

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



DATE OF PURCHASE	29/11/2022
TOTAL SHARES	225,390
High	328.0000
Low	322.8000
VWAP	326.3940

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
258	323.8	08:51:14	0XL2A000000000005N3RFH	BATE
211	323.6	08:51:17	0XL27000000000005N3S3J	CHIX
56	323.6	08:51:17	0XL24000000000005N3S31	TRQX
887	323.6	08:51:17	0XL2A000000000005N3RFJ	XLON
203	323.6	08:52:37	0XL2A000000000005N3RHM	BATE
627	323.2	08:53:52	0XL2A000000000005N3RLM	XLON
152	323	08:55:05	0XL2A000000000005N3RQH	BATE
224	323	08:55:05	0XL27000000000005N3SC4	CHIX
597	322.8	08:55:05	0XL2A000000000005N3RQI	XLON
524	324	09:03:19	0XL2A000000000005N3SG8	XLON
133	324	09:03:19	0XL27000000000005N3SSG	CHIX
264	325.8	09:08:59	0XL27000000000005N3T6L	CHIX
226	325.6	09:08:59	0XL2A000000000005N3STP	BATE
511	325.8	09:09:03	0XL2A000000000005N3STV	XLON
970	325.8	09:09:03	0XL2A000000000005N3SU0	XLON
509	325.8	09:09:15	0XL2A000000000005N3SUJ	XLON
130	326	09:11:52	0XL2A000000000005N3T3E	BATE
7009	326.4	09:19:14	0XL2A000000000005N3TPP	XLON
376	326.4	09:19:14	0XL27000000000005N3TT0	CHIX
290	326.4	09:19:14	0XL2A000000000005N3TPQ	BATE
836	326.4	09:19:23	0XL2A000000000005N3TQF	XLON
132	326.4	09:23:04	0XL27000000000005N3U3F	CHIX
489	326.2	09:23:08	0XL2A000000000005N3U2K	XLON
418	326.4	09:24:37	0XL2A000000000005N3U6S	BATE
360	326.4	09:24:37	0XL27000000000005N3U7D	CHIX
344	326.4	09:25:02	0XL27000000000005N3U8D	CHIX
103	326.8	09:30:56	0XL24000000000005N3URF	TRQX
690	326.6	09:30:56	0XL2A000000000005N3UL8	XLON
383	326.6	09:37:35	0XL27000000000005N3UUV	CHIX
59	326.6	09:37:35	0XL24000000000005N3V8H	TRQX
223	326.4	09:37:35	0XL27000000000005N3UV0	CHIX
437	326.4	09:37:35	0XL2A000000000005N3V35	BATE
59	326.4	09:37:35	0XL27000000000005N3UV2	CHIX
1474	326.4	09:37:35	0XL2A000000000005N3V36	XLON
254	326	09:46:03	0XL2A000000000005N3VQL	BATE
124	326	09:46:03	0XL2A000000000005N3VQM	BATE
995	326	09:46:03	0XL2A000000000005N3VQN	XLON
903	326.2	10:08:34	0XL2A000000000005N41BT	XLON
899	326	10:08:38	0XL2A000000000005N41C3	XLON
1001	326.4	10:22:52	0XL2A000000000005N42D0	BATE
928	326.6	10:34:07	0XL27000000000005N42J9	CHIX
111	326.6	10:34:07	0XL2A000000000005N4328	BATE
161	326.6	10:34:07	0XL2A000000000005N4329	BATE
196	326.4	10:35:12	0XL24000000000005N43SP	TRQX
1186	326.4	10:35:12	0XL2A000000000005N434D	XLON
1330	326.2	10:35:12	0XL2A000000000005N434E	XLON
136	326.8	10:41:54	0XL24000000000005N44AE	TRQX
33	326.8	10:41:54	0XL2A000000000005N43G9	XLON
650	326.8	10:41:54	0XL2A000000000005N43GA	XLON
160	326.8	10:44:51	0XL2A000000000005N43MQ	BATE
192	326.8	10:44:58	0XL27000000000005N4353	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
393	327	10:52:27	0XL27000000000005N43I0	CHIX
1290	327	10:52:27	0XL2A000000000005N445Q	XLON
406	327	10:52:27	0XL27000000000005N43I1	CHIX
649	326.6	10:56:44	0XL2A000000000005N44EL	BATE
428	326.6	10:56:44	0XL2A000000000005N44EM	BATE
114	326.4	10:56:52	0XL24000000000005N4598	TRQX
421	326.4	10:56:52	0XL2A000000000005N44ES	XLON
444	326.4	10:56:52	0XL2A000000000005N44ET	XLON
487	326.4	10:56:52	0XL27000000000005N43OM	CHIX
678	326.8	11:03:10	0XL27000000000005N443L	CHIX
1120	326.6	11:03:10	0XL2A000000000005N44T2	XLON
91	326.8	11:09:44	0XL24000000000005N4634	TRQX
228	326.8	11:11:56	0XL24000000000005N467B	TRQX
68	326.8	11:11:56	0XL27000000000005N44FL	CHIX
266	326.8	11:11:56	0XL27000000000005N44FM	CHIX
475	326.8	11:14:39	0XL27000000000005N44LG	CHIX
1931	327	11:15:21	0XL2A000000000005N45KE	XLON
761	327	11:15:21	0XL2A000000000005N45KF	XLON
228	327.4	11:21:15	0XL2A000000000005N460E	BATE
1585	327.4	11:21:15	0XL2A000000000005N460F	XLON
145	327.4	11:29:01	0XL2A000000000005N46CH	BATE
228	327.4	11:29:01	0XL27000000000005N4581	CHIX
455	327.2	11:29:01	0XL2A000000000005N46CI	XLON
151	327.4	11:29:01	0XL27000000000005N4582	CHIX
292	327.2	11:29:01	0XL24000000000005N478V	TRQX
4007	328	11:39:18	0XL2A000000000005N4764	XLON
456	328	11:39:18	0XL2A000000000005N4765	XLON
754	327.8	11:44:12	0XL27000000000005N462A	CHIX
367	327.6	11:46:30	0XL27000000000005N4661	CHIX
197	327.6	11:46:30	0XL2A000000000005N47LH	BATE
135	327.4	11:46:30	0XL24000000000005N48DS	TRQX
307	327.4	11:46:30	0XL24000000000005N48DT	TRQX
1344	327.4	11:46:30	0XL2A000000000005N47LI	XLON
576	327.4	11:46:30	0XL2A000000000005N47LJ	XLON
319	327.6	12:01:03	0XL24000000000005N4994	TRQX
177	327.4	12:03:02	0XL2A000000000005N48OE	BATE
757	327.4	12:03:02	0XL27000000000005N46UP	CHIX
200	327.4	12:03:02	0XL2A000000000005N48OF	XLON
1141	327.4	12:03:02	0XL2A000000000005N48OG	XLON
812	327.8	12:12:35	0XL2A000000000005N49AH	XLON
1221	327.8	12:12:35	0XL2A000000000005N49AI	XLON
388	327.6	12:13:02	0XL2A000000000005N49BH	XLON
162	327.6	12:13:02	0XL2A000000000005N49BI	XLON
152	327.2	12:19:55	0XL27000000000005N47NQ	CHIX
256	327.2	12:24:31	0XL27000000000005N47U9	CHIX
1275	327.2	12:24:31	0XL2A000000000005N49UR	XLON
390	327.2	12:24:31	0XL24000000000005N4AL4	TRQX
346	327.2	12:24:31	0XL2A000000000005N49US	BATE
1132	327	12:24:33	0XL27000000000005N47UB	CHIX
485	327	12:24:33	0XL2A000000000005N49UU	BATE
244	326.8	12:24:35	0XL24000000000005N4AL8	TRQX
271	326.8	12:24:35	0XL2A000000000005N49V1	BATE
660	326.8	12:24:35	0XL27000000000005N47UD	CHIX
736	326.8	12:24:35	0XL2A000000000005N49V2	XLON
389	326.6	12:32:07	0XL2A000000000005N4AC3	XLON
950	326.6	12:35:17	0XL2A000000000005N4AGL	XLON
301	326.6	12:35:17	0XL24000000000005N4B4A	TRQX
337	326.6	12:35:17	0XL2A000000000005N4AGM	XLON
455	326.6	12:35:17	0XL27000000000005N48AR	CHIX
327	326.6	12:35:17	0XL2A000000000005N4AGN	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
215	326.6	12:35:17	0XL27000000000005N48AS	CHIX
279	326.6	12:35:17	0XL27000000000005N48AT	CHIX
311	327	12:49:56	0XL2A000000000005N4B94	XLON
281	327	12:51:13	0XL24000000000005N4BVU	TRQX
547	327	12:51:13	0XL27000000000005N4907	CHIX
79	327	12:51:13	0XL2A000000000005N4BBQ	XLON
593	327	12:51:13	0XL2A000000000005N4BBR	XLON
443	327.2	12:58:41	0XL2A000000000005N4BMQ	XLON
580	327.2	12:59:07	0XL2A000000000005N4BNT	XLON
454	327.2	13:03:04	0XL27000000000005N49J9	CHIX
235	327	13:04:33	0XL24000000000005N4CN5	TRQX
687	327	13:04:33	0XL2A000000000005N4C3A	BATE
4879	327	13:04:33	0XL2A000000000005N4C3B	XLON
173	326.8	13:04:34	0XL27000000000005N49L4	CHIX
945	326.8	13:11:07	0XL2A000000000005N4CH9	XLON
37	326.6	13:12:50	0XL2A000000000005N4CLD	XLON
527	326.6	13:13:12	0XL27000000000005N4A5I	CHIX
698	326.6	13:13:12	0XL2A000000000005N4CME	BATE
931	326.6	13:13:12	0XL2A000000000005N4CMF	XLON
257	326.4	13:15:08	0XL24000000000005N4DD2	TRQX
1029	326.4	13:15:08	0XL2A000000000005N4CQ8	BATE
515	326.4	13:15:08	0XL27000000000005N4A9M	CHIX
224	326.2	13:15:08	0XL24000000000005N4DD3	TRQX
575	326.2	13:15:08	0XL2A000000000005N4CQ9	BATE
276	326.2	13:15:08	0XL27000000000005N4A9N	CHIX
461	326.2	13:15:14	0XL2A000000000005N4CQD	XLON
414	326.8	13:21:43	0XL27000000000005N4AKH	CHIX
1023	327	13:27:08	0XL2A000000000005N4DH7	XLON
2555	327	13:32:13	0XL2A000000000005N4DSM	BATE
230	327	13:32:13	0XL2A000000000005N4DSQ	BATE
588	326.8	13:32:15	0XL27000000000005N4B36	CHIX
133	326.8	13:32:15	0XL2A000000000005N4DT3	XLON
447	326.8	13:32:15	0XL2A000000000005N4DT4	XLON
714	327.2	13:38:24	0XL24000000000005N4F2O	TRQX
718	327.2	13:38:24	0XL27000000000005N4BH1	CHIX
1552	327.2	13:38:24	0XL2A000000000005N4ECF	XLON
618	327	13:38:24	0XL2A000000000005N4ECG	BATE
496	327	13:38:24	0XL2A000000000005N4ECH	BATE
190	327.2	13:39:10	0XL2A000000000005N4EED	XLON
711	327.2	13:39:10	0XL2A000000000005N4EEF	XLON
595	327.2	13:39:10	0XL2A000000000005N4EEF	XLON
426	327.2	13:39:10	0XL2A000000000005N4EEG	XLON
449	327	13:50:30	0XL27000000000005N4C4A	CHIX
374	326.8	13:50:35	0XL2A000000000005N4F7P	BATE
624	326.8	13:50:35	0XL27000000000005N4C4B	CHIX
1900	327.2	13:50:39	0XL2A000000000005N4F7R	XLON
853	327.2	13:50:39	0XL2A000000000005N4F7S	XLON
315	326.8	13:53:17	0XL24000000000005N4G3S	TRQX
795	326.8	13:53:17	0XL24000000000005N4G3T	TRQX
539	326.8	13:53:17	0XL2A000000000005N4FD2	BATE
30	326.8	13:53:17	0XL2A000000000005N4FD3	BATE
3000	326.8	13:53:17	0XL2A000000000005N4FD4	BATE
963	326.8	13:53:17	0XL2A000000000005N4FD5	BATE
2368	326.8	13:53:17	0XL2A000000000005N4FD6	XLON
69	326.6	13:53:28	0XL27000000000005N4C7Q	CHIX
790	326.6	13:53:28	0XL27000000000005N4C7R	CHIX
209	326.6	13:53:28	0XL24000000000005N4G46	TRQX
517	326.6	14:02:38	0XL2A000000000005N4G37	BATE
276	326.6	14:02:38	0XL27000000000005N4CQ5	CHIX
997	326.6	14:02:38	0XL2A000000000005N4G38	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
158	326.4	14:03:03	0XL24000000000005N4GVL	TRQX
964	326.4	14:03:03	0XL2A000000000005N4G43	XLON
464	326.4	14:03:03	0XL2A000000000005N4G42	BATE
274	326.4	14:03:03	0XL27000000000005N4CR5	CHIX
536	326.2	14:03:17	0XL2A000000000005N4G4V	BATE
731	326.6	14:08:51	0XL2A000000000005N4GJS	XLON
605	326.6	14:08:56	0XL2A000000000005N4GK7	XLON
582	326.6	14:09:01	0XL2A000000000005N4GKD	XLON
15	326.6	14:09:01	0XL2A000000000005N4GKE	XLON
378	326.4	14:10:07	0XL2A000000000005N4GNI	BATE
100	326.4	14:10:07	0XL2A000000000005N4GNH	BATE
10	326.4	14:18:51	0XL2A000000000005N4HE3	BATE
2	326.4	14:18:55	0XL2A000000000005N4HEC	BATE
3	326.4	14:19:00	0XL2A000000000005N4HEN	BATE
2	326.4	14:19:04	0XL2A000000000005N4HF8	BATE
2	326.4	14:19:09	0XL2A000000000005N4HFA	BATE
4	326.4	14:19:18	0XL2A000000000005N4HGI	BATE
429	326.2	14:19:26	0XL24000000000005N4II3	TRQX
1043	326.2	14:19:26	0XL2A000000000005N4HHA	BATE
408	326.2	14:19:26	0XL27000000000005N4E30	CHIX
482	326.2	14:19:26	0XL2A000000000005N4HHB	XLON
136	326	14:19:27	0XL24000000000005N4II4	TRQX
287	326	14:19:27	0XL27000000000005N4E34	CHIX
1005	326	14:19:27	0XL2A000000000005N4HHD	BATE
223	326	14:19:27	0XL27000000000005N4E35	CHIX
1500	326	14:19:27	0XL2A000000000005N4HHE	XLON
18	326	14:19:27	0XL2A000000000005N4HHF	XLON
322	325.8	14:20:46	0XL27000000000005N4E6J	CHIX
468	325.8	14:20:46	0XL24000000000005N4IN4	TRQX
859	325.8	14:20:46	0XL2A000000000005N4HL3	BATE
656	325.8	14:20:46	0XL2A000000000005N4HL4	XLON
415	325.6	14:20:46	0XL27000000000005N4E6L	CHIX
179	325.6	14:20:46	0XL24000000000005N4IN5	TRQX
2453	325.6	14:20:46	0XL2A000000000005N4HL5	BATE
874	325.6	14:20:46	0XL2A000000000005N4HL6	XLON
37	325.6	14:20:57	0XL2A000000000005N4HLN	BATE
546	325.8	14:28:54	0XL2A000000000005N4IC3	BATE
198	325.8	14:28:54	0XL27000000000005N4EPR	CHIX
1007	325.8	14:28:54	0XL2A000000000005N4IC4	XLON
52	325.8	14:28:54	0XL24000000000005N4JGR	TRQX
414	325.6	14:29:09	0XL2A000000000005N4ICS	XLON
544	325.6	14:29:09	0XL2A000000000005N4ICU	XLON
327	325.6	14:29:09	0XL2A000000000005N4ICT	BATE
290	325.4	14:29:51	0XL24000000000005N4JJS	TRQX
254	325.4	14:29:51	0XL27000000000005N4ES8	CHIX
838	325.4	14:29:51	0XL2A000000000005N4IF6	BATE
145	325.2	14:29:52	0XL24000000000005N4JJU	TRQX
468	325.2	14:29:52	0XL2A000000000005N4IF8	XLON
11	325.2	14:29:52	0XL2A000000000005N4IFA	XLON
154	325.2	14:29:52	0XL27000000000005N4ES9	CHIX
1928	325.4	14:36:28	0XL2A000000000005N4JOS	BATE
318	325.6	14:36:28	0XL27000000000005N4G2F	CHIX
181	325.6	14:36:28	0XL24000000000005N4L60	TRQX
574	325.2	14:36:29	0XL2A000000000005N4JOT	XLON
608	325	14:39:05	0XL2A000000000005N4K31	BATE
1408	325	14:39:05	0XL2A000000000005N4K32	XLON
11	325	14:39:05	0XL24000000000005N4LIR	TRQX
262	325	14:39:05	0XL27000000000005N4GBI	CHIX
499	325.2	14:41:17	0XL2A000000000005N4KAU	XLON
649	325.2	14:41:37	0XL2A000000000005N4KCC	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
694	325.2	14:41:37	0XL2A000000000005N4KCD	XLON
372	325.2	14:41:37	0XL27000000000005N4GLN	CHIX
156	325	14:41:48	0XL24000000000005N4M0E	TRQX
83	324.8	14:45:39	0XL2A000000000005N4KUA	XLON
506	324.8	14:45:39	0XL2A000000000005N4KUB	XLON
308	324.8	14:45:39	0XL27000000000005N4H7U	CHIX
211	324.8	14:45:39	0XL24000000000005N4MKP	TRQX
759	324.8	14:45:39	0XL2A000000000005N4KUC	BATE
300	325	14:48:59	0XL27000000000005N4HKT	CHIX
2	325.6	14:55:13	0XL2A000000000005N4M61	BATE
444	325.4	14:55:23	0XL27000000000005N4IBM	CHIX
341	325.4	14:57:28	0XL27000000000005N4IHQ	CHIX
60	325.4	14:57:28	0XL27000000000005N4IHS	CHIX
2947	325.4	15:01:50	0XL2A000000000005N4N8E	XLON
1271	325.4	15:01:50	0XL2A000000000005N4N8F	XLON
220	325.4	15:01:50	0XL27000000000005N4J46	CHIX
1278	325.4	15:01:50	0XL2A000000000005N4N8G	XLON
6621	325.2	15:05:20	0XL2A000000000005N4NOG	BATE
581	325.2	15:05:20	0XL2A000000000005N4NOH	XLON
287	325.2	15:05:20	0XL2A000000000005N4NOI	XLON
329	325.2	15:05:20	0XL24000000000005N4PP9	TRQX
224	325	15:05:20	0XL27000000000005N4JJ4	CHIX
871	325	15:05:20	0XL2A000000000005N4NON	XLON
296	325	15:05:20	0XL27000000000005N4JJ5	CHIX
352	326	15:10:09	0XL27000000000005N4K65	CHIX
580	325.8	15:10:25	0XL2A000000000005N4ODS	XLON
15	325.8	15:10:25	0XL2A000000000005N4ODT	XLON
1014	325.6	15:17:12	0XL2A000000000005N4P9S	XLON
1109	325.8	15:17:12	0XL24000000000005N4RM8	TRQX
279	326	15:23:55	0XL24000000000005N4SJV	TRQX
877	326	15:23:55	0XL27000000000005N4LRC	CHIX
189	326.2	15:23:58	0XL2A000000000005N4Q2P	BATE
981	326.2	15:23:58	0XL2A000000000005N4Q2Q	BATE
716	326.2	15:23:58	0XL2A000000000005N4Q2R	BATE
270	326.2	15:26:28	0XL2A000000000005N4QD8	BATE
119	326.2	15:26:28	0XL2A000000000005N4QD9	BATE
69	326.2	15:26:28	0XL2A000000000005N4QDA	BATE
206	326	15:26:28	0XL24000000000005N4SV0	TRQX
343	326	15:26:28	0XL27000000000005N4M4V	CHIX
704	326.2	15:26:31	0XL2A000000000005N4QDG	XLON
1275	326.2	15:26:31	0XL2A000000000005N4QDH	XLON
438	326.2	15:26:31	0XL2A000000000005N4QDI	XLON
624	326.2	15:26:31	0XL2A000000000005N4QDJ	XLON
256	326.2	15:28:50	0XL2A000000000005N4QM7	BATE
164	326	15:30:47	0XL24000000000005N4TGP	TRQX
1500	325.8	15:32:20	0XL2A000000000005N4R2P	BATE
1060	325.8	15:32:20	0XL2A000000000005N4R2Q	BATE
2100	325.8	15:32:20	0XL2A000000000005N4R2R	BATE
2015	325.8	15:32:20	0XL2A000000000005N4R2S	XLON
2850	325.8	15:32:20	0XL2A000000000005N4R2T	XLON
526	325.6	15:32:21	0XL27000000000005N4MNH	CHIX
233	326.2	15:40:44	0XL24000000000005N4UPD	TRQX
1420	326.2	15:40:44	0XL2A000000000005N4S0D	XLON
530	326	15:40:44	0XL2A000000000005N4S0E	BATE
749	326	15:40:44	0XL27000000000005N4NGA	CHIX
2508	326.6	15:48:49	0XL2A000000000005N4SM4	XLON
846	326.6	15:48:49	0XL2A000000000005N4SM5	XLON
1591	326.8	15:53:58	0XL2A000000000005N4T8F	XLON
130	326.6	15:54:34	0XL2A000000000005N4TAJ	BATE
484	326.6	15:54:34	0XL27000000000005N4ONN	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
943	326.4	15:54:36	0XL2A000000000005N4TAM	BATE
860	326.4	15:54:36	0XL27000000000005N4ONU	CHIX
352	326.4	15:54:36	0XL2A000000000005N4TAN	XLON
823	326.4	15:54:36	0XL2A000000000005N4TAO	XLON
26	326.2	15:55:00	0XL24000000000005N50G5	TRQX
355	326.2	15:55:00	0XL24000000000005N50G6	TRQX
865	326	15:55:00	0XL27000000000005N4OPQ	CHIX
5244	326.8	16:04:03	0XL2A000000000005N4UGP	XLON
160	326.8	16:04:03	0XL2A000000000005N4UGQ	BATE
531	326.8	16:04:03	0XL27000000000005N4PNB	CHIX
487	326.6	16:04:10	0XL24000000000005N51PG	TRQX
444	326.6	16:04:10	0XL2A000000000005N4UHO	BATE
169	326.6	16:05:21	0XL24000000000005N51UU	TRQX
292	326.6	16:05:21	0XL24000000000005N51UV	TRQX
926	326.6	16:07:03	0XL2A000000000005N4UTH	XLON
515	327	16:09:55	0XL2A000000000005N4VAC	BATE
55	327	16:09:55	0XL2A000000000005N4VAD	BATE
53	327	16:09:55	0XL2A000000000005N4VAE	BATE
47	327	16:09:55	0XL2A000000000005N4VAF	BATE
44	327	16:09:55	0XL2A000000000005N4VAG	BATE
2135	326.6	16:10:08	0XL27000000000005N4QD7	CHIX
2066	326.6	16:10:08	0XL2A000000000005N4VBI	BATE
531	326.6	16:10:08	0XL2A000000000005N4VBJ	XLON
541	326.4	16:10:08	0XL2A000000000005N4VBL	XLON
118	326.6	16:13:08	0XL24000000000005N5315	TRQX
104	326.6	16:13:08	0XL24000000000005N5316	TRQX
2	326.6	16:13:08	0XL24000000000005N5317	TRQX
161	326.6	16:13:08	0XL24000000000005N5318	TRQX
576	326.2	16:13:13	0XL2A000000000005N4VO2	XLON
46	326.6	16:17:33	0XL2A000000000005N5092	BATE
284	326.6	16:17:33	0XL2A000000000005N5093	BATE
48	326.6	16:17:33	0XL2A000000000005N5094	BATE
409	326.6	16:17:33	0XL2A000000000005N5095	BATE
385	327	16:20:25	0XL24000000000005N5435	TRQX
92	327	16:20:32	0XL2A000000000005N50NU	BATE
1906	327	16:20:32	0XL2A000000000005N50NV	BATE
203	326.8	16:22:56	0XL24000000000005N54ET	TRQX
599	326.8	16:22:56	0XL27000000000005N4RQR	CHIX
10	326.6	16:22:56	0XL2A000000000005N512E	XLON
3314	326.6	16:22:56	0XL2A000000000005N512F	XLON
6	326.8	16:23:15	0XL2A000000000005N5143	BATE
45	326.8	16:23:19	0XL2A000000000005N514E	BATE
165	326.8	16:23:27	0XL2A000000000005N5154	XLON
44	326.8	16:23:27	0XL2A000000000005N5155	XLON
65	326.8	16:23:27	0XL2A000000000005N5156	XLON
676	326.8	16:23:27	0XL2A000000000005N5157	XLON
1667	327	16:25:07	0XL2A000000000005N51DR	XLON
423	327	16:25:32	0XL27000000000005N4S60	CHIX
221	327	16:25:32	0XL27000000000005N4S62	CHIX
21	327	16:25:32	0XL27000000000005N4S63	CHIX
792	327	16:26:01	0XL2A000000000005N51HK	XLON
186	326.2	16:27:04	0XL24000000000005N553J	TRQX
204	326.6	16:27:04	0XL24000000000005N553K	TRQX
2634	326.6	16:27:04	0XL2A000000000005N51LI	BATE
314	326.4	16:27:16	0XL27000000000005N4SCF	CHIX
1579	326.6	16:29:54	0XL2A000000000005N528F	BATE
202	326.8	16:29:54	0XL27000000000005N4SSG	CHIX
265	326.8	16:29:54	0XL27000000000005N4SSH	CHIX
360	326.8	16:29:54	0XL27000000000005N4SSK	CHIX
180	326.8	16:29:54	0XL27000000000005N4SSL	CHIX

<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>
585	326.8	16:29:54	0XL27000000000005N4SSM	CHIX
1431	327.2	16:35:23	0XL27000000000005N4TP3	XLON
294	327.2	16:35:23	0XL27000000000005N4TP2	XLON
2225	327.2	16:35:23	0XL27000000000005N4TP1	XLON