

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



DATE OF PURCHASE	14/10/2022
TOTAL SHARES	380,810
High	305.4000
Low	298.8000
VWAP	301.3659

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
288	305.4	08:28:16	0XL240000000000DEA1VG	CHIX
731	305.4	08:28:16	0XL270000000000DEA1UT	XLON
474	305.4	08:28:16	0XL270000000000DEA1UU	XLON
283	305	08:31:05	0XL240000000000DEA294	CHIX
49	304.4	08:34:23	0XL270000000000DEA2KG	TRQX
52	304.4	08:34:23	0XL270000000000DEA2KH	TRQX
156	303.8	08:38:43	0XL240000000000DEA32G	CHIX
229	305.2	08:51:12	0XL240000000000DEA49P	BATE
190	305	08:51:12	0XL240000000000DEA49Q	BATE
85	305	08:51:12	0XL240000000000DEA49R	BATE
522	305.2	08:55:36	0XL270000000000DEA4LU	XLON
826	305.2	08:55:36	0XL270000000000DEA4LV	XLON
187	305.2	08:55:36	0XL270000000000DEA4M0	XLON
493	305.2	08:55:40	0XL270000000000DEA4MG	XLON
363	304.8	08:57:19	0XL240000000000DEA52B	CHIX
113	304.6	08:57:19	0XL270000000000DEA4R1	TRQX
1264	304.6	08:57:19	0XL270000000000DEA4R2	XLON
1483	304.6	08:57:19	0XL270000000000DEA4R3	XLON
78	304.4	08:57:19	0XL240000000000DEA52E	CHIX
387	304.4	08:57:19	0XL240000000000DEA52G	CHIX
176	304.2	08:57:22	0XL270000000000DEA4RB	XLON
112	304.2	09:00:35	0XL240000000000DEA5C3	BATE
254	304.2	09:02:27	0XL240000000000DEA5HD	CHIX
1416	304.2	09:02:27	0XL270000000000DEA56T	XLON
359	304	09:02:27	0XL270000000000DEA56U	XLON
891	304	09:02:27	0XL270000000000DEA56V	XLON
790	304	09:16:14	0XL270000000000DEA6A8	XLON
112	304	09:16:14	0XL270000000000DEA6A9	XLON
907	303.8	09:16:14	0XL270000000000DEA6AA	XLON
237	303.6	09:18:14	0XL240000000000DEA6V2	CHIX
356	303.4	09:18:14	0XL240000000000DEA6V5	BATE
952	303.4	09:18:14	0XL270000000000DEA6FB	XLON
1477	303.8	09:20:00	0XL270000000000DEA6JH	XLON
280	303.8	09:20:00	0XL240000000000DEA73D	BATE
227	304	09:20:43	0XL240000000000DEA75I	CHIX
235	303.8	09:23:03	0XL240000000000DEA7CP	BATE
169	303.8	09:23:03	0XL240000000000DEA7CO	CHIX
393	303.6	09:23:03	0XL270000000000DEA6SF	XLON
1400	303.6	09:23:03	0XL270000000000DEA6SG	XLON
198	303.4	09:23:15	0XL240000000000DEA7DA	CHIX
250	303	09:28:37	0XL240000000000DEA7PU	BATE
804	303	09:28:37	0XL270000000000DEA77H	XLON
221	303.2	09:41:45	0XL240000000000DEA8TF	CHIX
155	303.2	09:46:36	0XL240000000000DEA992	CHIX
643	303.2	09:46:36	0XL240000000000DEA993	BATE
543	302.8	09:56:17	0XL270000000000DEA94H	TRQX
462	302.8	09:56:17	0XL240000000000DEAA20	BATE
856	302.8	09:56:17	0XL270000000000DEA94I	XLON
3932	302.8	09:56:17	0XL270000000000DEA94J	XLON
439	302.8	09:56:17	0XL240000000000DEAA21	CHIX
1411	303	09:56:17	0XL270000000000DEA94K	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
52	303	09:56:17	0XL2700000000000DEA94L	XLON
1108	302.6	09:56:17	0XL2400000000000DEAA22	BATE
192	302.6	09:56:17	0XL2700000000000DEA94M	TRQX
135	302.6	09:56:17	0XL2400000000000DEAA23	BATE
38	302.6	09:56:17	0XL2400000000000DEAA25	CHIX
367	302.6	09:57:25	0XL2400000000000DEAA4T	CHIX
364	302.6	09:57:25	0XL2400000000000DEAA4U	BATE
101	302.4	10:00:01	0XL2700000000000DEA9CU	TRQX
204	302.4	10:00:01	0XL2400000000000DEAAAR	CHIX
116	302.2	10:00:01	0XL2700000000000DEA9D0	TRQX
994	302.2	10:00:01	0XL2400000000000DEAAAU	BATE
953	302.2	10:00:01	0XL2700000000000DEA9D1	XLON
153	302	10:00:02	0XL2400000000000DEAAB0	BATE
228	302.2	10:00:02	0XL2400000000000DEAAB1	CHIX
115	301.8	10:00:02	0XL2400000000000DEAAB3	BATE
90	301.8	10:00:40	0XL2700000000000DEA9F4	TRQX
190	301.8	10:00:40	0XL2400000000000DEAACU	BATE
1	301.8	10:00:40	0XL2400000000000DEAAD0	BATE
146	301.6	10:02:04	0XL2400000000000DEAAH1	CHIX
235	301.6	10:02:04	0XL2700000000000DEA9IA	XLON
580	301.6	10:02:04	0XL2700000000000DEA9IB	XLON
87	301.4	10:04:59	0XL2700000000000DEA9OQ	TRQX
274	301.4	10:04:59	0XL2400000000000DEAAO7	BATE
151	301.2	10:04:59	0XL2400000000000DEAAO9	BATE
51	301.2	10:05:00	0XL2400000000000DEAAOH	BATE
71	301.2	10:05:02	0XL2400000000000DEAAOR	BATE
592	301.6	10:07:59	0XL2700000000000DEAA0P	XLON
285	301.6	10:07:59	0XL2700000000000DEAA0Q	XLON
169	301.4	10:07:59	0XL2400000000000DEAB0J	CHIX
54	301.2	10:08:07	0XL2400000000000DEAB12	BATE
44	301.2	10:08:07	0XL2400000000000DEAB13	BATE
145	301.8	10:11:15	0XL2400000000000DEAB95	BATE
81	301.8	10:11:15	0XL2400000000000DEAB97	BATE
165	301.8	10:11:15	0XL2400000000000DEAB98	CHIX
1119	301.8	10:11:51	0XL2700000000000DEAAA6	XLON
211	301.4	10:12:56	0XL2400000000000DEABED	BATE
454	302	10:23:21	0XL2700000000000DEAB4G	XLON
371	302	10:23:21	0XL2700000000000DEAB4H	XLON
609	302	10:27:57	0XL2700000000000DEABF7	XLON
677	302	10:27:57	0XL2700000000000DEABF8	XLON
217	301.8	10:28:55	0XL2400000000000DEACMJ	CHIX
327	301.6	10:29:48	0XL2400000000000DEACPK	BATE
149	301.6	10:29:48	0XL2400000000000DEACPN	CHIX
1475	301.4	10:29:48	0XL2700000000000DEABKB	XLON
334	301.4	10:29:48	0XL2400000000000DEACPP	CHIX
177	301.4	10:29:48	0XL2700000000000DEABKC	TRQX
209	301.4	10:29:48	0XL2400000000000DEACPQ	BATE
178	301.2	10:30:19	0XL2700000000000DEABLP	TRQX
202	301.2	10:30:19	0XL2400000000000DEACS2	BATE
89	301.2	10:32:25	0XL2400000000000DEAD12	CHIX
72	301.2	10:32:25	0XL2400000000000DEAD13	CHIX
228	301	10:32:40	0XL2400000000000DEAD1E	BATE
172	301	10:33:27	0XL2700000000000DEABSI	TRQX
268	301	10:33:27	0XL2400000000000DEAD3M	BATE
152	300.8	10:34:07	0XL2400000000000DEAD5S	CHIX
900	300.8	10:34:07	0XL2700000000000DEABU6	XLON
186	300.8	10:34:07	0XL2400000000000DEAD5T	BATE
203	300.6	10:34:07	0XL2400000000000DEAD5U	BATE
104	300.6	10:34:07	0XL2700000000000DEABU9	TRQX
169	299.8	10:34:29	0XL2400000000000DEAD7M	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
236	298.8	10:34:34	0XL2400000000000DEAD7V	BATE
883	298.8	10:35:43	0XL2700000000000DEAC36	XLON
151	298.8	10:35:43	0XL2400000000000DEADB	BATE
1290	299.4	10:47:08	0XL2700000000000DEADBO	XLON
193	299.2	10:47:31	0XL2700000000000DEADDO	TRQX
1784	299.2	10:47:31	0XL2700000000000DEADDP	XLON
534	299.2	10:47:31	0XL2400000000000DEAEN7	CHIX
97	299.2	10:47:31	0XL2700000000000DEADDQ	TRQX
497	299.2	10:47:32	0XL2400000000000DEAENE	CHIX
126	299	10:47:32	0XL2400000000000DEAENF	BATE
15	299.4	10:48:45	0XL2400000000000DEAERS	CHIX
124	299.4	10:50:58	0XL2700000000000DEADOK	TRQX
366	299.4	10:50:58	0XL2400000000000DEAF28	CHIX
300	300	10:54:11	0XL2400000000000DEAFCG	BATE
790	300	10:54:11	0XL2400000000000DEAFCH	BATE
416	300	10:54:11	0XL2400000000000DEAFCI	BATE
2005	299.6	10:55:08	0XL2700000000000DEAE4K	XLON
312	300	10:59:05	0XL2400000000000DEAFSL	BATE
312	300	10:59:35	0XL2400000000000DEAFTN	BATE
4409	300	11:00:01	0XL2700000000000DEAEH6	XLON
509	300.4	11:02:55	0XL2400000000000DEAG7J	BATE
522	301.6	11:08:39	0XL2700000000000DEAF91	XLON
1441	301.6	11:08:39	0XL2700000000000DEAF92	XLON
187	301.6	11:08:39	0XL2700000000000DEAF93	XLON
2651	301	11:09:39	0XL2700000000000DEAFB0	XLON
1352	301.2	11:09:39	0XL2700000000000DEAFB1	XLON
1130	300.8	11:09:40	0XL2400000000000DEAGR	BATE
1360	300.8	11:09:40	0XL2400000000000DEAGRS	BATE
636	300.8	11:09:40	0XL2400000000000DEAGRT	BATE
95	300.8	11:09:40	0XL2400000000000DEAGRU	BATE
121	302	11:15:44	0XL2700000000000DEAF0U	XLON
68	302	11:15:44	0XL2700000000000DEAF0T	XLON
2020	302	11:17:17	0XL2700000000000DEAFTJ	XLON
522	302	11:18:42	0XL2700000000000DEAG0D	XLON
187	302	11:18:42	0XL2700000000000DEAG0E	XLON
187	302	11:18:42	0XL2700000000000DEAG0F	XLON
477	302	11:18:42	0XL2700000000000DEAG0G	XLON
578	302	11:18:42	0XL2700000000000DEAG0H	XLON
614	302	11:18:42	0XL2700000000000DEAG0I	XLON
1150	302	11:18:46	0XL2700000000000DEAG0R	XLON
663	302	11:18:46	0XL2700000000000DEAG0S	XLON
605	301.6	11:21:31	0XL2400000000000DEAHRU	CHIX
80	301.8	11:21:31	0XL2400000000000DEAHRV	CHIX
707	301.8	11:21:31	0XL2400000000000DEAHS0	CHIX
1788	301.4	11:21:34	0XL2700000000000DEAG7G	XLON
174	301.4	11:21:34	0XL2700000000000DEAG7H	XLON
309	301.4	11:28:38	0XL2400000000000DEAIH2	BATE
49	301.4	11:28:38	0XL2400000000000DEAIH3	BATE
1047	301.4	11:28:44	0XL2400000000000DEAIJU	BATE
1059	302.4	11:28:48	0XL2700000000000DEAGRQ	XLON
506	302.4	11:30:31	0XL2400000000000DEAIUT	CHIX
75	302.4	11:30:31	0XL2400000000000DEAIV1	CHIX
300	302.8	11:30:32	0XL2400000000000DEAIV7	BATE
208	302.8	11:30:36	0XL2400000000000DEAIVI	BATE
472	302.8	11:30:36	0XL2400000000000DEAIVJ	BATE
698	302.8	11:30:36	0XL2400000000000DEAIVK	BATE
1490	302.4	11:31:32	0XL2700000000000DEAHAQ	XLON
227	302.4	11:31:32	0XL2400000000000DEAJ3F	CHIX
845	302.4	11:31:36	0XL2700000000000DEAHB6	XLON
68	302.2	11:32:38	0XL2400000000000DEAJ6E	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
983	302.2	11:32:38	0XL2400000000000DEAJ6F	CHIX
1203	302.2	11:32:38	0XL2400000000000DEAJ6H	CHIX
667	302	11:32:38	0XL2400000000000DEAJ6I	BATE
2788	302	11:32:38	0XL2400000000000DEAJ6K	BATE
1199	301.8	11:32:38	0XL2700000000000DEAHDJ	XLON
1839	301.8	11:32:38	0XL2700000000000DEAHDK	XLON
532	301.6	11:32:38	0XL2700000000000DEAHDL	TRQX
86	301.6	11:32:38	0XL2700000000000DEAHDM	TRQX
174	301.8	11:33:02	0XL2400000000000DEAJ7D	CHIX
388	301.8	11:42:14	0XL2400000000000DEAK04	CHIX
276	301.8	11:42:14	0XL2400000000000DEAK05	BATE
180	301.8	11:46:51	0XL2400000000000DEAKCF	BATE
294	301.8	11:49:22	0XL2700000000000DEAIM4	XLON
147	301.8	11:49:22	0XL2400000000000DEAKJF	BATE
32	301.8	11:49:22	0XL2400000000000DEAKJG	BATE
311	301.8	11:49:51	0XL2400000000000DEAKL4	CHIX
255	301.8	11:49:51	0XL2400000000000DEAKL7	BATE
796	301.8	11:49:51	0XL2700000000000DEAINK	XLON
33	301.6	11:49:51	0XL2400000000000DEAKL8	BATE
598	301.6	11:52:29	0XL2400000000000DEAKSU	BATE
53	301.6	11:52:29	0XL2700000000000DEAIV7	TRQX
293	301.6	11:55:07	0XL2700000000000DEAJ5A	TRQX
1122	301.6	11:55:07	0XL2700000000000DEAJ5B	XLON
414	301.6	11:55:07	0XL2400000000000DEAL3U	CHIX
289	301.6	11:55:07	0XL2400000000000DEAL3V	CHIX
414	302	12:10:52	0XL2700000000000DEAKFR	XLON
2672	301.8	12:11:26	0XL2700000000000DEAKHD	XLON
2100	301.8	12:11:26	0XL2700000000000DEAKHE	XLON
3459	301.8	12:11:26	0XL2700000000000DEAKHG	XLON
1139	301.8	12:11:26	0XL2400000000000DEAMKK	BATE
738	301.8	12:11:26	0XL2400000000000DEAMKL	BATE
851	301.6	12:11:30	0XL2400000000000DEAMKP	CHIX
6	302	12:24:09	0XL2400000000000DEANOA	CHIX
391	302	12:24:09	0XL2400000000000DEANOB	CHIX
377	302	12:24:09	0XL2400000000000DEANOE	CHIX
308	302	12:24:09	0XL2400000000000DEANOC	CHIX
949	302	12:24:09	0XL2400000000000DEANOF	CHIX
996	302	12:32:51	0XL2400000000000DEAOJ4	CHIX
2241	302	12:32:51	0XL2400000000000DEAOJ5	BATE
172	301.6	12:33:09	0XL2400000000000DEAOK4	BATE
646	302	12:42:07	0XL2700000000000DEANC9	TRQX
107	302	12:42:07	0XL2700000000000DEANCA	TRQX
57	302	12:42:12	0XL2700000000000DEANCJ	TRQX
27	302	12:42:12	0XL2700000000000DEANCK	TRQX
17	302	12:42:16	0XL2700000000000DEANCT	TRQX
19	302	12:42:25	0XL2700000000000DEANDC	TRQX
9	302	12:45:01	0XL2700000000000DEANLQ	TRQX
17	302	12:47:05	0XL2700000000000DEANRA	TRQX
17	301.8	12:52:53	0XL2700000000000DEAOCO	TRQX
637	301.8	12:52:53	0XL2700000000000DEAOCP	TRQX
226	301.4	12:53:22	0XL2700000000000DEAOE2	TRQX
1060	301.4	12:53:22	0XL2700000000000DEAOE3	TRQX
417	301.4	12:53:22	0XL2400000000000DEAQJ8	BATE
1352	301.4	12:53:22	0XL2400000000000DEAQJ9	CHIX
1356	301.2	12:54:02	0XL2400000000000DEAQLG	CHIX
255	301.2	12:54:02	0XL2400000000000DEAQLH	BATE
329	301	12:55:36	0XL2700000000000DEAOLD	TRQX
330	301	12:55:36	0XL2400000000000DEAQPJ	BATE
430	301	12:55:36	0XL2400000000000DEAQPJ	CHIX
318	300.8	12:55:36	0XL2700000000000DEAOLE	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
369	300.8	12:55:36	0XL240000000000DEAQPL	CHIX
207	300.8	12:55:36	0XL240000000000DEAQPM	BATE
259	300.6	12:55:36	0XL240000000000DEAQPO	CHIX
67	300.6	12:55:37	0XL270000000000DEAOLG	TRQX
192	300.6	12:56:00	0XL240000000000DEAQQN	CHIX
152	300.6	12:56:00	0XL270000000000DEAOMC	TRQX
106	300.2	12:56:21	0XL270000000000DEAONJ	TRQX
150	299.6	12:57:54	0XL240000000000DEAQVT	CHIX
89	299.4	13:14:00	0XL270000000000DEAQBR	TRQX
469	299.4	13:14:00	0XL240000000000DEASHS	CHIX
968	300.4	13:30:18	0XL240000000000DEAU9E	BATE
684	300.8	13:31:48	0XL240000000000DEAUJO	CHIX
911	300.6	13:32:27	0XL240000000000DEAUNG	CHIX
466	300.6	13:32:27	0XL240000000000DEAUNH	BATE
794	301	13:34:27	0XL240000000000DEAV1L	CHIX
724	301	13:34:27	0XL270000000000DEASOO	XLON
661	301	13:34:27	0XL270000000000DEASOP	XLON
695	301.2	13:38:22	0XL270000000000DEAT6M	XLON
187	301.2	13:38:22	0XL270000000000DEAT6N	XLON
305	301.4	13:40:54	0XL240000000000DEAVRC	BATE
834	301.4	13:40:54	0XL270000000000DEATH5	XLON
1040	301.4	13:40:54	0XL240000000000DEAVRE	BATE
66	301.8	13:43:58	0XL270000000000DEATS6	XLON
56	301.8	13:44:03	0XL270000000000DEATSO	XLON
713	301.6	13:45:38	0XL240000000000DEB0D7	CHIX
3713	301.6	13:45:38	0XL270000000000DEAU2V	XLON
1931	301.6	13:45:38	0XL270000000000DEAU30	XLON
208	302.2	13:50:27	0XL240000000000DEB11S	BATE
41	302.2	13:53:19	0XL240000000000DEB1EU	CHIX
10	302.2	13:53:19	0XL240000000000DEB1F0	CHIX
1768	302.2	13:53:19	0XL240000000000DEB1F1	CHIX
942	302.6	13:54:47	0XL270000000000DEAV6O	XLON
387	303	13:56:49	0XL240000000000DEB23T	CHIX
1004	303.4	13:58:31	0XL270000000000DEAVQR	XLON
5081	303.2	14:00:59	0XL270000000000DEB030	XLON
85	303.2	14:00:59	0XL270000000000DEB031	XLON
10	303.2	14:00:59	0XL240000000000DEB2MR	BATE
1245	303.2	14:00:59	0XL240000000000DEB2MS	BATE
2814	303	14:02:29	0XL270000000000DEB0AK	TRQX
895	302.8	14:02:29	0XL240000000000DEB2UD	CHIX
76	302.8	14:02:29	0XL240000000000DEB2UH	CHIX
334	302.8	14:03:20	0XL240000000000DEB333	CHIX
903	302.8	14:03:20	0XL270000000000DEB0EE	XLON
415	302.8	14:03:20	0XL270000000000DEB0EF	XLON
15	303	14:05:35	0XL240000000000DEB3DR	CHIX
809	303	14:05:35	0XL240000000000DEB3DS	CHIX
991	303.8	14:13:33	0XL240000000000DEB4ME	BATE
1199	303.8	14:17:43	0XL240000000000DEB57K	BATE
59	303.6	14:18:19	0XL270000000000DEB24M	TRQX
166	303.6	14:18:19	0XL270000000000DEB24N	TRQX
239	303.6	14:18:20	0XL240000000000DEB5AB	BATE
384	303.6	14:18:20	0XL240000000000DEB5AC	CHIX
79	303.4	14:18:20	0XL240000000000DEB5AD	BATE
251	304.2	14:29:43	0XL240000000000DEB6TJ	CHIX
1695	304.2	14:29:43	0XL240000000000DEB6TK	CHIX
177	304.2	14:29:43	0XL240000000000DEB6TL	CHIX
877	303.6	14:30:14	0XL270000000000DEB3J4	XLON
1092	303.6	14:30:14	0XL240000000000DEB743	CHIX
85	303.6	14:30:14	0XL240000000000DEB744	CHIX
599	303.4	14:32:02	0XL240000000000DEB7TS	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
242	303.4	14:32:02	0XL2400000000000DEB7TT	CHIX
620	303.4	14:33:57	0XL2400000000000DEB8GS	CHIX
240	303.2	14:34:02	0XL2400000000000DEB8IA	CHIX
277	303.2	14:34:02	0XL2700000000000DEB4QF	TRQX
226	303.2	14:34:02	0XL2400000000000DEB8IC	BATE
560	303.2	14:34:02	0XL2400000000000DEB8ID	BATE
610	303	14:34:09	0XL2400000000000DEB8K8	CHIX
73	302.8	14:34:14	0XL2700000000000DEB4S3	TRQX
149	302.8	14:34:32	0XL2400000000000DEB8MN	CHIX
958	302.8	14:34:32	0XL2400000000000DEB8MO	BATE
839	302.8	14:34:32	0XL2700000000000DEB4TK	XLON
211	302.8	14:34:32	0XL2700000000000DEB4TL	TRQX
357	302.6	14:34:32	0XL2700000000000DEB4TN	TRQX
525	302.4	14:34:41	0XL2700000000000DEB4V9	TRQX
277	302.4	14:34:41	0XL2400000000000DEB8OJ	BATE
363	302.2	14:34:41	0XL2700000000000DEB4VA	XLON
176	302.8	14:41:28	0XL2700000000000DEB6FO	TRQX
311	302.8	14:41:28	0XL2400000000000DEBAHO	CHIX
160	302.8	14:41:28	0XL2400000000000DEBAHP	BATE
277	302.6	14:43:09	0XL2400000000000DEBAUA	BATE
144	302.6	14:43:09	0XL2700000000000DEB6QP	TRQX
296	302.4	14:43:09	0XL2400000000000DEBAUG	CHIX
128	302.4	14:43:09	0XL2700000000000DEB6QR	TRQX
804	302.4	14:43:09	0XL2700000000000DEB6QS	XLON
903	302.4	14:43:25	0XL2700000000000DEB6SB	XLON
345	302.4	14:43:25	0XL2400000000000DEBB01	CHIX
601	302.4	14:43:25	0XL2400000000000DEBB02	BATE
97	302.2	14:43:49	0XL2700000000000DEB6VD	TRQX
304	302.2	14:43:49	0XL2400000000000DEBB2T	CHIX
635	302.2	14:43:49	0XL2400000000000DEBB30	BATE
329	302	14:43:50	0XL2400000000000DEBB38	CHIX
398	302.6	14:48:05	0XL2400000000000DEBC4Q	BATE
354	302.6	14:48:05	0XL2400000000000DEBC4S	CHIX
60	302.4	14:49:02	0XL2400000000000DEBCBG	BATE
5	302.8	14:53:20	0XL2700000000000DEB949	XLON
820	302.8	14:54:04	0XL2400000000000DEBDFR	CHIX
8	302.8	14:54:23	0XL2400000000000DEBDHJ	BATE
772	302.8	14:54:23	0XL2400000000000DEBDHK	BATE
227	302.8	14:54:23	0XL2400000000000DEBDHL	BATE
2	302.8	14:54:25	0XL2700000000000DEB9C4	XLON
281	302.8	14:54:25	0XL2700000000000DEB9C6	XLON
563	302.8	14:54:25	0XL2700000000000DEB9C7	XLON
2630	302.6	14:56:30	0XL2700000000000DEB9PI	XLON
206	302.6	14:56:30	0XL2700000000000DEB9PT	TRQX
117	302.6	14:56:30	0XL2700000000000DEB9Q0	XLON
168	302.6	14:56:30	0XL2400000000000DEBDVE	BATE
640	302.6	14:56:30	0XL2400000000000DEBDVF	BATE
2011	302.4	15:00:00	0XL2700000000000DEBACL	XLON
472	302.2	15:00:00	0XL2400000000000DEBEL4	BATE
2665	302.2	15:00:00	0XL2700000000000DEBACP	XLON
186	302.4	15:00:01	0XL2700000000000DEBACS	TRQX
162	302.2	15:00:01	0XL2700000000000DEBACT	TRQX
206	302.4	15:00:01	0XL2400000000000DEBELB	BATE
460	302.4	15:00:01	0XL2400000000000DEBELF	CHIX
827	302.2	15:00:01	0XL2400000000000DEBELG	CHIX
153	301.8	15:00:01	0XL2700000000000DEBAE7	TRQX
27	301.8	15:00:01	0XL2700000000000DEBAE8	TRQX
154	301.6	15:00:05	0XL2400000000000DEBEOI	BATE
518	301.6	15:00:05	0XL2400000000000DEBEOL	CHIX
74	301.6	15:00:05	0XL2700000000000DEBAG0	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
152	301.6	15:00:05	0XL2700000000000DEBAG1	TRQX
552	301.4	15:00:19	0XL2400000000000DEBETD	CHIX
228	301.4	15:00:19	0XL2700000000000DEBAJL	TRQX
893	301.4	15:00:19	0XL2700000000000DEBAJM	XLON
637	301.4	15:00:19	0XL2400000000000DEBETF	BATE
1224	301	15:01:28	0XL2700000000000DEBATS	XLON
153	301	15:01:28	0XL2400000000000DEBF8T	CHIX
98	301	15:01:28	0XL2700000000000DEBATT	TRQX
448	301	15:01:28	0XL2400000000000DEBF8U	BATE
1425	301.2	15:06:07	0XL2700000000000DEBC0R	XLON
187	301.2	15:06:07	0XL2700000000000DEBC0S	XLON
281	301.2	15:06:07	0XL2700000000000DEBC0T	XLON
259	300.8	15:06:35	0XL2400000000000DEBG14	CHIX
404	301.2	15:09:17	0XL2700000000000DEBCLL	XLON
187	301.2	15:09:17	0XL2700000000000DEBCLN	XLON
187	301.2	15:09:17	0XL2700000000000DEBCLM	XLON
493	301.2	15:09:22	0XL2700000000000DEBCM2	XLON
1488	301.2	15:09:22	0XL2700000000000DEBCM3	XLON
278	301	15:11:52	0XL2700000000000DEBD5A	XLON
187	301	15:11:52	0XL2700000000000DEBD5B	XLON
281	301	15:11:52	0XL2700000000000DEBD5C	XLON
413	301	15:11:52	0XL2700000000000DEBD5D	XLON
155	300.6	15:11:59	0XL2400000000000DEBHOK	BATE
283	300.6	15:11:59	0XL2400000000000DEBHOL	BATE
1196	300.6	15:11:59	0XL2700000000000DEBD7J	XLON
499	300.6	15:11:59	0XL2400000000000DEBHOM	CHIX
1551	300.6	15:11:59	0XL2700000000000DEBD7K	XLON
383	300.4	15:14:33	0XL2400000000000DEBIAE	BATE
359	300.4	15:14:33	0XL2400000000000DEBIAF	CHIX
318	300.4	15:14:33	0XL2700000000000DEBDMR	TRQX
1017	300.2	15:14:33	0XL2700000000000DEBDMS	XLON
1075	300.2	15:14:33	0XL2700000000000DEBDMT	XLON
191	300.2	15:14:33	0XL2700000000000DEBDMU	TRQX
492	300.2	15:14:33	0XL2400000000000DEBIAI	CHIX
401	300	15:14:34	0XL2400000000000DEBIAR	CHIX
254	300	15:14:34	0XL2700000000000DEBDN5	TRQX
175	300	15:14:34	0XL2400000000000DEBIAS	BATE
150	299.8	15:14:34	0XL2400000000000DEBIB1	BATE
187	300	15:18:03	0XL2700000000000DEBEF4	XLON
375	300	15:18:03	0XL2700000000000DEBEF5	XLON
104	300	15:18:03	0XL2700000000000DEBEF6	XLON
187	300	15:18:03	0XL2700000000000DEBEF7	XLON
9	299.6	15:18:11	0XL2400000000000DEBJ4M	BATE
27	299.6	15:18:11	0XL2400000000000DEBJ4N	BATE
133	299.6	15:18:11	0XL2400000000000DEBJ4O	BATE
179	299.6	15:18:11	0XL2400000000000DEBJ4P	CHIX
580	299.6	15:18:11	0XL2700000000000DEBEFV	XLON
184	299.6	15:18:11	0XL2700000000000DEBEG0	TRQX
486	299.6	15:18:11	0XL2700000000000DEBEG1	XLON
187	299.8	15:20:50	0XL2700000000000DEBF16	XLON
55	299.8	15:20:50	0XL2700000000000DEBF18	XLON
187	299.8	15:20:50	0XL2700000000000DEBF19	XLON
1524	299.8	15:20:50	0XL2700000000000DEBF17	XLON
23	299.8	15:20:50	0XL2700000000000DEBF1A	XLON
1681	299.4	15:21:06	0XL2700000000000DEBF3O	XLON
360	299.4	15:21:06	0XL2400000000000DEBJR5	CHIX
564	299.4	15:21:06	0XL2400000000000DEBJR6	BATE
512	299.2	15:25:56	0XL2400000000000DEBKT7	BATE
1892	299.2	15:25:56	0XL2700000000000DEBFUJ	XLON
740	299.2	15:25:56	0XL2400000000000DEBKT8	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
116	299.2	15:25:56	0XL2700000000000DEBFUL	TRQX
726	299	15:25:56	0XL2400000000000DEBKTA	BATE
306	299	15:25:56	0XL2400000000000DEBKTB	CHIX
274	299	15:25:56	0XL2700000000000DEBFUM	XLON
123	299	15:25:56	0XL2400000000000DEBKTD	CHIX
1429	299	15:25:56	0XL2700000000000DEBFUN	XLON
118	299	15:25:56	0XL2700000000000DEBFUO	TRQX
207	299	15:25:56	0XL2700000000000DEBFUP	XLON
177	298.8	15:25:56	0XL2400000000000DEBKTH	CHIX
292	298.8	15:27:32	0XL2400000000000DEBL91	CHIX
93	298.8	15:27:32	0XL2700000000000DEBG86	TRQX
272	298.8	15:27:32	0XL2400000000000DEBL93	BATE
1255	298.8	15:27:32	0XL2700000000000DEBG87	XLON
300	300	15:39:16	0XL2400000000000DEBNRF	BATE
497	300	15:39:16	0XL2400000000000DEBNRG	BATE
208	300	15:39:16	0XL2400000000000DEBNRH	BATE
376	300.2	15:42:41	0XL2400000000000DEBOJH	CHIX
878	299.8	15:42:48	0XL2700000000000DEBJ0A	XLON
428	299.8	15:42:48	0XL2400000000000DEBOKQ	BATE
212	299.8	15:42:48	0XL2400000000000DEBOKS	BATE
1361	299.8	15:42:48	0XL2400000000000DEBOKT	BATE
181	299.6	15:43:02	0XL2400000000000DEBOMJ	CHIX
193	299.6	15:43:02	0XL2400000000000DEBOMI	BATE
3051	300.4	15:46:57	0XL2700000000000DEBJMD	XLON
137	300.4	15:46:57	0XL2700000000000DEBJME	XLON
555	300.4	15:47:02	0XL2400000000000DEBPK1	CHIX
402	300.4	15:47:02	0XL2400000000000DEBPK2	CHIX
285	300.4	15:47:02	0XL2400000000000DEBPK3	CHIX
685	300.6	15:49:55	0XL2400000000000DEBQ50	CHIX
1576	300.6	15:49:55	0XL2700000000000DEBK7I	XLON
13	300.6	15:49:55	0XL2700000000000DEBK7H	XLON
13	300.4	15:50:05	0XL2700000000000DEBK8J	TRQX
1197	300.4	15:50:05	0XL2700000000000DEBK8K	XLON
374	300.4	15:50:05	0XL2700000000000DEBK8L	TRQX
986	300.4	15:50:05	0XL2400000000000DEBQ75	BATE
710	300.4	15:50:05	0XL2400000000000DEBQ76	CHIX
132	300.2	15:50:06	0XL2700000000000DEBK8P	TRQX
417	300.6	15:54:13	0XL2400000000000DEBR5Q	CHIX
208	300.8	15:54:31	0XL2400000000000DEBR77	BATE
187	301.6	15:56:59	0XL2700000000000DEBLGE	XLON
493	301.6	15:56:59	0XL2700000000000DEBLGF	XLON
208	301.6	15:57:27	0XL2400000000000DEBRPR	BATE
187	301.6	15:57:31	0XL2700000000000DEBLJ9	XLON
535	301.6	15:57:31	0XL2700000000000DEBLJA	XLON
23	301.4	15:58:34	0XL2700000000000DEBL0L	XLON
8292	301.4	15:58:34	0XL2700000000000DEBL0M	XLON
456	301.4	15:58:34	0XL2400000000000DEBRVN	CHIX
1622	301.4	15:58:34	0XL2400000000000DEBRVO	BATE
78	301.6	15:58:34	0XL2700000000000DEBL0N	XLON
3025	301.6	15:58:34	0XL2700000000000DEBL0O	XLON
9	301.4	15:58:52	0XL2400000000000DEBS1H	BATE
247	301.4	15:58:52	0XL2400000000000DEBS1I	BATE
82	302	16:02:13	0XL2700000000000DEBMK2	XLON
1119	302	16:02:13	0XL2700000000000DEBMK3	XLON
865	302	16:02:13	0XL2700000000000DEBMK4	XLON
3	302	16:02:24	0XL2400000000000DEBSTV	CHIX
1271	302	16:02:24	0XL2400000000000DEBSU1	CHIX
34	302	16:02:24	0XL2400000000000DEBSU2	CHIX
629	302	16:02:24	0XL2400000000000DEBSU3	CHIX
25	302	16:02:24	0XL2400000000000DEBSU4	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
2039	302	16:03:24	0XL2700000000000DEBMQT	XLON
1902	302	16:04:02	0XL2700000000000DEBMUH	XLON
187	302	16:04:02	0XL2700000000000DEBMUI	XLON
739	302	16:04:12	0XL2400000000000DEBT92	CHIX
13	302	16:04:12	0XL2400000000000DEBT93	CHIX
358	302	16:04:12	0XL2400000000000DEBT94	CHIX
13	302	16:04:57	0XL2700000000000DEBN4C	XLON
375	302	16:04:57	0XL2700000000000DEBN4D	XLON
187	302	16:04:57	0XL2700000000000DEBN4E	XLON
1379	302	16:04:57	0XL2700000000000DEBN4G	XLON
36	302	16:04:57	0XL2700000000000DEBN4F	XLON
515	302	16:05:05	0XL2700000000000DEBN56	XLON
538	302	16:05:05	0XL2700000000000DEBN55	XLON
187	302	16:05:05	0XL2700000000000DEBN57	XLON
3	302	16:05:05	0XL2700000000000DEBN58	XLON
762	302	16:05:05	0XL2400000000000DEBTET	CHIX
685	302	16:05:41	0XL2700000000000DEBNAU	XLON
334	302	16:05:41	0XL2700000000000DEBNAV	XLON
1036	302	16:06:07	0XL2700000000000DEBNDP	XLON
874	302	16:06:07	0XL2700000000000DEBNDQ	XLON
246	302	16:06:07	0XL2700000000000DEBNDR	XLON
173	302	16:06:07	0XL2700000000000DEBNDS	XLON
2585	301.4	16:06:11	0XL2700000000000DEBNE2	TRQX
139	301.6	16:06:11	0XL2700000000000DEBNE3	TRQX
2405	301.6	16:07:46	0XL2700000000000DEBNLM	XLON
187	301.6	16:07:46	0XL2700000000000DEBNLL	XLON
187	301.6	16:07:46	0XL2700000000000DEBNLN	XLON
559	301.6	16:07:46	0XL2700000000000DEBNLO	XLON
507	301.6	16:07:46	0XL2700000000000DEBNLP	XLON
1022	301.6	16:08:02	0XL2400000000000DEBU23	CHIX
1598	301.6	16:08:26	0XL2700000000000DEBNQO	XLON
75	301.6	16:08:26	0XL2700000000000DEBNQP	XLON
187	301.6	16:08:57	0XL2700000000000DEBNUA	XLON
937	301.6	16:08:57	0XL2700000000000DEBNUB	XLON
180	301.2	16:09:02	0XL2700000000000DEBNUS	TRQX
208	301.6	16:09:05	0XL2400000000000DEBUAB	BATE
81	301.6	16:09:05	0XL2400000000000DEBUAC	BATE
472	301.6	16:09:05	0XL2400000000000DEBUAD	BATE
6	301.6	16:09:05	0XL2400000000000DEBUAE	BATE
247	301.8	16:10:55	0XL2700000000000DEBO99	XLON
2867	301.8	16:10:55	0XL2700000000000DEBO9A	XLON
187	301.8	16:10:55	0XL2700000000000DEBO9B	XLON
187	301.8	16:10:55	0XL2700000000000DEBO9C	XLON
998	301.2	16:10:55	0XL2400000000000DEBULJ	CHIX
440	301.2	16:10:55	0XL2400000000000DEBULK	BATE
73	301.2	16:10:55	0XL2700000000000DEBO9E	TRQX
403	301.2	16:10:55	0XL2700000000000DEBO9F	XLON
1363	301.2	16:10:55	0XL2700000000000DEBO9G	XLON
108	301.2	16:10:55	0XL2700000000000DEBO9H	TRQX
31	300.8	16:10:57	0XL2400000000000DEBULQ	CHIX
191	300.8	16:10:57	0XL2700000000000DEBO9M	TRQX
949	300.8	16:10:57	0XL2400000000000DEBULS	CHIX
1064	301	16:11:55	0XL2700000000000DEBOEV	XLON
983	301	16:12:53	0XL2700000000000DEBOK7	XLON
1060	300.6	16:13:07	0XL2400000000000DEBV37	BATE
1479	300.6	16:13:07	0XL2700000000000DEBOLA	XLON
116	300.6	16:13:07	0XL2700000000000DEBOLB	TRQX
152	300.6	16:13:07	0XL2400000000000DEBV39	CHIX
153	300.4	16:13:07	0XL2400000000000DEBV3A	CHIX
306	300.4	16:14:14	0XL2400000000000DEBV9M	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1615	300.4	16:14:14	0XL2700000000000DEBOU4	XLON
1164	300.2	16:15:01	0XL2400000000000DEBVFS	BATE
153	300.2	16:15:01	0XL2400000000000DEBVFT	CHIX
88	300.2	16:15:01	0XL2700000000000DEBP3N	TRQX
1472	300.2	16:15:01	0XL2700000000000DEBP3O	XLON
1343	299.8	16:15:01	0XL2700000000000DEBP3R	XLON
1035	300.2	16:16:53	0XL2700000000000DEBPJ8	XLON
996	300.2	16:17:44	0XL2700000000000DEBPOP	XLON
187	300.2	16:18:15	0XL2700000000000DEBPT3	XLON
444	300.2	16:18:15	0XL2700000000000DEBPT4	XLON
241	300.2	16:18:32	0XL2700000000000DEBPV7	XLON
903	300.2	16:18:32	0XL2700000000000DEBPV8	XLON
187	300.2	16:18:55	0XL2700000000000DEBQ1S	XLON
493	300.2	16:19:00	0XL2700000000000DEBQ2A	XLON
52	300.2	16:19:00	0XL2400000000000DEC0EG	CHIX
285	300.2	16:19:00	0XL2400000000000DEC0EH	CHIX
395	300.2	16:19:00	0XL2400000000000DEC0EI	CHIX
868	300.4	16:19:36	0XL2700000000000DEBQ52	XLON
522	300.4	16:19:36	0XL2700000000000DEBQ53	XLON
418	300.4	16:19:36	0XL2700000000000DEBQ54	XLON
546	300.4	16:19:49	0XL2400000000000DEC0JQ	CHIX
459	300.4	16:19:49	0XL2400000000000DEC0JP	CHIX
366	300.4	16:19:49	0XL2400000000000DEC0JR	CHIX
11	300.4	16:20:18	0XL2700000000000DEBQB2	XLON
897	300.4	16:20:31	0XL2400000000000DEC0QL	CHIX
64	300.2	16:20:42	0XL2700000000000DEBQDI	TRQX
131	300.2	16:20:52	0XL2700000000000DEBQEP	TRQX
1424	300.6	16:20:56	0XL2700000000000DEBQFC	XLON
187	300.6	16:20:56	0XL2700000000000DEBQFD	XLON
493	300.6	16:20:56	0XL2700000000000DEBQFE	XLON
187	300.6	16:21:00	0XL2700000000000DEBQFR	XLON
493	300.6	16:21:00	0XL2700000000000DEBQFS	XLON
4	300.6	16:21:01	0XL2400000000000DEC0TV	CHIX
887	300.6	16:21:01	0XL2400000000000DEC0U0	CHIX
227	300.4	16:21:20	0XL2700000000000DEBQIL	TRQX
2	300.6	16:21:46	0XL2700000000000DEBQLR	XLON
16	300.6	16:21:49	0XL2400000000000DEC152	CHIX
41	300.6	16:21:49	0XL2400000000000DEC153	CHIX
2	300.6	16:21:50	0XL2700000000000DEBQM0	XLON
17	300.6	16:21:54	0XL2400000000000DEC15L	CHIX
25	300.6	16:21:54	0XL2400000000000DEC15N	CHIX
2	300.6	16:21:55	0XL2700000000000DEBQMS	XLON
188	300.8	16:21:55	0XL2400000000000DEC15Q	BATE
208	300.8	16:21:55	0XL2400000000000DEC15R	BATE
131	300.4	16:22:22	0XL2700000000000DEBQPM	TRQX
2389	300.4	16:22:22	0XL2400000000000DEC19F	CHIX
187	300.6	16:22:25	0XL2700000000000DEBQQ4	XLON
514	300.6	16:22:25	0XL2700000000000DEBQQ5	XLON
391	300.4	16:22:43	0XL2400000000000DEC1BQ	CHIX
816	300.8	16:22:47	0XL2400000000000DEC1C8	BATE
65	300.8	16:22:47	0XL2400000000000DEC1C9	BATE
187	300.4	16:24:04	0XL2700000000000DEBR4P	TRQX
365	300.4	16:24:04	0XL2400000000000DEC1LV	CHIX
832	300.6	16:24:27	0XL2700000000000DEBR6L	XLON
187	300.6	16:24:27	0XL2700000000000DEBR6M	XLON
1533	300.6	16:24:27	0XL2700000000000DEBR6N	XLON
271	300.6	16:24:27	0XL2700000000000DEBR6R	XLON
187	300.6	16:24:27	0XL2700000000000DEBR6S	XLON
493	300.6	16:24:27	0XL2700000000000DEBR6T	XLON
18	300.6	16:24:42	0XL2400000000000DEC1Q4	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1035	300.6	16:24:42	0XL2400000000000DEC1Q5	CHIX
1533	300.6	16:24:57	0XL2700000000000DEBRA7	XLON
187	300.6	16:24:57	0XL2700000000000DEBRA8	XLON
493	300.6	16:24:57	0XL2700000000000DEBRA9	XLON
14	300.6	16:25:24	0XL2700000000000DEBRFS	XLON
447	300.6	16:25:31	0XL2400000000000DEC25N	CHIX
684	300.6	16:26:09	0XL2400000000000DEC2AS	CHIX
282	300.6	16:26:09	0XL2400000000000DEC2AR	CHIX
488	300.8	16:26:48	0XL2400000000000DEC2FG	CHIX
12	300.8	16:26:48	0XL2400000000000DEC2FH	CHIX
199	300.8	16:26:48	0XL2400000000000DEC2FI	CHIX
143	300.2	16:27:44	0XL2700000000000DEBRV1	TRQX
640	300.2	16:27:44	0XL2400000000000DEC2MS	CHIX
341	300	16:27:44	0XL2400000000000DEC2MT	CHIX
996	299.8	16:27:50	0XL2400000000000DEC2P5	CHIX
3	300.8	16:29:50	0XL2400000000000DEC3HD	CHIX
2935	300.8	16:29:51	0XL2400000000000DEC3HN	CHIX
2532	300.8	16:29:52	0XL2400000000000DEC3IL	BATE
41	300.8	16:29:53	0XL2400000000000DEC3J4	BATE
35898	299.6	16:35:23	0XL2700000000000DEBTOE	XLON