

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



DATE OF PURCHASE	18/10/2022
TOTAL SHARES	287,216
High	310.8000
Low	304.2000
VWAP	308.4040

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
219	308.4	08:10:20	0XL2A000000000005N3P4N	BATE
298	309.2	08:11:06	0XL24000000000005N3P7N	CHIX
604	308.6	08:12:58	0XL2A000000000005N3PBD	XLON
72	308.4	08:13:12	0XL2A000000000005N3PCE	TRQX
168	308.8	08:19:20	0XL24000000000005N3PTV	CHIX
54	308.8	08:19:20	0XL24000000000005N3PU1	CHIX
811	308.6	08:20:59	0XL2A000000000005N3Q2R	XLON
144	308.8	08:27:39	0XL2A000000000005N3QJR	BATE
182	308.8	08:27:39	0XL24000000000005N3QI6	CHIX
1008	309.2	08:33:30	0XL2A000000000005N3R3D	XLON
162	309	08:35:11	0XL24000000000005N3R69	CHIX
126	308.6	08:36:56	0XL2A000000000005N3RBJ	TRQX
313	308.8	08:40:03	0XL24000000000005N3RK7	CHIX
951	308.8	08:40:03	0XL2A000000000005N3RJU	XLON
179	308.4	08:49:21	0XL2A000000000005N3SBA	XLON
372	308.4	08:49:21	0XL2A000000000005N3SBB	XLON
342	308.4	08:49:21	0XL2A000000000005N3SBC	XLON
156	308.8	08:59:30	0XL24000000000005N3T2C	CHIX
102	308.8	08:59:30	0XL24000000000005N3T2D	CHIX
902	308.6	09:09:01	0XL2A000000000005N3TOQ	XLON
148	308.4	09:09:01	0XL2A000000000005N3TOR	XLON
202	308.6	09:13:16	0XL2A000000000005N3U02	BATE
261	308.8	09:23:09	0XL2A000000000005N3UM7	BATE
307	308.8	09:23:09	0XL24000000000005N3UK0	CHIX
769	308.8	09:23:09	0XL2A000000000005N3UM8	XLON
82	308.8	09:26:54	0XL2A000000000005N3UU4	TRQX
598	308.8	09:26:54	0XL2A000000000005N3UU5	XLON
749	309	09:26:54	0XL2A000000000005N3UU6	XLON
187	308.8	09:26:54	0XL24000000000005N3UR2	CHIX
277	308.8	09:26:54	0XL2A000000000005N3UU7	BATE
202	308.8	09:27:53	0XL24000000000005N3USK	CHIX
597	308.8	09:27:53	0XL2A000000000005N3V00	XLON
144	308.4	09:27:53	0XL2A000000000005N3V01	TRQX
74	308.4	09:27:53	0XL24000000000005N3USM	CHIX
124	308.4	09:27:53	0XL24000000000005N3USN	CHIX
207	308.2	09:27:59	0XL24000000000005N3UT4	CHIX
173	308.2	09:31:48	0XL2A000000000005N3V96	BATE
558	308.2	09:31:48	0XL2A000000000005N3V97	XLON
221	308.2	09:31:48	0XL2A000000000005N3V98	XLON
139	308	09:35:08	0XL2A000000000005N3VG3	TRQX
351	308	09:35:08	0XL2A000000000005N3VG4	BATE
289	308	09:35:08	0XL24000000000005N3VBH	CHIX
755	307.6	09:35:11	0XL2A000000000005N3VGE	XLON
325	307.4	09:37:55	0XL2A000000000005N3VMT	BATE
758	307.4	09:37:55	0XL2A000000000005N3VMU	XLON
179	307.4	09:37:55	0XL2A000000000005N3VMV	XLON
86	307.4	09:37:55	0XL2A000000000005N3VNO	TRQX
190	307.6	09:38:17	0XL24000000000005N3VIO	CHIX
455	307.4	09:38:17	0XL2A000000000005N3VNU	XLON
396	307.4	09:38:17	0XL2A000000000005N3VO0	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
164	307.2	09:41:26	0XL2A000000000005N3VTK	BATE
88	307.2	09:41:26	0XL2A000000000005N3VTL	TRQX
164	307	09:45:20	0XL2A000000000005N4065	BATE
183	307	09:45:20	0XL24000000000005N400J	CHIX
30	307	09:45:20	0XL2A000000000005N4066	XLON
70	307	09:45:20	0XL2A000000000005N4067	TRQX
568	307	09:45:20	0XL2A000000000005N4068	XLON
853	307	09:48:24	0XL2A000000000005N40BC	XLON
1017	307.4	09:48:31	0XL2A000000000005N40BO	XLON
1389	307.4	09:48:31	0XL2A000000000005N40BP	XLON
168	307.2	09:48:41	0XL24000000000005N405A	CHIX
227	307.6	09:53:01	0XL24000000000005N40DG	CHIX
1478	307.6	09:53:01	0XL2A000000000005N40LS	XLON
424	307.4	09:54:21	0XL2A000000000005N40OS	BATE
140	307.4	09:54:21	0XL2A000000000005N40OT	TRQX
1337	307	09:56:38	0XL2A000000000005N40TB	XLON
209	307	09:57:51	0XL24000000000005N40LL	CHIX
167	307	09:57:51	0XL2A000000000005N40VF	BATE
246	307	09:57:51	0XL24000000000005N40LO	CHIX
725	307	09:57:51	0XL2A000000000005N40VL	XLON
123	307	09:57:51	0XL2A000000000005N40VM	TRQX
493	306.8	09:57:55	0XL2A000000000005N410N	BATE
208	306.8	09:57:56	0XL24000000000005N40MK	CHIX
1942	306.8	09:57:56	0XL2A000000000005N410O	XLON
778	306.6	09:58:00	0XL2A000000000005N4119	XLON
280	306.6	09:58:13	0XL2A000000000005N411R	BATE
148	306.6	09:58:13	0XL24000000000005N40NO	CHIX
633	306.2	09:59:32	0XL2A000000000005N4147	XLON
164	306.2	09:59:36	0XL24000000000005N40PS	CHIX
268	306	09:59:58	0XL2A000000000005N415C	BATE
703	305.8	10:02:28	0XL2A000000000005N41B4	XLON
280	305.8	10:02:28	0XL24000000000005N4109	CHIX
297	305.6	10:02:30	0XL2A000000000005N41B9	BATE
72	305.4	10:02:50	0XL2A000000000005N41CD	TRQX
290	305.4	10:05:53	0XL24000000000005N418E	CHIX
125	305.2	10:05:55	0XL2A000000000005N41K7	BATE
102	305.2	10:05:55	0XL2A000000000005N41K8	BATE
41	305.2	10:05:55	0XL2A000000000005N41K9	XLON
555	305.2	10:05:55	0XL2A000000000005N41KA	XLON
97	305.2	10:05:55	0XL2A000000000005N41KB	TRQX
145	304.8	10:07:10	0XL2A000000000005N41N6	BATE
920	304.8	10:07:10	0XL2A000000000005N41N7	XLON
607	304.2	10:08:00	0XL2A000000000005N41OS	XLON
152	306.2	10:28:00	0XL2A000000000005N433P	BATE
36	306.2	10:28:00	0XL2A000000000005N433Q	BATE
567	306.8	10:33:24	0XL2A000000000005N43LA	BATE
310	306.8	10:33:24	0XL24000000000005N42PS	CHIX
5119	306.8	10:33:24	0XL2A000000000005N43LB	XLON
145	306.8	10:33:24	0XL2A000000000005N43LC	TRQX
1314	307	10:33:24	0XL2A000000000005N43LD	XLON
37	307	10:33:24	0XL2A000000000005N43LE	XLON
661	307.2	10:33:24	0XL2A000000000005N43LF	XLON
1393	307.2	10:33:24	0XL2A000000000005N43LG	XLON
387	306.8	10:34:16	0XL2A000000000005N43NR	BATE
920	306.8	10:35:28	0XL24000000000005N42TB	CHIX
167	306.6	10:35:28	0XL24000000000005N42TC	CHIX
80	306.6	10:35:28	0XL2A000000000005N43PB	TRQX
297	306.6	10:35:28	0XL2A000000000005N43PC	BATE
128	306.4	10:35:28	0XL2A000000000005N43PD	TRQX
483	307	10:39:00	0XL24000000000005N432D	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
565	307	10:39:04	0XL24000000000005N4331	CHIX
219	306.8	10:39:07	0XL2A000000000005N4401	BATE
185	306.8	10:41:20	0XL2A000000000005N444G	XLON
415	306.8	10:41:20	0XL2A000000000005N444H	XLON
280	306.6	10:41:41	0XL2A000000000005N4454	BATE
103	306.6	10:41:41	0XL2A000000000005N4455	TRQX
228	307.6	10:44:05	0XL2A000000000005N449K	BATE
714	307.6	10:44:05	0XL2A000000000005N449L	XLON
206	307.6	10:44:05	0XL24000000000005N43BK	CHIX
393	307.6	10:44:05	0XL24000000000005N43BL	CHIX
409	307.6	10:44:12	0XL24000000000005N43BS	CHIX
248	307.4	10:44:20	0XL2A000000000005N44A1	XLON
190	307.4	10:44:20	0XL24000000000005N43CA	CHIX
683	307.4	10:44:20	0XL2A000000000005N44A2	XLON
346	307.8	10:47:55	0XL24000000000005N43HE	CHIX
821	307.8	10:47:55	0XL2A000000000005N44GV	XLON
735	307.6	10:48:25	0XL2A000000000005N44IC	BATE
218	307.6	10:48:25	0XL2A000000000005N44ID	TRQX
813	307.4	10:49:00	0XL2A000000000005N44JT	XLON
186	307.4	10:49:00	0XL2A000000000005N44JU	XLON
545	307.4	10:49:00	0XL2A000000000005N44JV	BATE
412	307.2	10:50:23	0XL2A000000000005N44ND	BATE
351	307.2	10:50:23	0XL24000000000005N43MQ	CHIX
222	307	10:50:23	0XL2A000000000005N44NE	BATE
183	307	10:50:23	0XL24000000000005N43MR	CHIX
1021	307.2	10:50:23	0XL2A000000000005N44NF	XLON
142	307.2	10:50:23	0XL2A000000000005N44NG	TRQX
115	307	10:50:23	0XL2A000000000005N44NH	TRQX
153	307.4	10:56:44	0XL2A000000000005N455F	TRQX
86	307.4	10:56:44	0XL24000000000005N441P	CHIX
270	307.4	10:56:44	0XL24000000000005N441Q	CHIX
1499	307.8	11:07:08	0XL2A000000000005N45QI	XLON
25	307.8	11:07:08	0XL2A000000000005N45QJ	XLON
525	307.8	11:10:32	0XL2A000000000005N4624	XLON
403	307.8	11:10:35	0XL2A000000000005N4626	XLON
918	307.8	11:10:35	0XL2A000000000005N4627	XLON
1417	307.8	11:10:35	0XL2A000000000005N4628	XLON
9	307.8	11:14:42	0XL2A000000000005N46A8	BATE
7	307.8	11:14:49	0XL2A000000000005N46AQ	BATE
564	307.8	11:15:48	0XL2A000000000005N46DL	BATE
760	307.8	11:15:50	0XL2A000000000005N46DO	XLON
1072	307.8	11:15:50	0XL2A000000000005N46DP	XLON
845	307.8	11:25:12	0XL2A000000000005N472L	XLON
628	308.2	11:26:41	0XL2A000000000005N4773	BATE
44	308.2	11:27:23	0XL24000000000005N45UC	CHIX
170	308.2	11:27:23	0XL24000000000005N45UD	CHIX
568	308.2	11:27:23	0XL24000000000005N45UE	CHIX
539	307.8	11:28:27	0XL2A000000000005N47AG	XLON
74	307.8	11:28:27	0XL2A000000000005N47AH	XLON
850	307.6	11:29:13	0XL24000000000005N463A	CHIX
1145	308.4	11:42:19	0XL24000000000005N470V	CHIX
157	308.4	11:42:19	0XL24000000000005N4710	CHIX
1244	308	11:48:47	0XL2A000000000005N48NN	BATE
963	308	11:48:47	0XL24000000000005N47DS	CHIX
26	308	11:48:47	0XL24000000000005N47DT	CHIX
1169	308	11:48:47	0XL2A000000000005N48NO	XLON
1153	308	11:48:47	0XL24000000000005N47DU	CHIX
7071	308	11:48:47	0XL2A000000000005N48NP	XLON
62	308.2	11:48:47	0XL2A000000000005N48NQ	XLON
1017	308.2	11:48:47	0XL2A000000000005N48NR	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2111	308.2	11:48:47	0XL2A000000000005N48NS	XLON
189	308.2	11:50:04	0XL2A000000000005N48Q9	BATE
80	308.2	11:50:04	0XL2A000000000005N48QA	BATE
120	308.2	11:50:04	0XL2A000000000005N48QB	BATE
162	308	11:50:14	0XL2A000000000005N48RB	BATE
255	308	11:50:14	0XL24000000000005N47HB	CHIX
697	308.2	11:51:13	0XL24000000000005N47J5	CHIX
171	308	11:51:32	0XL24000000000005N47JO	CHIX
112	308.2	11:54:57	0XL2A000000000005N4947	TRQX
112	308.2	11:59:16	0XL2A000000000005N49DG	TRQX
74	308.4	12:02:38	0XL2A000000000005N49M9	BATE
12	308.4	12:02:38	0XL2A000000000005N49M8	BATE
114	308.4	12:02:38	0XL2A000000000005N49MA	BATE
114	308.4	12:02:43	0XL2A000000000005N49MJ	BATE
10	308.4	12:02:45	0XL2A000000000005N49MK	TRQX
114	308.4	12:02:47	0XL2A000000000005N49N3	BATE
6	308.4	12:02:50	0XL2A000000000005N49NC	TRQX
117	308.4	12:02:50	0XL2A000000000005N49ND	TRQX
117	308.4	12:04:42	0XL2A000000000005N49TD	TRQX
361	308.4	12:05:01	0XL2A000000000005N49UD	XLON
646	308.4	12:05:01	0XL2A000000000005N49UE	XLON
976	308.4	12:05:01	0XL2A000000000005N49UF	XLON
376	308.4	12:06:30	0XL24000000000005N48KI	CHIX
1080	308.2	12:08:32	0XL2A000000000005N4A5S	XLON
367	308.4	12:11:53	0XL2A000000000005N4AD3	BATE
112	308.4	12:11:55	0XL2A000000000005N4AD6	TRQX
112	308.4	12:11:58	0XL2A000000000005N4AD9	TRQX
288	308.4	12:12:13	0XL2A000000000005N4ADS	BATE
10	308.4	12:12:13	0XL2A000000000005N4ADT	BATE
1326	308	12:18:10	0XL24000000000005N499K	CHIX
821	308	12:18:10	0XL2A000000000005N4AQ3	BATE
381	308	12:18:10	0XL2A000000000005N4AQ4	TRQX
6150	308	12:18:10	0XL2A000000000005N4AQ5	XLON
846	308.2	12:20:59	0XL24000000000005N49EN	CHIX
433	308.2	12:21:08	0XL2A000000000005N4B1F	BATE
344	308.2	12:21:08	0XL24000000000005N49F5	CHIX
116	308.4	12:27:14	0XL2A000000000005N4BCP	TRQX
626	308.4	12:27:14	0XL2A000000000005N4BCQ	TRQX
1069	308	12:29:13	0XL2A000000000005N4BGO	TRQX
1070	308	12:29:13	0XL2A000000000005N4BGP	XLON
143	308	12:29:13	0XL2A000000000005N4BGQ	XLON
886	308.2	12:38:56	0XL24000000000005N4AEJ	CHIX
164	308	12:43:29	0XL2A000000000005N4CD6	XLON
91	308.2	12:43:29	0XL24000000000005N4AMV	CHIX
484	308.2	12:44:31	0XL24000000000005N4AP0	CHIX
932	308.2	12:47:49	0XL24000000000005N4B0L	CHIX
1031	308.6	12:48:11	0XL2A000000000005N4CON	XLON
43	308.6	12:48:11	0XL2A000000000005N4COO	XLON
663	308.6	12:48:11	0XL2A000000000005N4COP	XLON
53	308.6	12:48:12	0XL2A000000000005N4COQ	BATE
1090	308.6	12:48:15	0XL2A000000000005N4COR	XLON
24	308.6	12:48:15	0XL2A000000000005N4COS	XLON
673	308.6	12:50:21	0XL2A000000000005N4CU4	XLON
375	308.6	12:50:21	0XL24000000000005N4B64	CHIX
1529	308.6	12:50:21	0XL2A000000000005N4CU5	BATE
264	308.6	12:50:21	0XL2A000000000005N4CU6	TRQX
190	308.6	12:50:21	0XL2A000000000005N4CU7	BATE
348	308.4	12:56:39	0XL2A000000000005N4DCC	BATE
1020	308.4	12:56:39	0XL2A000000000005N4DCD	XLON
55	308.8	13:00:37	0XL2A000000000005N4DL9	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
7	308.8	13:00:37	0XL2A000000000005N4DLA	XLON
525	308.8	13:00:37	0XL2A000000000005N4DLB	XLON
989	308.8	13:00:37	0XL2A000000000005N4DLC	XLON
943	309.2	13:02:31	0XL24000000000005N4BTD	CHIX
518	309.8	13:08:09	0XL2A000000000005N4E3P	BATE
210	309.8	13:08:11	0XL24000000000005N4C6I	CHIX
729	309.8	13:08:11	0XL24000000000005N4C6J	CHIX
69	310.4	13:16:09	0XL2A000000000005N4EPP	XLON
726	310.4	13:16:09	0XL2A000000000005N4EPQ	XLON
3719	310.2	13:18:18	0XL2A000000000005N4EUT	XLON
3440	310.2	13:18:18	0XL2A000000000005N4EUU	XLON
596	310.4	13:18:18	0XL2A000000000005N4EUV	XLON
702	310.8	13:19:40	0XL24000000000005N4CUI	CHIX
5	310.8	13:20:12	0XL2A000000000005N4F30	BATE
1344	310.8	13:20:40	0XL24000000000005N4D0E	CHIX
74	310.8	13:20:40	0XL2A000000000005N4F3T	BATE
805	310.8	13:20:43	0XL2A000000000005N4F3V	BATE
263	310.8	13:20:43	0XL2A000000000005N4F40	BATE
656	310.6	13:21:02	0XL24000000000005N4D1C	CHIX
1084	310.6	13:21:02	0XL2A000000000005N4F4J	BATE
1044	310.6	13:21:02	0XL2A000000000005N4F4K	BATE
1178	310.6	13:21:02	0XL2A000000000005N4F4L	XLON
210	310.6	13:21:15	0XL2A000000000005N4F56	BATE
1402	310.4	13:22:25	0XL24000000000005N4D3B	CHIX
522	310.4	13:22:25	0XL2A000000000005N4F7I	BATE
1505	310.4	13:22:25	0XL2A000000000005N4F7J	TRQX
105	310.6	13:22:25	0XL2A000000000005N4F7K	TRQX
300	310.2	13:30:04	0XL24000000000005N4DGN	CHIX
736	310.2	13:30:04	0XL2A000000000005N4FNS	XLON
326	310.6	13:33:12	0XL2A000000000005N4G1V	XLON
636	310.6	13:33:12	0XL2A000000000005N4G20	XLON
332	310.4	13:34:00	0XL24000000000005N4DQK	CHIX
1592	310.4	13:37:29	0XL2A000000000005N4GCR	XLON
521	310.4	13:37:29	0XL24000000000005N4E2A	CHIX
1846	310.6	13:37:29	0XL2A000000000005N4GCS	XLON
164	310.6	13:37:29	0XL2A000000000005N4GCT	XLON
658	310.4	13:37:33	0XL24000000000005N4E2G	CHIX
113	310.2	13:43:21	0XL2A000000000005N4GOS	TRQX
680	310.2	13:43:21	0XL2A000000000005N4GOT	XLON
530	310	13:51:54	0XL2A000000000005N4HGH	XLON
693	310	13:51:54	0XL24000000000005N4F2O	CHIX
1140	310	13:51:54	0XL2A000000000005N4HGI	XLON
432	310	13:51:54	0XL2A000000000005N4HGI	TRQX
693	310	13:51:54	0XL2A000000000005N4HGK	BATE
1041	310	13:51:54	0XL2A000000000005N4HGL	XLON
258	310	13:51:54	0XL2A000000000005N4HGM	XLON
69	310.2	13:51:54	0XL2A000000000005N4HGN	TRQX
562	310.2	13:51:54	0XL2A000000000005N4HGO	TRQX
351	309.8	13:52:44	0XL24000000000005N4F4V	CHIX
1198	309.8	13:52:44	0XL2A000000000005N4HIR	XLON
175	309.8	13:52:44	0XL2A000000000005N4HIS	XLON
317	309.8	13:52:44	0XL2A000000000005N4HIT	BATE
1069	309.8	13:52:44	0XL2A000000000005N4HIU	TRQX
596	309.8	13:52:44	0XL2A000000000005N4HIV	BATE
598	309.6	13:55:03	0XL24000000000005N4F97	CHIX
604	309.6	13:55:03	0XL2A000000000005N4HMU	BATE
1263	309.6	13:55:03	0XL2A000000000005N4HN0	XLON
377	309.6	13:55:03	0XL2A000000000005N4HNV	XLON
160	309.6	13:55:03	0XL2A000000000005N4HN1	TRQX
394	309.8	13:55:56	0XL2A000000000005N4HP4	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
83	309.6	13:56:40	0XL2A000000000005N4HR2	TRQX
85	309.6	13:56:40	0XL2A000000000005N4HR3	TRQX
5	309.6	13:56:40	0XL2A000000000005N4HR4	TRQX
235	309.4	13:58:34	0XL2A000000000005N4HUV	BATE
333	309.4	13:58:34	0XL24000000000005N4FGO	CHIX
1246	309.4	13:58:34	0XL2A000000000005N4HV0	XLON
132	309.4	13:58:34	0XL2A000000000005N4HV2	TRQX
112	309.6	14:06:31	0XL2A000000000005N4IKG	TRQX
712	309.6	14:06:31	0XL2A000000000005N4IKH	XLON
145	309.4	14:06:31	0XL2A000000000005N4IKI	BATE
107	309.4	14:06:31	0XL2A000000000005N4IKJ	BATE
539	309.4	14:06:31	0XL24000000000005N4G4T	CHIX
73	309.6	14:11:05	0XL2A000000000005N4J02	XLON
667	309.6	14:11:05	0XL2A000000000005N4J03	XLON
1286	309.6	14:11:05	0XL2A000000000005N4J04	XLON
507	309.4	14:12:10	0XL2A000000000005N4J2D	BATE
469	309.2	14:12:50	0XL24000000000005N4GIA	CHIX
322	309.2	14:12:50	0XL2A000000000005N4J3D	TRQX
2530	309.2	14:12:50	0XL2A000000000005N4J3E	XLON
695	309	14:15:37	0XL2A000000000005N4J90	BATE
344	309	14:15:37	0XL24000000000005N4GOR	CHIX
50	309	14:15:37	0XL24000000000005N4GOS	CHIX
351	309	14:15:37	0XL24000000000005N4GOT	CHIX
759	309	14:15:37	0XL2A000000000005N4J9P	XLON
329	309	14:15:37	0XL2A000000000005N4J9Q	TRQX
153	309	14:22:03	0XL2A000000000005N4JR0	BATE
75	309	14:22:03	0XL2A000000000005N4JR1	TRQX
455	308.8	14:22:03	0XL2A000000000005N4JR2	BATE
252	308.8	14:22:03	0XL2A000000000005N4JR3	TRQX
485	308.8	14:22:03	0XL24000000000005N4H8F	CHIX
1163	308.8	14:22:03	0XL2A000000000005N4JR4	XLON
182	308.8	14:22:03	0XL2A000000000005N4JR5	XLON
769	309.2	14:32:11	0XL2A000000000005N4L04	XLON
634	309.2	14:32:11	0XL2A000000000005N4L05	XLON
517	309.2	14:32:15	0XL2A000000000005N4L0I	XLON
138	309.2	14:32:15	0XL2A000000000005N4L0J	XLON
835	309.2	14:33:36	0XL2A000000000005N4L6B	XLON
319	309.2	14:33:36	0XL2A000000000005N4L6C	XLON
982	309.4	14:37:54	0XL2A000000000005N4LQ0	XLON
619	309.4	14:37:54	0XL2A000000000005N4LQ1	XLON
6	309.4	14:39:37	0XL24000000000005N4J8F	CHIX
163	309.4	14:39:37	0XL24000000000005N4J8G	CHIX
859	309.4	14:39:37	0XL24000000000005N4J8H	CHIX
972	309.4	14:39:37	0XL24000000000005N4J8I	CHIX
1080	309.2	14:40:23	0XL24000000000005N4JBU	CHIX
360	309.2	14:40:23	0XL2A000000000005N4M4V	BATE
410	309.2	14:40:23	0XL2A000000000005N4M50	TRQX
218	309.2	14:40:23	0XL2A000000000005N4M51	TRQX
174	309	14:40:24	0XL24000000000005N4JCI	CHIX
502	309	14:40:24	0XL24000000000005N4JCJ	CHIX
2686	309	14:40:24	0XL2A000000000005N4M5H	XLON
546	308.8	14:44:51	0XL24000000000005N4JSD	CHIX
441	308.8	14:44:51	0XL2A000000000005N4MPI	BATE
490	308.8	14:44:51	0XL2A000000000005N4MPJ	TRQX
643	308.8	14:44:51	0XL2A000000000005N4MPK	BATE
591	308.8	14:45:10	0XL2A000000000005N4MQI	XLON
1978	308.8	14:45:10	0XL2A000000000005N4MQJ	XLON
704	308.6	14:45:18	0XL2A000000000005N4MR6	BATE
308	308.6	14:45:18	0XL24000000000005N4JU6	CHIX
684	308.6	14:45:18	0XL2A000000000005N4MR7	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
376	308.6	14:45:18	0XL2A000000000005N4MR8	TRQX
682	308.4	14:52:06	0XL24000000000005N4KSV	CHIX
52	308.4	14:52:06	0XL2A000000000005N4NM4	TRQX
306	308.4	14:52:06	0XL2A000000000005N4NM5	TRQX
245	308.2	14:54:13	0XL2A000000000005N4NVH	BATE
289	308.2	14:54:13	0XL2A000000000005N4NVI	TRQX
348	308.2	14:54:13	0XL24000000000005N4L9A	CHIX
899	308.2	14:54:13	0XL2A000000000005N4NVJ	XLON
65	309.2	15:11:14	0XL2A000000000005N4QDQ	XLON
632	309.2	15:11:14	0XL2A000000000005N4QDR	XLON
131	309.2	15:11:14	0XL2A000000000005N4QDS	XLON
561	308.8	15:15:43	0XL2A000000000005N4R09	TRQX
663	308.8	15:15:43	0XL2A000000000005N4R0A	XLON
162	308.6	15:21:10	0XL24000000000005N4OR5	CHIX
691	308.6	15:21:10	0XL2A000000000005N4RKU	BATE
1452	308.6	15:21:10	0XL24000000000005N4OR6	CHIX
190	308.6	15:21:10	0XL2A000000000005N4RKV	XLON
598	308.6	15:29:40	0XL2A000000000005N4SMI	XLON
317	308.6	15:29:40	0XL2A000000000005N4SMJ	BATE
536	308.6	15:29:40	0XL2A000000000005N4SMK	TRQX
57	308.8	15:29:40	0XL2A000000000005N4SML	TRQX
437	308.8	15:29:40	0XL2A000000000005N4SMM	TRQX
986	308.4	15:31:51	0XL2A000000000005N4T1E	XLON
1590	308.4	15:31:51	0XL24000000000005N4Q9M	CHIX
64	308.4	15:33:36	0XL2A000000000005N4T8J	TRQX
294	308.4	15:37:20	0XL2A000000000005N4TR0	TRQX
540	308.4	15:37:20	0XL24000000000005N4R27	CHIX
2397	308.6	15:41:56	0XL2A000000000005N4UDI	XLON
21	309	15:47:57	0XL24000000000005N4SFB	CHIX
201	309.2	15:55:20	0XL2A000000000005N503G	XLON
789	309.2	15:55:20	0XL2A000000000005N503H	XLON
115	309.2	15:55:20	0XL2A000000000005N503I	XLON
753	309	15:55:43	0XL2A000000000005N504L	XLON
6537	308.8	15:58:31	0XL24000000000005N4TLV	CHIX
484	308.8	15:58:31	0XL2A000000000005N50G7	BATE
123	308.8	15:58:31	0XL2A000000000005N50G8	XLON
90	308.8	15:58:31	0XL2A000000000005N50G9	TRQX
2111	308.8	15:58:31	0XL2A000000000005N50GA	TRQX
620	308.8	15:58:31	0XL2A000000000005N50GB	XLON
60	309	15:58:31	0XL2A000000000005N50GC	BATE
796	309	15:58:31	0XL2A000000000005N50GD	BATE
633	309	15:58:31	0XL2A000000000005N50GE	TRQX
436	309	16:00:21	0XL2A000000000005N50R7	XLON
890	309	16:00:21	0XL2A000000000005N50R8	XLON
159	308.8	16:01:14	0XL24000000000005N4U60	CHIX
162	308.8	16:01:20	0XL24000000000005N4U6D	CHIX
571	308.8	16:01:20	0XL2A000000000005N510B	BATE
354	308.8	16:01:20	0XL24000000000005N4U6F	CHIX
293	308.6	16:01:24	0XL24000000000005N4U6M	CHIX
1377	308.6	16:01:24	0XL2A000000000005N510I	XLON
110	308.4	16:07:30	0XL24000000000005N4V0M	CHIX
399	308.4	16:07:30	0XL24000000000005N4V0N	CHIX
15	308.4	16:07:30	0XL2A000000000005N51TV	BATE
178	308.4	16:07:40	0XL24000000000005N4V15	CHIX
1525	308.4	16:07:47	0XL24000000000005N4V1P	CHIX
399	308.4	16:07:47	0XL2A000000000005N51VB	BATE
151	308.4	16:07:47	0XL2A000000000005N51VC	TRQX
26	308.4	16:07:47	0XL24000000000005N4V1Q	CHIX
29	308.4	16:07:51	0XL2A000000000005N51VR	XLON
47	308.4	16:07:51	0XL2A000000000005N5208	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
18	308.4	16:07:55	0XL2A000000000005N520I	XLON
18	308.4	16:07:55	0XL2A000000000005N520J	XLON
802	308.4	16:07:55	0XL2A000000000005N520K	XLON
9	308.4	16:08:00	0XL2A000000000005N520V	BATE
12	308.4	16:08:00	0XL2A000000000005N5210	BATE
18	308.4	16:08:00	0XL2A000000000005N5211	BATE
6	308.4	16:08:04	0XL2A000000000005N521D	BATE
12	308.4	16:08:07	0XL2A000000000005N521F	BATE
4	308.4	16:08:07	0XL2A000000000005N521G	BATE
6	308.4	16:08:07	0XL2A000000000005N521H	BATE
10	308.4	16:08:12	0XL2A000000000005N521N	BATE
4	308.4	16:08:16	0XL2A000000000005N521V	BATE
6	308.4	16:08:21	0XL2A000000000005N522A	BATE
481	308.4	16:08:25	0XL2A000000000005N522F	BATE
659	308.2	16:08:45	0XL2A000000000005N523I	XLON
671	308.2	16:13:47	0XL2A000000000005N52MP	XLON
597	308.2	16:14:02	0XL24000000000005N4VP8	CHIX
144	308.2	16:14:02	0XL2A000000000005N52NK	TRQX
209	308	16:14:02	0XL2A000000000005N52NM	BATE
151	308	16:14:02	0XL2A000000000005N52NN	TRQX
209	308	16:14:02	0XL24000000000005N4VPC	CHIX
665	308	16:14:02	0XL24000000000005N4VPD	CHIX
74	308	16:16:41	0XL2A000000000005N535O	BATE
384	308	16:16:41	0XL2A000000000005N535P	BATE
282	307.8	16:17:47	0XL24000000000005N508L	CHIX
446	307.8	16:17:47	0XL2A000000000005N539N	BATE
124	307.8	16:17:47	0XL24000000000005N508M	CHIX
44	307.8	16:17:47	0XL2A000000000005N539P	TRQX
12	307.8	16:17:47	0XL2A000000000005N539O	TRQX
43	307.8	16:17:48	0XL2A000000000005N539Q	TRQX
719	307.6	16:19:19	0XL2A000000000005N53GT	XLON
728	307.8	16:22:50	0XL24000000000005N515A	CHIX
277	308	16:24:18	0XL24000000000005N51BC	CHIX
493	308	16:24:19	0XL24000000000005N51BF	CHIX
555	307.8	16:25:37	0XL2A000000000005N54IN	XLON
773	307.8	16:25:37	0XL2A000000000005N54IO	XLON
329	307.8	16:25:37	0XL2A000000000005N54IP	XLON
434	307.8	16:25:38	0XL2A000000000005N54IQ	XLON
542	307.8	16:25:38	0XL2A000000000005N54IR	XLON
10	308.2	16:29:37	0XL24000000000005N526O	CHIX
18	308.2	16:29:37	0XL24000000000005N526P	CHIX
1399	308.2	16:29:42	0XL24000000000005N5281	CHIX
1391	308.2	16:29:52	0XL2A000000000005N558R	BATE
1046	308.2	16:29:55	0XL24000000000005N52B0	CHIX
118	308.2	16:29:55	0XL24000000000005N52B1	CHIX
366	308.4	16:29:56	0XL2A000000000005N55AK	BATE
92	308.4	16:29:59	0XL2A000000000005N55BD	BATE
9173	307.8	16:35:01	0XL27000000000005N575D	XLON
8314	307.8	16:35:01	0XL27000000000005N575C	XLON
1563	307.8	16:35:01	0XL27000000000005N575B	XLON
3259	307.8	16:35:01	0XL27000000000005N575F	XLON
9702	307.8	16:35:01	0XL27000000000005N575E	XLON
9760	307.8	16:35:01	0XL27000000000005N575I	XLON