

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



DATE OF PURCHASE	19/10/2022
TOTAL SHARES	275,637
High	310.0000
Low	302.8000
VWAP	304.9207

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
3352	309.8	08:17:34	0XL24000000000089GJB7	XLON
737	310	08:17:36	0XL24000000000089GJBG	XLON
76	309.4	08:17:52	0XL2A0000000000089GJ0H	TRQX
905	309.4	08:17:52	0XL24000000000089GJC9	XLON
217	309.2	08:17:57	0XL2A0000000000089GJ13	BATE
223	309.2	08:17:57	0XL2A0000000000089GJ14	CHIX
665	309	08:18:02	0XL24000000000089GJD2	XLON
961	308.8	08:18:02	0XL24000000000089GJD3	XLON
615	309	08:18:23	0XL24000000000089GJEK	XLON
760	308.4	08:19:25	0XL24000000000089GJHI	XLON
171	308.8	08:20:04	0XL2A0000000000089GJ7M	CHIX
150	308.8	08:20:04	0XL2A0000000000089GJ7N	BATE
679	308.4	08:22:25	0XL24000000000089GJRN	XLON
894	308.2	08:27:17	0XL24000000000089GKC9	XLON
200	307.4	08:29:42	0XL2A0000000000089GK4L	CHIX
616	307.2	08:35:33	0XL24000000000089GLD3	XLON
296	308.2	08:50:49	0XL2A0000000000089GLPQ	CHIX
623	308.2	08:52:02	0XL24000000000089GMT1	XLON
181	308	08:52:02	0XL2A0000000000089GLT2	BATE
992	307.8	09:00:04	0XL24000000000089GNJA	XLON
147	307.6	09:00:07	0XL2A0000000000089GMGF	CHIX
1196	307	09:02:33	0XL24000000000089GNQE	XLON
158	306.8	09:07:37	0XL2A0000000000089GN3O	CHIX
72	306.8	09:07:37	0XL2A0000000000089GN3P	TRQX
145	306.6	09:08:47	0XL2A0000000000089GN6T	BATE
1090	306.6	09:08:47	0XL24000000000089GOF5	XLON
1032	306.2	09:09:58	0XL24000000000089GOJE	XLON
1160	305.8	09:10:51	0XL24000000000089GOMG	XLON
122	305.6	09:10:55	0XL2A0000000000089GNBS	CHIX
85	305.6	09:10:55	0XL2A0000000000089GNBU	CHIX
349	305.8	09:24:24	0XL2A0000000000089GOBH	CHIX
536	305.8	09:24:24	0XL2A0000000000089GOBI	BATE
778	305.6	09:24:24	0XL24000000000089GPVE	XLON
768	305.8	09:24:24	0XL24000000000089GPVF	XLON
85	305.8	09:24:24	0XL2A0000000000089GOBJ	TRQX
87	305.6	09:24:24	0XL2A0000000000089GOBK	TRQX
199	305.4	09:24:24	0XL2A0000000000089GOBL	CHIX
153	304.8	09:27:29	0XL2A0000000000089GOHT	BATE
676	304.6	09:28:09	0XL24000000000089GQ7O	XLON
211	304.6	09:32:21	0XL2A0000000000089GORO	BATE
885	304.6	09:32:21	0XL24000000000089GQLB	XLON
155	304.6	09:32:21	0XL2A0000000000089GORR	CHIX
467	304.4	09:32:43	0XL24000000000089GQM9	XLON
435	304.4	09:32:43	0XL24000000000089GQMA	XLON
212	304.4	09:32:43	0XL2A0000000000089GOSR	BATE
75	304.4	09:32:43	0XL2A0000000000089GOSS	TRQX
406	304.2	09:32:43	0XL2A0000000000089GOST	BATE
72	304	09:32:47	0XL2A0000000000089GOTI	TRQX
298	304	09:38:23	0XL2A0000000000089GPB8	BATE
75	304	09:38:23	0XL2A0000000000089GPBA	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
180	304	09:38:23	0XL2A0000000000089GPB9	CHIX
633	303.8	09:38:23	0XL240000000000089GR4N	XLON
299	303.8	09:38:23	0XL2A0000000000089GPBB	BATE
178	303.8	09:38:23	0XL2A0000000000089GPBC	CHIX
81	303.8	09:38:25	0XL2A0000000000089GPBI	TRQX
622	303.6	09:38:25	0XL240000000000089GR4P	XLON
1024	303.6	09:44:06	0XL240000000000089GRGT	XLON
272	303.6	09:52:46	0XL2A0000000000089GQ7M	CHIX
244	303.6	09:52:46	0XL2A0000000000089GQ7N	BATE
38	303.6	09:52:46	0XL2A0000000000089GQ7O	CHIX
55	303.6	09:52:46	0XL2A0000000000089GQ7P	BATE
131	303.6	09:52:46	0XL2A0000000000089GQ7R	TRQX
203	303.6	09:52:49	0XL2A0000000000089GQ82	CHIX
915	303.4	09:54:21	0XL240000000000089GS8A	XLON
680	303.2	09:54:21	0XL240000000000089GS8B	XLON
529	303.4	09:54:21	0XL2A0000000000089GQB5	BATE
229	303.2	09:54:21	0XL2A0000000000089GQB6	BATE
181	303.4	09:54:21	0XL2A0000000000089GQB7	CHIX
113	303.4	09:54:21	0XL2A0000000000089GQBB	TRQX
59	303	09:57:28	0XL240000000000089GSE1	XLON
230	303.2	09:57:28	0XL240000000000089GSE0	XLON
193	303.2	09:57:28	0XL2A0000000000089GQGI	BATE
181	303	09:57:28	0XL2A0000000000089GQGK	BATE
147	303.2	09:57:28	0XL2A0000000000089GQGR	CHIX
98	303.2	09:57:28	0XL2A0000000000089GQH3	TRQX
534	303.2	10:01:54	0XL240000000000089GSMR	XLON
228	303.2	10:01:54	0XL2A0000000000089GQOM	CHIX
222	303.2	10:01:54	0XL2A0000000000089GQOS	BATE
277	305.8	10:08:41	0XL240000000000089GT6C	XLON
1488	305.8	10:08:41	0XL240000000000089GT6D	XLON
546	306.4	10:14:02	0XL2A0000000000089GRNP	CHIX
265	306.2	10:14:04	0XL2A0000000000089GRNR	BATE
313	306.2	10:14:04	0XL2A0000000000089GRNS	CHIX
58	306.8	10:22:32	0XL240000000000089GU42	XLON
168	306.8	10:22:43	0XL240000000000089GU4C	XLON
168	306.8	10:22:51	0XL240000000000089GU4L	XLON
173	307	10:25:20	0XL2A0000000000089GSFI	BATE
647	307	10:25:20	0XL2A0000000000089GSFJ	CHIX
255	306.8	10:25:41	0XL2A0000000000089GSG8	BATE
244	306.8	10:25:41	0XL2A0000000000089GSG9	TRQX
1534	307	10:25:44	0XL240000000000089GUBQ	XLON
478	307	10:25:44	0XL240000000000089GUBR	XLON
2607	306.6	10:25:44	0XL240000000000089GUBS	XLON
1221	307	10:25:44	0XL240000000000089GUBT	XLON
318	306.6	10:25:44	0XL2A0000000000089GSGO	BATE
287	307	10:25:44	0XL240000000000089GUBU	XLON
223	307	10:25:44	0XL240000000000089GUBV	XLON
283	306.8	10:37:00	0XL2A0000000000089GT9Q	BATE
766	306.8	10:37:00	0XL2A0000000000089GT9R	CHIX
1153	306.8	10:37:00	0XL240000000000089GV38	XLON
42	306.4	10:37:01	0XL2A0000000000089GT9S	BATE
1239	306.4	10:39:56	0XL240000000000089GV92	XLON
479	306.4	10:39:56	0XL2A0000000000089GTFG	CHIX
399	306.4	10:39:56	0XL2A0000000000089GTFH	BATE
195	306.4	10:39:56	0XL2A0000000000089GTFJ	TRQX
1867	306.6	10:52:40	0XL240000000000089H027	XLON
167	306.6	10:52:40	0XL2A0000000000089GUBU	CHIX
335	306.6	10:52:40	0XL2A0000000000089GUC2	BATE
277	306.6	10:52:40	0XL2A0000000000089GUC3	BATE
1075	306.6	10:52:48	0XL2A0000000000089GUCK	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
847	307	10:55:12	0XL24000000000089H07E	XLON
827	306.8	10:55:56	0XL2A0000000000089GUJI	CHIX
273	306.8	10:55:56	0XL2A0000000000089GUJJ	BATE
182	306.8	10:55:56	0XL2A0000000000089GUJK	TRQX
1161	307	11:02:21	0XL24000000000089H0TB	XLON
2521	307	11:02:21	0XL24000000000089H0TC	XLON
2607	306.6	11:05:24	0XL24000000000089H15P	XLON
410	306.6	11:05:24	0XL2A0000000000089GVFH	BATE
75	306.6	11:05:24	0XL2A0000000000089GVFJ	BATE
1085	306.8	11:08:56	0XL24000000000089H1DQ	XLON
1221	306.8	11:08:56	0XL2A0000000000089GVN6	CHIX
493	306.8	11:08:56	0XL2A0000000000089GVN7	BATE
151	306.4	11:13:18	0XL2A0000000000089H035	BATE
1157	306.4	11:13:18	0XL2A0000000000089H036	CHIX
157	306.4	11:13:18	0XL24000000000089H1P4	XLON
473	306.4	11:13:18	0XL24000000000089H1P5	XLON
1245	306.2	11:14:05	0XL24000000000089H1SJ	XLON
170	306.2	11:14:05	0XL2A0000000000089H06Q	CHIX
610	306.2	11:14:05	0XL2A0000000000089H06R	CHIX
489	306.2	11:14:05	0XL2A0000000000089H06S	BATE
231	306.2	11:14:05	0XL2A0000000000089H06T	TRQX
27	306	11:14:06	0XL2A0000000000089H06U	CHIX
12	306	11:14:06	0XL2A0000000000089H06V	BATE
1462	306	11:14:06	0XL24000000000089H1SL	XLON
17	306	11:14:06	0XL2A0000000000089H070	TRQX
281	306	11:14:06	0XL2A0000000000089H071	CHIX
149	306	11:14:06	0XL2A0000000000089H072	BATE
178	306	11:14:06	0XL2A0000000000089H073	TRQX
477	305.8	11:14:39	0XL2A0000000000089H08A	CHIX
648	305.8	11:14:39	0XL24000000000089H1U7	XLON
171	305.8	11:14:39	0XL2A0000000000089H08B	BATE
107	305.8	11:14:39	0XL2A0000000000089H08D	TRQX
82	305.6	11:14:39	0XL2A0000000000089H08C	TRQX
367	305.8	11:14:39	0XL2A0000000000089H08E	CHIX
74	305.4	11:14:39	0XL2A0000000000089H08F	TRQX
355	305.8	11:19:15	0XL2A0000000000089H0J9	BATE
200	305.8	11:21:40	0XL2A0000000000089H0OV	BATE
271	305.6	11:21:47	0XL2A0000000000089H0PC	CHIX
675	305.6	11:21:47	0XL24000000000089H2DN	XLON
898	305.4	11:27:32	0XL24000000000089H2S8	XLON
40	305.4	11:27:32	0XL24000000000089H2S9	XLON
270	305.4	11:27:32	0XL2A0000000000089H17D	CHIX
389	305.2	11:29:51	0XL2A0000000000089H1DA	BATE
285	305.2	11:29:51	0XL2A0000000000089H1DB	CHIX
248	305.2	11:29:51	0XL24000000000089H32L	XLON
414	305.2	11:29:51	0XL24000000000089H32M	XLON
197	305.2	11:29:51	0XL2A0000000000089H1DC	TRQX
473	305.2	11:38:56	0XL2A0000000000089H24T	CHIX
2947	305	11:41:54	0XL24000000000089H40L	XLON
718	305	11:41:54	0XL2A0000000000089H2D4	CHIX
486	305	11:41:54	0XL2A0000000000089H2D5	BATE
233	305	11:41:54	0XL2A0000000000089H2D6	TRQX
1207	305	11:42:44	0XL24000000000089H433	XLON
104	305.2	11:48:44	0XL2A0000000000089H2S1	CHIX
168	306	11:55:39	0XL24000000000089H4VS	XLON
1399	306	11:55:39	0XL24000000000089H4VT	XLON
717	305.6	11:56:57	0XL24000000000089H51V	XLON
293	305.6	11:56:57	0XL2A0000000000089H3ED	CHIX
625	305.6	11:56:57	0XL2A0000000000089H3EE	CHIX
1890	305.6	11:56:57	0XL24000000000089H522	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
219	305.6	11:56:57	0XL2A000000000089H3EF	BATE
183	305.6	11:56:57	0XL2A000000000089H3EG	TRQX
249	305.4	12:01:03	0XL2A000000000089H3N3	BATE
136	305.4	12:01:03	0XL2A000000000089H3N4	BATE
116	305.4	12:01:03	0XL2A000000000089H3N5	TRQX
615	305.2	12:01:08	0XL2A000000000089H3ND	CHIX
1078	305.2	12:01:08	0XL24000000000089H5C7	XLON
1106	305	12:01:20	0XL24000000000089H5CS	XLON
279	305	12:01:20	0XL2A000000000089H3NQ	BATE
901	305.2	12:11:39	0XL24000000000089H69D	XLON
965	305	12:13:23	0XL2A000000000089H4NS	CHIX
314	305	12:13:23	0XL2A000000000089H4NT	BATE
2193	305	12:13:23	0XL24000000000089H6F2	XLON
826	304.8	12:14:39	0XL24000000000089H6IP	XLON
309	304.8	12:14:39	0XL2A000000000089H4RT	BATE
1210	304.8	12:14:39	0XL2A000000000089H4RU	CHIX
138	304.8	12:14:39	0XL2A000000000089H4RV	TRQX
749	304.6	12:20:17	0XL24000000000089H71G	XLON
1760	304.6	12:20:17	0XL2A000000000089H5B0	CHIX
92	304.6	12:20:17	0XL2A000000000089H5B1	TRQX
388	304.6	12:20:17	0XL2A000000000089H5AV	BATE
247	304.4	12:28:28	0XL24000000000089H7KB	XLON
4516	304.4	12:28:28	0XL24000000000089H7KC	XLON
189	304.4	12:28:28	0XL2A000000000089H5RK	BATE
102	304.4	12:28:28	0XL2A000000000089H5RM	TRQX
63	304.6	12:28:28	0XL24000000000089H7KF	XLON
1455	304.6	12:28:28	0XL24000000000089H7KG	XLON
88	304.4	12:33:08	0XL2A000000000089H675	TRQX
58	304.2	12:39:51	0XL2A000000000089H6LK	BATE
163	304.2	12:39:51	0XL2A000000000089H6LL	BATE
866	304.2	12:39:51	0XL2A000000000089H6LM	CHIX
180	304	12:39:56	0XL2A000000000089H6LQ	CHIX
617	304	12:39:56	0XL24000000000089H8JM	XLON
247	304	12:39:56	0XL2A000000000089H6LR	BATE
85	304	12:39:56	0XL2A000000000089H6LS	TRQX
296	304	12:42:38	0XL2A000000000089H6R2	BATE
1054	303.8	12:46:27	0XL2A000000000089H73O	CHIX
197	303.8	12:47:26	0XL2A000000000089H788	BATE
152	303.8	12:51:43	0XL2A000000000089H7J8	CHIX
13	303.8	12:51:43	0XL2A000000000089H7J9	CHIX
188	303.8	12:51:43	0XL2A000000000089H7JA	BATE
205	303.8	13:03:24	0XL2A000000000089H8C2	BATE
766	303.8	13:03:24	0XL24000000000089HAMC	XLON
561	304	13:03:24	0XL24000000000089HAMD	XLON
22	304	13:03:24	0XL24000000000089HAME	XLON
14	304	13:03:24	0XL24000000000089HAMF	XLON
223	304	13:03:24	0XL24000000000089HAMG	XLON
168	304	13:03:38	0XL24000000000089HANI	XLON
336	304	13:03:38	0XL24000000000089HANJ	XLON
159	304	13:03:38	0XL24000000000089HANK	XLON
318	304	13:03:38	0XL24000000000089HANL	XLON
1008	304	13:06:38	0XL2A000000000089H8KA	CHIX
198	304	13:06:54	0XL2A000000000089H8KU	BATE
304	304	13:08:17	0XL24000000000089HB30	XLON
433	303.8	13:13:12	0XL2A000000000089H92V	CHIX
146	303.8	13:13:12	0XL2A000000000089H930	BATE
84	303.8	13:13:12	0XL2A000000000089H931	TRQX
76	303.6	13:13:13	0XL2A000000000089H932	BATE
105	303.6	13:13:13	0XL2A000000000089H933	BATE
746	303.6	13:13:13	0XL2A000000000089H934	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
338	303.6	13:16:13	0XL2A0000000000089H98L	BATE
2053	303.8	13:22:20	0XL240000000000089HC24	XLON
1336	303.8	13:22:20	0XL240000000000089HC25	XLON
1713	303.8	13:22:20	0XL240000000000089HC26	XLON
288	304	13:29:16	0XL2A0000000000089HA3M	CHIX
290	304	13:29:16	0XL2A0000000000089HA3N	CHIX
370	304	13:29:16	0XL2A0000000000089HA3O	CHIX
1046	304	13:29:16	0XL2A0000000000089HA3P	CHIX
1993	303.6	13:30:47	0XL240000000000089HCN1	XLON
3363	303.6	13:30:47	0XL240000000000089HCN2	XLON
26	303.8	13:30:47	0XL240000000000089HCN3	XLON
1571	303.8	13:30:47	0XL240000000000089HCN4	XLON
160	303.8	13:30:47	0XL240000000000089HCN5	XLON
218	303.6	13:30:47	0XL2A0000000000089HA8B	BATE
253	303.6	13:31:28	0XL2A0000000000089HABO	BATE
1553	303.8	13:36:42	0XL240000000000089HDCR	XLON
191	303.8	13:36:42	0XL240000000000089HDCS	XLON
20	303.8	13:36:42	0XL240000000000089HDCT	XLON
1133	304	13:38:37	0XL2A0000000000089HAUM	CHIX
245	304	13:38:37	0XL2A0000000000089HAUN	CHIX
287	303.8	13:40:50	0XL2A0000000000089HB23	BATE
943	304	13:50:12	0XL240000000000089HEHV	XLON
560	304	13:50:12	0XL240000000000089HEI0	XLON
943	304	13:50:12	0XL240000000000089HEI1	XLON
915	304.4	13:53:18	0XL2A0000000000089HBUS	CHIX
602	304.6	13:55:13	0XL2A0000000000089HC3C	CHIX
2241	305	13:56:21	0XL240000000000089HF2K	XLON
530	305	13:57:48	0XL240000000000089HF6I	XLON
175	304.8	13:59:52	0XL2A0000000000089HCCH	BATE
1290	304.6	14:00:58	0XL240000000000089HFFG	XLON
941	304.6	14:00:58	0XL240000000000089HFFH	XLON
1278	304.6	14:00:58	0XL2A0000000000089HCFV	CHIX
2252	304.4	14:02:25	0XL240000000000089HFKG	XLON
150	304.4	14:02:25	0XL2A0000000000089HCKK	BATE
571	304.4	14:02:25	0XL2A0000000000089HCKL	CHIX
248	304.4	14:07:15	0XL2A0000000000089HD0N	BATE
863	304.2	14:08:36	0XL240000000000089HG74	XLON
156	304.2	14:08:36	0XL2A0000000000089HD4N	BATE
844	304.2	14:08:36	0XL2A0000000000089HD4O	CHIX
97	304.2	14:08:36	0XL2A0000000000089HD4P	TRQX
382	304.6	14:15:09	0XL2A0000000000089HDIN	CHIX
495	305	14:26:00	0XL2A0000000000089HEDB	BATE
3859	305.4	14:35:36	0XL240000000000089HJ6T	XLON
152	305.4	14:35:36	0XL240000000000089HJ6V	XLON
2100	305.4	14:35:36	0XL240000000000089HJ6U	XLON
3731	305.4	14:35:36	0XL240000000000089HJ70	XLON
124	305.4	14:35:36	0XL2A0000000000089HFPA	TRQX
488	305.4	14:35:36	0XL240000000000089HJ72	XLON
3	305.6	14:35:40	0XL2A0000000000089HFPA	CHIX
247	305.8	14:37:02	0XL240000000000089HJE3	XLON
372	305.8	14:37:30	0XL240000000000089HJG2	XLON
1	305.8	14:37:30	0XL240000000000089HJG1	XLON
1102	306	14:38:25	0XL240000000000089HJK8	XLON
849	305.8	14:40:24	0XL240000000000089HJUR	XLON
115	305.6	14:41:02	0XL2A0000000000089HGHV	BATE
311	305.6	14:41:02	0XL2A0000000000089HGI0	CHIX
59	305.6	14:41:02	0XL2A0000000000089HGI1	BATE
4910	305.6	14:41:02	0XL2A0000000000089HGI2	CHIX
246	305.6	14:41:02	0XL2A0000000000089HGI3	CHIX
477	305.6	14:47:51	0XL2A0000000000089HHMB	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2334	305.4	14:48:50	0XL24000000000089HLAB	XLON
1383	305.4	14:48:50	0XL240000000000089HLAC	XLON
713	305.4	14:48:50	0XL2A0000000000089HSH	CHIX
425	305.2	14:50:00	0XL2A0000000000089HI2U	CHIX
625	305.2	14:50:00	0XL240000000000089HLH6	XLON
1198	305.2	14:50:00	0XL2A0000000000089HI2V	BATE
549	305.2	14:50:00	0XL2A0000000000089HI30	TRQX
1187	305	14:50:01	0XL240000000000089HLHB	XLON
621	305	14:50:01	0XL2A0000000000089HI33	CHIX
1144	305.4	14:51:03	0XL240000000000089HLNI	XLON
358	305.4	14:51:03	0XL2A0000000000089HI7H	BATE
330	305.4	14:54:02	0XL2A0000000000089HILT	CHIX
1	305.4	14:54:12	0XL2A0000000000089HIMJ	BATE
35	305.4	14:56:10	0XL2A0000000000089HJ07	BATE
321	305.4	14:56:10	0XL2A0000000000089HJ08	BATE
766	305.2	14:57:35	0XL240000000000089HMPG	XLON
594	305	15:00:02	0XL2A0000000000089HJGT	CHIX
452	305	15:00:02	0XL2A0000000000089HJGU	TRQX
592	305.6	15:03:43	0XL2A0000000000089HK3Q	CHIX
514	305.6	15:05:44	0XL2A0000000000089HKE7	CHIX
160	305.4	15:08:20	0XL240000000000089HOIH	XLON
845	305.4	15:08:20	0XL240000000000089HOII	XLON
1638	306	15:15:22	0XL240000000000089HPKU	XLON
1054	305.8	15:16:00	0XL240000000000089HPNQ	XLON
753	305.8	15:16:00	0XL2A0000000000089HLUH	CHIX
100	305.8	15:16:00	0XL2A0000000000089HLUI	CHIX
109	305.6	15:16:56	0XL2A0000000000089HM10	BATE
1747	305.6	15:16:56	0XL2A0000000000089HM1P	BATE
110	305.6	15:16:56	0XL2A0000000000089HM1Q	TRQX
27	305.6	15:16:56	0XL2A0000000000089HM1R	TRQX
242	305.6	15:16:56	0XL2A0000000000089HM1S	TRQX
94	305.6	15:16:56	0XL2A0000000000089HM1T	TRQX
856	305.6	15:16:57	0XL240000000000089HPRU	XLON
819	305.4	15:17:40	0XL2A0000000000089HM45	BATE
2	305.4	15:18:33	0XL2A0000000000089HM7I	BATE
555	305.4	15:18:33	0XL240000000000089HQ2S	XLON
22	305.4	15:18:33	0XL240000000000089HQ2T	XLON
198	305.4	15:19:36	0XL240000000000089HQ7N	XLON
18	305.6	15:26:02	0XL2A0000000000089HN8H	TRQX
538	305.8	15:29:08	0XL2A0000000000089HNMH	CHIX
491	305.8	15:29:08	0XL2A0000000000089HNMI	BATE
3532	305.6	15:30:53	0XL240000000000089HS2Q	XLON
211	305.6	15:30:53	0XL2A0000000000089HNVO	CHIX
692	305.8	15:30:53	0XL2A0000000000089HNVP	TRQX
572	305.8	15:30:53	0XL2A0000000000089HNVQ	TRQX
232	305.4	15:32:29	0XL2A0000000000089HO6D	BATE
783	305.4	15:32:29	0XL2A0000000000089HO6E	TRQX
958	305.4	15:32:29	0XL240000000000089HSB3	XLON
39	305.2	15:32:30	0XL2A0000000000089HO6G	BATE
964	305.2	15:32:30	0XL2A0000000000089HO6H	CHIX
1180	305.2	15:32:30	0XL2A0000000000089HO6I	BATE
343	305	15:35:36	0XL2A0000000000089HOII	CHIX
31	305	15:35:36	0XL2A0000000000089HOIK	CHIX
138	305	15:35:36	0XL2A0000000000089HOIN	TRQX
1020	305	15:35:41	0XL2A0000000000089HOIT	CHIX
648	304.8	15:35:55	0XL240000000000089HSPG	XLON
1062	304.8	15:35:55	0XL2A0000000000089HOK9	CHIX
288	304.8	15:35:55	0XL2A0000000000089HOKD	TRQX
321	304.6	15:37:03	0XL2A0000000000089HOO2	CHIX
390	304.6	15:39:58	0XL2A0000000000089HP38	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
278	304.6	15:39:58	0XL2A0000000000089HP3A	CHIX
183	304.6	15:39:59	0XL2A0000000000089HP3H	TRQX
753	304.4	15:41:00	0XL240000000000089HTF8	XLON
200	304.4	15:41:15	0XL2A0000000000089HPAI	BATE
262	304.4	15:41:15	0XL2A0000000000089HPAK	CHIX
833	304.4	15:41:25	0XL240000000000089HTI6	XLON
59	304.4	15:41:35	0XL2A0000000000089HPC3	CHIX
120	304.4	15:41:35	0XL2A0000000000089HPC4	TRQX
82	304.2	15:42:27	0XL2A0000000000089HPFS	TRQX
351	304.2	15:42:27	0XL2A0000000000089HPFT	BATE
146	304.2	15:42:27	0XL2A0000000000089HPFU	CHIX
160	304	15:43:01	0XL2A0000000000089HPHL	CHIX
148	304	15:43:01	0XL2A0000000000089HPHM	BATE
241	303.8	15:43:32	0XL2A0000000000089HPJ8	BATE
232	303.8	15:43:32	0XL2A0000000000089HPJ9	CHIX
159	303.6	15:43:37	0XL2A0000000000089HPKE	BATE
218	303.6	15:43:37	0XL2A0000000000089HPKF	CHIX
1300	303.8	15:45:38	0XL240000000000089HU4V	XLON
301	303.6	15:46:38	0XL2A0000000000089HQ0R	CHIX
81	303.6	15:46:38	0XL2A0000000000089HQ0V	TRQX
220	303.6	15:47:18	0XL2A0000000000089HQ3V	CHIX
376	303.6	15:48:58	0XL240000000000089HUJM	XLON
292	303.6	15:49:45	0XL2A0000000000089HQFJ	CHIX
284	303.6	15:49:45	0XL240000000000089HUN5	XLON
444	303.6	15:49:45	0XL240000000000089HUN6	XLON
194	303.4	15:52:23	0XL2A0000000000089HQRG	BATE
200	303.4	15:52:27	0XL2A0000000000089HQRR	CHIX
969	303.4	15:55:13	0XL240000000000089HVGM	XLON
1138	303.4	15:56:05	0XL240000000000089HVLL	XLON
238	303.4	15:56:05	0XL2A0000000000089HRBK	CHIX
235	303.4	15:56:05	0XL2A0000000000089HRBL	BATE
282	303.4	15:56:05	0XL2A0000000000089HRBN	TRQX
357	303.6	15:58:22	0XL2A0000000000089HRL6	CHIX
286	303.6	15:58:22	0XL2A0000000000089HRLB	BATE
244	303.6	15:58:22	0XL2A0000000000089HRLC	TRQX
494	303.6	16:00:59	0XL2A0000000000089HS2N	CHIX
196	303.6	16:00:59	0XL2A0000000000089HS2U	TRQX
833	303.6	16:02:29	0XL240000000000089I0MH	XLON
218	303.6	16:02:29	0XL2A0000000000089HS9F	BATE
127	303.6	16:02:29	0XL2A0000000000089HS9G	TRQX
423	303.6	16:02:29	0XL2A0000000000089HS9H	CHIX
692	303.6	16:03:13	0XL240000000000089I0PF	XLON
301	303.6	16:03:13	0XL2A0000000000089HSBV	CHIX
223	303.6	16:03:13	0XL2A0000000000089HSC4	BATE
137	303.6	16:03:13	0XL2A0000000000089HSC5	TRQX
752	303.8	16:10:46	0XL2A0000000000089HTB1	CHIX
17	303.8	16:11:41	0XL2A0000000000089HTF8	CHIX
1040	303.8	16:17:36	0XL2A0000000000089HU8E	CHIX
1052	303.8	16:18:24	0XL2A0000000000089HUCE	CHIX
358	304	16:18:55	0XL240000000000089I31R	XLON
191	304	16:18:55	0XL240000000000089I31S	XLON
287	304	16:18:55	0XL240000000000089I31T	XLON
521	303.8	16:19:08	0XL2A0000000000089HUFJ	CHIX
204	303.8	16:19:28	0XL2A0000000000089HUGT	BATE
26	303.8	16:21:02	0XL2A0000000000089HURA	CHIX
680	303.8	16:21:18	0XL240000000000089I3GA	XLON
265	303.8	16:21:18	0XL2A0000000000089HUSM	BATE
514	303.8	16:21:18	0XL2A0000000000089HUSN	CHIX
271	303.8	16:21:18	0XL2A0000000000089HUSO	TRQX
154	303.8	16:24:10	0XL2A0000000000089HVA6	BATE

<b>Number of ordinary shares purchased</b>	<b>Transaction price (GBP share)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
263	303.8	16:24:25	0XL2A0000000000089HVBC	CHIX
198	303.8	16:24:25	0XL2A0000000000089HVBI	BATE
276	303.8	16:24:54	0XL2A0000000000089HVDI	CHIX
38	303.8	16:25:49	0XL2A0000000000089HVJP	CHIX
535	303.8	16:26:15	0XL2A0000000000089HVLD	CHIX
460	303.6	16:26:44	0XL2A0000000000089HVNN	CHIX
588	303.6	16:27:04	0XL2A0000000000089HVPN	BATE
75	303.6	16:27:04	0XL2A0000000000089HVPO	CHIX
121	303.6	16:27:04	0XL2A0000000000089HVPP	TRQX
536	303.4	16:27:06	0XL2A0000000000089HVQ1	CHIX
691	303.4	16:27:06	0XL2A0000000000089HVQ0	BATE
11	303.2	16:27:19	0XL2A0000000000089HVQT	CHIX
439	303.2	16:27:19	0XL2A0000000000089HVQU	BATE
135	303.2	16:27:50	0XL2A0000000000089HVT0	CHIX
411	303.2	16:27:50	0XL2A0000000000089HVT1	TRQX
299	303	16:28:39	0XL2A0000000000089I003	CHIX
169	303	16:28:42	0XL2A0000000000089I00E	CHIX
183	303	16:28:56	0XL2A0000000000089I01A	TRQX
473	303	16:28:56	0XL2A0000000000089I01B	BATE
211	303.2	16:29:49	0XL2A0000000000089I08Q	BATE
348	303.6	16:29:51	0XL2A0000000000089I09I	TRQX
210	303.2	16:29:51	0XL2A0000000000089I09R	CHIX
664	303.2	16:29:52	0XL2A0000000000089I0AL	BATE
144	303.2	16:29:53	0XL2A0000000000089I0AO	CHIX
91	303.2	16:29:59	0XL2A0000000000089I0DO	TRQX
2158	302.8	16:35:29	0XL24000000000089I6AK	XLON
32174	302.8	16:35:29	0XL24000000000089I6AL	XLON