	0XL17000000000000ASF3HU	TRQX
36	315.20	14:01:21	0XL17000000000000ASF3HS	TRQX
43	315.00	14:01:21	0XL17000000000000ASF3I3	TRQX
64	315.00	14:01:21	0XL17000000000000ASF3I5	TRQX
74	315.00	14:01:21	0XL17000000000000ASF3I1	TRQX
126	315.00	14:01:21	0XL17000000000000ASF3HV	TRQX
127	315.20	14:01:21	0XL17000000000000ASF3HT	TRQX
757	315.40	14:01:21	0XL17000000000000ASF3HP	CHIX
2000	315.40	14:01:21	0XL14000000000000ASF0PU	BATE
2725	315.20	14:01:21	0XL17000000000000ASF3HR	CHIX
2770	315.20	14:01:21	0XL14000000000000ASF0Q1	BATE
7888	315.40	14:01:21	0XL14000000000000ASF0Q0	LSE
261	316.80	14:09:59	0XL14000000000000ASF1K6	BATE
311	316.80	14:09:59	0XL17000000000000ASF4C7	CHIX
2174	316.80	14:09:59	0XL14000000000000ASF1K7	LSE
600	317.00	14:13:18	0XL14000000000000ASF1SM	LSE
697	317.00	14:13:18	0XL14000000000000ASF1SN	LSE
42	317.20	14:18:47	0XL17000000000000ASF53A	TRQX
110	317.20	14:18:47	0XL17000000000000ASF538	TRQX
135	317.40	14:18:47	0XL17000000000000ASF534	CHIX
366	317.20	14:18:47	0XL17000000000000ASF539	TRQX
388	317.40	14:18:47	0XL17000000000000ASF535	TRQX
418	317.20	14:18:47	0XL17000000000000ASF537	CHIX
1799	317.40	14:18:47	0XL14000000000000ASF2CD	BATE
4920	317.40	14:18:47	0XL14000000000000ASF2CE	BATE
7205	317.40	14:18:47	0XL14000000000000ASF2CF	LSE
526	317.20	14:18:50	0XL17000000000000ASF53J	CHIX
544	317.20	14:18:50	0XL17000000000000ASF53K	TRQX
1186	317.00	14:21:24	0XL14000000000000ASF2JR	LSE
84	317.00	14:21:36	0XL14000000000000ASF2KD	LSE
617	317.00	14:21:36	0XL14000000000000ASF2KC	BATE
836	317.00	14:21:36	0XL17000000000000ASF5BP	CHIX
166	318.20	14:30:09	0XL14000000000000ASF3FG	LSE
75	318.00	14:30:50	0XL17000000000000ASF6DQ	TRQX
373	318.00	14:30:50	0XL17000000000000ASF6DP	TRQX
13	317.80	14:31:55	0XL17000000000000ASF6KC	CHIX
278	317.80	14:31:55	0XL17000000000000ASF6KD	CHIX
480	317.80	14:31:55	0XL14000000000000ASF3Q7	BATE
600	318.00	14:31:55	0XL14000000000000ASF3Q5	LSE
600	318.00	14:31:55	0XL14000000000000ASF3Q6	LSE
603	318.00	14:31:55	0XL14000000000000ASF3Q4	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
3114	317.80	14:31:55	0XL1400000000000ASF3Q8	LSE
152	317.60	14:32:06	0XL1700000000000ASF6MQ	CHIX
300	317.60	14:32:06	0XL1400000000000ASF3S7	BATE
509	317.60	14:32:06	0XL1700000000000ASF6MP	TRQX
100	317.60	14:33:10	0XL1400000000000ASF418	LSE
293	317.60	14:33:10	0XL1400000000000ASF419	LSE
600	317.60	14:34:17	0XL1400000000000ASF494	LSE
809	317.60	14:34:17	0XL1400000000000ASF495	LSE
600	317.60	14:34:26	0XL1400000000000ASF4AI	LSE
43	317.60	14:34:29	0XL1400000000000ASF4AT	BATE
30	317.60	14:34:33	0XL1400000000000ASF4B5	BATE
62	318.40	14:37:06	0XL1400000000000ASF4PR	LSE
223	318.40	14:37:06	0XL1400000000000ASF4PQ	LSE
1237	318.40	14:37:06	0XL1400000000000ASF4PS	LSE
600	318.80	14:38:05	0XL1400000000000ASF511	LSE
600	318.80	14:38:05	0XL1400000000000ASF512	LSE
600	318.80	14:38:33	0XL1400000000000ASF54E	LSE
653	318.80	14:38:33	0XL1400000000000ASF54G	LSE
1184	318.80	14:38:33	0XL1400000000000ASF54F	LSE
11	318.80	14:39:51	0XL1400000000000ASF5AQ	BATE
121	318.80	14:39:51	0XL1400000000000ASF5AU	BATE
225	318.80	14:39:51	0XL1400000000000ASF5AT	BATE
341	318.80	14:39:51	0XL1400000000000ASF5AS	BATE
431	318.80	14:39:51	0XL1400000000000ASF5AR	BATE
552	318.60	14:39:51	0XL1700000000000ASF88S	CHIX
333	318.40	14:40:58	0XL1700000000000ASF8F0	TRQX
455	318.60	14:40:58	0XL1700000000000ASF8EV	TRQX
1446	318.40	14:40:58	0XL1700000000000ASF8EU	CHIX
2966	318.40	14:40:58	0XL1400000000000ASF5GU	LSE
240	318.20	14:41:33	0XL1700000000000ASF8HG	TRQX
5063	318.20	14:41:33	0XL1400000000000ASF5K1	BATE
151	318.00	14:41:51	0XL1700000000000ASF8IK	CHIX
709	318.00	14:41:51	0XL1400000000000ASF5LA	LSE
195	319.00	14:50:10	0XL1400000000000ASF71E	LSE
600	319.00	14:50:23	0XL1400000000000ASF72K	LSE
732	319.00	14:50:23	0XL1400000000000ASF72L	LSE
600	319.00	14:51:00	0XL1400000000000ASF767	LSE
600	319.00	14:51:00	0XL1400000000000ASF768	LSE
600	319.00	14:51:00	0XL1400000000000ASF769	LSE
356	319.20	14:51:35	0XL1400000000000ASF79I	LSE
585	319.20	14:51:35	0XL1400000000000ASF79J	LSE
600	319.20	14:51:35	0XL1400000000000ASF79K	LSE
2027	319.20	14:51:35	0XL1400000000000ASF79L	LSE
207	319.20	14:54:06	0XL1400000000000ASF7LV	BATE
916	319.20	14:54:06	0XL1400000000000ASF7M0	BATE
13	319.40	14:54:33	0XL1400000000000ASF7OU	LSE
540	319.60	14:55:45	0XL1400000000000ASF80B	LSE
561	319.60	14:55:45	0XL1400000000000ASF80D	LSE
577	319.60	14:55:45	0XL1400000000000ASF80A	LSE
1701	319.60	14:55:45	0XL1400000000000ASF80C	LSE
79	319.40	14:56:20	0XL1400000000000ASF83R	BATE
157	319.40	14:56:20	0XL1700000000000ASFAO7	CHIX
637	319.40	14:56:20	0XL1700000000000ASFAO8	CHIX
1391	319.40	14:56:20	0XL1400000000000ASF83Q	BATE
732	319.20	14:56:21	0XL1400000000000ASF83U	BATE
769	319.20	14:56:21	0XL1700000000000ASFAOA	CHIX
3114	319.20	14:56:21	0XL1400000000000ASF83V	LSE
1649	319.00	14:56:23	0XL1700000000000ASFAOF	TRQX
411	319.00	15:00:00	0XL1700000000000ASFBEN	TRQX
554	318.80	15:00:00	0XL1400000000000ASF8QA	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1089	319.00	15:00:00	0XL1700000000000ASFBEM	CHIX
544	318.80	15:01:31	0XL17000000000000ASFBQO	CHIX
746	318.80	15:01:31	0XL14000000000000ASF95O	LSE
962	318.80	15:01:31	0XL14000000000000ASF95L	BATE
122	318.60	15:04:17	0XL17000000000000ASFCDH	TRQX
691	318.60	15:04:17	0XL14000000000000ASF9N0	BATE
1106	318.60	15:04:17	0XL17000000000000ASFCDG	CHIX
2173	318.60	15:04:17	0XL14000000000000ASF9N1	LSE
13	318.20	15:04:26	0XL17000000000000ASFCEJ	TRQX
115	318.40	15:04:26	0XL17000000000000ASFCEI	TRQX
289	318.40	15:04:26	0XL17000000000000ASFCEH	CHIX
441	318.40	15:04:26	0XL14000000000000ASF9NN	BATE
1088	318.40	15:04:26	0XL14000000000000ASF9NL	BATE
2176	318.20	15:04:26	0XL14000000000000ASF9NK	LSE
851	318.40	15:11:55	0XL14000000000000ASFB4O	BATE
1598	318.40	15:11:55	0XL14000000000000ASFB4Q	LSE
3	318.80	15:15:55	0XL14000000000000ASFBUL	LSE
138	318.60	15:15:55	0XL14000000000000ASFBUI	BATE
302	318.60	15:15:55	0XL14000000000000ASFBUD	LSE
421	318.60	15:15:55	0XL14000000000000ASFBUI	LSE
444	318.80	15:15:55	0XL14000000000000ASFBUD	BATE
486	318.80	15:15:55	0XL17000000000000ASFEOT	TRQX
567	318.80	15:15:55	0XL17000000000000ASFEOS	CHIX
3180	318.80	15:15:55	0XL14000000000000ASFBUK	LSE
219	318.80	15:20:10	0XL17000000000000ASFFIK	CHIX
684	318.80	15:20:10	0XL14000000000000ASFCQI	BATE
5555	318.80	15:20:10	0XL14000000000000ASFCQJ	LSE
264	319.20	15:27:18	0XL14000000000000ASFE5V	BATE
830	319.40	15:27:18	0XL17000000000000ASFGPP	CHIX
1184	319.40	15:27:18	0XL14000000000000ASFE5T	LSE
4813	319.40	15:34:07	0XL14000000000000ASFF89	LSE
173	319.40	15:34:10	0XL14000000000000ASFF8G	BATE
49	319.20	15:34:58	0XL14000000000000ASFFCO	BATE
702	319.20	15:34:58	0XL14000000000000ASFFCP	BATE
298	319.60	15:36:00	0XL14000000000000ASFFJ2	LSE
397	319.60	15:36:00	0XL14000000000000ASFFJ3	LSE
592	319.60	15:36:00	0XL14000000000000ASFFJ5	LSE
2039	319.60	15:36:00	0XL14000000000000ASFFJ4	LSE
940	319.40	15:37:51	0XL14000000000000ASFFT3	LSE
2093	319.40	15:37:51	0XL14000000000000ASFFT4	LSE
362	319.20	15:39:24	0XL17000000000000ASFIM8	CHIX
887	319.20	15:39:24	0XL14000000000000ASFG4L	LSE
2414	319.20	15:39:24	0XL14000000000000ASFG4J	BATE
340	319.20	15:40:11	0XL14000000000000ASFGAS	BATE
408	319.20	15:40:11	0XL14000000000000ASFGAU	BATE
124	319.20	15:40:19	0XL14000000000000ASFGCE	LSE
600	319.20	15:40:19	0XL14000000000000ASFGCC	LSE
742	319.20	15:40:19	0XL14000000000000ASFGCF	LSE
851	319.20	15:40:19	0XL14000000000000ASFGCD	LSE
729	319.00	15:40:57	0XL17000000000000ASFJ24	CHIX
742	319.00	15:40:57	0XL17000000000000ASFJ25	TRQX
839	319.00	15:40:57	0XL14000000000000ASFGGQ	LSE
5575	319.00	15:40:57	0XL14000000000000ASFGGP	BATE
235	318.80	15:42:55	0XL17000000000000ASFJBG	CHIX
317	318.80	15:42:55	0XL14000000000000ASFGQV	LSE
1958	318.80	15:42:55	0XL14000000000000ASFGQU	LSE
355	318.60	15:45:00	0XL17000000000000ASFJPL	TRQX
802	318.60	15:45:00	0XL14000000000000ASFH9A	LSE
1216	318.60	15:45:00	0XL17000000000000ASFJPK	CHIX
363	318.40	15:45:04	0XL14000000000000ASFHAK	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1265	318.40	15:45:04	0XL1700000000000ASFJQI	TRQX
1281	318.40	15:45:04	0XL1400000000000ASFHAL	LSE
446	318.20	15:45:14	0XL1700000000000ASFJRC	CHIX
503	318.20	15:45:14	0XL1700000000000ASFJRD	TRQX
618	318.20	15:45:14	0XL1400000000000ASFHBG	BATE
535	318.00	15:45:32	0XL1400000000000ASFHDV	LSE
397	318.00	15:45:47	0XL1400000000000ASFHGB	LSE
149	318.00	15:47:05	0XL1700000000000ASFK3R	TRQX
158	318.00	15:47:05	0XL1400000000000ASFHNP	BATE
392	318.00	15:47:05	0XL1700000000000ASFK3S	CHIX
1138	318.00	15:47:05	0XL1400000000000ASFHNQ	LSE
290	317.80	15:47:08	0XL1700000000000ASFK41	CHIX
153	317.80	15:47:10	0XL1400000000000ASFHO6	BATE
359	317.80	15:47:14	0XL1700000000000ASFK49	TRQX
2	318.00	15:48:44	0XL1400000000000ASF11B	BATE
76	318.00	15:48:44	0XL1400000000000ASF11C	BATE
175	318.00	15:49:40	0XL1400000000000ASFIA3	BATE
204	318.00	15:49:40	0XL1700000000000ASFKKH	TRQX
1258	318.00	15:49:40	0XL1400000000000ASFIA4	LSE
281	317.60	15:51:08	0XL1700000000000ASFKRM	CHIX
719	317.60	15:51:08	0XL1400000000000ASFIIF	LSE
67	317.60	15:51:21	0XL1700000000000ASFKSV	CHIX
116	317.60	15:51:21	0XL1400000000000ASFIK0	BATE
9	318.20	15:59:18	0XL1400000000000ASFK1M	LSE
404	318.20	15:59:18	0XL1400000000000ASFK1O	LSE
701	318.20	15:59:18	0XL1400000000000ASFK1L	LSE
1096	318.20	15:59:18	0XL1400000000000ASFK1N	LSE
645	318.60	16:02:09	0XL1400000000000ASFKLP	LSE
742	318.60	16:02:09	0XL1400000000000ASFKLQ	LSE
508	318.80	16:04:36	0XL1700000000000ASFN50	CHIX
600	318.80	16:04:41	0XL1400000000000ASFL7I	LSE
2166	318.80	16:04:41	0XL1400000000000ASFL7J	LSE
697	318.60	16:05:05	0XL1400000000000ASFLAJ	BATE
840	318.60	16:05:05	0XL1400000000000ASFLAL	LSE
578	318.60	16:05:17	0XL1400000000000ASFLBT	LSE
835	318.60	16:05:17	0XL1400000000000ASFLBS	LSE
488	318.60	16:05:19	0XL1400000000000ASFLCF	BATE
368	318.40	16:05:26	0XL1700000000000ASFNAE	CHIX
392	318.40	16:05:26	0XL1700000000000ASFNAF	TRQX
765	318.40	16:05:26	0XL1400000000000ASFLD1	BATE
1900	318.40	16:05:26	0XL1400000000000ASFLD2	LSE
62	318.40	16:07:15	0XL1400000000000ASFLMC	BATE
1485	318.40	16:07:24	0XL1400000000000ASFLNF	BATE
258	318.20	16:08:04	0XL1400000000000ASFLSD	BATE
290	318.20	16:08:04	0XL1700000000000ASFNNE	CHIX
637	318.20	16:08:04	0XL1400000000000ASFLSG	BATE
1448	318.20	16:08:04	0XL1400000000000ASFLSF	LSE
269	317.80	16:08:52	0XL1700000000000ASFNRD	TRQX
433	318.00	16:08:52	0XL1400000000000ASFMOI	BATE
512	318.00	16:12:22	0XL1700000000000ASFOE7	CHIX
600	318.00	16:12:23	0XL1400000000000ASFMOG	LSE
1369	318.20	16:14:07	0XL1400000000000ASFN35	BATE
22	318.20	16:14:09	0XL1400000000000ASFN3B	LSE
81	318.20	16:14:09	0XL1400000000000ASFN3E	LSE
141	318.20	16:14:09	0XL1400000000000ASFN39	LSE
696	318.20	16:14:09	0XL1400000000000ASFN3A	LSE
1039	318.20	16:14:09	0XL1400000000000ASFN3C	LSE
1263	318.20	16:14:09	0XL1400000000000ASFN3F	LSE
1405	318.20	16:14:09	0XL1400000000000ASFN3D	LSE
333	318.00	16:14:45	0XL1700000000000ASFOP9	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
558	318.00	16:14:45	0XL1400000000000ASFN6I	BATE
862	318.00	16:15:06	0XL1400000000000ASFN86	LSE
491	318.00	16:15:12	0XL1700000000000ASFORR	TRQX
319	318.00	16:15:51	0XL1400000000000ASFNF5	LSE
965	318.00	16:15:51	0XL1400000000000ASFNF4	LSE
1286	318.00	16:16:42	0XL1400000000000ASFNJC	LSE
1230	318.00	16:18:01	0XL1400000000000ASFNTM	LSE
129	317.80	16:18:04	0XL1700000000000ASFPFP	TRQX
345	317.80	16:18:04	0XL1400000000000ASFNUF	BATE
1900	317.80	16:18:04	0XL1400000000000ASFNUH	LSE
152	317.80	16:19:52	0XL1400000000000ASFO9R	LSE
507	317.80	16:19:52	0XL1400000000000ASFO9S	LSE
600	317.80	16:19:52	0XL1400000000000ASFO9Q	LSE
229	318.00	16:20:51	0XL1700000000000ASFQ4A	TRQX
616	318.00	16:20:51	0XL1700000000000ASFQ49	TRQX
600	317.80	16:20:54	0XL1400000000000ASFOJ6	LSE
1264	317.80	16:20:54	0XL1400000000000ASFOJ7	LSE
993	317.80	16:21:11	0XL1400000000000ASFOL8	LSE
692	317.80	16:21:18	0XL1400000000000ASFOMG	BATE
1103	317.80	16:21:21	0XL1700000000000ASFQ85	CHIX
1154	317.80	16:21:50	0XL1400000000000ASFOR3	LSE
1064	317.80	16:22:25	0XL1400000000000ASFOVS	LSE
175	317.80	16:23:22	0XL1400000000000ASFP7Q	LSE
936	317.80	16:23:22	0XL1400000000000ASFP7P	LSE
699	317.80	16:23:26	0XL1400000000000ASFP84	LSE
1310	317.80	16:24:47	0XL1400000000000ASFPHI	LSE
1068	317.80	16:25:09	0XL1400000000000ASFPN4	LSE
700	317.80	16:25:22	0XL1700000000000ASFR64	TRQX
27	317.80	16:25:50	0XL1400000000000ASFPST	LSE
1219	317.80	16:25:50	0XL1400000000000ASFPSS	LSE
1124	317.80	16:25:54	0XL1700000000000ASFRA5	CHIX
5	317.80	16:25:57	0XL1400000000000ASFPTD	BATE
1614	317.80	16:25:57	0XL1400000000000ASFPTG	BATE
1663	317.80	16:25:57	0XL1400000000000ASFPTF	BATE
1924	317.80	16:25:57	0XL1400000000000ASFPTI	BATE
158	317.80	16:26:20	0XL1400000000000ASFQ1A	LSE
936	317.80	16:26:20	0XL1400000000000ASFQ19	LSE
128	317.80	16:27:25	0XL1400000000000ASFQD9	LSE
1098	317.80	16:27:25	0XL1400000000000ASFQD8	LSE
305	317.80	16:28:08	0XL1400000000000ASFQJM	BATE
920	317.80	16:28:08	0XL1400000000000ASFQJL	BATE
31	318.20	16:28:38	0XL1700000000000ASF10	TRQX
176	318.20	16:28:38	0XL1700000000000ASF10T	TRQX
331	318.20	16:28:38	0XL1700000000000ASF10V	TRQX
814	318.20	16:28:38	0XL1400000000000ASFQO7	BATE
3233	318.20	16:28:40	0XL1400000000000ASFQOT	LSE
2111	318.20	16:29:07	0XL1400000000000ASFQST	LSE
305	318.00	16:29:17	0XL1700000000000ASF67	TRQX
712	318.00	16:29:17	0XL1700000000000ASF69	CHIX
86	318.00	16:29:21	0XL1400000000000ASFQUV	BATE
333	318.00	16:29:21	0XL1400000000000ASFQV0	BATE
644	318.00	16:29:21	0XL1400000000000ASFQUT	LSE
903	318.00	16:29:21	0XL1400000000000ASFQUS	LSE
934	318.00	16:29:25	0XL1400000000000ASFQVO	BATE
17	317.80	16:29:56	0XL1400000000000ASFRD2	LSE
417	317.80	16:29:56	0XL1400000000000ASFRCF	LSE
873	317.80	16:29:56	0XL1400000000000ASFRCG	LSE
2739	318.00	16:29:56	0XL1400000000000ASFRDG	BATE
10	317.80	16:29:57	0XL1400000000000ASFRDV	LSE