

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



DATE OF PURCHASE	12/05/2021
TOTAL SHARES	498,462
High	312.2000
Low	308.8000
VWAP	311.1849

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1284	310.80	08:12:20	0XL14000000000089GFHC	LSE
138	311.00	08:12:20	0XL14000000000089GFHB	BATE
156	310.80	08:13:18	0XL1A0000000000089GGA2	CHIX
143	311.00	08:30:16	0XL1A0000000000089GIPQ	TRQX
1518	310.60	08:33:05	0XL14000000000089GHV3	LSE
285	310.80	08:33:14	0XL14000000000089GHVP	BATE
191	311.20	08:34:24	0XL14000000000089GI32	LSE
154	311.20	08:34:24	0XL14000000000089GI2S	BATE
600	312.00	08:45:20	0XL14000000000089GJ5T	LSE
775	311.80	08:45:20	0XL14000000000089GJ5S	LSE
1178	311.80	08:45:20	0XL14000000000089GJ5R	LSE
156	311.80	08:45:20	0XL14000000000089GJ5Q	LSE
126	311.60	08:45:30	0XL1A0000000000089GKC6	CHIX
190	311.80	08:52:24	0XL14000000000089GJS2	BATE
5848	311.80	08:59:31	0XL14000000000089GKHA	LSE
118	311.60	08:59:32	0XL14000000000089GKHB	BATE
127	311.40	08:59:33	0XL1A0000000000089GLLR	CHIX
7097	311.60	09:06:54	0XL14000000000089GL3L	LSE
62	311.20	09:22:12	0XL14000000000089GMC4	BATE
3273	311.40	09:22:12	0XL14000000000089GMC3	LSE
2363	311.40	09:22:12	0XL14000000000089GMC2	LSE
180	311.40	09:22:12	0XL1A0000000000089GNPK	TRQX
562	311.20	09:43:07	0XL14000000000089GO3P	LSE
1879	310.60	09:43:38	0XL14000000000089GO56	LSE
209	311.00	09:43:38	0XL1A0000000000089GPTA	TRQX
114	310.80	09:43:38	0XL1A0000000000089GPT9	CHIX
279	311.00	09:43:38	0XL1A0000000000089GPT8	CHIX
114	311.20	09:43:38	0XL1A0000000000089GPT5	CHIX
6703	311.20	09:43:38	0XL14000000000089GO54	LSE
723	311.00	09:43:38	0XL14000000000089GO55	BATE
172	311.20	09:43:38	0XL14000000000089GO53	BATE
2490	310.40	09:44:29	0XL14000000000089GO7T	LSE
830	310.40	09:46:58	0XL14000000000089GOCD	LSE
600	310.40	09:46:58	0XL14000000000089GOCC	LSE
600	310.80	09:53:21	0XL14000000000089GORD	LSE
132	310.60	10:12:37	0XL1A0000000000089GT0H	TRQX
397	310.60	10:12:37	0XL14000000000089GQ44	BATE
4027	310.80	10:12:37	0XL14000000000089GQ43	LSE
7200	310.80	10:12:37	0XL14000000000089GQ42	LSE
1480	310.80	10:12:37	0XL14000000000089GQ41	LSE
1330	310.80	10:12:42	0XL14000000000089GQ4C	LSE
1051	310.80	10:12:42	0XL14000000000089GQ4B	LSE
436	310.80	10:12:42	0XL14000000000089GQ4A	LSE
286	310.80	10:13:36	0XL1A0000000000089GT3F	CHIX
3360	310.60	10:50:55	0XL14000000000089GT69	LSE
181	310.00	11:42:36	0XL1A0000000000089H6EP	TRQX
63	310.00	11:42:36	0XL1A0000000000089H6EO	TRQX
181	310.00	11:42:36	0XL1A0000000000089H6EM	TRQX
44	310.00	11:42:36	0XL1A0000000000089H6EL	TRQX
39	310.00	11:42:36	0XL1A0000000000089H6EK	TRQX
20	310.00	11:42:36	0XL1A0000000000089H6EJ	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
144	310.00	11:42:36	OXL1A0000000000089H6EI	TRQX
140	310.00	11:42:36	OXL1A0000000000089H6EH	TRQX
823	310.20	11:42:36	OXL140000000000089H0QG	BATE
1354	310.20	11:42:36	OXL1A0000000000089H6EG	CHIX
153	310.20	11:42:36	OXL1A0000000000089H6EF	CHIX
600	310.60	11:42:36	OXL140000000000089H0QF	LSE
130	310.40	11:42:36	OXL1A0000000000089H6EE	CHIX
130	310.40	11:42:36	OXL1A0000000000089H6ED	CHIX
2066	310.40	11:42:36	OXL140000000000089H0QE	BATE
544	310.60	11:42:36	OXL1A0000000000089H6EC	TRQX
24052	310.60	11:42:36	OXL140000000000089H0QC	LSE
106	310.40	11:42:36	OXL140000000000089H0QD	BATE
469	310.60	11:42:36	OXL1A0000000000089H6E9	CHIX
184	310.60	11:42:36	OXL140000000000089H0QB	BATE
214	310.20	11:42:41	OXL140000000000089H0QK	BATE
2495	310.00	11:45:10	OXL140000000000089H11S	LSE
293	310.00	11:45:10	OXL140000000000089H11Q	LSE
176	310.00	11:45:10	OXL140000000000089H11P	LSE
1316	310.00	11:45:10	OXL140000000000089H11O	LSE
870	310.00	11:45:10	OXL140000000000089H11N	LSE
669	310.60	11:46:24	OXL140000000000089H15G	BATE
310	310.60	11:46:24	OXL140000000000089H15F	BATE
600	310.20	11:46:35	OXL140000000000089H169	LSE
600	310.20	11:47:01	OXL140000000000089H17O	LSE
276	310.20	11:47:35	OXL140000000000089H1A6	LSE
447	310.20	11:47:35	OXL140000000000089H1A5	LSE
167	310.20	11:47:35	OXL140000000000089H1A4	LSE
600	310.20	11:47:35	OXL140000000000089H1A2	LSE
901	310.20	11:47:35	OXL140000000000089H1A3	LSE
967	310.20	11:48:49	OXL140000000000089H1CP	LSE
369	310.20	11:48:49	OXL140000000000089H1CO	LSE
967	310.20	11:48:58	OXL140000000000089H1DF	LSE
414	310.20	11:48:58	OXL140000000000089H1DE	LSE
122	309.60	11:49:24	OXL1A0000000000089H776	TRQX
527	309.60	11:49:24	OXL1A0000000000089H774	CHIX
140	309.80	11:49:24	OXL1A0000000000089H772	TRQX
3179	310.00	11:49:24	OXL140000000000089H1EB	LSE
123	309.80	11:49:24	OXL1A0000000000089H771	CHIX
1503	310.00	11:49:24	OXL140000000000089H1EA	BATE
1800	310.00	11:49:24	OXL140000000000089H1E9	BATE
1800	310.00	11:49:24	OXL140000000000089H1E8	BATE
1566	310.00	11:49:24	OXL140000000000089H1E7	BATE
930	310.20	11:49:24	OXL140000000000089H1E6	LSE
2458	310.20	11:49:24	OXL140000000000089H1E5	LSE
203	309.40	11:51:56	OXL1A0000000000089H7HB	TRQX
274	309.40	11:51:56	OXL1A0000000000089H7HA	CHIX
345	309.40	11:51:56	OXL1A0000000000089H7H9	CHIX
1731	309.20	11:51:56	OXL140000000000089H1LH	LSE
467	309.40	11:51:56	OXL140000000000089H1LG	LSE
648	309.40	11:51:56	OXL140000000000089H1LF	LSE
433	309.20	11:52:03	OXL1A0000000000089H7HT	TRQX
483	309.20	11:52:03	OXL1A0000000000089H7HS	CHIX
1103	309.20	11:52:03	OXL140000000000089H1M3	BATE
1119	309.00	11:53:20	OXL140000000000089H1P3	LSE
1334	309.00	11:55:35	OXL140000000000089H215	BATE
250	309.00	11:55:35	OXL140000000000089H214	BATE
308	309.00	11:55:35	OXL1A0000000000089H80N	TRQX
745	308.80	11:56:30	OXL140000000000089H237	LSE
160	308.80	11:56:30	OXL140000000000089H236	LSE
508	308.80	11:56:30	OXL1A0000000000089H836	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
341	309.80	12:31:05	OXL14000000000089H498	BATE
19	309.80	12:31:40	OXL14000000000089H49K	BATE
758	310.00	12:32:12	OXL14000000000089H4AR	LSE
1912	310.40	12:48:05	OXL1A0000000000089HBLA	TRQX
13	310.40	12:58:09	OXL14000000000089H5ON	BATE
28	311.20	13:28:41	OXL14000000000089H7NJ	LSE
8172	311.00	13:30:02	OXL14000000000089H7S7	LSE
600	311.20	13:30:02	OXL14000000000089H7S8	LSE
9325	311.00	13:30:02	OXL14000000000089H7S6	LSE
935	311.00	13:30:02	OXL1A0000000000089HEHB	TRQX
448	311.00	13:30:02	OXL14000000000089H7S5	LSE
2335	310.80	13:30:09	OXL1A0000000000089HEMG	CHIX
1251	310.20	13:30:14	OXL14000000000089H82G	BATE
2603	310.20	13:30:24	OXL1A0000000000089HERL	TRQX
3600	310.20	13:30:24	OXL14000000000089H846	BATE
2279	310.20	13:30:24	OXL14000000000089H847	BATE
11357	310.20	13:30:24	OXL14000000000089H845	BATE
600	310.20	13:30:26	OXL14000000000089H84I	LSE
1000	310.00	13:30:26	OXL14000000000089H84H	LSE
194	310.00	13:30:26	OXL14000000000089H84G	LSE
150	310.00	13:30:26	OXL14000000000089H84F	LSE
66	310.00	13:30:26	OXL14000000000089H84E	LSE
243	310.00	13:30:26	OXL14000000000089H84D	LSE
336	310.00	13:30:26	OXL14000000000089H84C	LSE
341	310.00	13:30:26	OXL1A0000000000089HERV	CHIX
1800	310.00	13:30:26	OXL1A0000000000089HERU	CHIX
1539	310.00	13:30:26	OXL1A0000000000089HERT	CHIX
365	310.00	13:30:32	OXL14000000000089H855	LSE
106	309.80	13:30:43	OXL1A0000000000089HEVH	TRQX
26	309.80	13:30:43	OXL1A0000000000089HEVG	TRQX
26	309.80	13:30:43	OXL1A0000000000089HEVF	TRQX
103	309.80	13:30:43	OXL1A0000000000089HEVE	TRQX
56	309.80	13:30:43	OXL1A0000000000089HEVD	TRQX
81	309.80	13:30:43	OXL14000000000089H866	LSE
850	309.80	13:30:43	OXL14000000000089H867	LSE
1730	310.00	13:30:43	OXL14000000000089H865	LSE
4006	310.00	13:30:43	OXL14000000000089H864	LSE
47	309.80	13:30:43	OXL1A0000000000089HEV9	TRQX
75	309.80	13:30:43	OXL1A0000000000089HEV8	TRQX
14	309.80	13:30:43	OXL1A0000000000089HEV7	TRQX
6374	310.00	13:30:43	OXL1A0000000000089HEV6	CHIX
3306	309.60	13:30:47	OXL14000000000089H87D	LSE
461	309.60	13:30:47	OXL14000000000089H87C	LSE
627	309.60	13:30:47	OXL1A0000000000089HF00	TRQX
418	309.40	13:30:48	OXL1A0000000000089HF15	TRQX
759	309.40	13:30:50	OXL1A0000000000089HF1D	TRQX
432	309.40	13:30:55	OXL1A0000000000089HF2F	TRQX
30	309.40	13:31:56	OXL1A0000000000089HFA4	TRQX
201	309.40	13:31:56	OXL1A0000000000089HFA3	CHIX
1869	310.00	13:33:37	OXL14000000000089H8ID	LSE
714	309.80	13:33:59	OXL14000000000089H8JQ	LSE
183	310.00	13:34:02	OXL14000000000089H8K1	BATE
41	310.00	13:34:15	OXL14000000000089H8KF	BATE
732	311.20	13:41:58	OXL14000000000089H987	LSE
1	311.20	13:41:58	OXL14000000000089H988	LSE
12	311.40	13:44:19	OXL14000000000089H9DD	LSE
135	311.00	13:48:45	OXL1A0000000000089HGQJ	CHIX
10098	311.20	13:48:45	OXL14000000000089H9ME	LSE
550	312.00	14:00:28	OXL14000000000089HAJT	LSE
772	312.00	14:06:38	OXL14000000000089HB1P	LSE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
600	311.40	14:12:39	OXL14000000000089HBFI	LSE
8940	311.80	14:12:39	OXL14000000000089HBFH	LSE
24089	311.80	14:12:39	OXL14000000000089HBFG	BATE
193	311.80	14:12:39	OXL14000000000089HBFF	BATE
618	311.40	14:12:39	OXL1A0000000000089HIJO	TRQX
2037	311.20	14:12:39	OXL1A0000000000089HIJP	CHIX
384	311.40	14:12:39	OXL1A0000000000089HIJM	CHIX
896	311.80	14:12:39	OXL1A0000000000089HIJK	CHIX
160	312.00	14:16:07	OXL14000000000089HBOD	LSE
600	312.00	14:16:07	OXL14000000000089HBOC	LSE
2377	312.00	14:19:22	OXL14000000000089HBVH	LSE
600	312.00	14:22:02	OXL14000000000089HC6D	LSE
403	312.00	14:22:04	OXL1A0000000000089HJA4	CHIX
600	312.00	14:23:30	OXL14000000000089HC98	LSE
41	312.00	14:25:26	OXL14000000000089HCDF	LSE
125	312.00	14:28:41	OXL14000000000089HCL1	LSE
9	312.00	14:28:41	OXL14000000000089HCL0	LSE
8	312.00	14:29:21	OXL14000000000089HCMJ	LSE
647	312.00	14:31:06	OXL14000000000089HD0F	LSE
309	312.00	14:31:06	OXL14000000000089HD0E	BATE
647	311.80	14:31:06	OXL14000000000089HD0D	LSE
600	311.80	14:31:06	OXL14000000000089HD0B	LSE
2705	311.80	14:31:06	OXL14000000000089HD0C	LSE
1800	311.80	14:31:06	OXL14000000000089HD08	BATE
343	311.80	14:31:06	OXL14000000000089HD09	BATE
3179	311.80	14:31:06	OXL14000000000089HD0A	LSE
3124	311.80	14:31:06	OXL14000000000089HD07	BATE
3426	311.80	14:31:06	OXL14000000000089HD06	BATE
19	311.60	14:31:06	OXL1A0000000000089HKA2	TRQX
70	311.60	14:31:06	OXL1A0000000000089HKA1	TRQX
972	311.60	14:31:06	OXL1A0000000000089HKA0	CHIX
162	312.20	14:31:06	OXL14000000000089HD05	LSE
423	311.80	14:31:06	OXL1A0000000000089HK9U	CHIX
600	312.20	14:34:54	OXL14000000000089HDHK	LSE
187	312.20	14:34:54	OXL14000000000089HDHJ	LSE
1206	312.20	14:34:54	OXL14000000000089HDHI	LSE
26	312.20	14:34:55	OXL1A0000000000089HKVG	TRQX
9203	312.00	14:36:18	OXL14000000000089HDQN	LSE
2823	312.00	14:37:32	OXL1A0000000000089HLFC	TRQX
5817	312.00	14:37:32	OXL1A0000000000089HLFB	TRQX
1643	312.00	14:37:32	OXL1A0000000000089HLFA	CHIX
2871	312.00	14:37:32	OXL1A0000000000089HLF9	CHIX
1800	312.00	14:37:32	OXL1A0000000000089HLF8	CHIX
7000	312.00	14:37:32	OXL14000000000089HE18	LSE
1183	312.00	14:37:32	OXL14000000000089HE19	LSE
6686	311.80	14:39:11	OXL14000000000089HE8F	BATE
2708	311.60	14:39:22	OXL14000000000089HEA0	LSE
239	311.40	14:39:48	OXL1A0000000000089HLPM	TRQX
103	311.40	14:41:13	OXL1A0000000000089HM08	CHIX
32	311.40	14:41:13	OXL1A0000000000089HM09	CHIX
11	311.40	14:43:44	OXL14000000000089HEQP	LSE
7	311.40	14:44:30	OXL14000000000089HEUF	LSE
1308	311.60	14:45:07	OXL14000000000089HF20	LSE
498	311.60	14:45:07	OXL14000000000089HF1V	LSE
301	311.60	14:45:07	OXL14000000000089HF1U	LSE
1339	311.60	14:45:07	OXL14000000000089HF1T	LSE
867	311.60	14:45:07	OXL14000000000089HF1S	LSE
837	311.60	14:45:07	OXL14000000000089HF1R	LSE
774	311.40	14:48:32	OXL14000000000089HFHN	LSE
17	311.40	14:48:34	OXL14000000000089HFHP	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
105	311.00	14:50:29	OXL1A0000000000089HN87	CHIX
220	311.20	14:50:29	OXL1A0000000000089HN85	TRQX
7229	311.20	14:50:29	OXL140000000000089HFR0	LSE
46	311.00	14:50:29	OXL140000000000089HFR1	BATE
201	311.20	14:50:29	OXL140000000000089HFQV	BATE
200	311.20	14:50:29	OXL1A0000000000089HN84	CHIX
384	311.00	14:51:29	OXL140000000000089HFUK	BATE
2268	311.00	14:51:29	OXL140000000000089HFUJ	BATE
17	311.40	14:59:12	OXL140000000000089HGT3	LSE
9	311.40	14:59:35	OXL140000000000089HGUK	LSE
106	311.40	15:01:27	OXL140000000000089HH9F	LSE
169	311.40	15:01:27	OXL140000000000089HH9E	LSE
16	312.00	15:11:01	OXL140000000000089HIH1	BATE
2168	311.60	15:17:07	OXL140000000000089HJE3	BATE
988	311.60	15:17:07	OXL1A0000000000089HQT1	TRQX
3600	311.60	15:17:07	OXL140000000000089HJE2	BATE
2780	312.00	15:17:07	OXL1A0000000000089HQTG	CHIX
345	312.00	15:17:07	OXL1A0000000000089HQTF	CHIX
2817	312.00	15:17:07	OXL1A0000000000089HQTE	CHIX
15735	312.20	15:17:07	OXL140000000000089HJE0	LSE
1208	312.20	15:17:07	OXL1A0000000000089HQTD	TRQX
2333	312.20	15:17:07	OXL140000000000089HJE1	LSE
2705	311.60	15:17:09	OXL140000000000089HJEF	BATE
661	311.60	15:17:09	OXL140000000000089HJEE	BATE
2072	311.60	15:17:09	OXL140000000000089HJED	BATE
126	312.20	15:18:46	OXL140000000000089HJM9	LSE
316	312.20	15:18:46	OXL140000000000089HJM8	LSE
113	312.20	15:18:46	OXL140000000000089HJM7	LSE
135	312.20	15:18:46	OXL140000000000089HJM6	LSE
610	312.20	15:18:46	OXL140000000000089HJM5	LSE
599	312.20	15:18:46	OXL140000000000089HJM4	LSE
1031	312.20	15:18:46	OXL140000000000089HJM3	LSE
2231	312.20	15:18:46	OXL140000000000089HJM2	LSE
242	312.20	15:18:46	OXL140000000000089HJM1	LSE
1259	312.20	15:18:46	OXL140000000000089HJM0	LSE
600	312.00	15:19:12	OXL140000000000089HJO4	LSE
600	312.00	15:19:20	OXL140000000000089HJOR	LSE
442	311.80	15:19:40	OXL1A0000000000089HR95	TRQX
437	311.80	15:19:40	OXL140000000000089HJR1	BATE
1223	311.60	15:24:08	OXL1A0000000000089HRT3	TRQX
1508	311.60	15:24:08	OXL140000000000089HKCK	LSE
4958	311.60	15:24:08	OXL140000000000089HKCJ	LSE
217	311.60	15:24:08	OXL140000000000089HKCI	BATE
243	311.40	15:24:17	OXL1A0000000000089HRTN	CHIX
600	311.40	15:34:26	OXL140000000000089HLOR	LSE
472	311.40	15:34:26	OXL140000000000089HLOS	LSE
569	311.60	15:34:44	OXL140000000000089HLPP	BATE
823	311.60	15:43:04	OXL1A0000000000089HUDV	CHIX
370	311.80	15:43:04	OXL140000000000089HMN5	BATE
1069	311.60	15:43:04	OXL140000000000089HMN4	LSE
8001	311.60	15:43:04	OXL140000000000089HMN3	BATE
303	311.60	15:43:04	OXL140000000000089HMN2	BATE
865	311.40	15:44:04	OXL1A0000000000089HUI7	TRQX
118	311.20	15:44:24	OXL140000000000089HMSD	LSE
131	311.40	15:46:37	OXL140000000000089HN4C	BATE
78	311.40	15:46:37	OXL140000000000089HN4B	BATE
461	311.40	15:46:37	OXL140000000000089HN4A	BATE
746	311.80	15:55:06	OXL140000000000089HO4H	LSE
2235	312.00	15:56:11	OXL1A0000000000089IO34	TRQX
666	312.00	15:56:11	OXL1A0000000000089IO35	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
360	311.80	16:03:11	OXL14000000000089HP5A	BATE
120	311.60	16:03:11	OXL14000000000089HP59	BATE
233	311.80	16:03:11	OXL1A0000000000089I14U	TRQX
2079	311.80	16:03:11	OXL1A0000000000089I14T	CHIX
286	311.80	16:03:11	OXL1A0000000000089I14S	CHIX
274	312.00	16:05:23	OXL1A0000000000089I1FM	CHIX
18	312.00	16:05:51	OXL14000000000089HPDL	BATE
43	312.00	16:06:13	OXL14000000000089HPFJ	BATE
261	312.00	16:06:13	OXL14000000000089HPFI	BATE
373	312.00	16:06:14	OXL14000000000089HPFK	LSE
700	312.00	16:06:18	OXL14000000000089HPFP	LSE
1263	312.00	16:06:18	OXL14000000000089HPFO	LSE
335	312.00	16:06:22	OXL14000000000089HPG6	LSE
2700	312.00	16:07:21	OXL14000000000089HPKB	LSE
174	312.00	16:07:24	OXL14000000000089HPKR	BATE
17	312.00	16:07:40	OXL14000000000089HPMD	BATE
497	312.00	16:11:34	OXL1A0000000000089I2F5	CHIX
261	312.00	16:11:34	OXL1A0000000000089I2F4	CHIX
309	312.00	16:11:34	OXL1A0000000000089I2F3	CHIX
200	312.00	16:11:34	OXL1A0000000000089I2F2	CHIX
149	312.00	16:11:34	OXL1A0000000000089I2F1	CHIX
309	312.00	16:11:38	OXL14000000000089HQ84	BATE
23	312.00	16:11:38	OXL14000000000089HQ83	BATE
309	312.00	16:11:48	OXL1A0000000000089I2FQ	CHIX
313	312.00	16:11:48	OXL1A0000000000089I2FP	CHIX
12	312.00	16:12:10	OXL14000000000089HQA4	BATE
581	311.80	16:12:14	OXL14000000000089HQAD	BATE
40	312.00	16:12:31	OXL1A0000000000089I2J4	CHIX
429	312.00	16:12:52	OXL1A0000000000089I2L1	CHIX
3038	311.80	16:14:11	OXL1A0000000000089I2RB	TRQX
975	311.80	16:14:11	OXL1A0000000000089I2RA	TRQX
1361	311.80	16:14:11	OXL1A0000000000089I2R9	CHIX
1152	311.80	16:14:11	OXL14000000000089HQI9	LSE
3547	311.80	16:14:11	OXL14000000000089HQI8	BATE
3977	311.80	16:14:11	OXL14000000000089HQI6	BATE
912	311.80	16:14:11	OXL14000000000089HQI7	BATE
985	311.80	16:16:13	OXL14000000000089HQRL	BATE
174	311.80	16:16:13	OXL14000000000089HQRK	BATE
238	311.40	16:17:00	OXL1A0000000000089I3A4	TRQX
337	311.40	16:17:00	OXL1A0000000000089I3A3	CHIX
769	311.40	16:17:00	OXL14000000000089HQV1	LSE
471	311.20	16:17:04	OXL14000000000089HQVK	LSE
374	311.40	16:17:17	OXL14000000000089HR1T	LSE
436	311.40	16:18:13	OXL14000000000089HR6Q	LSE
247	311.40	16:19:25	OXL14000000000089HRAJ	BATE
1957	311.40	16:19:25	OXL14000000000089HRAI	LSE
408	311.00	16:20:59	OXL1A0000000000089I407	CHIX
952	311.40	16:20:59	OXL14000000000089HRJ5	LSE
922	311.20	16:20:59	OXL1A0000000000089I406	CHIX
1100	311.40	16:20:59	OXL14000000000089HRJ4	LSE
5439	311.40	16:20:59	OXL14000000000089HRJ3	LSE
1213	311.40	16:20:59	OXL14000000000089HRJ2	LSE
1498	311.40	16:20:59	OXL14000000000089HRJ1	LSE
6846	311.40	16:20:59	OXL14000000000089HRIV	LSE
1800	311.40	16:20:59	OXL14000000000089HRJ0	LSE
284	311.40	16:20:59	OXL14000000000089HRIU	BATE
3426	311.40	16:20:59	OXL14000000000089HRIT	BATE
277	311.40	16:24:10	OXL14000000000089HS1F	BATE
437	311.40	16:24:10	OXL14000000000089HS1G	BATE
34	311.40	16:24:10	OXL14000000000089HS1E	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
527	311.40	16:24:10	OXL14000000000089HS1D	BATE
2154	311.00	16:25:18	OXL14000000000089HS7V	LSE
403	311.00	16:25:24	OXL14000000000089HS8F	LSE
272	311.00	16:25:28	OXL1A0000000000089I4QL	TRQX
126	311.00	16:25:28	OXL1A0000000000089I4QK	CHIX
174	311.00	16:25:43	OXL14000000000089HSA2	BATE
165	311.00	16:25:43	OXL1A0000000000089I4SH	TRQX
11	311.00	16:25:43	OXL1A0000000000089I4SG	TRQX
44	311.00	16:25:43	OXL1A0000000000089I4SF	TRQX
28	311.00	16:25:43	OXL1A0000000000089I4SE	TRQX
17	311.00	16:25:43	OXL1A0000000000089I4SD	TRQX
3514	311.00	16:25:43	OXL14000000000089HS9U	LSE
162	311.00	16:25:43	OXL1A0000000000089I4SC	TRQX
300	311.00	16:25:43	OXL14000000000089HS9T	LSE
263	311.00	16:25:56	OXL14000000000089HSBD	BATE
849	310.80	16:26:10	OXL1A0000000000089I4VK	CHIX
888	310.80	16:26:10	OXL14000000000089HSCJ	LSE
16	310.80	16:26:10	OXL14000000000089HSCI	BATE
640	310.80	16:26:28	OXL1A0000000000089I516	TRQX
502	310.80	16:26:44	OXL1A0000000000089I52P	TRQX
2408	310.80	16:26:44	OXL14000000000089HSF1	BATE
754	310.80	16:26:45	OXL14000000000089HSF8	LSE
493	310.80	16:26:45	OXL14000000000089HSF7	LSE
2047	310.80	16:26:45	OXL14000000000089HSF6	LSE
273	310.60	16:27:07	OXL14000000000089HSH7	BATE
1080	310.80	16:27:12	OXL14000000000089HSHL	LSE
16	310.80	16:27:12	OXL14000000000089HSHK	LSE
1892	310.80	16:27:16	OXL14000000000089HSHQ	LSE
155	310.80	16:27:16	OXL14000000000089HSHP	LSE
28	310.60	16:27:30	OXL1A0000000000089I56V	CHIX
1376	310.80	16:27:37	OXL14000000000089HSIN	LSE
108	310.80	16:27:37	OXL14000000000089HSIM	LSE
17	310.60	16:28:04	OXL14000000000089HSLR	BATE
125	310.80	16:29:20	OXL14000000000089HSSS	BATE
5	310.80	16:29:32	OXL14000000000089HSUH	LSE
7	310.80	16:29:33	OXL14000000000089HSV4	LSE
85	311.20	16:29:33	OXL14000000000089HSUR	BATE
8	310.80	16:29:37	OXL14000000000089HSVF	LSE
412	311.20	16:29:37	OXL14000000000089HSVD	BATE
7	310.80	16:29:41	OXL14000000000089HT09	LSE
412	311.20	16:29:41	OXL14000000000089HT08	BATE
7	310.80	16:29:45	OXL14000000000089HT0T	LSE
412	311.20	16:29:45	OXL14000000000089HT0S	BATE
341	310.80	16:29:49	OXL14000000000089HT1D	LSE
412	311.20	16:29:50	OXL14000000000089HT1G	BATE
6	310.80	16:29:50	OXL14000000000089HT1F	LSE
137	310.80	16:29:51	OXL14000000000089HT1J	LSE
10	310.80	16:29:52	OXL14000000000089HT1P	LSE
62	310.80	16:29:53	OXL14000000000089HT2F	LSE
2522	311.20	16:29:53	OXL14000000000089HT1T	BATE
992	311.20	16:29:53	OXL14000000000089HT1S	BATE
6	311.20	16:29:53	OXL14000000000089HT1R	BATE
32	310.80	16:29:55	OXL14000000000089HT47	LSE
1821	311.00	16:29:55	OXL1A0000000000089I5S2	TRQX