

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



DATE OF PURCHASE	11/11/2022
TOTAL SHARES	234,807
High	308.6000
Low	302.6000
VWAP	305.5491

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
211	308.4	08:30:49	0XL270000000000DEA102	BATE
616	308.2	08:31:29	0XL270000000000DEA136	XLON
234	308.2	08:31:29	0XL270000000000DEA137	CHIX
61	308.2	08:31:29	0XL270000000000DEA138	XLON
54	307.2	08:35:04	0XL210000000000DEA14V	TRQX
141	307.8	08:44:04	0XL270000000000DEA20C	CHIX
138	307.6	08:46:04	0XL270000000000DEA2V4	BATE
200	307.8	08:52:44	0XL270000000000DEA3L6	BATE
149	307.6	08:54:41	0XL270000000000DEA3QU	CHIX
627	307.6	08:54:41	0XL270000000000DEA3QV	XLON
572	307.4	08:54:45	0XL270000000000DEA3R3	XLON
48	307.2	09:03:06	0XL210000000000DEA436	TRQX
170	308	09:12:26	0XL270000000000DEA5IQ	CHIX
762	307.8	09:12:28	0XL270000000000DEA5J0	XLON
139	307.8	09:14:41	0XL270000000000DEA5PC	BATE
550	307.8	09:14:41	0XL270000000000DEA5PD	XLON
274	307.2	09:16:40	0XL270000000000DEA613	CHIX
500	306.8	09:35:19	0XL270000000000DEA7PB	XLON
50	306.6	09:35:19	0XL210000000000DEA75K	TRQX
153	306.6	09:35:19	0XL270000000000DEA7PD	CHIX
187	306.6	09:35:19	0XL270000000000DEA7PE	BATE
257	306.8	09:40:53	0XL270000000000DEA8DN	CHIX
703	306.6	09:40:53	0XL270000000000DEA8DP	XLON
216	306.2	09:41:00	0XL270000000000DEA8EF	CHIX
58	306.8	09:54:40	0XL210000000000DEA8RI	TRQX
170	307	09:54:40	0XL270000000000DEA9OL	CHIX
538	306.8	09:54:40	0XL270000000000DEA9OM	XLON
104	306.8	09:54:40	0XL270000000000DEA9ON	XLON
138	306.8	09:54:40	0XL270000000000DEA9OO	BATE
11	306.8	09:54:40	0XL270000000000DEA9OQ	CHIX
312	306.8	09:54:40	0XL270000000000DEA9OR	CHIX
138	307.4	10:03:30	0XL270000000000DEAAJN	BATE
156	307.2	10:07:17	0XL270000000000DEAAUD	XLON
616	307.2	10:07:17	0XL270000000000DEAAUE	XLON
267	306.8	10:13:03	0XL270000000000DEABDL	CHIX
72	307	10:13:41	0XL210000000000DEAA7F	TRQX
249	307.2	10:25:58	0XL270000000000DEACO9	CHIX
48	307.2	10:25:58	0XL210000000000DEAB5D	TRQX
823	307.2	10:25:58	0XL270000000000DEACOB	XLON
360	307	10:27:19	0XL270000000000DEACSK	CHIX
1062	306.6	10:28:11	0XL270000000000DEACVM	XLON
331	306.8	10:28:11	0XL270000000000DEACVL	BATE
491	307.2	10:36:15	0XL270000000000DEADOI	XLON
467	307.2	10:36:15	0XL270000000000DEADOJ	CHIX
386	307.2	10:38:26	0XL270000000000DEADU4	XLON
166	307.2	10:38:29	0XL270000000000DEADUB	BATE
338	307.2	10:38:29	0XL270000000000DEADUC	CHIX
123	307.2	10:38:29	0XL270000000000DEADUD	XLON
76	307.6	10:45:56	0XL210000000000DEACR2	TRQX
104	307.6	10:48:54	0XL210000000000DEAD24	TRQX
401	307.6	10:48:54	0XL270000000000DEAEP9	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
145	308	10:58:47	0XL2700000000000DEAFTC	CHIX
456	308	11:00:24	0XL2700000000000DEAG3J	CHIX
194	308	11:00:58	0XL2100000000000DEAE8I	TRQX
595	308	11:00:58	0XL2700000000000DEAG50	CHIX
598	308	11:00:58	0XL2700000000000DEAG52	BATE
819	307.8	11:03:32	0XL2700000000000DEAGCE	XLON
769	308.2	11:15:38	0XL2700000000000DEAHGJ	CHIX
184	308	11:17:33	0XL2700000000000DEAHL5	CHIX
2011	308	11:17:33	0XL2700000000000DEAHL6	XLON
1085	307.8	11:17:37	0XL2700000000000DEAHL9	XLON
957	308	11:17:37	0XL2700000000000DEAHLA	XLON
4763	308.6	11:26:37	0XL2700000000000DEAIEA	BATE
168	308.6	11:26:37	0XL2700000000000DEAIEC	BATE
71	308.6	11:26:37	0XL2700000000000DEAIED	BATE
305	308.2	11:27:40	0XL2100000000000DEAGB5	TRQX
41	308.2	11:27:40	0XL2100000000000DEAGB6	TRQX
382	308.4	11:27:40	0XL2700000000000DEAIGT	BATE
1034	308.4	11:27:40	0XL2700000000000DEAIGU	CHIX
1381	308.4	11:27:40	0XL2700000000000DEAIGV	XLON
3749	308.4	11:27:40	0XL2700000000000DEAIH0	XLON
488	308.2	11:27:40	0XL2700000000000DEAIH2	CHIX
550	308.2	11:27:40	0XL2700000000000DEAIH1	BATE
308	308	11:27:44	0XL2700000000000DEAIHA	BATE
255	307.8	11:28:16	0XL2100000000000DEAGBN	TRQX
433	307.8	11:28:16	0XL2700000000000DEAIIA	CHIX
580	307.8	11:28:16	0XL2700000000000DEAIIB	XLON
279	307.8	11:28:16	0XL2700000000000DEAIIIC	BATE
282	307.6	11:35:02	0XL2700000000000DEAJBA	BATE
249	307.6	11:35:02	0XL2100000000000DEAGT1	TRQX
776	307.6	11:35:02	0XL2700000000000DEAJBC	CHIX
143	307.4	11:35:05	0XL2700000000000DEAJBU	BATE
147	307.4	11:35:05	0XL2100000000000DEAGTB	TRQX
622	307.4	11:35:05	0XL2700000000000DEAJBV	CHIX
820	307.4	11:35:05	0XL2700000000000DEAJC0	XLON
176	307.4	11:35:05	0XL2700000000000DEAJC1	XLON
148	307.2	11:41:35	0XL2700000000000DEAJT0	BATE
29	307.2	11:41:35	0XL2100000000000DEAHEN	TRQX
516	307.2	11:41:35	0XL2700000000000DEAJT1	CHIX
111	307.2	11:41:35	0XL2100000000000DEAHEO	TRQX
581	307.2	11:41:35	0XL2700000000000DEAJT3	XLON
111	307	11:41:58	0XL2100000000000DEAHFU	TRQX
83	306.8	11:41:58	0XL2100000000000DEAHFV	TRQX
226	307	11:41:58	0XL2700000000000DEAJTR	CHIX
305	307	11:41:58	0XL2700000000000DEAJTS	BATE
569	307	11:41:58	0XL2700000000000DEAJTU	XLON
328	306.8	11:41:58	0XL2700000000000DEAJTV	CHIX
174	306.8	11:41:58	0XL2700000000000DEAJU0	BATE
747	306.8	11:41:58	0XL2700000000000DEAJU1	XLON
36	306.4	11:44:14	0XL2100000000000DEAHL2	TRQX
41	306.4	11:44:14	0XL2100000000000DEAHL1	TRQX
34	306.4	11:44:14	0XL2100000000000DEAHL3	TRQX
195	306.4	11:44:14	0XL2700000000000DEAK30	BATE
99	306.2	11:51:01	0XL2100000000000DEAI8I	TRQX
505	306.2	11:51:01	0XL2700000000000DEAKLF	XLON
226	306.2	11:51:01	0XL2700000000000DEAKLG	CHIX
288	306.2	11:51:01	0XL2700000000000DEAKLH	BATE
512	306	11:51:01	0XL2700000000000DEAKLJ	CHIX
200	306	11:51:57	0XL2700000000000DEAKNH	XLON
314	306	11:51:57	0XL2700000000000DEAKNI	XLON
175	306.6	11:56:30	0XL2700000000000DEAL2A	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
363	306.6	11:56:30	0XL2700000000000DEAL2C	CHIX
423	307	12:15:03	0XL2700000000000DEAMG8	CHIX
783	306.8	12:15:21	0XL2700000000000DEAMH2	BATE
908	306.8	12:15:51	0XL2700000000000DEAMHQ	BATE
1107	306.8	12:15:51	0XL2700000000000DEAMHR	CHIX
6156	306.6	12:17:34	0XL2700000000000DEAMMG	XLON
187	306.6	12:17:34	0XL2700000000000DEAMMI	BATE
181	306.6	12:17:34	0XL2700000000000DEAMMJ	CHIX
128	306.4	12:23:00	0XL2700000000000DEAN2K	CHIX
789	306.4	12:23:01	0XL2700000000000DEAN2M	CHIX
183	306.4	12:23:01	0XL2100000000000DEAKJ2	TRQX
483	306.4	12:23:01	0XL2700000000000DEAN2O	BATE
741	306.4	12:23:01	0XL2700000000000DEAN2P	XLON
248	306.2	12:25:26	0XL2100000000000DEAKNH	TRQX
347	306.2	12:25:26	0XL2700000000000DEAN7M	XLON
372	306.2	12:25:26	0XL2700000000000DEAN7N	XLON
537	306.2	12:25:26	0XL2700000000000DEAN7P	CHIX
1045	306.2	12:25:26	0XL2700000000000DEAN7Q	BATE
209	306	12:25:26	0XL2100000000000DEAKNI	TRQX
356	306	12:25:26	0XL2700000000000DEAN7R	CHIX
510	306	12:25:26	0XL2700000000000DEAN7T	XLON
309	306	12:25:26	0XL2700000000000DEAN7U	XLON
270	305.8	12:30:46	0XL2700000000000DEANI5	BATE
358	305.8	12:30:46	0XL2700000000000DEANI6	CHIX
199	305.8	12:31:00	0XL2100000000000DEAL1D	TRQX
415	305.8	12:31:00	0XL2700000000000DEANIJ	XLON
577	305.8	12:31:00	0XL2700000000000DEANIL	XLON
261	305.8	12:31:16	0XL2700000000000DEANJB	CHIX
209	305.6	12:32:14	0XL2700000000000DEANLE	CHIX
494	305.6	12:32:14	0XL2700000000000DEANLF	XLON
362	305.6	12:32:14	0XL2700000000000DEANLH	BATE
910	306.2	12:38:19	0XL2700000000000DEAO2M	XLON
308	306	12:38:24	0XL2700000000000DEAO2U	CHIX
144	305.6	12:39:45	0XL2700000000000DEAO5H	CHIX
128	305.6	12:39:45	0XL2700000000000DEAO5I	CHIX
268	306	12:43:44	0XL2700000000000DEAOFE	CHIX
322	305.8	12:50:03	0XL2700000000000DEAP00	CHIX
989	305.8	12:50:03	0XL2700000000000DEAP01	XLON
352	305.8	12:50:08	0XL2700000000000DEAP0B	CHIX
146	305.6	12:56:47	0XL2100000000000DEAMVH	TRQX
299	305.6	12:56:47	0XL2700000000000DEAPFO	BATE
993	305.6	12:56:47	0XL2700000000000DEAPFP	XLON
923	306	13:11:30	0XL2700000000000DEAQJO	XLON
799	306	13:11:30	0XL2700000000000DEAQJP	XLON
62	306	13:14:26	0XL2700000000000DEAQQC	BATE
349	305.6	13:15:22	0XL2100000000000DEAO51	TRQX
375	305.6	13:15:22	0XL2700000000000DEAQSR	BATE
477	305.6	13:15:22	0XL2700000000000DEAQST	CHIX
1726	305.6	13:15:22	0XL2700000000000DEAQSU	XLON
859	305.4	13:15:22	0XL2700000000000DEAQSV	XLON
1048	305.4	13:15:22	0XL2700000000000DEAQT0	CHIX
1797	305.4	13:15:22	0XL2700000000000DEAQT1	BATE
846	305.6	13:15:22	0XL2700000000000DEAQT3	BATE
872	305.6	13:15:22	0XL2700000000000DEAQT4	BATE
530	306	13:28:47	0XL2700000000000DEAS3K	BATE
4550	306.2	13:39:57	0XL2700000000000DEATE5	CHIX
502	306.2	13:39:57	0XL2700000000000DEATE6	BATE
6678	306.2	13:39:57	0XL2700000000000DEATE7	XLON
87	306	13:39:57	0XL2700000000000DEATE8	BATE
1142	306.2	13:39:57	0XL2100000000000DEAQ9D	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1452	306	13:39:57	0XL2700000000000DEATE9	BATE
492	306	13:41:56	0XL2700000000000DEATJ5	XLON
163	306	13:42:57	0XL2700000000000DEATM8	CHIX
366	305.8	13:43:06	0XL2100000000000DEAQH1	TRQX
163	305.8	13:43:06	0XL2700000000000DEATME	CHIX
599	305.8	13:43:06	0XL2700000000000DEATMF	BATE
332	305.8	13:47:21	0XL2700000000000DEAU4B	CHIX
729	305.8	13:48:20	0XL2700000000000DEAU80	XLON
834	305.8	13:48:20	0XL2700000000000DEAU81	XLON
183	306	14:00:28	0XL2700000000000DEAVFL	BATE
114	307	14:09:09	0XL2700000000000DEB0KL	XLON
2736	306.6	14:13:26	0XL2700000000000DEB15O	XLON
2579	306.6	14:13:26	0XL2700000000000DEB15P	BATE
4314	306.6	14:13:26	0XL2700000000000DEB15Q	XLON
261	306.6	14:13:26	0XL2700000000000DEB15S	BATE
722	306.6	14:14:32	0XL2100000000000DEATIS	TRQX
758	306.6	14:16:24	0XL2100000000000DEATPH	TRQX
278	306.4	14:18:29	0XL2700000000000DEB1QL	CHIX
763	306.4	14:18:29	0XL2700000000000DEB1QM	CHIX
389	306.4	14:18:29	0XL2700000000000DEB1QN	CHIX
834	306.2	14:22:27	0XL2100000000000DEAUG6	TRQX
1069	306.2	14:22:27	0XL2700000000000DEB29T	CHIX
619	306.2	14:22:27	0XL2700000000000DEB29U	BATE
942	306.2	14:22:27	0XL2700000000000DEB2A0	XLON
747	306.4	14:22:27	0XL2700000000000DEB2A1	XLON
1476	306.4	14:22:27	0XL2700000000000DEB2A2	XLON
75	306.4	14:22:27	0XL2700000000000DEB2A3	XLON
261	306.4	14:30:50	0XL2100000000000DEAVLU	TRQX
239	306.4	14:30:50	0XL2700000000000DEB3I2	BATE
71	306.2	14:31:07	0XL2100000000000DEAVPC	TRQX
794	306.2	14:31:07	0XL2700000000000DEB3LB	CHIX
484	306.2	14:31:07	0XL2700000000000DEB3LC	CHIX
159	306.2	14:31:07	0XL2700000000000DEB3LE	BATE
600	306.4	14:33:18	0XL2700000000000DEB459	XLON
655	306.4	14:33:18	0XL2700000000000DEB45A	XLON
179	306.4	14:36:15	0XL2100000000000DEB145	TRQX
3718	306.4	14:36:15	0XL2700000000000DEB4PR	XLON
70	306	14:39:35	0XL2100000000000DEB1U9	TRQX
687	306.2	14:39:35	0XL2700000000000DEB5H8	CHIX
1497	306.2	14:39:35	0XL2700000000000DEB5H9	XLON
931	306	14:39:35	0XL2700000000000DEB5HB	BATE
372	306	14:39:35	0XL2700000000000DEB5HC	CHIX
2083	306	14:39:35	0XL2700000000000DEB5HD	XLON
156	305.8	14:41:56	0XL2100000000000DEB2G9	TRQX
1066	306	14:41:56	0XL2700000000000DEB61F	XLON
236	305.8	14:41:56	0XL2700000000000DEB61H	BATE
1473	305.8	14:41:56	0XL2700000000000DEB61J	CHIX
211	306	14:45:57	0XL2700000000000DEB6RQ	BATE
719	306	14:45:57	0XL2700000000000DEB6RS	CHIX
34	306	14:45:57	0XL2700000000000DEB6RT	CHIX
1031	306	14:45:57	0XL2700000000000DEB6RU	XLON
199	306.6	14:57:50	0XL2700000000000DEB9HG	XLON
1177	306.6	14:57:50	0XL2700000000000DEB9HH	CHIX
4618	306.6	14:57:50	0XL2700000000000DEB9HJ	XLON
534	306.4	15:00:01	0XL2700000000000DEB9VD	BATE
574	306.4	15:00:01	0XL2700000000000DEB9VE	CHIX
496	306.4	15:00:01	0XL2700000000000DEB9VF	XLON
207	306.2	15:00:02	0XL2100000000000DEB69N	TRQX
113	305.8	15:00:04	0XL2100000000000DEB6C9	TRQX
202	305.8	15:00:04	0XL2700000000000DEBA3L	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
271	306	15:00:04	0XL2700000000000DEBA3M	BATE
304	306	15:00:04	0XL2700000000000DEBA3N	CHIX
405	305.6	15:00:06	0XL2700000000000DEBA5J	BATE
634	305.6	15:00:06	0XL2700000000000DEBA5K	CHIX
287	305.4	15:00:06	0XL2700000000000DEBA5M	CHIX
112	305.6	15:00:06	0XL2100000000000DEB6E5	TRQX
308	305.4	15:00:06	0XL2100000000000DEB6E6	TRQX
300	305.6	15:00:09	0XL2700000000000DEBA78	CHIX
1012	306.2	15:01:49	0XL2700000000000DEBAKF	XLON
194	306	15:02:09	0XL2700000000000DEBANG	CHIX
195	305.8	15:02:58	0XL2700000000000DEBAUC	CHIX
226	305.8	15:02:58	0XL2700000000000DEBAUD	BATE
498	305.6	15:03:40	0XL2700000000000DEBB29	XLON
191	305.4	15:03:41	0XL2700000000000DEBB2G	BATE
165	305.2	15:03:44	0XL2100000000000DEB7A5	TRQX
390	305.2	15:03:44	0XL2700000000000DEBB2M	BATE
143	305.2	15:03:44	0XL2700000000000DEBB2N	CHIX
6	305	15:03:57	0XL2700000000000DEBB51	BATE
113	305	15:04:05	0XL2100000000000DEB7CE	TRQX
455	305	15:04:05	0XL2700000000000DEBB5K	BATE
1028	305	15:06:55	0XL2700000000000DEBBSL	XLON
289	305	15:06:55	0XL2700000000000DEBBSM	CHIX
301	305	15:06:55	0XL2700000000000DEBBSN	BATE
101	304.6	15:07:05	0XL2100000000000DEB80M	TRQX
86	304.4	15:07:27	0XL2100000000000DEB827	TRQX
73	304	15:07:45	0XL2100000000000DEB84T	TRQX
138	304	15:07:45	0XL2700000000000DEBC2F	CHIX
147	304.2	15:08:17	0XL2700000000000DEBC6J	BATE
293	304	15:16:21	0XL2700000000000DEBDOA	CHIX
1008	304	15:16:21	0XL2700000000000DEBDOB	XLON
67	304	15:16:21	0XL2100000000000DEB9IU	TRQX
28	303.8	15:18:23	0XL2700000000000DEBE3N	CHIX
112	303.8	15:18:23	0XL2700000000000DEBE3O	CHIX
137	303.8	15:18:23	0XL2100000000000DEB9TJ	TRQX
225	303.8	15:18:23	0XL2700000000000DEBE3Q	BATE
1016	303.8	15:18:23	0XL2700000000000DEBE3R	XLON
189	303.6	15:24:37	0XL2700000000000DEBF9F	CHIX
219	303.6	15:25:06	0XL2700000000000DEBFB9	CHIX
137	303.6	15:25:06	0XL2100000000000DEBB0S	TRQX
563	303.6	15:25:06	0XL2700000000000DEBFB8	BATE
1026	303.6	15:25:06	0XL2700000000000DEBFBC	XLON
397	303.4	15:27:27	0XL2700000000000DEBFQH	BATE
98	303.4	15:27:27	0XL2100000000000DEBBCM	TRQX
386	303.4	15:27:27	0XL2700000000000DEBFQI	CHIX
1040	303.4	15:27:27	0XL2700000000000DEBFQJ	XLON
294	303.8	15:36:24	0XL2700000000000DEBHMH	CHIX
145	303.8	15:36:24	0XL2700000000000DEBHMI	BATE
3234	303.8	15:36:24	0XL2700000000000DEBHMK	XLON
125	303.6	15:39:02	0XL2100000000000DEBDD9	TRQX
327	303.6	15:39:02	0XL2700000000000DEBI42	BATE
486	303.8	15:47:08	0XL2700000000000DEBJI2	XLON
224	303.8	15:47:08	0XL2700000000000DEBJI3	XLON
963	303.8	15:47:08	0XL2700000000000DEBJI4	XLON
260	303.8	15:47:08	0XL2700000000000DEBJI6	XLON
741	303.8	15:47:08	0XL2700000000000DEBJI7	XLON
1400	303.8	15:47:08	0XL2700000000000DEBJI8	XLON
232	303.6	15:49:14	0XL2700000000000DEBJUR	BATE
662	303.6	15:49:14	0XL2700000000000DEBJUT	CHIX
2524	303.6	15:49:14	0XL2700000000000DEBJUU	XLON
228	303.6	15:49:14	0XL2700000000000DEBJUV	CHIX

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391	303.4	15:52:38	0XL2100000000000DEBFNC	TRQX
1469	303.4	15:52:38	0XL2700000000000DEBK10	CHIX
363	303.4	15:52:38	0XL2700000000000DEBK12	BATE
1009	303.4	15:52:38	0XL2700000000000DEBK13	XLON
161	303.2	15:54:36	0XL2100000000000DEBG1M	TRQX
348	303.2	15:54:36	0XL2700000000000DEBKT2	CHIX
562	303.2	15:54:36	0XL2700000000000DEBKT4	BATE
603	303.2	15:54:36	0XL2700000000000DEBKT5	XLON
104	303	15:54:56	0XL2700000000000DEBKV5	CHIX
552	303	15:54:59	0XL2700000000000DEBKVL	CHIX
351	303	15:54:59	0XL2700000000000DEBKVM	BATE
503	303	15:54:59	0XL2700000000000DEBKVN	XLON
371	303	15:54:59	0XL2100000000000DEBG3F	TRQX
299	302.8	15:56:25	0XL2700000000000DEBLA4	BATE
460	302.8	15:56:26	0XL2700000000000DEBLA6	CHIX
173	302.8	15:56:26	0XL2700000000000DEBLA7	BATE
79	302.8	15:56:26	0XL2100000000000DEBGF0	TRQX
6	302.8	15:56:26	0XL2700000000000DEBLA8	BATE
514	302.8	15:56:26	0XL2700000000000DEBLA9	XLON
3	302.6	15:56:50	0XL2700000000000DEBLC1	CHIX
342	302.6	15:56:53	0XL2700000000000DEBLCB	CHIX
43	302.6	15:56:53	0XL2700000000000DEBLCC	CHIX
94	302.6	15:56:53	0XL2100000000000DEBGHB	TRQX
180	302.6	15:57:26	0XL2700000000000DEBLGG	CHIX
814	302.6	15:57:36	0XL2700000000000DEBLHB	XLON
89	303.6	16:03:21	0XL2700000000000DEBMLN	BATE
161	303.6	16:03:21	0XL2700000000000DEBMLP	BATE
356	303.4	16:05:19	0XL2700000000000DEBN19	BATE
167	303.4	16:05:19	0XL2100000000000DEBI8K	TRQX
1264	303.4	16:05:19	0XL2700000000000DEBN1A	XLON
476	303.4	16:05:19	0XL2700000000000DEBN1D	BATE
644	303.4	16:05:19	0XL2700000000000DEBN1C	CHIX
1856	303.6	16:05:19	0XL2700000000000DEBN1E	XLON
68	303.6	16:05:19	0XL2700000000000DEBN1F	XLON
360	303.4	16:05:32	0XL2700000000000DEBN2S	BATE
354	303.2	16:05:48	0XL2700000000000DEBN4L	BATE
2123	303.4	16:06:01	0XL2700000000000DEBN5Q	XLON
301	303.2	16:06:16	0XL2700000000000DEBN8A	BATE
234	303.2	16:06:16	0XL2700000000000DEBN8B	CHIX
1149	303.2	16:06:16	0XL2700000000000DEBN8D	XLON
742	303.4	16:07:49	0XL2700000000000DEBNJH	XLON
1197	303.4	16:07:49	0XL2700000000000DEBNJI	XLON
13	303.6	16:09:02	0XL2700000000000DEBNRQ	BATE
190	303.4	16:09:20	0XL2700000000000DEBNUJ	BATE
201	303.4	16:09:20	0XL2700000000000DEBNUJ	BATE
11	303.4	16:10:22	0XL2700000000000DEBO54	XLON
89	303.4	16:12:15	0XL2700000000000DEBOFN	CHIX
967	303.4	16:12:15	0XL2700000000000DEBOFO	CHIX
278	303.4	16:13:00	0XL2700000000000DEBOJ8	BATE
552	303.4	16:13:05	0XL2700000000000DEBOK4	CHIX
326	303.4	16:13:28	0XL2700000000000DEBOMM	CHIX
1044	303.4	16:13:28	0XL2700000000000DEBOMN	BATE
200	303.4	16:14:02	0XL2700000000000DEBOPJ	CHIX
277	303.4	16:14:02	0XL2100000000000DEBK2Q	TRQX
212	303.4	16:14:02	0XL2700000000000DEBOPL	BATE
132	303.4	16:14:02	0XL2100000000000DEBK2R	TRQX
133	303.2	16:14:46	0XL2700000000000DEBOUR	BATE
60	303.2	16:14:46	0XL2700000000000DEBOUS	XLON
2419	303.2	16:14:46	0XL2700000000000DEBOUT	XLON
2406	303.2	16:14:46	0XL2700000000000DEBOUU	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2457	303.4	16:14:46	0XL2700000000000DEBOUV	XLON
2746	303.4	16:14:46	0XL2700000000000DEBOV0	XLON
421	303.2	16:18:49	0XL2700000000000DEBPP1	BATE
6	303.4	16:20:36	0XL2700000000000DEBQ80	BATE
216	303.4	16:20:44	0XL2700000000000DEBQ8C	BATE
131	303.4	16:20:44	0XL2700000000000DEBQ8D	BATE
1452	303.6	16:22:06	0XL2700000000000DEBQI1	XLON
958	303.6	16:22:06	0XL2700000000000DEBQI2	XLON
522	303.8	16:23:21	0XL2700000000000DEBQQ8	CHIX
342	303.8	16:23:21	0XL2700000000000DEBQQ9	CHIX
360	303.8	16:26:53	0XL2700000000000DEBROK	BATE
1019	304	16:27:26	0XL2700000000000DEBRRO	CHIX
233	303.8	16:27:54	0XL2700000000000DEBS0B	BATE
237	304.2	16:28:41	0XL2700000000000DEBS7J	BATE
69	304.2	16:28:41	0XL2700000000000DEBS7K	BATE
170	304	16:29:07	0XL2700000000000DEBSBP	XLON
48	303.8	16:29:30	0XL2700000000000DEBSED	BATE
392	303.8	16:29:30	0XL2700000000000DEBSEI	BATE
15	304.2	16:29:52	0XL2700000000000DEBSMV	CHIX
744	304.2	16:29:52	0XL2700000000000DEBSN0	CHIX
500	304.2	16:29:52	0XL2700000000000DEBSN1	CHIX
592	304.2	16:29:52	0XL2700000000000DEBSN2	CHIX
1348	304	16:29:52	0XL2100000000000DEBNSL	TRQX
18	304.2	16:29:56	0XL2700000000000DEBSRT	XLON
2276	304.2	16:29:56	0XL2700000000000DEBSRV	XLON
206	304.2	16:29:56	0XL2700000000000DEBSS0	XLON
2176	304.2	16:29:58	0XL2700000000000DEBSSD	XLON
2231	304.2	16:29:59	0XL2700000000000DEBSUI	XLON
846	303.4	16:35:25	0XL2700000000000DEBU3N	XLON
10	303.4	16:35:25	0XL2700000000000DEBU3O	XLON
117	303.4	16:35:25	0XL2700000000000DEBU3P	XLON
389	303.4	16:35:25	0XL2700000000000DEBU3Q	XLON
2054	303.4	16:35:25	0XL2700000000000DEBU3S	XLON
772	303.4	16:35:25	0XL2700000000000DEBU3V	XLON
4180	303.4	16:35:25	0XL2700000000000DEBU40	XLON
1340	303.4	16:35:25	0XL2700000000000DEBU41	XLON