

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



DATE OF PURCHASE	04/11/2022
TOTAL SHARES	247,892
High	298.8000
Low	290.0000
VWAP	294.4506

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
234	293.8	08:30:50	0XL2100000000000DE9VE4	CHIX
1188	294	08:32:34	0XL2A00000000000DE9VKL	XLON
232	293.6	08:35:54	0XL2700000000000DEA07F	BATE
154	293.4	08:50:20	0XL2100000000000DEA1IM	CHIX
166	293.2	08:50:20	0XL2100000000000DEA1IN	CHIX
346	292.6	08:56:42	0XL2100000000000DEA26E	CHIX
166	292.6	08:56:42	0XL2700000000000DEA20L	BATE
166	292.8	09:10:12	0XL2100000000000DEA3H8	CHIX
261	293.2	09:23:50	0XL2700000000000DEA411	BATE
216	293.2	09:23:50	0XL2100000000000DEA4RB	CHIX
171	293.2	09:23:50	0XL2A00000000000DEA3TJ	XLON
566	293.2	09:23:50	0XL2A00000000000DEA3TK	XLON
718	292.6	09:31:47	0XL2A00000000000DEA4D6	XLON
157	292.6	09:31:47	0XL2100000000000DEA5F1	CHIX
220	292.6	09:31:47	0XL2A00000000000DEA4D8	XLON
194	293.2	10:00:38	0XL2700000000000DEA6AO	BATE
192	293.2	10:00:38	0XL2100000000000DEA7H1	CHIX
223	293	10:06:51	0XL2700000000000DEA6OQ	BATE
78	293	10:06:51	0XL2400000000000DEA8QK	TRQX
211	293	10:07:00	0XL2700000000000DEA6P3	BATE
178	292.8	10:09:50	0XL2100000000000DEA89S	CHIX
1145	292.8	10:09:50	0XL2A00000000000DEA727	XLON
84	292.8	10:09:50	0XL2400000000000DEA92B	TRQX
176	292.6	10:21:46	0XL2100000000000DEA945	CHIX
569	292.6	10:21:46	0XL2A00000000000DEA7RK	XLON
210	292.6	10:21:46	0XL2700000000000DEA7IU	BATE
173	292.4	10:21:47	0XL2100000000000DEA946	CHIX
642	292.4	10:21:47	0XL2700000000000DEA7J3	BATE
1330	292.4	10:21:47	0XL2A00000000000DEA7RN	XLON
21	292.4	10:21:47	0XL2400000000000DEA9SV	TRQX
30	292.4	10:21:47	0XL2400000000000DEA9T0	TRQX
464	292.2	10:22:03	0XL2A00000000000DEA7S8	XLON
104	292.2	10:22:03	0XL2A00000000000DEA7S9	XLON
13	292.2	10:22:03	0XL2400000000000DEA9TU	TRQX
404	292.2	10:22:03	0XL2100000000000DEA94T	CHIX
16	292.2	10:22:03	0XL2400000000000DEA9TV	TRQX
20	292.2	10:22:03	0XL2400000000000DEA9U0	TRQX
712	292	10:22:07	0XL2A00000000000DEA7SC	XLON
82	292	10:22:08	0XL2400000000000DEA9U6	TRQX
277	292	10:22:08	0XL2100000000000DEA951	CHIX
441	292	10:22:08	0XL2A00000000000DEA7SF	XLON
83	291.8	10:22:40	0XL2400000000000DEA9VE	TRQX
1486	291.8	10:22:40	0XL2A00000000000DEA7TE	XLON
87	291.8	10:22:40	0XL2A00000000000DEA7TF	XLON
173	291.8	10:22:40	0XL2100000000000DEA967	CHIX
87	291.8	10:26:30	0XL2400000000000DEAA90	TRQX
1035	291.6	10:26:30	0XL2A00000000000DEA873	XLON
308	291.6	10:26:30	0XL2700000000000DEA7U7	BATE
585	291.4	10:40:14	0XL2700000000000DEA8Q4	BATE
93	291.4	10:40:14	0XL2400000000000DEABDU	TRQX
316	291.6	10:40:14	0XL2100000000000DEAAG1	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1127	291.6	10:40:14	0XL2A00000000000DEA98M	XLON
154	290.8	10:40:17	0XL2100000000000DEAAG3	CHIX
179	290.8	10:40:48	0XL2100000000000DEAAH9	CHIX
1157	291.4	10:43:21	0XL2A00000000000DEA9EQ	XLON
219	291.4	10:43:21	0XL2A00000000000DEA9ER	XLON
992	291.4	10:43:21	0XL2A00000000000DEA9ES	XLON
1057	291.4	10:43:21	0XL2A00000000000DEA9EU	XLON
192	291.4	10:43:21	0XL2A00000000000DEA9EV	XLON
231	291.4	10:43:21	0XL2A00000000000DEA9F0	XLON
539	291.4	10:43:21	0XL2A00000000000DEA9F1	XLON
187	291.2	10:43:21	0XL2100000000000DEAAMK	CHIX
1346	291.8	10:45:43	0XL2A00000000000DEA9K3	XLON
688	291.8	10:45:43	0XL2A00000000000DEA9K4	XLON
153	291.8	10:45:43	0XL2A00000000000DEA9K5	XLON
357	291.8	10:45:43	0XL2A00000000000DEA9K6	XLON
127	291.8	10:45:43	0XL2A00000000000DEA9K7	XLON
653	291.8	10:45:43	0XL2A00000000000DEA9K8	XLON
432	291.2	10:56:50	0XL2700000000000DEAA1B	BATE
5217	291.2	10:57:34	0XL2A00000000000DEAAJ5	XLON
161	291.2	10:57:34	0XL2100000000000DEABR5	CHIX
377	291	10:57:34	0XL2700000000000DEAA2Q	BATE
336	291	11:06:10	0XL2100000000000DEACIT	CHIX
1153	291	11:06:10	0XL2A00000000000DEABBM	XLON
69	291	11:06:10	0XL2400000000000DEADOQ	TRQX
84	291	11:06:10	0XL2400000000000DEADOR	TRQX
1561	290.8	11:06:10	0XL2A00000000000DEABBN	XLON
1548	290.8	11:06:10	0XL2700000000000DEAAP1	BATE
136	290.8	11:06:44	0XL2A00000000000DEABDA	XLON
569	290.8	11:07:04	0XL2A00000000000DEABEF	XLON
152	290.8	11:07:12	0XL2100000000000DEACLV	CHIX
50	290.8	11:07:26	0XL2400000000000DEADT3	TRQX
323	291	11:08:49	0XL2100000000000DEACPR	CHIX
574	291	11:08:49	0XL2A00000000000DEABJ2	XLON
169	291	11:08:51	0XL2400000000000DEAE18	TRQX
197	291.2	11:14:45	0XL2A00000000000DEACAU	XLON
552	291.2	11:14:45	0XL2A00000000000DEACAV	XLON
1526	291.2	11:14:45	0XL2A00000000000DEACB0	XLON
1192	290.8	11:15:06	0XL2A00000000000DEACBN	XLON
301	290.8	11:15:06	0XL2700000000000DEABKE	BATE
313	290.8	11:15:06	0XL2100000000000DEADF6	CHIX
874	290.6	11:16:06	0XL2A00000000000DEACEP	XLON
233	290.6	11:16:06	0XL2400000000000DEAERU	TRQX
303	290.6	11:16:06	0XL2100000000000DEADHO	CHIX
566	290.6	11:16:06	0XL2700000000000DEABMN	BATE
163	290.4	11:16:06	0XL2100000000000DEADHP	CHIX
270	290.4	11:16:06	0XL2700000000000DEABMP	BATE
243	290.4	11:16:36	0XL2100000000000DEADID	CHIX
281	290.4	11:16:36	0XL2700000000000DEABNT	BATE
924	290.4	11:16:36	0XL2A00000000000DEACFP	XLON
78	290	11:16:45	0XL2400000000000DEAETF	TRQX
963	290.4	11:16:45	0XL2A00000000000DEACG8	XLON
276	290.2	11:16:59	0XL2700000000000DEABON	BATE
627	290.8	11:17:58	0XL2A00000000000DEACJ1	XLON
171	290.8	11:17:58	0XL2A00000000000DEACJ2	XLON
268	290.8	11:17:58	0XL2A00000000000DEACJ3	XLON
52	290.8	11:17:58	0XL2A00000000000DEACJ4	XLON
267	290.8	11:17:58	0XL2A00000000000DEACJ5	XLON
641	290.6	11:24:11	0XL2A00000000000DEAD03	XLON
59	290.6	11:24:11	0XL2A00000000000DEAD04	XLON
105	290.8	11:24:11	0XL2400000000000DEAFER	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
333	290.6	11:24:11	0XL2100000000000DEAE1E	CHIX
538	290.6	11:24:11	0XL27000000000000DEAC4V	BATE
213	290.4	11:25:11	0XL21000000000000DEAE36	CHIX
97	290.4	11:25:11	0XL24000000000000DEAFH7	TRQX
1050	290.4	11:25:11	0XL2A0000000000000DEAD33	XLON
108	290.4	11:28:55	0XL24000000000000DEAFPU	TRQX
754	290.4	11:28:55	0XL27000000000000DEACFT	BATE
403	292.2	11:50:41	0XL2A0000000000000DEAEQT	XLON
119	292.2	11:50:41	0XL2A0000000000000DEAEQU	XLON
1398	292.2	11:50:41	0XL2A0000000000000DEAEQV	XLON
824	292.2	11:50:41	0XL2A0000000000000DEAER0	XLON
824	292.2	11:50:41	0XL2A0000000000000DEAER1	XLON
679	292.2	11:50:41	0XL2A0000000000000DEAER2	XLON
170	291.8	11:52:47	0XL24000000000000DEAHIB	TRQX
2597	291.8	11:52:47	0XL2A0000000000000DEAF1H	XLON
835	291.8	11:53:48	0XL2A0000000000000DEAF4V	XLON
642	292	12:04:58	0XL27000000000000DEAF5P	BATE
245	292	12:05:03	0XL27000000000000DEAF62	BATE
948	291.6	12:05:23	0XL2A0000000000000DEAG58	XLON
996	291.8	12:05:23	0XL21000000000000DEAH7R	CHIX
210	291.6	12:05:23	0XL27000000000000DEAF6V	BATE
1982	291.6	12:05:23	0XL27000000000000DEAF70	BATE
939	291.6	12:05:23	0XL21000000000000DEAH7U	CHIX
64	291.6	12:05:23	0XL24000000000000DEAIKA	TRQX
182	291.4	12:05:23	0XL21000000000000DEAH7V	CHIX
247	291.4	12:05:23	0XL24000000000000DEAIKD	TRQX
187	291.8	12:05:23	0XL27000000000000DEAF74	BATE
649	291.8	12:07:03	0XL21000000000000DEAHC4	CHIX
506	292	12:09:17	0XL21000000000000DEAHIT	CHIX
196	292.4	12:12:51	0XL21000000000000DEAHR7	CHIX
2983	292.2	12:12:51	0XL2A0000000000000DEAGOM	XLON
1562	292.2	12:12:51	0XL2A0000000000000DEAGOL	XLON
333	292.4	12:15:46	0XL21000000000000DEAI05	CHIX
1121	292.2	12:18:04	0XL27000000000000DEAG2E	BATE
407	292	12:18:04	0XL27000000000000DEAG2G	BATE
1266	292	12:18:04	0XL2A0000000000000DEAH4V	XLON
438	292	12:18:04	0XL21000000000000DEAI5A	CHIX
1084	292	12:18:04	0XL2A0000000000000DEAH50	XLON
698	292.8	12:30:01	0XL2A0000000000000DEAI4A	XLON
186	292.8	12:30:01	0XL27000000000000DEAGQI	BATE
1847	292.6	12:30:01	0XL27000000000000DEAGQJ	BATE
354	292.6	12:30:01	0XL24000000000000DEAK8R	TRQX
238	292.4	12:30:02	0XL21000000000000DEAJ0N	CHIX
198	292.4	12:30:02	0XL24000000000000DEAK9I	TRQX
1670	292.4	12:30:02	0XL2A0000000000000DEAI4O	XLON
1223	292.2	12:30:09	0XL27000000000000DEAGUQ	BATE
1111	291.8	12:30:12	0XL2A0000000000000DEAI8D	XLON
243	291.8	12:30:12	0XL27000000000000DEAH03	BATE
143	291.8	12:30:12	0XL24000000000000DEAKCE	TRQX
275	291.8	12:30:12	0XL21000000000000DEAJ4D	CHIX
381	291.6	12:30:12	0XL27000000000000DEAH08	BATE
254	291.4	12:30:12	0XL27000000000000DEAH0K	BATE
302	291.4	12:30:13	0XL21000000000000DEAJ56	CHIX
377	292.8	12:32:51	0XL21000000000000DEAJK0	CHIX
161	292.8	12:32:51	0XL27000000000000DEAHEE	BATE
165	292.8	12:34:09	0XL27000000000000DEAHIC	BATE
172	292.8	12:34:09	0XL21000000000000DEAJOP	CHIX
54	292.6	12:34:09	0XL24000000000000DEAKSP	TRQX
780	292.6	12:34:09	0XL2A0000000000000DEAIQ3	XLON
185	292.6	12:34:13	0XL27000000000000DEAHIF	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
187	293.2	12:36:40	0XL2100000000000DEAK46	CHIX
157	292.8	12:40:38	0XL2700000000000DEAI6S	BATE
1141	292.8	12:40:38	0XL2A00000000000DEAJF0	XLON
61	292.8	12:40:38	0XL2400000000000DEALG6	TRQX
1179	292.6	12:43:51	0XL2A00000000000DEAJNU	XLON
502	292.6	12:43:51	0XL2700000000000DEAIG0	BATE
24	292.6	12:43:51	0XL2400000000000DEALOU	TRQX
244	292.6	12:43:51	0XL2100000000000DEAKR7	CHIX
62	292.6	12:43:51	0XL2400000000000DEALOV	TRQX
1136	292.6	12:48:41	0XL2A00000000000DEAK7F	XLON
959	292.8	12:58:16	0XL2A00000000000DEAL1E	XLON
697	293	13:20:49	0XL2A00000000000DEAN5V	XLON
3001	293	13:20:49	0XL2A00000000000DEAN60	XLON
1008	293	13:20:49	0XL2A00000000000DEAN61	XLON
873	292.6	13:29:21	0XL2100000000000DEAOME	CHIX
736	292.6	13:29:21	0XL2700000000000DEAMG1	BATE
1609	292.6	13:29:21	0XL2A00000000000DEAO03	XLON
1625	292.6	13:32:39	0XL2A00000000000DEAONQ	XLON
780	293.2	13:35:10	0XL2100000000000DEAQ0E	CHIX
255	293.4	13:36:37	0XL2A00000000000DEAPB0	XLON
229	293.4	13:36:37	0XL2A00000000000DEAPB1	XLON
77	293.4	13:36:37	0XL2A00000000000DEAPB2	XLON
714	293.4	13:36:37	0XL2A00000000000DEAPB3	XLON
714	293.4	13:36:37	0XL2A00000000000DEAPB4	XLON
180	293.2	13:37:14	0XL2400000000000DEAQFT	TRQX
228	293.2	13:37:14	0XL2700000000000DEANR4	BATE
335	293.2	13:38:09	0XL2100000000000DEAQEL	CHIX
1087	295.6	13:42:42	0XL2A00000000000DEAPV3	XLON
1441	295.6	13:42:51	0XL2A00000000000DEAPVJ	XLON
222	295.8	13:43:16	0XL2100000000000DEAR12	CHIX
294	295.6	13:43:21	0XL2100000000000DEAR1E	CHIX
364	295.6	13:43:21	0XL2400000000000DEAR68	TRQX
1800	295.6	13:43:21	0XL2100000000000DEAR1G	CHIX
291	295.6	13:43:21	0XL2700000000000DEAOFU	BATE
362	295.4	13:43:53	0XL2400000000000DEAR83	TRQX
221	295.4	13:43:53	0XL2700000000000DEAOHS	BATE
867	295.4	13:43:53	0XL2A00000000000DEAQ3N	XLON
768	296	13:44:30	0XL2A00000000000DEAQ5A	XLON
158	296	13:44:30	0XL2700000000000DEAOJK	BATE
1051	296	13:44:35	0XL2A00000000000DEAQ5N	XLON
683	296	13:44:35	0XL2100000000000DEAR6B	CHIX
250	296	13:44:37	0XL2700000000000DEAOKN	BATE
322	296	13:44:37	0XL2100000000000DEAR6J	CHIX
566	296	13:48:09	0XL2A00000000000DEAQIF	XLON
370	295.6	13:48:11	0XL2100000000000DEARIH	CHIX
169	295.6	13:49:09	0XL2100000000000DEARM2	CHIX
574	295.6	13:49:09	0XL2A00000000000DEAQMA	XLON
281	295.6	13:49:35	0XL2700000000000DEAP4N	BATE
222	295.6	13:49:35	0XL2400000000000DEARRG	TRQX
92	295.4	13:49:36	0XL2100000000000DEARO3	CHIX
165	295.4	13:49:36	0XL2100000000000DEARO4	CHIX
179	295.4	13:50:53	0XL2100000000000DEARUC	CHIX
178	295.2	13:51:06	0XL2100000000000DEARVG	CHIX
163	294.8	13:51:31	0XL2700000000000DEAPCV	BATE
181	296.2	13:59:25	0XL2100000000000DEASTO	CHIX
672	296.6	14:03:27	0XL2A00000000000DEASJQ	XLON
362	296.6	14:03:27	0XL2A00000000000DEASJR	XLON
951	296.6	14:03:27	0XL2A00000000000DEASJS	XLON
300	296.6	14:07:00	0XL2700000000000DEARAH	BATE
253	296.6	14:07:46	0XL2700000000000DEAREO	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
58	296.6	14:07:46	0XL2700000000000DEAREP	BATE
910	297.2	14:08:46	0XL2A00000000000DEAT85	XLON
370	297.2	14:08:46	0XL2A00000000000DEAT86	XLON
192	297.4	14:09:45	0XL2100000000000DEAU81	CHIX
174	297.4	14:09:45	0XL2700000000000DEARM6	BATE
245	297.2	14:12:04	0XL2100000000000DEAUH2	CHIX
782	297.4	14:12:56	0XL2A00000000000DEATLR	XLON
596	297.8	14:18:32	0XL2A00000000000DEAUAF	XLON
1900	297.8	14:18:32	0XL2A00000000000DEAUJAG	XLON
221	297.8	14:18:32	0XL2A00000000000DEAUJAH	XLON
762	297.8	14:18:32	0XL2A00000000000DEAUAI	XLON
765	297.6	14:18:34	0XL2700000000000DEASJN	BATE
311	297.6	14:20:52	0XL2700000000000DEASSE	BATE
982	297.6	14:20:52	0XL2400000000000DEAVC8	TRQX
179	297.6	14:20:52	0XL2400000000000DEAVCH	TRQX
196	297.6	14:20:52	0XL2400000000000DEAVCI	TRQX
463	297.6	14:23:27	0XL2700000000000DEAT4U	BATE
272	298.2	14:30:20	0XL2A00000000000DEAVLF	XLON
544	298.2	14:30:20	0XL2A00000000000DEAVLG	XLON
1300	298.2	14:30:20	0XL2A00000000000DEAVLH	XLON
906	298.2	14:30:20	0XL2A00000000000DEAVLI	XLON
480	298.2	14:31:26	0XL2100000000000DEB0PN	CHIX
2029	297.8	14:34:35	0XL2A00000000000DEB0C5	XLON
3173	297.8	14:34:35	0XL2A00000000000DEB0C6	XLON
83	298.6	14:38:28	0XL2400000000000DEB1NG	TRQX
26	298.8	14:40:45	0XL2100000000000DEB2EU	CHIX
18	298.8	14:42:04	0XL2100000000000DEB2MH	CHIX
135	298.8	14:42:04	0XL2100000000000DEB2MI	CHIX
14	298.8	14:42:08	0XL2100000000000DEB2N1	CHIX
133	298.8	14:42:08	0XL2100000000000DEB2N2	CHIX
294	298.8	14:42:13	0XL2100000000000DEB2N8	CHIX
25	298.8	14:43:05	0XL2100000000000DEB2SO	CHIX
137	298.8	14:43:10	0XL2100000000000DEB2TB	CHIX
141	298.8	14:43:52	0XL2100000000000DEB31M	CHIX
36	298.8	14:44:00	0XL2100000000000DEB32B	CHIX
573	298.6	14:46:53	0XL2700000000000DEB0F1	BATE
4715	298.6	14:46:53	0XL2A00000000000DEB2DP	XLON
3116	298.6	14:46:53	0XL2100000000000DEB3I9	CHIX
113	298.6	14:46:53	0XL2100000000000DEB3IA	CHIX
2134	298.6	14:46:53	0XL2400000000000DEB310	TRQX
1397	298.4	14:46:53	0XL2100000000000DEB3IB	CHIX
2143	298.2	14:46:53	0XL2700000000000DEB0F7	BATE
812	298.4	14:46:53	0XL2700000000000DEB0F8	BATE
1422	298.4	14:50:13	0XL2A00000000000DEB31A	XLON
319	298.4	14:51:58	0XL2100000000000DEB4FD	CHIX
657	298.2	14:51:58	0XL2A00000000000DEB3BJ	XLON
12	298.4	14:51:58	0XL2400000000000DEB3QF	TRQX
93	298.4	14:51:58	0XL2400000000000DEB3QG	TRQX
4893	298.2	14:52:45	0XL2700000000000DEB1EN	BATE
107	298.2	14:52:45	0XL2400000000000DEB3UI	TRQX
189	298.2	14:52:45	0XL2100000000000DEB4L5	CHIX
78	298	14:52:45	0XL2100000000000DEB4L6	CHIX
753	298	14:52:45	0XL2A00000000000DEB3FN	XLON
361	298	14:52:45	0XL2100000000000DEB4L7	CHIX
227	297.8	14:55:07	0XL2100000000000DEB51Q	CHIX
186	297.8	14:55:07	0XL2700000000000DEB1NS	BATE
1059	297.8	14:55:07	0XL2A00000000000DEB3RU	XLON
57	297.8	14:55:07	0XL2400000000000DEB498	TRQX
64	297.6	14:57:13	0XL2400000000000DEB4KT	TRQX
174	297.6	14:57:13	0XL2100000000000DEB5EJ	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
142	297.6	14:57:13	0XL2A00000000000DEB48R	XLON
555	297.6	14:57:13	0XL2A00000000000DEB48S	XLON
471	297.6	14:57:13	0XL2700000000000DEB244	BATE
193	297.6	14:57:29	0XL2100000000000DEB5GH	CHIX
637	297.4	14:57:29	0XL2A00000000000DEB4AQ	XLON
15	297.6	14:57:29	0XL2700000000000DEB266	BATE
385	297.4	14:57:29	0XL2700000000000DEB267	BATE
175	297.4	14:57:29	0XL2100000000000DEB5GI	CHIX
68	297.4	14:57:29	0XL2400000000000DEB4MR	TRQX
70	297.2	14:57:31	0XL2400000000000DEB4N2	TRQX
192	297	14:58:09	0XL2700000000000DEB294	BATE
248	296.8	14:58:13	0XL2700000000000DEB29M	BATE
590	296.6	15:00:41	0XL2A00000000000DEB4QB	XLON
318	296.4	15:01:08	0XL2100000000000DEB651	CHIX
94	296.4	15:01:08	0XL2400000000000DEB5A8	TRQX
169	296.4	15:01:08	0XL2700000000000DEB2QQ	BATE
564	296.4	15:01:08	0XL2A00000000000DEB4SH	XLON
254	296.4	15:07:46	0XL2100000000000DEB7AT	CHIX
720	296.4	15:07:46	0XL2A00000000000DEB5R6	XLON
570	296.2	15:11:28	0XL2700000000000DEB493	BATE
171	296.2	15:11:28	0XL2400000000000DEB6NL	TRQX
516	296.2	15:11:28	0XL2A00000000000DEB6AJ	XLON
444	296.2	15:11:28	0XL2100000000000DEB7US	CHIX
647	296.2	15:11:28	0XL2A00000000000DEB6AM	XLON
380	296	15:12:00	0XL2100000000000DEB81C	CHIX
387	296	15:12:00	0XL2A00000000000DEB6CR	XLON
768	296	15:12:00	0XL2A00000000000DEB6CS	XLON
53	296	15:12:00	0XL2400000000000DEB6Q3	TRQX
347	296	15:12:00	0XL2700000000000DEB4BA	BATE
1	295.8	15:16:59	0XL2A00000000000DEB6V3	XLON
245	295.8	15:19:22	0XL2A00000000000DEB784	XLON
136	295.8	15:19:22	0XL2400000000000DEB7L9	TRQX
927	295.8	15:19:22	0XL2A00000000000DEB785	XLON
343	295.8	15:19:22	0XL2100000000000DEB94D	CHIX
161	295.8	15:19:22	0XL2700000000000DEB5A6	BATE
1195	295.6	15:22:04	0XL2A00000000000DEB7IP	XLON
307	295.6	15:22:11	0XL2700000000000DEB5VM	BATE
514	295.6	15:22:11	0XL2100000000000DEB9I0	CHIX
1880	295.4	15:22:11	0XL2A00000000000DEB7J4	XLON
105	295.6	15:22:11	0XL2400000000000DEB820	TRQX
750	295.4	15:27:35	0XL2A00000000000DEB88K	XLON
439	295.4	15:27:35	0XL2100000000000DEB8BT	CHIX
330	295.4	15:27:35	0XL2700000000000DEB6P2	BATE
132	295.4	15:27:35	0XL2400000000000DEB8OO	TRQX
770	295.2	15:28:06	0XL2A00000000000DEB8C6	XLON
88	295.2	15:28:06	0XL2400000000000DEB8U1	TRQX
296	295.2	15:28:06	0XL2700000000000DEB6TK	BATE
281	295.2	15:28:06	0XL2100000000000DEBAG6	CHIX
99	295	15:28:16	0XL2700000000000DEB6U5	BATE
527	295	15:28:16	0XL2A00000000000DEB8D6	XLON
107	295	15:28:16	0XL2400000000000DEB8V3	TRQX
272	295	15:28:16	0XL2100000000000DEBAGS	CHIX
775	295.2	15:37:01	0XL2100000000000DEBBQR	CHIX
275	295	15:40:38	0XL2700000000000DEB8C0	BATE
306	295	15:40:38	0XL2100000000000DEBCDM	CHIX
930	295	15:40:38	0XL2A00000000000DEB9RH	XLON
104	295	15:40:38	0XL2400000000000DEBADR	TRQX
1482	295.2	15:40:38	0XL2A00000000000DEB9RK	XLON
72	295.2	15:40:38	0XL2A00000000000DEB9RL	XLON
751	295.2	15:42:09	0XL2A00000000000DEBA20	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1079	295.2	15:42:09	0XL2A00000000000DEBA21	XLON
149	295.2	15:42:09	0XL2A00000000000DEBA22	XLON
77	295.2	15:42:09	0XL2A00000000000DEBA23	XLON
1416	294.8	15:52:37	0XL2700000000000DEB9OG	BATE
4922	294.8	15:52:37	0XL2A00000000000DEBB9O	XLON
315	294.6	15:52:37	0XL2400000000000DEBBPS	TRQX
400	294.8	15:52:37	0XL2100000000000DEBECR	CHIX
398	294.8	15:52:37	0XL2400000000000DEBBPT	TRQX
349	294.8	15:52:37	0XL2100000000000DEBECB	CHIX
350	294.6	15:52:37	0XL2100000000000DEBECT	CHIX
47	294.6	15:52:37	0XL2100000000000DEBECU	CHIX
87	294.6	15:52:37	0XL2700000000000DEB9OI	BATE
89	294.6	15:52:37	0XL2700000000000DEB9OL	BATE
39	294.6	15:52:37	0XL2700000000000DEB9OM	BATE
52	294.6	15:52:37	0XL2700000000000DEB9ON	BATE
575	294.4	15:58:07	0XL2100000000000DEBF5C	CHIX
215	294.4	15:58:07	0XL2700000000000DEBAD5	BATE
597	294.2	15:58:07	0XL2100000000000DEBF5D	CHIX
273	294.4	15:58:07	0XL2400000000000DEBCD1	TRQX
241	294.2	15:58:07	0XL2700000000000DEBAD7	BATE
1428	294.2	15:58:07	0XL2A00000000000DEBBVR	XLON
755	294.2	15:58:07	0XL2A00000000000DEBBVS	XLON
11	294	15:58:29	0XL2400000000000DEBCEH	TRQX
189	294	15:58:29	0XL2700000000000DEBAEQ	BATE
31	294	15:58:29	0XL2400000000000DEBCEJ	TRQX
798	294	15:58:29	0XL2100000000000DEBF72	CHIX
297	294	15:58:39	0XL2100000000000DEBF84	CHIX
11	294	15:58:39	0XL2400000000000DEBCEQ	TRQX
161	293.8	15:59:39	0XL2700000000000DEBAKC	BATE
227	293.8	15:59:39	0XL2100000000000DEBFEQ	CHIX
25	293.8	15:59:39	0XL2400000000000DEBCK7	TRQX
36	293.8	15:59:39	0XL2400000000000DEBCK8	TRQX
1534	293.6	15:59:40	0XL2A00000000000DEBC64	XLON
1	294	16:00:37	0XL2100000000000DEBFKG	CHIX
310	294	16:02:22	0XL2100000000000DEBFVU	CHIX
682	294.2	16:03:51	0XL2A00000000000DEBCRR	XLON
151	294.2	16:03:51	0XL2A00000000000DEBCRS	XLON
125	294.2	16:03:51	0XL2A00000000000DEBCRT	XLON
352	294.2	16:03:51	0XL2A00000000000DEBCRU	XLON
329	294	16:05:42	0XL2100000000000DEBGL3	CHIX
761	295.2	16:12:55	0XL2100000000000DEBHPO	CHIX
2395	295.4	16:18:03	0XL2A00000000000DEBEU5	XLON
2017	295.4	16:18:03	0XL2A00000000000DEBEU6	XLON
2017	295.4	16:18:03	0XL2A00000000000DEBEU7	XLON
1048	295.4	16:18:03	0XL2A00000000000DEBEU8	XLON
2395	295.4	16:18:03	0XL2A00000000000DEBEU9	XLON
43	295.4	16:18:03	0XL2A00000000000DEBEUA	XLON
607	295.4	16:18:03	0XL2400000000000DEBF4C	TRQX
1529	295.4	16:18:07	0XL2100000000000DEBIK0	CHIX
701	295.4	16:18:15	0XL2A00000000000DEBEVL	XLON
1315	295.4	16:18:18	0XL2700000000000DEBD34	BATE
225	295.4	16:20:01	0XL2700000000000DEBDAA	BATE
1043	295.6	16:20:17	0XL2A00000000000DEBFB4	XLON
191	295.6	16:20:17	0XL2A00000000000DEBFB5	XLON
559	295.6	16:20:17	0XL2A00000000000DEBFB6	XLON
287	295.6	16:20:46	0XL2100000000000DEBJ3E	CHIX
904	295.6	16:20:49	0XL2700000000000DEBDEG	BATE
266	295.6	16:20:49	0XL2700000000000DEBDEH	BATE
153	295.6	16:20:49	0XL2100000000000DEBJ3K	CHIX
101	296	16:22:56	0XL2100000000000DEBJGT	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
268	296.2	16:25:17	0XL2A00000000000DEBGAB	XLON
2610	296.2	16:25:17	0XL2A00000000000DEBGAC	XLON
199	296.4	16:27:23	0XL2100000000000DEBK1	CHIX
587	296.4	16:27:23	0XL2100000000000DEBK2	CHIX
1933	296.4	16:27:23	0XL2100000000000DEBK3	CHIX
1916	296.4	16:27:28	0XL2100000000000DEBKIS	CHIX
1838	296.4	16:27:32	0XL2100000000000DEBKK3	CHIX
167	296.4	16:27:32	0XL2100000000000DEBKK4	CHIX
17	296.2	16:28:01	0XL2700000000000DEBEJO	BATE
15	296.2	16:28:05	0XL2700000000000DEBEKD	BATE
16	296.2	16:28:09	0XL2700000000000DEBEKO	BATE
286	296.2	16:28:31	0XL2100000000000DEBKQI	CHIX
13	296.2	16:29:08	0XL2100000000000DEBKUD	CHIX
281	296.2	16:29:08	0XL2100000000000DEBKUE	CHIX
773	296	16:29:33	0XL2700000000000DEBEQR	BATE
150	296.2	16:29:37	0XL2100000000000DEBL1O	CHIX
338	296.2	16:29:37	0XL2100000000000DEBL1P	CHIX
4921	297.6	16:35:05	0XL2A00000000000DEBHM2	XLON