

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



DATE OF PURCHASE	16/09/2022
TOTAL SHARES	531,249
High	338.6000
Low	334.4000
VWAP	335.5845

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
2	336.4	08:05:27	0XL2A00000000000DEA0Q0	CHIX
325	336.4	08:05:27	0XL2A00000000000DEA0Q1	CHIX
201	336.4	08:06:27	0XL2A00000000000DEA0SI	CHIX
2	336.4	08:07:27	0XL2A00000000000DEA0VF	CHIX
239	336.4	08:07:27	0XL2A00000000000DEA0VG	CHIX
139	336.2	08:09:27	0XL2A00000000000DEA14G	CHIX
199	338.2	08:11:20	0XL2A00000000000DEA1AG	CHIX
240	338	08:11:21	0XL2A00000000000DEA1AH	CHIX
102	337.6	08:11:28	0XL2400000000000DEA1AO	BATE
76	337.6	08:11:28	0XL2400000000000DEA1AP	BATE
185	337.6	08:14:39	0XL2A00000000000DEA1HM	CHIX
321	337.6	08:14:44	0XL2400000000000DEA1IB	XLON
314	337.6	08:14:57	0XL2400000000000DEA1IM	XLON
752	337.6	08:14:57	0XL2400000000000DEA1IN	XLON
314	337.6	08:15:01	0XL2400000000000DEA1J1	XLON
152	337.8	08:16:27	0XL2A00000000000DEA1O5	CHIX
26	337.8	08:16:27	0XL2A00000000000DEA1O7	CHIX
210	338	08:18:27	0XL2A00000000000DEA1U8	CHIX
2643	338	08:18:27	0XL2400000000000DEA1SO	XLON
173	337.8	08:19:27	0XL2400000000000DEA1V4	BATE
1	337.8	08:19:32	0XL2400000000000DEA1VD	XLON
752	337.8	08:19:32	0XL2400000000000DEA1VC	XLON
3476	337.8	08:21:27	0XL2400000000000DEA24S	XLON
147	337.4	08:21:28	0XL2A00000000000DEA27R	CHIX
117	337	08:28:27	0XL2A00000000000DEA2SO	CHIX
1443	337	08:28:31	0XL2400000000000DEA2R8	XLON
27	337	08:29:27	0XL2400000000000DEA2UJ	XLON
742	337	08:29:27	0XL2400000000000DEA2UK	XLON
328	337	08:29:32	0XL2400000000000DEA2V5	XLON
108	336.8	08:29:32	0XL2400000000000DEA2V6	BATE
80	336.8	08:29:32	0XL2400000000000DEA2V7	BATE
75	336.6	08:29:32	0XL2400000000000DEA2V8	BATE
62	336.6	08:29:53	0XL2400000000000DEA30E	BATE
135	336.6	08:29:53	0XL2A00000000000DEA31N	CHIX
29	336.6	08:29:53	0XL2A00000000000DEA31O	CHIX
45	336.6	08:29:53	0XL2400000000000DEA30F	BATE
28	336.6	08:29:53	0XL2400000000000DEA30G	BATE
1094	336.4	08:29:53	0XL2400000000000DEA30H	XLON
101	336.2	08:29:53	0XL2400000000000DEA30K	TRQX
1047	336.2	08:31:58	0XL2400000000000DEA38Q	XLON
136	336	08:31:58	0XL2400000000000DEA38R	BATE
245	336	08:32:03	0XL2A00000000000DEA38G	CHIX
186	336.8	08:36:27	0XL2400000000000DEA3OR	BATE
196	336.4	08:39:27	0XL2A00000000000DEA3T7	CHIX
19211	336.4	08:39:27	0XL2400000000000DEA433	XLON
244	336	08:39:28	0XL2400000000000DEA437	BATE
310	336	08:40:28	0XL2A00000000000DEA40A	CHIX
8975	336	09:13:27	0XL2400000000000DEA7IM	XLON
512	336	09:13:27	0XL2A00000000000DEA6Q8	CHIX
581	336.6	09:16:27	0XL2400000000000DEA7R4	BATE
571	336.6	09:16:27	0XL2A00000000000DEA7O5	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
46	336.6	09:16:27	0XL240000000000DEA7R5	XLON
1243	336.6	09:16:27	0XL240000000000DEA7R6	XLON
216	336.2	09:21:16	0XL2A0000000000DEA79L	CHIX
430	336.2	09:21:16	0XL2A0000000000DEA79M	CHIX
599	336.2	09:40:35	0XL240000000000DEA9LP	BATE
137	336	09:50:05	0XL2A0000000000DEA99C	CHIX
11	336	09:52:27	0XL240000000000DEAAFQ	XLON
42	336	09:53:27	0XL240000000000DEAAJ2	XLON
1229	336	09:53:27	0XL240000000000DEAAJ3	XLON
247	336.2	10:04:46	0XL240000000000DEABB3	BATE
841	336	10:05:27	0XL2A0000000000DEAACE	CHIX
279	336.2	10:18:50	0XL240000000000DEACIS	XLON
420	336.2	10:18:50	0XL240000000000DEACIT	XLON
1105	336.2	10:18:50	0XL240000000000DEACIU	XLON
223	336	10:20:36	0XL2A0000000000DEABME	CHIX
7852	336	10:20:36	0XL2A0000000000DEABMF	CHIX
1019	336.2	10:20:36	0XL2A0000000000DEABMG	CHIX
16	336.2	10:20:36	0XL2A0000000000DEABMH	CHIX
688	336.2	10:20:36	0XL2A0000000000DEABMI	CHIX
282	335.8	10:26:27	0XL2A0000000000DEAC2E	CHIX
256	336	10:26:38	0XL240000000000DEAD4S	BATE
547	335.6	10:46:07	0XL240000000000DEAEIL	XLON
22	335.6	10:46:27	0XL240000000000DEAEJ7	XLON
3289	335.6	10:46:57	0XL240000000000DEAEKH	XLON
337	335.6	10:46:57	0XL240000000000DEAEKJ	BATE
649	335.6	10:46:57	0XL2A0000000000DEADIP	CHIX
295	335.6	10:46:57	0XL240000000000DEAEKK	BATE
908	335.6	10:46:57	0XL240000000000DEAEKL	XLON
198	335.6	10:46:57	0XL240000000000DEAEKM	TRQX
716	335.6	10:46:57	0XL240000000000DEAEKN	XLON
198	335.4	10:46:57	0XL2A0000000000DEADIQ	CHIX
283	335.4	10:47:00	0XL240000000000DEAEKQ	BATE
499	335.2	10:47:30	0XL2A0000000000DEADL5	CHIX
362	335.2	10:48:28	0XL2A0000000000DEADND	CHIX
826	335.2	10:48:28	0XL240000000000DEAEQN	BATE
165	335.2	10:48:28	0XL240000000000DEAEQO	TRQX
48	335	10:49:27	0XL240000000000DEAEVC	XLON
51	335	10:50:27	0XL240000000000DEAF87	XLON
1	335	10:51:27	0XL240000000000DEAFHR	XLON
190	335.8	10:54:55	0XL2A0000000000DEAFI9	CHIX
289	336.2	10:55:04	0XL240000000000DEAGGF	XLON
132	336.2	10:55:05	0XL2A0000000000DEAFKD	CHIX
163	336.2	11:00:15	0XL240000000000DEAHPF	BATE
2325	336.2	11:00:15	0XL2A0000000000DEAH0H	CHIX
238	336.4	11:01:57	0XL240000000000DEAHV4	BATE
626	336.2	11:01:57	0XL2A0000000000DEAH6E	CHIX
846	336.4	11:01:57	0XL2A0000000000DEAH6G	CHIX
1045	336.4	11:05:54	0XL240000000000DEAIAB	XLON
6936	336.2	11:06:54	0XL240000000000DEAIC0	XLON
783	336.6	11:08:01	0XL240000000000DEAIF7	XLON
97	336.4	11:08:27	0XL240000000000DEAIGB	BATE
150	336.4	11:08:27	0XL240000000000DEAIGC	BATE
790	336.6	11:08:30	0XL240000000000DEAIGI	XLON
782	336.6	11:08:30	0XL240000000000DEAIGJ	XLON
49	336.2	11:11:27	0XL240000000000DEAIMP	XLON
2994	336.2	11:12:46	0XL240000000000DEAIPO	XLON
915	336.2	11:12:46	0XL2A0000000000DEAHSL	CHIX
148	336	11:12:46	0XL240000000000DEAIPP	BATE
57	336	11:12:46	0XL240000000000DEAIPQ	BATE
54	336	11:12:46	0XL240000000000DEAIPR	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
13	336	11:12:46	0XL2400000000000DEAIPS	BATE
343	336	11:12:46	0XL2400000000000DEAIPT	BATE
268	336	11:12:46	0XL2400000000000DEAIPU	TRQX
356	335.6	11:12:46	0XL2A000000000000DEAHSN	CHIX
252	335.6	11:12:46	0XL2400000000000DEAIPV	TRQX
551	335.4	11:12:47	0XL2A000000000000DEAHSU	CHIX
337	335.4	11:12:47	0XL2400000000000DEAIQ1	BATE
129	335.2	11:12:49	0XL2400000000000DEAIQ5	BATE
210	335.2	11:12:49	0XL2A000000000000DEAHT4	CHIX
738	335.2	11:12:56	0XL2400000000000DEAIQ7	XLON
1028	335.2	11:13:22	0XL2400000000000DEAIR3	XLON
252	335	11:13:22	0XL2A000000000000DEAHTO	CHIX
17	335	11:13:22	0XL2400000000000DEAIR4	BATE
248	335	11:13:22	0XL2400000000000DEAIR5	BATE
164	335	11:13:22	0XL2400000000000DEAIR6	TRQX
193	334.8	11:13:22	0XL2A000000000000DEAHTQ	CHIX
150	334.8	11:13:22	0XL2400000000000DEAIR7	TRQX
1279	335.6	11:14:27	0XL2A000000000000DEAHVB	CHIX
268	336.2	11:14:29	0XL2400000000000DEAISM	XLON
220	336.2	11:14:29	0XL2400000000000DEAISN	XLON
752	336.2	11:14:29	0XL2400000000000DEAISO	XLON
452	336.2	11:14:29	0XL2400000000000DEAISP	XLON
1248	336.2	11:14:29	0XL2400000000000DEAISQ	XLON
425	336	11:15:03	0XL2400000000000DEAIU1	TRQX
901	336	11:15:03	0XL2400000000000DEAIU2	XLON
2325	335.8	11:15:06	0XL2A000000000000DEAIOL	CHIX
1678	335.8	11:15:06	0XL2400000000000DEAIU7	XLON
48	335.4	11:19:27	0XL2400000000000DEAJ5V	XLON
494	336.6	11:28:33	0XL2A000000000000DEAIU7	CHIX
440	336.6	11:28:33	0XL2A000000000000DEAIU6	CHIX
915	336.4	11:29:27	0XL2A000000000000DEAJ1A	CHIX
1901	336.2	11:29:27	0XL2400000000000DEAJTJ	XLON
136	336.6	11:36:24	0XL2400000000000DEAKB2	BATE
588	336.8	11:36:26	0XL2400000000000DEAKBB	XLON
752	336.8	11:36:26	0XL2400000000000DEAKBC	XLON
549	336.8	11:38:12	0XL2400000000000DEAKF3	XLON
220	336.8	11:38:12	0XL2400000000000DEAKF4	XLON
540	336.8	11:38:12	0XL2400000000000DEAKF5	XLON
416	336.6	11:39:09	0XL2400000000000DEAKGQ	TRQX
291	337.4	11:46:49	0XL2A000000000000DEAJUQ	CHIX
210	338	11:46:53	0XL2A000000000000DEAJUS	CHIX
587	338	11:46:53	0XL2A000000000000DEAJUT	CHIX
496	338	11:46:53	0XL2A000000000000DEAJUU	CHIX
168	338	11:46:53	0XL2A000000000000DEAJUV	CHIX
410	337.2	11:54:55	0XL2A000000000000DEAKBK	CHIX
376	337.2	11:54:55	0XL2400000000000DEALAJ	TRQX
149	337	11:55:02	0XL2400000000000DEALAT	BATE
150	337.2	12:14:05	0XL2400000000000DEAMK6	BATE
1752	337	12:14:13	0XL2400000000000DEAMKD	XLON
700	337	12:14:13	0XL2400000000000DEAMKE	XLON
700	337	12:14:13	0XL2400000000000DEAMKF	XLON
29	337	12:22:27	0XL2400000000000DEAN4T	XLON
27	337	12:23:27	0XL2400000000000DEAN6H	XLON
408	337	12:24:17	0XL2A000000000000DEAM7T	CHIX
24	337	12:24:27	0XL2400000000000DEAN8C	XLON
27	337	12:25:27	0XL2400000000000DEANAA	XLON
23	337	12:26:27	0XL2400000000000DEANCE	XLON
23	337	12:27:27	0XL2400000000000DEANEE	XLON
20	337	12:28:27	0XL2400000000000DEANG5	XLON
21	337	12:29:27	0XL2400000000000DEANHM	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
24	337	12:32:27	0XL2400000000000DEANNF	XLON
21	337	12:33:27	0XL2400000000000DEANQL	XLON
2278	337	12:33:29	0XL2400000000000DEANQO	XLON
1607	337	12:33:29	0XL2400000000000DEANQQ	XLON
801	337.2	12:33:34	0XL2400000000000DEANR4	XLON
238	337.4	12:38:47	0XL2A000000000000DEAN80	CHIX
389	337.4	12:38:47	0XL2A000000000000DEAN81	CHIX
205	337.4	12:38:47	0XL2A000000000000DEAN82	CHIX
23	337	12:41:27	0XL2400000000000DEAOBQ	XLON
25	337	12:42:27	0XL2400000000000DEAODE	XLON
31	337	12:43:27	0XL2400000000000DEAOFA	XLON
40	337	12:44:27	0XL2400000000000DEAOI4	XLON
24	337	12:46:27	0XL2400000000000DEAOMF	XLON
36	337	12:48:27	0XL2400000000000DEAOR1	XLON
44	337	12:49:27	0XL2400000000000DEAOT2	XLON
58	337	12:50:27	0XL2400000000000DEAP07	XLON
423	337	12:50:42	0XL2A000000000000DEAO1P	CHIX
27	337	12:51:27	0XL2400000000000DEAP2J	XLON
746	337	13:05:27	0XL2A000000000000DEAPA2	CHIX
514	337	13:05:27	0XL2400000000000DEAQA1	BATE
1	337	13:05:27	0XL2400000000000DEAQA2	XLON
3774	337	13:05:27	0XL2400000000000DEAQA4	XLON
203	337	13:05:27	0XL2400000000000DEAQA5	TRQX
496	336.8	13:05:27	0XL2400000000000DEAQA6	BATE
615	336.8	13:05:28	0XL2A000000000000DEAPA4	CHIX
102	336.8	13:05:28	0XL2A000000000000DEAPA5	CHIX
1404	336.8	13:05:28	0XL2400000000000DEAQAB	BATE
716	336.8	13:25:27	0XL2400000000000DEARSC	BATE
288	336.8	13:25:27	0XL2400000000000DEARSD	TRQX
4251	336.8	13:25:27	0XL2400000000000DEARSE	XLON
700	337	13:25:27	0XL2400000000000DEARSG	XLON
713	337	13:25:27	0XL2400000000000DEARSH	XLON
962	337.2	13:40:14	0XL2A000000000000DEAS2K	CHIX
649	337.2	13:40:17	0XL2400000000000DEATA2	BATE
1858	337.6	13:56:27	0XL2A000000000000DEATPN	CHIX
5635	337.6	13:56:27	0XL2400000000000DEAV01	XLON
773	337.6	13:56:27	0XL2400000000000DEAV02	XLON
4	337.6	14:05:27	0XL2400000000000DEAVVJ	BATE
145	338	14:07:21	0XL2400000000000DEB06I	XLON
724	338.2	14:07:28	0XL2400000000000DEB07G	BATE
133	338.2	14:10:05	0XL2400000000000DEB0FK	XLON
689	338.2	14:20:06	0XL2400000000000DEB19E	XLON
858	338.2	14:23:47	0XL2400000000000DEB1J4	XLON
800	338.2	14:23:47	0XL2400000000000DEB1J5	XLON
892	338.2	14:28:12	0XL2400000000000DEB1V2	XLON
220	338.2	14:28:12	0XL2400000000000DEB1V3	XLON
586	338.6	14:31:11	0XL2400000000000DEB2BH	TRQX
700	338.4	14:31:11	0XL2400000000000DEB2BK	XLON
951	338.4	14:31:11	0XL2400000000000DEB2BL	XLON
495	338.6	14:31:16	0XL2400000000000DEB2C1	TRQX
2344	338	14:32:12	0XL2400000000000DEB2H6	BATE
748	338	14:32:12	0XL2400000000000DEB2HA	TRQX
700	337.8	14:32:12	0XL2400000000000DEB2HF	XLON
743	337.8	14:32:12	0XL2400000000000DEB2HE	XLON
476	337.8	14:32:12	0XL2400000000000DEB2HH	XLON
403	337.8	14:34:26	0XL2A000000000000DEB1IG	CHIX
416	337.8	14:35:00	0XL2A000000000000DEB1LC	CHIX
633	337.8	14:35:00	0XL2400000000000DEB2VQ	BATE
59	337.8	14:35:00	0XL2A000000000000DEB1LD	CHIX
42	337.8	14:35:00	0XL2A000000000000DEB1LE	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
286	337.8	14:35:00	0XL2400000000000DEB2VR	BATE
372	337.8	14:35:00	0XL2A00000000000DEB1LF	CHIX
2800	337.8	14:35:00	0XL2A00000000000DEB1LG	CHIX
1090	337.8	14:35:00	0XL2A00000000000DEB1LH	CHIX
272	337.8	14:35:00	0XL2400000000000DEB2VS	TRQX
1140	337.8	14:35:00	0XL2A00000000000DEB1LI	CHIX
1	337.6	14:36:27	0XL2400000000000DEB384	XLON
66	337.6	14:37:27	0XL2400000000000DEB3FA	XLON
101	337.6	14:39:26	0XL2400000000000DEB3OJ	BATE
589	337.6	14:39:26	0XL2400000000000DEB3OK	BATE
888	337.6	14:39:26	0XL2400000000000DEB3OL	XLON
2880	337.6	14:39:26	0XL2400000000000DEB3OM	XLON
2169	337.6	14:39:26	0XL2400000000000DEB3ON	XLON
173	337.6	14:39:26	0XL2400000000000DEB3OO	TRQX
532	337.6	14:39:27	0XL2A00000000000DEB2AT	CHIX
1102	337.6	14:39:27	0XL2400000000000DEB3OP	XLON
222	337.6	14:39:27	0XL2400000000000DEB3OQ	XLON
1024	337.6	14:40:36	0XL2A00000000000DEB2GD	CHIX
796	337.6	14:40:36	0XL2400000000000DEB3UU	BATE
328	337.6	14:40:36	0XL2A00000000000DEB2GE	CHIX
497	337.6	14:40:36	0XL2A00000000000DEB2GF	CHIX
700	337.6	14:40:36	0XL2A00000000000DEB2GG	CHIX
900	337.6	14:40:36	0XL2400000000000DEB3UV	XLON
144	337.4	14:40:36	0XL2400000000000DEB3V0	XLON
229	337.6	14:40:36	0XL2A00000000000DEB2GH	CHIX
357	337.4	14:42:48	0XL2A00000000000DEB2P4	CHIX
1314	337.4	14:42:48	0XL2400000000000DEB49H	XLON
952	337.4	14:42:48	0XL2400000000000DEB49J	BATE
538	337.4	14:42:48	0XL2400000000000DEB49L	TRQX
382	337.2	14:43:05	0XL2A00000000000DEB2R0	CHIX
299	337.2	14:43:05	0XL2400000000000DEB4B9	TRQX
77	337	14:47:26	0XL2400000000000DEB50B	XLON
70	337	14:48:27	0XL2400000000000DEB55G	XLON
689	337	14:48:42	0XL2A00000000000DEB3JK	CHIX
382	337	14:48:42	0XL2400000000000DEB56T	TRQX
361	337	14:48:42	0XL2400000000000DEB56U	BATE
749	337	14:48:42	0XL2400000000000DEB56V	XLON
313	337.2	14:57:04	0XL2400000000000DEB6J9	BATE
155	337	14:57:27	0XL2400000000000DEB6L3	XLON
45	337.8	14:57:45	0XL2A00000000000DEB4SL	CHIX
1219	337.6	15:01:28	0XL2A00000000000DEB5GC	CHIX
2136	337.6	15:01:28	0XL2A00000000000DEB5GD	CHIX
826	337.8	15:01:28	0XL2A00000000000DEB5GE	CHIX
886	338	15:02:12	0XL2A00000000000DEB5NS	CHIX
886	338	15:02:12	0XL2A00000000000DEB5NT	CHIX
308	338	15:02:16	0XL2A00000000000DEB5OR	CHIX
373	337.6	15:05:11	0XL2A00000000000DEB651	CHIX
700	337.6	15:05:11	0XL2A00000000000DEB652	CHIX
648	337.6	15:05:11	0XL2A00000000000DEB653	CHIX
239	337.6	15:05:11	0XL2A00000000000DEB654	CHIX
147	337.4	15:05:27	0XL2400000000000DEB87I	XLON
2024	337.6	15:11:55	0XL2400000000000DEB9DI	XLON
16	338.2	15:13:12	0XL2400000000000DEB9LP	BATE
269	338.2	15:13:12	0XL2400000000000DEB9LQ	BATE
536	338.2	15:13:12	0XL2400000000000DEB9LR	BATE
461	338.2	15:13:16	0XL2A00000000000DEB7EO	CHIX
77	338.2	15:13:16	0XL2A00000000000DEB7EP	CHIX
159	337.6	15:17:27	0XL2400000000000DEBAGR	XLON
222	337.6	15:18:28	0XL2400000000000DEBALH	XLON
5	337.6	15:19:27	0XL2400000000000DEBAPS	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1089	337.6	15:19:35	0XL2400000000000DEBAR1	XLON
113	337.4	15:21:11	0XL2400000000000DEBB3B	XLON
393	337.4	15:21:11	0XL2A00000000000DEB8LI	CHIX
67	337.4	15:21:11	0XL2400000000000DEBB3C	TRQX
264	337.4	15:21:11	0XL2A00000000000DEB8LJ	CHIX
241	337.4	15:21:11	0XL2400000000000DEBB3D	BATE
295	337.4	15:21:11	0XL2400000000000DEBB3E	BATE
27	337.4	15:21:11	0XL2400000000000DEBB3F	BATE
652	337.6	15:21:11	0XL2A00000000000DEB8LL	CHIX
124	337.4	15:21:27	0XL2400000000000DEBB4G	XLON
26	337.4	15:22:04	0XL2400000000000DEBB70	BATE
864	337.4	15:22:04	0XL2A00000000000DEB8PD	CHIX
314	337.4	15:22:04	0XL2400000000000DEBB72	TRQX
2022	337.4	15:22:04	0XL2400000000000DEBB71	XLON
700	337.2	15:22:05	0XL2400000000000DEBB7B	BATE
695	337.2	15:22:05	0XL2400000000000DEBB7C	BATE
523	337.4	15:26:00	0XL2A00000000000DEB9GT	CHIX
412	337.4	15:26:29	0XL2A00000000000DEB9JG	CHIX
299	337.2	15:29:27	0XL2400000000000DEBCJM	XLON
9	337.2	15:30:26	0XL2400000000000DEBCOH	XLON
84	337.2	15:31:26	0XL2400000000000DEBCTM	XLON
180	337.2	15:32:26	0XL2400000000000DEBD1R	XLON
195	337.2	15:33:26	0XL2400000000000DEBD5V	XLON
11	337.2	15:34:26	0XL2400000000000DEBD9P	XLON
147	337.2	15:35:26	0XL2400000000000DEBDGB	XLON
184	337.2	15:36:27	0XL2400000000000DEBDL5	XLON
227	337.2	15:43:26	0XL2400000000000DEBEO8	XLON
79	337.2	15:44:26	0XL2400000000000DEBERE	XLON
1567	337.2	15:45:01	0XL2400000000000DEBEUE	TRQX
483	337	15:45:07	0XL2400000000000DEBEUS	BATE
316	337	15:45:07	0XL2A00000000000DEBCLQ	CHIX
136	337.2	15:49:27	0XL2400000000000DEBFIJ	XLON
734	337.6	15:49:29	0XL2A00000000000DEBDAK	CHIX
392	337.6	15:49:29	0XL2A00000000000DEBDAL	CHIX
65	337.6	15:49:29	0XL2A00000000000DEBDAM	CHIX
61	337.2	15:50:27	0XL2400000000000DEBFPJ	XLON
232	337.2	15:51:27	0XL2400000000000DEBFVD	XLON
239	337.2	15:52:27	0XL2400000000000DEBG4U	XLON
240	337.2	15:53:26	0XL2400000000000DEBG9Q	XLON
181	337.2	15:53:31	0XL2400000000000DEBGA8	XLON
915	337.2	15:53:31	0XL2A00000000000DEBDUI	CHIX
106	337.2	15:56:42	0XL2A00000000000DEBEDV	CHIX
45	337.2	15:56:42	0XL2A00000000000DEBEE0	CHIX
125	337	15:57:26	0XL2400000000000DEBGUS	XLON
1047	337	15:57:54	0XL2400000000000DEBH1L	XLON
136	337	15:57:54	0XL2A00000000000DEBEJ0	CHIX
1148	337.4	16:00:30	0XL2400000000000DEBHKV	XLON
1396	337.4	16:00:30	0XL2400000000000DEBHL0	XLON
953	337.6	16:00:35	0XL2A00000000000DEBF4U	CHIX
953	337.6	16:01:32	0XL2400000000000DEBHQK	BATE
46	337.4	16:07:26	0XL2400000000000DEBIOK	XLON
77	337.4	16:08:56	0XL2400000000000DEBJ0F	XLON
13	337.4	16:09:26	0XL2400000000000DEBJ29	XLON
255	337.4	16:10:26	0XL2400000000000DEBJ7G	XLON
385	337.4	16:11:26	0XL2400000000000DEBJCJ	XLON
96	337.4	16:11:56	0XL2400000000000DEBJES	XLON
82	337.4	16:13:57	0XL2400000000000DEBJP4	XLON
1319	337.4	16:14:31	0XL2400000000000DEBJRS	BATE
1999	337.4	16:14:31	0XL2400000000000DEBJRT	BATE
655	337.4	16:14:31	0XL2A00000000000DEBH8A	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
107	337.4	16:14:31	0XL2400000000000DEBJRV	TRQX
180	337.4	16:14:31	0XL2400000000000DEBJRU	XLON
196	337.4	16:14:31	0XL2400000000000DEBJS0	TRQX
234	337.6	16:15:31	0XL2A000000000000DEBHGD	CHIX
1054	337.6	16:15:31	0XL2A000000000000DEBHGE	CHIX
242	337.6	16:15:31	0XL2A000000000000DEBHGF	CHIX
126	337.4	16:16:56	0XL2400000000000DEBKEE	XLON
350	337.4	16:17:26	0XL2400000000000DEBKGG	XLON
314	337.4	16:17:56	0XL2400000000000DEBK2	XLON
525	337.4	16:18:26	0XL2400000000000DEBKM2	XLON
132	337.4	16:18:56	0XL2400000000000DEBKP7	XLON
490	337.4	16:19:26	0XL2400000000000DEBKRL	XLON
700	337.4	16:19:26	0XL2400000000000DEBKRM	XLON
1618	337.4	16:19:26	0XL2A000000000000DEBI73	CHIX
105	337.4	16:19:56	0XL2400000000000DEBKV4	XLON
700	337.4	16:20:10	0XL2400000000000DEBL1J	XLON
160	337.4	16:20:10	0XL2A000000000000DEBIE4	CHIX
954	337.4	16:20:10	0XL2400000000000DEBL1K	XLON
339	337.2	16:20:16	0XL2400000000000DEBL2E	XLON
273	337.2	16:20:19	0XL2A000000000000DEBIEU	CHIX
420	337.2	16:20:26	0XL2400000000000DEBL34	XLON
226	337.2	16:20:29	0XL2400000000000DEBL3I	TRQX
1079	337.2	16:20:32	0XL2400000000000DEBL3S	TRQX
23	337.2	16:20:40	0XL2400000000000DEBL4P	XLON
230	337.2	16:20:40	0XL2400000000000DEBL4Q	TRQX
69	337.2	16:20:40	0XL2A000000000000DEBIGK	CHIX
758	337	16:21:02	0XL2400000000000DEBL6L	BATE
305	337	16:21:26	0XL2400000000000DEBL8N	TRQX
1880	337	16:21:26	0XL2400000000000DEBL8O	BATE
414	337	16:21:26	0XL2A000000000000DEBIL2	CHIX
914	337	16:21:26	0XL2400000000000DEBL8P	XLON
114	337	16:21:26	0XL2400000000000DEBL8Q	TRQX
920	337.4	16:22:49	0XL2400000000000DEBLF5	XLON
270	337.4	16:22:49	0XL2400000000000DEBLF4	XLON
398	337	16:24:07	0XL2400000000000DEBLLM	XLON
490	337	16:24:27	0XL2400000000000DEBLMS	XLON
482	337	16:24:56	0XL2400000000000DEBLQD	XLON
174	337	16:26:36	0XL2400000000000DEBM69	TRQX
135	337	16:26:54	0XL2400000000000DEBM8Q	TRQX
441	336.8	16:29:09	0XL2A000000000000DEBK0P	CHIX
305	337	16:29:51	0XL2400000000000DEBN0E	TRQX
243	337	16:29:52	0XL2400000000000DEBN0P	TRQX
696	337	16:29:55	0XL2400000000000DEBN3C	TRQX
200	337.2	16:29:55	0XL2A000000000000DEBKDT	CHIX
247050	334.4	16:35:11	0XL2700000000000DEBIBK	XLON
32815	334.4	16:35:11	0XL2700000000000DEBIBL	XLON