

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



DATE OF PURCHASE	08/11/2022
TOTAL SHARES	269,355
High	302.8000
Low	299.2000
VWAP	300.1468

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
196	302.8	08:17:29	0XL27000000000005N3S19	CHIX
65	302.8	08:20:46	0XL24000000000005N3RGN	TRQX
180	302.8	08:20:46	0XL27000000000005N3SCS	BATE
161	301.8	08:21:41	0XL27000000000005N3SFR	CHIX
5039	301.8	08:21:41	0XL21000000000005N3RIJ	XLON
182	301.6	08:21:47	0XL27000000000005N3SG5	BATE
640	300.4	08:32:47	0XL21000000000005N3SD7	XLON
838	300	08:40:45	0XL21000000000005N3T8M	XLON
718	299.6	08:42:06	0XL21000000000005N3TDN	XLON
161	299.8	08:42:06	0XL27000000000005N3UCE	CHIX
246	299.4	08:48:13	0XL27000000000005N3UTI	BATE
255	299.4	08:52:09	0XL27000000000005N3V8G	BATE
744	299.4	08:52:09	0XL21000000000005N3UGD	XLON
753	299.4	09:00:02	0XL21000000000005N3V5G	XLON
751	299.2	09:03:16	0XL21000000000005N3VE2	XLON
276	299.8	09:05:11	0XL27000000000005N40F9	CHIX
459	299.6	09:14:05	0XL21000000000005N40BK	XLON
249	299.6	09:14:05	0XL21000000000005N40BL	XLON
669	299.4	09:25:51	0XL21000000000005N41EC	XLON
1	299.8	09:38:28	0XL27000000000005N43F7	CHIX
290	300	09:48:23	0XL27000000000005N44A0	CHIX
571	300	09:48:23	0XL27000000000005N44A1	BATE
113	299.8	09:54:06	0XL24000000000005N430L	TRQX
194	299.8	09:54:06	0XL27000000000005N44P4	BATE
289	299.8	09:54:06	0XL27000000000005N44P5	CHIX
252	299.8	09:54:06	0XL21000000000005N43JK	XLON
701	299.8	09:54:06	0XL21000000000005N43JL	XLON
65	300	09:54:06	0XL21000000000005N43JM	XLON
1335	300	09:54:06	0XL21000000000005N43JN	XLON
306	299.8	10:01:28	0XL27000000000005N45BC	CHIX
1034	300.2	10:08:06	0XL21000000000005N44P1	XLON
1215	300.2	10:08:10	0XL21000000000005N44P3	XLON
226	300.2	10:08:10	0XL21000000000005N44P4	XLON
594	300.2	10:08:10	0XL21000000000005N44P5	XLON
474	299.6	10:09:56	0XL21000000000005N44S0	XLON
843	299.6	10:09:56	0XL21000000000005N44S2	XLON
121	299.6	10:11:30	0XL24000000000005N44A4	TRQX
286	300	10:14:49	0XL27000000000005N46FJ	CHIX
884	299.8	10:19:49	0XL27000000000005N46SD	BATE
3771	299.8	10:19:49	0XL21000000000005N45KH	XLON
1234	299.8	10:19:49	0XL21000000000005N45KG	XLON
184	300	10:24:55	0XL27000000000005N477G	BATE
371	300	10:24:55	0XL21000000000005N460N	XLON
111	300	10:24:55	0XL24000000000005N45IG	TRQX
318	300	10:24:55	0XL21000000000005N460O	XLON
393	299.8	10:26:42	0XL27000000000005N47CS	BATE
1295	299.6	10:29:50	0XL21000000000005N46DF	XLON
1	299.6	10:44:46	0XL27000000000005N48NO	CHIX
560	299.6	10:44:46	0XL27000000000005N48NP	CHIX
261	299.6	10:44:46	0XL27000000000005N48NQ	BATE
740	299.8	10:47:37	0XL21000000000005N47O7	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
660	299.8	10:47:37	0XL21000000000005N47O8	XLON
370	299.8	10:47:37	0XL21000000000005N47O9	XLON
3335	299.8	10:55:12	0XL21000000000005N48A3	XLON
863	300	10:57:11	0XL21000000000005N48GR	XLON
360	300	10:57:11	0XL24000000000005N486V	TRQX
1505	300.2	11:05:57	0XL21000000000005N496R	XLON
483	300.2	11:05:57	0XL21000000000005N496S	XLON
44	300.2	11:05:57	0XL21000000000005N496T	XLON
1324	300	11:11:58	0XL27000000000005N4AM6	CHIX
1394	300.2	11:12:00	0XL21000000000005N49ME	XLON
209	300.2	11:12:00	0XL21000000000005N49MF	XLON
261	300.2	11:13:18	0XL21000000000005N49Q2	XLON
295	300.2	11:13:18	0XL21000000000005N49Q1	XLON
93	300.2	11:13:18	0XL21000000000005N49Q3	XLON
112	300.2	11:13:18	0XL21000000000005N49Q4	XLON
351	300.2	11:13:18	0XL21000000000005N49Q5	XLON
388	300.2	11:14:55	0XL21000000000005N49TP	XLON
514	300.2	11:14:55	0XL21000000000005N49TQ	XLON
121	300.2	11:16:43	0XL27000000000005N4B07	BATE
42	300.2	11:16:43	0XL27000000000005N4B08	BATE
95	300.2	11:16:43	0XL27000000000005N4B09	BATE
33	300.2	11:16:43	0XL27000000000005N4B0A	BATE
21	300.2	11:16:43	0XL27000000000005N4B0B	BATE
34	300.2	11:16:43	0XL27000000000005N4B0C	BATE
34	300.2	11:16:43	0XL27000000000005N4B0D	BATE
33	300.2	11:16:43	0XL27000000000005N4B0E	BATE
23	300.2	11:16:43	0XL27000000000005N4B0F	BATE
35	300.2	11:16:43	0XL27000000000005N4B0G	BATE
35	300.2	11:16:43	0XL27000000000005N4B0H	BATE
23	300.2	11:16:43	0XL27000000000005N4B0I	BATE
35	300.2	11:16:43	0XL27000000000005N4B0J	BATE
32	300.2	11:16:43	0XL27000000000005N4B0K	BATE
19	300.2	11:16:43	0XL27000000000005N4B0L	BATE
32	300.2	11:16:43	0XL27000000000005N4B0M	BATE
31	300.2	11:16:43	0XL27000000000005N4B0N	BATE
23	300.2	11:16:43	0XL27000000000005N4B0O	BATE
32	300.2	11:16:43	0XL27000000000005N4B0P	BATE
19	300.2	11:16:43	0XL27000000000005N4B0Q	BATE
47	300.2	11:16:43	0XL27000000000005N4B0R	BATE
33	300.2	11:16:43	0XL27000000000005N4B0S	BATE
31	300.2	11:16:43	0XL27000000000005N4B0T	BATE
20	300.2	11:16:43	0XL27000000000005N4B0U	BATE
36	300.2	11:16:43	0XL27000000000005N4B0V	BATE
22	300.2	11:16:43	0XL27000000000005N4B10	BATE
33	300.2	11:16:43	0XL27000000000005N4B11	BATE
35	300.2	11:16:43	0XL27000000000005N4B12	BATE
23	300.2	11:16:43	0XL27000000000005N4B13	BATE
33	300.2	11:16:43	0XL27000000000005N4B14	BATE
34	300.2	11:16:43	0XL27000000000005N4B15	BATE
21	300.2	11:16:43	0XL27000000000005N4B16	BATE
33	300.2	11:16:43	0XL27000000000005N4B17	BATE
1156	300.2	11:16:44	0XL21000000000005N4A12	XLON
12	300.2	11:16:52	0XL27000000000005N4B1O	BATE
33	300.2	11:16:52	0XL27000000000005N4B1P	BATE
36	300.2	11:16:57	0XL27000000000005N4B1V	BATE
22	300.2	11:16:57	0XL27000000000005N4B2O	BATE
34	300.2	11:16:57	0XL27000000000005N4B2I	BATE
75	300.4	11:17:11	0XL27000000000005N4B28	BATE
36	300.4	11:17:11	0XL27000000000005N4B29	BATE
116	300.4	11:17:32	0XL27000000000005N4B2T	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
93	300.4	11:17:32	0XL2700000000005N4B2U	BATE
36	300.4	11:17:32	0XL2700000000005N4B2V	BATE
1	300.4	11:17:32	0XL2700000000005N4B30	BATE
1172	300.4	11:17:36	0XL2100000000005N4A2B	XLON
411	300.2	11:17:56	0XL2700000000005N4B3P	CHIX
149	300.2	11:17:56	0XL2700000000005N4B3Q	BATE
969	300.2	11:17:56	0XL2100000000005N4A37	XLON
1672	300	11:18:39	0XL2700000000005N4B51	BATE
694	300	11:18:39	0XL2700000000005N4B52	CHIX
800	300.6	11:19:27	0XL2100000000005N4A6K	XLON
785	300.6	11:19:29	0XL2700000000005N4B7N	CHIX
317	300.6	11:27:55	0XL2400000000005N4AEA	TRQX
515	300.6	11:27:55	0XL2700000000005N4BS7	CHIX
1950	300.6	11:27:55	0XL2100000000005N4AQ0	XLON
1218	300.6	11:27:55	0XL2700000000005N4BS8	BATE
1025	300.8	11:27:55	0XL2100000000005N4AQ1	XLON
915	300.4	11:27:56	0XL2100000000005N4AQ6	XLON
134	300.2	11:27:56	0XL2400000000005N4AEC	TRQX
899	300.4	11:40:07	0XL2100000000005N4BLR	XLON
47	300.2	11:40:28	0XL2700000000005N4CR5	CHIX
248	300.2	11:40:30	0XL2700000000005N4CRA	CHIX
488	300.2	11:40:30	0XL2100000000005N4BN8	XLON
508	300.2	11:40:30	0XL2100000000005N4BN9	XLON
481	300	11:40:31	0XL2700000000005N4CRC	CHIX
847	299.8	11:40:31	0XL2100000000005N4BNF	XLON
425	299.8	11:40:31	0XL2400000000005N4BD7	TRQX
333	300	11:40:31	0XL2700000000005N4CRD	BATE
1037	299.8	11:40:31	0XL2700000000005N4CRF	BATE
476	299.8	11:40:31	0XL2700000000005N4CRG	CHIX
1800	299.8	11:40:31	0XL2700000000005N4CRH	BATE
800	300	11:40:31	0XL2700000000005N4CRI	BATE
40	300	11:40:54	0XL2700000000005N4CSC	BATE
493	300.6	11:55:54	0XL2700000000005N4DT2	CHIX
404	300.4	11:56:21	0XL2400000000005N4CJJ	TRQX
618	300.4	11:56:21	0XL2700000000005N4DUF	CHIX
1322	300.4	11:56:21	0XL2100000000005N4CSF	XLON
225	300.2	11:56:21	0XL2700000000005N4DUG	CHIX
1274	300	12:00:00	0XL2100000000005N4D7F	XLON
487	300	12:00:00	0XL2700000000005N4E8N	CHIX
807	300	12:00:00	0XL2700000000005N4E8O	BATE
308	299.8	12:01:21	0XL2400000000005N4D3K	TRQX
206	299.8	12:01:21	0XL2700000000005N4ED4	CHIX
504	299.8	12:01:21	0XL2100000000005N4DCD	XLON
235	299.8	12:01:21	0XL2100000000005N4DCE	XLON
930	299.8	12:01:21	0XL2700000000005N4ED5	BATE
223	300	12:05:24	0XL2700000000005N4EOQ	CHIX
117	300	12:05:45	0XL2700000000005N4EPL	CHIX
227	300	12:05:50	0XL2400000000005N4DEL	TRQX
1200	300	12:05:50	0XL2100000000005N4DNS	XLON
3920	300	12:29:20	0XL2100000000005N4F9B	XLON
51	300	12:29:20	0XL2400000000005N4F4S	TRQX
295	300	12:29:20	0XL2400000000005N4F4T	TRQX
1235	300	12:29:20	0XL2700000000005N4GE6	BATE
740	300	12:29:20	0XL2700000000005N4GE7	CHIX
212	300	12:29:20	0XL2700000000005N4GE8	CHIX
847	300	12:29:20	0XL2700000000005N4GE9	BATE
454	300	12:38:36	0XL2700000000005N4H69	BATE
522	300	12:41:12	0XL2700000000005N4HCL	BATE
548	300.8	12:53:39	0XL2100000000005N4H1K	XLON
526	300.8	12:53:57	0XL2100000000005N4H2I	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
730	300.8	12:55:08	0XL21000000000005N4H4N	XLON
65	300.8	12:55:08	0XL21000000000005N4H4O	XLON
194	300.8	12:55:08	0XL21000000000005N4H4P	XLON
67	300.8	12:55:08	0XL21000000000005N4H4Q	XLON
62	300.8	12:55:08	0XL21000000000005N4H4R	XLON
1263	300.6	13:00:49	0XL27000000000005N4J22	CHIX
6141	300.6	13:00:49	0XL21000000000005N4HKL	XLON
221	300.6	13:00:49	0XL27000000000005N4J23	BATE
557	300.6	13:00:49	0XL21000000000005N4HKO	XLON
915	300.2	13:05:35	0XL21000000000005N4I1C	XLON
197	300.2	13:05:35	0XL21000000000005N4I1D	XLON
94	300	13:05:53	0XL24000000000005N4I2P	TRQX
269	300	13:05:53	0XL24000000000005N4I2Q	TRQX
202	300	13:05:53	0XL27000000000005N4JGC	CHIX
956	300	13:05:53	0XL27000000000005N4JGD	CHIX
169	299.8	13:21:02	0XL27000000000005N4KOE	BATE
272	299.8	13:21:02	0XL27000000000005N4KOF	CHIX
2285	299.8	13:21:02	0XL21000000000005N4J7G	XLON
1039	300	13:27:20	0XL21000000000005N4JQJ	XLON
1119	300	13:27:20	0XL27000000000005N4L9V	CHIX
174	300	13:27:20	0XL27000000000005N4LA0	BATE
1124	299.8	13:27:22	0XL24000000000005N4JRI	TRQX
561	299.8	13:27:22	0XL24000000000005N4JRJ	TRQX
433	299.8	13:27:22	0XL27000000000005N4LA2	CHIX
10	300.2	13:35:41	0XL21000000000005N4KP1	XLON
7	300.2	13:35:45	0XL21000000000005N4KP7	XLON
3	300.2	13:35:50	0XL21000000000005N4KPG	XLON
135	300.2	13:37:04	0XL21000000000005N4KT0	XLON
7817	300	13:37:59	0XL21000000000005N4KVS	XLON
764	301	13:45:28	0XL27000000000005N4NAC	CHIX
25	301	13:45:28	0XL27000000000005N4NAB	CHIX
1107	300.8	13:57:46	0XL27000000000005N4OM3	CHIX
560	300.8	13:57:46	0XL21000000000005N4MTM	XLON
471	300.6	13:57:46	0XL24000000000005N4N0N	TRQX
1251	300.8	13:57:46	0XL21000000000005N4MTN	XLON
648	300.8	13:57:46	0XL21000000000005N4MTO	XLON
693	300.6	13:57:46	0XL24000000000005N4N0O	TRQX
2571	300.6	13:57:46	0XL21000000000005N4MTP	XLON
881	300.6	13:57:46	0XL27000000000005N4OM4	BATE
1959	300.6	13:57:46	0XL27000000000005N4OM5	CHIX
1292	300.8	14:04:09	0XL21000000000005N4NKP	XLON
175	300.8	14:07:04	0XL27000000000005N4PT5	BATE
1901	300.8	14:07:04	0XL27000000000005N4PT6	BATE
1367	300.6	14:07:30	0XL27000000000005N4PUJ	BATE
597	300.6	14:07:30	0XL27000000000005N4PUK	CHIX
565	300.6	14:07:30	0XL21000000000005N4NVK	XLON
338	300.4	14:07:30	0XL24000000000005N4O3H	TRQX
369	300.4	14:07:39	0XL24000000000005N4O3V	TRQX
667	300.4	14:07:39	0XL27000000000005N4PUU	BATE
800	300.8	14:09:26	0XL27000000000005N4Q6M	CHIX
1114	300.8	14:09:26	0XL21000000000005N4O62	XLON
203	300.4	14:09:27	0XL27000000000005N4Q6R	BATE
415	300.2	14:10:03	0XL27000000000005N4Q94	BATE
1246	300.2	14:10:03	0XL21000000000005N4O8T	XLON
230	300	14:10:13	0XL24000000000005N4ODM	TRQX
196	300	14:10:13	0XL27000000000005N4QA5	BATE
1121	300	14:10:13	0XL27000000000005N4QA6	CHIX
759	300	14:10:13	0XL21000000000005N4O9P	XLON
177	300	14:10:30	0XL27000000000005N4QB3	CHIX
881	300.8	14:15:35	0XL21000000000005N4OQO	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
94	300.8	14:15:36	0XL21000000000005N4OR2	XLON
783	300.8	14:15:38	0XL21000000000005N4OR3	XLON
808	300.8	14:18:50	0XL21000000000005N4P37	XLON
338	300.8	14:18:50	0XL24000000000005N4P6Q	TRQX
1231	300.8	14:18:50	0XL27000000000005N4R8N	BATE
2	301	14:24:50	0XL27000000000005N4S2N	BATE
2068	301	14:24:50	0XL27000000000005N4S2O	BATE
1058	300.8	14:25:51	0XL21000000000005N4Q02	XLON
930	301	14:30:45	0XL21000000000005N4QOU	XLON
732	301	14:30:45	0XL21000000000005N4QOV	XLON
299	301	14:31:50	0XL27000000000005N4T77	BATE
243	301	14:31:50	0XL27000000000005N4T78	BATE
6	301.2	14:32:29	0XL27000000000005N4TBE	BATE
35	301.2	14:32:34	0XL27000000000005N4TCH	BATE
19	301.2	14:32:34	0XL27000000000005N4TCI	BATE
34	301.2	14:32:34	0XL27000000000005N4TCJ	BATE
36	301.2	14:32:47	0XL27000000000005N4TE8	BATE
21	301.2	14:32:47	0XL27000000000005N4TE9	BATE
31	301.2	14:32:47	0XL27000000000005N4TEA	BATE
3	301.2	14:33:04	0XL27000000000005N4TFU	BATE
30	301.2	14:33:04	0XL27000000000005N4TFV	BATE
30	301.2	14:33:04	0XL27000000000005N4TG0	BATE
17	301.2	14:33:04	0XL27000000000005N4TG1	BATE
103	301.2	14:33:20	0XL27000000000005N4THL	BATE
32	301.2	14:33:37	0XL27000000000005N4TK7	BATE
276	301.2	14:33:37	0XL27000000000005N4TKA	BATE
19	301.2	14:33:37	0XL27000000000005N4TK8	BATE
35	301.2	14:33:37	0XL27000000000005N4TK9	BATE
989	301.2	14:34:27	0XL21000000000005N4RIR	XLON
219	301.2	14:34:27	0XL21000000000005N4RIS	XLON
183	301.2	14:34:27	0XL21000000000005N4RIT	XLON
513	301.2	14:34:27	0XL21000000000005N4RIU	XLON
33	301.2	14:34:37	0XL27000000000005N4TQM	BATE
34	301.2	14:34:37	0XL27000000000005N4TQN	BATE
35	301.2	14:34:37	0XL27000000000005N4TQO	BATE
35	301.2	14:34:52	0XL27000000000005N4TSE	BATE
32	301.2	14:34:52	0XL27000000000005N4TSF	BATE
22	301.2	14:34:52	0XL27000000000005N4TSG	BATE
35	301.2	14:35:05	0XL27000000000005N4TTU	BATE
19	301.2	14:35:05	0XL27000000000005N4TTV	BATE
47	301.2	14:35:05	0XL27000000000005N4TU0	BATE
187	301	14:35:50	0XL27000000000005N4U3C	BATE
1893	301	14:35:50	0XL21000000000005N4RSB	XLON
1322	301	14:35:50	0XL27000000000005N4U3D	CHIX
2	301	14:35:53	0XL27000000000005N4U3J	BATE
1	301	14:35:57	0XL27000000000005N4U43	BATE
28	301	14:35:57	0XL27000000000005N4U44	BATE
730	300.8	14:35:58	0XL21000000000005N4RTA	XLON
1798	300.8	14:35:58	0XL27000000000005N4U46	BATE
569	300.6	14:36:20	0XL21000000000005N4S1K	XLON
866	300.6	14:41:57	0XL27000000000005N4V7R	BATE
2583	301	14:45:09	0XL27000000000005N4VR6	BATE
1	300.8	14:45:58	0XL21000000000005N4TQS	XLON
1606	300.8	14:45:58	0XL21000000000005N4TQU	XLON
6	300.8	14:49:09	0XL27000000000005N50O1	CHIX
460	300.8	14:50:11	0XL27000000000005N50UH	CHIX
4	300.8	14:50:59	0XL27000000000005N513H	BATE
38	300.8	14:51:58	0XL27000000000005N518D	BATE
27	300.8	14:54:18	0XL27000000000005N51P6	CHIX
334	300.8	14:54:33	0XL27000000000005N51Q5	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
68	300.8	14:56:36	0XL27000000000005N5265	BATE
81	300.8	14:57:04	0XL27000000000005N528V	CHIX
378	300.8	14:57:04	0XL27000000000005N5290	CHIX
294	300.8	14:57:04	0XL27000000000005N5291	CHIX
1048	300.8	15:00:15	0XL21000000000005N50L1	XLON
1689	300.8	15:00:15	0XL21000000000005N50L2	XLON
818	300.6	15:01:02	0XL27000000000005N5366	CHIX
1725	300.6	15:01:02	0XL21000000000005N50Q8	XLON
601	300.6	15:01:02	0XL24000000000005N5082	TRQX
1354	300.6	15:01:02	0XL27000000000005N5368	CHIX
191	300.6	15:01:02	0XL27000000000005N5369	BATE
827	300.8	15:01:02	0XL21000000000005N50QA	XLON
721	300.8	15:01:02	0XL24000000000005N5083	TRQX
351	300.8	15:01:02	0XL24000000000005N5085	TRQX
64	300.8	15:01:02	0XL24000000000005N5084	TRQX
846	300.4	15:01:02	0XL21000000000005N50QC	XLON
456	300.4	15:01:02	0XL24000000000005N5088	TRQX
1756	300.2	15:03:38	0XL27000000000005N53LV	CHIX
297	300.2	15:03:38	0XL27000000000005N53M0	BATE
835	300.2	15:03:38	0XL21000000000005N518J	XLON
939	300	15:05:16	0XL21000000000005N51JM	XLON
183	300	15:05:16	0XL27000000000005N540K	CHIX
109	299.8	15:05:29	0XL27000000000005N5427	CHIX
658	299.8	15:05:29	0XL21000000000005N51LD	XLON
11	299.8	15:05:29	0XL24000000000005N5128	TRQX
682	299.8	15:05:29	0XL21000000000005N51LE	XLON
336	299.8	15:05:29	0XL24000000000005N5129	TRQX
182	299.8	15:05:29	0XL27000000000005N5428	CHIX
579	299.6	15:05:33	0XL21000000000005N51LN	XLON
241	299.6	15:07:00	0XL27000000000005N54A6	CHIX
557	299.6	15:07:17	0XL21000000000005N51UV	XLON
180	299.6	15:07:17	0XL27000000000005N54B5	BATE
148	299.6	15:07:17	0XL27000000000005N54B6	CHIX
575	299.6	15:12:36	0XL21000000000005N52RD	XLON
307	299.6	15:15:35	0XL27000000000005N55JT	CHIX
173	299.6	15:15:35	0XL27000000000005N55JU	BATE
462	299.8	15:20:16	0XL27000000000005N56FN	CHIX
4839	299.6	15:33:37	0XL21000000000005N563F	XLON
1224	299.8	15:33:37	0XL21000000000005N563G	XLON
118	299.8	15:33:41	0XL27000000000005N58OK	BATE
18	300	15:38:02	0XL27000000000005N59KC	BATE
243	300	15:38:07	0XL27000000000005N59L5	BATE
631	300	15:38:07	0XL27000000000005N59L6	BATE
979	300	15:38:07	0XL21000000000005N56MN	XLON
1681	300	15:38:07	0XL21000000000005N56MO	XLON
510	300	15:38:11	0XL27000000000005N59LP	BATE
1763	299.6	15:38:15	0XL27000000000005N59M2	BATE
679	300	15:39:42	0XL27000000000005N59SS	BATE
743	300	15:39:42	0XL27000000000005N59ST	BATE
543	300	15:45:29	0XL27000000000005N5AML	CHIX
568	300	15:45:29	0XL27000000000005N5AMM	CHIX
302	299.8	15:56:11	0XL27000000000005N5CBE	CHIX
1770	299.6	15:56:11	0XL24000000000005N58N4	TRQX
1107	299.6	15:56:11	0XL27000000000005N5CBF	CHIX
8620	299.8	15:56:11	0XL21000000000005N5957	XLON
92	299.8	15:56:11	0XL24000000000005N58N5	TRQX
3554	299.6	15:56:11	0XL27000000000005N5CBG	BATE
37	299.4	15:56:13	0XL27000000000005N5CBM	CHIX
291	299.4	15:56:13	0XL27000000000005N5CBN	CHIX
5322	299.6	16:06:05	0XL27000000000005N5E71	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1104	299.6	16:06:05	0XL21000000000005N5ALU	XLON
770	299.8	16:06:41	0XL27000000000005N5E9T	BATE
308	299.6	16:13:46	0XL27000000000005N5FJ8	CHIX
2258	300	16:14:27	0XL27000000000005N5FMQ	CHIX
97	300	16:14:27	0XL27000000000005N5FMT	CHIX
87	300	16:14:27	0XL27000000000005N5FMU	CHIX
90	300	16:14:27	0XL27000000000005N5FMV	CHIX
88	300	16:14:27	0XL27000000000005N5FN0	CHIX
791	300	16:14:30	0XL24000000000005N5BL8	TRQX
68	300	16:14:30	0XL24000000000005N5BL9	TRQX
2	300	16:14:30	0XL27000000000005N5FN4	BATE
28	300	16:14:30	0XL27000000000005N5FN5	BATE
584	300	16:14:30	0XL27000000000005N5FN6	BATE
17	300	16:14:32	0XL27000000000005N5FND	CHIX
660	300	16:14:33	0XL21000000000005N5BRH	XLON
1	300	16:14:35	0XL27000000000005N5FO3	BATE
2551	300	16:14:38	0XL21000000000005N5BS4	XLON
3407	300	16:14:38	0XL21000000000005N5BS5	XLON
305	300	16:14:41	0XL21000000000005N5BSH	XLON
351	300	16:15:06	0XL27000000000005N5FR3	CHIX
175	300	16:15:06	0XL21000000000005N5BU7	XLON
3270	299.8	16:19:29	0XL21000000000005N5CIA	XLON
3872	299.8	16:19:29	0XL27000000000005N5GLP	BATE
402	299.8	16:19:29	0XL27000000000005N5GLQ	CHIX
2603	299.8	16:19:29	0XL27000000000005N5GLR	CHIX
978	299.8	16:19:29	0XL27000000000005N5GLS	CHIX
506	299.8	16:19:29	0XL27000000000005N5GLT	CHIX
390	299.6	16:19:29	0XL24000000000005N5CF4	TRQX
996	299.6	16:19:29	0XL21000000000005N5CIB	XLON
378	299.6	16:22:07	0XL27000000000005N5HBM	CHIX
11	299.8	16:22:07	0XL21000000000005N5D21	XLON
1139	299.6	16:22:07	0XL21000000000005N5D22	XLON
1525	299.8	16:22:07	0XL21000000000005N5D23	XLON
243	299.8	16:22:07	0XL21000000000005N5D24	XLON
219	299.8	16:23:16	0XL27000000000005N5HLF	CHIX
138	299.8	16:23:16	0XL27000000000005N5HLH	CHIX
411	299.8	16:23:16	0XL27000000000005N5HLG	CHIX
2723	299.6	16:29:21	0XL27000000000005N5J34	BATE
4841	299.6	16:29:21	0XL27000000000005N5J35	CHIX
435	300	16:29:21	0XL24000000000005N5EAG	TRQX
1054	300	16:29:52	0XL27000000000005N5JBP	CHIX
84	300	16:29:52	0XL27000000000005N5JBQ	CHIX
831	299.6	16:29:52	0XL27000000000005N5JBR	CHIX
1306	299.6	16:29:52	0XL27000000000005N5JBS	BATE
682	300	16:29:52	0XL27000000000005N5JBT	CHIX
74	300	16:29:52	0XL27000000000005N5JBU	CHIX
84	300	16:29:52	0XL27000000000005N5JC0	CHIX
157	300	16:29:54	0XL27000000000005N5JDK	CHIX
294	300	16:29:54	0XL27000000000005N5JDL	CHIX
34	300	16:29:54	0XL27000000000005N5JDM	CHIX
296	300	16:29:56	0XL24000000000005N5EJM	TRQX
200	300	16:29:56	0XL24000000000005N5EJN	TRQX
2791	299.2	16:35:07	0XL21000000000005N5F2L	XLON
2838	299.2	16:35:07	0XL21000000000005N5F2M	XLON