

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



DATE OF PURCHASE	21/10/2022
TOTAL SHARES	294,442
High	300.4000
Low	287.4000
VWAP	291.9599

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1069	300.4	08:07:49	0XL2700000000000DE9URU	XLON
213	300.4	08:07:49	0XL2100000000000DE9U91	CHIX
184	300.2	08:24:04	0XL2400000000000DEA0B6	BATE
95	300	08:24:16	0XL2100000000000DE9V7G	TRQX
163	299.8	08:27:00	0XL2100000000000DE9VF1	CHIX
275	299.6	08:27:22	0XL2700000000000DEA0F7	XLON
356	299.6	08:27:22	0XL2700000000000DEA0F8	XLON
208	298.4	08:43:45	0XL2100000000000DEA0KV	CHIX
652	298.2	08:43:46	0XL2700000000000DEA1K6	XLON
49	298.2	08:43:59	0XL2700000000000DEA1KK	XLON
679	298.2	08:43:59	0XL2700000000000DEA1KL	XLON
865	297.2	08:52:42	0XL2700000000000DEA27E	XLON
162	297.4	08:52:42	0XL2100000000000DEA19R	CHIX
82	297.2	08:52:42	0XL2100000000000DEA19S	TRQX
791	297	08:55:20	0XL2700000000000DEA2DK	XLON
148	296.6	09:00:07	0XL2400000000000DEA3CQ	BATE
167	296.2	09:00:30	0XL2100000000000DEA1TE	CHIX
112	296.2	09:00:30	0XL2100000000000DEA1TF	TRQX
948	295.8	09:02:01	0XL2700000000000DEA2T5	XLON
67	295.6	09:05:27	0XL2400000000000DEA3O7	BATE
912	295.6	09:09:10	0XL2700000000000DEA3DA	XLON
114	295.6	09:09:10	0XL2100000000000DEA2HA	CHIX
35	295.6	09:09:10	0XL2100000000000DEA2HC	CHIX
177	295.6	09:09:10	0XL2400000000000DEA41A	BATE
178	295.4	09:09:13	0XL2400000000000DEA41I	BATE
11	295.4	09:11:36	0XL2100000000000DEA2M2	CHIX
235	295.4	09:11:36	0XL2100000000000DEA2M3	CHIX
155	295.4	09:11:40	0XL2400000000000DEA47K	BATE
94	295.4	09:11:40	0XL2100000000000DEA2M4	TRQX
5	295.6	09:11:46	0XL2400000000000DEA48A	BATE
186	295.6	09:12:55	0XL2400000000000DEA49Q	BATE
753	295.2	09:12:57	0XL2700000000000DEA3JR	XLON
204	294.8	09:17:27	0XL2100000000000DEA341	CHIX
729	294.8	09:17:27	0XL2700000000000DEA3RP	XLON
612	294.8	09:17:27	0XL2700000000000DEA3RQ	XLON
170	294.6	09:17:30	0XL2400000000000DEA4JE	BATE
189	294.2	09:20:38	0XL2400000000000DEA4PD	BATE
172	294	09:20:45	0XL2100000000000DEA3BI	CHIX
243	294	09:20:45	0XL2700000000000DEA447	XLON
43	294	09:20:45	0XL2700000000000DEA448	XLON
326	294	09:20:45	0XL2700000000000DEA449	XLON
221	294	09:23:23	0XL2100000000000DEA3G7	CHIX
181	294	09:26:21	0XL2400000000000DEA56R	BATE
192	294.2	09:26:21	0XL2400000000000DEA56T	BATE
149	294	09:28:25	0XL2400000000000DEA59N	BATE
80	294	09:28:25	0XL2100000000000DEA3NF	TRQX
21	294	09:28:25	0XL2100000000000DEA3NG	TRQX
877	293.8	09:28:31	0XL2700000000000DEA4J4	XLON
185	294.2	09:30:32	0XL2100000000000DEA3QR	CHIX
102	294	09:30:37	0XL2100000000000DEA3QU	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
202	294	09:35:47	0XL2100000000000DEA41R	CHIX
153	294	09:35:47	0XL24000000000000DEA5LS	BATE
4	294	09:35:47	0XL21000000000000DEA41S	CHIX
176	293.8	09:35:47	0XL21000000000000DEA41U	CHIX
42	293.8	09:35:47	0XL24000000000000DEA5LT	BATE
296	294	09:35:47	0XL24000000000000DEA5LU	BATE
1123	293.8	09:35:54	0XL27000000000000DEA510	XLON
893	293.6	09:40:56	0XL27000000000000DEA59E	XLON
444	294.2	09:52:19	0XL27000000000000DEA5R0	XLON
444	294.2	09:52:24	0XL27000000000000DEA5RD	XLON
444	294.2	09:52:28	0XL27000000000000DEA5RJ	XLON
444	294.2	09:54:48	0XL27000000000000DEA5VM	XLON
196	294.2	09:54:48	0XL27000000000000DEA5VN	XLON
1076	294.2	09:54:48	0XL27000000000000DEA5VO	XLON
283	293.8	09:57:06	0XL21000000000000DEA4UO	CHIX
190	293.6	09:58:57	0XL24000000000000DEA6SG	BATE
66	293.6	09:58:57	0XL27000000000000DEA67I	XLON
1460	293.6	09:58:58	0XL27000000000000DEA67K	XLON
979	293.6	09:58:58	0XL27000000000000DEA67L	XLON
216	293.4	10:02:01	0XL21000000000000DEA569	CHIX
876	293.6	10:04:20	0XL27000000000000DEA6J6	XLON
1173	293.6	10:06:12	0XL27000000000000DEA6OR	XLON
317	293.4	10:07:02	0XL21000000000000DEA5EH	CHIX
97	293.4	10:07:02	0XL21000000000000DEA5EI	TRQX
151	293.2	10:07:08	0XL24000000000000DEA7AN	BATE
243	293.2	10:07:08	0XL21000000000000DEA5ET	CHIX
241	293.2	10:08:06	0XL24000000000000DEA7C8	BATE
98	293.2	10:08:06	0XL21000000000000DEA5GJ	TRQX
383	293.6	10:16:00	0XL21000000000000DEA5SU	CHIX
60	293.6	10:16:00	0XL24000000000000DEA7QT	BATE
119	293.6	10:16:00	0XL24000000000000DEA7QU	BATE
67	293.6	10:16:00	0XL24000000000000DEA7R0	BATE
1219	293.4	10:16:02	0XL27000000000000DEA7CM	XLON
811	293	10:17:13	0XL27000000000000DEA7G1	XLON
43	293	10:17:13	0XL27000000000000DEA7G2	XLON
282	293	10:17:13	0XL21000000000000DEA5V9	CHIX
162	292.8	10:17:13	0XL21000000000000DEA5VA	CHIX
464	292.8	10:22:35	0XL27000000000000DEA7T3	XLON
224	292.8	10:23:35	0XL24000000000000DEA8AO	BATE
911	292.8	10:23:35	0XL27000000000000DEA7VI	XLON
365	292.8	10:23:35	0XL21000000000000DEA6BD	CHIX
241	292.6	10:23:47	0XL21000000000000DEA6BO	CHIX
281	292.6	10:24:17	0XL27000000000000DEA819	XLON
387	292.6	10:24:17	0XL27000000000000DEA81A	XLON
332	292.8	10:25:10	0XL21000000000000DEA6DL	CHIX
206	292.8	10:26:53	0XL24000000000000DEA8FS	BATE
183	293	10:32:17	0XL24000000000000DEA8O8	BATE
1524	292.8	10:34:11	0XL27000000000000DEA8IK	XLON
58	292.6	10:35:22	0XL21000000000000DEA6R7	CHIX
128	292.6	10:44:14	0XL21000000000000DEA75O	CHIX
77	292.6	10:44:14	0XL24000000000000DEA98N	BATE
561	292.6	10:44:37	0XL21000000000000DEA76E	CHIX
103	292.6	10:49:05	0XL24000000000000DEA9F6	BATE
421	292.6	10:49:48	0XL27000000000000DEA9CF	XLON
30	292.6	10:50:55	0XL24000000000000DEA9J0	BATE
1714	292.6	10:50:55	0XL27000000000000DEA9FD	XLON
1357	292.6	10:50:55	0XL27000000000000DEA9FE	XLON
128	292.6	10:50:55	0XL21000000000000DEA7G8	CHIX
2096	292.6	10:50:55	0XL27000000000000DEA9FG	XLON
23	292.6	10:50:55	0XL21000000000000DEA7GA	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
402	292.6	10:50:55	0XL2100000000000DEA7G9	CHIX
419	292.4	10:50:56	0XL21000000000000DEA7GF	CHIX
57	292.4	10:50:59	0XL24000000000000DEA9JG	BATE
215	292.4	10:50:59	0XL21000000000000DEA7GL	TRQX
83	292.4	10:53:57	0XL24000000000000DEA9R8	BATE
58	292.4	10:53:57	0XL24000000000000DEA9R9	BATE
264	292.2	10:56:40	0XL24000000000000DEAA34	BATE
6	292.2	10:56:40	0XL24000000000000DEAA35	BATE
310	292.2	10:56:40	0XL21000000000000DEA7UI	CHIX
83	292.2	10:56:59	0XL21000000000000DEA7V7	CHIX
217	292.2	10:56:59	0XL21000000000000DEA7V8	TRQX
659	292.2	10:56:59	0XL21000000000000DEA7V9	CHIX
1334	292.2	10:57:01	0XL27000000000000DEAA27	XLON
1	292.2	10:57:01	0XL27000000000000DEAA28	XLON
4	292.2	10:57:01	0XL24000000000000DEAA41	BATE
26	292.2	10:57:01	0XL21000000000000DEA7VC	CHIX
325	292.2	10:57:01	0XL27000000000000DEAA29	XLON
3	292.2	10:57:01	0XL21000000000000DEA7VD	TRQX
336	292.2	10:59:53	0XL24000000000000DEAAAL	BATE
170	292.2	10:59:53	0XL27000000000000DEAA8M	XLON
1020	292.2	11:01:09	0XL27000000000000DEAABT	XLON
1026	292.2	11:05:29	0XL27000000000000DEAAJQ	XLON
210	292	11:05:55	0XL21000000000000DEA8GK	TRQX
663	292	11:10:59	0XL24000000000000DEAAT4	BATE
662	292	11:10:59	0XL27000000000000DEAAR7	XLON
328	292	11:10:59	0XL27000000000000DEAAR8	XLON
361	292	11:10:59	0XL21000000000000DEA8MK	CHIX
107	292	11:10:59	0XL21000000000000DEA8MM	TRQX
29	292	11:10:59	0XL21000000000000DEA8MN	TRQX
328	291.8	11:11:53	0XL21000000000000DEA8NG	CHIX
327	291.8	11:11:53	0XL21000000000000DEA8NH	CHIX
171	291.8	11:11:53	0XL24000000000000DEAAU5	BATE
39	291.8	11:11:53	0XL27000000000000DEAASE	XLON
967	291.8	11:11:53	0XL27000000000000DEAASF	XLON
331	291.8	11:11:53	0XL21000000000000DEA8NK	CHIX
76	291.8	11:11:53	0XL21000000000000DEA8NL	TRQX
153	291.8	11:11:53	0XL21000000000000DEA8NM	TRQX
699	291.6	11:11:54	0XL27000000000000DEAASM	XLON
492	291.6	11:11:57	0XL27000000000000DEAAT1	XLON
527	291.6	11:11:57	0XL21000000000000DEA8O5	CHIX
193	291.6	11:11:57	0XL21000000000000DEA8O6	TRQX
154	291.4	11:12:27	0XL21000000000000DEA8P9	TRQX
1232	291.2	11:17:20	0XL27000000000000DEAB53	XLON
11	291.2	11:17:20	0XL21000000000000DEA8UD	TRQX
65	291.2	11:17:20	0XL21000000000000DEA8UE	TRQX
227	291.2	11:17:20	0XL24000000000000DEAB65	BATE
15	291	11:20:13	0XL27000000000000DEAB90	XLON
598	291	11:21:54	0XL27000000000000DEABBQ	XLON
314	291	11:21:54	0XL21000000000000DEA93T	CHIX
107	291	11:21:54	0XL21000000000000DEA93U	CHIX
242	290.8	11:22:38	0XL21000000000000DEA94K	CHIX
203	290.8	11:22:38	0XL24000000000000DEABCI	BATE
437	290.6	11:23:35	0XL21000000000000DEA962	CHIX
258	290.6	11:25:29	0XL21000000000000DEA97O	CHIX
308	290.6	11:32:15	0XL21000000000000DEA9GL	CHIX
1291	290.6	11:32:15	0XL27000000000000DEABOA	XLON
486	290.4	11:48:24	0XL21000000000000DEAA40	CHIX
1114	290.2	11:48:24	0XL27000000000000DEACE5	XLON
223	290.2	11:48:24	0XL24000000000000DEACD5	BATE
275	290.2	11:48:24	0XL21000000000000DEAA42	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
460	290.6	11:50:53	0XL2700000000000DEACGR	XLON
568	290.6	11:50:53	0XL2700000000000DEACGS	XLON
196	290.6	11:50:53	0XL2700000000000DEACGT	XLON
381	290.2	12:02:48	0XL2100000000000DEAANM	CHIX
799	290.8	12:02:49	0XL2700000000000DEAD3O	XLON
295	290.8	12:02:49	0XL2700000000000DEAD3P	XLON
299	290.8	12:02:49	0XL2700000000000DEAD3Q	XLON
540	290.8	12:02:49	0XL2700000000000DEAD3R	XLON
606	290.6	12:03:30	0XL2100000000000DEAAOT	CHIX
443	291.8	12:07:32	0XL2400000000000DEADFB	BATE
1183	291.8	12:07:32	0XL2400000000000DEADFC	BATE
575	291.8	12:07:32	0XL2100000000000DEAB23	CHIX
494	292	12:09:46	0XL2400000000000DEADJS	BATE
179	292	12:10:57	0XL2400000000000DEADMB	BATE
4179	292	12:10:57	0XL2700000000000DEADJ2	XLON
550	292	12:10:57	0XL2100000000000DEAB8V	CHIX
277	291.8	12:11:51	0XL2400000000000DEADNK	BATE
462	291.6	12:11:51	0XL2400000000000DEADNM	BATE
228	291.6	12:11:54	0XL2400000000000DEADNQ	BATE
3525	291.4	12:12:41	0XL2700000000000DEADLB	XLON
130	291.4	12:12:41	0XL2100000000000DEABB6	TRQX
266	291.6	12:12:41	0XL2100000000000DEABB7	TRQX
370	291.4	12:12:41	0XL2100000000000DEABB8	CHIX
105	291	12:12:44	0XL2100000000000DEABB9	TRQX
465	291	12:12:44	0XL2100000000000DEABBA	CHIX
77	291	12:12:44	0XL2100000000000DEABBB	CHIX
293	291	12:16:36	0XL2400000000000DEADVH	BATE
203	291	12:16:36	0XL2100000000000DEABHV	CHIX
1353	291	12:16:36	0XL2700000000000DEADS0	XLON
161	291	12:16:36	0XL2100000000000DEABI1	TRQX
193	290.8	12:19:04	0XL2400000000000DEAE3G	BATE
49	290.8	12:19:04	0XL2400000000000DEAE3H	BATE
1116	290.8	12:19:04	0XL2700000000000DEADUS	XLON
292	290.8	12:19:04	0XL2100000000000DEABLD	CHIX
337	290.6	12:36:50	0XL2100000000000DEACLE	CHIX
527	290.6	12:36:50	0XL2100000000000DEACLF	CHIX
386	290.4	12:36:57	0XL2100000000000DEACLH	CHIX
154	290.4	12:36:57	0XL2100000000000DEACLI	CHIX
148	290.4	12:36:57	0XL2100000000000DEACLJ	TRQX
79	290.4	12:37:05	0XL2100000000000DEACM0	TRQX
340	290.6	12:37:08	0XL2700000000000DEAERR	XLON
464	290.6	12:37:08	0XL2700000000000DEAERQ	XLON
1147	290.6	12:37:08	0XL2700000000000DEAERP	XLON
415	290.6	12:39:18	0XL2700000000000DEAEV1	XLON
427	290.6	12:39:18	0XL2700000000000DEAEV2	XLON
333	290.6	12:39:18	0XL2700000000000DEAEV3	XLON
340	290.6	12:42:31	0XL2700000000000DEAF3E	XLON
295	290.6	12:42:31	0XL2700000000000DEAF3F	XLON
444	290.6	12:42:31	0XL2700000000000DEAF3G	XLON
232	290.6	12:49:19	0XL2400000000000DEAFJQ	BATE
5073	290.6	12:49:19	0XL2700000000000DEAFDV	XLON
278	290.6	12:49:22	0XL2700000000000DEAFE9	XLON
198	290.8	12:58:07	0XL2400000000000DEAG2A	BATE
279	290.6	12:58:07	0XL2700000000000DEAFRJ	XLON
576	291	12:59:56	0XL2100000000000DEADSF	CHIX
389	291	12:59:56	0XL2100000000000DEADSG	CHIX
345	290.6	13:00:00	0XL2400000000000DEAG5C	BATE
110	290.6	13:00:00	0XL2700000000000DEAFUV	XLON
1338	290.6	13:00:00	0XL2100000000000DEADSQ	CHIX
1212	290.4	13:00:03	0XL2700000000000DEAFV3	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
153	290.4	13:00:03	0XL2100000000000DEADSV	CHIX
198	290.4	13:00:03	0XL2100000000000DEADT1	CHIX
480	290.4	13:00:03	0XL2700000000000DEAFV5	XLON
14	290.4	13:04:37	0XL2700000000000DEAG6E	XLON
1522	290.2	13:08:09	0XL2700000000000DEAGBN	XLON
212	290.2	13:11:53	0XL2100000000000DEAEIO	CHIX
773	290.2	13:11:53	0XL2100000000000DEAEIP	CHIX
69	290.2	13:11:53	0XL2100000000000DEAEIQ	TRQX
1535	290	13:11:57	0XL2700000000000DEAGHJ	XLON
174	290	13:11:57	0XL2100000000000DEAEIS	CHIX
381	290	13:11:57	0XL2100000000000DEAEIR	CHIX
179	290	13:11:57	0XL2100000000000DEAEIV	TRQX
919	290.2	13:17:47	0XL2700000000000DEAGQP	XLON
208	290	13:17:58	0XL2400000000000DEAH7O	BATE
297	289.8	13:18:33	0XL2100000000000DEAEV1	CHIX
194	289.8	13:18:33	0XL2400000000000DEAH9F	BATE
58	289.8	13:18:33	0XL2100000000000DEAEV2	CHIX
318	289.8	13:18:33	0XL2100000000000DEAEV3	TRQX
327	289.8	13:18:33	0XL2700000000000DEAGSI	XLON
122	289.8	13:18:33	0XL2100000000000DEAEV6	CHIX
571	289.8	13:18:33	0XL2700000000000DEAGSJ	XLON
261	289.6	13:18:33	0XL2400000000000DEAH9J	BATE
342	289.6	13:18:33	0XL2100000000000DEAEVC	CHIX
100	289.6	13:18:33	0XL2100000000000DEAEVD	TRQX
311	289.6	13:27:34	0XL2400000000000DEAHTU	BATE
703	289.6	13:27:34	0XL2700000000000DEAHBG	XLON
512	289.6	13:27:34	0XL2100000000000DEAFGH	CHIX
230	289.4	13:28:05	0XL2400000000000DEAHV3	BATE
1898	289.4	13:28:05	0XL2700000000000DEAHC9	XLON
406	289.2	13:28:09	0XL2100000000000DEAFHL	CHIX
608	289.2	13:30:02	0XL2700000000000DEAHFM	XLON
183	289.2	13:30:02	0XL2100000000000DEAFK2	TRQX
353	289	13:37:27	0XL2100000000000DEAG44	CHIX
257	289	13:48:27	0XL2400000000000DEAJNT	BATE
60	289	13:48:27	0XL2400000000000DEAJNU	BATE
33	289	13:48:27	0XL2100000000000DEAGPO	CHIX
3421	289	13:48:27	0XL2700000000000DEAIN3	XLON
442	288.8	13:48:27	0XL2400000000000DEAJ00	BATE
1270	289	13:48:27	0XL2700000000000DEAIN4	XLON
14	289	13:48:27	0XL2100000000000DEAGPS	TRQX
133	289	13:48:27	0XL2100000000000DEAGPR	TRQX
520	289	13:48:27	0XL2700000000000DEAIN5	XLON
581	288.8	13:48:27	0XL2100000000000DEAGPT	CHIX
107	288.8	13:48:27	0XL2100000000000DEAGPV	TRQX
410	288.6	13:48:27	0XL2100000000000DEAGQ1	CHIX
201	288.6	13:50:32	0XL2400000000000DEAJTJ	BATE
690	288.6	13:50:32	0XL2100000000000DEAGU2	CHIX
137	288.6	13:50:32	0XL2100000000000DEAGU3	TRQX
847	288.4	13:50:46	0XL2700000000000DEAIRU	XLON
442	288.4	13:50:46	0XL2100000000000DEAGUO	CHIX
454	288.2	13:50:46	0XL2100000000000DEAGUP	CHIX
253	289	13:58:04	0XL2100000000000DEAHEL	CHIX
194	289	13:59:56	0XL2100000000000DEAHKI	CHIX
606	289.8	14:02:05	0XL2100000000000DEAHTD	TRQX
291	289.8	14:02:21	0XL2400000000000DEAL41	BATE
1455	289.8	14:02:22	0XL2700000000000DEAK01	XLON
147	289.6	14:03:12	0XL2100000000000DEAI06	CHIX
187	289.6	14:03:16	0XL2100000000000DEAI08	CHIX
296	289.6	14:03:16	0XL2100000000000DEAI0A	CHIX
319	289.4	14:03:26	0XL2100000000000DEAI1K	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
673	289.4	14:06:02	0XL2100000000000DEAI6U	TRQX
418	289.4	14:06:06	0XL2100000000000DEAI7C	TRQX
562	289.4	14:06:32	0XL2100000000000DEAI8K	TRQX
4990	289.4	14:06:32	0XL2700000000000DEAKEF	XLON
1152	289.2	14:07:06	0XL2400000000000DEALJJ	BATE
287	289.4	14:08:17	0XL2400000000000DEALMO	BATE
150	289.2	14:10:19	0XL2100000000000DEAIHM	CHIX
292	289.2	14:10:19	0XL2100000000000DEAIHN	CHIX
819	289.2	14:10:29	0XL2700000000000DEAKO6	XLON
319	289	14:12:54	0XL2100000000000DEAIMU	CHIX
145	289	14:12:54	0XL2100000000000DEAIMV	TRQX
814	289	14:13:18	0XL2700000000000DEAKUH	XLON
671	288.8	14:13:25	0XL2400000000000DEAM72	BATE
600	288.8	14:13:25	0XL2100000000000DEAIOQ	CHIX
271	288.8	14:13:25	0XL2400000000000DEAM73	BATE
153	288.8	14:13:25	0XL2100000000000DEAIOR	CHIX
817	288.8	14:13:25	0XL2700000000000DEAKVB	XLON
9	288.8	14:13:25	0XL2400000000000DEAM74	BATE
113	288.8	14:13:25	0XL2100000000000DEAIOV	TRQX
548	288.6	14:13:25	0XL2100000000000DEAIP0	CHIX
77	288.6	14:13:25	0XL2100000000000DEAIP1	TRQX
47	288.6	14:13:30	0XL2100000000000DEAIP5	TRQX
73	288.4	14:13:49	0XL2100000000000DEAIQO	TRQX
130	288.2	14:15:05	0XL2100000000000DEAITH	TRQX
236	288.2	14:15:05	0XL2400000000000DEAMCP	BATE
119	288.2	14:16:42	0XL2400000000000DEAMGN	BATE
1241	288	14:23:54	0XL2700000000000DEALOO	XLON
205	288	14:23:54	0XL2400000000000DEAN33	BATE
267	288	14:23:54	0XL2100000000000DEAJGK	CHIX
51	288	14:23:54	0XL2100000000000DEAJGM	CHIX
93	288	14:23:54	0XL2100000000000DEAJGN	TRQX
316	287.8	14:24:02	0XL2100000000000DEAJH0	CHIX
1261	287.8	14:24:02	0XL2700000000000DEALOS	XLON
20	287.8	14:24:02	0XL2100000000000DEAJH1	TRQX
54	287.8	14:24:02	0XL2100000000000DEAJH2	TRQX
62	287.8	14:24:02	0XL2400000000000DEAN3A	BATE
90	287.8	14:30:27	0XL2400000000000DEANRG	BATE
1862	287.8	14:30:57	0XL2700000000000DEAMM4	XLON
291	287.8	14:30:57	0XL2400000000000DEANVI	BATE
2041	287.6	14:30:57	0XL2700000000000DEAMM9	XLON
431	287.8	14:30:57	0XL2100000000000DEAK8D	CHIX
143	287.8	14:30:57	0XL2100000000000DEAK8E	TRQX
59	287.6	14:30:57	0XL2100000000000DEAK8H	CHIX
289	287.6	14:30:57	0XL2100000000000DEAK8I	CHIX
380	287.4	14:31:00	0XL2100000000000DEAK95	CHIX
483	287.8	14:33:20	0XL2100000000000DEAKQ3	CHIX
720	287.6	14:35:10	0XL2700000000000DEAO1Q	XLON
2456	288.2	14:41:27	0XL2700000000000DEAOU3	XLON
784	288.2	14:41:27	0XL2700000000000DEAOU4	XLON
3167	288.2	14:41:27	0XL2700000000000DEAOU5	XLON
234	288.2	14:41:27	0XL2700000000000DEAOU6	XLON
489	288.2	14:41:27	0XL2100000000000DEALQR	CHIX
520	288.2	14:41:27	0XL2100000000000DEALQS	CHIX
212	289.2	14:44:46	0XL2400000000000DEAQ8S	BATE
1067	289.2	14:44:46	0XL2700000000000DEAPDV	XLON
955	289.2	14:44:46	0XL2100000000000DEAM8D	CHIX
178	290.4	14:49:06	0XL2700000000000DEAQ52	XLON
557	290.4	14:49:06	0XL2700000000000DEAQ53	XLON
1164	290.4	14:49:06	0XL2700000000000DEAQ54	XLON
1040	290.2	14:49:15	0XL2700000000000DEAQ5L	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
3	290.2	14:49:16	0XL2400000000000DEAR1C	BATE
680	290	14:49:41	0XL2700000000000DEAQ7E	XLON
542	291.2	14:53:50	0XL2100000000000DEANI5	CHIX
1247	291	14:53:55	0XL2700000000000DEAQA5	XLON
402	291	14:53:55	0XL2100000000000DEANIJ	TRQX
756	291.4	14:57:49	0XL2100000000000DEAO2L	CHIX
646	291.4	14:57:49	0XL2700000000000DEARCH	XLON
252	291.2	14:57:49	0XL2100000000000DEAO2M	TRQX
1934	291.2	14:57:49	0XL2700000000000DEARCI	XLON
438	292	15:00:29	0XL2100000000000DEAOF0	TRQX
227	291.8	15:01:22	0XL2100000000000DEAOJ9	TRQX
738	291.8	15:01:22	0XL2400000000000DEASVS	BATE
1320	291.8	15:01:32	0XL2100000000000DEAOKA	CHIX
1670	291.6	15:02:46	0XL2700000000000DEAS33	XLON
875	291.8	15:02:46	0XL2100000000000DEA009	CHIX
1262	291.6	15:02:46	0XL2700000000000DEAS34	XLON
1095	291.4	15:02:50	0XL2100000000000DEA000	CHIX
174	291.2	15:02:58	0XL2100000000000DEAOQ0	CHIX
1349	291.2	15:03:19	0XL2700000000000DEAS5G	XLON
184	291.2	15:03:19	0XL2400000000000DEAT9T	BATE
141	291.2	15:03:19	0XL2100000000000DEAOR5	TRQX
343	291.2	15:03:19	0XL2100000000000DEAOR6	CHIX
151	291.4	15:04:17	0XL2100000000000DEAOUT	CHIX
164	291.2	15:04:17	0XL2400000000000DEATES	BATE
294	291.2	15:04:17	0XL2700000000000DEAS9T	XLON
423	291	15:04:17	0XL2100000000000DEAOUU	TRQX
94	291	15:04:17	0XL2100000000000DEAOV0	TRQX
124	290.8	15:04:17	0XL2100000000000DEAOV1	TRQX
265	294.6	15:14:35	0XL2400000000000DEAUU7	BATE
1204	294.4	15:17:21	0XL2400000000000DEAVC6	BATE
721	294.4	15:17:21	0XL2100000000000DEAQK5	TRQX
6433	294.4	15:17:21	0XL2700000000000DEAU3C	XLON
203	294.2	15:17:21	0XL2100000000000DEAQK6	CHIX
12	294	15:17:23	0XL2100000000000DEAQK9	CHIX
458	294	15:17:26	0XL2100000000000DEAQKB	CHIX
107	294	15:21:06	0XL2700000000000DEAUIR	XLON
516	294	15:21:06	0XL2700000000000DEAUIS	XLON
616	293.8	15:23:13	0XL2700000000000DEAUQC	XLON
579	293.8	15:23:13	0XL2100000000000DEARA4	CHIX
1092	293.8	15:23:13	0XL2400000000000DEB032	BATE
2951	293.8	15:23:13	0XL2100000000000DEARA5	TRQX
530	293.6	15:25:32	0XL2400000000000DEB0FM	BATE
1046	293.6	15:25:32	0XL2700000000000DEAV5K	XLON
1510	293.4	15:25:32	0XL2700000000000DEAV5L	XLON
953	293.6	15:25:32	0XL2100000000000DEARLC	CHIX
613	293.4	15:25:32	0XL2400000000000DEB0FO	BATE
526	293.2	15:25:32	0XL2400000000000DEB0FP	BATE
452	293.4	15:25:32	0XL2100000000000DEARLE	CHIX
243	293.4	15:25:32	0XL2100000000000DEARLF	TRQX
24	293.2	15:25:32	0XL2100000000000DEARLG	TRQX
15	293.2	15:25:32	0XL2100000000000DEARLH	TRQX
162	293.2	15:25:32	0XL2100000000000DEARLI	CHIX
482	293.2	15:25:32	0XL2100000000000DEARLJ	CHIX
112	293.2	15:25:32	0XL2100000000000DEARLK	TRQX
86	292.6	15:25:35	0XL2100000000000DEARM0	TRQX
73	292.4	15:25:35	0XL2100000000000DEARM1	TRQX
172	292.6	15:26:19	0XL2400000000000DEB0K8	BATE
659	292.6	15:26:19	0XL2700000000000DEAV96	XLON
224	292.6	15:26:19	0XL2100000000000DEARPI	CHIX
67	292.6	15:26:19	0XL2700000000000DEAV97	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
437	292.4	15:30:26	0XL2100000000000DEASA4	CHIX
655	292.4	15:30:26	0XL2400000000000DEB15I	BATE
1253	292.4	15:30:26	0XL2700000000000DEAVQM	XLON
143	292.4	15:30:26	0XL2100000000000DEASA5	TRQX
858	292.4	15:30:52	0XL2700000000000DEAVSL	XLON
432	292.4	15:31:01	0XL2700000000000DEAVTU	XLON
243	292.4	15:31:03	0XL2400000000000DEB19I	BATE
378	292.4	15:34:15	0XL2100000000000DEASRE	CHIX
96	292.4	15:34:17	0XL2100000000000DEASRK	TRQX
511	292.4	15:35:39	0XL2100000000000DEAT1P	CHIX
4131	292.4	15:35:41	0XL2400000000000DEB1SL	BATE
235	292.4	15:35:42	0XL2400000000000DEB1SU	BATE
524	292.4	15:37:29	0XL2400000000000DEB263	BATE
349	292.4	15:37:33	0XL2400000000000DEB26F	BATE
732	293	15:42:56	0XL2100000000000DEATV8	CHIX
444	293	15:44:08	0XL2700000000000DEB1JM	XLON
3136	293	15:44:08	0XL2700000000000DEB1JN	XLON
639	293	15:44:08	0XL2100000000000DEAU46	CHIX
317	293	15:44:08	0XL2100000000000DEAU47	TRQX
1383	293.2	15:44:08	0XL2700000000000DEB1JR	XLON
953	293	15:44:12	0XL2400000000000DEB34M	BATE
1880	293	15:45:15	0XL2700000000000DEB1NQ	XLON
395	293.6	15:47:39	0XL2700000000000DEB224	XLON
333	293.6	15:48:22	0XL2700000000000DEB247	XLON
444	293.6	15:49:05	0XL2700000000000DEB27B	XLON
404	293.2	15:49:55	0XL2100000000000DEAUNN	TRQX
270	293.2	15:49:55	0XL2400000000000DEB3S7	BATE
911	293.4	15:57:43	0XL2700000000000DEB36U	XLON
1905	293.8	15:58:33	0XL2100000000000DEAVOH	CHIX
249	293.4	15:59:27	0XL2400000000000DEB56H	BATE
388	293.4	15:59:27	0XL2100000000000DEAVSA	TRQX
5603	293.4	15:59:27	0XL2700000000000DEB3EP	XLON
790	293.4	15:59:27	0XL2100000000000DEAVSB	CHIX
689	293.2	15:59:29	0XL2400000000000DEB56U	BATE
195	293	15:59:37	0XL2100000000000DEAVTO	TRQX
847	293	15:59:37	0XL2400000000000DEB57U	BATE
988	293	15:59:37	0XL2100000000000DEAVTP	CHIX
43	293	15:59:37	0XL2700000000000DEB3G7	XLON
1517	293	15:59:37	0XL2700000000000DEB3G8	XLON
1584	292.8	15:59:46	0XL2700000000000DEB3H2	XLON
1041	292.8	15:59:59	0XL2400000000000DEB5AM	BATE
423	292.8	16:00:47	0XL2400000000000DEB5E6	BATE
276	292.8	16:00:47	0XL2100000000000DEB037	CHIX
70	292.8	16:00:47	0XL2100000000000DEB039	TRQX
490	292.6	16:00:51	0XL2400000000000DEB5EK	BATE
647	292.6	16:00:54	0XL2700000000000DEB3ML	XLON
621	292.6	16:01:56	0XL2700000000000DEB3QG	XLON
268	292.6	16:04:21	0XL2100000000000DEB0H4	CHIX
523	292.6	16:04:21	0XL2400000000000DEB600	BATE
194	292.6	16:04:21	0XL2100000000000DEB0H6	TRQX
291	292.6	16:04:48	0XL2400000000000DEB62H	BATE
291	292.6	16:05:00	0XL2400000000000DEB63Q	BATE
297	292.4	16:06:07	0XL2100000000000DEB0OB	CHIX
211	292.4	16:06:20	0XL2100000000000DEB0P6	TRQX
2687	292.4	16:06:20	0XL2700000000000DEB4DN	XLON
3288	292.4	16:06:20	0XL2400000000000DEB69U	BATE
635	292.6	16:06:20	0XL2400000000000DEB69V	BATE
362	292.6	16:06:20	0XL2400000000000DEB6A0	BATE
761	292.2	16:06:20	0XL2700000000000DEB4DO	XLON
260	292.2	16:06:20	0XL2100000000000DEB0P7	CHIX



<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>
518	292.2	16:06:20	0XL2100000000000DEB0P8	TRQX
147	292.2	16:07:05	0XL2100000000000DEB0RS	CHIX
698	292	16:08:37	0XL2100000000000DEB11R	CHIX
832	292	16:08:59	0XL2400000000000DEB6MM	BATE
1006	292	16:10:26	0XL2700000000000DEB4V5	XLON
188	292	16:10:51	0XL2100000000000DEB1CU	CHIX
1630	292	16:10:56	0XL2700000000000DEB51H	XLON
2565	292	16:10:56	0XL2400000000000DEB70O	BATE
471	292	16:10:56	0XL2400000000000DEB70M	BATE
761	292	16:10:56	0XL2400000000000DEB70K	BATE
405	292	16:10:56	0XL2100000000000DEB1DA	CHIX
56	292	16:10:56	0XL2100000000000DEB1DD	TRQX
33	292	16:10:56	0XL2100000000000DEB1DE	TRQX
92	292	16:10:56	0XL2100000000000DEB1DF	TRQX
365	293.6	16:15:04	0XL2700000000000DEB5IH	XLON
1820	293.6	16:15:04	0XL2700000000000DEB5II	XLON
971	293.6	16:16:06	0XL2700000000000DEB5O0	XLON
739	293.6	16:16:13	0XL2100000000000DEB234	CHIX
843	293.8	16:17:16	0XL2700000000000DEB5TM	XLON
3196	293.8	16:20:00	0XL2700000000000DEB6AM	XLON
722	293.8	16:20:00	0XL2100000000000DEB2IG	TRQX
2630	293.8	16:20:00	0XL2400000000000DEB8E4	BATE
923	293.8	16:20:13	0XL2400000000000DEB8GE	BATE
959	293.8	16:20:13	0XL2400000000000DEB8GF	BATE
624	294.4	16:23:46	0XL2700000000000DEB6VN	XLON
2573	294.4	16:23:46	0XL2100000000000DEB3GA	CHIX
1422	294.4	16:23:46	0XL2400000000000DEB94R	BATE
170	294.4	16:24:16	0XL2400000000000DEB97N	BATE
244	294.4	16:24:16	0XL2100000000000DEB3IR	CHIX
9	294.4	16:24:18	0XL2700000000000DEB72A	XLON
248	294.2	16:25:11	0XL2100000000000DEB3P0	CHIX
7127	294.6	16:35:02	0XL2400000000000DEBAL1	XLON
28	294.6	16:35:02	0XL2400000000000DEBAL0	XLON
1286	294.6	16:35:02	0XL2400000000000DEBAKV	XLON