

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



DATE OF PURCHASE	20/09/2022
TOTAL SHARES	454,009
High	336.2000
Low	328.8000
VWAP	331.3223

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1493	336.2	08:12:33	0XL24000000000005N3OCJ	XLON
1373	336.2	08:13:26	0XL24000000000005N3OF8	XLON
203	336.2	08:13:26	0XL2A0000000000005N3OQF	BATE
381	335.8	08:13:31	0XL24000000000005N3OG3	XLON
1398	335.8	08:13:31	0XL24000000000005N3OG4	XLON
273	335.2	08:15:42	0XL2A0000000000005N3P32	BATE
238	335.2	08:15:42	0XL27000000000005N3OMV	CHIX
424	335.4	08:15:42	0XL24000000000005N3OLO	XLON
1366	335.4	08:15:42	0XL24000000000005N3OLP	XLON
236	335	08:15:42	0XL27000000000005N3ON3	CHIX
209	334.8	08:18:33	0XL27000000000005N3P30	CHIX
1030	335	08:18:33	0XL24000000000005N3OUM	XLON
227	334.6	08:18:34	0XL2A0000000000005N3PEK	BATE
33	334.8	08:18:34	0XL27000000000005N3P34	CHIX
152	334.6	08:18:44	0XL2A0000000000005N3PFU	BATE
116	334.6	08:18:44	0XL2A0000000000005N3PFV	TRQX
186	334.4	08:25:32	0XL2A0000000000005N3Q93	BATE
1693	334.4	08:25:32	0XL24000000000005N3PIS	XLON
416	334.2	08:26:23	0XL27000000000005N3PVN	CHIX
823	334	08:27:20	0XL24000000000005N3PP0	XLON
150	334	08:27:20	0XL27000000000005N3Q2I	CHIX
23	334	08:27:20	0XL27000000000005N3Q2J	CHIX
905	334.2	08:31:19	0XL24000000000005N3Q6V	XLON
227	334.2	08:31:19	0XL27000000000005N3QH4	CHIX
131	334	08:35:00	0XL2A0000000000005N3RK2	BATE
152	333.8	08:37:33	0XL2A0000000000005N3RSR	BATE
190	333.8	08:37:33	0XL27000000000005N3R7N	CHIX
1205	333.8	08:37:33	0XL24000000000005N3QQP	XLON
946	333.6	08:39:16	0XL24000000000005N3R0P	XLON
212	333.6	08:39:16	0XL27000000000005N3RDO	CHIX
188	333.8	08:40:15	0XL27000000000005N3RGD	CHIX
146	333.8	08:40:46	0XL27000000000005N3RHP	CHIX
295	334	08:41:35	0XL24000000000005N3R66	XLON
231	333.8	08:44:40	0XL27000000000005N3RUT	CHIX
1274	333.6	08:44:41	0XL24000000000005N3REI	XLON
1272	333.6	08:44:41	0XL24000000000005N3REJ	XLON
312	333.6	08:49:00	0XL27000000000005N3SJF	CHIX
138	333.4	08:49:04	0XL2A0000000000005N3TI7	BATE
3	333.4	08:49:04	0XL2A0000000000005N3TI8	BATE
906	333.4	08:49:04	0XL24000000000005N3S0T	XLON
131	333.4	08:49:04	0XL27000000000005N3SJN	CHIX
1434	333.6	08:49:04	0XL24000000000005N3S0V	XLON
6	333.6	08:49:09	0XL24000000000005N3S1H	XLON
1142	333.6	08:51:15	0XL24000000000005N3S8M	XLON
739	333.6	08:51:15	0XL24000000000005N3S8N	XLON
131	333.6	08:51:15	0XL24000000000005N3S8O	XLON
209	333.6	08:51:15	0XL24000000000005N3S8P	XLON
175	333.4	08:51:19	0XL27000000000005N3SSL	CHIX
391	333.4	08:51:19	0XL2A0000000000005N3TSF	BATE
134	333.4	08:51:19	0XL2A0000000000005N3TSG	TRQX
1560	333.4	08:51:19	0XL24000000000005N3S9D	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
169	333.2	08:51:20	0XL2A000000000005N3TSH	BATE
263	333.2	08:51:23	0XL2A000000000005N3TT2	BATE
155	333.2	08:56:49	0XL27000000000005N3TB6	CHIX
265	333.2	08:56:49	0XL2A000000000005N3UFT	BATE
159	333	09:01:24	0XL27000000000005N3TNT	CHIX
354	333	09:01:24	0XL2A000000000005N3V05	BATE
221	332.8	09:02:42	0XL2A000000000005N3V3F	BATE
245	332.8	09:02:42	0XL27000000000005N3TQB	CHIX
700	332.6	09:03:43	0XL24000000000005N3T8E	XLON
263	332.6	09:03:43	0XL27000000000005N3TU4	CHIX
154	332.6	09:03:43	0XL24000000000005N3T8G	XLON
196	332.6	09:03:43	0XL2A000000000005N3V7I	BATE
119	332.6	09:03:43	0XL2A000000000005N3V7J	TRQX
131	332.4	09:05:30	0XL2A000000000005N3VEF	BATE
133	332.4	09:08:19	0XL27000000000005N3UAO	CHIX
32	332.4	09:08:19	0XL2A000000000005N3VOE	BATE
151	332.4	09:08:19	0XL2A000000000005N3VOF	BATE
204	332.4	09:08:19	0XL2A000000000005N3VOG	TRQX
364	332.2	09:08:20	0XL2A000000000005N3VOH	BATE
200	332	09:08:22	0XL2A000000000005N3VOO	TRQX
201	332	09:10:25	0XL2A000000000005N3VUB	BATE
132	331.8	09:14:22	0XL27000000000005N3UOK	CHIX
145	331.8	09:19:48	0XL2A000000000005N40SC	TRQX
785	331.8	09:19:48	0XL24000000000005N3UIH	XLON
197	331.8	09:19:48	0XL2A000000000005N40SD	BATE
216	331.8	09:19:48	0XL27000000000005N3V7H	CHIX
197	331.6	09:23:15	0XL2A000000000005N4181	BATE
6	331.6	09:23:15	0XL2A000000000005N4182	BATE
271	331.6	09:23:15	0XL27000000000005N3VH5	CHIX
149	331.6	09:23:15	0XL2A000000000005N4183	TRQX
656	331.4	09:25:29	0XL24000000000005N3V0V	XLON
427	331.4	09:26:36	0XL24000000000005N3V4B	XLON
199	331.4	09:26:36	0XL27000000000005N3VQ6	CHIX
213	331.4	09:27:59	0XL2A000000000005N41KP	BATE
139	331.4	09:27:59	0XL27000000000005N3VTD	CHIX
1121	331.8	09:32:29	0XL24000000000005N3VH4	XLON
35	332.2	09:34:11	0XL2A000000000005N427U	BATE
1	332.6	09:37:37	0XL24000000000005N3VT9	XLON
87	332.6	09:37:41	0XL24000000000005N3VTD	XLON
58	332.6	09:37:46	0XL24000000000005N3VTL	XLON
52	332.6	09:37:55	0XL24000000000005N3VU0	XLON
63	332.6	09:38:00	0XL24000000000005N3VUC	XLON
153	332.6	09:42:52	0XL2A000000000005N4320	TRQX
331	332.6	09:42:52	0XL2A000000000005N4321	BATE
609	332.6	09:42:52	0XL27000000000005N412R	CHIX
879	332.6	09:42:52	0XL24000000000005N4099	XLON
557	332.6	09:42:52	0XL24000000000005N409A	XLON
485	332.6	09:45:26	0XL27000000000005N4199	CHIX
320	332.6	09:45:28	0XL24000000000005N40DV	XLON
320	332.6	09:45:32	0XL24000000000005N40E4	XLON
1248	332.6	09:46:03	0XL24000000000005N40F2	XLON
441	332.4	09:53:16	0XL27000000000005N41SG	CHIX
1161	332.4	09:56:43	0XL24000000000005N4120	XLON
641	332.4	09:56:43	0XL27000000000005N423S	CHIX
33	332.4	09:58:04	0XL27000000000005N426O	CHIX
528	332.4	09:58:04	0XL27000000000005N426P	CHIX
315	332.2	09:58:34	0XL27000000000005N428C	CHIX
601	332.2	09:58:34	0XL2A000000000005N44ES	BATE
107	332.2	09:58:34	0XL2A000000000005N44ET	TRQX
126	332	09:58:44	0XL2A000000000005N44FI	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
104	332	10:00:43	0XL2A000000000005N44M0	TRQX
1369	332	10:05:29	0XL24000000000005N41NS	XLON
884	332.2	10:07:16	0XL27000000000005N42T0	CHIX
453	332.2	10:16:24	0XL24000000000005N42KT	XLON
210	332.2	10:16:24	0XL24000000000005N42KU	XLON
305	332.2	10:16:32	0XL24000000000005N42LA	XLON
925	332	10:19:20	0XL24000000000005N42QS	XLON
23	332	10:19:20	0XL2A000000000005N46HA	TRQX
235	332	10:19:20	0XL27000000000005N43LF	CHIX
141	332	10:19:20	0XL2A000000000005N46HB	TRQX
350	332	10:19:20	0XL2A000000000005N46HC	BATE
531	332	10:19:20	0XL27000000000005N43LG	CHIX
233	332	10:19:20	0XL2A000000000005N46HD	TRQX
14	331.8	10:19:27	0XL2A000000000005N46HN	BATE
249	331.8	10:19:27	0XL2A000000000005N46HO	BATE
58	331.8	10:19:27	0XL24000000000005N42R9	XLON
557	331.8	10:19:27	0XL27000000000005N43LU	CHIX
998	331.8	10:19:27	0XL24000000000005N42RA	XLON
7	331.8	10:19:27	0XL2A000000000005N46HP	TRQX
120	331.8	10:19:27	0XL2A000000000005N46HQ	TRQX
292	331.6	10:23:12	0XL2A000000000005N46SE	BATE
219	331.6	10:23:12	0XL2A000000000005N46SF	BATE
429	331.6	10:23:12	0XL27000000000005N43UA	CHIX
240	331.6	10:23:12	0XL24000000000005N433F	XLON
700	331.6	10:23:12	0XL24000000000005N433G	XLON
473	331.6	10:23:12	0XL24000000000005N433H	XLON
170	331.6	10:23:52	0XL2A000000000005N46VI	TRQX
27	331.6	10:23:52	0XL2A000000000005N46VJ	TRQX
12	331.6	10:23:52	0XL2A000000000005N46VK	TRQX
120	331.6	10:24:44	0XL2A000000000005N472B	TRQX
169	331.4	10:24:47	0XL2A000000000005N472G	BATE
1433	331.4	10:24:47	0XL24000000000005N436K	XLON
480	331.4	10:24:47	0XL27000000000005N4417	CHIX
260	331.4	10:24:47	0XL2A000000000005N472H	TRQX
276	331.6	10:35:48	0XL24000000000005N442A	XLON
682	331.6	10:35:48	0XL24000000000005N442B	XLON
137	331.4	10:43:57	0XL2A000000000005N48P2	TRQX
1008	331.4	10:43:57	0XL24000000000005N44NL	XLON
892	331.4	10:43:57	0XL27000000000005N45BO	CHIX
68	331.4	10:43:57	0XL24000000000005N44NN	XLON
31	331.2	10:46:37	0XL24000000000005N4504	XLON
789	331.2	10:46:37	0XL2A000000000005N4922	BATE
1012	331.2	10:46:37	0XL24000000000005N4505	XLON
918	331.2	10:46:37	0XL27000000000005N4517	CHIX
1183	331	10:47:29	0XL24000000000005N452K	XLON
1680	331	10:47:29	0XL27000000000005N45JL	CHIX
699	331	10:49:27	0XL27000000000005N45PM	CHIX
32	331	10:53:15	0XL27000000000005N4630	CHIX
234	331	10:53:15	0XL2A000000000005N49PA	BATE
787	330.8	10:54:51	0XL24000000000005N45R2	XLON
303	330.8	10:54:51	0XL2A000000000005N49SK	BATE
53	331	10:54:51	0XL2A000000000005N49SL	BATE
231	331	10:54:51	0XL2A000000000005N49SM	TRQX
99	330.6	10:54:51	0XL2A000000000005N49SN	TRQX
169	331	11:03:33	0XL2A000000000005N4AKM	BATE
48	330.8	11:03:35	0XL27000000000005N46OC	CHIX
10	330.8	11:03:35	0XL27000000000005N46OD	CHIX
925	330.8	11:04:10	0XL24000000000005N46NB	XLON
700	330.8	11:04:10	0XL27000000000005N46PH	CHIX
36	330.8	11:04:10	0XL27000000000005N46PI	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
42	330.8	11:04:10	0XL27000000000005N46PJ	CHIX
6	330.8	11:04:10	0XL27000000000005N46PK	CHIX
1430	331.2	11:13:11	0XL24000000000005N47BF	XLON
127	332.6	11:25:26	0XL24000000000005N481N	XLON
23	332.6	11:25:26	0XL24000000000005N481O	XLON
231	332.4	11:26:18	0XL2A000000000005N4CFR	TRQX
130	332.4	11:26:18	0XL27000000000005N48AG	CHIX
2115	332.4	11:26:18	0XL27000000000005N48AH	CHIX
2913	332.4	11:26:18	0XL24000000000005N4839	XLON
900	332.4	11:26:18	0XL27000000000005N48AJ	CHIX
71	332.4	11:26:18	0XL27000000000005N48AK	CHIX
431	332	11:26:18	0XL2A000000000005N4CG1	BATE
1248	332.6	11:39:26	0XL27000000000005N491V	CHIX
92	332.4	11:41:09	0XL2A000000000005N4DGQ	BATE
284	332.4	11:41:09	0XL27000000000005N495E	CHIX
509	332.4	11:41:09	0XL2A000000000005N4DGR	BATE
48	332.4	11:41:09	0XL2A000000000005N4DGS	BATE
17	332.4	11:41:09	0XL2A000000000005N4DGT	BATE
1345	332.2	11:41:10	0XL24000000000005N48SV	XLON
261	332.2	11:41:13	0XL27000000000005N495F	CHIX
256	332.2	11:41:13	0XL2A000000000005N4DGV	TRQX
700	332.2	11:41:13	0XL24000000000005N48T3	XLON
1081	332.2	11:41:13	0XL24000000000005N48T4	XLON
493	332	11:44:27	0XL24000000000005N491T	XLON
382	332	11:44:27	0XL24000000000005N491U	XLON
1392	332	11:44:27	0XL27000000000005N49AF	CHIX
35	331.8	11:45:27	0XL24000000000005N494L	XLON
32	331.8	11:46:27	0XL24000000000005N496P	XLON
40	331.8	11:47:27	0XL24000000000005N499E	XLON
1133	331.8	11:47:27	0XL24000000000005N499F	XLON
189	331.8	11:47:28	0XL24000000000005N499G	XLON
29	331.8	11:48:27	0XL24000000000005N49B7	XLON
34	331.8	11:49:27	0XL24000000000005N49D0	XLON
32	331.8	11:50:26	0XL24000000000005N49EG	XLON
46	332	11:50:56	0XL2A000000000005N4E6F	BATE
75	332.6	11:59:13	0XL24000000000005N49U6	XLON
50	332.6	11:59:13	0XL24000000000005N49U7	XLON
51	332.6	11:59:13	0XL24000000000005N49U8	XLON
44	332.6	11:59:30	0XL24000000000005N49UF	XLON
92	332.6	11:59:30	0XL24000000000005N49UG	XLON
46	332.6	11:59:34	0XL24000000000005N49UM	XLON
145	332.6	11:59:38	0XL24000000000005N49US	XLON
166	332.6	11:59:43	0XL24000000000005N49UV	XLON
856	332.8	12:02:44	0XL27000000000005N4ADE	CHIX
209	332.8	12:02:44	0XL27000000000005N4ADF	CHIX
233	332.8	12:02:44	0XL27000000000005N4ADG	CHIX
208	332.6	12:07:27	0XL27000000000005N4AMK	CHIX
490	332.6	12:07:27	0XL27000000000005N4AML	CHIX
700	332.6	12:07:27	0XL27000000000005N4AMM	CHIX
23	332.6	12:07:27	0XL27000000000005N4AMN	CHIX
21	332.6	12:07:27	0XL27000000000005N4AMO	CHIX
186	332.6	12:07:27	0XL27000000000005N4AMP	CHIX
413	332.6	12:07:27	0XL24000000000005N4AEB	XLON
160	332.6	12:07:27	0XL24000000000005N4AEC	XLON
39	332.6	12:07:27	0XL24000000000005N4AED	XLON
368	332.6	12:07:30	0XL2A000000000005N4FA2	BATE
837	332.6	12:07:58	0XL24000000000005N4AFC	XLON
2286	332.6	12:07:58	0XL24000000000005N4AFD	XLON
146	332.4	12:11:33	0XL2A000000000005N4FI3	TRQX
16	332.4	12:11:33	0XL2A000000000005N4FI4	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
330	332.4	12:11:33	0XL2A000000000005N4FI5	BATE
152	332.4	12:11:33	0XL2A000000000005N4FI6	BATE
599	332.4	12:11:33	0XL24000000000005N4AM9	XLON
554	332.4	12:11:33	0XL24000000000005N4AMB	XLON
456	332.8	12:26:12	0XL27000000000005N4BIR	CHIX
494	332.8	12:26:18	0XL27000000000005N4BIV	CHIX
528	332.8	12:27:02	0XL27000000000005N4BJR	CHIX
246	333	12:27:29	0XL2A000000000005N4GCJ	BATE
502	333	12:27:29	0XL2A000000000005N4GCK	BATE
171	332.8	12:27:35	0XL27000000000005N4BKV	CHIX
333	332.8	12:27:36	0XL27000000000005N4BL2	CHIX
133	332.8	12:27:36	0XL27000000000005N4BL3	CHIX
836	332.6	12:27:41	0XL24000000000005N4BF5	XLON
704	332.4	12:27:42	0XL27000000000005N4BL8	CHIX
642	332.4	12:27:46	0XL2A000000000005N4GDE	BATE
784	332.4	12:27:53	0XL2A000000000005N4GDM	BATE
125	332.4	12:27:58	0XL27000000000005N4BLI	CHIX
1280	332.4	12:42:27	0XL27000000000005N4CEO	CHIX
491	332.4	12:42:27	0XL2A000000000005N4H7H	BATE
1131	332.4	12:42:27	0XL24000000000005N4CAL	XLON
346	332.4	12:42:27	0XL2A000000000005N4H7I	TRQX
173	332.2	12:48:22	0XL27000000000005N4COD	CHIX
481	332.2	12:48:22	0XL27000000000005N4COE	CHIX
179	332.2	12:48:22	0XL2A000000000005N4HHS	BATE
33	332.2	12:48:22	0XL24000000000005N4CME	XLON
1387	332.2	12:48:22	0XL24000000000005N4CMF	XLON
50	332.4	12:53:17	0XL27000000000005N4D0B	CHIX
191	332.4	12:53:17	0XL27000000000005N4D0C	CHIX
120	332.4	12:53:48	0XL27000000000005N4D0S	CHIX
93	332.4	12:54:11	0XL27000000000005N4D1L	CHIX
210	332.4	12:55:18	0XL27000000000005N4D3E	CHIX
35	332.4	12:55:45	0XL27000000000005N4D45	CHIX
382	332.4	12:55:45	0XL27000000000005N4D46	CHIX
34	332.4	12:58:51	0XL27000000000005N4D8E	CHIX
186	332.4	13:01:04	0XL27000000000005N4DCQ	CHIX
320	332.6	13:02:01	0XL27000000000005N4DEA	CHIX
1196	332.6	13:02:01	0XL27000000000005N4DE8	CHIX
276	332.6	13:02:01	0XL27000000000005N4DE9	CHIX
432	332.4	13:03:06	0XL2A000000000005N4IC4	BATE
131	332.2	13:03:49	0XL2A000000000005N4ICU	BATE
2181	332.2	13:03:49	0XL27000000000005N4DHA	CHIX
827	332.2	13:04:33	0XL24000000000005N4DJ3	XLON
1778	332.2	13:04:50	0XL24000000000005N4DJL	XLON
1147	332	13:05:19	0XL24000000000005N4DJV	XLON
355	332	13:05:19	0XL27000000000005N4DK5	CHIX
178	332	13:05:19	0XL2A000000000005N4IFJ	BATE
14	332	13:05:19	0XL24000000000005N4DK1	XLON
523	332	13:05:19	0XL2A000000000005N4IFK	TRQX
188	331.8	13:06:44	0XL27000000000005N4DNR	CHIX
254	331.8	13:06:44	0XL2A000000000005N4IJJ	BATE
185	331.8	13:06:44	0XL2A000000000005N4IJK	TRQX
185	331.6	13:06:58	0XL2A000000000005N4IK6	TRQX
945	331.6	13:07:20	0XL24000000000005N4DP1	XLON
332	331.6	13:07:20	0XL2A000000000005N4IKK	TRQX
188	331.6	13:07:20	0XL27000000000005N4DOG	CHIX
279	331.6	13:07:20	0XL2A000000000005N4IKL	BATE
241	331.4	13:08:30	0XL2A000000000005N4IMR	BATE
273	331.4	13:08:30	0XL2A000000000005N4IMS	TRQX
245	331.4	13:08:30	0XL27000000000005N4DQK	CHIX
203	331.2	13:08:54	0XL2A000000000005N4INC	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
252	331.2	13:08:54	0XL27000000000005N4DR3	CHIX
226	331	13:13:00	0XL27000000000005N4E22	CHIX
91	331	13:14:27	0XL27000000000005N4E40	CHIX
2506	331.6	13:27:26	0XL24000000000005N4F0L	XLON
135	331.6	13:27:26	0XL2A000000000005N4JTV	BATE
137	331.6	13:27:26	0XL27000000000005N4EU0	CHIX
343	331.6	13:27:26	0XL27000000000005N4EU1	CHIX
51	331.4	13:29:26	0XL24000000000005N4F3U	XLON
283	331.4	13:30:27	0XL2A000000000005N4K42	BATE
60	331.4	13:30:27	0XL24000000000005N4F66	XLON
700	331.4	13:30:27	0XL24000000000005N4F67	XLON
586	331.4	13:30:27	0XL24000000000005N4F68	XLON
114	331.4	13:30:27	0XL2A000000000005N4K43	TRQX
359	331.4	13:30:27	0XL2A000000000005N4K44	TRQX
261	331.4	13:30:32	0XL27000000000005N4F5G	CHIX
591	331.4	13:30:37	0XL27000000000005N4F5J	CHIX
190	331.4	13:30:37	0XL27000000000005N4F5K	CHIX
921	331.4	13:30:37	0XL27000000000005N4F5L	CHIX
31	331.4	13:35:43	0XL27000000000005N4FKQ	CHIX
882	331.4	13:35:43	0XL27000000000005N4FKS	CHIX
400	331.4	13:35:43	0XL27000000000005N4FKR	CHIX
127	331.4	13:35:43	0XL27000000000005N4FKT	CHIX
209	331.4	13:35:43	0XL27000000000005N4FKU	CHIX
276	331.4	13:35:43	0XL27000000000005N4FKV	CHIX
143	331.4	13:35:43	0XL27000000000005N4FL0	CHIX
469	331.2	13:38:43	0XL2A000000000005N4KPV	BATE
136	331.2	13:38:43	0XL2A000000000005N4KQ0	TRQX
1262	331.2	13:38:43	0XL27000000000005N4FQR	CHIX
68	331.2	13:38:43	0XL27000000000005N4FQS	CHIX
488	331	13:38:43	0XL2A000000000005N4KQ1	TRQX
918	331	13:46:27	0XL24000000000005N4GD1	XLON
237	331	13:46:27	0XL2A000000000005N4LC5	BATE
539	331	13:46:27	0XL27000000000005N4GF6	CHIX
10	331	13:46:27	0XL2A000000000005N4LC6	TRQX
204	331	13:46:27	0XL2A000000000005N4LC7	TRQX
233	330.8	13:46:35	0XL2A000000000005N4LCE	BATE
1023	330.8	13:46:35	0XL24000000000005N4GDB	XLON
754	330.8	13:46:35	0XL27000000000005N4GFI	CHIX
130	330.6	13:46:35	0XL2A000000000005N4LCF	TRQX
1027	330.6	13:46:35	0XL27000000000005N4GFL	CHIX
849	330.4	13:58:49	0XL27000000000005N4HGM	CHIX
5	330.4	14:00:26	0XL2A000000000005N4MH0	BATE
156	330.4	14:00:26	0XL2A000000000005N4MH1	BATE
22	330.4	14:00:26	0XL2A000000000005N4MH2	TRQX
974	330.4	14:00:26	0XL24000000000005N4HH0	XLON
109	330.4	14:00:26	0XL2A000000000005N4MH3	TRQX
260	330.4	14:00:40	0XL24000000000005N4HHM	XLON
47	330.4	14:00:41	0XL2A000000000005N4MHR	BATE
787	330.4	14:00:44	0XL24000000000005N4HHR	XLON
71	330.4	14:00:45	0XL24000000000005N4HHS	XLON
821	330.2	14:08:08	0XL24000000000005N4I5U	XLON
340	330.4	14:08:08	0XL2A000000000005N4N6F	BATE
437	330.2	14:08:08	0XL2A000000000005N4N6G	BATE
93	330.2	14:08:08	0XL2A000000000005N4N6H	BATE
417	330.2	14:08:08	0XL2A000000000005N4N6I	TRQX
381	330.2	14:08:08	0XL27000000000005N4IAD	CHIX
129	330.2	14:08:08	0XL27000000000005N4IAE	CHIX
255	330.2	14:08:08	0XL27000000000005N4IAF	CHIX
534	330.2	14:08:08	0XL27000000000005N4IAG	CHIX
1141	330	14:12:11	0XL24000000000005N4IHC	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
177	330	14:12:11	0XL2A000000000005N4NGI	BATE
463	330	14:12:11	0XL2A000000000005N4NGJ	TRQX
1198	330	14:12:11	0XL27000000000005N4IKU	CHIX
17	329.8	14:12:11	0XL2A000000000005N4NGL	BATE
289	329.8	14:12:11	0XL2A000000000005N4NGK	BATE
505	329.8	14:12:11	0XL27000000000005N4IKV	CHIX
411	329.8	14:12:11	0XL2A000000000005N4NGM	TRQX
343	329.6	14:12:11	0XL2A000000000005N4NGN	TRQX
697	329.6	14:12:11	0XL27000000000005N4IL1	CHIX
48	329.4	14:17:27	0XL24000000000005N4IV5	XLON
205	329.4	14:18:24	0XL2A000000000005N4NVV	BATE
913	329.4	14:18:24	0XL24000000000005N4J1D	XLON
619	329.4	14:18:24	0XL27000000000005N4J7K	CHIX
364	329.4	14:18:24	0XL2A000000000005N4O03	TRQX
243	329.2	14:18:33	0XL2A000000000005N4O0D	TRQX
216	329.2	14:18:33	0XL2A000000000005N4O0E	BATE
276	329.2	14:18:33	0XL27000000000005N4J81	CHIX
1306	330	14:20:33	0XL24000000000005N4J85	XLON
1131	330	14:20:33	0XL24000000000005N4J86	XLON
774	330	14:20:37	0XL24000000000005N4J8B	XLON
248	330	14:20:42	0XL24000000000005N4J8I	XLON
137	330.2	14:21:28	0XL2A000000000005N4O8E	BATE
152	330.2	14:21:30	0XL2A000000000005N4O8K	BATE
640	330.4	14:23:21	0XL24000000000005N4JFF	XLON
553	330.2	14:23:27	0XL27000000000005N4JL5	CHIX
1707	330.2	14:23:27	0XL2A000000000005N4ODU	TRQX
514	330.2	14:23:27	0XL2A000000000005N4ODV	BATE
167	330.2	14:23:27	0XL2A000000000005N4OE1	TRQX
1483	330.2	14:30:27	0XL24000000000005N4K3J	XLON
472	330.2	14:30:27	0XL2A000000000005N4P4M	BATE
700	330.2	14:30:27	0XL24000000000005N4K3K	XLON
1204	330.2	14:30:27	0XL2A000000000005N4P4N	BATE
1453	330.2	14:30:27	0XL24000000000005N4K3L	XLON
887	330	14:31:21	0XL24000000000005N4KC3	XLON
312	330	14:31:21	0XL2A000000000005N4PBU	BATE
64	330	14:31:21	0XL24000000000005N4KC4	XLON
578	330	14:31:21	0XL27000000000005N4KFP	CHIX
1018	329.8	14:31:21	0XL24000000000005N4KC5	XLON
472	329.8	14:31:21	0XL27000000000005N4KFQ	CHIX
145	330	14:31:21	0XL2A000000000005N4PC0	BATE
247	330	14:31:21	0XL2A000000000005N4PC1	TRQX
557	329.8	14:31:21	0XL2A000000000005N4PC3	BATE
156	329.8	14:31:21	0XL2A000000000005N4PC4	TRQX
820	329.8	14:31:27	0XL24000000000005N4KCL	XLON
176	329.8	14:31:27	0XL2A000000000005N4PCF	BATE
776	329.8	14:31:27	0XL24000000000005N4KCM	XLON
174	329.8	14:31:27	0XL2A000000000005N4PCG	TRQX
115	329.8	14:31:27	0XL2A000000000005N4PCH	TRQX
358	329.6	14:32:12	0XL2A000000000005N4PHC	BATE
137	329.6	14:32:12	0XL2A000000000005N4PHE	TRQX
137	329.6	14:32:12	0XL27000000000005N4KKS	CHIX
189	329.4	14:38:35	0XL27000000000005N4LN4	CHIX
225	329.4	14:38:35	0XL2A000000000005N4QM1	BATE
448	329.4	14:38:35	0XL27000000000005N4LN5	CHIX
378	329.4	14:38:35	0XL2A000000000005N4QM2	TRQX
147	329.4	14:41:03	0XL2A000000000005N4R4F	BATE
918	329.4	14:41:04	0XL27000000000005N4M49	CHIX
97	329.2	14:41:26	0XL24000000000005N4M98	XLON
1054	330	14:49:55	0XL24000000000005N4NIL	XLON
2677	330	14:49:55	0XL24000000000005N4NIM	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1312	330.2	14:49:55	0XL24000000000005N4NIN	XLON
40	330.2	14:49:55	0XL24000000000005N4NIO	XLON
637	330	14:49:55	0XL27000000000005N4ND4	CHIX
817	330	14:49:55	0XL27000000000005N4ND5	CHIX
56	330	14:49:55	0XL27000000000005N4ND7	CHIX
828	329.8	14:50:59	0XL24000000000005N4NNE	XLON
287	329.8	14:50:59	0XL2A000000000005N4SNG	TRQX
15	329.8	14:50:59	0XL2A000000000005N4SNH	TRQX
99	329.6	14:51:17	0XL2A000000000005N4SQ2	BATE
204	329.6	14:51:17	0XL2A000000000005N4SQ4	BATE
62	329.6	14:51:17	0XL2A000000000005N4SQ3	BATE
508	329.6	14:51:17	0XL27000000000005N4NLO	CHIX
690	329.8	14:56:12	0XL27000000000005N4OFD	CHIX
280	329.8	14:56:12	0XL27000000000005N4OFE	CHIX
1099	329.8	14:56:12	0XL27000000000005N4OFF	CHIX
848	329.8	15:03:59	0XL27000000000005N4PO7	CHIX
306	329.8	15:03:59	0XL27000000000005N4PO8	CHIX
119	329.8	15:04:00	0XL2A000000000005N4UT1	BATE
339	329.8	15:04:00	0XL2A000000000005N4UT2	BATE
249	329.8	15:04:00	0XL2A000000000005N4UT3	BATE
200	329.8	15:04:00	0XL2A000000000005N4UT4	BATE
158	329.8	15:07:47	0XL27000000000005N4QCQ	CHIX
552	329.8	15:07:47	0XL2A000000000005N4VHV	BATE
460	329.8	15:07:47	0XL2A000000000005N4VIO	TRQX
312	329.8	15:11:27	0XL2A000000000005N506F	BATE
99	329.8	15:11:27	0XL2A000000000005N506G	BATE
4130	329.8	15:11:27	0XL24000000000005N4R2B	XLON
528	329.6	15:11:36	0XL24000000000005N4R3H	XLON
455	329.6	15:11:36	0XL24000000000005N4R3I	XLON
165	329.6	15:11:36	0XL27000000000005N4R02	CHIX
1143	329.6	15:11:36	0XL27000000000005N4R03	CHIX
1708	329.8	15:11:36	0XL27000000000005N4R04	CHIX
290	329.8	15:11:36	0XL27000000000005N4R05	CHIX
71	329.8	15:11:36	0XL27000000000005N4R06	CHIX
554	329.8	15:11:36	0XL27000000000005N4R07	CHIX
79	329.4	15:13:47	0XL24000000000005N4RET	XLON
999	329.4	15:13:47	0XL24000000000005N4REU	XLON
448	329.4	15:13:47	0XL2A000000000005N50JI	BATE
448	329.4	15:13:47	0XL27000000000005N4RCL	CHIX
57	329.4	15:13:47	0XL2A000000000005N50JJ	BATE
145	329.4	15:13:47	0XL2A000000000005N50JL	TRQX
517	329.4	15:13:47	0XL27000000000005N4RCM	CHIX
997	329.2	15:16:31	0XL24000000000005N4RUC	XLON
304	329.2	15:16:31	0XL2A000000000005N5132	BATE
289	329.2	15:16:31	0XL2A000000000005N5133	TRQX
319	329.2	15:16:31	0XL27000000000005N4RPE	CHIX
151	329	15:20:53	0XL2A000000000005N51PN	TRQX
679	329	15:21:43	0XL27000000000005N4SIA	CHIX
502	329	15:21:43	0XL2A000000000005N51TQ	BATE
54	329	15:21:43	0XL2A000000000005N51TR	TRQX
193	329	15:21:49	0XL24000000000005N4SOG	XLON
314	329.4	15:24:37	0XL24000000000005N4T93	XLON
11	329.4	15:24:37	0XL24000000000005N4T94	XLON
278	329.4	15:24:37	0XL24000000000005N4T95	XLON
1009	329.8	15:27:05	0XL24000000000005N4TNA	XLON
828	329.8	15:27:05	0XL24000000000005N4TNB	XLON
484	329.8	15:27:05	0XL24000000000005N4TNC	XLON
1161	329.6	15:27:14	0XL24000000000005N4TNR	XLON
784	329.6	15:27:14	0XL2A000000000005N52RT	BATE
476	329.6	15:27:14	0XL2A000000000005N52RU	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
211	329.6	15:27:14	0XL27000000000005N4TH8	CHIX
1000	329.6	15:27:14	0XL27000000000005N4TH9	CHIX
908	329.6	15:27:19	0XL27000000000005N4THG	CHIX
477	329.60	15:27:19	0XL2A000000000005N52S4	BATE
329	329.60	15:27:19	0XL2A000000000005N52S5	TRQX
114	329.60	15:27:19	0XL27000000000005N4THI	CHIX
112	329.40	15:30:55	0XL24000000000005N4U83	XLON
883	329.40	15:30:55	0XL24000000000005N4U84	XLON
1173	329.40	15:34:14	0XL27000000000005N4UIG	CHIX
257	329.40	15:34:14	0XL27000000000005N4UIH	CHIX
340	329.40	15:34:14	0XL27000000000005N4UII	CHIX
783	329.20	15:35:26	0XL27000000000005N4UNS	CHIX
347	329.20	15:35:26	0XL27000000000005N4UNT	CHIX
326	329.20	15:35:26	0XL2A000000000005N5456	BATE
714	329.20	15:35:26	0XL24000000000005N4UVB	XLON
397	329.20	15:35:26	0XL24000000000005N4UVC	XLON
68	329.20	15:35:26	0XL2A000000000005N5457	TRQX
134	329.20	15:35:26	0XL2A000000000005N5459	TRQX
87	329.00	15:35:33	0XL27000000000005N4UOM	CHIX
301	329.00	15:36:07	0XL27000000000005N4USF	CHIX
388	329.00	15:37:14	0XL27000000000005N4V2F	CHIX
855	329.00	15:37:14	0XL2A000000000005N54GT	BATE
275	329.00	15:37:14	0XL27000000000005N4V2G	CHIX
490	328.80	15:37:20	0XL27000000000005N4V2T	CHIX
1334	328.80	15:37:20	0XL24000000000005N4VBN	XLON
268	328.80	15:37:20	0XL2A000000000005N54HL	TRQX
355	328.80	15:37:20	0XL2A000000000005N54HM	BATE
558	329.00	15:46:34	0XL2A000000000005N563G	BATE
700	329.00	15:46:34	0XL27000000000005N50EB	CHIX
664	329.00	15:46:34	0XL27000000000005N50EA	CHIX
100	329.00	15:46:34	0XL27000000000005N50EC	CHIX
95	329.00	15:49:26	0XL2A000000000005N56LE	BATE
2582	329.00	15:49:26	0XL24000000000005N513H	XLON
171	329.20	15:52:56	0XL24000000000005N51LP	XLON
187	329.20	15:53:26	0XL24000000000005N51OV	XLON
222	329.20	15:54:38	0XL24000000000005N51UQ	XLON
1167	329.60	15:55:29	0XL27000000000005N51P4	CHIX
307	329.60	15:55:29	0XL27000000000005N51P5	CHIX
300	329.60	15:55:29	0XL27000000000005N51P6	CHIX
293	330.00	15:59:34	0XL24000000000005N52KS	XLON
945	330.00	15:59:34	0XL24000000000005N52KT	XLON
1136	330.00	15:59:34	0XL24000000000005N52KU	XLON
193	330.20	16:00:44	0XL27000000000005N52IC	CHIX
330	330.20	16:00:44	0XL27000000000005N52ID	CHIX
662	330.20	16:01:09	0XL24000000000005N531Q	XLON
2100	330.20	16:01:09	0XL24000000000005N531R	XLON
718	330.20	16:01:09	0XL27000000000005N52M6	CHIX
298	330.20	16:01:09	0XL24000000000005N531T	XLON
472	330.20	16:01:09	0XL27000000000005N52M7	CHIX
1681	330.20	16:01:09	0XL27000000000005N52MD	CHIX
367	330.20	16:01:15	0XL2A000000000005N58RS	BATE
74	330.00	16:01:26	0XL24000000000005N533G	XLON
217	330.00	16:01:28	0XL2A000000000005N58T4	BATE
64	330.00	16:01:28	0XL2A000000000005N58T5	BATE
1468	330.00	16:01:28	0XL24000000000005N533M	XLON
581	330.00	16:01:28	0XL27000000000005N52O2	CHIX
152	330.00	16:01:30	0XL27000000000005N52O5	CHIX
961	330.00	16:01:41	0XL27000000000005N52PB	CHIX
680	330.00	16:01:41	0XL2A000000000005N58UQ	BATE
114	329.80	16:01:48	0XL2A000000000005N58V4	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
297	329.80	16:03:04	0XL2A000000000005N595Q	BATE
105	329.80	16:03:26	0XL2A000000000005N598T	BATE
563	329.80	16:03:27	0XL2A000000000005N598V	BATE
153	329.80	16:03:27	0XL2A000000000005N5991	TRQX
351	329.80	16:03:27	0XL2A000000000005N5990	BATE
240	329.80	16:03:27	0XL27000000000005N5326	CHIX
13	329.80	16:03:27	0XL2A000000000005N5992	TRQX
118	329.80	16:03:27	0XL2A000000000005N5993	TRQX
366	329.60	16:03:33	0XL24000000000005N53FO	XLON
72	329.60	16:03:40	0XL2A000000000005N59AD	BATE
259	329.60	16:03:40	0XL27000000000005N5334	CHIX
231	329.60	16:03:41	0XL2A000000000005N59AG	BATE
229	329.40	16:04:19	0XL2A000000000005N59D6	TRQX
917	329.80	16:08:02	0XL27000000000005N53PP	CHIX
255	329.80	16:10:46	0XL2A000000000005N5ALC	TRQX
83	329.80	16:14:26	0XL2A000000000005N5B52	TRQX
308	329.80	16:14:26	0XL27000000000005N54J4	CHIX
126	329.80	16:14:26	0XL2A000000000005N5B53	TRQX
700	329.80	16:14:26	0XL27000000000005N54J5	CHIX
700	329.80	16:14:26	0XL27000000000005N54J6	CHIX
854	329.80	16:14:26	0XL27000000000005N54J7	CHIX
691	329.80	16:14:26	0XL27000000000005N54J8	CHIX
1523	329.80	16:14:26	0XL27000000000005N54J9	CHIX
350	329.80	16:19:26	0XL24000000000005N55TQ	XLON
398	329.80	16:19:26	0XL24000000000005N55TR	XLON
700	329.80	16:20:01	0XL24000000000005N562B	XLON
700	329.80	16:20:01	0XL24000000000005N562A	XLON
2525	329.80	16:20:01	0XL24000000000005N562C	XLON
794	329.80	16:20:07	0XL27000000000005N55G8	CHIX
262	329.80	16:20:45	0XL24000000000005N567M	XLON
935	329.80	16:20:45	0XL24000000000005N567N	XLON
1024	329.80	16:22:01	0XL27000000000005N55QT	CHIX
460	329.80	16:22:12	0XL24000000000005N56FO	XLON
353	329.80	16:22:12	0XL24000000000005N56FP	XLON
396	330.00	16:22:56	0XL24000000000005N56JE	XLON
514	330.00	16:23:26	0XL24000000000005N56M5	XLON
700	330.00	16:23:26	0XL24000000000005N56M6	XLON
578	330.00	16:23:46	0XL24000000000005N56OE	XLON
666	330.00	16:23:46	0XL2A000000000005N5CVQ	BATE
700	330.00	16:23:46	0XL2A000000000005N5CVR	BATE
627	330.60	16:24:51	0XL24000000000005N56US	XLON
920	330.60	16:24:51	0XL24000000000005N56UT	XLON
793	330.60	16:24:53	0XL2A000000000005N5D6E	BATE
467	330.60	16:24:53	0XL2A000000000005N5D6M	TRQX
567	330.60	16:25:06	0XL2A000000000005N5D9H	BATE
987	330.60	16:26:01	0XL2A000000000005N5DHR	BATE
2	330.60	16:26:23	0XL27000000000005N56LS	CHIX
125	330.60	16:26:23	0XL27000000000005N56LT	CHIX
146	330.60	16:26:23	0XL27000000000005N56LV	CHIX
464	330.60	16:26:23	0XL27000000000005N56M0	CHIX
418	330.60	16:28:30	0XL2A000000000005N5DV2	BATE
481	330.60	16:28:30	0XL24000000000005N57N4	XLON
1375	331.00	16:29:38	0XL27000000000005N5766	CHIX
64	331.00	16:29:47	0XL27000000000005N578R	CHIX
431	331.00	16:29:47	0XL27000000000005N578T	CHIX
3685	331.00	16:29:52	0XL27000000000005N57B6	CHIX
4418	331.60	16:35:28	0XL21000000000005N5BNQ	XLON
15431	331.60	16:35:28	0XL21000000000005N5BNR	XLON
1	331.60	16:35:28	0XL21000000000005N5BNS	XLON
3919	331.60	16:35:28	0XL21000000000005N5BNT	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
36844	331.60	16:35:28	0XL21000000000005N5BNU	XLON
3868	331.60	16:35:28	0XL21000000000005N5BNV	XLON
4109	331.60	16:35:28	0XL21000000000005N5BO0	XLON
10762	331.60	16:35:28	0XL21000000000005N5BO1	XLON
1979	331.60	16:35:28	0XL21000000000005N5BO2	XLON
547	331.60	16:35:28	0XL21000000000005N5BO3	XLON
136	331.60	16:35:28	0XL21000000000005N5BO5	XLON
824	331.60	16:35:28	0XL21000000000005N5BO4	XLON
4358	331.60	16:35:28	0XL21000000000005N5BO7	XLON
289	331.60	16:35:28	0XL21000000000005N5BO6	XLON
144	331.60	16:35:28	0XL21000000000005N5BO8	XLON
147	331.60	16:35:28	0XL21000000000005N5BO9	XLON
3728	331.60	16:35:28	0XL21000000000005N5BOB	XLON
8589	331.60	16:35:28	0XL21000000000005N5BOA	XLON
6376	331.60	16:35:28	0XL21000000000005N5BOD	XLON
72	331.60	16:35:28	0XL21000000000005N5BOC	XLON
19039	331.60	16:35:28	0XL21000000000005N5BOE	XLON
21445	331.60	16:35:28	0XL21000000000005N5BOG	XLON
9061	331.60	16:35:28	0XL21000000000005N5BOH	XLON
1536	331.60	16:35:28	0XL21000000000005N5BOI	XLON
8261	331.60	16:35:28	0XL21000000000005N5BOJ	XLON
7720	331.60	16:35:28	0XL21000000000005N5BOK	XLON