

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



DATE OF PURCHASE	09/12/2022
TOTAL SHARES	383,904
High	346.0000
Low	337.6000
VWAP	343.6516

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
160	338.8	08:19:58	0XL2100000000000DE9T4M	CHIX
870	338.4	08:19:58	0XL2700000000000DE9TQL	XLON
162	338	08:25:15	0XL2400000000000DE9U3A	BATE
128	337.8	08:25:15	0XL2100000000000DE9TCE	CHIX
2072	337.6	08:27:37	0XL2700000000000DE9U7V	XLON
987	337.6	08:27:37	0XL2700000000000DE9U80	XLON
1090	338.2	08:41:56	0XL2700000000000DE9UV0	XLON
409	340	08:53:49	0XL2700000000000DE9VF4	XLON
915	340	08:53:49	0XL2700000000000DE9VF5	XLON
280	339.4	09:00:01	0XL2100000000000DE9UPH	CHIX
1235	339.4	09:00:01	0XL2700000000000DE9VPE	XLON
326	339.4	09:00:01	0XL2700000000000DE9VPF	XLON
1524	339.4	09:00:01	0XL2700000000000DE9VPG	XLON
565	339.2	09:00:02	0XL2400000000000DE9VMM	BATE
248	339	09:04:01	0XL2400000000000DE9VU1	BATE
936	339	09:05:58	0XL2700000000000DEA02S	XLON
993	339.2	09:07:46	0XL2100000000000DE9V6O	CHIX
491	339.2	09:07:46	0XL2400000000000DEA05B	BATE
314	339.4	09:07:50	0XL2700000000000DEA05M	XLON
780	339.4	09:07:50	0XL2700000000000DEA05N	XLON
274	339.6	09:23:20	0XL2700000000000DEA10U	TRQX
2268	339.6	09:23:20	0XL2700000000000DEA10V	XLON
163	339.8	09:30:19	0XL2100000000000DEA021	CHIX
391	339.8	09:30:19	0XL2400000000000DEA1HV	BATE
150	339.6	09:30:19	0XL2100000000000DEA022	CHIX
292	339.6	09:30:19	0XL2400000000000DEA1I0	BATE
155	339.8	09:30:19	0XL2700000000000DEA1BN	TRQX
59	339.6	09:30:19	0XL2400000000000DEA1I1	BATE
102	339.6	09:30:19	0XL2100000000000DEA023	CHIX
326	339.6	09:30:19	0XL2100000000000DEA024	CHIX
41	339.6	09:30:19	0XL2400000000000DEA1I2	BATE
68	339.6	09:30:19	0XL2100000000000DEA025	CHIX
20	339.6	09:30:19	0XL2400000000000DEA1I3	BATE
440	340.4	09:43:24	0XL2400000000000DEA22C	BATE
231	340.6	09:43:24	0XL2700000000000DEA20J	TRQX
205	340.6	09:43:24	0XL2100000000000DEA0DU	CHIX
356	340.6	09:43:24	0XL2100000000000DEA0DV	CHIX
320	340.6	09:43:27	0XL2700000000000DEA20O	XLON
1305	340.6	09:43:27	0XL2700000000000DEA20P	XLON
400	340.6	09:43:27	0XL2700000000000DEA20Q	XLON
1669	340	09:43:30	0XL2100000000000DEA0E4	CHIX
127	340.2	09:47:24	0XL2400000000000DEA28S	BATE
312	339.8	09:53:06	0XL2400000000000DEA2K6	BATE
291	340	09:53:06	0XL2100000000000DEA0OQ	CHIX
335	339.8	09:53:06	0XL2700000000000DEA2ED	TRQX
2581	339.8	09:53:06	0XL2700000000000DEA2EE	XLON
194	339.6	10:06:21	0XL2400000000000DEA3DO	BATE
604	339.4	10:06:21	0XL2100000000000DEA198	CHIX
46	339.4	10:06:21	0XL2400000000000DEA3DQ	BATE
486	339.6	10:06:21	0XL2700000000000DEA31A	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
85	339.4	10:06:21	0XL2400000000000DEA3DR	BATE
69	339.4	10:06:21	0XL2400000000000DEA3DS	BATE
289	339.6	10:06:21	0XL2700000000000DEA31B	XLON
670	339.6	10:06:21	0XL2700000000000DEA31C	XLON
37	339.4	10:06:21	0XL2700000000000DEA31E	TRQX
26	339.4	10:06:21	0XL2700000000000DEA31F	TRQX
155	339.4	10:06:21	0XL2700000000000DEA31G	TRQX
13	339.4	10:06:21	0XL2700000000000DEA31H	TRQX
57	339.4	10:06:21	0XL2700000000000DEA31I	TRQX
137	339.4	10:14:02	0XL2400000000000DEA3OR	BATE
807	339.4	10:14:02	0XL2700000000000DEA3C9	XLON
1361	339.4	10:14:02	0XL2700000000000DEA3CA	XLON
156	339.2	10:15:06	0XL2400000000000DEA3R0	BATE
414	339	10:15:06	0XL2100000000000DEA1KT	CHIX
365	339.2	10:15:06	0XL2700000000000DEA3D9	TRQX
234	339	10:15:06	0XL2400000000000DEA3R1	BATE
216	340.4	10:40:37	0XL2400000000000DEA4PT	BATE
257	340.4	10:40:37	0XL2100000000000DEA2HV	CHIX
1304	340.2	10:40:37	0XL2100000000000DEA2I0	CHIX
5358	340.6	10:40:37	0XL2700000000000DEA4GE	XLON
162	340.2	10:40:37	0XL2700000000000DEA4GF	TRQX
2255	340.8	10:42:44	0XL2700000000000DEA4J2	XLON
258	340.8	10:42:44	0XL2700000000000DEA4J3	TRQX
246	340.6	10:42:46	0XL2100000000000DEA2K0	CHIX
134	340.6	10:42:46	0XL2400000000000DEA4RS	BATE
430	340.6	10:42:46	0XL2100000000000DEA2K1	CHIX
946	341.4	10:56:21	0XL2700000000000DEA59I	XLON
1157	341.4	10:56:21	0XL2400000000000DEA5C8	BATE
271	341.4	10:56:21	0XL2100000000000DEA35C	CHIX
438	342	11:04:18	0XL2100000000000DEA3I5	CHIX
134	342	11:04:28	0XL2400000000000DEA5RU	BATE
2008	341.8	11:04:28	0XL2100000000000DEA3IC	CHIX
1215	342	11:04:28	0XL2700000000000DEA5U3	XLON
597	341.8	11:04:28	0XL2400000000000DEA5RV	BATE
746	342	11:13:46	0XL2700000000000DEA6C5	XLON
384	341.6	11:18:02	0XL2700000000000DEA6I1	TRQX
573	341.6	11:18:02	0XL2400000000000DEA6ET	BATE
479	341.6	11:18:02	0XL2100000000000DEA40V	CHIX
1502	341.6	11:18:02	0XL2700000000000DEA6I2	XLON
38	341.4	11:18:02	0XL2700000000000DEA6I3	TRQX
17	341.4	11:18:02	0XL2700000000000DEA6I4	TRQX
402	341.4	11:18:02	0XL2700000000000DEA6I5	XLON
225	341.6	11:18:02	0XL2400000000000DEA6F0	BATE
359	341.4	11:18:03	0XL2700000000000DEA6I6	XLON
441	341.4	11:18:03	0XL2700000000000DEA6I7	XLON
270	341.4	11:18:03	0XL2700000000000DEA6I8	TRQX
1493	341.4	11:35:16	0XL2400000000000DEA72A	BATE
200	341.6	11:35:16	0XL2400000000000DEA72C	BATE
498	341.2	11:44:03	0XL2700000000000DEA7JK	TRQX
1361	341.2	11:44:03	0XL2100000000000DEA4T1	CHIX
585	341	11:44:03	0XL2700000000000DEA7JM	TRQX
845	341.2	11:44:03	0XL2700000000000DEA7JL	XLON
2770	341	11:44:03	0XL2700000000000DEA7JN	XLON
1778	341	11:44:03	0XL2100000000000DEA4T2	CHIX
125	341	11:44:03	0XL2400000000000DEA7AE	BATE
3594	341.2	11:47:42	0XL2100000000000DEA526	CHIX
463	341.2	11:47:42	0XL2400000000000DEA7FL	BATE
140	341.2	11:50:05	0XL2400000000000DEA7IR	BATE
510	341.2	11:50:07	0XL2100000000000DEA54T	CHIX
130	341	11:56:06	0XL2400000000000DEA7QN	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
122	341	11:56:06	0XL240000000000DEA7QO	BATE
130	340.8	11:56:06	0XL2100000000000DEA5AU	CHIX
141	340.8	11:56:06	0XL2700000000000DEA87S	TRQX
1499	340.8	11:56:06	0XL2700000000000DEA87T	XLON
35	340.8	11:56:06	0XL2700000000000DEA87U	TRQX
434	341	12:01:57	0XL2400000000000DEA81P	BATE
300	340.8	12:13:02	0XL2100000000000DEA5TL	CHIX
324	340.6	12:13:02	0XL2400000000000DEA8HH	BATE
361	340.8	12:13:02	0XL2700000000000DEA931	TRQX
237	340.8	12:13:02	0XL2700000000000DEA932	TRQX
520	340.6	12:13:02	0XL2100000000000DEA5TM	CHIX
291	340.4	12:13:02	0XL2400000000000DEA8HI	BATE
3238	340.6	12:13:02	0XL2700000000000DEA933	XLON
413	340.4	12:13:02	0XL2100000000000DEA5TN	CHIX
200	340.6	12:13:02	0XL2700000000000DEA934	TRQX
399	340.4	12:13:02	0XL2700000000000DEA935	TRQX
963	340.2	12:14:44	0XL2700000000000DEA955	XLON
583	340.2	12:14:44	0XL2100000000000DEA5VE	CHIX
92	340.2	12:14:44	0XL2100000000000DEA5VF	CHIX
225	340	12:18:11	0XL2100000000000DEA63E	CHIX
294	340	12:23:27	0XL2100000000000DEA69K	CHIX
1073	340	12:23:27	0XL2700000000000DEA9IM	XLON
249	339.8	12:29:28	0XL2100000000000DEA6HC	CHIX
32	339.8	12:29:28	0XL2100000000000DEA6HD	CHIX
188	339.8	12:29:28	0XL2700000000000DEA9SO	TRQX
1333	339.8	12:29:28	0XL2700000000000DEA9SP	XLON
90	339.8	12:29:28	0XL2700000000000DEA9SQ	TRQX
182	339.8	12:29:28	0XL2400000000000DEA96F	BATE
107	339.8	12:29:28	0XL2700000000000DEA9SR	XLON
15	340.8	12:41:04	0XL2100000000000DEA703	CHIX
19	340.8	12:41:09	0XL2100000000000DEA70B	CHIX
10	340.8	12:41:09	0XL2100000000000DEA70D	CHIX
23	340.8	12:41:09	0XL2100000000000DEA70E	CHIX
4	340.8	12:41:13	0XL2100000000000DEA70I	CHIX
3	340.8	12:41:13	0XL2100000000000DEA70J	CHIX
6	340.8	12:41:18	0XL2100000000000DEA70Q	CHIX
1934	340.6	12:43:40	0XL2100000000000DEA73P	CHIX
71	341	12:45:10	0XL2100000000000DEA756	CHIX
34	341	12:45:10	0XL2100000000000DEA757	CHIX
33	341	12:47:34	0XL2100000000000DEA77O	CHIX
3917	341	12:47:34	0XL2700000000000DEAAO1	XLON
1861	341	12:47:34	0XL2400000000000DEA9SL	BATE
393	340.8	12:47:35	0XL2700000000000DEAAO2	TRQX
169	341.8	12:55:58	0XL2400000000000DEAA92	BATE
2312	341.8	13:01:43	0XL2400000000000DEAAK6	BATE
141	341.8	13:01:43	0XL2700000000000DEABJD	TRQX
4	342	13:01:50	0XL2700000000000DEABJL	XLON
222	342	13:01:50	0XL2700000000000DEABJM	XLON
676	342	13:01:50	0XL2700000000000DEABJN	XLON
145	342	13:01:50	0XL2700000000000DEABJO	XLON
3	342	13:01:59	0XL2700000000000DEABJT	XLON
17	342.2	13:06:26	0XL2100000000000DEA825	CHIX
925	342	13:08:08	0XL2100000000000DEA84C	CHIX
1228	342	13:08:08	0XL2700000000000DEABTB	TRQX
882	342.2	13:08:08	0XL2400000000000DEAAVR	BATE
1	342.2	13:08:12	0XL2400000000000DEAAVT	BATE
1428	342	13:09:27	0XL2400000000000DEAB1F	BATE
2857	341.8	13:14:39	0XL2700000000000DEAC5L	XLON
777	341.8	13:14:39	0XL2100000000000DEA8B6	CHIX
244	341.8	13:17:14	0XL2400000000000DEABCT	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
474	341.6	13:17:14	0XL240000000000DEABCU	BATE
148	341.6	13:17:14	0XL210000000000DEA8E0	CHIX
902	341.6	13:17:14	0XL270000000000DEAC91	XLON
611	341.6	13:17:14	0XL270000000000DEAC90	TRQX
812	341.4	13:30:02	0XL270000000000DEAD3D	XLON
490	341.4	13:30:02	0XL270000000000DEAD3E	TRQX
324	341.4	13:30:02	0XL210000000000DEA93A	CHIX
512	341.2	13:30:03	0XL210000000000DEA94E	CHIX
1056	341.2	13:30:03	0XL270000000000DEAD4L	XLON
339	341.2	13:30:03	0XL270000000000DEAD4M	TRQX
571	341.2	13:30:03	0XL240000000000DEAC5M	BATE
383	341	13:30:04	0XL270000000000DEAD4R	TRQX
460	341	13:30:04	0XL240000000000DEAC5P	BATE
349	340.8	13:30:05	0XL240000000000DEAC6B	BATE
995	340.4	13:30:11	0XL270000000000DEAD7A	XLON
150	340.2	13:30:11	0XL240000000000DEAC91	BATE
982	340.2	13:30:11	0XL270000000000DEAD7B	XLON
133	340	13:30:11	0XL240000000000DEAC92	BATE
2137	339.4	13:30:37	0XL210000000000DEA9CT	CHIX
130	339.4	13:30:37	0XL270000000000DEADDE	TRQX
219	339.2	13:30:37	0XL270000000000DEADDF	TRQX
207	339.4	13:30:37	0XL240000000000DEACFF	BATE
277	341.4	13:31:36	0XL270000000000DEADM5	XLON
677	341.8	13:32:51	0XL210000000000DEA9T1	CHIX
631	341.8	13:32:51	0XL210000000000DEA9T2	CHIX
62	341.8	13:32:51	0XL210000000000DEA9T4	CHIX
736	342	13:32:51	0XL210000000000DEA9T5	CHIX
383	342	13:32:51	0XL210000000000DEA9T6	CHIX
775	342	13:32:51	0XL270000000000DEADS7	XLON
276	342	13:43:04	0XL210000000000DEAAKR	CHIX
298	342	13:43:04	0XL240000000000DEADLL	BATE
4733	342	13:43:04	0XL270000000000DEAESV	XLON
400	342	13:43:08	0XL210000000000DEAAKT	CHIX
263	342	13:43:12	0XL210000000000DEAAL1	CHIX
426	341.8	13:43:12	0XL240000000000DEADLU	BATE
219	341.6	13:44:27	0XL270000000000DEAF0L	XLON
2139	341.6	13:44:27	0XL270000000000DEAF0N	XLON
279	341.6	13:44:27	0XL270000000000DEAF0P	XLON
1420	342	13:55:46	0XL270000000000DEAFSP	XLON
60	342.2	14:00:06	0XL210000000000DEABFG	CHIX
1217	342	14:01:30	0XL270000000000DEAGCL	XLON
143	341.8	14:01:36	0XL240000000000DEAENU	BATE
218	341.8	14:01:36	0XL270000000000DEAGCT	TRQX
184	341.8	14:01:36	0XL240000000000DEAENV	BATE
2	341.6	14:01:37	0XL270000000000DEAGCV	TRQX
750	341.6	14:01:37	0XL270000000000DEAGD0	TRQX
1074	341.6	14:09:49	0XL240000000000DEAF82	BATE
326	341.4	14:09:49	0XL270000000000DEAH1C	XLON
27	342.6	14:22:47	0XL210000000000DEACNU	CHIX
7	342.6	14:23:22	0XL210000000000DEACPS	CHIX
52	342.6	14:23:22	0XL210000000000DEACPU	CHIX
137	342.8	14:23:39	0XL270000000000DEAI4F	XLON
62	342.8	14:23:39	0XL270000000000DEAI4G	XLON
11	342.8	14:23:39	0XL270000000000DEAI4H	XLON
7534	342.6	14:24:26	0XL270000000000DEAI5M	XLON
2278	342.4	14:24:28	0XL210000000000DEACR9	CHIX
94	342.4	14:24:28	0XL240000000000DEAG55	BATE
96	342.4	14:24:28	0XL240000000000DEAG56	BATE
738	342.2	14:25:28	0XL270000000000DEAI85	XLON
2554	343.2	14:33:15	0XL270000000000DEAJBO	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
599	343.6	14:35:05	0XL2700000000000DEAJMM	XLON
211	343.6	14:35:05	0XL2700000000000DEAJMO	XLON
2589	343.6	14:35:05	0XL2700000000000DEAJMN	XLON
1083	343.4	14:36:02	0XL2700000000000DEAJQN	XLON
1118	343.4	14:36:02	0XL2700000000000DEAJQO	XLON
554	343.2	14:36:02	0XL2700000000000DEAJQP	TRQX
235	343.4	14:36:04	0XL2100000000000DEAE1T	CHIX
600	343.4	14:36:04	0XL2100000000000DEAE1U	CHIX
1088	343.4	14:36:08	0XL2100000000000DEAE24	CHIX
927	343.4	14:39:50	0XL2700000000000DEAK80	XLON
1146	344	14:45:12	0XL2700000000000DEAKQK	XLON
297	344	14:45:12	0XL2700000000000DEAKQL	XLON
2072	343.6	14:46:17	0XL2100000000000DEAESF	CHIX
887	343.6	14:46:17	0XL2700000000000DEAKTS	XLON
44	343.8	14:46:17	0XL2100000000000DEAESH	CHIX
92	343.8	14:46:17	0XL2100000000000DEAESI	CHIX
2889	343.4	14:46:17	0XL2400000000000DEAJAD	BATE
742	343.2	14:46:19	0XL2700000000000DEAKU7	TRQX
267	343.2	14:47:19	0XL2700000000000DEAL1S	TRQX
33	343.6	14:48:04	0XL2100000000000DEAF1B	CHIX
36	343.6	14:48:04	0XL2100000000000DEAF1C	CHIX
45	343.6	14:48:04	0XL2100000000000DEAF1E	CHIX
4	343.6	14:48:08	0XL2100000000000DEAF1I	CHIX
5	343.6	14:48:08	0XL2100000000000DEAF1J	CHIX
16	343.6	14:48:16	0XL2100000000000DEAF27	CHIX
7	343.6	14:48:16	0XL2100000000000DEAF26	CHIX
26	343.6	14:48:40	0XL2100000000000DEAF3P	CHIX
23	343.6	14:49:02	0XL2100000000000DEAF4M	CHIX
3	343.6	14:49:07	0XL2100000000000DEAF4U	CHIX
948	343.4	14:49:25	0XL2100000000000DEAF5L	CHIX
169	343.6	14:49:25	0XL2100000000000DEAF5M	CHIX
350	343.6	15:00:35	0XL2400000000000DEAL5N	BATE
483	343.6	15:00:35	0XL2100000000000DEAGAU	CHIX
309	343.6	15:00:35	0XL2700000000000DEAMNQ	TRQX
687	343.6	15:00:35	0XL2700000000000DEAMNR	XLON
1056	343.6	15:00:35	0XL2700000000000DEAMNS	XLON
5	344	15:07:41	0XL2100000000000DEAH34	CHIX
27	344	15:07:41	0XL2100000000000DEAH35	CHIX
1517	344.2	15:10:57	0XL2400000000000DEAMAJ	BATE
1592	344.4	15:18:00	0XL2400000000000DEAN36	BATE
146	344.4	15:18:00	0XL2700000000000DEAOR9	TRQX
44	344.2	15:18:00	0XL2700000000000DEAORA	TRQX
56	344.2	15:18:00	0XL2700000000000DEAORB	TRQX
949	344.2	15:18:00	0XL2100000000000DEAI4B	CHIX
371	344.2	15:18:00	0XL2700000000000DEAORC	TRQX
2255	344.2	15:18:00	0XL2700000000000DEAORD	XLON
2468	344	15:21:16	0XL2700000000000DEAP5D	XLON
388	344	15:21:16	0XL2100000000000DEAICU	CHIX
248	344.4	15:27:26	0XL2400000000000DEANVC	BATE
790	344.2	15:27:29	0XL2700000000000DEAQ3F	XLON
1709	344.2	15:27:29	0XL2700000000000DEAQ3G	XLON
1941	344.6	15:35:09	0XL2400000000000DEAORG	BATE
235	344.8	15:35:11	0XL2100000000000DEAJM7	CHIX
656	344.8	15:35:11	0XL2100000000000DEAJM8	CHIX
103	344.8	15:35:15	0XL2100000000000DEAJN4	CHIX
52	344.8	15:35:15	0XL2100000000000DEAJN6	CHIX
47	344.8	15:35:25	0XL2100000000000DEAJO3	CHIX
24	344.8	15:35:34	0XL2100000000000DEAJOJ	CHIX
34	344.8	15:35:39	0XL2100000000000DEAJOP	CHIX
562	344.8	15:35:48	0XL2100000000000DEAJPC	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
918	345.2	15:36:45	0XL2700000000000DEARE0	XLON
1459	345.2	15:36:45	0XL2700000000000DEARE1	XLON
389	344.8	15:45:57	0XL2400000000000DEAPPS	BATE
4528	344.8	15:45:57	0XL2100000000000DEAKGR	CHIX
319	344.8	15:45:57	0XL2700000000000DEAS9D	TRQX
10	344.6	15:45:57	0XL2700000000000DEAS9E	XLON
213	344.6	15:45:59	0XL2400000000000DEAPQA	BATE
865	344.6	15:45:59	0XL2700000000000DEAS9K	XLON
181	344.6	15:45:59	0XL2700000000000DEAS9L	TRQX
13	344.4	15:45:59	0XL2700000000000DEAS9N	XLON
787	344.4	15:45:59	0XL2700000000000DEAS9O	XLON
22	344.2	15:46:04	0XL2700000000000DEASAA	TRQX
20	344.2	15:46:04	0XL2700000000000DEASAB	TRQX
284	344.4	15:49:32	0XL2700000000000DEASIT	XLON
885	344.4	15:49:32	0XL2700000000000DEASIU	XLON
248	344.6	15:53:42	0XL2700000000000DEAT00	TRQX
38	344.8	15:54:37	0XL2400000000000DEAQIB	BATE
127	344.8	15:54:37	0XL2400000000000DEAQIA	BATE
5	344.8	15:54:37	0XL2400000000000DEAQIC	BATE
602	344.8	15:54:37	0XL2400000000000DEAQIE	BATE
1046	344.8	15:56:47	0XL2700000000000DEAT9P	XLON
45	344.8	15:56:49	0XL2100000000000DEALGH	CHIX
732	344.8	16:02:38	0XL2400000000000DEAR8Q	BATE
2722	344.6	16:04:05	0XL2700000000000DEAU1I	XLON
146	344.6	16:04:05	0XL2400000000000DEARDM	BATE
5614	344.6	16:04:05	0XL2100000000000DEAM25	CHIX
738	344.4	16:04:34	0XL2100000000000DEAM3O	CHIX
53	344.4	16:04:34	0XL2400000000000DEAREU	BATE
705	344.4	16:04:35	0XL2400000000000DEAREV	BATE
907	344.4	16:04:35	0XL2700000000000DEAU2V	XLON
193	344.4	16:06:36	0XL2100000000000DEAM9A	CHIX
18	344.4	16:06:36	0XL2100000000000DEAM99	CHIX
105	344.4	16:06:36	0XL2100000000000DEAM9C	CHIX
8	344.4	16:06:36	0XL2100000000000DEAM9B	CHIX
68	344.4	16:06:41	0XL2100000000000DEAM9H	CHIX
61	344.6	16:09:03	0XL2400000000000DEARRG	BATE
1299	344.6	16:09:04	0XL2100000000000DEAMF7	CHIX
359	344.4	16:10:18	0XL2100000000000DEAMJ3	CHIX
549	344.4	16:10:32	0XL2100000000000DEAMK9	CHIX
366	344.2	16:12:17	0XL2100000000000DEAMO3	CHIX
173	344.2	16:12:17	0XL2700000000000DEAUPI	TRQX
311	344.2	16:12:17	0XL2400000000000DEAS4L	BATE
754	344.2	16:14:47	0XL2100000000000DEAMUJ	CHIX
5	344.2	16:14:51	0XL2700000000000DEAV09	XLON
37	344.2	16:14:51	0XL2700000000000DEAV0A	XLON
2152	344	16:16:42	0XL2700000000000DEAV67	XLON
750	344.8	16:19:07	0XL2700000000000DEAVDF	XLON
1203	344.8	16:19:07	0XL2700000000000DEAVDG	XLON
729	344.8	16:19:15	0XL2100000000000DEANC8	CHIX
1338	344.6	16:20:15	0XL2400000000000DEASS1	BATE
1067	344.8	16:25:17	0XL2700000000000DEB09U	XLON
1186	344.8	16:25:17	0XL2700000000000DEB09V	XLON
266	344.4	16:26:18	0XL2700000000000DEB0EU	TRQX
176	344.4	16:26:18	0XL2400000000000DEATJI	BATE
765	345	16:28:43	0XL2400000000000DEATR8	BATE
1456	345	16:28:43	0XL2400000000000DEATR7	BATE
1351	345	16:28:43	0XL2700000000000DEB0N7	TRQX
2906	344.8	16:28:44	0XL2100000000000DEAOGF	CHIX
693	345.2	16:29:36	0XL2100000000000DEAOKA	CHIX
1179	345.2	16:29:36	0XL2100000000000DEAOKB	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
159	345.2	16:29:36	0XL210000000000DEAOKC	CHIX
338	345	16:29:54	0XL270000000000DEB11T	TRQX
1584	346	16:35:24	0XL270000000000DEB23V	XLON
7994	346	16:35:24	0XL270000000000DEB23U	XLON
942	346	16:35:24	0XL270000000000DEB240	XLON
1952	346	16:35:24	0XL270000000000DEB241	XLON
1952	346	16:35:24	0XL270000000000DEB243	XLON
4649	346	16:35:24	0XL270000000000DEB242	XLON
6335	346	16:35:24	0XL270000000000DEB245	XLON
851	346	16:35:24	0XL270000000000DEB244	XLON
1584	346	16:35:24	0XL270000000000DEB247	XLON
1731	346	16:35:24	0XL270000000000DEB246	XLON
1414	346	16:35:24	0XL270000000000DEB248	XLON
1950	346	16:35:24	0XL270000000000DEB249	XLON
1178	346	16:35:24	0XL270000000000DEB24A	XLON
1193	346	16:35:24	0XL270000000000DEB24B	XLON
6024	346	16:35:24	0XL270000000000DEB24C	XLON
7263	346	16:35:24	0XL270000000000DEB24D	XLON
12311	346	16:35:24	0XL270000000000DEB24F	XLON
536	346	16:35:24	0XL270000000000DEB24E	XLON
1731	346	16:35:24	0XL270000000000DEB24G	XLON
390	346	16:35:24	0XL270000000000DEB24H	XLON
2074	346	16:35:24	0XL270000000000DEB24I	XLON
5536	346	16:35:24	0XL270000000000DEB24J	XLON
1584	346	16:35:24	0XL270000000000DEB24K	XLON
2062	346	16:35:24	0XL270000000000DEB24L	XLON
1984	346	16:35:24	0XL270000000000DEB24M	XLON
1731	346	16:35:24	0XL270000000000DEB24N	XLON
1649	346	16:35:24	0XL270000000000DEB24O	XLON
5908	346	16:35:24	0XL270000000000DEB24P	XLON
2309	346	16:35:24	0XL270000000000DEB24Q	XLON
14532	346	16:35:24	0XL270000000000DEB24S	XLON
438	346	16:35:24	0XL270000000000DEB24R	XLON
733	346	16:35:24	0XL270000000000DEB24T	XLON
757	346	16:35:24	0XL270000000000DEB24U	XLON
3510	346	16:35:24	0XL270000000000DEB24V	XLON
3756	346	16:35:24	0XL270000000000DEB250	XLON
466	346	16:35:24	0XL270000000000DEB251	XLON
14577	346	16:35:24	0XL270000000000DEB254	XLON
1383	346	16:35:24	0XL270000000000DEB255	XLON
14613	346	16:35:24	0XL270000000000DEB256	XLON
7002	346	16:35:24	0XL270000000000DEB257	XLON