

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



| | |
|------------------|------------|
| DATE OF PURCHASE | 26/09/2022 |
| TOTAL SHARES | 403,557 |
| High | 325.6000 |
| Low | 320.2000 |
| VWAP | 322.6139 |

| Number of ordinary shares purchased | Transaction price (GBp share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 268 | 322.2 | 08:12:55 | 0XL270000000000034N1AI | BATE |
| 202 | 322.2 | 08:12:55 | 0XL240000000000034N168 | CHIX |
| 651 | 322 | 08:13:53 | 0XL210000000000034N0LR | XLON |
| 593 | 322 | 08:13:53 | 0XL210000000000034N0LQ | XLON |
| 152 | 322 | 08:15:43 | 0XL270000000000034N1IV | BATE |
| 152 | 321.8 | 08:17:14 | 0XL240000000000034N1U6 | CHIX |
| 963 | 321.6 | 08:18:41 | 0XL210000000000034N14Q | XLON |
| 1006 | 321.4 | 08:18:41 | 0XL210000000000034N14R | XLON |
| 227 | 321.4 | 08:20:17 | 0XL270000000000034N23A | BATE |
| 197 | 322.6 | 08:23:17 | 0XL270000000000034N2FV | BATE |
| 348 | 322.6 | 08:25:11 | 0XL210000000000034N1RP | XLON |
| 429 | 322.6 | 08:25:11 | 0XL210000000000034N1RQ | XLON |
| 800 | 322.4 | 08:25:20 | 0XL210000000000034N1S5 | XLON |
| 194 | 322.4 | 08:25:20 | 0XL210000000000034N1S4 | XLON |
| 929 | 322.4 | 08:25:20 | 0XL210000000000034N1S6 | XLON |
| 93 | 322.2 | 08:25:20 | 0XL270000000000034N2NS | TRQX |
| 11 | 322.6 | 08:30:10 | 0XL240000000000034N3VB | CHIX |
| 291 | 322.6 | 08:30:10 | 0XL240000000000034N3VC | CHIX |
| 231 | 322.6 | 08:30:10 | 0XL210000000000034N2AV | XLON |
| 42 | 322.6 | 08:30:10 | 0XL210000000000034N2B0 | XLON |
| 627 | 322.6 | 08:30:10 | 0XL210000000000034N2B1 | XLON |
| 354 | 323.4 | 08:34:30 | 0XL240000000000034N4LM | CHIX |
| 77 | 323.4 | 08:34:30 | 0XL270000000000034N3QR | BATE |
| 518 | 324.4 | 08:50:29 | 0XL240000000000034N6P4 | CHIX |
| 186 | 324.4 | 08:50:29 | 0XL270000000000034N5NL | BATE |
| 240 | 323.8 | 08:51:28 | 0XL270000000000034N5S2 | BATE |
| 3948 | 324 | 08:51:28 | 0XL210000000000034N4MR | XLON |
| 221 | 323.8 | 08:51:28 | 0XL240000000000034N6T3 | CHIX |
| 230 | 323.6 | 08:51:28 | 0XL240000000000034N6T4 | CHIX |
| 659 | 323.8 | 08:51:28 | 0XL210000000000034N4MS | XLON |
| 499 | 323.8 | 08:51:28 | 0XL210000000000034N4MT | XLON |
| 1018 | 323.6 | 08:51:28 | 0XL210000000000034N4MU | XLON |
| 386 | 324 | 08:53:04 | 0XL240000000000034N72I | CHIX |
| 172 | 324 | 08:53:04 | 0XL270000000000034N61G | BATE |
| 163 | 323.8 | 08:53:06 | 0XL240000000000034N72M | CHIX |
| 1270 | 323.6 | 08:53:06 | 0XL210000000000034N4RS | XLON |
| 285 | 323.6 | 08:53:11 | 0XL210000000000034N4S6 | XLON |
| 389 | 323.6 | 08:53:11 | 0XL240000000000034N72P | CHIX |
| 939 | 323.6 | 08:53:45 | 0XL210000000000034N4TS | XLON |
| 764 | 323.4 | 08:53:45 | 0XL210000000000034N4TT | XLON |
| 205 | 323.4 | 08:53:45 | 0XL240000000000034N74E | CHIX |
| 370 | 323.4 | 08:53:45 | 0XL210000000000034N4TU | XLON |
| 204 | 323.2 | 08:53:50 | 0XL240000000000034N74S | CHIX |
| 673 | 323 | 08:53:53 | 0XL210000000000034N4UD | XLON |
| 874 | 323 | 08:53:53 | 0XL210000000000034N4UE | XLON |
| 172 | 323.4 | 08:57:36 | 0XL240000000000034N7HP | CHIX |
| 179 | 324.4 | 09:01:19 | 0XL270000000000034N6O0 | BATE |
| 2348 | 324.2 | 09:01:20 | 0XL210000000000034N5HL | XLON |
| 309 | 324.2 | 09:01:20 | 0XL240000000000034N7R7 | CHIX |
| 301 | 324 | 09:01:36 | 0XL240000000000034N7RT | CHIX |

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|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 144 | 324 | 09:01:36 | 0XL270000000000034N6OP | BATE |
| 106 | 324 | 09:01:36 | 0XL270000000000034N6OQ | BATE |
| 184 | 324 | 09:03:57 | 0XL240000000000034N853 | CHIX |
| 497 | 323.8 | 09:03:57 | 0XL270000000000034N725 | BATE |
| 785 | 323.8 | 09:03:57 | 0XL210000000000034N5QF | XLON |
| 147 | 323.6 | 09:05:27 | 0XL270000000000034N76J | BATE |
| 782 | 323.6 | 09:05:27 | 0XL210000000000034N5UJ | XLON |
| 162 | 323.6 | 09:05:27 | 0XL270000000000034N76K | TRQX |
| 311 | 323.6 | 09:05:27 | 0XL240000000000034N8AG | CHIX |
| 852 | 323.4 | 09:05:28 | 0XL210000000000034N5UK | XLON |
| 155 | 323.4 | 09:05:28 | 0XL270000000000034N76L | TRQX |
| 275 | 323.4 | 09:05:28 | 0XL240000000000034N8AH | CHIX |
| 403 | 323 | 09:11:56 | 0XL210000000000034N6F5 | XLON |
| 792 | 323 | 09:15:50 | 0XL210000000000034N6OR | XLON |
| 191 | 323 | 09:15:50 | 0XL240000000000034N9F5 | CHIX |
| 149 | 323 | 09:15:50 | 0XL270000000000034N821 | BATE |
| 150 | 322.8 | 09:17:01 | 0XL270000000000034N84U | BATE |
| 965 | 322.8 | 09:17:01 | 0XL210000000000034N6S4 | XLON |
| 193 | 322.8 | 09:17:01 | 0XL240000000000034N9J1 | CHIX |
| 190 | 322.6 | 09:17:03 | 0XL270000000000034N857 | BATE |
| 145 | 322.4 | 09:17:03 | 0XL270000000000034N858 | TRQX |
| 144 | 322.8 | 09:18:46 | 0XL270000000000034N899 | BATE |
| 165 | 322.8 | 09:18:46 | 0XL240000000000034N9NS | CHIX |
| 1497 | 322.8 | 09:18:46 | 0XL210000000000034N70C | XLON |
| 573 | 322.6 | 09:29:29 | 0XL210000000000034N7VH | XLON |
| 215 | 322.6 | 09:29:29 | 0XL210000000000034N7VI | XLON |
| 446 | 322.6 | 09:29:29 | 0XL240000000000034NB1U | CHIX |
| 304 | 322.4 | 09:29:29 | 0XL270000000000034N97A | BATE |
| 431 | 322.6 | 09:33:17 | 0XL240000000000034NBCH | CHIX |
| 251 | 322.6 | 09:33:31 | 0XL240000000000034NBDI | CHIX |
| 211 | 322.6 | 09:33:31 | 0XL270000000000034N9HA | BATE |
| 1360 | 322.6 | 09:33:31 | 0XL210000000000034N8AK | XLON |
| 928 | 323.2 | 09:40:49 | 0XL210000000000034N8TF | XLON |
| 926 | 323.2 | 09:42:58 | 0XL210000000000034N93A | XLON |
| 198 | 323.2 | 09:42:58 | 0XL210000000000034N93B | XLON |
| 530 | 323.2 | 09:42:58 | 0XL210000000000034N93C | XLON |
| 129 | 323 | 09:43:17 | 0XL270000000000034NADE | TRQX |
| 407 | 323 | 09:43:17 | 0XL240000000000034NCFF | CHIX |
| 226 | 323 | 09:43:17 | 0XL270000000000034NADD | BATE |
| 1378 | 323 | 09:43:17 | 0XL210000000000034N94C | XLON |
| 81 | 322.8 | 09:43:20 | 0XL240000000000034NCFI | CHIX |
| 481 | 323.2 | 09:46:35 | 0XL270000000000034NAOV | BATE |
| 877 | 323.2 | 09:46:35 | 0XL240000000000034NCPA | CHIX |
| 976 | 323.2 | 09:46:35 | 0XL210000000000034N9DR | XLON |
| 121 | 323.2 | 09:46:35 | 0XL210000000000034N9DS | XLON |
| 672 | 323.4 | 09:48:26 | 0XL240000000000034NCV2 | CHIX |
| 399 | 323.4 | 09:48:32 | 0XL270000000000034NATT | BATE |
| 154 | 323.4 | 09:48:32 | 0XL240000000000034NCVR | CHIX |
| 337 | 323.4 | 09:48:32 | 0XL240000000000034NCVS | CHIX |
| 100 | 323.2 | 09:48:34 | 0XL270000000000034NAUA | TRQX |
| 1697 | 323.2 | 09:48:34 | 0XL210000000000034N9JB | XLON |
| 367 | 323.2 | 09:50:02 | 0XL240000000000034ND5F | CHIX |
| 467 | 323.2 | 09:50:02 | 0XL270000000000034NB2M | BATE |
| 330 | 323.2 | 09:50:06 | 0XL240000000000034ND5Q | CHIX |
| 371 | 323 | 09:50:10 | 0XL210000000000034N9NS | XLON |
| 879 | 323 | 09:50:10 | 0XL210000000000034N9NT | XLON |
| 111 | 323 | 09:50:13 | 0XL270000000000034NB3P | TRQX |
| 524 | 322.8 | 09:50:25 | 0XL240000000000034ND6M | CHIX |
| 142 | 323.2 | 09:52:50 | 0XL240000000000034NDDU | CHIX |
| 1082 | 323.2 | 09:52:50 | 0XL210000000000034N9UV | XLON |

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| 179 | 323.2 | 09:52:50 | 0XL210000000000034N9V0 | XLON |
| 473 | 322.8 | 09:55:54 | 0XL270000000000034NBJ6 | BATE |
| 773 | 323.2 | 10:05:01 | 0XL210000000000034NAQE | XLON |
| 505 | 323.2 | 10:05:01 | 0XL240000000000034NEFV | CHIX |
| 57 | 323.2 | 10:05:01 | 0XL240000000000034NEG0 | CHIX |
| 520 | 323.2 | 10:06:13 | 0XL240000000000034NEJD | CHIX |
| 456 | 323 | 10:06:17 | 0XL270000000000034NCFE | BATE |
| 506 | 323 | 10:06:28 | 0XL270000000000034NCFU | BATE |
| 242 | 323.2 | 10:11:43 | 0XL240000000000034NF47 | CHIX |
| 262 | 323.2 | 10:11:43 | 0XL240000000000034NF48 | CHIX |
| 865 | 323.2 | 10:11:43 | 0XL210000000000034NBAI | XLON |
| 1707 | 322.8 | 10:19:34 | 0XL210000000000034NBPH | XLON |
| 764 | 322.8 | 10:19:34 | 0XL270000000000034NDG4 | BATE |
| 87 | 322.8 | 10:19:34 | 0XL270000000000034NDG5 | TRQX |
| 436 | 322.8 | 10:19:40 | 0XL240000000000034NFOH | CHIX |
| 33 | 322.8 | 10:19:40 | 0XL270000000000034NDGI | BATE |
| 1759 | 322.6 | 10:19:42 | 0XL210000000000034NBPS | XLON |
| 504 | 322.6 | 10:19:42 | 0XL240000000000034NFOR | CHIX |
| 2069 | 322.6 | 10:19:42 | 0XL270000000000034NDGR | BATE |
| 314 | 322.4 | 10:19:47 | 0XL240000000000034NFP2 | CHIX |
| 269 | 322.4 | 10:19:47 | 0XL270000000000034NDH1 | BATE |
| 1132 | 322.4 | 10:19:47 | 0XL210000000000034NBQ3 | XLON |
| 933 | 322.4 | 10:19:47 | 0XL210000000000034NBQ5 | XLON |
| 33 | 322.4 | 10:19:51 | 0XL270000000000034NDH8 | BATE |
| 46 | 322.4 | 10:19:51 | 0XL240000000000034NFP7 | CHIX |
| 179 | 322.8 | 10:28:10 | 0XL240000000000034NGE3 | CHIX |
| 132 | 322.8 | 10:28:10 | 0XL270000000000034NE5R | TRQX |
| 273 | 322.8 | 10:30:06 | 0XL240000000000034NGJ8 | CHIX |
| 356 | 322.6 | 10:30:08 | 0XL270000000000034NEC4 | BATE |
| 797 | 322.6 | 10:30:08 | 0XL210000000000034NCEB | XLON |
| 742 | 322.4 | 10:30:17 | 0XL210000000000034NCEQ | XLON |
| 158 | 322.4 | 10:35:06 | 0XL210000000000034NCOP | XLON |
| 1006 | 322.4 | 10:35:06 | 0XL210000000000034NCOQ | XLON |
| 194 | 322.4 | 10:35:06 | 0XL240000000000034NH13 | CHIX |
| 61 | 322.4 | 10:35:06 | 0XL240000000000034NH14 | CHIX |
| 394 | 322.2 | 10:35:07 | 0XL240000000000034NH15 | CHIX |
| 550 | 322.2 | 10:35:07 | 0XL270000000000034NEQR | BATE |
| 1508 | 322.2 | 10:35:07 | 0XL210000000000034NCOR | XLON |
| 419 | 322.2 | 10:38:30 | 0XL240000000000034NHA7 | CHIX |
| 333 | 322 | 10:38:32 | 0XL240000000000034NHAE | CHIX |
| 397 | 322 | 10:38:32 | 0XL270000000000034NF1Q | BATE |
| 1200 | 321.8 | 10:38:36 | 0XL210000000000034NCVQ | XLON |
| 98 | 321.8 | 10:40:03 | 0XL240000000000034NHE3 | CHIX |
| 80 | 321.8 | 10:40:03 | 0XL240000000000034NHE4 | CHIX |
| 413 | 321.8 | 10:40:03 | 0XL210000000000034ND30 | XLON |
| 504 | 321.8 | 10:40:03 | 0XL210000000000034ND31 | XLON |
| 115 | 321.8 | 10:40:03 | 0XL270000000000034NF5M | BATE |
| 45 | 321.8 | 10:40:03 | 0XL270000000000034NF5N | BATE |
| 183 | 321.8 | 10:40:03 | 0XL270000000000034NF5O | BATE |
| 204 | 321.8 | 10:42:26 | 0XL270000000000034NFC3 | BATE |
| 61 | 321.8 | 10:42:26 | 0XL270000000000034NFC4 | BATE |
| 10 | 321.8 | 10:42:26 | 0XL240000000000034NHL1 | CHIX |
| 291 | 321.8 | 10:42:26 | 0XL240000000000034NHL2 | CHIX |
| 1421 | 322.2 | 10:44:03 | 0XL210000000000034NDC3 | XLON |
| 198 | 322.2 | 10:44:03 | 0XL210000000000034NDC4 | XLON |
| 928 | 322.6 | 10:49:23 | 0XL210000000000034NDNA | XLON |
| 928 | 322.6 | 10:49:28 | 0XL210000000000034NDNG | XLON |
| 1398 | 322.6 | 10:49:28 | 0XL210000000000034NDNH | XLON |
| 1362 | 322.6 | 10:49:28 | 0XL210000000000034NDNI | XLON |
| 2066 | 322.2 | 10:52:17 | 0XL210000000000034NDTP | XLON |

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|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 553 | 322.2 | 10:52:17 | 0XL210000000000034NDTQ | XLON |
| 972 | 322.2 | 10:52:23 | 0XL240000000000034NIKF | CHIX |
| 940 | 322.2 | 10:52:41 | 0XL210000000000034NDUM | XLON |
| 297 | 322.4 | 10:57:14 | 0XL210000000000034NE9J | XLON |
| 301 | 322.4 | 10:57:14 | 0XL210000000000034NE9K | XLON |
| 589 | 322.2 | 10:57:42 | 0XL270000000000034NGK2 | BATE |
| 349 | 322.2 | 10:57:42 | 0XL270000000000034NGK3 | BATE |
| 112 | 322.2 | 10:57:42 | 0XL270000000000034NGK4 | BATE |
| 337 | 322 | 10:57:45 | 0XL240000000000034NJ8B | CHIX |
| 2318 | 322 | 10:57:45 | 0XL210000000000034NEB0 | XLON |
| 101 | 322 | 10:57:45 | 0XL270000000000034NGK7 | BATE |
| 373 | 322 | 10:57:45 | 0XL240000000000034NJ8C | CHIX |
| 89 | 322 | 10:57:45 | 0XL270000000000034NGK9 | TRQX |
| 1016 | 322.2 | 10:57:45 | 0XL210000000000034NEB1 | XLON |
| 65 | 322 | 10:57:45 | 0XL270000000000034NGKA | BATE |
| 46 | 322 | 10:57:45 | 0XL270000000000034NGKB | BATE |
| 251 | 321.8 | 10:57:47 | 0XL270000000000034NGKL | BATE |
| 302 | 321.8 | 10:57:47 | 0XL240000000000034NJ8I | CHIX |
| 1045 | 321.8 | 10:57:50 | 0XL210000000000034NEB6 | XLON |
| 591 | 321.6 | 10:58:41 | 0XL210000000000034NED3 | XLON |
| 29 | 321.6 | 10:58:41 | 0XL270000000000034NGMG | TRQX |
| 170 | 321.6 | 10:58:41 | 0XL240000000000034NJAO | CHIX |
| 118 | 321.6 | 10:58:41 | 0XL270000000000034NGMH | BATE |
| 1109 | 321.6 | 10:59:33 | 0XL210000000000034NEE9 | XLON |
| 313 | 321.6 | 10:59:33 | 0XL240000000000034NJC7 | CHIX |
| 39 | 321.6 | 10:59:55 | 0XL270000000000034NGPC | BATE |
| 964 | 321.6 | 11:01:04 | 0XL210000000000034NEHE | XLON |
| 79 | 321.6 | 11:04:49 | 0XL270000000000034NH5G | BATE |
| 55 | 321.6 | 11:04:49 | 0XL270000000000034NH5H | TRQX |
| 955 | 321.6 | 11:04:49 | 0XL210000000000034NEOV | XLON |
| 854 | 321.6 | 11:04:49 | 0XL210000000000034NEP0 | XLON |
| 4718 | 321.6 | 11:09:22 | 0XL210000000000034NF2N | XLON |
| 445 | 321.4 | 11:09:25 | 0XL240000000000034NK34 | CHIX |
| 44 | 321.4 | 11:09:25 | 0XL270000000000034NHGD | TRQX |
| 319 | 321.4 | 11:09:25 | 0XL270000000000034NHGE | BATE |
| 98 | 321.4 | 11:09:25 | 0XL270000000000034NHGG | BATE |
| 204 | 321.4 | 11:09:30 | 0XL210000000000034NF2R | XLON |
| 761 | 321.4 | 11:09:30 | 0XL210000000000034NF2S | XLON |
| 422 | 321.4 | 11:10:48 | 0XL240000000000034NK5V | CHIX |
| 1169 | 321.2 | 11:12:11 | 0XL240000000000034NKA1 | CHIX |
| 20 | 321.4 | 11:12:11 | 0XL270000000000034NHND | TRQX |
| 12 | 321.4 | 11:12:11 | 0XL270000000000034NHNC | TRQX |
| 693 | 321.2 | 11:12:11 | 0XL210000000000034NF7O | XLON |
| 124 | 321.4 | 11:12:11 | 0XL270000000000034NHNE | TRQX |
| 140 | 321.2 | 11:12:11 | 0XL210000000000034NF7P | XLON |
| 438 | 321.2 | 11:12:11 | 0XL270000000000034NHNH | BATE |
| 1357 | 321 | 11:12:16 | 0XL210000000000034NF86 | XLON |
| 333 | 321 | 11:12:57 | 0XL240000000000034NKC2 | CHIX |
| 1010 | 321 | 11:13:50 | 0XL210000000000034NFB8 | XLON |
| 936 | 320.8 | 11:14:11 | 0XL210000000000034NFBF | XLON |
| 352 | 320.8 | 11:14:11 | 0XL240000000000034NKFN | CHIX |
| 234 | 320.6 | 11:14:11 | 0XL240000000000034NKFO | CHIX |
| 79 | 320.4 | 11:14:13 | 0XL270000000000034NHU3 | TRQX |
| 96 | 320.4 | 11:14:13 | 0XL270000000000034NHU2 | TRQX |
| 198 | 320.6 | 11:14:15 | 0XL240000000000034NKFV | CHIX |
| 1398 | 320.6 | 11:14:15 | 0XL210000000000034NFBR | XLON |
| 143 | 320.6 | 11:14:30 | 0XL270000000000034NHUK | BATE |
| 1412 | 320.6 | 11:14:30 | 0XL210000000000034NFCA | XLON |
| 366 | 320.4 | 11:14:30 | 0XL270000000000034NHUL | BATE |
| 2226 | 320.4 | 11:14:32 | 0XL210000000000034NFCB | XLON |

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| 288 | 320.4 | 11:19:23 | 0XL240000000000034NKU4 | CHIX |
| 161 | 320.2 | 11:19:30 | 0XL210000000000034NFO2 | XLON |
| 22 | 320.2 | 11:19:30 | 0XL240000000000034NKUE | CHIX |
| 67 | 320.2 | 11:19:30 | 0XL270000000000034NICK | BATE |
| 31 | 320.2 | 11:19:30 | 0XL270000000000034NICL | TRQX |
| 166 | 321 | 11:25:24 | 0XL270000000000034NIQD | BATE |
| 543 | 320.8 | 11:26:00 | 0XL270000000000034NIS0 | BATE |
| 205 | 321 | 11:32:22 | 0XL270000000000034NJCA | BATE |
| 117 | 321.2 | 11:35:08 | 0XL210000000000034NGM7 | XLON |
| 928 | 321.2 | 11:35:08 | 0XL210000000000034NGM8 | XLON |
| 928 | 321.2 | 11:35:12 | 0XL210000000000034NGMF | XLON |
| 857 | 321.2 | 11:37:20 | 0XL210000000000034NGQ8 | XLON |
| 930 | 321.2 | 11:37:20 | 0XL240000000000034NLVM | CHIX |
| 882 | 321.2 | 11:44:46 | 0XL240000000000034NMEV | CHIX |
| 811 | 321.8 | 11:54:32 | 0XL210000000000034NHOC | XLON |
| 784 | 321.8 | 11:54:32 | 0XL210000000000034NHOD | XLON |
| 848 | 321.8 | 11:55:52 | 0XL270000000000034NL49 | BATE |
| 696 | 321.8 | 11:56:00 | 0XL210000000000034NHRO | XLON |
| 847 | 321.8 | 11:56:00 | 0XL210000000000034NHRP | XLON |
| 198 | 321.8 | 11:56:00 | 0XL210000000000034NHRQ | XLON |
| 696 | 321.8 | 11:56:48 | 0XL210000000000034NHTI | XLON |
| 504 | 321.8 | 11:58:30 | 0XL240000000000034NN9S | CHIX |
| 1316 | 321.8 | 11:58:35 | 0XL240000000000034NNA8 | CHIX |
| 2036 | 321.6 | 11:59:46 | 0XL270000000000034NLBU | BATE |
| 1685 | 321.6 | 11:59:46 | 0XL210000000000034NI2E | XLON |
| 3834 | 321.6 | 11:59:46 | 0XL210000000000034NI2F | XLON |
| 977 | 321.6 | 11:59:46 | 0XL210000000000034NI2G | XLON |
| 564 | 321.6 | 11:59:46 | 0XL270000000000034NLBV | TRQX |
| 198 | 321.8 | 11:59:46 | 0XL270000000000034NLC0 | BATE |
| 92 | 321.6 | 12:02:35 | 0XL210000000000034NI8H | XLON |
| 800 | 321.6 | 12:02:35 | 0XL210000000000034NI8I | XLON |
| 62 | 321.6 | 12:02:35 | 0XL210000000000034NI8J | XLON |
| 1157 | 321.4 | 12:02:36 | 0XL240000000000034NNMK | CHIX |
| 247 | 321.4 | 12:02:36 | 0XL270000000000034NLJO | BATE |
| 518 | 321.2 | 12:02:38 | 0XL240000000000034NNMQ | CHIX |
| 344 | 321.6 | 12:07:29 | 0XL240000000000034NO6Q | CHIX |
| 1226 | 321.6 | 12:08:25 | 0XL210000000000034NIJV | XLON |
| 23 | 321.6 | 12:08:25 | 0XL240000000000034NO8K | CHIX |
| 287 | 321.6 | 12:08:25 | 0XL270000000000034NM6C | BATE |
| 190 | 321.6 | 12:08:25 | 0XL240000000000034NO8L | CHIX |
| 1565 | 321.4 | 12:12:49 | 0XL210000000000034NIRC | XLON |
| 516 | 321.4 | 12:12:49 | 0XL210000000000034NIRD | XLON |
| 626 | 321.2 | 12:14:17 | 0XL240000000000034NOLI | CHIX |
| 390 | 321.2 | 12:14:17 | 0XL270000000000034NMHU | BATE |
| 6 | 321.2 | 12:14:17 | 0XL270000000000034NMHV | BATE |
| 377 | 321.2 | 12:14:17 | 0XL270000000000034NMIO | TRQX |
| 928 | 321.4 | 12:15:58 | 0XL210000000000034NJ2L | XLON |
| 143 | 321.2 | 12:18:02 | 0XL270000000000034NMOS | BATE |
| 370 | 321 | 12:18:03 | 0XL240000000000034NOTH | CHIX |
| 198 | 321.2 | 12:21:58 | 0XL210000000000034NJCS | XLON |
| 164 | 321.2 | 12:23:18 | 0XL210000000000034NJG2 | XLON |
| 928 | 321.4 | 12:24:29 | 0XL210000000000034NJJS | XLON |
| 495 | 321.6 | 12:27:22 | 0XL240000000000034NPH2 | CHIX |
| 372 | 321.6 | 12:27:22 | 0XL240000000000034NPH3 | CHIX |
| 928 | 321.6 | 12:30:07 | 0XL210000000000034NJSK | XLON |
| 146 | 321.6 | 12:30:07 | 0XL210000000000034NJSL | XLON |
| 200 | 321.4 | 12:34:03 | 0XL270000000000034NNNN | BATE |
| 544 | 321.4 | 12:34:03 | 0XL240000000000034NPV1 | CHIX |
| 293 | 321.4 | 12:34:03 | 0XL270000000000034NNNP | TRQX |
| 2738 | 321.4 | 12:38:08 | 0XL210000000000034NKBL | XLON |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 239 | 321.4 | 12:38:08 | 0XL270000000000034NO0S | BATE |
| 627 | 321.2 | 12:38:17 | 0XL240000000000034NQ7R | CHIX |
| 143 | 321.2 | 12:38:17 | 0XL240000000000034NQ7Q | CHIX |
| 777 | 321.2 | 12:38:17 | 0XL210000000000034NKBU | XLON |
| 64 | 321.2 | 12:38:17 | 0XL240000000000034NQ7S | CHIX |
| 491 | 321.2 | 12:38:17 | 0XL240000000000034NQ7T | CHIX |
| 245 | 321.2 | 12:39:44 | 0XL270000000000034NO49 | BATE |
| 1870 | 321 | 12:46:03 | 0XL210000000000034NKR4 | XLON |
| 1859 | 321 | 12:46:03 | 0XL240000000000034NQOR | CHIX |
| 131 | 321 | 12:54:16 | 0XL240000000000034NRAJ | CHIX |
| 696 | 321.2 | 12:55:48 | 0XL210000000000034NLGK | XLON |
| 928 | 321.2 | 12:55:52 | 0XL210000000000034NLGL | XLON |
| 3 | 321.2 | 12:57:56 | 0XL210000000000034NLKE | XLON |
| 24 | 321 | 12:58:08 | 0XL240000000000034NRJT | CHIX |
| 50 | 321 | 12:58:25 | 0XL240000000000034NRKH | CHIX |
| 198 | 321.2 | 12:58:26 | 0XL210000000000034NLKT | XLON |
| 100 | 321 | 12:58:52 | 0XL240000000000034NRL3 | CHIX |
| 606 | 321.2 | 12:59:57 | 0XL210000000000034NLNH | XLON |
| 198 | 321.2 | 13:00:02 | 0XL210000000000034NLNP | XLON |
| 198 | 321.2 | 13:00:02 | 0XL210000000000034NLNQ | XLON |
| 573 | 321.2 | 13:01:28 | 0XL240000000000034NRSQ | CHIX |
| 839 | 321.2 | 13:01:28 | 0XL240000000000034NRSR | CHIX |
| 2325 | 321 | 13:02:13 | 0XL210000000000034NLU9 | XLON |
| 760 | 321 | 13:06:22 | 0XL240000000000034NS90 | CHIX |
| 294 | 321 | 13:06:22 | 0XL210000000000034NM55 | XLON |
| 546 | 321.4 | 13:06:26 | 0XL270000000000034NPVH | BATE |
| 332 | 321.4 | 13:06:26 | 0XL270000000000034NPVG | BATE |
| 119 | 321.4 | 13:06:26 | 0XL270000000000034NPVI | BATE |
| 1254 | 321.2 | 13:08:55 | 0XL210000000000034NMA5 | XLON |
| 586 | 321.2 | 13:08:55 | 0XL240000000000034NSDP | CHIX |
| 1068 | 322 | 13:29:30 | 0XL240000000000034NU8Q | CHIX |
| 595 | 322 | 13:29:30 | 0XL240000000000034NU8R | CHIX |
| 87 | 322 | 13:29:30 | 0XL240000000000034NU8S | CHIX |
| 1702 | 322 | 13:32:28 | 0XL270000000000034NS8T | BATE |
| 858 | 322 | 13:32:28 | 0XL240000000000034NUM6 | CHIX |
| 701 | 321.8 | 13:33:39 | 0XL240000000000034NUPR | CHIX |
| 267 | 321.8 | 13:33:39 | 0XL270000000000034NSCP | BATE |
| 504 | 321.8 | 13:33:39 | 0XL210000000000034NO4M | XLON |
| 2400 | 321.8 | 13:33:39 | 0XL210000000000034NO4N | XLON |
| 64 | 321.8 | 13:33:39 | 0XL270000000000034NSCQ | TRQX |
| 672 | 321.8 | 13:33:39 | 0XL210000000000034NO4O | XLON |
| 6784 | 321.8 | 13:33:39 | 0XL210000000000034NO4P | XLON |
| 977 | 321.8 | 13:33:39 | 0XL270000000000034NSCR | TRQX |
| 149 | 321.8 | 13:33:39 | 0XL210000000000034NO4Q | XLON |
| 1200 | 321.6 | 13:35:39 | 0XL240000000000034NV14 | CHIX |
| 1248 | 321.6 | 13:35:39 | 0XL210000000000034NOB0 | XLON |
| 8 | 321.6 | 13:35:39 | 0XL270000000000034NSLP | BATE |
| 473 | 322 | 13:41:46 | 0XL240000000000034NVK5 | CHIX |
| 1092 | 322 | 13:42:03 | 0XL240000000000034NVL6 | CHIX |
| 707 | 322 | 13:42:08 | 0XL240000000000034NVL D | CHIX |
| 501 | 322 | 13:42:13 | 0XL240000000000034NVLK | CHIX |
| 295 | 322 | 13:42:22 | 0XL240000000000034NVM1 | CHIX |
| 5 | 321.8 | 13:47:35 | 0XL270000000000034NTSA | TRQX |
| 574 | 323 | 14:04:08 | 0XL210000000000034NQTF | XLON |
| 662 | 323 | 14:04:08 | 0XL270000000000034NVPC | BATE |
| 96 | 323 | 14:04:08 | 0XL270000000000034NVPD | BATE |
| 1291 | 323.2 | 14:04:08 | 0XL210000000000034NQTH | XLON |
| 4205 | 323 | 14:04:08 | 0XL210000000000034NQTG | XLON |
| 24 | 323.2 | 14:04:08 | 0XL210000000000034NQTI | XLON |
| 1377 | 323.2 | 14:04:13 | 0XL210000000000034NQTN | XLON |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 133 | 323.2 | 14:04:26 | 0XL210000000000034NQU0 | XLON |
| 26 | 323 | 14:05:13 | 0XL210000000000034NR0Q | XLON |
| 164 | 323.2 | 14:05:13 | 0XL210000000000034NR0R | XLON |
| 2619 | 323 | 14:05:40 | 0XL210000000000034NR30 | XLON |
| 808 | 323 | 14:05:40 | 0XL210000000000034NR31 | XLON |
| 936 | 322.8 | 14:06:01 | 0XL240000000000034O21F | CHIX |
| 197 | 322.8 | 14:06:01 | 0XL270000000000034O00O | BATE |
| 203 | 322.6 | 14:06:12 | 0XL270000000000034O01S | BATE |
| 164 | 322.6 | 14:06:12 | 0XL270000000000034O01T | TRQX |
| 1853 | 322.6 | 14:06:12 | 0XL210000000000034NR4T | XLON |
| 598 | 322.6 | 14:06:12 | 0XL270000000000034O01U | TRQX |
| 239 | 322.4 | 14:08:01 | 0XL270000000000034O0AF | TRQX |
| 1396 | 323.4 | 14:22:43 | 0XL240000000000034O3UD | CHIX |
| 5674 | 323.2 | 14:22:46 | 0XL210000000000034NSLT | XLON |
| 114 | 323.2 | 14:22:46 | 0XL270000000000034O2B4 | TRQX |
| 802 | 323 | 14:22:53 | 0XL240000000000034O3VI | CHIX |
| 872 | 323 | 14:22:53 | 0XL210000000000034NSMF | XLON |
| 1081 | 323 | 14:22:53 | 0XL240000000000034O3VH | CHIX |
| 337 | 322.8 | 14:27:08 | 0XL210000000000034NT21 | XLON |
| 486 | 322.8 | 14:27:08 | 0XL210000000000034NT22 | XLON |
| 358 | 322.8 | 14:27:08 | 0XL270000000000034O2RF | BATE |
| 1181 | 322.8 | 14:34:47 | 0XL240000000000034O662 | CHIX |
| 630 | 322.8 | 14:34:47 | 0XL270000000000034O4EU | BATE |
| 150 | 323 | 14:34:48 | 0XL270000000000034O4F4 | TRQX |
| 507 | 323 | 14:36:01 | 0XL210000000000034NUJN | XLON |
| 86 | 323 | 14:38:03 | 0XL270000000000034O53M | BATE |
| 314 | 323 | 14:38:03 | 0XL240000000000034O6QU | CHIX |
| 327 | 323 | 14:38:03 | 0XL240000000000034O6QV | CHIX |
| 241 | 323 | 14:38:09 | 0XL270000000000034O54D | BATE |
| 101 | 323 | 14:38:09 | 0XL240000000000034O6RL | CHIX |
| 769 | 323 | 14:38:09 | 0XL210000000000034NV0D | XLON |
| 319 | 323 | 14:38:09 | 0XL240000000000034O6RN | CHIX |
| 543 | 323 | 14:40:24 | 0XL270000000000034O5G2 | TRQX |
| 515 | 322.8 | 14:44:06 | 0XL210000000000034NVVT | XLON |
| 419 | 323 | 14:46:25 | 0XL210000000000034O0BT | XLON |
| 387 | 323 | 14:46:25 | 0XL210000000000034O0BU | XLON |
| 401 | 323 | 14:46:29 | 0XL210000000000034O0CC | XLON |
| 297 | 323 | 14:46:29 | 0XL210000000000034O0CD | XLON |
| 240 | 323 | 14:46:29 | 0XL210000000000034O0CE | XLON |
| 387 | 323 | 14:46:29 | 0XL210000000000034O0CF | XLON |
| 709 | 323.2 | 14:48:12 | 0XL240000000000034O8LT | CHIX |
| 3 | 323.4 | 14:48:58 | 0XL210000000000034O0MB | XLON |
| 198 | 323.4 | 14:48:58 | 0XL210000000000034O0MC | XLON |
| 297 | 323.4 | 14:48:58 | 0XL210000000000034O0MD | XLON |
| 198 | 323.4 | 14:48:58 | 0XL210000000000034O0ME | XLON |
| 1869 | 323.4 | 14:48:58 | 0XL210000000000034O0MF | XLON |
| 461 | 323.4 | 14:48:58 | 0XL210000000000034O0MG | XLON |
| 218 | 323.4 | 14:48:58 | 0XL210000000000034O0MH | XLON |
| 463 | 323.4 | 14:48:58 | 0XL210000000000034O0MI | XLON |
| 864 | 323.4 | 14:48:58 | 0XL210000000000034O0MJ | XLON |
| 836 | 323.4 | 14:51:21 | 0XL240000000000034O9AA | CHIX |
| 1043 | 323.4 | 14:51:21 | 0XL240000000000034O9AB | CHIX |
| 5076 | 323.4 | 14:54:39 | 0XL210000000000034O1J8 | XLON |
| 800 | 323.4 | 14:54:39 | 0XL210000000000034O1J9 | XLON |
| 969 | 323.4 | 14:54:39 | 0XL210000000000034O1JA | XLON |
| 690 | 323.8 | 14:57:35 | 0XL240000000000034OAHS | CHIX |
| 763 | 323.8 | 14:57:35 | 0XL210000000000034O22B | XLON |
| 336 | 323.8 | 14:57:35 | 0XL210000000000034O22C | XLON |
| 1783 | 323.8 | 14:57:35 | 0XL270000000000034O8MI | BATE |
| 97 | 323.8 | 14:57:35 | 0XL240000000000034OAHT | CHIX |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 355 | 323.8 | 14:57:35 | 0XL270000000000034O8MJ | TRQX |
| 114 | 323.8 | 14:58:10 | 0XL270000000000034O8PR | BATE |
| 1144 | 323.8 | 14:58:10 | 0XL240000000000034OAKE | CHIX |
| 170 | 323.8 | 14:58:10 | 0XL270000000000034O8Q0 | BATE |
| 397 | 323.6 | 14:58:15 | 0XL240000000000034OALI | CHIX |
| 1213 | 323.6 | 14:58:15 | 0XL210000000000034O25P | XLON |
| 396 | 323.4 | 14:59:56 | 0XL270000000000034O97J | BATE |
| 26 | 323.2 | 14:59:57 | 0XL240000000000034OB1B | CHIX |
| 1 | 323.2 | 14:59:59 | 0XL240000000000034OB1F | CHIX |
| 8 | 323.2 | 15:01:15 | 0XL270000000000034O9I2 | BATE |
| 418 | 323.2 | 15:02:00 | 0XL240000000000034OBEQ | CHIX |
| 230 | 323.2 | 15:02:00 | 0XL270000000000034O9MS | BATE |
| 1367 | 323.2 | 15:02:00 | 0XL210000000000034O2QE | XLON |
| 326 | 323.2 | 15:02:00 | 0XL240000000000034OBER | CHIX |
| 472 | 323.2 | 15:02:00 | 0XL270000000000034O9MT | TRQX |
| 1413 | 323 | 15:02:19 | 0XL210000000000034O2SJ | XLON |
| 254 | 323 | 15:02:19 | 0XL240000000000034OBHJ | CHIX |
| 206 | 323 | 15:02:19 | 0XL240000000000034OBHK | CHIX |
| 241 | 322.8 | 15:02:37 | 0XL240000000000034OBJC | CHIX |
| 166 | 322.8 | 15:02:37 | 0XL240000000000034OBJD | CHIX |
| 136 | 322.6 | 15:07:13 | 0XL270000000000034OB1B | TRQX |
| 120 | 323 | 15:07:40 | 0XL210000000000034O3VT | XLON |
| 396 | 323 | 15:07:40 | 0XL210000000000034O3VU | XLON |
| 1414 | 323 | 15:07:40 | 0XL210000000000034O3VV | XLON |
| 481 | 323 | 15:10:35 | 0XL210000000000034O4F8 | XLON |
| 143 | 322.8 | 15:10:41 | 0XL270000000000034OBQB | BATE |
| 193 | 324.6 | 15:21:32 | 0XL270000000000034OE12 | BATE |
| 3 | 324.6 | 15:21:35 | 0XL240000000000034OF78 | CHIX |
| 72 | 324.6 | 15:21:35 | 0XL240000000000034OF79 | CHIX |
| 72 | 324.6 | 15:21:39 | 0XL240000000000034OF7L | CHIX |
| 565 | 324.6 | 15:21:39 | 0XL240000000000034OF7M | CHIX |
| 390 | 324.6 | 15:21:39 | 0XL240000000000034OF7N | CHIX |
| 313 | 324.4 | 15:21:45 | 0XL270000000000034OE26 | TRQX |
| 328 | 324.4 | 15:21:45 | 0XL270000000000034OE29 | BATE |
| 417 | 324.2 | 15:28:21 | 0XL210000000000034O7IP | XLON |
| 35 | 324.2 | 15:28:21 | 0XL240000000000034OGGU | CHIX |
| 571 | 324.2 | 15:28:21 | 0XL210000000000034O7IQ | XLON |
| 4007 | 324.2 | 15:28:21 | 0XL240000000000034OGGV | CHIX |
| 128 | 324.4 | 15:28:21 | 0XL240000000000034OGH2 | CHIX |
| 595 | 324.4 | 15:28:21 | 0XL240000000000034OGH3 | CHIX |
| 84 | 324.4 | 15:28:21 | 0XL240000000000034OGH4 | CHIX |
| 310 | 324 | 15:29:01 | 0XL210000000000034O7MD | XLON |
| 522 | 324 | 15:29:48 | 0XL210000000000034O7PR | XLON |
| 149 | 324 | 15:30:18 | 0XL240000000000034OGSJ | CHIX |
| 238 | 324 | 15:30:23 | 0XL210000000000034O7ST | XLON |
| 353 | 324 | 15:30:23 | 0XL270000000000034OFKM | BATE |
| 185 | 324 | 15:30:23 | 0XL270000000000034OFKN | TRQX |
| 885 | 324.4 | 15:39:38 | 0XL240000000000034OII3 | CHIX |
| 1689 | 324.6 | 15:39:38 | 0XL210000000000034O9CM | XLON |
| 646 | 324.6 | 15:39:48 | 0XL270000000000034OHH6 | BATE |
| 166 | 324.6 | 15:39:48 | 0XL270000000000034OHH7 | BATE |
| 453 | 324.6 | 15:40:43 | 0XL270000000000034OHMN | TRQX |
| 28 | 324.6 | 15:40:43 | 0XL210000000000034O9HO | XLON |
| 526 | 324.6 | 15:40:43 | 0XL210000000000034O9HP | XLON |
| 2895 | 324.6 | 15:40:43 | 0XL210000000000034O9HQ | XLON |
| 968 | 324.6 | 15:40:43 | 0XL210000000000034O9HR | XLON |
| 166 | 324.6 | 15:40:45 | 0XL270000000000034OHMT | BATE |
| 1145 | 324.6 | 15:41:18 | 0XL210000000000034O9L8 | XLON |
| 1376 | 324.6 | 15:41:18 | 0XL210000000000034O9L9 | XLON |
| 577 | 324.4 | 15:42:22 | 0XL240000000000034OJ10 | CHIX |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 2619 | 324.4 | 15:42:22 | 0XL210000000000034O9QE | XLON |
| 655 | 324.4 | 15:43:31 | 0XL240000000000034OJ8R | CHIX |
| 455 | 324.4 | 15:45:21 | 0XL240000000000034OJJD | CHIX |
| 393 | 324.4 | 15:45:21 | 0XL240000000000034OJJG | CHIX |
| 3 | 324.4 | 15:45:37 | 0XL270000000000034OINK | BATE |
| 334 | 324.4 | 15:45:37 | 0XL270000000000034OINL | BATE |
| 248 | 324.4 | 15:45:37 | 0XL270000000000034OINM | BATE |
| 765 | 324.8 | 15:47:20 | 0XL210000000000034OAI1 | XLON |
| 198 | 324.8 | 15:47:20 | 0XL210000000000034OAI2 | XLON |
| 14 | 325 | 15:52:45 | 0XL240000000000034OL33 | CHIX |
| 718 | 325 | 15:52:45 | 0XL240000000000034OL34 | CHIX |
| 87 | 325 | 15:52:45 | 0XL240000000000034OL35 | CHIX |
| 356 | 325 | 15:52:50 | 0XL270000000000034OK2I | TRQX |
| 426 | 325 | 15:53:01 | 0XL270000000000034OK3A | BATE |
| 336 | 325 | 15:53:01 | 0XL270000000000034OK3B | BATE |
| 481 | 325 | 15:53:04 | 0XL210000000000034OBG0 | XLON |
| 131 | 325 | 15:53:04 | 0XL210000000000034OBG1 | XLON |
| 198 | 325 | 15:53:04 | 0XL210000000000034OBG2 | XLON |
| 199 | 325.2 | 15:58:02 | 0XL270000000000034OKTO | BATE |
| 4 | 325.4 | 16:03:49 | 0XL240000000000034ON6U | CHIX |
| 441 | 325.6 | 16:05:07 | 0XL240000000000034ONDT | CHIX |
| 258 | 325.6 | 16:05:07 | 0XL240000000000034ONDU | CHIX |
| 130 | 325.6 | 16:05:20 | 0XL240000000000034ONFU | CHIX |
| 3349 | 325.2 | 16:05:43 | 0XL240000000000034ONJT | CHIX |
| 166 | 325.4 | 16:05:44 | 0XL270000000000034OMMO | BATE |
| 127 | 325.4 | 16:05:44 | 0XL270000000000034OMMP | BATE |
| 144 | 325.4 | 16:05:44 | 0XL270000000000034OMMQ | BATE |
| 146 | 325.4 | 16:05:44 | 0XL270000000000034OMMR | BATE |
| 493 | 325.4 | 16:05:44 | 0XL270000000000034OMMS | BATE |
| 380 | 325.4 | 16:05:46 | 0XL270000000000034OMN8 | TRQX |
| 539 | 325.4 | 16:05:46 | 0XL270000000000034OMN9 | TRQX |
| 4 | 325.4 | 16:06:04 | 0XL270000000000034OMOU | TRQX |
| 181 | 325.4 | 16:06:52 | 0XL270000000000034OMTL | TRQX |
| 1099 | 325 | 16:08:32 | 0XL210000000000034OE6E | XLON |
| 84 | 325.4 | 16:08:32 | 0XL270000000000034ON8I | TRQX |
| 316 | 325 | 16:08:32 | 0XL240000000000034OO4B | CHIX |
| 149 | 325 | 16:08:32 | 0XL270000000000034ON8J | BATE |
| 390 | 325 | 16:08:32 | 0XL270000000000034ON8L | TRQX |
| 104 | 324.8 | 16:08:32 | 0XL270000000000034ON8N | BATE |
| 368 | 324.8 | 16:08:32 | 0XL270000000000034ON8Q | BATE |
| 361 | 325 | 16:08:32 | 0XL270000000000034ON8P | BATE |
| 384 | 324.8 | 16:08:33 | 0XL240000000000034OO4C | CHIX |
| 262 | 324.6 | 16:09:12 | 0XL270000000000034ONCE | BATE |
| 145 | 324.6 | 16:09:12 | 0XL240000000000034OO86 | CHIX |
| 312 | 324.8 | 16:09:16 | 0XL270000000000034OND8 | TRQX |
| 273 | 324.2 | 16:11:45 | 0XL210000000000034OEO4 | XLON |
| 291 | 324.2 | 16:13:00 | 0XL240000000000034OOT3 | CHIX |
| 423 | 324.4 | 16:18:45 | 0XL240000000000034OPVK | CHIX |
| 424 | 324.4 | 16:18:46 | 0XL210000000000034OG20 | XLON |
| 318 | 324.4 | 16:18:46 | 0XL210000000000034OG21 | XLON |
| 208 | 324.4 | 16:18:46 | 0XL210000000000034OG22 | XLON |
| 11 | 324.4 | 16:18:46 | 0XL210000000000034OG23 | XLON |
| 401 | 324.4 | 16:19:37 | 0XL210000000000034OG6F | XLON |
| 329 | 324.2 | 16:20:05 | 0XL240000000000034OQ7S | CHIX |
| 281 | 324.4 | 16:21:06 | 0XL240000000000034OQGT | CHIX |
| 545 | 324.4 | 16:21:06 | 0XL240000000000034OQGV | CHIX |
| 141 | 324.4 | 16:21:06 | 0XL240000000000034OQGU | CHIX |
| 9330 | 324.2 | 16:22:23 | 0XL210000000000034OGOM | XLON |
| 1348 | 324.2 | 16:22:23 | 0XL210000000000034OGON | XLON |
| 751 | 324.2 | 16:22:23 | 0XL240000000000034OQPN | CHIX |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 43 | 324.4 | 16:22:23 | 0XL210000000000034OGOO | XLON |
| 1604 | 324.4 | 16:22:23 | 0XL210000000000034OGOP | XLON |
| 347 | 324.4 | 16:22:23 | 0XL210000000000034OGOQ | XLON |
| 1250 | 324.4 | 16:22:23 | 0XL210000000000034OGOR | XLON |
| 884 | 324.2 | 16:22:23 | 0XL210000000000034OGOS | XLON |
| 326 | 324 | 16:22:26 | 0XL240000000000034OQQ2 | CHIX |
| 671 | 324.2 | 16:22:49 | 0XL270000000000034OQ6F | BATE |
| 25 | 324.2 | 16:22:49 | 0XL270000000000034OQ6G | BATE |
| 100 | 324 | 16:24:14 | 0XL270000000000034OQED | TRQX |
| 154 | 324 | 16:25:15 | 0XL270000000000034OQNG | BATE |
| 485 | 324 | 16:25:15 | 0XL270000000000034OQNH | BATE |
| 290 | 324 | 16:25:15 | 0XL270000000000034OQNI | TRQX |
| 368 | 324 | 16:25:15 | 0XL240000000000034ORCG | CHIX |
| 604 | 324 | 16:25:15 | 0XL240000000000034ORCH | CHIX |
| 868 | 323.8 | 16:26:06 | 0XL240000000000034ORJS | CHIX |
| 199 | 323.8 | 16:26:06 | 0XL270000000000034OQVC | BATE |
| 292 | 323.8 | 16:26:06 | 0XL270000000000034OQVD | TRQX |
| 97 | 323.8 | 16:26:06 | 0XL270000000000034OQVE | TRQX |
| 164 | 323.6 | 16:27:20 | 0XL270000000000034OR6I | BATE |
| 279 | 323.6 | 16:27:20 | 0XL240000000000034ORQH | CHIX |
| 184 | 323.6 | 16:27:20 | 0XL270000000000034OR6J | TRQX |
| 277 | 323.6 | 16:29:19 | 0XL270000000000034ORJB | BATE |
| 688 | 323.8 | 16:29:43 | 0XL240000000000034OSDF | CHIX |
| 176 | 323.8 | 16:29:56 | 0XL240000000000034OSJQ | CHIX |
| 590 | 323.8 | 16:29:57 | 0XL240000000000034OSJR | CHIX |
| 638 | 323.8 | 16:29:57 | 0XL240000000000034OSJS | CHIX |
| 1775 | 321.8 | 16:35:11 | 0XL2A0000000000034OU2M | XLON |
| 4340 | 321.8 | 16:35:11 | 0XL2A0000000000034OU2N | XLON |
| 57303 | 321.8 | 16:35:11 | 0XL2A0000000000034OU2P | XLON |
| 3392 | 321.8 | 16:35:11 | 0XL2A0000000000034OU2R | XLON |
| 3640 | 321.8 | 16:35:11 | 0XL2A0000000000034OU2S | XLON |
| 190 | 321.8 | 16:35:11 | 0XL2A0000000000034OU2U | XLON |