

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



DATE OF PURCHASE	12/09/2022
TOTAL SHARES	416,438
High	340.4000
Low	333.6000
VWAP	339.1890

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1194	334.40	08:09:44	0XL21000000000034N0AR	XLON
101	334.00	08:10:46	0XL2A000000000034N11M	CHIX
68	334.00	08:10:46	0XL2A000000000034N11N	CHIX
170	334.00	08:13:20	0XL24000000000034N124	BATE
166	333.80	08:13:52	0XL24000000000034N13Q	BATE
139	333.60	08:13:52	0XL2A000000000034N1ES	CHIX
130	333.80	08:16:55	0XL2A000000000034N1T1	CHIX
131	333.80	08:19:48	0XL2A000000000034N295	CHIX
223	334.60	08:22:21	0XL24000000000034N26K	BATE
992	335.00	08:26:08	0XL21000000000034N2EG	XLON
677	335.00	08:26:08	0XL21000000000034N2EH	XLON
201	335.80	08:42:16	0XL21000000000034N4CU	XLON
722	336.20	08:42:21	0XL21000000000034N4DH	XLON
204	336.20	08:42:21	0XL21000000000034N4DI	XLON
199	336.40	08:52:00	0XL24000000000034N5FV	BATE
229	336.40	08:52:00	0XL21000000000034N5C1	TRQX
534	336.60	08:52:00	0XL2A000000000034N612	CHIX
800	336.20	08:52:00	0XL21000000000034N5C2	XLON
331	336.00	08:52:00	0XL2A000000000034N615	CHIX
680	335.80	08:52:03	0XL2A000000000034N617	CHIX
269	336.00	09:00:01	0XL2A000000000034N6OA	CHIX
1301	336.00	09:00:01	0XL21000000000034N61D	XLON
552	336.80	09:03:02	0XL2A000000000034N72G	CHIX
722	337.00	09:03:49	0XL21000000000034N6CA	XLON
1170	337.00	09:06:53	0XL21000000000034N6LL	XLON
770	337.00	09:06:56	0XL21000000000034N6LT	XLON
765	337.40	09:18:35	0XL21000000000034N7K1	XLON
2347	337.40	09:18:35	0XL21000000000034N7K2	XLON
275	337.40	09:18:35	0XL21000000000034N7K3	XLON
808	337.60	09:18:35	0XL21000000000034N7K4	XLON
427	337.60	09:18:35	0XL21000000000034N7K5	XLON
299	337.20	09:18:35	0XL2A000000000034N8HN	CHIX
485	338.00	09:21:30	0XL2A000000000034N8UA	CHIX
213	338.00	09:21:30	0XL21000000000034N7VE	TRQX
1561	338.60	09:45:59	0XL24000000000034NB4A	BATE
159	338.60	09:45:59	0XL2A000000000034NBA0	CHIX
257	338.40	09:45:59	0XL21000000000034NA9E	TRQX
594	338.60	09:45:59	0XL2A000000000034NBA1	CHIX
309	338.20	09:46:06	0XL24000000000034NB4L	BATE
92	338.20	09:46:06	0XL24000000000034NB4K	BATE
398	338.40	09:48:07	0XL2A000000000034NBHL	CHIX
114	338.40	09:48:15	0XL2A000000000034NBI1	CHIX
574	338.40	09:48:15	0XL2A000000000034NBI2	CHIX
229	338.00	09:48:39	0XL24000000000034NBF9	BATE
3366	338.80	09:58:05	0XL21000000000034NB7S	XLON
1404	339.00	09:58:34	0XL21000000000034NB8U	XLON
513	339.00	09:58:34	0XL24000000000034NCF4	BATE
171	339.00	09:58:34	0XL21000000000034NB8V	TRQX
771	338.80	10:00:26	0XL21000000000034NBE4	XLON
859	338.80	10:00:26	0XL2A000000000034NCMV	CHIX
418	338.80	10:00:26	0XL24000000000034NCLT	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
735	338.60	10:00:28	0XL210000000000034NBE7	XLON
129	338.60	10:00:28	0XL210000000000034NBE8	XLON
476	339.20	10:22:32	0XL2A0000000000034NEKF	CHIX
1081	339.40	10:28:36	0XL2A0000000000034NF55	CHIX
722	339.20	10:28:55	0XL210000000000034NDSA	XLON
1457	339.00	10:30:20	0XL210000000000034NE04	XLON
271	339.00	10:30:20	0XL240000000000034NFNA	BATE
837	339.00	10:30:20	0XL210000000000034NE05	XLON
400	339.00	10:30:20	0XL210000000000034NE06	XLON
826	338.80	10:30:20	0XL2A0000000000034NFCI	CHIX
900	338.80	10:30:20	0XL2A0000000000034NFCJ	CHIX
522	338.80	10:30:20	0XL2A0000000000034NFCK	CHIX
138	338.40	10:30:25	0XL210000000000034NE0D	TRQX
386	338.40	10:30:25	0XL240000000000034NFM	BATE
91	338.40	10:30:25	0XL240000000000034NFNN	BATE
235	338.60	10:31:44	0XL2A0000000000034NFG9	CHIX
130	338.60	10:31:44	0XL240000000000034NFS6	BATE
1425	338.60	10:31:45	0XL210000000000034NE3J	XLON
722	339.40	10:41:54	0XL210000000000034NETM	XLON
625	338.80	10:50:53	0XL210000000000034NFK4	XLON
4501	338.80	10:50:53	0XL2A0000000000034NH6I	CHIX
391	338.80	10:50:53	0XL2A0000000000034NH6J	CHIX
1874	338.80	10:50:53	0XL210000000000034NFK6	XLON
265	338.80	10:56:40	0XL2A0000000000034NHOU	CHIX
7	338.80	10:59:02	0XL2A0000000000034NHVV	CHIX
15	338.80	10:59:02	0XL2A0000000000034NI00	CHIX
11	338.80	10:59:05	0XL2A0000000000034NI04	CHIX
318	338.80	10:59:07	0XL2A0000000000034NI08	CHIX
76	339.40	11:04:07	0XL210000000000034NGL0	XLON
110	339.40	11:04:07	0XL210000000000034NGL1	XLON
542	339.40	11:04:20	0XL210000000000034NGLQ	XLON
525	339.40	11:04:20	0XL210000000000034NGLR	XLON
274	339.20	11:05:20	0XL240000000000034NJ21	BATE
225	339.20	11:05:20	0XL2A0000000000034NIKO	CHIX
228	339.40	11:07:31	0XL240000000000034NJ85	BATE
331	339.20	11:08:33	0XL210000000000034NH18	XLON
206	339.20	11:08:33	0XL240000000000034NJAP	BATE
2413	339.20	11:08:33	0XL210000000000034NH19	XLON
469	339.20	11:08:33	0XL2A0000000000034NIUG	CHIX
508	339.40	11:10:14	0XL2A0000000000034NJ2O	CHIX
699	339.20	11:10:15	0XL210000000000034NH4K	XLON
259	339.40	11:10:19	0XL240000000000034NJEE	BATE
215	339.20	11:10:54	0XL2A0000000000034NJ3Q	CHIX
913	339.20	11:10:54	0XL210000000000034NH5P	XLON
1180	339.20	11:10:54	0XL210000000000034NH5Q	XLON
343	338.80	11:10:59	0XL2A0000000000034NJ49	CHIX
1334	339.00	11:10:59	0XL240000000000034NJFC	BATE
312	339.00	11:14:59	0XL2A0000000000034NJDS	CHIX
140	338.80	11:15:00	0XL240000000000034NJO8	BATE
268	338.80	11:21:39	0XL240000000000034NK71	BATE
227	339.00	11:21:39	0XL2A0000000000034NJUR	CHIX
71	338.80	11:21:39	0XL210000000000034NHR9	TRQX
157	338.80	11:21:39	0XL2A0000000000034NJUT	CHIX
173	338.80	11:21:39	0XL210000000000034NHRA	TRQX
545	338.60	11:26:10	0XL240000000000034NKGL	BATE
189	338.60	11:26:10	0XL2A0000000000034NK9N	CHIX
715	338.60	11:26:10	0XL210000000000034NI56	XLON
393	338.60	11:26:10	0XL210000000000034NI57	XLON
186	338.40	11:27:19	0XL210000000000034NI7R	TRQX
240	338.40	11:27:19	0XL240000000000034NKIQ	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
74	338.40	11:27:19	0XL240000000000034NKIR	BATE
152	338.40	11:27:19	0XL2A0000000000034NKCS	CHIX
423	338.20	11:32:37	0XL240000000000034NKJT	BATE
1088	338.20	11:32:37	0XL210000000000034NIIIL	XLON
499	338.20	11:32:37	0XL2A0000000000034NKOS	CHIX
163	338.20	11:32:37	0XL210000000000034NIIM	TRQX
292	338.00	11:32:45	0XL2A0000000000034NKPP	CHIX
584	338.00	11:32:45	0XL240000000000034NKUE	BATE
145	338.00	11:33:02	0XL2A0000000000034NKQT	CHIX
297	338.00	11:33:02	0XL240000000000034NKVA	BATE
131	338.00	11:36:57	0XL240000000000034NL7S	BATE
910	337.80	11:36:57	0XL210000000000034NIT8	XLON
152	337.80	11:36:57	0XL210000000000034NIT9	TRQX
190	338.00	11:36:57	0XL2A0000000000034NL4J	CHIX
337	337.60	11:36:58	0XL2A0000000000034NL4M	CHIX
132	337.60	11:36:58	0XL210000000000034NITA	TRQX
184	337.80	11:42:50	0XL240000000000034NLL7	BATE
1258	337.40	11:42:52	0XL210000000000034NJAJ	XLON
140	337.40	11:42:52	0XL2A0000000000034NLJM	CHIX
272	337.40	11:42:52	0XL210000000000034NJAK	TRQX
916	337.00	11:42:53	0XL210000000000034NJAO	XLON
179	337.60	11:50:22	0XL2A0000000000034NM7E	CHIX
374	337.40	11:50:22	0XL240000000000034NM54	BATE
1378	337.40	11:50:22	0XL210000000000034NJRT	XLON
221	337.40	11:50:22	0XL210000000000034NJRU	TRQX
237	337.40	11:50:33	0XL2A0000000000034NM7L	CHIX
161	337.20	11:50:33	0XL240000000000034NM5D	BATE
115	337.20	11:50:33	0XL210000000000034NJS5	TRQX
568	337.20	11:55:37	0XL240000000000034NMH2	BATE
301	337.20	11:55:37	0XL2A0000000000034NMJS	CHIX
821	337.00	11:58:06	0XL210000000000034NKBJ	XLON
128	337.00	11:58:06	0XL2A0000000000034NMQ5	CHIX
414	336.80	11:58:06	0XL2A0000000000034NMQ6	CHIX
353	336.80	11:58:06	0XL210000000000034NKBK	TRQX
163	336.20	12:06:00	0XL240000000000034NN9T	BATE
880	336.40	12:06:00	0XL2A0000000000034NNG2	CHIX
829	336.40	12:06:00	0XL210000000000034NL05	XLON
454	336.20	12:06:00	0XL2A0000000000034NNG4	CHIX
2948	337.00	12:06:05	0XL210000000000034NL0E	XLON
17	337.00	12:06:05	0XL210000000000034NL0F	XLON
499	337.00	12:06:09	0XL210000000000034NL0Q	XLON
2472	337.00	12:06:09	0XL210000000000034NL0R	XLON
1377	337.00	12:06:13	0XL210000000000034NL0U	XLON
3542	338.00	12:07:44	0XL210000000000034NL3Q	XLON
1213	338.00	12:07:44	0XL210000000000034NL3R	XLON
1339	338.00	12:07:49	0XL210000000000034NL42	XLON
125	338.00	12:08:05	0XL210000000000034NL4L	TRQX
155	337.80	12:12:00	0XL2A0000000000034NNU8	CHIX
402	338.00	12:12:13	0XL210000000000034NLDB	XLON
401	338.00	12:12:13	0XL210000000000034NLDC	XLON
1935	338.00	12:13:03	0XL210000000000034NLFH	XLON
1664	337.80	12:14:13	0XL210000000000034NLHR	XLON
979	337.60	12:33:18	0XL210000000000034NMTM	XLON
1399	338.00	12:39:00	0XL210000000000034NNBS	XLON
1529	337.80	12:39:07	0XL210000000000034NNC3	XLON
1170	337.80	12:39:07	0XL210000000000034NNC4	XLON
586	338.00	12:39:10	0XL2A0000000000034NQ27	CHIX
2248	337.80	12:39:10	0XL2A0000000000034NQ28	CHIX
562	338.40	12:57:10	0XL210000000000034NOM4	XLON
557	338.40	12:57:10	0XL210000000000034NOM5	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
58	338.40	12:57:10	0XL210000000000034NOM6	XLON
34	338.40	12:57:11	0XL2A00000000000034NRGT	CHIX
492	338.40	12:57:11	0XL2A00000000000034NRGU	CHIX
40	338.40	12:57:13	0XL2400000000000034NQVF	BATE
822	338.40	12:57:13	0XL2400000000000034NQVG	BATE
492	338.40	12:57:13	0XL2400000000000034NQVH	BATE
9	338.60	12:57:26	0XL2400000000000034NR06	BATE
491	338.60	12:57:26	0XL2400000000000034NR07	BATE
34	338.60	12:58:43	0XL2A00000000000034NRJI	CHIX
3408	338.40	13:08:41	0XL2100000000000034NPIM	XLON
733	338.40	13:08:41	0XL2100000000000034NPIO	XLON
2936	338.40	13:08:41	0XL2A00000000000034NSEB	CHIX
704	338.60	13:08:42	0XL2A00000000000034NSEC	CHIX
16	338.60	13:08:42	0XL2A00000000000034NSED	CHIX
1884	338.20	13:09:20	0XL2A00000000000034NSJ1	CHIX
1633	338.00	13:11:53	0XL2100000000000034NPSL	XLON
298	338.00	13:11:53	0XL2100000000000034NPSM	TRQX
168	338.00	13:11:53	0XL2A00000000000034NSNL	CHIX
185	337.80	13:11:53	0XL2A00000000000034NSNM	CHIX
1883	337.60	13:17:38	0XL2400000000000034NSKH	BATE
314	337.60	13:17:38	0XL2A00000000000034NT3N	CHIX
2782	337.60	13:17:40	0XL2100000000000034NQ7O	XLON
683	338.00	13:18:19	0XL2100000000000034NQ8K	XLON
157	338.00	13:18:19	0XL2100000000000034NQ8L	XLON
722	338.00	13:18:19	0XL2100000000000034NQ8M	XLON
68	338.00	13:18:19	0XL2100000000000034NQ8N	XLON
532	337.80	13:18:31	0XL2400000000000034NSN7	BATE
722	338.00	13:20:09	0XL2100000000000034NQDL	XLON
631	338.00	13:21:15	0XL2100000000000034NQFN	XLON
1004	338.00	13:25:11	0XL2100000000000034NQPL	XLON
722	338.00	13:25:11	0XL2100000000000034NQPM	XLON
562	338.00	13:25:11	0XL2100000000000034NQPN	XLON
5	337.80	13:26:02	0XL2400000000000034NT9K	BATE
488	338.00	13:27:27	0XL2A00000000000034NTQS	CHIX
594	338.00	13:27:27	0XL2A00000000000034NTQT	CHIX
1297	338.00	13:27:28	0XL2100000000000034NQTM	XLON
785	338.20	13:32:50	0XL2100000000000034NRA5	XLON
819	338.80	13:33:22	0XL2100000000000034NRC6	XLON
296	338.80	13:33:22	0XL2100000000000034NRC7	XLON
1304	338.80	13:33:22	0XL2100000000000034NRC8	XLON
538	338.40	13:39:32	0XL2400000000000034NUHN	BATE
187	338.60	13:54:00	0XL2100000000000034NT1Q	TRQX
2983	338.80	13:58:41	0XL2100000000000034NTG8	XLON
1105	338.80	14:02:59	0XL2100000000000034NTV2	XLON
1058	338.80	14:02:59	0XL2100000000000034NTV3	XLON
3741	338.60	14:05:07	0XL2A00000000000034O1CJ	CHIX
545	338.60	14:08:10	0XL2A00000000000034O1LL	CHIX
890	338.60	14:08:10	0XL2100000000000034NUF3	XLON
3926	338.60	14:08:10	0XL2A00000000000034O1LM	CHIX
393	338.40	14:08:10	0XL2400000000000034O1KD	BATE
483	338.40	14:08:19	0XL2A00000000000034O1M9	CHIX
477	338.40	14:12:53	0XL2A00000000000034O24V	CHIX
196	338.20	14:12:54	0XL2A00000000000034O250	CHIX
135	338.20	14:12:54	0XL2100000000000034NUQQ	TRQX
970	338.00	14:12:58	0XL2400000000000034O24C	BATE
1231	338.00	14:12:58	0XL2100000000000034NUQU	XLON
118	338.00	14:12:58	0XL2100000000000034NUR1	TRQX
7	338.00	14:23:08	0XL2A00000000000034O39S	CHIX
437	338.00	14:23:08	0XL2A00000000000034O39T	CHIX
514	337.80	14:23:08	0XL2400000000000034O39K	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
247	337.80	14:23:08	0XL210000000000034NVQJ	TRQX
611	337.80	14:23:08	0XL2A0000000000034O39V	CHIX
566	337.80	14:24:57	0XL2A0000000000034O3FJ	CHIX
419	337.80	14:25:02	0XL2A0000000000034O3FR	CHIX
617	337.60	14:27:09	0XL240000000000034O3QH	BATE
142	337.60	14:27:09	0XL2A0000000000034O3PJ	CHIX
862	337.60	14:27:09	0XL210000000000034O09U	XLON
1492	337.60	14:42:40	0XL210000000000034O3BA	XLON
412	337.60	14:42:40	0XL2A0000000000034O6VT	CHIX
2164	338.00	14:48:13	0XL2A0000000000034O80L	CHIX
1336	338.00	14:48:33	0XL2A0000000000034O845	CHIX
114	338.00	14:48:33	0XL240000000000034O8L7	BATE
215	338.00	14:48:33	0XL240000000000034O8L8	BATE
1583	338.00	14:48:33	0XL210000000000034O4C6	XLON
914	338.80	14:57:48	0XL210000000000034O64B	XLON
351	338.40	14:59:48	0XL240000000000034OB5D	BATE
129	338.40	14:59:48	0XL240000000000034OB5E	BATE
228	338.60	14:59:48	0XL2A0000000000034OAJJ	CHIX
324	338.60	14:59:48	0XL2A0000000000034OAJK	CHIX
756	338.60	14:59:48	0XL2A0000000000034OAJL	CHIX
395	338.40	14:59:48	0XL2A0000000000034OAJN	CHIX
335	338.40	14:59:48	0XL2A0000000000034OAJO	CHIX
1784	338.40	15:08:37	0XL240000000000034OD59	BATE
1147	338.40	15:08:37	0XL2A0000000000034OCH8	CHIX
239	338.40	15:08:37	0XL240000000000034OD5A	BATE
933	338.80	15:18:44	0XL2A0000000000034OEIQ	CHIX
1739	338.80	15:18:44	0XL2A0000000000034OEIR	CHIX
722	338.80	15:18:44	0XL210000000000034OA44	XLON
1244	338.80	15:18:48	0XL210000000000034OA48	XLON
883	338.80	15:18:48	0XL210000000000034OA4A	XLON
1244	338.80	15:18:48	0XL210000000000034OA49	XLON
2270	339.20	15:30:01	0XL210000000000034OC0G	XLON
657	339.20	15:30:01	0XL210000000000034OC0H	XLON
202	338.80	15:35:03	0XL210000000000034OCVT	TRQX
1808	338.80	15:35:03	0XL240000000000034OI8M	BATE
5073	338.80	15:35:03	0XL2A0000000000034OHIR	CHIX
746	338.60	15:36:40	0XL2A0000000000034OHUF	CHIX
1421	338.60	15:36:40	0XL210000000000034ODAC	XLON
170	338.40	15:36:44	0XL210000000000034ODAK	TRQX
722	339.00	15:45:04	0XL210000000000034OEO9	XLON
738	339.20	15:45:42	0XL210000000000034OES6	XLON
2493	339.20	15:45:42	0XL210000000000034OES7	XLON
307	339.20	15:45:42	0XL210000000000034OES8	XLON
259	339.20	15:45:45	0XL240000000000034OKCH	BATE
736	339.20	15:45:45	0XL240000000000034OKCI	BATE
1060	338.80	15:45:53	0XL2A0000000000034OJQK	CHIX
326	338.80	15:45:53	0XL240000000000034OKDG	BATE
533	338.80	15:45:53	0XL240000000000034OKDH	BATE
350	338.80	15:45:53	0XL240000000000034OKDI	BATE
264	338.80	15:45:53	0XL210000000000034OETB	TRQX
2887	338.80	15:45:53	0XL210000000000034OETC	XLON
164	338.80	15:48:54	0XL210000000000034OF9U	TRQX
1181	339.00	15:49:50	0XL210000000000034OFFG	XLON
472	339.00	15:49:50	0XL210000000000034OFFH	XLON
1181	339.00	15:49:50	0XL210000000000034OFFI	XLON
542	339.00	15:49:50	0XL210000000000034OFFJ	XLON
1625	339.20	15:52:36	0XL210000000000034OG0M	XLON
498	339.20	15:52:36	0XL210000000000034OG0N	XLON
930	339.00	15:57:46	0XL210000000000034OGSG	XLON
972	339.00	15:57:46	0XL210000000000034OGSH	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2167	339.00	16:00:54	0XL210000000000034OHIN	XLON
143	338.80	16:01:30	0XL210000000000034OHMS	TRQX
1800	338.80	16:01:30	0XL210000000000034OHMT	XLON
292	338.80	16:01:30	0XL210000000000034OHMU	XLON
4532	338.80	16:01:30	0XL2A0000000000034ON4V	CHIX
1174	339.00	16:04:20	0XL210000000000034OI9D	XLON
967	339.00	16:04:20	0XL210000000000034OI9E	XLON
637	339.00	16:04:55	0XL210000000000034OIC4	XLON
1078	339.00	16:04:55	0XL210000000000034OIC5	XLON
109	339.00	16:05:56	0XL210000000000034OIK2	XLON
1625	339.00	16:05:56	0XL210000000000034OIK3	XLON
1168	339.00	16:05:57	0XL2A0000000000034OO05	CHIX
1660	339.00	16:06:01	0XL210000000000034OIKI	XLON
167	339.00	16:06:01	0XL210000000000034OIKJ	XLON
531	340.40	16:08:27	0XL210000000000034OJ11	XLON
903	340.20	16:08:27	0XL210000000000034OJ12	XLON
1305	340.20	16:08:27	0XL210000000000034OJ13	XLON
1414	340.20	16:08:27	0XL210000000000034OJ14	XLON
1305	340.20	16:08:27	0XL210000000000034OJ15	XLON
787	340.20	16:08:27	0XL210000000000034OJ16	XLON
22	340.40	16:09:14	0XL210000000000034OJ5O	XLON
403	340.40	16:09:14	0XL210000000000034OJ5N	XLON
1060	340.40	16:12:20	0XL210000000000034OJNH	XLON
3175	340.00	16:13:15	0XL240000000000034OP11	BATE
432	340.00	16:13:15	0XL2A0000000000034OPCV	CHIX
900	340.00	16:13:15	0XL2A0000000000034OPD0	CHIX
1140	340.00	16:13:15	0XL210000000000034OJSG	XLON
1307	340.00	16:13:15	0XL2A0000000000034OPD1	CHIX
900	340.00	16:13:15	0XL2A0000000000034OPD2	CHIX
37	340.00	16:13:15	0XL2A0000000000034OPD4	CHIX
332	339.80	16:13:15	0XL210000000000034OJSI	TRQX
988	339.80	16:13:15	0XL210000000000034OJSJ	XLON
283	339.80	16:14:42	0XL210000000000034OK5L	TRQX
1135	339.60	16:14:42	0XL210000000000034OK5M	XLON
374	340.20	16:16:46	0XL210000000000034OKHK	XLON
2120	340.20	16:16:46	0XL210000000000034OKHL	XLON
990	339.80	16:18:46	0XL210000000000034OKTU	XLON
1850	339.80	16:18:46	0XL240000000000034OQK1	BATE
2242	339.80	16:18:46	0XL2A0000000000034OQD7	CHIX
772	340.00	16:22:24	0XL2A0000000000034OR4C	CHIX
310	340.00	16:22:27	0XL2A0000000000034OR4K	CHIX
43	340.00	16:22:27	0XL2A0000000000034OR4L	CHIX
633	340.00	16:22:44	0XL2A0000000000034OR64	CHIX
567	340.00	16:22:47	0XL210000000000034OLO5	XLON
492	340.00	16:22:47	0XL210000000000034OLO6	XLON
107	340.00	16:22:55	0XL240000000000034ORD7	BATE
495	340.20	16:23:29	0XL210000000000034OLS5	XLON
483	340.20	16:23:37	0XL2A0000000000034ORB7	CHIX
221	340.20	16:23:37	0XL2A0000000000034ORB8	CHIX
809	340.20	16:23:39	0XL210000000000034OLU0	XLON
761	340.40	16:25:05	0XL210000000000034OM8F	XLON
328	340.40	16:25:05	0XL210000000000034OM8G	XLON
643	340.40	16:27:39	0XL2A0000000000034OS6D	CHIX
800	340.40	16:27:39	0XL2A0000000000034OS6E	CHIX
5	340.40	16:27:39	0XL240000000000034OSEU	BATE
633	340.40	16:28:49	0XL2A0000000000034OSD9	CHIX
215	340.40	16:28:49	0XL2A0000000000034OSDA	CHIX
1165	340.20	16:29:34	0XL240000000000034OSSA	BATE
247	340.20	16:29:34	0XL2A0000000000034OSJK	CHIX
2	340.40	16:29:53	0XL2A0000000000034OSQS	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
348	340.40	16:29:53	0XL2A0000000000034OSR0	CHIX
2	340.40	16:29:53	0XL2A0000000000034OSQV	CHIX
96	340.40	16:29:55	0XL2A0000000000034OST4	CHIX
24	340.40	16:29:58	0XL2A0000000000034OSV6	CHIX
18577	340.40	16:35:12	0XL2A0000000000034OTM0	XLON
491	340.40	16:35:12	0XL2A0000000000034OTM2	XLON
7384	340.40	16:35:12	0XL2A0000000000034OTM1	XLON
747	340.40	16:35:12	0XL2A0000000000034OTM3	XLON
664	340.40	16:35:12	0XL2A0000000000034OTM4	XLON
2844	340.40	16:35:12	0XL2A0000000000034OTM5	XLON
5050	340.40	16:35:12	0XL2A0000000000034OTM6	XLON
30981	340.40	16:35:12	0XL2A0000000000034OTM8	XLON
3812	340.40	16:35:12	0XL2A0000000000034OTM7	XLON
4791	340.40	16:35:12	0XL2A0000000000034OTMA	XLON
24	340.40	16:35:12	0XL2A0000000000034OTM9	XLON
10423	340.40	16:35:12	0XL2A0000000000034OTMB	XLON
5496	340.40	16:35:12	0XL2A0000000000034OTMC	XLON
14557	340.40	16:35:12	0XL2A0000000000034OTME	XLON
6989	340.40	16:35:12	0XL2A0000000000034OTMF	XLON
2304	340.40	16:35:12	0XL2A0000000000034OTMD	XLON
1655	340.40	16:35:12	0XL2A0000000000034OTMG	XLON
657	340.40	16:35:12	0XL2A0000000000034OTMH	XLON
6198	340.40	16:35:12	0XL2A0000000000034OTMI	XLON
2409	340.40	16:35:12	0XL2A0000000000034OTMJ	XLON
1988	340.40	16:35:12	0XL2A0000000000034OTMK	XLON
1925	340.40	16:35:12	0XL2A0000000000034OTMN	XLON
4530	340.40	16:35:12	0XL2A0000000000034OTMO	XLON
2014	340.40	16:35:12	0XL2A0000000000034OTMP	XLON
1511	340.40	16:35:12	0XL2A0000000000034OTML	XLON
6767	340.40	16:35:12	0XL2A0000000000034OTMM	XLON
5447	340.40	16:35:12	0XL2A0000000000034OTMQ	XLON