

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



DATE OF PURCHASE	10/10/2022
TOTAL SHARES	335,980
High	312.4000
Low	307.6000
VWAP	310.3215

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
253	311	08:16:09	0XL24000000000034MVC4	CHIX
198	311	08:16:09	0XL21000000000034MVB9	BATE
860	310.8	08:16:09	0XL21000000000034MVBA	XLON
265	310.2	08:18:20	0XL24000000000034MVIU	CHIX
87	309.8	08:18:24	0XL21000000000034MVMK	XLON
683	309.8	08:18:24	0XL21000000000034MVML	XLON
170	310	08:30:01	0XL21000000000034N134	BATE
1259	310	08:30:01	0XL21000000000034N135	XLON
207	310	08:30:01	0XL24000000000034N0U8	CHIX
155	309.8	08:30:01	0XL24000000000034N0UB	CHIX
334	310.2	08:38:27	0XL24000000000034N1VT	CHIX
325	310	08:39:50	0XL21000000000034N2BB	BATE
774	310	08:39:50	0XL21000000000034N2BD	XLON
147	309.8	08:49:55	0XL21000000000034N3ET	BATE
80	309.6	08:49:55	0XL24000000000034N2VA	CHIX
221	309.6	08:49:55	0XL24000000000034N2VB	CHIX
1054	309.6	08:49:55	0XL21000000000034N3EU	XLON
288	309.4	08:49:56	0XL24000000000034N2VE	CHIX
1014	309.4	08:49:56	0XL21000000000034N3F4	XLON
282	309	09:05:02	0XL24000000000034N4AB	CHIX
197	308.8	09:05:06	0XL21000000000034N51S	BATE
152	308.8	09:05:06	0XL24000000000034N4AJ	CHIX
1059	308.8	09:05:06	0XL21000000000034N51V	XLON
89	308.4	09:05:10	0XL27000000000034N578	TRQX
1057	308.4	09:05:10	0XL21000000000034N526	XLON
428	308.4	09:05:10	0XL24000000000034N4AP	CHIX
93	308.2	09:05:10	0XL27000000000034N579	TRQX
1185	308.2	09:05:10	0XL21000000000034N527	XLON
69	307.6	09:05:32	0XL24000000000034N4C3	CHIX
213	307.6	09:14:10	0XL21000000000034N5U9	BATE
346	307.6	09:14:10	0XL24000000000034N53D	CHIX
988	307.6	09:14:22	0XL21000000000034N5US	XLON
11	308.2	09:19:34	0XL21000000000034N6HS	BATE
143	308.2	09:19:34	0XL21000000000034N6HT	BATE
610	308.2	09:19:34	0XL24000000000034N5JQ	CHIX
402	308.2	09:19:34	0XL24000000000034N5JS	CHIX
757	308	09:20:06	0XL21000000000034N6JS	XLON
104	307.8	09:25:26	0XL27000000000034N6T3	TRQX
899	308	09:25:26	0XL21000000000034N735	XLON
156	307.8	09:25:26	0XL21000000000034N736	BATE
11	309.8	09:31:29	0XL21000000000034N7L6	XLON
1131	309.8	09:31:29	0XL21000000000034N7L8	XLON
640	309.8	09:31:29	0XL21000000000034N7L9	XLON
305	309.8	09:31:29	0XL21000000000034N7LA	XLON
833	309.2	09:32:18	0XL24000000000034N6LC	CHIX
1173	309.6	09:32:18	0XL21000000000034N7O3	XLON
1886	309.4	09:32:18	0XL21000000000034N7O4	XLON
735	309	09:32:29	0XL24000000000034N6M6	CHIX
391	309	09:34:05	0XL21000000000034N7U8	BATE
1125	309	09:34:05	0XL21000000000034N7U9	XLON
54	308.8	09:34:06	0XL21000000000034N7UD	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
264	308.8	09:34:06	0XL210000000000034N7UE	BATE
342	308.8	09:34:06	0XL240000000000034N6Q6	CHIX
34	308.8	09:34:06	0XL240000000000034N6Q7	CHIX
167	308.8	09:34:41	0XL210000000000034N803	BATE
186	308.6	09:34:50	0XL270000000000034N7O8	TRQX
205	308.6	09:34:50	0XL210000000000034N80S	BATE
164	308.4	09:35:42	0XL240000000000034N70C	CHIX
375	309	09:35:52	0XL210000000000034N852	XLON
827	309	09:35:52	0XL210000000000034N853	XLON
1281	309	09:45:06	0XL210000000000034N8UP	XLON
787	309	09:45:06	0XL240000000000034N7PL	CHIX
102	309	09:45:06	0XL270000000000034N8FO	TRQX
293	308.8	09:45:07	0XL210000000000034N8UT	BATE
170	308.8	09:45:07	0XL240000000000034N7PP	CHIX
701	308.8	09:56:26	0XL240000000000034N8P5	CHIX
934	309.2	10:01:50	0XL210000000000034NAEH	XLON
444	309.2	10:01:50	0XL210000000000034NAEI	XLON
564	309.2	10:01:50	0XL210000000000034NAEJ	XLON
1211	309.2	10:02:08	0XL210000000000034NAFL	XLON
450	309.2	10:02:08	0XL210000000000034NAFM	XLON
400	309.2	10:02:08	0XL210000000000034NAFN	XLON
267	309.2	10:02:08	0XL210000000000034NAFO	XLON
348	308.8	10:05:16	0XL240000000000034N9KH	CHIX
440	308.8	10:05:16	0XL270000000000034NA2N	TRQX
739	308.8	10:05:16	0XL240000000000034N9KI	CHIX
755	308.8	10:05:16	0XL210000000000034NAPR	BATE
142	308.8	10:05:16	0XL210000000000034NAPS	XLON
2497	308.8	10:05:16	0XL210000000000034NAPT	XLON
1176	308.8	10:05:19	0XL210000000000034NAQE	BATE
1459	308.6	10:05:19	0XL210000000000034NAQF	BATE
1410	309.2	10:19:22	0XL210000000000034NC4C	XLON
18	308.8	10:21:27	0XL210000000000034NCAS	XLON
45	308.8	10:22:27	0XL210000000000034NCDA	XLON
1030	308.8	10:23:28	0XL240000000000034NB5U	CHIX
259	308.8	10:23:28	0XL210000000000034NCG6	BATE
47	308.8	10:23:28	0XL210000000000034NCG7	XLON
1182	308.8	10:23:59	0XL210000000000034NCH5	XLON
1301	308.6	10:26:56	0XL210000000000034NCPQ	BATE
1263	309	10:39:41	0XL240000000000034NCHO	CHIX
161	309	10:39:41	0XL240000000000034NCHP	CHIX
36	309	10:39:41	0XL240000000000034NCHQ	CHIX
426	309	10:39:41	0XL240000000000034NCHR	CHIX
924	309.6	10:50:09	0XL210000000000034NEL6	XLON
432	310	10:53:44	0XL210000000000034NEU4	XLON
778	310	10:53:44	0XL210000000000034NEU5	XLON
771	310	10:53:44	0XL210000000000034NEU6	XLON
376	309.6	10:53:44	0XL270000000000034NDPC	TRQX
2678	309.6	10:53:44	0XL210000000000034NEU7	BATE
6	309.4	10:58:24	0XL210000000000034NFBO	BATE
708	309.4	10:58:24	0XL270000000000034NE75	TRQX
382	309.4	10:58:25	0XL240000000000034NE80	CHIX
264	309.4	10:58:25	0XL210000000000034NFBP	BATE
755	309.4	10:58:25	0XL210000000000034NFBQ	XLON
1312	309.2	10:58:25	0XL210000000000034NFBR	BATE
1450	309.2	10:58:25	0XL240000000000034NE83	CHIX
1884	309.2	10:58:25	0XL210000000000034NFBS	XLON
1647	308.6	11:15:24	0XL240000000000034NFLC	CHIX
96	308.6	11:26:41	0XL270000000000034NGIP	TRQX
423	308.6	11:26:41	0XL270000000000034NGIQ	TRQX
6160	308.6	11:26:41	0XL210000000000034NHH9	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
189	308.6	11:26:41	0XL210000000000034NHHA	BATE
1181	308.6	11:26:41	0XL240000000000034NGHB	CHIX
539	308.8	11:33:05	0XL210000000000034NHV9	XLON
350	308.8	11:33:05	0XL210000000000034NHVA	XLON
355	308.8	11:33:05	0XL240000000000034NGVG	CHIX
451	309.2	11:43:56	0XL240000000000034NHN7	CHIX
5	309.2	11:43:56	0XL240000000000034NHN8	CHIX
758	308.8	11:44:11	0XL210000000000034NIRU	XLON
1127	308.8	11:44:11	0XL240000000000034NHNM	CHIX
3075	308.8	11:44:11	0XL240000000000034NHNN	CHIX
2	308.6	11:44:11	0XL210000000000034NIRV	BATE
99	308.6	11:44:12	0XL210000000000034NIS0	BATE
1950	308.6	11:48:53	0XL210000000000034NJ7C	BATE
325	308.6	11:48:53	0XL240000000000034NI0L	CHIX
2188	308.6	11:59:53	0XL210000000000034NK0R	XLON
153	308.6	12:02:53	0XL210000000000034NKA6	XLON
5435	309	12:04:18	0XL210000000000034NKHJ	XLON
2080	308.8	12:08:52	0XL270000000000034NJJS	TRQX
1041	308.8	12:08:52	0XL210000000000034NKV0	BATE
579	308.8	12:08:52	0XL240000000000034NJLB	CHIX
595	308.8	12:08:52	0XL210000000000034NKV1	BATE
1635	308.8	12:08:52	0XL210000000000034NKV2	XLON
83	308.8	12:08:52	0XL270000000000034NJJT	TRQX
682	309.2	12:21:59	0XL210000000000034NM02	XLON
924	309.2	12:21:59	0XL210000000000034NM03	XLON
18	309.2	12:27:36	0XL240000000000034NL6Q	CHIX
243	309	12:27:40	0XL210000000000034NME0	BATE
512	308.8	12:27:40	0XL210000000000034NME2	XLON
28	309.2	12:27:40	0XL240000000000034NL7B	CHIX
288	309.2	12:27:40	0XL240000000000034NL7C	CHIX
670	309.2	12:27:40	0XL240000000000034NL7D	CHIX
402	309.2	12:27:40	0XL240000000000034NL7E	CHIX
28	308.8	12:28:27	0XL210000000000034NMG1	XLON
16	308.8	12:29:27	0XL210000000000034NMI1	XLON
27	308.8	12:30:57	0XL210000000000034NMNA	XLON
1453	308.8	12:38:23	0XL240000000000034NM5I	CHIX
1178	309.2	12:38:23	0XL240000000000034NM5J	CHIX
1925	308.8	12:46:27	0XL240000000000034NMT2	CHIX
106	308.8	12:46:27	0XL240000000000034NMT3	CHIX
4775	308.8	12:46:27	0XL210000000000034NO2P	XLON
148	308.8	12:46:54	0XL240000000000034NMUD	CHIX
414	308.8	12:50:24	0XL240000000000034NN78	CHIX
436	308.6	12:50:24	0XL210000000000034NOD2	XLON
1332	308.8	12:59:50	0XL210000000000034NP7R	XLON
3946	308.8	13:00:15	0XL210000000000034NPAV	XLON
1360	308.8	13:07:28	0XL210000000000034NPVR	XLON
737	308.8	13:07:30	0XL240000000000034NOO0	CHIX
1370	308.6	13:12:39	0XL210000000000034NQEB	XLON
267	308.6	13:12:39	0XL270000000000034NOSO	TRQX
33	308.6	13:19:55	0XL240000000000034NPRL	CHIX
1407	309	13:26:54	0XL210000000000034NRND	XLON
101	309	13:29:55	0XL240000000000034NQS7	CHIX
32	309	13:29:55	0XL240000000000034NQS8	CHIX
38	309	13:29:55	0XL240000000000034NQS9	CHIX
36	309	13:29:55	0XL240000000000034NQSA	CHIX
1000	309	13:39:10	0XL210000000000034NT0I	XLON
1907	309.2	13:52:48	0XL210000000000034NUDA	XLON
7967	309.2	13:52:48	0XL210000000000034NUDB	XLON
185	309.4	13:54:43	0XL210000000000034NUK6	BATE
589	309.4	13:54:43	0XL210000000000034NUK7	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
836	310.8	13:57:49	0XL210000000000034NV2U	BATE
248	310.8	13:57:49	0XL210000000000034NV2V	BATE
1034	310.8	13:57:54	0XL210000000000034NV38	XLON
859	311	14:07:31	0XL240000000000034NVCT	CHIX
212	311	14:07:31	0XL210000000000034O07A	BATE
1511	311	14:07:31	0XL210000000000034O07B	XLON
640	311	14:07:31	0XL210000000000034O07C	BATE
61	311	14:07:31	0XL210000000000034O07D	BATE
147	310.8	14:08:24	0XL210000000000034O0A2	BATE
130	310.8	14:08:24	0XL240000000000034NVGV	CHIX
247	310.8	14:08:24	0XL240000000000034NVH0	CHIX
246	310.8	14:08:24	0XL240000000000034NVH1	CHIX
440	310.4	14:08:36	0XL210000000000034O0AS	BATE
450	310.4	14:08:36	0XL240000000000034NVI6	CHIX
828	310.2	14:08:38	0XL210000000000034O0BC	BATE
868	310.2	14:08:38	0XL270000000000034NUEM	TRQX
1014	310.2	14:08:38	0XL210000000000034O0BD	XLON
229	310	14:09:10	0XL240000000000034NVK6	CHIX
16	309.8	14:10:38	0XL240000000000034NVQ4	CHIX
25	309.8	14:10:38	0XL240000000000034NVQ6	CHIX
366	309.8	14:13:46	0XL270000000000034NUV8	TRQX
191	309.8	14:13:46	0XL240000000000034O055	CHIX
1371	309.8	14:13:46	0XL210000000000034O0RF	XLON
123	309.8	14:13:46	0XL210000000000034O0RG	XLON
39	309.8	14:13:46	0XL240000000000034O056	CHIX
481	310	14:21:19	0XL210000000000034O1PE	BATE
402	310	14:25:42	0XL240000000000034O1HR	CHIX
168	310	14:25:42	0XL240000000000034O1HS	CHIX
47	310	14:30:12	0XL210000000000034O2RK	BATE
30	310	14:30:12	0XL210000000000034O2RL	BATE
221	309.8	14:30:14	0XL210000000000034O2S2	BATE
30	309.8	14:30:17	0XL210000000000034O2SH	BATE
1358	309.8	14:30:17	0XL210000000000034O2SI	XLON
519	310	14:30:22	0XL210000000000034O2T2	BATE
720	309.8	14:32:00	0XL240000000000034O2PA	CHIX
359	309.8	14:32:00	0XL210000000000034O3DR	BATE
216	309.6	14:33:47	0XL270000000000034O1VR	TRQX
40	309.6	14:33:47	0XL270000000000034O1VS	TRQX
46	309.6	14:33:47	0XL270000000000034O1VT	TRQX
3071	309.6	14:33:47	0XL210000000000034O3TO	XLON
226	309.6	14:33:47	0XL240000000000034O3BI	CHIX
845	309.6	14:33:47	0XL240000000000034O3BJ	CHIX
31	309.6	14:33:47	0XL270000000000034O1VU	TRQX
30	309.6	14:33:47	0XL270000000000034O1VV	TRQX
911	309.6	14:33:47	0XL210000000000034O3TP	BATE
337	310	14:36:59	0XL210000000000034O4MB	BATE
326	309.8	14:43:09	0XL210000000000034O5UM	BATE
882	309.8	14:43:09	0XL240000000000034O5GT	CHIX
179	310.6	14:47:36	0XL210000000000034O6RN	XLON
36	310.6	14:47:37	0XL240000000000034O6H5	CHIX
414	310.6	14:47:55	0XL240000000000034O6J6	CHIX
337	310.6	14:47:57	0XL210000000000034O6UP	XLON
674	310.6	14:47:57	0XL210000000000034O6UQ	XLON
18	310.6	14:48:00	0XL240000000000034O6JN	CHIX
299	310.6	14:48:02	0XL210000000000034O6V9	XLON
714	310.6	14:49:07	0XL210000000000034O75E	XLON
399	310.6	14:49:07	0XL210000000000034O75F	XLON
519	310.6	14:49:12	0XL240000000000034O6RJ	CHIX
1049	310.6	14:49:17	0XL240000000000034O6RS	CHIX
519	310.6	14:49:17	0XL240000000000034O6RT	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
3	310.8	14:50:33	0XL210000000000034O7FD	XLON
54	310.8	14:50:38	0XL210000000000034O7FQ	XLON
9	310.8	14:50:42	0XL210000000000034O7G5	XLON
389	310.8	14:50:50	0XL210000000000034O7GG	XLON
274	310.4	14:51:38	0XL270000000000034O5R5	TRQX
829	310.4	14:51:38	0XL240000000000034O7CU	CHIX
1202	310.4	14:51:38	0XL240000000000034O7D0	CHIX
452	310.2	14:54:03	0XL210000000000034O85P	BATE
2639	310.2	14:54:03	0XL210000000000034O85Q	XLON
1051	310	14:55:50	0XL210000000000034O8FL	XLON
479	310	14:55:50	0XL240000000000034O85T	CHIX
434	309.8	15:00:30	0XL210000000000034O9EH	BATE
497	309.8	15:00:30	0XL210000000000034O9EI	BATE
152	309.8	15:00:30	0XL210000000000034O9EJ	BATE
614	309.8	15:00:30	0XL210000000000034O9EK	BATE
122	309.8	15:00:30	0XL240000000000034O925	CHIX
2196	309.8	15:00:30	0XL210000000000034O9EL	XLON
724	309.8	15:00:30	0XL240000000000034O926	CHIX
598	310	15:00:30	0XL210000000000034O9EM	BATE
131	310	15:00:30	0XL210000000000034O9EN	BATE
1200	310	15:00:30	0XL210000000000034O9EO	XLON
798	310.8	15:06:34	0XL210000000000034OAVQ	XLON
1366	310.8	15:06:35	0XL240000000000034OAJC	CHIX
1474	311	15:07:16	0XL210000000000034OB42	XLON
1497	311	15:07:55	0XL210000000000034OB84	XLON
175	310.6	15:09:46	0XL270000000000034O9EM	TRQX
837	310.6	15:09:46	0XL270000000000034O9EN	TRQX
7787	310.6	15:09:46	0XL210000000000034OBH2	XLON
2031	310.4	15:09:53	0XL240000000000034OB6N	CHIX
14	310.6	15:10:00	0XL270000000000034O9FR	TRQX
4	310.6	15:10:00	0XL270000000000034O9FS	TRQX
4	310.6	15:10:05	0XL270000000000034O9GE	TRQX
2695	310.6	15:15:08	0XL270000000000034OADC	TRQX
714	310.6	15:15:08	0XL270000000000034OADD	TRQX
326	310.8	15:15:08	0XL210000000000034OCK0	BATE
4100	310.6	15:15:08	0XL210000000000034OCK1	XLON
1353	310.8	15:15:08	0XL210000000000034OCK2	XLON
263	310.8	15:15:08	0XL210000000000034OCK3	XLON
4624	311	15:17:27	0XL210000000000034OD3E	XLON
1273	311	15:17:27	0XL240000000000034OCRC	CHIX
832	310.8	15:18:31	0XL240000000000034OD0T	CHIX
453	310.8	15:18:31	0XL210000000000034ODA6	BATE
1655	310.8	15:18:31	0XL210000000000034ODA7	XLON
298	310.8	15:18:32	0XL240000000000034OD12	CHIX
906	310.8	15:18:40	0XL210000000000034ODAL	XLON
147	310.8	15:18:55	0XL210000000000034ODBO	BATE
326	310.8	15:18:56	0XL240000000000034OD32	CHIX
2	311	15:21:20	0XL270000000000034OBG8	TRQX
11	311	15:21:20	0XL270000000000034OBG9	TRQX
452	310.8	15:23:41	0XL210000000000034OE7L	BATE
1024	310.8	15:23:41	0XL210000000000034OE7M	XLON
481	310.8	15:23:41	0XL240000000000034ODU9	CHIX
2023	311.6	15:29:12	0XL210000000000034OFAK	XLON
961	311.4	15:29:27	0XL240000000000034OF3I	CHIX
798	311.6	15:30:31	0XL210000000000034OFF1	XLON
936	311.6	15:30:31	0XL210000000000034OFF2	XLON
1463	312	15:32:37	0XL210000000000034OGCC	BATE
852	312	15:32:37	0XL210000000000034OGCD	BATE
568	312	15:32:39	0XL270000000000034ODVS	TRQX
568	312	15:32:43	0XL270000000000034OE0G	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
16	312	15:32:58	0XL210000000000034OGE6	BATE
147	312	15:32:58	0XL210000000000034OGE7	BATE
50	312	15:32:59	0XL210000000000034OGEA	XLON
152	312	15:34:18	0XL210000000000034OGNB	BATE
265	312	15:34:18	0XL210000000000034OGNC	BATE
81	312	15:34:18	0XL210000000000034OGND	BATE
160	312	15:34:22	0XL210000000000034OGO2	BATE
1591	312	15:36:14	0XL240000000000034OGOJ	CHIX
493	312	15:36:14	0XL210000000000034OH3V	BATE
1146	312	15:37:09	0XL240000000000034OGTL	CHIX
556	312	15:37:43	0XL210000000000034OHFA	XLON
1098	312	15:37:43	0XL210000000000034OHFB	BATE
1463	312	15:37:52	0XL210000000000034OHGC	BATE
7209	311.8	15:39:42	0XL210000000000034OHQN	XLON
295	311.8	15:39:42	0XL210000000000034OHQO	BATE
1030	311.6	15:39:42	0XL240000000000034OHG7	CHIX
1183	311.6	15:39:42	0XL210000000000034OHQP	BATE
492	311.8	15:39:42	0XL270000000000034OFDJ	TRQX
1171	311.8	15:39:42	0XL210000000000034OHQQ	XLON
1625	311.6	15:39:45	0XL210000000000034OHRC	XLON
757	311.4	15:41:22	0XL210000000000034OI46	XLON
254	311.4	15:41:22	0XL270000000000034OFO5	TRQX
22	311.6	15:41:25	0XL210000000000034OI4T	BATE
60	311.6	15:41:25	0XL210000000000034OI4U	BATE
252	311.6	15:41:25	0XL210000000000034OI4V	BATE
929	311.8	15:47:17	0XL210000000000034OJ9B	XLON
179	311.8	15:47:17	0XL210000000000034OJ9C	XLON
842	311.8	15:48:07	0XL210000000000034OJEL	BATE
15	311.8	15:48:09	0XL210000000000034OJES	XLON
138	311.8	15:48:09	0XL210000000000034OJEU	XLON
1497	312	15:49:39	0XL240000000000034OJDD	CHIX
10	312	15:51:54	0XL210000000000034OK98	BATE
34	312	15:51:54	0XL210000000000034OK99	BATE
459	312	15:52:03	0XL210000000000034OKA2	BATE
369	311.8	15:54:41	0XL270000000000034OI76	TRQX
505	312	15:54:41	0XL210000000000034OKRJ	XLON
780	311.8	15:54:41	0XL210000000000034OKRK	BATE
2639	311.8	15:54:41	0XL210000000000034OKRL	XLON
1252	312	15:54:41	0XL210000000000034OKRN	XLON
105	312	15:54:41	0XL210000000000034OKRO	XLON
179	312	15:54:45	0XL210000000000034OKS7	XLON
515	312	15:54:45	0XL210000000000034OKS8	XLON
644	312	15:59:10	0XL210000000000034OLOG	XLON
447	312	16:02:08	0XL240000000000034OLU7	CHIX
1024	312	16:02:08	0XL240000000000034OLU8	CHIX
995	312	16:02:11	0XL210000000000034OMJP	XLON
148	312	16:02:13	0XL240000000000034OLUO	CHIX
165	312	16:02:13	0XL240000000000034OLUP	CHIX
166	312	16:02:13	0XL240000000000034OLUQ	CHIX
995	312	16:02:15	0XL210000000000034OMKD	XLON
368	311.8	16:04:54	0XL270000000000034OKEL	TRQX
1868	311.8	16:04:54	0XL210000000000034ON4A	BATE
13542	311.8	16:04:54	0XL210000000000034ON4B	XLON
4096	311.8	16:04:54	0XL240000000000034OMFN	CHIX
169	311.8	16:04:54	0XL240000000000034OMFQ	CHIX
378	311.6	16:04:55	0XL210000000000034ON4U	BATE
961	311.6	16:04:55	0XL210000000000034ON4V	XLON
752	311.4	16:04:58	0XL210000000000034ON5S	XLON
259	311.8	16:05:02	0XL270000000000034OKFM	TRQX
2277	311.8	16:10:35	0XL210000000000034OO7D	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
375	311.6	16:10:38	0XL24000000000034ONJJ	CHIX
65	311.6	16:10:38	0XL21000000000034OO7I	BATE
659	311.6	16:10:38	0XL21000000000034OO7J	BATE
135	311.6	16:10:38	0XL21000000000034OO7K	BATE
1451	311.8	16:10:39	0XL21000000000034OO7N	XLON
179	311.8	16:10:39	0XL21000000000034OO7O	XLON
179	311.8	16:10:39	0XL21000000000034OO7P	XLON
537	311.8	16:10:39	0XL21000000000034OO7Q	XLON
486	311.8	16:10:39	0XL21000000000034OO7R	XLON
501	311.8	16:15:04	0XL21000000000034OP65	XLON
702	311.8	16:15:05	0XL24000000000034OOGI	CHIX
437	311.8	16:15:09	0XL21000000000034OP77	XLON
209	311.8	16:15:18	0XL21000000000034OP88	XLON
235	312	16:17:43	0XL24000000000034OP4L	CHIX
158	312	16:17:51	0XL24000000000034OP5N	CHIX
421	312	16:17:51	0XL24000000000034OP5O	CHIX
436	312	16:18:04	0XL24000000000034OP8D	CHIX
300	311.8	16:18:06	0XL21000000000034OQ31	BATE
567	312	16:18:07	0XL27000000000034ON52	TRQX
394	311.8	16:18:43	0XL27000000000034ON9T	TRQX
2731	311.6	16:18:43	0XL21000000000034OQ88	XLON
488	312	16:18:57	0XL21000000000034OQB0	XLON
841	312	16:18:57	0XL21000000000034OQB1	XLON
964	312	16:19:06	0XL24000000000034OPJJ	CHIX
987	312	16:19:40	0XL21000000000034OQG5	XLON
296	311.8	16:20:25	0XL24000000000034OPSM	CHIX
56	311.8	16:20:30	0XL24000000000034OPT0	CHIX
285	312.2	16:22:24	0XL24000000000034OQCD	CHIX
574	312.4	16:22:41	0XL24000000000034OQEE	CHIX
485	312.4	16:22:41	0XL24000000000034OQEF	CHIX
326	312.4	16:22:43	0XL21000000000034OR56	XLON
505	312.4	16:22:58	0XL24000000000034OQFH	CHIX
37	312.4	16:23:05	0XL21000000000034OR71	XLON
389	312.4	16:23:26	0XL21000000000034OR8D	XLON
450	312.4	16:23:31	0XL21000000000034OR8P	XLON
5	312.4	16:23:58	0XL21000000000034ORCB	XLON
584	312.4	16:24:28	0XL21000000000034ORFN	XLON
1231	312.4	16:25:07	0XL21000000000034ORMM	XLON
789	312.4	16:25:41	0XL24000000000034OR7Q	CHIX
3	312.4	16:25:41	0XL24000000000034OR7R	CHIX
215	312	16:27:00	0XL27000000000034OP62	TRQX
167	312	16:27:00	0XL21000000000034OS27	BATE
210	312	16:28:11	0XL21000000000034OS8M	BATE
280	311.8	16:29:25	0XL21000000000034OSHH	BATE
290	312	16:29:53	0XL27000000000034OPUT	TRQX
31	312	16:29:54	0XL27000000000034OPVI	TRQX
88	312	16:29:54	0XL27000000000034OQ00	TRQX
8	312	16:29:54	0XL27000000000034OQ0P	TRQX
18	312	16:29:54	0XL27000000000034OQ0Q	TRQX
4700	311.2	16:35:23	0XL27000000000034OR22	XLON
1690	311.2	16:35:23	0XL27000000000034OR24	XLON
9766	311.2	16:35:23	0XL27000000000034OR23	XLON
2534	311.2	16:35:23	0XL27000000000034OR25	XLON
2806	311.2	16:35:23	0XL27000000000034OR26	XLON
2	311.2	16:35:23	0XL27000000000034OR28	XLON
333	311.2	16:35:23	0XL27000000000034OR27	XLON
47	311.2	16:35:23	0XL27000000000034OR29	XLON
2241	311.2	16:35:23	0XL27000000000034OR2A	XLON
7488	311.2	16:35:23	0XL27000000000034OR2B	XLON