

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



DATE OF PURCHASE	05/09/2022
TOTAL SHARES	336,100
High	326.4000
Low	313.8000
VWAP	323.1532

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
935	316.40	08:39:20	0XL21000000000034N2SS	XLON
151	315.80	08:44:44	0XL21000000000034N3DA	CHIX
920	315.20	08:46:29	0XL21000000000034N3J8	XLON
10	315.20	08:46:29	0XL21000000000034N3JA	XLON
145	314.60	08:53:00	0XL27000000000034N4N4	TRQX
192	314.60	08:53:00	0XL21000000000034N47B	CHIX
190	314.60	08:53:00	0XL2A000000000034N4BA	BATE
121	314.60	08:53:00	0XL2A000000000034N4BC	BATE
3	314.60	08:53:00	0XL2A000000000034N4BD	BATE
900	314.40	09:07:05	0XL21000000000034N5HE	XLON
426	314.40	09:07:05	0XL21000000000034N5HF	XLON
884	314.00	09:10:20	0XL21000000000034N5RV	XLON
172	314.00	09:24:26	0XL21000000000034N6TI	CHIX
1175	313.80	09:27:21	0XL21000000000034N74I	XLON
660	313.80	09:33:31	0XL21000000000034N7JH	XLON
143	313.80	09:33:31	0XL2A000000000034N7DK	BATE
183	313.80	09:33:31	0XL21000000000034N7JI	CHIX
348	314.80	09:34:48	0XL21000000000034N7LT	XLON
64	314.80	09:34:48	0XL21000000000034N7LU	XLON
77	314.80	09:34:48	0XL21000000000034N7LV	XLON
709	314.80	09:34:48	0XL21000000000034N7M0	XLON
90	314.80	09:34:48	0XL21000000000034N7M1	XLON
41	314.80	09:34:48	0XL21000000000034N7M2	XLON
34	314.80	09:34:48	0XL21000000000034N7M3	XLON
578	315.80	09:38:44	0XL21000000000034N7UL	XLON
430	315.80	09:38:44	0XL21000000000034N7UM	XLON
380	315.80	09:38:44	0XL21000000000034N7UN	XLON
850	315.80	09:38:44	0XL21000000000034N7UO	XLON
66	315.80	09:38:44	0XL21000000000034N7UP	XLON
836	316.20	09:39:48	0XL21000000000034N80C	XLON
300	316.20	09:39:48	0XL21000000000034N80D	XLON
68	317.00	09:43:15	0XL21000000000034N88O	XLON
88	317.00	09:43:15	0XL21000000000034N88P	XLON
349	317.00	09:43:15	0XL21000000000034N88Q	XLON
150	317.00	09:43:15	0XL21000000000034N88R	XLON
360	317.00	09:43:15	0XL21000000000034N88S	XLON
220	317.00	09:43:15	0XL21000000000034N88T	XLON
338	317.00	09:43:15	0XL21000000000034N88U	XLON
338	317.00	09:43:15	0XL21000000000034N88V	XLON
1103	317.00	09:43:15	0XL21000000000034N890	XLON
1186	316.60	09:44:48	0XL21000000000034N8CF	XLON
121	316.20	09:48:28	0XL27000000000034N8TP	TRQX
372	316.40	09:48:28	0XL21000000000034N8LQ	CHIX
80	316.20	09:48:28	0XL21000000000034N8LR	CHIX
72	316.20	09:48:28	0XL2A000000000034N8E3	BATE
154	316.20	09:48:28	0XL2A000000000034N8E4	BATE
1184	316.40	09:48:28	0XL21000000000034N8LT	XLON
578	316.20	09:48:28	0XL2A000000000034N8E5	BATE
618	316.20	09:48:28	0XL21000000000034N8LV	CHIX
424	316.60	09:59:09	0XL21000000000034N9EG	XLON
852	316.60	09:59:09	0XL21000000000034N9EH	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
540	317.20	10:08:12	0XL210000000000034NA8H	XLON
1256	317.20	10:08:12	0XL210000000000034NA8I	XLON
1347	317.20	10:08:12	0XL210000000000034NA8J	XLON
257	316.80	10:11:46	0XL210000000000034NAGQ	CHIX
615	316.60	10:15:29	0XL210000000000034NANG	CHIX
713	316.40	10:22:02	0XL210000000000034NB6T	CHIX
32	316.40	10:22:02	0XL210000000000034NB70	CHIX
1085	316.40	10:22:02	0XL210000000000034NB71	XLON
481	316.20	10:42:08	0XL210000000000034NCH0	XLON
56	316.60	10:42:35	0XL210000000000034NCI7	CHIX
1060	316.60	10:42:36	0XL210000000000034NCI8	CHIX
494	316.60	10:52:19	0XL210000000000034ND7M	CHIX
749	316.60	10:52:19	0XL210000000000034ND7N	CHIX
470	316.20	11:06:16	0XL210000000000034NE4D	CHIX
404	316.20	11:06:16	0XL2A00000000000034NDR1	BATE
1314	316.20	11:06:16	0XL210000000000034NE4F	XLON
718	316.00	11:06:17	0XL210000000000034NE4G	CHIX
430	316.00	11:06:17	0XL270000000000034NEBH	TRQX
690	316.00	11:06:17	0XL2A00000000000034NDR3	BATE
327	315.80	11:06:18	0XL210000000000034NE4K	CHIX
34	315.80	11:06:19	0XL270000000000034NEBI	TRQX
31	315.80	11:06:19	0XL270000000000034NEBJ	TRQX
169	315.80	11:06:19	0XL2A00000000000034NDR7	BATE
51	315.80	11:06:19	0XL270000000000034NEBK	TRQX
47	315.60	11:06:25	0XL210000000000034NE4O	XLON
409	317.20	11:19:59	0XL210000000000034NEUI	XLON
79	317.20	11:19:59	0XL210000000000034NEUJ	XLON
329	317.20	11:19:59	0XL210000000000034NEUK	XLON
259	317.60	11:27:37	0XL2A00000000000034NF7V	BATE
1405	317.60	11:27:37	0XL210000000000034NFDC	CHIX
2411	317.60	11:27:37	0XL210000000000034NFDD	XLON
225	317.60	11:31:41	0XL270000000000034NFNF	TRQX
506	317.60	11:31:48	0XL210000000000034NFLT	CHIX
373	318.00	11:39:03	0XL210000000000034NG2C	CHIX
411	317.80	11:45:07	0XL210000000000034NGD9	CHIX
68	317.80	11:48:27	0XL210000000000034NGIL	XLON
5	317.80	11:48:39	0XL210000000000034NGIS	XLON
787	317.60	11:52:09	0XL210000000000034NGQC	XLON
900	317.60	11:52:09	0XL210000000000034NGQD	XLON
944	317.60	11:52:09	0XL210000000000034NGQF	XLON
203	317.40	11:58:46	0XL210000000000034NH38	CHIX
150	317.40	11:58:46	0XL270000000000034NH8O	TRQX
1556	317.40	11:58:46	0XL210000000000034NH39	CHIX
135	317.40	11:58:46	0XL2A00000000000034NH4Q	BATE
173	317.40	11:58:46	0XL2A00000000000034NH4R	BATE
196	317.40	11:58:46	0XL210000000000034NH3A	CHIX
266	317.20	12:00:03	0XL210000000000034NH62	CHIX
296	317.20	12:00:03	0XL270000000000034NHC9	TRQX
27	317.20	12:00:03	0XL210000000000034NH64	CHIX
1510	317.20	12:00:03	0XL210000000000034NH65	XLON
184	317.60	12:09:36	0XL210000000000034NHLK	CHIX
2961	317.20	12:53:38	0XL210000000000034NK7G	XLON
332	318.80	13:02:48	0XL210000000000034NKQC	XLON
181	318.80	13:02:48	0XL210000000000034NKQD	XLON
540	318.80	13:02:48	0XL210000000000034NKQE	XLON
405	319.00	13:03:09	0XL210000000000034NKR9	XLON
330	320.00	13:04:21	0XL210000000000034NKTP	CHIX
1	320.40	13:05:47	0XL210000000000034NL0B	XLON
1700	320.00	13:07:05	0XL210000000000034NL2S	XLON
1800	320.00	13:07:05	0XL210000000000034NL2T	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
888	320.00	13:07:05	0XL210000000000034NL2U	XLON
1383	320.00	13:07:05	0XL210000000000034NL2V	XLON
1	319.80	13:08:03	0XL2A0000000000034NLJ3	BATE
189	319.80	13:08:03	0XL210000000000034NL51	CHIX
1386	319.80	13:08:03	0XL2A0000000000034NLJ4	BATE
930	319.80	13:08:03	0XL210000000000034NL52	XLON
321	319.80	13:08:03	0XL270000000000034NLEL	TRQX
700	319.80	13:26:13	0XL210000000000034NMGT	XLON
645	319.80	13:26:13	0XL270000000000034NMQN	TRQX
377	319.80	13:26:13	0XL210000000000034NMGU	XLON
359	320.00	13:28:38	0XL210000000000034NMM2	CHIX
1611	319.80	13:34:55	0XL210000000000034NN3P	XLON
90	319.80	13:34:55	0XL2A0000000000034NNMH	BATE
55	319.80	13:34:55	0XL2A0000000000034NNMJ	BATE
118	319.80	13:34:55	0XL2A0000000000034NNML	BATE
485	319.60	13:35:05	0XL210000000000034NN4O	CHIX
159	319.60	13:35:05	0XL2A0000000000034NNND	BATE
581	319.60	13:35:05	0XL270000000000034NNES	TRQX
394	319.40	13:35:05	0XL2A0000000000034NNNF	BATE
1060	319.60	13:35:05	0XL210000000000034NN4Q	XLON
243	319.40	13:35:05	0XL270000000000034NNET	TRQX
1057	319.40	13:35:05	0XL210000000000034NN4R	CHIX
918	319.40	13:35:05	0XL210000000000034NN4S	XLON
540	319.40	13:35:05	0XL210000000000034NN4T	XLON
139	319.20	13:42:07	0XL270000000000034NNV1	TRQX
518	319.80	13:53:47	0XL2A0000000000034NP82	BATE
234	319.60	13:56:45	0XL210000000000034NOQ2	XLON
676	319.60	14:04:26	0XL210000000000034NPFT	XLON
172	319.80	14:04:54	0XL210000000000034NPHB	CHIX
404	319.80	14:04:54	0XL210000000000034NPHC	CHIX
225	319.80	14:04:54	0XL210000000000034NPHD	CHIX
807	319.80	14:04:54	0XL210000000000034NPHE	CHIX
217	319.80	14:04:54	0XL210000000000034NPHF	CHIX
585	319.80	14:04:59	0XL210000000000034NPHJ	XLON
114	319.80	14:06:15	0XL2A0000000000034NQD4	BATE
116	319.80	14:06:15	0XL2A0000000000034NQD5	BATE
176	319.80	14:06:15	0XL2A0000000000034NQD6	BATE
557	319.80	14:06:15	0XL2A0000000000034NQD7	BATE
470	319.80	14:06:15	0XL2A0000000000034NQD8	BATE
167	320.00	14:06:28	0XL210000000000034NPLS	XLON
70	320.00	14:06:35	0XL270000000000034NPUO	TRQX
47	320.00	14:06:36	0XL210000000000034NPM5	XLON
81	320.00	14:06:36	0XL210000000000034NPM6	XLON
671	320.00	14:06:45	0XL210000000000034NPMT	XLON
210	320.00	14:06:51	0XL2A0000000000034NQER	BATE
344	320.00	14:06:55	0XL2A0000000000034NQF7	BATE
37	320.00	14:08:40	0XL210000000000034NPSH	CHIX
557	320.00	14:08:43	0XL270000000000034NQ46	TRQX
113	320.00	14:08:48	0XL210000000000034NPSS	CHIX
225	320.00	14:08:48	0XL210000000000034NPST	CHIX
214	320.00	14:08:55	0XL2A0000000000034NQKM	BATE
14	319.80	14:10:53	0XL2A0000000000034NQRD	BATE
199	319.80	14:10:53	0XL270000000000034NQAI	TRQX
68	319.80	14:10:53	0XL2A0000000000034NQRC	BATE
629	319.80	14:10:53	0XL270000000000034NQAJ	TRQX
60	319.80	14:10:53	0XL2A0000000000034NQRE	BATE
121	320.00	14:10:54	0XL210000000000034NQ3G	XLON
276	320.00	14:10:54	0XL210000000000034NQ3H	XLON
679	320.00	14:10:54	0XL210000000000034NQ3I	XLON
415	320.00	14:10:54	0XL210000000000034NQ3J	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
169	320.00	14:11:26	0XL210000000000034NQ53	CHIX
557	320.00	14:11:26	0XL210000000000034NQ54	CHIX
30	320.00	14:11:29	0XL2A0000000000034NQTK	BATE
557	320.00	14:11:29	0XL2A0000000000034NQTL	BATE
565	320.00	14:21:53	0XL210000000000034NQVV	XLON
47	320.00	14:21:53	0XL210000000000034NR00	XLON
130	320.00	14:21:53	0XL210000000000034NR01	XLON
116	320.00	14:21:53	0XL210000000000034NR02	XLON
881	320.00	14:21:53	0XL210000000000034NR03	XLON
101	320.00	14:21:53	0XL210000000000034NR04	XLON
225	320.00	14:23:49	0XL210000000000034NR66	CHIX
460	320.00	14:23:49	0XL210000000000034NR67	CHIX
176	320.00	14:25:30	0XL2A0000000000034NS4K	BATE
505	320.00	14:25:30	0XL2A0000000000034NS4L	BATE
232	319.80	14:31:44	0XL210000000000034NRVB	CHIX
550	319.80	14:31:44	0XL210000000000034NRVC	CHIX
794	319.80	14:31:49	0XL210000000000034NRVJ	CHIX
90	321.80	14:41:12	0XL210000000000034NT6L	CHIX
208	321.80	14:41:12	0XL210000000000034NT6M	CHIX
504	321.80	14:41:12	0XL210000000000034NT6N	CHIX
671	321.40	14:45:16	0XL210000000000034NTM5	XLON
394	321.40	14:45:16	0XL210000000000034NTM6	XLON
248	321.60	14:50:38	0XL210000000000034NUAA	CHIX
3752	321.60	14:50:38	0XL210000000000034NUAB	XLON
174	321.40	14:57:09	0XL210000000000034NV9K	CHIX
2192	321.40	14:57:09	0XL210000000000034NV9M	XLON
106	321.80	14:57:14	0XL2A0000000000034O046	BATE
1174	321.80	14:57:14	0XL2A0000000000034O047	BATE
57	322.40	14:58:20	0XL2A0000000000034O07K	BATE
176	322.40	14:59:28	0XL2A0000000000034O0BB	BATE
27	322.20	15:00:58	0XL270000000000034NVSE	TRQX
358	322.20	15:05:50	0XL210000000000034O0DR	CHIX
29	322.20	15:05:50	0XL270000000000034O0EG	TRQX
324	322.20	15:05:50	0XL270000000000034O0EH	TRQX
340	322.40	15:05:52	0XL210000000000034O0E1	XLON
558	322.40	15:05:52	0XL210000000000034O0E2	XLON
176	322.40	15:05:53	0XL2A0000000000034O185	BATE
600	322.40	15:05:53	0XL2A0000000000034O186	BATE
585	322.40	15:05:57	0XL210000000000034O0EL	XLON
164	322.40	15:05:57	0XL210000000000034O0EM	XLON
920	322.40	15:05:57	0XL2A0000000000034O18L	BATE
19	322.40	15:06:02	0XL2A0000000000034O18U	BATE
14	322.40	15:06:02	0XL2A0000000000034O18V	BATE
803	322.40	15:06:02	0XL2A0000000000034O190	BATE
97	322.40	15:06:02	0XL2A0000000000034O191	BATE
591	322.40	15:06:05	0XL210000000000034O0FE	XLON
492	322.40	15:06:19	0XL210000000000034O0H4	XLON
349	322.40	15:13:27	0XL210000000000034O1C4	XLON
687	322.40	15:15:47	0XL210000000000034O1KC	XLON
384	322.40	15:15:47	0XL2A0000000000034O2HK	BATE
3059	322.40	15:15:47	0XL210000000000034O1KD	XLON
246	322.40	15:15:47	0XL270000000000034O1H9	TRQX
3711	322.40	15:15:47	0XL210000000000034O1KE	XLON
1006	322.20	15:18:00	0XL210000000000034O1RN	XLON
281	322.20	15:20:04	0XL2A0000000000034O2VM	BATE
192	322.20	15:20:04	0XL210000000000034O21T	CHIX
967	322.20	15:20:04	0XL210000000000034O21U	CHIX
842	322.00	15:20:33	0XL2A0000000000034O32P	BATE
2167	322.00	15:20:33	0XL210000000000034O24K	XLON
115	322.00	15:20:33	0XL270000000000034O219	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1090	322.00	15:20:38	0XL210000000000034O25A	XLON
179	322.00	15:21:09	0XL2A0000000000034O34N	BATE
338	322.00	15:21:09	0XL210000000000034O26M	XLON
492	322.00	15:21:09	0XL210000000000034O26N	XLON
164	322.60	15:25:54	0XL210000000000034O2P8	XLON
347	322.80	15:26:44	0XL2A0000000000034O3S4	BATE
1450	322.60	15:27:39	0XL210000000000034O2UU	CHIX
41	323.00	15:28:41	0XL2A0000000000034O43Q	BATE
393	323.20	15:29:44	0XL210000000000034O36T	XLON
867	323.20	15:31:46	0XL210000000000034O3F6	CHIX
14	323.00	15:31:46	0XL270000000000034O3BR	TRQX
346	323.00	15:36:10	0XL270000000000034O3TR	TRQX
592	323.00	15:36:10	0XL210000000000034O40V	XLON
4610	323.00	15:36:10	0XL210000000000034O410	XLON
432	322.80	15:36:41	0XL210000000000034O43B	XLON
526	322.80	15:39:38	0XL2A0000000000034O5LB	BATE
405	322.80	15:39:38	0XL210000000000034O4HJ	XLON
185	323.00	15:41:20	0XL210000000000034O4OB	CHIX
200	323.00	15:41:20	0XL210000000000034O4OC	CHIX
5109	322.80	15:49:59	0XL210000000000034O5PT	CHIX
555	323.00	15:50:02	0XL210000000000034O5Q7	XLON
356	323.00	15:50:02	0XL210000000000034O5Q6	XLON
59	323.00	15:50:02	0XL210000000000034O5Q8	XLON
1245	323.00	15:50:07	0XL210000000000034O5QI	XLON
164	323.00	15:50:07	0XL210000000000034O5QH	XLON
478	323.00	15:50:07	0XL210000000000034O5QJ	XLON
498	323.00	15:50:07	0XL210000000000034O5QK	XLON
960	324.60	16:01:10	0XL210000000000034O7FB	XLON
25	324.60	16:01:10	0XL210000000000034O7FC	XLON
417	324.60	16:01:10	0XL210000000000034O7FD	XLON
2524	324.60	16:01:10	0XL210000000000034O7FE	XLON
547	324.60	16:01:10	0XL210000000000034O7FF	XLON
21	324.60	16:01:10	0XL210000000000034O7FG	XLON
472	324.40	16:09:08	0XL210000000000034O8GB	XLON
504	324.40	16:09:08	0XL210000000000034O8GC	XLON
1055	324.40	16:09:08	0XL210000000000034O8GD	XLON
340	324.40	16:09:08	0XL210000000000034O8GE	XLON
326	324.40	16:09:08	0XL210000000000034O8GF	XLON
630	324.40	16:09:08	0XL210000000000034O8GG	XLON
742	324.40	16:09:09	0XL210000000000034O8GH	CHIX
79	324.40	16:09:09	0XL210000000000034O8GI	CHIX
178	324.40	16:09:09	0XL210000000000034O8GJ	CHIX
75	324.40	16:09:09	0XL210000000000034O8GK	CHIX
227	324.40	16:09:10	0XL2A0000000000034O9V0	BATE
919	324.40	16:09:10	0XL2A0000000000034O9V1	BATE
200	324.40	16:09:10	0XL2A0000000000034O9V2	BATE
762	324.40	16:09:10	0XL2A0000000000034O9V3	BATE
925	324.40	16:09:10	0XL2A0000000000034O9V4	BATE
195	324.60	16:09:27	0XL210000000000034O8IC	CHIX
253	324.60	16:09:27	0XL210000000000034O8ID	CHIX
993	324.60	16:09:27	0XL210000000000034O8IE	CHIX
619	324.60	16:09:27	0XL210000000000034O8IF	CHIX
381	324.60	16:09:40	0XL210000000000034O8JM	CHIX
445	324.60	16:09:42	0XL210000000000034O8JR	XLON
145	324.60	16:09:42	0XL210000000000034O8JQ	XLON
408	324.60	16:09:43	0XL2A0000000000034OA2U	BATE
166	324.60	16:09:43	0XL2A0000000000034OA2V	BATE
25	324.80	16:10:23	0XL210000000000034O8MC	CHIX
537	324.80	16:10:23	0XL210000000000034O8MD	CHIX
352	324.80	16:10:23	0XL210000000000034O8ME	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
364	324.80	16:10:26	0XL210000000000034O8MJ	XLON
596	324.80	16:11:59	0XL210000000000034O8SD	CHIX
490	324.80	16:11:59	0XL210000000000034O8SE	CHIX
179	324.80	16:18:32	0XL2A0000000000034OBCF	BATE
349	324.80	16:18:32	0XL2A0000000000034OBCG	BATE
445	325.20	16:18:33	0XL210000000000034O9OA	XLON
706	325.60	16:19:12	0XL2A0000000000034OBFM	BATE
400	325.40	16:20:48	0XL210000000000034OA3R	CHIX
1080	325.40	16:20:48	0XL2A0000000000034OBQ7	BATE
3567	325.40	16:20:48	0XL210000000000034OA3S	XLON
346	325.80	16:20:53	0XL210000000000034OA4A	CHIX
1407	325.80	16:20:53	0XL210000000000034OA4B	CHIX
482	325.80	16:20:53	0XL210000000000034OA4C	CHIX
269	325.80	16:20:57	0XL210000000000034OA4T	XLON
433	325.80	16:20:57	0XL210000000000034OA4U	XLON
838	325.80	16:20:57	0XL210000000000034OA4V	XLON
171	325.80	16:20:58	0XL2A0000000000034OBR4	BATE
79	325.80	16:20:58	0XL2A0000000000034OBR5	BATE
816	325.80	16:21:02	0XL210000000000034OA57	CHIX
184	326.00	16:21:06	0XL210000000000034OA5K	XLON
342	326.00	16:21:06	0XL210000000000034OA5L	XLON
636	326.00	16:21:06	0XL210000000000034OA5M	XLON
74	326.00	16:21:11	0XL210000000000034OA64	CHIX
13	326.20	16:21:32	0XL210000000000034OA7R	CHIX
614	326.20	16:21:51	0XL210000000000034OAA1	CHIX
302	326.20	16:21:53	0XL2A0000000000034OC0B	BATE
22	326.20	16:21:57	0XL2A0000000000034OC0V	BATE
2478	326.00	16:22:16	0XL210000000000034OACM	CHIX
29	326.20	16:22:37	0XL2A0000000000034OC5E	BATE
23	326.20	16:22:37	0XL2A0000000000034OC5F	BATE
19	326.20	16:22:37	0XL2A0000000000034OC5G	BATE
204	326.20	16:22:37	0XL2A0000000000034OC5H	BATE
30	326.20	16:24:02	0XL2A0000000000034OCDS	BATE
1089	326.20	16:24:02	0XL2A0000000000034OCDT	BATE
325	326.20	16:24:03	0XL210000000000034OAMK	XLON
93	326.40	16:25:21	0XL2A0000000000034OCM0	BATE
852	326.40	16:25:21	0XL2A0000000000034OCM1	BATE
52	326.00	16:27:30	0XL270000000000034OAHK	TRQX
385	326.00	16:27:35	0XL270000000000034OAHS	TRQX
206	326.00	16:27:52	0XL270000000000034OAJH	TRQX
233	326.00	16:28:07	0XL270000000000034OAKP	TRQX
61	326.00	16:28:25	0XL2A0000000000034OD62	BATE
786	326.00	16:28:26	0XL270000000000034OALS	TRQX
394	326.00	16:28:26	0XL2A0000000000034OD64	BATE
80	326.00	16:29:10	0XL210000000000034OBJS	CHIX
40	326.00	16:29:10	0XL210000000000034OBJT	CHIX
52	326.00	16:29:23	0XL210000000000034OBLG	CHIX
110	326.00	16:29:23	0XL210000000000034OBLH	CHIX
8245	325.80	16:35:19	0XL270000000000034OBTO	XLON
3106	325.80	16:35:19	0XL270000000000034OBTP	XLON
772	325.80	16:35:19	0XL270000000000034OBTQ	XLON
2693	325.80	16:35:19	0XL270000000000034OBTR	XLON
32	325.80	16:35:19	0XL270000000000034OBTS	XLON
2251	325.80	16:35:19	0XL270000000000034OBTU	XLON
21	325.80	16:35:19	0XL270000000000034OBTT	XLON
13941	325.80	16:35:19	0XL270000000000034OBTV	XLON
8712	325.80	16:35:19	0XL270000000000034OBU1	XLON
13011	325.80	16:35:19	0XL270000000000034OBU0	XLON
6290	325.80	16:35:19	0XL270000000000034OBU2	XLON
2992	325.80	16:35:19	0XL270000000000034OBU4	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
4481	325.80	16:35:19	0XL270000000000034OBU3	XLON
2666	325.80	16:35:19	0XL270000000000034OBU6	XLON
29818	325.80	16:35:19	0XL270000000000034OBU5	XLON
829	325.80	16:35:19	0XL270000000000034OBU7	XLON
2621	325.80	16:35:19	0XL270000000000034OBU8	XLON
450	325.80	16:35:19	0XL270000000000034OBUB	XLON
4161	325.80	16:35:19	0XL270000000000034OBU9	XLON
424	325.80	16:35:19	0XL270000000000034OBUA	XLON
5749	325.80	16:35:19	0XL270000000000034OBU C	XLON
4429	325.80	16:35:19	0XL270000000000034OBU D	XLON
1159	325.80	16:35:19	0XL270000000000034OBU E	XLON
1988	325.80	16:35:19	0XL270000000000034OBU F	XLON
1498	325.80	16:35:19	0XL270000000000034OBU H	XLON
5312	325.80	16:35:19	0XL270000000000034OBU G	XLON
680	325.80	16:35:19	0XL270000000000034OBU I	XLON
613	325.80	16:35:19	0XL270000000000034OBU J	XLON
8989	325.80	16:35:19	0XL270000000000034OBU K	XLON
9055	325.80	16:35:19	0XL270000000000034OBU L	XLON
532	325.80	16:35:19	0XL270000000000034OBU M	XLON
214	325.80	16:35:19	0XL270000000000034OBU N	XLON
10903	325.80	16:35:19	0XL270000000000034OBU O	XLON