

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



DATE OF PURCHASE	21/09/2022
TOTAL SHARES	401,941
High	336.4000
Low	330.6000
VWAP	334.6861

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
186	332.4	08:11:50	0XL2A0000000000089GF6M	CHIX
2680	332.2	08:12:06	0XL240000000000089GF4E	XLON
204	332.2	08:12:06	0XL2A0000000000089GF7D	CHIX
172	331.8	08:12:07	0XL2A0000000000089GF7E	CHIX
141	331.8	08:19:06	0XL210000000000089GFMP	BATE
160	331.6	08:19:06	0XL210000000000089GFMQ	BATE
133	331.8	08:19:06	0XL2A0000000000089GFV5	CHIX
245	331.6	08:19:06	0XL2A0000000000089GFV6	CHIX
885	331.6	08:19:06	0XL240000000000089GFT8	XLON
286	331.6	08:19:06	0XL240000000000089GFT9	XLON
348	332	08:20:23	0XL210000000000089GFS0	BATE
319	332	08:20:23	0XL2A0000000000089GG45	CHIX
317	331.8	08:21:12	0XL2A0000000000089GG8G	CHIX
984	331.8	08:21:12	0XL240000000000089GG43	XLON
854	332.6	08:23:25	0XL240000000000089GGA9	XLON
754	333	08:27:47	0XL240000000000089GGN0	XLON
344	333	08:27:47	0XL240000000000089GGN1	XLON
561	333	08:30:04	0XL2A0000000000089GH6R	CHIX
171	333	08:30:04	0XL210000000000089GGPD	BATE
754	333	08:37:14	0XL240000000000089GHH2	XLON
406	333	08:37:14	0XL240000000000089GHH3	XLON
345	332.6	08:37:15	0XL2A0000000000089GHSJ	CHIX
133	332.6	08:37:15	0XL210000000000089GHCN	BATE
234	332.4	08:37:23	0XL210000000000089GHD3	BATE
468	332.4	08:37:23	0XL2A0000000000089GHT4	CHIX
288	332.2	08:37:23	0XL2A0000000000089GHT5	CHIX
129	332.4	08:37:23	0XL270000000000089GHHA	TRQX
98	332.2	08:37:27	0XL2A0000000000089GHTB	CHIX
329	332.2	08:37:27	0XL210000000000089GHDH	BATE
54	332.2	08:37:27	0XL210000000000089GHDI	BATE
170	332.2	08:40:36	0XL210000000000089GHLG	BATE
202	332.2	08:40:36	0XL2A0000000000089GI5L	CHIX
189	332	08:41:27	0XL2A0000000000089GI7Q	CHIX
202	332.2	08:41:27	0XL2A0000000000089GI7R	CHIX
2625	332.2	08:46:54	0XL240000000000089GIDK	XLON
184	332.4	08:48:29	0XL2A0000000000089GJ17	CHIX
754	332.6	08:48:38	0XL240000000000089GIIO	XLON
578	332.8	08:49:14	0XL240000000000089GIKV	XLON
209	332.6	08:49:18	0XL2A0000000000089GJ4F	CHIX
1085	332.4	08:49:24	0XL240000000000089GILN	XLON
67	332.4	08:49:24	0XL240000000000089GILP	XLON
782	332.2	08:50:34	0XL240000000000089GIOL	XLON
136	332.2	08:54:20	0XL2A0000000000089GJKB	CHIX
1714	332.2	08:54:20	0XL240000000000089GJ2K	XLON
860	332.2	08:54:20	0XL240000000000089GJ2L	XLON
153	332	08:54:27	0XL210000000000089GIRC	BATE
146	331.8	08:56:01	0XL2A0000000000089GJOM	CHIX
172	331.8	08:56:01	0XL210000000000089GIUJ	BATE
107	331.8	08:56:01	0XL270000000000089GITK	TRQX
203	331.4	09:00:21	0XL2A0000000000089GK6U	CHIX
990	331.6	09:00:21	0XL240000000000089GJGD	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
987	331.4	09:00:21	0XL240000000000089GJGE	XLON
136	331.4	09:03:21	0XL2A0000000000089GKFL	CHIX
253	331.4	09:03:21	0XL210000000000089GJGH	BATE
257	331.2	09:03:22	0XL210000000000089GJGJ	BATE
271	331	09:05:00	0XL2A0000000000089GKJG	CHIX
1	330.8	09:08:21	0XL270000000000089GJSH	TRQX
286	330.8	09:08:21	0XL270000000000089GJSI	TRQX
991	330.8	09:08:21	0XL240000000000089GK3R	XLON
1121	330.6	09:15:00	0XL240000000000089GKIK	XLON
14	330.6	09:15:00	0XL210000000000089GKDK	BATE
168	330.6	09:15:00	0XL2A0000000000089GLCQ	CHIX
294	330.6	09:15:00	0XL210000000000089GKDL	BATE
1080	330.6	09:19:14	0XL240000000000089GKQH	XLON
128	330.6	09:19:14	0XL2A0000000000089GLLM	CHIX
324	330.6	09:19:14	0XL240000000000089GKQI	XLON
158	330.8	09:27:08	0XL270000000000089GL4O	TRQX
312	330.8	09:27:08	0XL2A0000000000089GM6S	CHIX
193	331	09:29:35	0XL2A0000000000089GMCM	CHIX
700	331	09:29:35	0XL240000000000089GLET	XLON
201	331	09:29:35	0XL240000000000089GLEU	XLON
45	331	09:29:35	0XL240000000000089GLEV	XLON
229	331	09:33:25	0XL210000000000089GLLA	BATE
942	331	09:33:25	0XL240000000000089GLOV	XLON
601	331	09:33:25	0XL240000000000089GLP1	XLON
270	330.8	09:33:29	0XL210000000000089GLLH	BATE
58	330.8	09:33:29	0XL270000000000089GLIN	TRQX
48	330.8	09:33:29	0XL270000000000089GLIO	TRQX
288	330.8	09:33:29	0XL2A0000000000089GMME	CHIX
22	330.8	09:33:29	0XL270000000000089GLIP	TRQX
1	330.6	09:40:05	0XL270000000000089GLU9	TRQX
198	330.6	09:46:15	0XL2A0000000000089GNFU	CHIX
264	330.6	09:46:15	0XL270000000000089GM9C	TRQX
263	331	09:49:04	0XL210000000000089GMIJ	BATE
707	330.8	09:51:08	0XL210000000000089GMM1	BATE
566	331	09:51:12	0XL240000000000089GMUS	XLON
859	331	09:51:12	0XL240000000000089GMUT	XLON
514	331	09:51:12	0XL240000000000089GMJU	XLON
1303	331.2	09:52:12	0XL240000000000089GN0H	XLON
690	331.6	09:54:56	0XL210000000000089GMT9	BATE
969	332	09:56:29	0XL2A0000000000089GO58	CHIX
151	332	09:56:29	0XL270000000000089GMTN	TRQX
4279	332	09:56:29	0XL240000000000089GN9A	XLON
2963	332	09:56:29	0XL240000000000089GN9B	XLON
238	331.6	09:57:27	0XL270000000000089GN13	TRQX
462	331.6	09:57:27	0XL210000000000089GN2E	BATE
2779	331.6	09:57:27	0XL240000000000089GNB7	XLON
806	331.4	09:57:29	0XL2A0000000000089GO8D	CHIX
107	331.4	09:57:29	0XL2A0000000000089GO8E	CHIX
263	331.6	09:58:35	0XL210000000000089GN5I	BATE
8	331.8	10:09:36	0XL210000000000089GNTH	BATE
5	331.8	10:09:41	0XL210000000000089GNTK	BATE
6	331.8	10:09:49	0XL210000000000089GNTL	BATE
1	331.6	10:10:27	0XL240000000000089GO96	XLON
3	331.6	10:12:27	0XL240000000000089GODD	XLON
271	331.6	10:17:30	0XL2A0000000000089GPPD	CHIX
66	332	10:18:24	0XL210000000000089GODI	BATE
1628	331.8	10:28:20	0XL240000000000089GPIE	XLON
2	331.8	10:36:27	0XL240000000000089GQ6B	XLON
2	331.8	10:37:27	0XL240000000000089GQ8T	XLON
1727	331.8	10:37:57	0XL2A0000000000089GR82	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1	331.8	10:38:27	0XL24000000000089GQBI	XLON
853	333.2	10:50:30	0XL2A0000000000089GS4G	CHIX
1121	333	10:53:02	0XL2A0000000000089GSAS	CHIX
452	333.2	11:03:27	0XL210000000000089GR8R	BATE
1485	333	11:03:39	0XL2A0000000000089GT37	CHIX
700	333	11:03:39	0XL2A0000000000089GT38	CHIX
700	333	11:03:39	0XL2A0000000000089GT39	CHIX
42	333	11:03:39	0XL2A0000000000089GT3A	CHIX
988	333	11:03:39	0XL2A0000000000089GT3B	CHIX
91	333	11:03:39	0XL2A0000000000089GT3C	CHIX
887	333	11:03:40	0XL2A0000000000089GT3D	CHIX
700	332.8	11:10:53	0XL240000000000089GSHN	XLON
700	332.8	11:10:53	0XL240000000000089GSHO	XLON
700	332.8	11:10:53	0XL240000000000089GSHP	XLON
614	332.8	11:10:53	0XL240000000000089GSHQ	XLON
129	332.8	11:10:53	0XL240000000000089GSHR	XLON
4126	333.6	11:26:27	0XL240000000000089GTCA	XLON
1997	333.6	11:26:27	0XL2A0000000000089GUL7	CHIX
690	333.8	11:26:29	0XL210000000000089GSI5	BATE
1548	333.6	11:26:37	0XL240000000000089GTCH	XLON
4	333.8	11:26:38	0XL210000000000089GSID	BATE
173	333.6	11:31:46	0XL210000000000089GSPJ	BATE
158	333.6	11:31:46	0XL210000000000089GSPK	BATE
595	333.6	11:31:46	0XL210000000000089GSPK	BATE
773	333.4	11:32:02	0XL2A0000000000089GUUT	CHIX
384	333.4	11:32:02	0XL270000000000089GSMF	TRQX
1976	333.4	11:32:02	0XL210000000000089GSQF	BATE
4	333.4	11:32:02	0XL240000000000089GTKG	XLON
222	333.4	11:32:02	0XL210000000000089GSQG	BATE
834	333.4	11:32:02	0XL240000000000089GTKH	XLON
69	333.2	11:36:51	0XL2A0000000000089GVA3	CHIX
195	333.2	11:36:51	0XL2A0000000000089GVA4	CHIX
655	334	11:41:16	0XL240000000000089GU62	XLON
566	334.2	11:52:58	0XL240000000000089GUPJ	XLON
1114	334.2	11:52:59	0XL2A0000000000089H09M	CHIX
9	334.2	11:53:02	0XL240000000000089GUPJ	XLON
179	334.2	11:53:02	0XL240000000000089GUPN	XLON
754	334.2	11:53:02	0XL240000000000089GUPQ	XLON
11	334.2	11:53:02	0XL240000000000089GUPQ	XLON
754	334.2	11:53:54	0XL240000000000089GUR0	XLON
636	334.2	11:53:54	0XL240000000000089GUR1	XLON
690	334.2	11:56:18	0XL2A0000000000089H0DU	CHIX
1320	334.2	11:56:18	0XL2A0000000000089H0DV	CHIX
690	334.2	12:04:27	0XL2A0000000000089H0TH	CHIX
690	334.2	12:04:32	0XL210000000000089GUCF	BATE
690	334.2	12:04:59	0XL2A0000000000089H0V4	CHIX
1091	334.2	12:04:59	0XL2A0000000000089H0V5	CHIX
745	334.4	12:07:21	0XL240000000000089GVJA	XLON
710	334.4	12:07:21	0XL240000000000089GVJB	XLON
9	334.2	12:07:28	0XL240000000000089GVJI	XLON
1143	334.2	12:10:03	0XL240000000000089GVOI	XLON
690	334.4	12:14:02	0XL2A0000000000089H1C7	CHIX
690	334.4	12:19:36	0XL2A0000000000089H1KM	CHIX
227	334.2	12:23:15	0XL210000000000089GV7S	BATE
221	334.2	12:23:15	0XL210000000000089GV7T	BATE
1195	334.2	12:23:15	0XL240000000000089H0C9	XLON
690	334.8	12:34:21	0XL2A0000000000089H2DV	CHIX
754	334.8	12:34:22	0XL240000000000089H0RQ	XLON
5	334.6	12:35:27	0XL240000000000089H0T7	XLON
7	334.6	12:37:27	0XL240000000000089H105	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
9	334.6	12:38:27	0XL24000000000089H11U	XLON
4	334.6	12:40:27	0XL24000000000089H13K	XLON
713	334.8	12:40:56	0XL24000000000089H14I	XLON
438	334.8	12:41:24	0XL24000000000089H15A	XLON
1949	334.6	12:41:27	0XL21000000000089H05P	BATE
394	334.6	12:41:27	0XL27000000000089H05D	TRQX
3	334.6	12:41:27	0XL24000000000089H15G	XLON
4284	334.6	12:41:27	0XL2A000000000089H2PE	CHIX
1124	334.6	12:41:27	0XL24000000000089H15I	XLON
262	334.6	12:41:27	0XL2A000000000089H2PF	CHIX
243	335	12:45:02	0XL2A000000000089H2U0	CHIX
341	335	12:46:18	0XL2A000000000089H31D	CHIX
466	335	12:46:19	0XL2A000000000089H31E	CHIX
804	334.8	12:46:29	0XL21000000000089H0DH	BATE
173	335	12:48:58	0XL24000000000089H1HE	XLON
801	335	12:48:58	0XL24000000000089H1HF	XLON
554	335	12:48:58	0XL24000000000089H1HG	XLON
754	335	12:49:03	0XL24000000000089H1HQ	XLON
297	334.8	12:49:07	0XL21000000000089H0HS	BATE
628	334.8	12:50:02	0XL24000000000089H1K1	XLON
101	334.8	12:50:02	0XL2A000000000089H37O	CHIX
200	334.8	12:50:02	0XL2A000000000089H37P	CHIX
261	334.8	12:50:02	0XL21000000000089H0JF	BATE
18	334.8	12:50:02	0XL24000000000089H1K2	XLON
747	334.8	12:50:03	0XL24000000000089H1K4	XLON
747	334.8	12:50:04	0XL24000000000089H1K6	XLON
923	334.8	12:50:04	0XL24000000000089H1K7	XLON
521	335	12:50:46	0XL2A000000000089H38K	CHIX
220	334.8	12:50:51	0XL27000000000089H0LM	TRQX
336	334.8	12:50:51	0XL21000000000089H0K9	BATE
782	334.6	12:51:02	0XL24000000000089H1M3	XLON
534	334.6	12:52:02	0XL2A000000000089H39V	CHIX
172	334.6	12:52:02	0XL24000000000089H1NE	XLON
452	334.4	12:55:12	0XL2A000000000089H3GR	CHIX
748	334.4	12:55:12	0XL24000000000089H1T9	XLON
90	334.4	12:55:12	0XL24000000000089H1TA	XLON
68	334.4	12:57:20	0XL24000000000089H20P	XLON
507	334.2	12:58:19	0XL21000000000089H13P	BATE
237	334.2	12:58:19	0XL27000000000089H12G	TRQX
481	334.2	12:58:19	0XL2A000000000089H3MD	CHIX
49	334.4	12:58:21	0XL24000000000089H22L	XLON
48	334.4	12:58:21	0XL24000000000089H22M	XLON
635	334.4	12:58:21	0XL24000000000089H22N	XLON
885	334.4	12:58:21	0XL24000000000089H22O	XLON
656	334	12:59:34	0XL2A000000000089H3OE	CHIX
166	334	12:59:34	0XL21000000000089H161	BATE
105	334	12:59:34	0XL21000000000089H162	BATE
140	333.8	13:01:31	0XL27000000000089H19J	TRQX
594	333.8	13:01:31	0XL21000000000089H1A7	BATE
1645	333.8	13:01:31	0XL24000000000089H28F	XLON
141	333.8	13:01:31	0XL2A000000000089H3SA	CHIX
968	333.8	13:01:31	0XL24000000000089H28G	XLON
138	333.6	13:01:39	0XL2A000000000089H3SJ	CHIX
129	333.6	13:01:39	0XL27000000000089H1A1	TRQX
212	333.4	13:01:40	0XL2A000000000089H3SL	CHIX
534	333.4	13:11:17	0XL2A000000000089H4FA	CHIX
117	333.2	13:12:20	0XL27000000000089H1U8	TRQX
79	333.2	13:12:20	0XL24000000000089H2RF	XLON
747	333.2	13:12:20	0XL24000000000089H2RG	XLON
134	333	13:12:20	0XL21000000000089H21A	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
536	333	13:12:20	0XL2A0000000000089H4H9	CHIX
39	332.8	13:12:27	0XL210000000000089H21B	BATE
98	332.8	13:12:27	0XL210000000000089H21C	BATE
152	332.6	13:13:28	0XL2A0000000000089H4K5	CHIX
312	332.6	13:16:27	0XL210000000000089H2A0	BATE
478	332.4	13:17:27	0XL2A0000000000089H4T9	CHIX
11	333	13:29:36	0XL2A0000000000089H5RP	CHIX
7	333	13:29:40	0XL2A0000000000089H5S2	CHIX
205	333.2	13:29:58	0XL2A0000000000089H5T5	CHIX
1859	333.2	13:29:58	0XL2A0000000000089H5T6	CHIX
566	333.2	13:30:17	0XL240000000000089H3ST	XLON
50	333	13:31:38	0XL240000000000089H40R	XLON
2141	333	13:31:38	0XL2A0000000000089H62J	CHIX
1102	333	13:31:38	0XL240000000000089H40T	XLON
406	332.8	13:32:04	0XL210000000000089H3G9	BATE
459	332.8	13:32:04	0XL2A0000000000089H63O	CHIX
26	333	13:35:27	0XL240000000000089H4BG	XLON
18	333	13:36:27	0XL240000000000089H4DQ	XLON
19	333	13:37:27	0XL240000000000089H4FG	XLON
19	333	13:38:27	0XL240000000000089H4H8	XLON
613	333	13:40:38	0XL2A0000000000089H6V9	CHIX
1128	333	13:40:38	0XL240000000000089H4M0	XLON
1320	333	13:50:41	0XL240000000000089H5AG	XLON
690	333.2	13:50:47	0XL2A0000000000089H7Q2	CHIX
1461	333.2	13:51:18	0XL2A0000000000089H7RQ	CHIX
260	333.2	13:53:21	0XL2A0000000000089H81B	CHIX
606	333.2	13:53:21	0XL2A0000000000089H81C	CHIX
347	333.2	13:53:21	0XL240000000000089H5H9	XLON
700	333.2	13:53:21	0XL240000000000089H5HA	XLON
294	333.2	13:53:21	0XL240000000000089H5HB	XLON
147	333.2	13:55:50	0XL210000000000089H5BH	BATE
1701	333.2	13:55:50	0XL210000000000089H5BI	BATE
305	333.2	14:05:15	0XL270000000000089H5TN	TRQX
186	333.2	14:05:15	0XL270000000000089H5TP	TRQX
329	333.2	14:05:15	0XL210000000000089H621	BATE
123	333.2	14:05:15	0XL2A0000000000089H92C	CHIX
750	333.2	14:05:15	0XL2A0000000000089H92D	CHIX
566	333.8	14:19:23	0XL240000000000089H7GS	XLON
807	333.8	14:19:24	0XL2A0000000000089HA8G	CHIX
221	333.6	14:28:25	0XL2A0000000000089HB27	CHIX
259	334	14:30:26	0XL2A0000000000089HBAK	CHIX
259	334	14:30:31	0XL2A0000000000089HBB7	CHIX
377	334	14:30:34	0XL240000000000089H8F4	XLON
310	334	14:30:43	0XL2A0000000000089HBC7	CHIX
345	334	14:30:47	0XL2A0000000000089HBD4	CHIX
377	334	14:30:49	0XL240000000000089H8GA	XLON
735	334.2	14:31:46	0XL2A0000000000089HBJ8	CHIX
305	334.2	14:31:46	0XL2A0000000000089HBJ9	CHIX
295	334.2	14:31:53	0XL240000000000089H8NJ	XLON
377	334.2	14:32:02	0XL240000000000089H8O9	XLON
2773	334	14:32:40	0XL240000000000089H8SH	XLON
601	333.8	14:33:21	0XL2A0000000000089HBTf	CHIX
700	333.8	14:33:21	0XL2A0000000000089HBTg	CHIX
700	333.8	14:33:21	0XL2A0000000000089HBTH	CHIX
2827	333.8	14:33:21	0XL2A0000000000089HBTI	CHIX
1269	333.8	14:33:21	0XL210000000000089H8I5	BATE
390	333.8	14:33:21	0XL210000000000089H8I4	BATE
250	333.8	14:33:21	0XL210000000000089H8I6	BATE
132	333.8	14:35:44	0XL2A0000000000089HCC9	CHIX
2	333.6	14:37:27	0XL240000000000089H9M8	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
121	333.6	14:39:27	0XL24000000000089H9U2	XLON
194	333.6	14:40:27	0XL24000000000089HA1R	XLON
587	334	14:46:07	0XL21000000000089HA4S	BATE
2	334	14:46:52	0XL21000000000089HA83	BATE
263	334	14:46:52	0XL21000000000089HA82	BATE
708	334.2	14:50:41	0XL2A000000000089HEOQ	CHIX
731	334.2	14:51:35	0XL2A000000000089HES5	CHIX
121	334.2	14:51:35	0XL2A000000000089HES6	CHIX
734	334.2	14:51:37	0XL21000000000089HASI	BATE
509	334	14:53:04	0XL21000000000089HB1V	BATE
310	334	14:53:04	0XL21000000000089HB20	BATE
2047	334	14:53:04	0XL24000000000089HBPJ	XLON
1015	334	14:53:04	0XL24000000000089HBPJ	XLON
1077	334	14:54:20	0XL2A000000000089HF91	CHIX
1064	334	14:54:20	0XL2A000000000089HF92	CHIX
445	334	14:54:20	0XL27000000000089HBOK	TRQX
178	334	14:54:20	0XL21000000000089HB7O	BATE
235	334	14:54:20	0XL24000000000089HBVF	XLON
581	334	14:54:20	0XL24000000000089HBVI	XLON
2100	334	14:54:20	0XL24000000000089HBVH	XLON
213	333.8	14:54:24	0XL27000000000089HBOU	TRQX
356	333.4	14:56:01	0XL27000000000089HC10	TRQX
17	333.4	14:56:01	0XL27000000000089HC11	TRQX
402	333.4	14:56:01	0XL2A000000000089HFHH	CHIX
26	333.4	14:56:01	0XL2A000000000089HFHI	CHIX
28	333.4	14:56:01	0XL2A000000000089HFHJ	CHIX
327	333.4	14:56:01	0XL2A000000000089HFHK	CHIX
137	333.4	14:56:01	0XL2A000000000089HFHL	CHIX
529	333.2	14:58:27	0XL2A000000000089HFT8	CHIX
433	333.2	14:58:27	0XL21000000000089HBOM	BATE
348	333.4	15:02:11	0XL21000000000089HC73	BATE
105	333.4	15:05:06	0XL27000000000089HDDK	TRQX
131	333.4	15:05:07	0XL21000000000089HCNC	BATE
73	333.4	15:05:07	0XL21000000000089HCND	BATE
736	333.2	15:05:12	0XL2A000000000089HH4B	CHIX
940	333.2	15:05:12	0XL24000000000089HDG6	XLON
19	333	15:06:27	0XL2A000000000089HHBA	CHIX
198	333	15:06:27	0XL27000000000089HDLA	TRQX
1101	333	15:06:27	0XL2A000000000089HHBB	CHIX
972	333	15:06:27	0XL24000000000089HDMN	XLON
371	333	15:06:27	0XL21000000000089HCTA	BATE
181	333.2	15:06:51	0XL27000000000089HDNH	TRQX
505	333.2	15:06:51	0XL2A000000000089HHDN	CHIX
754	333.6	15:12:25	0XL24000000000089HEG3	XLON
43	333.4	15:14:27	0XL24000000000089HEPC	XLON
952	333.6	15:14:59	0XL21000000000089HE1L	BATE
192	333.6	15:15:04	0XL21000000000089HE2M	BATE
46	333.6	15:15:04	0XL21000000000089HE2N	BATE
91	333.4	15:15:27	0XL24000000000089HEUK	XLON
3	333.4	15:16:15	0XL21000000000089HE72	BATE
3	333.4	15:16:15	0XL2A000000000089HIPV	CHIX
3	333.4	15:16:15	0XL24000000000089HF10	XLON
68	333.4	15:23:27	0XL24000000000089HFTS	XLON
1241	333.8	15:25:00	0XL2A000000000089HK2C	CHIX
32	333.8	15:25:00	0XL2A000000000089HK2D	CHIX
566	333.8	15:25:04	0XL24000000000089HG4F	XLON
972	333.8	15:25:08	0XL2A000000000089HK3M	CHIX
284	333.8	15:25:08	0XL2A000000000089HK3N	CHIX
1190	333.8	15:25:08	0XL2A000000000089HK3O	CHIX
754	333.8	15:25:09	0XL24000000000089HG4U	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
754	333.8	15:25:13	0XL240000000000089HG57	XLON
135	333.4	15:25:27	0XL240000000000089HG6R	XLON
935	333.8	15:25:28	0XL210000000000089HFD7	BATE
945	333.8	15:26:26	0XL2A0000000000089HK9H	CHIX
498	334	15:29:06	0XL2A0000000000089HKMG	CHIX
604	334	15:30:23	0XL240000000000089HGQH	XLON
673	334	15:30:23	0XL240000000000089HGQI	XLON
57	333.6	15:31:36	0XL240000000000089HH1A	XLON
700	333.6	15:31:36	0XL240000000000089HH1B	XLON
652	333.6	15:31:36	0XL240000000000089HH1C	XLON
94	333.6	15:32:26	0XL240000000000089HH5D	XLON
598	333.6	15:34:44	0XL240000000000089HHHD	XLON
1171	333.8	15:42:18	0XL240000000000089HISL	XLON
163	333.8	15:42:22	0XL2A0000000000089HMQL	CHIX
1064	333.8	15:42:22	0XL2A0000000000089HMQM	CHIX
574	333.8	15:42:22	0XL2A0000000000089HMQN	CHIX
857	334	15:52:50	0XL240000000000089HKFN	XLON
1351	334	15:52:50	0XL210000000000089HJO3	BATE
108	334	15:52:50	0XL270000000000089HKU3	TRQX
195	334	15:52:50	0XL210000000000089HJO4	BATE
323	334.8	15:56:27	0XL2A0000000000089HP5J	CHIX
250	334.8	15:56:27	0XL2A0000000000089HP5K	CHIX
1140	335.4	15:57:00	0XL240000000000089HL4K	XLON
709	335.4	15:57:00	0XL240000000000089HL4L	XLON
783	334.8	15:58:42	0XL2A0000000000089HPKG	CHIX
3561	335	15:58:42	0XL240000000000089HLD7	XLON
564	334.8	15:58:42	0XL2A0000000000089HPKI	CHIX
235	334.8	15:58:42	0XL270000000000089HLT7	TRQX
107	334.8	15:58:42	0XL210000000000089HKPH	BATE
509	334.8	15:58:42	0XL210000000000089HKPI	BATE
216	334.8	15:58:42	0XL210000000000089HKPJ	BATE
94	334.8	15:58:42	0XL210000000000089HKPK	BATE
700	334.8	15:58:42	0XL210000000000089HKPL	BATE
461	334.8	15:58:42	0XL210000000000089HKPM	BATE
104	334.6	15:58:45	0XL270000000000089HLTC	TRQX
45	335	15:58:46	0XL240000000000089HLDJ	XLON
180	335	15:58:54	0XL240000000000089HLE2	XLON
959	335	15:59:17	0XL240000000000089HLG1	XLON
165	334.8	16:02:42	0XL270000000000089HMOU	TRQX
77	334.8	16:02:42	0XL270000000000089HMOV	TRQX
509	334.8	16:02:42	0XL210000000000089HLMU	BATE
1152	334.8	16:02:42	0XL240000000000089HM8U	XLON
96	334.8	16:05:23	0XL210000000000089HM7L	BATE
861	334.8	16:05:31	0XL210000000000089HM85	BATE
135	334.8	16:05:31	0XL210000000000089HM86	BATE
23	334.8	16:06:44	0XL2A0000000000089HR9O	CHIX
143	334.8	16:06:44	0XL2A0000000000089HR9P	CHIX
1087	334.8	16:06:46	0XL240000000000089HMU2	XLON
8	335	16:07:02	0XL2A0000000000089HRB3	CHIX
87	334.8	16:14:00	0XL2A0000000000089HSNS	CHIX
497	335.2	16:14:04	0XL240000000000089HO2N	XLON
399	335.2	16:14:04	0XL240000000000089HO2O	XLON
772	335.2	16:14:04	0XL240000000000089HO2P	XLON
353	335.2	16:14:08	0XL2A0000000000089HSPE	CHIX
37	335.2	16:14:08	0XL2A0000000000089HSPF	CHIX
278	335.2	16:14:08	0XL2A0000000000089HSPG	CHIX
8	335.2	16:14:08	0XL2A0000000000089HSPH	CHIX
972	335.2	16:14:08	0XL2A0000000000089HSPI	CHIX
125	335.2	16:14:08	0XL2A0000000000089HSPJ	CHIX
272	335.2	16:14:09	0XL210000000000089HNFL	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
972	335.2	16:14:16	0XL2A0000000000089HSQD	CHIX
972	335.2	16:14:21	0XL2A0000000000089HSQM	CHIX
7	335.2	16:14:45	0XL2A0000000000089HSST	CHIX
214	335.2	16:14:58	0XL240000000000089HO6S	XLON
1564	335.4	16:15:28	0XL240000000000089HOB0	XLON
574	335.4	16:20:19	0XL240000000000089HP5M	XLON
754	335.4	16:20:19	0XL240000000000089HP5N	XLON
72	335.4	16:20:19	0XL240000000000089HP5O	XLON
926	335	16:20:42	0XL2A0000000000089HU1I	CHIX
201	335	16:21:03	0XL2A0000000000089HU3H	CHIX
287	335	16:21:59	0XL270000000000089HPPP	TRQX
1062	335	16:22:07	0XL240000000000089HPF1	XLON
276	335	16:22:07	0XL2A0000000000089HUA1	CHIX
121	335.2	16:24:08	0XL2A0000000000089HUMK	CHIX
263	335.2	16:24:08	0XL2A0000000000089HUML	CHIX
793	335.2	16:24:08	0XL2A0000000000089HUMM	CHIX
475	335.2	16:24:08	0XL2A0000000000089HUMN	CHIX
254	335.2	16:24:08	0XL2A0000000000089HUMO	CHIX
559	334.8	16:24:28	0XL2A0000000000089HUOR	CHIX
630	335.2	16:24:41	0XL2A0000000000089HUR1	CHIX
66	335.2	16:24:41	0XL2A0000000000089HUR2	CHIX
333	335.2	16:24:41	0XL2A0000000000089HUR3	CHIX
498	335.2	16:25:07	0XL2A0000000000089HV00	CHIX
421	335.2	16:25:07	0XL2A0000000000089HV01	CHIX
4	335.8	16:27:59	0XL2A0000000000089HVJN	CHIX
545	336	16:28:08	0XL2A0000000000089HVKR	CHIX
885	336	16:28:08	0XL2A0000000000089HVKS	CHIX
296	335.6	16:28:15	0XL210000000000089HQ47	BATE
339	335.6	16:28:15	0XL2A0000000000089HVLK	CHIX
862	336	16:28:51	0XL2A0000000000089HVP6	CHIX
10	336	16:28:51	0XL2A0000000000089HVP7	CHIX
198	335.6	16:29:23	0XL2A0000000000089HVSS	CHIX
1831	336	16:29:23	0XL2A0000000000089HVST	CHIX
271	336	16:29:27	0XL2A0000000000089HVTJ	CHIX
1073	336	16:29:27	0XL2A0000000000089HVTK	CHIX
10	336	16:29:27	0XL2A0000000000089HVTL	CHIX
182	336	16:29:27	0XL2A0000000000089HVTM	CHIX
710	335.6	16:29:30	0XL2A0000000000089HVU7	CHIX
64	336	16:29:33	0XL210000000000089HQDB	BATE
279	336	16:29:37	0XL210000000000089HQEP	BATE
1344	335.6	16:29:53	0XL2A0000000000089I06G	CHIX
17498	336.4	16:35:29	0XL240000000000089HSJL	XLON
8139	336.4	16:35:29	0XL240000000000089HSJM	XLON
8454	336.4	16:35:29	0XL240000000000089HSJN	XLON
1	336.4	16:35:29	0XL240000000000089HSJO	XLON
13414	336.4	16:35:29	0XL240000000000089HSJP	XLON
511	336.4	16:35:29	0XL240000000000089HSJQ	XLON
3198	336.4	16:35:29	0XL240000000000089HSJR	XLON
4617	336.4	16:35:29	0XL240000000000089HSJS	XLON
2872	336.4	16:35:29	0XL240000000000089HSJT	XLON
4772	336.4	16:35:29	0XL240000000000089HSJU	XLON
14272	336.4	16:35:29	0XL240000000000089HSJV	XLON
601	336.4	16:35:29	0XL240000000000089HSK0	XLON
7799	336.4	16:35:29	0XL240000000000089HSK1	XLON
2712	336.4	16:35:29	0XL240000000000089HSK2	XLON
1	336.4	16:35:29	0XL240000000000089HSK3	XLON
458	336.4	16:35:29	0XL240000000000089HSK4	XLON
10183	336.4	16:35:29	0XL240000000000089HSK5	XLON
122	336.4	16:35:29	0XL240000000000089HSK6	XLON
80	336.4	16:35:29	0XL240000000000089HSK8	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
2216	336.4	16:35:29	0XL240000000000089HSK7	XLON
28	336.4	16:35:29	0XL240000000000089HSK9	XLON
9299	336.4	16:35:29	0XL240000000000089HSKA	XLON
1070	336.40	16:35:29	0XL240000000000089HSKB	XLON
1934	336.40	16:35:29	0XL240000000000089HSKC	XLON
430	336.40	16:35:29	0XL240000000000089HSKD	XLON
745	336.40	16:35:29	0XL240000000000089HSKE	XLON
684	336.40	16:35:29	0XL240000000000089HSKF	XLON
4921	336.40	16:35:29	0XL240000000000089HSKG	XLON
7892	336.40	16:35:29	0XL240000000000089HSKH	XLON
1314	336.40	16:35:29	0XL240000000000089HSKI	XLON
5556	336.40	16:35:29	0XL240000000000089HSKJ	XLON
994	336.40	16:35:29	0XL240000000000089HSKK	XLON
1633	336.40	16:35:29	0XL240000000000089HSKL	XLON
328	336.40	16:35:29	0XL240000000000089HSKM	XLON
7556	336.40	16:35:29	0XL240000000000089HSKN	XLON
5	336.40	16:35:29	0XL240000000000089HSKO	XLON
3833	336.40	16:35:29	0XL240000000000089HSKP	XLON
5743	336.40	16:35:29	0XL240000000000089HSKQ	XLON
2688	336.40	16:35:29	0XL240000000000089HSKR	XLON