

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



DATE OF PURCHASE	16/06/2021
TOTAL SHARES	338,912
High	306.6000
Low	302.6000
VWAP	304.7847

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
294	306.60	08:23:06	0XMB10000000000089GB72	LSE
2502	306.00	08:32:50	0XMB10000000000089GBCG	LSE
146	306.20	08:32:50	0XMB40000000000089GBKU	CHIX
134	306.20	08:32:50	0XMB70000000000089GBM4	BATE
98	306.20	08:32:50	0XMB00000000000089GBN5	TRQX
136	305.60	08:37:25	0XMB70000000000089GBRB	BATE
3210	305.40	08:44:00	0XMB10000000000089GBKD	LSE
357	305.00	08:47:00	0XMB10000000000089GBKU	LSE
1193	305.00	08:52:22	0XMB10000000000089GBM9	LSE
707	304.80	08:54:08	0XMB10000000000089GBMR	LSE
122	304.80	08:54:08	0XMB10000000000089GBMS	LSE
1200	304.60	08:56:32	0XMB10000000000089GBNI	LSE
992	304.20	09:01:35	0XMB10000000000089GBP3	LSE
29	304.20	09:01:35	0XMB10000000000089GBP4	LSE
1023	304.00	09:14:00	0XMB10000000000089GBS3	LSE
124	304.00	09:14:00	0XMB70000000000089GC3A	BATE
900	303.80	09:19:19	0XMB10000000000089GBU2	LSE
231	303.80	09:19:19	0XMB70000000000089GC4M	BATE
244	303.60	09:20:44	0XMB70000000000089GC4V	BATE
1007	303.40	09:21:56	0XMB10000000000089GBUV	LSE
932	303.20	09:23:59	0XMB10000000000089GBVC	LSE
176	303.20	09:23:59	0XMB40000000000089GCA6	CHIX
732	303.80	09:28:38	0XMB10000000000089GC0N	LSE
316	303.80	09:28:38	0XMB10000000000089GC0M	LSE
757	303.60	09:29:41	0XMB10000000000089GC16	LSE
292	303.60	09:29:41	0XMB70000000000089GC78	BATE
143	303.40	09:29:41	0XMB70000000000089GC79	BATE
2139	304.00	10:07:26	0XMB10000000000089GCBF	LSE
577	304.00	10:07:26	0XMB70000000000089GCGB	BATE
750	304.00	10:13:55	0XMB10000000000089GCCV	LSE
699	304.00	10:13:55	0XMB10000000000089GCD0	LSE
3067	303.80	10:13:56	0XMB10000000000089GCD3	LSE
1061	304.00	10:13:56	0XMB10000000000089GCD2	LSE
750	304.00	10:13:56	0XMB10000000000089GCD4	LSE
716	304.00	10:13:56	0XMB10000000000089GCD7	LSE
435	304.00	10:13:56	0XMB10000000000089GCD5	LSE
431	304.00	10:13:56	0XMB10000000000089GCD6	LSE
382	304.00	10:13:56	0XMB10000000000089GCD1	LSE
559	303.60	10:15:01	0XMB10000000000089GCDG	LSE
377	303.60	10:15:01	0XMB70000000000089GCHS	BATE
190	303.60	10:15:01	0XMB10000000000089GCDD	LSE
96	303.60	10:15:01	0XMB70000000000089GCHR	BATE
1076	303.40	10:15:11	0XMB10000000000089GCDE	LSE
814	303.40	10:15:11	0XMB10000000000089GCDF	LSE
492	303.40	10:15:11	0XMB70000000000089GCHU	BATE
140	303.40	10:15:11	0XMB40000000000089GCSL	CHIX
819	303.20	10:15:30	0XMB10000000000089GCDH	LSE
603	303.20	10:15:30	0XMB70000000000089GCI0	BATE
95	303.20	10:15:30	0XMB00000000000089GCHK	TRQX
761	303.00	10:22:13	0XMB10000000000089GCFE	LSE
746	303.00	10:22:13	0XMB10000000000089GCFE	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
139	303.00	10:22:13	0XMB40000000000089GCVT	CHIX
1463	302.80	10:27:54	0XMB10000000000089GCH4	LSE
267	302.80	10:27:54	0XMB70000000000089GCLJ	BATE
140	302.80	10:27:54	0XMB40000000000089GD1S	CHIX
607	302.60	10:29:20	0XMB10000000000089GCHJ	LSE
373	302.60	10:29:20	0XMB70000000000089GCM2	BATE
191	302.60	10:29:20	0XMB10000000000089GCHI	LSE
732	303.20	10:36:26	0XMB10000000000089GCK2	LSE
470	303.80	10:43:09	0XMB70000000000089GCQH	BATE
935	303.60	10:43:26	0XMB70000000000089GCQI	BATE
868	303.40	10:43:26	0XMB10000000000089GCMF	LSE
744	303.60	10:43:26	0XMB10000000000089GCME	LSE
145	303.60	10:43:26	0XMB A0000000000089GCOM	TRQX
1219	303.60	11:14:05	0XMB10000000000089GCVL	LSE
3016	303.60	11:16:45	0XMB10000000000089GD0J	LSE
2616	303.80	11:34:57	0XMB70000000000089GDAJ	BATE
441	303.80	11:34:57	0XMB70000000000089GDAK	BATE
897	303.80	11:37:59	0XMB10000000000089GD97	LSE
469	303.80	11:37:59	0XMB10000000000089GD98	LSE
690	303.80	11:38:04	0XMB10000000000089GD9A	LSE
920	303.80	11:40:48	0XMB10000000000089GDAB	LSE
395	303.80	11:40:48	0XMB10000000000089GDAA	LSE
770	303.80	11:45:02	0XMB10000000000089GDCK	LSE
171	303.80	11:45:02	0XMB10000000000089GDCL	LSE
1138	303.80	11:57:19	0XMB10000000000089GDIL	LSE
897	303.80	11:57:19	0XMB10000000000089GDIK	LSE
749	303.80	11:57:19	0XMB10000000000089GDIN	LSE
310	303.80	11:57:19	0XMB10000000000089GDIM	LSE
446	303.80	12:05:11	0XMB70000000000089GDP4	BATE
856	303.80	12:13:02	0XMB10000000000089GDR3	LSE
578	303.80	12:13:02	0XMB10000000000089GDR4	LSE
440	303.80	12:13:02	0XMB10000000000089GDR5	LSE
274	303.80	12:13:05	0XMB70000000000089GDTA	BATE
1086	304.00	12:24:08	0XMB10000000000089GE04	LSE
725	304.00	12:24:08	0XMB10000000000089GE03	LSE
574	304.00	12:24:08	0XMB10000000000089GE06	LSE
281	304.00	12:24:08	0XMB10000000000089GE05	LSE
750	304.00	12:28:53	0XMB10000000000089GE1M	LSE
1911	304.20	12:29:55	0XMB10000000000089GE3M	LSE
620	304.20	12:29:55	0XMB10000000000089GE3L	LSE
614	304.20	12:29:55	0XMB10000000000089GE3J	LSE
470	304.20	12:29:55	0XMB10000000000089GE3N	LSE
284	304.20	12:29:55	0XMB10000000000089GE3O	LSE
125	304.20	12:29:55	0XMB10000000000089GE3I	LSE
6	304.20	12:29:55	0XMB10000000000089GE3K	LSE
1188	304.40	12:43:49	0XMB10000000000089GEBN	LSE
617	304.40	12:43:49	0XMB10000000000089GEBE	LSE
617	304.40	12:43:49	0XMB10000000000089GEBH	LSE
503	304.40	12:43:49	0XMB10000000000089GEBF	LSE
488	304.40	12:43:49	0XMB10000000000089GEBD	LSE
468	304.40	12:43:49	0XMB10000000000089GEBJ	LSE
280	304.40	12:43:49	0XMB10000000000089GEBM	LSE
192	304.40	12:43:49	0XMB10000000000089GEBG	LSE
186	304.40	12:43:49	0XMB10000000000089GEBL	LSE
172	304.40	12:43:49	0XMB10000000000089GEBI	LSE
138	304.40	12:43:49	0XMB10000000000089GEBK	LSE
137	304.40	12:43:49	0XMB10000000000089GEBG	LSE
1434	304.40	12:45:40	0XMB10000000000089GEC D	LSE
672	304.40	12:45:40	0XMB10000000000089GEC C	LSE
263	304.40	12:45:40	0XMB10000000000089GEC E	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1201	304.40	12:50:26	0XMB10000000000089GEDP	LSE
796	304.40	12:50:26	0XMB10000000000089GEDR	LSE
234	304.40	12:50:26	0XMB10000000000089GEDS	LSE
160	304.40	12:50:26	0XMB10000000000089GEDQ	LSE
972	304.20	13:13:59	0XMB10000000000089GENC	LSE
479	304.20	13:13:59	0XMB10000000000089GEND	LSE
1128	304.20	13:14:04	0XMB10000000000089GENG	LSE
69	304.20	13:14:04	0XMB10000000000089GENF	LSE
1645	304.20	13:14:12	0XMB10000000000089GENH	LSE
1752	304.20	13:14:27	0XMB40000000000089GFL5	CHIX
229	304.20	13:14:27	0XMB40000000000089GFL6	CHIX
587	304.40	13:14:56	0XMB10000000000089GENO	LSE
496	304.40	13:14:56	0XMB10000000000089GENN	LSE
451	304.40	13:14:56	0XMB10000000000089GENP	LSE
269	304.40	13:14:56	0XMB10000000000089GENQ	LSE
210	304.40	13:14:56	0XMB10000000000089GENM	LSE
256	305.00	13:22:41	0XMB70000000000089GER6	BATE
1133	305.40	13:39:21	0XMB40000000000089GFUK	CHIX
1249	305.60	13:39:47	0XMB10000000000089GF3C	LSE
690	305.60	13:39:47	0XMB10000000000089GF3B	LSE
276	305.60	13:39:47	0XMB10000000000089GF3A	LSE
148	305.60	13:39:47	0XMB10000000000089GF39	LSE
1772	305.60	13:40:18	0XMB10000000000089GF3K	LSE
910	305.60	13:40:18	0XMB10000000000089GF3L	LSE
609	305.60	13:40:18	0XMB10000000000089GF3J	LSE
1219	305.80	13:40:40	0XMB10000000000089GF3S	LSE
914	305.80	13:40:40	0XMB10000000000089GF3V	LSE
471	305.80	13:40:40	0XMB10000000000089GF3U	LSE
278	305.80	13:40:40	0XMB10000000000089GF3T	LSE
196	305.80	13:40:40	0XMB10000000000089GF3R	LSE
823	305.60	13:40:45	0XMB40000000000089GFV4	CHIX
95	305.80	13:40:50	0XMB40000000000089GFV6	CHIX
203	305.80	13:41:02	0XMB10000000000089GF42	LSE
482	306.00	13:44:31	0XMB40000000000089GG0T	CHIX
1253	306.00	13:44:32	0XMB10000000000089GF5K	LSE
1218	306.00	13:44:32	0XMB10000000000089GF5J	LSE
920	306.00	13:44:32	0XMB10000000000089GF5M	LSE
595	306.00	13:44:32	0XMB10000000000089GF5L	LSE
253	306.00	13:44:32	0XMB10000000000089GF5N	LSE
203	306.00	13:44:32	0XMB10000000000089GF5I	LSE
429	306.00	13:54:57	0XMB40000000000089GG5S	CHIX
750	306.00	13:55:00	0XMB10000000000089GFA9	LSE
545	306.00	13:55:00	0XMB10000000000089GFAC	LSE
438	306.00	13:55:00	0XMB10000000000089GFAA	LSE
217	306.00	13:55:00	0XMB10000000000089GFAB	LSE
188	306.00	13:55:00	0XMB10000000000089GFAD	LSE
750	306.00	13:55:04	0XMB10000000000089GFAE	LSE
598	306.00	13:55:04	0XMB10000000000089GFAF	LSE
598	306.00	13:55:04	0XMB10000000000089GFAG	LSE
224	306.00	13:55:04	0XMB10000000000089GFAH	LSE
214	306.00	13:55:04	0XMB10000000000089GFAI	LSE
1160	306.00	13:55:18	0XMB10000000000089GFAK	LSE
180	306.00	13:55:18	0XMB10000000000089GFAL	LSE
2	306.00	13:55:33	0XMB40000000000089GG68	CHIX
1683	306.00	13:56:03	0XMB10000000000089GFB3	LSE
156	306.00	13:56:03	0XMB10000000000089GFB4	LSE
4849	305.80	14:01:06	0XMB10000000000089GFE3	LSE
3936	305.80	14:01:06	0XMB40000000000089GG93	CHIX
1307	305.80	14:01:06	0XMB10000000000089GFE4	LSE
498	305.80	14:01:06	0XMB70000000000089GFC9	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1518	305.60	14:01:08	0XMB A0000000000089GF45	TRQX
725	305.60	14:01:08	0XMB 70000000000089GFCB	BATE
163	305.40	14:06:04	0XMB 70000000000089GFEG	BATE
69	305.40	14:06:04	0XMB 70000000000089GFEF	BATE
36	305.40	14:17:32	0XMB 70000000000089GFKB	BATE
1236	305.60	14:27:25	0XMB 10000000000089GFS3	LSE
727	305.60	14:27:25	0XMB 10000000000089GFS4	LSE
340	305.60	14:27:25	0XMB 10000000000089GFS8	LSE
273	305.60	14:27:25	0XMB 10000000000089GFS5	LSE
257	305.60	14:27:25	0XMB 10000000000089GFS6	LSE
125	305.60	14:27:25	0XMB 10000000000089GFS7	LSE
364	305.60	14:27:27	0XMB 40000000000089GGRG	CHIX
106	305.60	14:27:27	0XMB 40000000000089GGRP	CHIX
2621	305.40	14:27:29	0XMB 10000000000089GFSC	LSE
2344	305.40	14:27:29	0XMB A0000000000089GF17	TRQX
1741	305.40	14:27:29	0XMB 70000000000089GFPV	BATE
1060	305.40	14:27:29	0XMB 40000000000089GGRR	CHIX
1030	305.40	14:27:29	0XMB 70000000000089GFPU	BATE
243	305.40	14:27:29	0XMB 10000000000089GFSA	LSE
192	305.40	14:27:29	0XMB 10000000000089GFSB	LSE
11	305.40	14:27:29	0XMB 10000000000089GFS9	LSE
1484	305.60	14:27:33	0XMB 10000000000089GFSG	LSE
933	305.60	14:27:33	0XMB 10000000000089GFSE	LSE
904	305.60	14:27:33	0XMB 10000000000089GFSE	LSE
294	305.60	14:27:33	0XMB 10000000000089GFSD	LSE
2013	305.20	14:29:41	0XMB 70000000000089GFR4	BATE
1529	305.20	14:29:41	0XMB 10000000000089GFTQ	LSE
618	305.20	14:29:41	0XMB 70000000000089GFR5	BATE
567	305.20	14:29:41	0XMB 40000000000089GGTF	CHIX
219	305.20	14:29:41	0XMB A0000000000089GFJA	TRQX
61	305.00	14:30:06	0XMB 70000000000089GFRQ	BATE
629	305.00	14:33:09	0XMB A0000000000089GFNN	TRQX
1988	305.00	14:33:18	0XMB 70000000000089GFUL	BATE
1415	305.00	14:33:18	0XMB 10000000000089GG1Q	LSE
1264	305.00	14:33:18	0XMB 40000000000089GH1M	CHIX
750	305.00	14:33:18	0XMB A0000000000089GFNR	TRQX
232	305.00	14:33:18	0XMB 10000000000089GG1R	LSE
1218	305.40	14:38:25	0XMB 10000000000089GG8K	LSE
1180	305.40	14:38:25	0XMB 10000000000089GG8L	LSE
750	305.40	14:38:25	0XMB 10000000000089GG8J	LSE
332	305.40	14:38:25	0XMB 10000000000089GG8M	LSE
264	305.40	14:38:25	0XMB 10000000000089GG8N	LSE
680	305.40	14:38:27	0XMB 70000000000089GG5V	BATE
919	305.40	14:38:31	0XMB 70000000000089GG65	BATE
217	305.40	14:38:31	0XMB 70000000000089GG66	BATE
80	305.40	14:38:31	0XMB 70000000000089GG67	BATE
80	305.40	14:38:31	0XMB 70000000000089GG68	BATE
160	305.40	14:39:03	0XMB A0000000000089GG0F	TRQX
37	305.40	14:39:03	0XMB A0000000000089GG0E	TRQX
56	305.40	14:40:21	0XMB A0000000000089GG26	TRQX
30	305.40	14:40:21	0XMB A0000000000089GG27	TRQX
31	305.40	14:40:40	0XMB A0000000000089GG2I	TRQX
25	305.40	14:40:40	0XMB A0000000000089GG2J	TRQX
346	305.40	14:40:49	0XMB 70000000000089GG9L	BATE
336	305.40	14:40:49	0XMB 70000000000089GG9O	BATE
31	305.40	14:40:49	0XMB 70000000000089GG9P	BATE
11	305.40	14:40:49	0XMB 70000000000089GG9M	BATE
11	305.40	14:40:49	0XMB 70000000000089GG9N	BATE
17	305.40	14:40:56	0XMB A0000000000089GG3D	TRQX
17	305.40	14:40:56	0XMB A0000000000089GG3C	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
29	305.40	14:41:15	0XMBA0000000000089GG3J	TRQX
25	305.40	14:41:15	0XMBA0000000000089GG3I	TRQX
616	305.40	14:42:03	0XMB70000000000089GGB1	BATE
17	305.40	14:42:03	0XMBA0000000000089GG4F	TRQX
13	305.40	14:42:03	0XMBA0000000000089GG4G	TRQX
4729	305.00	14:44:39	0XMB70000000000089GGEC	BATE
2659	305.00	14:44:39	0XMB10000000000089GGH5	LSE
163	305.40	14:45:05	0XMB40000000000089GHI7	CHIX
74	305.40	14:45:05	0XMB40000000000089GHI8	CHIX
21	305.40	14:45:05	0XMB40000000000089GHI9	CHIX
57	305.40	14:45:06	0XMB70000000000089GGF7	BATE
8	305.40	14:45:06	0XMB70000000000089GGF6	BATE
315	305.40	14:45:14	0XMB40000000000089GHIJ	CHIX
296	305.40	14:45:14	0XMB40000000000089GHIK	CHIX
394	305.40	14:45:24	0XMB70000000000089GGFV	BATE
160	305.40	14:45:27	0XMBA0000000000089GG8E	TRQX
72	305.40	14:45:27	0XMBA0000000000089GG8F	TRQX
57	305.40	14:45:27	0XMBA0000000000089GG8G	TRQX
32	305.40	14:45:27	0XMBA0000000000089GG8D	TRQX
652	305.40	14:45:28	0XMB10000000000089GGI1	LSE
112	305.40	14:45:28	0XMB70000000000089GGG4	BATE
7	305.40	14:45:28	0XMB70000000000089GGG2	BATE
7	305.40	14:45:28	0XMB70000000000089GGG3	BATE
226	305.40	14:45:31	0XMBA0000000000089GG8I	TRQX
32	305.40	14:45:31	0XMBA0000000000089GG8H	TRQX
7497	305.20	14:51:34	0XMB10000000000089GGSA	LSE
3227	305.20	14:51:34	0XMB70000000000089GGQ4	BATE
2217	305.20	14:51:34	0XMBA0000000000089GGIB	TRQX
174	305.20	14:51:34	0XMB10000000000089GGSB	LSE
119	305.20	14:51:34	0XMB40000000000089GHS9	CHIX
109	305.40	14:51:34	0XMBA0000000000089GGIC	TRQX
75	305.00	14:51:42	0XMB10000000000089GGSL	LSE
14	305.00	14:52:11	0XMB70000000000089GGQM	BATE
1420	305.20	14:54:45	0XMB40000000000089G11I	CHIX
1388	305.20	14:55:24	0XMB10000000000089GH2R	LSE
593	305.20	14:55:24	0XMB10000000000089GH2P	LSE
498	305.20	14:55:24	0XMB10000000000089GH2Q	LSE
908	305.00	14:56:45	0XMB40000000000089G14I	CHIX
554	305.00	14:58:27	0XMB10000000000089GH6V	LSE
1635	305.00	15:01:20	0XMB10000000000089GHDA	LSE
384	305.00	15:01:20	0XMBA0000000000089GH3C	TRQX
132	305.00	15:01:20	0XMB70000000000089GHBA	BATE
116	305.00	15:01:20	0XMB40000000000089GICF	CHIX
3011	304.80	15:01:45	0XMB10000000000089GHDS	LSE
1860	304.80	15:01:45	0XMB40000000000089GICU	CHIX
59	304.80	15:01:45	0XMBA0000000000089GH3R	TRQX
686	304.80	15:01:58	0XMBA0000000000089GH47	TRQX
1807	304.60	15:02:16	0XMB10000000000089GHEF	LSE
376	304.60	15:02:16	0XMBA0000000000089GH4D	TRQX
589	304.40	15:02:48	0XMB10000000000089GHEL	LSE
472	304.40	15:02:48	0XMBA0000000000089GH4T	TRQX
86	304.40	15:06:58	0XMB10000000000089GHID	LSE
1362	304.40	15:08:41	0XMB10000000000089GHJI	LSE
405	304.40	15:08:41	0XMB40000000000089GIIG	CHIX
320	304.40	15:08:41	0XMBA0000000000089GHA7	TRQX
1699	304.40	15:14:32	0XMB10000000000089GHO3	LSE
553	304.40	15:14:32	0XMB10000000000089GHO4	LSE
134	304.40	15:14:32	0XMB10000000000089GHO5	LSE
760	304.20	15:14:34	0XMB40000000000089GIN6	CHIX
711	304.20	15:14:34	0XMB10000000000089GHOE	LSE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
413	304.20	15:14:34	0XMB10000000000089GHOC	LSE
384	304.20	15:14:34	0XMB70000000000089GHG8	TRQX
357	304.20	15:14:34	0XMB70000000000089GHLU	BATE
319	304.20	15:14:34	0XMB10000000000089GHOD	LSE
139	304.20	15:14:34	0XMB70000000000089GHLT	BATE
116	304.20	15:14:34	0XMB70000000000089GHG7	TRQX
91	304.20	15:14:34	0XMB70000000000089GHLS	BATE
48	304.20	15:14:34	0XMB10000000000089GHOB	LSE
78	304.20	15:21:54	0XMB10000000000089GHUI	LSE
60	304.20	15:21:54	0XMB10000000000089GHUJ	LSE
440	304.20	15:26:08	0XMB70000000000089GHPA	TRQX
266	304.20	15:26:08	0XMB70000000000089GHPB	TRQX
696	304.40	15:34:56	0XMB40000000000089GJ6J	CHIX
561	304.40	15:34:56	0XMB40000000000089GJ6I	CHIX
1815	304.60	15:35:05	0XMB10000000000089GI8N	LSE
609	304.60	15:35:05	0XMB10000000000089GI8L	LSE
385	304.60	15:35:05	0XMB10000000000089GI8K	LSE
306	304.60	15:35:05	0XMB10000000000089GI8M	LSE
8912	304.40	15:38:09	0XMB10000000000089GIB3	LSE
1855	304.40	15:38:09	0XMB10000000000089GIB4	LSE
1337	304.40	15:38:09	0XMB40000000000089GJ97	CHIX
2357	304.60	15:38:14	0XMB10000000000089GIB8	LSE
1679	304.60	15:38:14	0XMB10000000000089GIB7	LSE
850	304.60	15:38:14	0XMB10000000000089GIB9	LSE
633	304.60	15:38:14	0XMB10000000000089GIBB	LSE
443	304.60	15:38:14	0XMB10000000000089GIBA	LSE
2214	304.20	15:39:38	0XMB70000000000089GIA8	BATE
6073	304.20	15:39:40	0XMB70000000000089GIA9	BATE
3067	304.20	15:39:40	0XMB10000000000089GICG	LSE
2454	304.20	15:39:40	0XMB70000000000089GI49	TRQX
185	304.20	15:39:40	0XMB70000000000089GI4A	TRQX
1438	304.60	15:48:20	0XMB40000000000089GJHJ	CHIX
134	304.60	15:48:20	0XMB40000000000089GJHI	CHIX
36	304.60	15:48:20	0XMB40000000000089GJHH	CHIX
188	304.60	15:49:30	0XMB10000000000089GIJV	LSE
9241	304.60	15:56:01	0XMB10000000000089GIOK	LSE
2445	304.60	15:56:01	0XMB70000000000089GIM8	BATE
635	304.60	15:56:01	0XMB40000000000089GJMU	CHIX
377	304.60	15:56:01	0XMB70000000000089GIFM	TRQX
174	304.60	15:56:01	0XMB70000000000089GIFN	TRQX
47	304.60	15:56:01	0XMB70000000000089GIFL	TRQX
44	304.60	15:56:01	0XMB70000000000089GIFK	TRQX
1788	304.40	15:56:03	0XMB10000000000089GIOL	LSE
527	304.40	15:56:03	0XMB70000000000089GIM9	BATE
224	304.40	15:56:03	0XMB70000000000089GIFO	TRQX
119	304.40	15:56:03	0XMB40000000000089GJN0	CHIX
1699	304.40	15:56:08	0XMB70000000000089GIMC	BATE
701	304.40	15:56:08	0XMB70000000000089GIMD	BATE
660	304.40	15:59:09	0XMB70000000000089GIO3	BATE
573	304.40	15:59:09	0XMB70000000000089GIO2	BATE
470	304.40	15:59:09	0XMB70000000000089GIO1	BATE
277	304.40	15:59:09	0XMB70000000000089GIO6	BATE
216	304.40	15:59:09	0XMB70000000000089GIO4	BATE
67	304.40	15:59:09	0XMB70000000000089GIO5	BATE
31	304.40	15:59:09	0XMB70000000000089GIO7	BATE
144	304.80	16:04:42	0XMB70000000000089GISL	BATE
1134	304.80	16:04:52	0XMB10000000000089GIVT	LSE
486	304.80	16:04:52	0XMB10000000000089GIVU	LSE
1840	304.80	16:04:56	0XMB70000000000089GISQ	BATE
233	305.00	16:05:17	0XMB70000000000089GILF	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
199	305.00	16:05:17	0XMB A0000000000089GILE	TRQX
1689	305.20	16:06:54	0XMB10000000000089GJ1H	LSE
604	305.20	16:06:54	0XMB10000000000089GJ1F	LSE
603	305.20	16:06:54	0XMB10000000000089GJ1G	LSE
392	305.20	16:06:54	0XMB10000000000089GJ1E	LSE
1222	305.20	16:07:07	0XMB10000000000089GJ1U	LSE
1222	305.20	16:07:07	0XMB10000000000089GJ20	LSE
581	305.20	16:07:07	0XMB10000000000089GJ1T	LSE
466	305.20	16:07:07	0XMB10000000000089GJ1V	LSE
1245	305.20	16:08:51	0XMB70000000000089GJ01	BATE
1709	305.20	16:08:56	0XMB10000000000089GJ3P	LSE
589	305.20	16:08:56	0XMB10000000000089GJ3Q	LSE
946	305.20	16:09:23	0XMB10000000000089GJ4C	LSE
291	305.20	16:09:23	0XMB10000000000089GJ4D	LSE
722	305.20	16:09:52	0XMB70000000000089GJ11	BATE
584	305.20	16:09:52	0XMB70000000000089GJ13	BATE
578	305.20	16:09:52	0XMB70000000000089GJ0U	BATE
219	305.20	16:09:52	0XMB70000000000089GJ0V	BATE
182	305.20	16:09:52	0XMB70000000000089GJ10	BATE
43	305.20	16:09:52	0XMB70000000000089GJ12	BATE
659	305.20	16:09:56	0XMB70000000000089GJ16	BATE
640	305.20	16:09:56	0XMB70000000000089GJ17	BATE
424	305.20	16:10:01	0XMB70000000000089GJ19	BATE
344	305.20	16:10:01	0XMB70000000000089GJ1A	BATE
607	305.20	16:11:00	0XMB10000000000089GJ5K	LSE
251	305.20	16:11:00	0XMB10000000000089GJ5J	LSE
208	305.20	16:11:00	0XMB10000000000089GJ5I	LSE
147	305.20	16:11:00	0XMB10000000000089GJ5L	LSE
24	305.20	16:11:00	0XMB10000000000089GJ5H	LSE
687	305.20	16:11:03	0XMB70000000000089GJ25	BATE
497	305.20	16:11:03	0XMB70000000000089GJ28	BATE
251	305.20	16:11:03	0XMB70000000000089GJ27	BATE
233	305.20	16:11:03	0XMB70000000000089GJ29	BATE
199	305.20	16:11:03	0XMB70000000000089GJ26	BATE
183	305.20	16:11:08	0XMB70000000000089GJ2B	BATE
41	305.20	16:11:08	0XMB70000000000089GJ2C	BATE
622	305.20	16:11:22	0XMB70000000000089GJ2I	BATE
190	305.20	16:11:31	0XMB70000000000089GJ2Q	BATE
768	305.20	16:12:15	0XMB10000000000089GJ66	LSE
462	305.20	16:12:15	0XMB10000000000089GJ65	LSE
585	305.20	16:12:54	0XMB70000000000089GJ3G	BATE
490	305.20	16:12:54	0XMB70000000000089GJ3H	BATE
456	305.20	16:13:26	0XMB70000000000089GJ4A	BATE
632	305.40	16:13:44	0XMB10000000000089GJ7F	LSE
489	305.40	16:13:44	0XMB10000000000089GJ7G	LSE
70	305.40	16:13:44	0XMB10000000000089GJ7E	LSE
709	305.40	16:15:01	0XMB10000000000089GJ8P	LSE
492	305.40	16:15:01	0XMB10000000000089GJ8Q	LSE
1231	305.40	16:15:49	0XMB10000000000089GJ98	LSE
1224	305.40	16:15:49	0XMB10000000000089GJ9A	LSE
140	305.40	16:15:49	0XMB10000000000089GJ99	LSE
288	305.20	16:16:52	0XMB70000000000089GJ76	BATE
405	305.20	16:17:26	0XMB10000000000089GJAG	LSE
461	305.20	16:17:32	0XMB70000000000089GJ7M	BATE
3385	305.20	16:18:17	0XMB70000000000089GJ8F	BATE
340	305.20	16:18:17	0XMB10000000000089GJBJ	LSE
436	305.20	16:18:19	0XMB40000000000089GK6V	CHIX
266	305.20	16:18:19	0XMB40000000000089GK70	CHIX
426	305.20	16:18:28	0XMB40000000000089GK75	CHIX
559	305.20	16:18:40	0XMB A0000000000089GIUT	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
436	305.20	16:18:40	0XMB4000000000089GK7C	CHIX
282	305.20	16:18:40	0XMB4000000000089GIUU	TRQX
278	305.20	16:18:40	0XMB4000000000089GK7D	CHIX
572	305.20	16:19:24	0XMB4000000000089GIVL	TRQX
1184	305.20	16:19:40	0XMB4000000000089GK8C	CHIX
554	305.20	16:19:44	0XMB4000000000089GIVT	TRQX
179	305.20	16:19:44	0XMB4000000000089GIVU	TRQX
374	305.20	16:19:45	0XMB4000000000089GK8F	CHIX
458	305.20	16:19:54	0XMB1000000000089GJDC	LSE
433	305.20	16:19:54	0XMB1000000000089GJDD	LSE
342	305.20	16:19:54	0XMB1000000000089GJDE	LSE
334	305.20	16:19:54	0XMB1000000000089GJDH	LSE
242	305.20	16:19:54	0XMB1000000000089GJDI	LSE
204	305.20	16:19:54	0XMB1000000000089GJDG	LSE
33	305.20	16:19:54	0XMB1000000000089GJDF	LSE
870	305.20	16:20:20	0XMB1000000000089GJE8	LSE
198	305.20	16:20:20	0XMB1000000000089GJE9	LSE
1530	305.00	16:20:55	0XMB1000000000089GJF8	LSE
916	305.00	16:20:55	0XMB4000000000089GK9K	CHIX
439	305.00	16:20:55	0XMB4000000000089GJ1B	TRQX
137	305.00	16:20:55	0XMB7000000000089GJB2	BATE
433	304.80	16:20:59	0XMB7000000000089GJB3	BATE
1295	305.00	16:24:32	0XMB1000000000089GJJ0	LSE
986	305.00	16:24:32	0XMB1000000000089GJJ2	LSE
682	305.00	16:24:32	0XMB1000000000089GJIV	LSE
613	305.00	16:24:32	0XMB1000000000089GJJ1	LSE
524	305.00	16:24:32	0XMB1000000000089GJIT	LSE
494	305.00	16:24:32	0XMB1000000000089GJIR	LSE
313	305.00	16:24:32	0XMB1000000000089GJIS	LSE
39	304.80	16:24:32	0XMB7000000000089GJF3	BATE
39	305.00	16:24:32	0XMB1000000000089GJIU	LSE
972	304.80	16:24:34	0XMB7000000000089GJF6	BATE
972	304.80	16:25:06	0XMB7000000000089GJFT	BATE
397	305.00	16:25:10	0XMB4000000000089GKDQ	CHIX
247	305.00	16:25:10	0XMB4000000000089GKDC	CHIX
160	305.00	16:25:10	0XMB4000000000089GKDP	CHIX
4	305.00	16:25:10	0XMB4000000000089GKDR	CHIX
1254	305.00	16:25:33	0XMB1000000000089GJK0	LSE
12	305.00	16:25:33	0XMB1000000000089GJK1	LSE
1883	304.80	16:25:38	0XMB1000000000089GJK7	LSE
1196	304.80	16:25:38	0XMB7000000000089GJGG	BATE
458	304.80	16:25:38	0XMB4000000000089GKEA	CHIX
267	304.80	16:25:38	0XMB4000000000089GJ67	TRQX
88	304.80	16:25:38	0XMB4000000000089GKE9	CHIX
1735	304.80	16:26:20	0XMB7000000000089GJHB	BATE
755	304.80	16:26:20	0XMB7000000000089GJHC	BATE
598	304.80	16:26:20	0XMB7000000000089GJHA	BATE
282	304.80	16:26:20	0XMB7000000000089GJHD	BATE
280	304.80	16:26:20	0XMB7000000000089GJHE	BATE
620	304.80	16:27:41	0XMB1000000000089GJMT	LSE
570	304.80	16:27:41	0XMB1000000000089GJMS	LSE
711	304.80	16:28:15	0XMB1000000000089GJNL	LSE
383	304.80	16:28:15	0XMB1000000000089GJNK	LSE
104	304.80	16:28:15	0XMB1000000000089GJNM	LSE
571	304.80	16:28:47	0XMB1000000000089GJO9	LSE
431	304.80	16:28:47	0XMB1000000000089GJO8	LSE
355	304.80	16:28:47	0XMB1000000000089GJOA	LSE
539	304.80	16:28:54	0XMB4000000000089GJO9	TRQX
148	304.80	16:28:54	0XMB4000000000089GJ9P	TRQX
783	304.80	16:29:08	0XMB1000000000089GJOM	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>
464	304.80	16:29:08	0XMB10000000000089GJON	LSE
426	304.80	16:29:25	0XMB10000000000089GJOU	LSE
252	304.80	16:29:25	0XMB10000000000089GJOT	LSE
204	304.80	16:29:32	0XMB40000000000089GKHO	CHIX
549	304.80	16:29:33	0XMB10000000000089GJPA	LSE
861	304.80	16:29:54	0XMBA0000000000089GJB7	TRQX
22	304.80	16:29:58	0XMB70000000000089JM8	BATE
112	304.80	16:29:59	0XMB70000000000089JMB	BATE