

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



DATE OF PURCHASE	05/10/2022
TOTAL SHARES	327,108
High	309.8000
Low	304.0000
VWAP	307.1000

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1293	309.8	08:11:41	0XL210000000000089GGC7	XLON
157	309	08:14:27	0XL2A0000000000089GGJ3	CHIX
1374	307.6	08:16:42	0XL210000000000089GH27	XLON
210	307	08:19:23	0XL2A0000000000089GH6E	CHIX
902	306.8	08:20:31	0XL210000000000089GHJ7	XLON
90	306.4	08:20:47	0XL210000000000089GHKC	TRQX
26	306.4	08:20:47	0XL210000000000089GHKD	TRQX
226	306.2	08:21:18	0XL240000000000089GHC7	BATE
786	306	08:21:55	0XL210000000000089GHQ4	XLON
669	306.2	08:25:08	0XL210000000000089GI6A	XLON
151	306.2	08:25:08	0XL210000000000089GI6C	XLON
763	307.2	08:27:25	0XL210000000000089GIG4	XLON
271	307.8	08:31:08	0XL2A0000000000089GIHA	CHIX
1267	308	08:31:38	0XL210000000000089GJ1C	XLON
441	308	08:32:55	0XL210000000000089GJ84	XLON
781	308	08:32:55	0XL210000000000089GJ85	XLON
158	307.8	08:32:55	0XL2A0000000000089GIN0	CHIX
44	307.8	08:32:55	0XL2A0000000000089GIN1	CHIX
76	307.6	08:33:08	0XL210000000000089GJ97	TRQX
1088	307.6	08:33:14	0XL210000000000089GJ9T	XLON
294	307.8	08:33:28	0XL2A0000000000089GIPT	CHIX
320	307.8	08:33:28	0XL240000000000089GIKA	BATE
987	307.4	08:37:53	0XL210000000000089GK0K	XLON
207	307.8	08:39:52	0XL2A0000000000089GJJF	CHIX
291	307.8	08:40:52	0XL210000000000089GKF7	XLON
453	307.8	08:40:52	0XL210000000000089GKF9	XLON
187	307.8	08:41:38	0XL2A0000000000089GJQ8	CHIX
96	307.6	08:42:26	0XL210000000000089GKM7	TRQX
198	307.2	08:45:17	0XL240000000000089GJRE	BATE
893	306.6	08:47:02	0XL210000000000089GLA1	XLON
218	306.8	08:50:01	0XL2A0000000000089GKP1	CHIX
754	306.8	08:50:37	0XL210000000000089GLMC	XLON
225	306.8	08:55:11	0XL240000000000089GKOL	BATE
779	306.6	08:55:36	0XL210000000000089GM72	XLON
144	306.6	08:55:36	0XL2A0000000000089GLAJ	CHIX
76	306.6	08:55:36	0XL210000000000089GM73	TRQX
61	306.2	08:59:56	0XL2A0000000000089GLNC	CHIX
138	306.2	08:59:56	0XL2A0000000000089GLND	CHIX
900	306.4	09:02:31	0XL210000000000089GMSR	XLON
1	306.4	09:02:31	0XL210000000000089GMSS	XLON
235	306.8	09:04:08	0XL2A0000000000089GM46	CHIX
159	306.6	09:04:46	0XL240000000000089GLKD	BATE
106	306.6	09:04:46	0XL210000000000089GN4D	TRQX
193	306.4	09:04:46	0XL210000000000089GN4E	XLON
1030	306.8	09:05:08	0XL210000000000089GN5A	XLON
32	306.6	09:05:14	0XL240000000000089GLLJ	BATE
167	306.6	09:05:14	0XL2A0000000000089GM81	CHIX
278	306.6	09:06:36	0XL240000000000089GLPB	BATE
989	306.4	09:06:56	0XL210000000000089GNAR	XLON
1223	306.2	09:06:58	0XL210000000000089GNAU	XLON
35	306.6	09:08:27	0XL2A0000000000089GMI5	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
10	306.6	09:08:27	0XL2A0000000000089GMI7	CHIX
125	306.6	09:08:27	0XL2A0000000000089GMIA	CHIX
764	306.4	09:09:38	0XL210000000000089GNJO	XLON
123	306.2	09:10:39	0XL210000000000089GNME	TRQX
390	306	09:11:00	0XL240000000000089GM4A	BATE
397	305.8	09:11:06	0XL240000000000089GM4R	BATE
829	305.8	09:12:17	0XL210000000000089GNQM	XLON
218	305.2	09:18:26	0XL240000000000089GMLG	BATE
151	305.2	09:18:26	0XL2A0000000000089GNFE	CHIX
788	305.2	09:20:08	0XL210000000000089GOKH	XLON
745	304.8	09:22:32	0XL210000000000089GOSJ	XLON
166	304.6	09:22:32	0XL2A0000000000089GNS1	CHIX
142	304.6	09:22:32	0XL240000000000089GMVV	BATE
76	304.4	09:25:47	0XL210000000000089GP7N	TRQX
262	304.4	09:27:08	0XL210000000000089GPAO	XLON
218	304.4	09:27:08	0XL210000000000089GPAP	XLON
40	304.2	09:28:08	0XL240000000000089GNH8	BATE
14	304.2	09:28:08	0XL2A0000000000089GOBV	CHIX
101	304.2	09:28:08	0XL240000000000089GNH9	BATE
127	304.2	09:28:08	0XL2A0000000000089GOC1	CHIX
143	304	09:28:08	0XL240000000000089GNHA	BATE
74	304.2	09:28:29	0XL210000000000089GPI9	XLON
159	304.2	09:30:46	0XL2A0000000000089GOJ9	CHIX
1169	304.2	09:30:46	0XL210000000000089GPR2	XLON
98	304.2	09:30:46	0XL210000000000089GPR3	TRQX
274	304.2	09:30:47	0XL240000000000089GNOC	BATE
240	305	09:39:09	0XL2A0000000000089GP8M	CHIX
234	304.8	09:39:13	0XL240000000000089GOEI	BATE
190	304.8	09:40:31	0XL240000000000089GOH5	BATE
180	304.8	09:40:31	0XL2A0000000000089GPBV	CHIX
1380	305	09:42:21	0XL210000000000089GR42	XLON
193	304.8	09:42:24	0XL2A0000000000089GPGH	CHIX
161	304.8	09:42:24	0XL240000000000089GOLO	BATE
94	304.8	09:42:52	0XL210000000000089GR5L	TRQX
1542	304.6	09:43:08	0XL210000000000089GR69	XLON
139	304.6	09:45:30	0XL240000000000089GOSE	BATE
142	304.6	09:45:30	0XL2A0000000000089GPNS	CHIX
118	305	09:48:47	0XL210000000000089GROI	TRQX
247	305	09:50:42	0XL210000000000089GRTO	XLON
654	305	09:50:42	0XL210000000000089GRTP	XLON
1093	304.8	09:53:06	0XL210000000000089GS59	XLON
139	304.8	09:53:06	0XL2A0000000000089GQ9O	CHIX
83	304.8	09:53:06	0XL2A0000000000089GQ9P	CHIX
189	304.8	09:53:06	0XL240000000000089GPDQ	BATE
224	304.6	09:53:45	0XL2A0000000000089GQC7	CHIX
788	304.6	09:53:45	0XL210000000000089GS7T	XLON
1066	304.4	09:54:20	0XL210000000000089GS93	XLON
310	304.4	09:59:33	0XL240000000000089GPQ3	BATE
224	304.4	09:59:33	0XL2A0000000000089GQO8	CHIX
158	304.4	09:59:33	0XL210000000000089GSL8	TRQX
1246	304.4	09:59:33	0XL210000000000089GSLA	XLON
188	304.2	10:14:28	0XL210000000000089GTUP	TRQX
955	304.2	10:14:28	0XL240000000000089GQTH	BATE
320	304.2	10:14:28	0XL2A0000000000089GRU4	CHIX
145	304.2	10:14:28	0XL210000000000089GTUQ	XLON
5958	304.2	10:14:28	0XL210000000000089GTUR	XLON
1297	304.4	10:14:28	0XL210000000000089GTUS	XLON
891	304.4	10:14:28	0XL210000000000089GTUT	XLON
2268	304.4	10:14:28	0XL210000000000089GTUU	XLON
192	304.4	10:18:04	0XL2A0000000000089GS8J	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
275	305.8	10:21:41	0XL2A0000000000089GSIT	CHIX
107	305.8	10:22:00	0XL2A0000000000089GSJ7	CHIX
215	305.8	10:22:00	0XL210000000000089GUJQ	TRQX
57	305.8	10:22:00	0XL2A0000000000089GSJ8	CHIX
492	305.8	10:22:17	0XL240000000000089GRFS	BATE
285	305.8	10:22:17	0XL240000000000089GRFT	BATE
99	305.8	10:22:20	0XL2A0000000000089GSK1	CHIX
211	305.8	10:22:30	0XL240000000000089GRG2	BATE
463	305.8	10:22:30	0XL240000000000089GRG3	BATE
212	305.4	10:25:35	0XL2A0000000000089GSTE	CHIX
637	305.4	10:25:35	0XL240000000000089GROI	BATE
115	305.4	10:25:35	0XL210000000000089GUUO	TRQX
146	305.4	10:25:35	0XL210000000000089GUUP	TRQX
619	305.8	10:34:30	0XL210000000000089GVJ5	XLON
668	305.8	10:34:30	0XL210000000000089GVJ6	XLON
167	305.8	10:34:30	0XL2A0000000000089GTJ5	CHIX
175	305.8	10:36:43	0XL2A0000000000089GTOC	CHIX
534	305.8	10:36:43	0XL240000000000089GSE8	BATE
1282	305.8	10:36:43	0XL210000000000089GVOE	XLON
139	305.6	10:42:41	0XL240000000000089GSQH	BATE
113	305.6	10:42:41	0XL210000000000089H07E	XLON
87	305.6	10:42:41	0XL210000000000089H07F	TRQX
1145	305.6	10:42:41	0XL210000000000089H07G	XLON
323	305.6	10:42:41	0XL2A0000000000089GU5N	CHIX
35	305.6	10:42:41	0XL2A0000000000089GU5O	CHIX
494	305.4	10:42:47	0XL240000000000089GSQQ	BATE
261	305.4	10:42:47	0XL2A0000000000089GU68	CHIX
101	305.4	10:42:47	0XL210000000000089H07R	TRQX
79	305.6	10:43:18	0XL210000000000089H09R	TRQX
1518	305.4	10:43:33	0XL210000000000089H0AF	XLON
54	305.4	10:48:16	0XL2A0000000000089GUKK	CHIX
11	305.4	10:48:16	0XL2A0000000000089GUKM	CHIX
674	305.4	10:49:33	0XL210000000000089H0Q0	XLON
89	305.4	10:49:33	0XL210000000000089H0Q2	XLON
286	305.4	10:49:33	0XL2A0000000000089GUN3	CHIX
1	305.4	10:49:33	0XL210000000000089H0Q3	XLON
958	305.2	10:51:13	0XL240000000000089GTCC	BATE
155	305.2	10:51:13	0XL210000000000089H0TE	TRQX
507	305.2	10:51:13	0XL2A0000000000089GUQ8	CHIX
2387	305.2	10:51:13	0XL210000000000089H0TF	XLON
17	305.2	10:51:13	0XL210000000000089H0TG	XLON
425	305	10:51:14	0XL2A0000000000089GUQD	CHIX
900	305	10:51:14	0XL210000000000089H0TH	XLON
475	305	10:51:14	0XL210000000000089H0TI	XLON
370	305	10:51:14	0XL240000000000089GTCT	BATE
224	305	10:51:14	0XL210000000000089H0TJ	TRQX
121	304.8	10:52:00	0XL210000000000089H101	TRQX
395	304.8	10:52:00	0XL2A0000000000089GUTB	CHIX
745	304.8	10:53:41	0XL210000000000089H139	XLON
212	304.8	10:53:41	0XL2A0000000000089GV1G	CHIX
279	304.8	10:59:51	0XL240000000000089GU0E	BATE
334	304.8	10:59:51	0XL2A0000000000089GVG1	CHIX
193	304.8	11:00:04	0XL240000000000089GU17	BATE
768	305	11:05:27	0XL210000000000089H1V3	XLON
768	305	11:07:45	0XL210000000000089H27B	XLON
592	305	11:07:45	0XL210000000000089H27A	XLON
507	305	11:07:45	0XL210000000000089H27C	XLON
146	304.8	11:08:26	0XL240000000000089GUNP	BATE
26	304.6	11:08:26	0XL2A0000000000089H089	CHIX
344	304.6	11:11:59	0XL210000000000089H2IJ	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
201	304.6	11:11:59	0XL210000000000089H2IK	XLON
502	304.6	11:11:59	0XL2A0000000000089H0HL	CHIX
26	304.8	11:14:40	0XL2A0000000000089H0NG	CHIX
243	304.8	11:14:40	0XL2A0000000000089H0NH	CHIX
748	304.4	11:16:20	0XL2A0000000000089H0U7	CHIX
267	304.4	11:16:20	0XL240000000000089GVE4	BATE
447	304.4	11:16:20	0XL210000000000089H2VN	TRQX
5053	304.4	11:16:20	0XL210000000000089H2VO	XLON
380	304.2	11:16:21	0XL2A0000000000089H0UH	CHIX
488	304.2	11:16:22	0XL240000000000089GVEE	BATE
112	304.2	11:16:22	0XL210000000000089H304	TRQX
56	304.2	11:17:21	0XL2A0000000000089H116	CHIX
2527	304.8	11:36:07	0XL210000000000089H4H1	XLON
1	304.8	11:36:07	0XL210000000000089H4H2	XLON
2	304.8	11:36:07	0XL210000000000089H4H3	XLON
768	305.2	11:39:48	0XL210000000000089H4PV	XLON
612	305.2	11:39:48	0XL210000000000089H4Q0	XLON
100	305.2	11:40:03	0XL240000000000089H15B	BATE
1000	305.2	11:40:03	0XL240000000000089H15C	BATE
100	305.2	11:40:03	0XL240000000000089H15D	BATE
140	305.4	11:46:46	0XL2A0000000000089H3BO	CHIX
1000	305.4	11:46:46	0XL2A0000000000089H3BP	CHIX
160	305.4	11:46:46	0XL2A0000000000089H3BQ	CHIX
463	305	11:47:41	0XL210000000000089H5DR	XLON
4075	305	11:47:41	0XL210000000000089H5DS	XLON
759	305.2	11:47:41	0XL210000000000089H5DT	XLON
30	305.2	11:47:41	0XL210000000000089H5DV	XLON
612	305.2	11:47:41	0XL210000000000089H5DU	XLON
1101	305.2	11:47:41	0XL210000000000089H5E0	XLON
530	305	11:47:42	0XL240000000000089H1LV	BATE
534	306.2	12:00:56	0XL2A0000000000089H4PE	CHIX
132	306.2	12:00:56	0XL240000000000089H2MG	BATE
1123	306.2	12:00:56	0XL240000000000089H2MH	BATE
599	306	12:00:58	0XL2A0000000000089H4PG	CHIX
893	306	12:00:58	0XL2A0000000000089H4PH	CHIX
217	306	12:03:04	0XL2A0000000000089H50U	CHIX
690	306	12:04:32	0XL2A0000000000089H552	CHIX
274	306	12:05:08	0XL240000000000089H30I	BATE
82	306	12:05:08	0XL210000000000089H738	TRQX
468	306	12:05:08	0XL2A0000000000089H56O	CHIX
283	306	12:05:11	0XL2A0000000000089H57G	CHIX
184	306	12:06:24	0XL2A0000000000089H5A7	CHIX
472	306.4	12:16:08	0XL210000000000089H81Q	XLON
180	306.4	12:16:08	0XL210000000000089H81R	XLON
620	306.4	12:16:08	0XL210000000000089H81S	XLON
97	306.2	12:24:27	0XL210000000000089H8LE	TRQX
746	306.2	12:24:27	0XL210000000000089H8LF	XLON
467	306	12:24:27	0XL210000000000089H8LG	TRQX
1283	306	12:24:27	0XL210000000000089H8LH	XLON
661	306.2	12:24:27	0XL210000000000089H8LI	TRQX
571	306	12:24:27	0XL2A0000000000089H6FM	CHIX
786	306.2	12:28:21	0XL2A0000000000089H6NP	CHIX
1266	306.2	12:36:42	0XL240000000000089H54M	BATE
557	306.2	12:36:42	0XL240000000000089H54N	BATE
576	306.4	12:42:18	0XL210000000000089HA9E	XLON
751	306.4	12:42:18	0XL210000000000089HA9F	XLON
183	306.4	12:42:18	0XL210000000000089HA9G	XLON
536	306.4	12:42:18	0XL210000000000089HA9H	XLON
1055	306.4	12:42:18	0XL210000000000089HA9I	XLON
932	306.2	12:49:18	0XL2A0000000000089H88U	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
900	306.2	12:49:19	0XL210000000000089HAS6	XLON
900	306.2	12:49:19	0XL210000000000089HAS7	XLON
98	306.2	12:49:19	0XL2A0000000000089H891	CHIX
553	306.2	12:49:19	0XL210000000000089HAS9	XLON
609	306.2	12:53:08	0XL2A0000000000089H8GE	CHIX
287	306.4	12:53:09	0XL240000000000089H67E	BATE
287	306.4	12:55:20	0XL240000000000089H6BC	BATE
1638	306.2	12:57:00	0XL240000000000089H6H2	BATE
892	306.2	12:57:00	0XL210000000000089HBEI	TRQX
1235	306.2	12:57:00	0XL210000000000089HBEJ	TRQX
685	306	12:57:00	0XL210000000000089HBEL	XLON
9	306.2	12:58:52	0XL210000000000089HBKM	XLON
7	306.2	12:59:20	0XL210000000000089HBLG	XLON
4	306.2	12:59:46	0XL210000000000089HBMD	XLON
781	306.2	13:02:07	0XL210000000000089HBTK	XLON
1087	306.2	13:09:57	0XL210000000000089HCJ9	XLON
1664	306.4	13:13:36	0XL2A0000000000089HA7T	CHIX
2	306.2	13:15:29	0XL240000000000089H7SD	BATE
2	306.2	13:15:34	0XL240000000000089H7SN	BATE
3	306.2	13:15:38	0XL240000000000089H7T3	BATE
949	306.6	13:19:56	0XL240000000000089H8BK	BATE
554	306.6	13:19:56	0XL210000000000089HDHU	XLON
108	306.6	13:19:56	0XL210000000000089HDIO	XLON
768	306.6	13:19:56	0XL210000000000089HDHV	XLON
78	306.4	13:20:22	0XL210000000000089HDK4	TRQX
560	306.4	13:20:22	0XL2A0000000000089HB04	CHIX
768	306.4	13:20:22	0XL240000000000089H8DF	BATE
125	306.4	13:20:22	0XL210000000000089HDK7	XLON
690	306.4	13:20:22	0XL210000000000089HDK8	XLON
385	306.4	13:20:22	0XL210000000000089HDK9	XLON
156	306.4	13:20:22	0XL210000000000089HDKA	XLON
70	306.4	13:20:22	0XL210000000000089HDKB	XLON
837	306.4	13:23:22	0XL2A0000000000089HB8D	CHIX
85	306.4	13:23:22	0XL2A0000000000089HB8E	CHIX
407	306.4	13:23:22	0XL210000000000089HDS0	TRQX
237	306.2	13:27:40	0XL240000000000089H8V3	BATE
141	306.2	13:27:40	0XL210000000000089HE8P	TRQX
806	306.2	13:27:40	0XL210000000000089HE8Q	XLON
7	306	13:28:28	0XL240000000000089H910	BATE
1235	306.2	13:34:33	0XL210000000000089HF1B	TRQX
1125	306	13:38:07	0XL210000000000089HFFQ	TRQX
948	306	13:38:07	0XL210000000000089HFFR	XLON
406	306	13:38:07	0XL240000000000089H9US	BATE
1843	306	13:38:07	0XL2A0000000000089HCPB	CHIX
142	305.8	13:38:56	0XL210000000000089HFIK	TRQX
1712	305.8	13:38:56	0XL2A0000000000089HCRT	CHIX
144	305.8	13:38:56	0XL2A0000000000089HCRS	CHIX
263	305.8	13:38:56	0XL240000000000089HA0T	BATE
246	305.6	13:39:18	0XL2A0000000000089HCTM	CHIX
592	305.6	13:39:18	0XL2A0000000000089HCTN	CHIX
159	305.6	13:39:18	0XL210000000000089HFLB	TRQX
335	305.6	13:39:18	0XL240000000000089HA2G	BATE
809	305.6	13:39:18	0XL210000000000089HFLC	XLON
263	305.4	13:39:18	0XL240000000000089HA2I	BATE
854	305.6	13:43:23	0XL210000000000089HG2Q	XLON
75	305.6	13:43:23	0XL2A0000000000089HDAN	CHIX
184	305.6	13:43:23	0XL2A0000000000089HDAO	CHIX
212	305.6	13:47:31	0XL2A0000000000089HDQD	CHIX
491	305.6	13:47:32	0XL210000000000089HGI8	XLON
5	305.6	13:47:32	0XL210000000000089HGI9	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
435	305.6	13:47:36	0XL210000000000089HGIV	XLON
201	305.4	13:48:11	0XL2A0000000000089HDSC	CHIX
840	305.4	13:51:20	0XL210000000000089HGVG	XLON
1298	305.4	13:51:20	0XL210000000000089HGVH	XLON
862	305.4	13:59:11	0XL240000000000089HBO9	BATE
449	305.6	13:59:16	0XL240000000000089HBOI	BATE
404	305.6	14:01:27	0XL210000000000089HI0E	XLON
973	305.4	14:08:38	0XL210000000000089HJ19	XLON
200	305.4	14:08:38	0XL210000000000089HJ1A	TRQX
453	305.4	14:08:38	0XL2A0000000000089HG13	CHIX
768	305.4	14:08:38	0XL240000000000089HCM2	BATE
383	305.4	14:08:38	0XL240000000000089HCM3	BATE
882	305.2	14:08:38	0XL2A0000000000089HG16	CHIX
211	305.2	14:08:38	0XL210000000000089HJ1F	TRQX
1032	305	14:08:39	0XL2A0000000000089HG1C	CHIX
398	305	14:08:40	0XL210000000000089HJ1S	TRQX
576	306.4	14:18:17	0XL210000000000089HK58	XLON
9	306.4	14:20:16	0XL240000000000089HDQ4	BATE
72	306.2	14:23:17	0XL2A0000000000089HLL	CHIX
481	306.2	14:24:26	0XL2A0000000000089HHP2	CHIX
1489	306.2	14:24:26	0XL240000000000089HE58	BATE
116	306.2	14:24:27	0XL210000000000089HKR6	XLON
953	306.2	14:24:27	0XL210000000000089HKR7	XLON
364	307.2	14:30:20	0XL210000000000089HLJA	XLON
384	307.2	14:30:25	0XL210000000000089HLJQ	XLON
384	307.2	14:30:29	0XL210000000000089HLLB	XLON
384	307.2	14:30:34	0XL210000000000089HLM5	XLON
288	307.2	14:30:39	0XL210000000000089HLN2	XLON
384	307.2	14:31:43	0XL210000000000089HM3S	XLON
493	307.2	14:32:24	0XL240000000000089HFBV	BATE
749	307.2	14:32:24	0XL2A0000000000089HJ7A	CHIX
1120	307	14:33:54	0XL210000000000089HMJO	XLON
720	306.8	14:38:17	0XL2A0000000000089HKGP	CHIX
580	306.8	14:38:17	0XL210000000000089HNNH9	XLON
187	306.8	14:38:17	0XL240000000000089HGJ9	BATE
544	306.8	14:38:17	0XL210000000000089HNHA	TRQX
489	306.8	14:38:17	0XL210000000000089HNHB	XLON
84	307	14:38:17	0XL210000000000089HNHC	TRQX
600	307	14:38:17	0XL210000000000089HNHD	TRQX
62	307	14:38:17	0XL210000000000089HNHE	TRQX
675	306.8	14:38:22	0XL2A0000000000089HKHE	CHIX
759	306.8	14:40:52	0XL210000000000089HO24	XLON
587	306.8	14:40:52	0XL210000000000089HO25	XLON
351	306.8	14:40:52	0XL2A0000000000089HL04	CHIX
430	306.8	14:40:58	0XL2A0000000000089HL16	CHIX
301	306.8	14:41:03	0XL2A0000000000089HL1T	CHIX
226	306.8	14:42:02	0XL2A0000000000089HL6V	CHIX
384	307.8	14:48:14	0XL210000000000089HPG9	XLON
1244	307.8	14:48:14	0XL210000000000089HPGA	XLON
131	307.8	14:48:14	0XL210000000000089HPGB	XLON
337	307.4	14:49:53	0XL210000000000089HPR1	TRQX
496	307.4	14:49:53	0XL240000000000089HIEK	BATE
1069	307.4	14:49:53	0XL210000000000089HPR2	XLON
352	307.4	14:49:53	0XL2A0000000000089HMM2	CHIX
1004	307.2	14:50:11	0XL210000000000089HPU9	XLON
796	307.2	14:50:11	0XL210000000000089HPUB	TRQX
155	307	14:51:02	0XL2A0000000000089HMOV	CHIX
862	307	14:51:02	0XL210000000000089HQ4G	XLON
506	307.2	15:00:00	0XL240000000000089HK4G	BATE
864	307.2	15:00:01	0XL2A0000000000089HOJK	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
900	307.2	15:00:01	0XL210000000000089HRT6	XLON
267	307.2	15:00:01	0XL210000000000089HRT8	XLON
377	307	15:00:52	0XL2A0000000000089HOTA	CHIX
287	307.2	15:02:02	0XL240000000000089HKLTV	BATE
748	307.2	15:02:02	0XL240000000000089HKM0	BATE
817	306.8	15:02:03	0XL210000000000089HSF8	XLON
602	306.8	15:03:03	0XL210000000000089HSNA	XLON
332	306.8	15:03:03	0XL210000000000089HSNB	XLON
978	306.8	15:03:03	0XL2A0000000000089HPCU	CHIX
768	306.8	15:03:03	0XL240000000000089HKTF	BATE
796	307	15:04:06	0XL210000000000089HT0I	XLON
185	307	15:04:56	0XL2A0000000000089HPQ8	CHIX
641	307	15:04:56	0XL2A0000000000089HPQ9	CHIX
26	306.8	15:07:07	0XL240000000000089HLMM	BATE
139	306.8	15:08:04	0XL240000000000089HLSG	BATE
885	307	15:13:32	0XL210000000000089HURE	XLON
1444	307	15:13:32	0XL210000000000089HURF	XLON
245	306.8	15:23:13	0XL2A0000000000089HTKJ	CHIX
885	306.8	15:23:14	0XL210000000000089I0Q3	XLON
1569	306.8	15:23:14	0XL210000000000089I0Q4	TRQX
256	306.8	15:23:14	0XL2A0000000000089HTKR	CHIX
293	306.8	15:23:14	0XL240000000000089HOK0	BATE
82	307	15:23:14	0XL210000000000089I0Q5	TRQX
64	307	15:23:14	0XL210000000000089I0Q6	TRQX
587	306.8	15:23:14	0XL2A0000000000089HTKT	CHIX
713	306.6	15:24:02	0XL2A0000000000089HTQJ	CHIX
43	306.6	15:33:35	0XL210000000000089I2MK	XLON
1057	307	15:37:20	0XL2A0000000000089I0LB	CHIX
1410	307	15:37:25	0XL2A0000000000089I0LR	CHIX
1250	308	15:43:03	0XL2A0000000000089I1IO	CHIX
794	308	15:43:03	0XL2A0000000000089I1IQ	CHIX
713	307.8	15:43:13	0XL2A0000000000089I1JQ	CHIX
93	307.8	15:43:13	0XL2A0000000000089I1JR	CHIX
2774	307.6	15:43:42	0XL210000000000089I4HH	XLON
2348	307.6	15:43:42	0XL240000000000089HS2V	BATE
409	307.4	15:47:06	0XL210000000000089I52N	TRQX
1020	307.4	15:47:06	0XL210000000000089I52O	XLON
89	307.6	15:47:06	0XL210000000000089I52P	TRQX
629	307.6	15:47:06	0XL210000000000089I52Q	TRQX
210	307.6	15:47:06	0XL210000000000089I52R	TRQX
892	307.4	15:51:11	0XL210000000000089I5U6	XLON
819	307.2	15:56:08	0XL210000000000089I6TA	XLON
628	307.2	15:56:08	0XL240000000000089HUFR	BATE
1196	307.2	15:56:08	0XL2A0000000000089I46R	CHIX
1211	307.2	16:00:01	0XL210000000000089I7KJ	XLON
576	307.8	16:01:08	0XL210000000000089I7TV	XLON
425	308.6	16:03:55	0XL210000000000089I8EG	XLON
406	308.6	16:03:55	0XL210000000000089I8EH	XLON
1625	308.6	16:03:55	0XL210000000000089I8EI	XLON
1878	308.4	16:07:44	0XL2A0000000000089I6JL	CHIX
2166	308.4	16:08:46	0XL2A0000000000089I6P7	CHIX
39	308.4	16:10:16	0XL240000000000089I160	BATE
817	308.4	16:11:47	0XL2A0000000000089I7C4	CHIX
595	308.4	16:13:27	0XL2A0000000000089I7MH	CHIX
1004	308.4	16:14:58	0XL2A0000000000089I7VA	CHIX
532	308.4	16:16:57	0XL2A0000000000089I8FO	CHIX
3627	308.8	16:18:47	0XL2A0000000000089I8R7	CHIX
1560	309	16:19:42	0XL210000000000089IBC1	TRQX
721	309	16:21:26	0XL2A0000000000089I9F8	CHIX
546	308.8	16:23:39	0XL2A0000000000089I9UB	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
713	308.8	16:23:39	0XL2A0000000000089I9UD	CHIX
938	308.8	16:24:14	0XL2A0000000000089IA2D	CHIX
579	308.8	16:24:33	0XL210000000000089ICC0	TRQX
2446	308.8	16:24:33	0XL210000000000089ICC1	XLON
2137	308.8	16:24:33	0XL240000000000089I3OS	BATE
1945	309	16:24:33	0XL210000000000089ICC2	XLON
1108	308.8	16:24:33	0XL210000000000089ICC3	TRQX
646	308.6	16:25:11	0XL2A0000000000089IACL	CHIX
1097	308.6	16:25:37	0XL2A0000000000089IAGG	CHIX
488	308.6	16:26:00	0XL2A0000000000089IAK9	CHIX
1017	308.6	16:27:32	0XL2A0000000000089IAVV	CHIX
2008	308.6	16:27:32	0XL240000000000089I4F3	BATE
801	308.6	16:27:33	0XL2A0000000000089IB05	CHIX
1516	308.6	16:27:42	0XL240000000000089I4GS	BATE
1097	308.6	16:27:42	0XL240000000000089I4GU	BATE
313	308.6	16:27:42	0XL2A0000000000089IB2D	CHIX
502	308.4	16:28:02	0XL210000000000089ID6G	TRQX
366	308.4	16:28:02	0XL2A0000000000089IB4Q	CHIX
257	308.2	16:28:36	0XL2A0000000000089IB8H	CHIX
111	308.6	16:29:31	0XL240000000000089I4SU	BATE
287	308.2	16:29:47	0XL2A0000000000089IBNE	CHIX
1090	308.6	16:29:48	0XL240000000000089I52O	BATE
214	308.6	16:29:48	0XL240000000000089I52P	BATE
106	308.6	16:29:54	0XL240000000000089I54B	BATE
340	308.6	16:29:55	0XL210000000000089IDQH	TRQX
98	308.6	16:29:55	0XL210000000000089IDQG	TRQX
109	308.6	16:29:57	0XL210000000000089IDR4	TRQX
636	308.6	16:29:58	0XL240000000000089I56N	BATE
49766	309.4	16:35:04	0XL2A0000000000089IC86	XLON
7807	309.4	16:35:04	0XL2A0000000000089IC88	XLON
16304	309.4	16:35:04	0XL2A0000000000089IC89	XLON