

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



DATE OF PURCHASE	07/10/2022
TOTAL SHARES	322,804
High	309.2000
Low	303.0000
VWAP	307.2196

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
205	303	08:09:39	0XL2700000000000DE9TQD	CHIX
773	303	08:09:39	0XL2100000000000DE9T7T	XLON
887	305.4	08:15:55	0XL2100000000000DE9TOG	XLON
181	305.6	08:15:55	0XL2700000000000DE9UES	CHIX
208	305.6	08:15:55	0XL2700000000000DE9UET	BATE
807	305.4	08:18:02	0XL2100000000000DE9TU3	XLON
226	305.2	08:18:13	0XL2700000000000DE9UMH	CHIX
174	305	08:22:13	0XL2700000000000DE9V0M	BATE
1020	304.8	08:27:44	0XL2100000000000DE9UP8	XLON
280	304.8	08:27:44	0XL2700000000000DE9VE7	CHIX
282	304.8	08:27:44	0XL2700000000000DE9VE8	CHIX
94	304.8	08:27:45	0XL2100000000000DE9UPB	TRQX
809	304.6	08:27:45	0XL2100000000000DE9UPC	XLON
1584	305.8	08:31:01	0XL2100000000000DE9V0V	XLON
247	305.8	08:31:01	0XL2700000000000DE9VM6	CHIX
155	305.8	08:31:01	0XL2100000000000DE9V12	XLON
1065	305.8	08:31:01	0XL2100000000000DE9V13	XLON
183	305.6	08:31:03	0XL2700000000000DE9VMF	BATE
1035	305.2	08:40:26	0XL2100000000000DE9VT7	XLON
181	305.2	08:40:26	0XL2700000000000DEA0EA	CHIX
167	305.2	08:40:26	0XL2700000000000DEA0EC	BATE
192	305	08:40:30	0XL2700000000000DEA0EK	CHIX
917	305	08:40:30	0XL2100000000000DE9VTC	XLON
67	305	08:40:30	0XL2100000000000DE9VTD	XLON
176	305.2	08:43:57	0XL2700000000000DEA0MR	CHIX
912	305.2	08:43:57	0XL2100000000000DEA058	XLON
266	305.2	08:43:57	0XL2700000000000DEA0MS	BATE
34	305.2	08:43:57	0XL2700000000000DEA0MT	CHIX
234	304.8	08:54:41	0XL2700000000000DEA1FO	CHIX
242	305	08:54:41	0XL2700000000000DEA1FP	CHIX
275	305.2	08:58:49	0XL2700000000000DEA1P3	CHIX
1529	305	09:03:50	0XL2100000000000DEA1IS	XLON
211	305	09:03:50	0XL2700000000000DEA27E	CHIX
187	305	09:03:50	0XL2700000000000DEA27F	BATE
117	305.2	09:06:14	0XL2700000000000DEA2EC	CHIX
86	305.2	09:06:14	0XL2700000000000DEA2EE	CHIX
172	305	09:10:09	0XL2700000000000DEA2MJ	CHIX
480	305	09:10:09	0XL2100000000000DEA24D	XLON
170	305.2	09:15:22	0XL2700000000000DEA346	CHIX
82	305.2	09:18:32	0XL2100000000000DEA2QU	TRQX
607	305	09:18:32	0XL2100000000000DEA2QV	XLON
442	305	09:18:32	0XL2100000000000DEA2R0	XLON
207	305	09:19:35	0XL2700000000000DEA3F0	CHIX
522	305.6	09:21:52	0XL2100000000000DEA336	XLON
378	305.4	09:22:35	0XL2700000000000DEA3NL	BATE
281	305.2	09:29:19	0XL2700000000000DEA44U	BATE
4888	305.2	09:29:19	0XL2100000000000DEA3J2	XLON
171	305.2	09:29:19	0XL2700000000000DEA44T	CHIX
1219	305.2	09:29:19	0XL2100000000000DEA3J3	XLON
180	305	09:29:22	0XL2700000000000DEA455	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
342	304.8	09:31:45	0XL2700000000000DEA4BH	CHIX
1341	304.8	09:37:59	0XL2100000000000DEA498	XLON
337	304.8	09:37:59	0XL2700000000000DEA4S8	BATE
325	304.8	09:37:59	0XL2100000000000DEA499	TRQX
181	304.8	09:37:59	0XL2100000000000DEA49A	XLON
295	304.8	09:37:59	0XL2700000000000DEA4SA	CHIX
1749	304.6	09:38:01	0XL2700000000000DEA4T7	BATE
297	304.6	09:38:01	0XL2700000000000DEA4T9	CHIX
1370	304.6	09:38:01	0XL2100000000000DEA4A9	XLON
18	304.6	09:38:01	0XL2100000000000DEA4AB	XLON
278	304.6	09:38:01	0XL2100000000000DEA4AC	TRQX
582	304.8	09:42:08	0XL2100000000000DEA4OM	XLON
1156	304.8	09:46:12	0XL2100000000000DEA521	XLON
758	304.8	09:48:51	0XL2100000000000DEA58Q	XLON
215	304.8	09:48:51	0XL2700000000000DEA5O7	BATE
164	304.8	09:48:51	0XL2700000000000DEA5O8	CHIX
23	304.8	09:48:51	0XL2100000000000DEA58R	XLON
77	304.8	09:48:51	0XL2100000000000DEA58S	XLON
187	304.6	09:53:59	0XL2700000000000DEA622	CHIX
1089	304.6	09:57:36	0XL2100000000000DEA5QC	XLON
206	304.6	09:57:36	0XL2700000000000DEA68O	CHIX
186	304.6	09:57:36	0XL2700000000000DEA68P	BATE
460	304.4	09:59:40	0XL2700000000000DEA6BI	BATE
399	304.8	10:00:44	0XL2100000000000DEA619	XLON
424	304.8	10:00:44	0XL2100000000000DEA618	XLON
309	304.8	10:03:15	0XL2100000000000DEA662	XLON
399	305	10:05:00	0XL2100000000000DEA69Q	XLON
399	305	10:08:17	0XL2100000000000DEA6FM	XLON
300	305	10:08:57	0XL2100000000000DEA6H6	XLON
399	305	10:09:01	0XL2100000000000DEA6HG	XLON
368	304.8	10:14:22	0XL2700000000000DEA7ER	BATE
1084	304.8	10:14:22	0XL2100000000000DEA6SA	XLON
399	305	10:27:11	0XL2100000000000DEA7N7	XLON
863	304.8	10:31:14	0XL2100000000000DEA7UR	XLON
670	304.8	10:31:14	0XL2700000000000DEA8LE	CHIX
476	305	10:35:32	0XL2700000000000DEA8V9	CHIX
338	305.4	10:38:29	0XL2100000000000DEA8EV	XLON
257	305.8	10:39:07	0XL2100000000000DEA8I7	XLON
466	306.2	10:44:16	0XL2700000000000DEA9M7	BATE
515	306	10:44:20	0XL2700000000000DEA9MD	CHIX
263	306	10:45:21	0XL2700000000000DEA9PG	BATE
653	305.8	10:47:11	0XL2100000000000DEA95V	TRQX
654	305.8	10:48:26	0XL2700000000000DEAA0V	CHIX
410	305.6	10:51:49	0XL2100000000000DEA9HU	TRQX
181	305.6	10:51:49	0XL2700000000000DEAAAO	BATE
738	305.6	10:51:49	0XL2700000000000DEAAAP	CHIX
119	305.4	10:51:49	0XL2700000000000DEAAAR	BATE
822	305.8	10:59:02	0XL2700000000000DEAATQ	CHIX
268	305.8	11:02:04	0XL2700000000000DEAB74	CHIX
341	305.8	11:02:04	0XL2700000000000DEAB76	CHIX
500	305.8	11:02:11	0XL2700000000000DEAB7E	CHIX
297	306	11:04:23	0XL2700000000000DEABEG	BATE
271	305.8	11:04:23	0XL2700000000000DEABEH	CHIX
399	306	11:04:41	0XL2100000000000DEAAHB	XLON
399	306	11:04:45	0XL2100000000000DEAAHJ	XLON
240	305.8	11:10:00	0XL2700000000000DEABUB	CHIX
101	306	11:12:40	0XL2700000000000DEAC5B	BATE
231	306	11:12:40	0XL2700000000000DEAC5C	BATE
114	306	11:12:40	0XL2700000000000DEAC5D	BATE
334	306.2	11:20:01	0XL2700000000000DEACPT	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1802	306.2	11:20:01	0XL2100000000000DEABL8	XLON
4183	306.2	11:20:01	0XL2100000000000DEABLA	XLON
756	306.2	11:23:09	0XL2100000000000DEABRP	XLON
814	306.2	11:23:09	0XL2700000000000DEAD14	CHIX
48	306.2	11:25:18	0XL2700000000000DEAD5U	CHIX
1339	306.4	11:46:10	0XL2100000000000DEADE4	XLON
154	306.4	11:50:05	0XL2700000000000DEAF8E	BATE
1529	306.4	11:52:49	0XL2100000000000DEADRB	TRQX
482	306.4	11:52:49	0XL2100000000000DEADRC	TRQX
282	306.4	11:57:16	0XL2700000000000DEAFS6	CHIX
329	306.6	11:57:20	0XL2700000000000DEAFSI	CHIX
889	306.6	11:57:20	0XL2700000000000DEAFSJ	CHIX
519	306.6	11:57:20	0XL2700000000000DEAFSK	CHIX
1144	306.8	12:04:46	0XL2700000000000DEAGIN	CHIX
980	306.8	12:06:46	0XL2700000000000DEAGNG	CHIX
1419	307	12:26:22	0XL2700000000000DEAI2V	CHIX
510	307.8	12:34:11	0XL2100000000000DEAGST	XLON
1693	307.6	12:37:03	0XL2700000000000DEAJ0V	BATE
3484	307.6	12:37:03	0XL2100000000000DEAH48	XLON
440	307.6	12:37:03	0XL2100000000000DEAH49	TRQX
1475	307.8	12:40:51	0XL2700000000000DEAJBA	CHIX
1692	307.8	12:42:13	0XL2100000000000DEAHE5	XLON
1230	307.8	12:42:18	0XL2100000000000DEAHE7	XLON
285	307.8	12:42:42	0XL2700000000000DEAJF2	BATE
285	307.8	12:42:54	0XL2700000000000DEAJFU	BATE
596	307.6	12:43:04	0XL2700000000000DEAJGB	CHIX
889	307.6	12:43:04	0XL2100000000000DEAHGB	XLON
333	307.6	12:43:04	0XL2700000000000DEAJGC	CHIX
433	307.6	12:43:04	0XL2700000000000DEAJGD	BATE
78	307.6	12:43:04	0XL2700000000000DEAJGE	BATE
269	307.6	12:43:04	0XL2700000000000DEAJGF	BATE
33	307.4	12:43:43	0XL2100000000000DEAHHQ	TRQX
304	307.4	12:44:26	0XL2100000000000DEAHJ0	TRQX
280	307.4	12:44:26	0XL2700000000000DEAJK2	BATE
1811	307.4	12:44:30	0XL2100000000000DEAHJ9	XLON
1122	307.2	12:45:09	0XL2700000000000DEAJMP	CHIX
2996	307.4	12:45:38	0XL2100000000000DEAHMM	XLON
1403	307.4	12:45:43	0XL2100000000000DEAHMU	XLON
1344	307.4	12:45:43	0XL2100000000000DEAHMV	XLON
88	307.2	12:45:52	0XL2700000000000DEAJP1	CHIX
53	307.2	12:45:53	0XL2700000000000DEAJP3	BATE
76	307.2	12:45:58	0XL2700000000000DEAJP8	CHIX
601	307.2	12:46:08	0XL2700000000000DEAJQ1	BATE
644	307.2	12:57:48	0XL2700000000000DEAKMH	CHIX
867	307	13:11:50	0XL2100000000000DEAJQ7	XLON
633	307	13:11:50	0XL2100000000000DEAJQ8	TRQX
410	307	13:11:50	0XL2700000000000DEALUI	CHIX
175	307	13:11:50	0XL2700000000000DEALUJ	BATE
235	306.8	13:11:54	0XL2700000000000DEALV0	BATE
773	306.8	13:11:54	0XL2700000000000DEALV1	CHIX
996	306.8	13:13:10	0XL2100000000000DEAJSN	XLON
3178	306.8	13:16:52	0XL2100000000000DEAK3N	XLON
478	306.8	13:16:52	0XL2100000000000DEAK3O	XLON
3353	307.6	13:17:07	0XL2100000000000DEAK4C	XLON
370	307.6	13:17:07	0XL2700000000000DEAMB9	BATE
280	307.4	13:17:08	0XL2700000000000DEAMBA	BATE
427	307.4	13:17:08	0XL2100000000000DEAK4D	TRQX
625	307.4	13:17:08	0XL2700000000000DEAMBB	CHIX
3299	307.4	13:17:11	0XL2100000000000DEAK4P	XLON
296	307.2	13:17:20	0XL2700000000000DEAMP	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1393	307.2	13:17:20	0XL2100000000000DEAK51	XLON
354	307.4	13:21:48	0XL27000000000000DEAMOE	CHIX
304	307.8	13:26:30	0XL21000000000000DEAKRA	TRQX
572	307.8	13:26:30	0XL27000000000000DEAN3Q	CHIX
163	307.8	13:26:30	0XL27000000000000DEAN3R	BATE
4786	307.4	13:26:45	0XL21000000000000DEAKRL	XLON
471	307.4	13:26:45	0XL27000000000000DEAN4D	CHIX
172	307.4	13:26:45	0XL21000000000000DEAKRM	TRQX
366	307.4	13:29:13	0XL27000000000000DEANCP	CHIX
372	307.4	13:30:01	0XL27000000000000DEANF1	CHIX
204	307.4	13:30:01	0XL27000000000000DEANF2	CHIX
415	307.2	13:30:07	0XL27000000000000DEANH0	BATE
74	307.2	13:30:07	0XL27000000000000DEANH1	CHIX
11	307.2	13:30:07	0XL27000000000000DEANH2	CHIX
117	307.2	13:30:09	0XL21000000000000DEAL97	TRQX
184	307.2	13:30:09	0XL21000000000000DEAL99	TRQX
162	307	13:30:11	0XL27000000000000DEANIL	CHIX
1469	307	13:30:11	0XL21000000000000DEALA5	XLON
254	307	13:30:11	0XL27000000000000DEANIM	BATE
138	306.8	13:30:11	0XL21000000000000DEALA6	TRQX
208	306.6	13:30:30	0XL21000000000000DEALEL	TRQX
198	306.8	13:30:30	0XL27000000000000DEANMQ	CHIX
253	306.6	13:30:30	0XL27000000000000DEANMR	BATE
178	306.4	13:30:33	0XL27000000000000DEANNH	CHIX
491	306.4	13:30:33	0XL27000000000000DEANNI	BATE
903	306	13:32:14	0XL21000000000000DEALP5	XLON
190	306	13:32:14	0XL27000000000000DEAO1D	CHIX
2306	306.6	13:33:34	0XL21000000000000DEALUP	XLON
101	306.8	13:33:50	0XL21000000000000DEAM03	TRQX
104	306.6	13:34:06	0XL21000000000000DEAM0T	TRQX
2776	306.8	13:34:53	0XL21000000000000DEAM32	XLON
2233	306.2	13:34:57	0XL21000000000000DEAM34	XLON
339	306.6	13:34:57	0XL27000000000000DEAOBH	BATE
168	306.4	13:34:57	0XL21000000000000DEAM35	TRQX
158	306.4	13:34:57	0XL27000000000000DEAOBI	CHIX
508	306.8	13:35:44	0XL21000000000000DEAM5B	XLON
248	306.8	13:35:44	0XL21000000000000DEAM5D	XLON
285	306.8	13:36:52	0XL27000000000000DEAOHH	BATE
310	306.4	13:37:01	0XL27000000000000DEAOI7	CHIX
708	306.4	13:37:01	0XL27000000000000DEAOI8	BATE
205	306.6	13:37:56	0XL27000000000000DEAOLG	CHIX
396	306.2	13:38:27	0XL27000000000000DEAOMP	BATE
95	306.2	13:38:27	0XL21000000000000DEAME4	TRQX
206	306.8	13:40:09	0XL27000000000000DEAORD	BATE
240	306.8	13:40:10	0XL27000000000000DEAORE	CHIX
263	306.6	13:41:12	0XL27000000000000DEAOTN	BATE
1609	306.6	13:41:12	0XL21000000000000DEAMKK	XLON
251	306.6	13:41:12	0XL27000000000000DEAOTO	CHIX
246	306.6	13:41:32	0XL27000000000000DEAOUL	BATE
250	306.4	13:44:23	0XL27000000000000DEAP4J	CHIX
770	306.4	13:44:23	0XL21000000000000DEAMR8	XLON
265	306.2	13:44:33	0XL27000000000000DEAP52	CHIX
492	306	13:47:21	0XL27000000000000DEAPGH	BATE
149	306	13:47:21	0XL27000000000000DEAPGI	CHIX
29	306	13:47:21	0XL27000000000000DEAPGK	BATE
1539	305.8	13:48:54	0XL21000000000000DEANC6	XLON
305	305.8	13:48:54	0XL27000000000000DEAPKH	CHIX
208	305.6	13:48:54	0XL27000000000000DEAPKI	BATE
759	305.4	13:49:46	0XL21000000000000DEANEP	XLON
211	305.4	13:49:46	0XL27000000000000DEAPNC	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
163	305.4	13:49:46	0XL2700000000000DEAPND	BATE
764	305.4	13:53:09	0XL2100000000000DEANPD	XLON
219	305.6	13:56:36	0XL2700000000000DEAQAS	CHIX
1159	305.4	13:56:46	0XL2100000000000DEAO25	XLON
41	305.6	13:56:46	0XL2100000000000DEAO26	TRQX
59	305.6	13:56:46	0XL2100000000000DEAO27	TRQX
339	305.4	14:01:10	0XL2700000000000DEAQNC	CHIX
902	305.4	14:01:10	0XL2100000000000DEAODJ	XLON
131	305.6	14:02:29	0XL2100000000000DEAOGU	TRQX
253	305.6	14:02:29	0XL2700000000000DEAQR7	CHIX
276	305.4	14:03:33	0XL2100000000000DEAOK0	XLON
999	305.4	14:03:33	0XL2100000000000DEAOK1	XLON
341	305.4	14:06:06	0XL2700000000000DEAR4J	CHIX
569	305.2	14:07:54	0XL2700000000000DEAR9L	BATE
284	305.2	14:07:54	0XL2100000000000DEAOVT	XLON
305	305.2	14:07:54	0XL2700000000000DEAR9M	CHIX
1250	305.2	14:07:54	0XL2100000000000DEAOVU	XLON
113	305.4	14:10:17	0XL2700000000000DEARFS	CHIX
258	305.4	14:10:17	0XL2700000000000DEARFT	CHIX
36	306.8	14:15:04	0XL2700000000000DEARR8	BATE
36	306.8	14:15:09	0XL2700000000000DEARRI	BATE
56	306.8	14:15:13	0XL2700000000000DEARRM	BATE
41	306.8	14:15:17	0XL2700000000000DEARRQ	BATE
41	306.8	14:15:17	0XL2700000000000DEARRR	BATE
41	306.8	14:15:21	0XL2700000000000DEARS5	BATE
45	306.8	14:15:21	0XL2700000000000DEARS6	BATE
45	306.8	14:15:21	0XL2700000000000DEARS7	BATE
45	306.8	14:15:21	0XL2700000000000DEARS8	BATE
45	306.8	14:15:26	0XL2700000000000DEARSL	BATE
45	306.8	14:15:30	0XL2700000000000DEARSV	BATE
46	306.8	14:15:34	0XL2700000000000DEART0	BATE
48	306.8	14:16:09	0XL2700000000000DEARU1	BATE
519	307.2	14:19:07	0XL2700000000000DEAS4G	BATE
384	307.2	14:19:07	0XL2700000000000DEAS4H	BATE
399	307.6	14:21:56	0XL2100000000000DEAQ8G	XLON
3846	307.4	14:26:08	0XL2100000000000DEAQJJ	XLON
1588	307	14:26:08	0XL2100000000000DEAQJK	XLON
614	307.4	14:26:08	0XL2700000000000DEASMO	CHIX
327	307.2	14:26:08	0XL2700000000000DEASMP	BATE
207	307.4	14:26:08	0XL2700000000000DEASMQ	BATE
147	307.4	14:26:08	0XL2100000000000DEAQJL	TRQX
96	307.8	14:31:09	0XL2100000000000DEAR99	XLON
155	307.8	14:32:25	0XL2100000000000DEARGS	XLON
219	307.6	14:32:54	0XL2100000000000DEARJ6	XLON
1754	307.6	14:32:54	0XL2700000000000DEATKL	BATE
4938	307.6	14:32:54	0XL2100000000000DEARJ7	XLON
842	307.6	14:32:54	0XL2700000000000DEATKM	CHIX
2167	307.8	14:32:54	0XL2100000000000DEARJ8	XLON
167	307.8	14:32:54	0XL2100000000000DEARJ9	XLON
64	307.8	14:32:54	0XL2100000000000DEARJA	XLON
371	307.8	14:35:30	0XL2700000000000DEAU1E	CHIX
193	307.6	14:38:18	0XL2100000000000DEASBM	TRQX
189	307.6	14:38:18	0XL2700000000000DEAUSB	BATE
766	307.6	14:38:18	0XL2700000000000DEAUDC	CHIX
348	307.8	14:40:27	0XL2700000000000DEAUNA	BATE
179	307.6	14:41:37	0XL2100000000000DEASOL	TRQX
838	307.4	14:42:03	0XL2100000000000DEASQL	XLON
429	307.4	14:42:03	0XL2700000000000DEAUSV	CHIX
421	307.4	14:42:03	0XL2700000000000DEAUT0	BATE
258	307.6	14:42:08	0XL2700000000000DEAUT9	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1717	307.6	14:42:08	0XL2100000000000DEASQP	XLON
65	307.6	14:42:08	0XL21000000000000DEASQQ	XLON
115	307.6	14:42:09	0XL21000000000000DEASQT	TRQX
757	307.4	14:44:02	0XL27000000000000DEAV5E	CHIX
603	307.4	14:44:02	0XL27000000000000DEAV5G	CHIX
2	307.4	14:44:05	0XL27000000000000DEAV6B	CHIX
294	307.2	14:44:14	0XL27000000000000DEAV7F	BATE
487	307.2	14:44:14	0XL21000000000000DEAT5P	XLON
286	307.2	14:44:14	0XL21000000000000DEAT5Q	XLON
825	307	14:44:52	0XL27000000000000DEAVAD	CHIX
650	307	14:44:52	0XL21000000000000DEAT9N	XLON
143	307	14:44:52	0XL21000000000000DEAT9P	XLON
104	307	14:44:52	0XL21000000000000DEAT9Q	TRQX
171	307	14:45:57	0XL27000000000000DEAVFK	CHIX
418	306.8	14:47:30	0XL21000000000000DEATLN	XLON
442	306.8	14:47:30	0XL21000000000000DEATLO	XLON
194	306.8	14:47:30	0XL27000000000000DEAVM8	BATE
82	306.8	14:47:30	0XL21000000000000DEATLP	TRQX
329	306.8	14:47:30	0XL27000000000000DEAVM9	CHIX
770	306.6	14:48:26	0XL21000000000000DEATQ9	XLON
369	306.6	14:48:26	0XL27000000000000DEAVR5	CHIX
95	306.6	14:48:26	0XL21000000000000DEATQA	TRQX
1754	306.4	14:48:28	0XL21000000000000DEATQD	XLON
5	306.4	14:48:28	0XL21000000000000DEATQE	XLON
173	306.2	14:49:01	0XL27000000000000DEAVUJ	CHIX
799	306.2	14:50:34	0XL21000000000000DEAU4S	XLON
1906	306	14:50:34	0XL21000000000000DEAU4T	XLON
190	306.2	14:50:34	0XL27000000000000DEB05U	BATE
23	306.2	14:50:36	0XL27000000000000DEB063	CHIX
167	306.2	14:50:36	0XL27000000000000DEB064	CHIX
762	306	14:51:32	0XL21000000000000DEAU93	XLON
36	306	14:51:32	0XL21000000000000DEAU94	XLON
139	306	14:51:32	0XL21000000000000DEAU95	TRQX
178	306	14:51:32	0XL27000000000000DEB0A4	CHIX
317	306	14:51:32	0XL27000000000000DEB0A5	BATE
236	306	14:51:34	0XL27000000000000DEB0A7	CHIX
344	305.8	14:51:34	0XL27000000000000DEB0A8	BATE
519	306.2	14:53:15	0XL21000000000000DEAUK2	XLON
335	306.4	14:58:33	0XL27000000000000DEB1DJ	CHIX
761	306.4	14:58:33	0XL21000000000000DEAVBU	XLON
1241	306.4	14:58:33	0XL21000000000000DEAVBV	XLON
197	306.4	14:58:33	0XL21000000000000DEAVC0	XLON
438	306.4	14:58:43	0XL27000000000000DEB1E9	CHIX
841	306.2	14:58:46	0XL21000000000000DEAVD1	XLON
233	306.2	14:58:46	0XL27000000000000DEB1EP	BATE
849	306.4	15:01:15	0XL21000000000000DEAVP5	XLON
26	306.4	15:01:39	0XL27000000000000DEB1V7	CHIX
494	306.4	15:01:39	0XL21000000000000DEAVRN	XLON
510	306.4	15:01:39	0XL21000000000000DEAVRO	XLON
377	306.4	15:01:39	0XL27000000000000DEB1V8	CHIX
598	306	15:02:03	0XL27000000000000DEB21Q	CHIX
418	306	15:02:49	0XL21000000000000DEB02D	XLON
142	306.2	15:04:38	0XL27000000000000DEB2HK	BATE
91	306.2	15:04:38	0XL27000000000000DEB2HL	BATE
30	306.2	15:05:17	0XL27000000000000DEB2LK	BATE
47	306.2	15:05:17	0XL27000000000000DEB2LL	BATE
399	306.8	15:10:35	0XL21000000000000DEB1HA	XLON
495	306.8	15:10:35	0XL21000000000000DEB1HB	XLON
306	306.8	15:10:40	0XL21000000000000DEB1HP	XLON
477	306.8	15:10:40	0XL21000000000000DEB1HQ	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
418	306.8	15:10:40	0XL2100000000000DEB1HR	XLON
52	306.8	15:10:44	0XL21000000000000DEB1ID	XLON
399	306.8	15:10:44	0XL21000000000000DEB1IE	XLON
996	306.6	15:10:47	0XL21000000000000DEB1J4	XLON
1643	306.6	15:10:47	0XL21000000000000DEB1J5	XLON
94	306.6	15:10:47	0XL21000000000000DEB1J6	TRQX
266	306.6	15:10:47	0XL27000000000000DEB3MN	CHIX
255	306.6	15:10:47	0XL27000000000000DEB3MO	BATE
557	306.6	15:10:47	0XL27000000000000DEB3MR	CHIX
645	306.8	15:13:30	0XL21000000000000DEB230	XLON
531	307	15:14:27	0XL27000000000000DEB4AE	CHIX
372	307.8	15:17:49	0XL27000000000000DEB4TH	CHIX
56	307.8	15:17:49	0XL27000000000000DEB4TI	CHIX
3286	307.8	15:17:50	0XL21000000000000DEB2QP	XLON
1427	307.8	15:17:50	0XL21000000000000DEB2QQ	XLON
84	307.8	15:17:50	0XL27000000000000DEB4TK	CHIX
152	307.8	15:17:50	0XL27000000000000DEB4TL	BATE
254	307.6	15:17:53	0XL27000000000000DEB4U7	BATE
180	308	15:22:06	0XL21000000000000DEB3HB	TRQX
246	308	15:23:07	0XL21000000000000DEB3O3	XLON
399	308.4	15:23:55	0XL21000000000000DEB3SB	XLON
418	308.4	15:23:55	0XL21000000000000DEB3SC	XLON
418	308.4	15:24:40	0XL21000000000000DEB41T	XLON
420	308.4	15:24:40	0XL21000000000000DEB41U	XLON
325	308.4	15:24:40	0XL21000000000000DEB41V	XLON
197	308.6	15:26:10	0XL27000000000000DEB6DG	BATE
418	308.8	15:27:33	0XL21000000000000DEB4I7	XLON
470	308.8	15:27:33	0XL21000000000000DEB4I8	XLON
399	308.8	15:27:33	0XL21000000000000DEB4I9	XLON
418	308.8	15:27:58	0XL21000000000000DEB4JS	XLON
399	308.8	15:27:58	0XL21000000000000DEB4JT	XLON
1107	308.6	15:28:18	0XL21000000000000DEB4M2	XLON
1330	308.6	15:28:18	0XL21000000000000DEB4M3	XLON
959	308.6	15:28:18	0XL27000000000000DEB6O1	CHIX
1097	308.6	15:28:35	0XL27000000000000DEB6PL	BATE
917	308.4	15:29:26	0XL27000000000000DEB6UE	BATE
269	308.4	15:29:26	0XL27000000000000DEB6UF	CHIX
235	308.6	15:30:24	0XL27000000000000DEB74D	BATE
799	308.6	15:30:24	0XL27000000000000DEB74E	CHIX
264	308.6	15:30:24	0XL21000000000000DEB52D	TRQX
870	308.6	15:30:24	0XL21000000000000DEB52E	XLON
348	308.4	15:32:21	0XL27000000000000DEB7F0	BATE
378	308.2	15:32:29	0XL27000000000000DEB7G8	BATE
3422	308.2	15:32:29	0XL21000000000000DEB5F2	XLON
526	308.2	15:32:29	0XL27000000000000DEB7G9	CHIX
896	308.2	15:32:39	0XL21000000000000DEB5FJ	XLON
146	308.2	15:32:39	0XL27000000000000DEB7GU	BATE
356	308.2	15:33:00	0XL27000000000000DEB7IK	CHIX
690	308	15:33:02	0XL27000000000000DEB7IT	CHIX
341	308	15:33:02	0XL27000000000000DEB7IU	BATE
1030	308	15:33:02	0XL21000000000000DEB5HM	XLON
368	308	15:33:02	0XL21000000000000DEB5HT	TRQX
172	308	15:33:56	0XL21000000000000DEB5MD	XLON
598	308	15:34:52	0XL21000000000000DEB5RT	XLON
474	308	15:35:52	0XL21000000000000DEB61C	XLON
418	308	15:36:22	0XL21000000000000DEB64L	XLON
272	308	15:37:23	0XL27000000000000DEB88M	CHIX
178	308	15:37:23	0XL21000000000000DEB69C	XLON
270	308.8	15:42:32	0XL27000000000000DEB973	BATE
562	308.8	15:42:32	0XL27000000000000DEB974	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
133	308.8	15:42:32	0XL2700000000000DEB975	CHIX
299	308.8	15:42:32	0XL2100000000000DEB74A	XLON
651	308.8	15:42:32	0XL2100000000000DEB74B	XLON
949	308.8	15:42:32	0XL2100000000000DEB74C	XLON
399	308.8	15:42:32	0XL2100000000000DEB74D	XLON
444	309	15:44:02	0XL2700000000000DEB9FI	BATE
395	309	15:44:29	0XL2700000000000DEB9HM	BATE
177	309	15:44:29	0XL2100000000000DEB7FJ	TRQX
21	309	15:44:29	0XL2100000000000DEB7FK	TRQX
2819	309	15:44:31	0XL2100000000000DEB7FS	XLON
764	309	15:44:31	0XL2100000000000DEB7FT	XLON
1356	309.2	15:46:15	0XL2100000000000DEB7SK	XLON
382	309.2	15:46:15	0XL2100000000000DEB7SL	XLON
697	309.2	15:46:15	0XL2700000000000DEB9TP	CHIX
728	309.2	15:49:50	0XL2700000000000DEBAF5	CHIX
427	309.2	15:49:50	0XL2700000000000DEBAF6	BATE
1576	309.2	15:49:50	0XL2100000000000DEB8GP	XLON
1328	309.2	15:49:50	0XL2100000000000DEB8GQ	XLON
855	308.8	15:50:38	0XL2100000000000DEB8MH	XLON
119	308.8	15:50:38	0XL2100000000000DEB8MI	TRQX
225	308.8	15:50:38	0XL2700000000000DEBAL2	BATE
568	308.8	15:50:38	0XL2700000000000DEBAL3	CHIX
930	308.6	15:51:08	0XL2100000000000DEB8PT	XLON
223	308.4	15:51:23	0XL2100000000000DEB8QV	TRQX
564	308.4	15:51:23	0XL2700000000000DEBAQ2	CHIX
685	308.4	15:51:23	0XL2700000000000DEBAQ3	BATE
767	308.4	15:51:23	0XL2100000000000DEB8R0	XLON
179	308.2	15:51:58	0XL2700000000000DEBAUJ	BATE
89	308.2	15:51:58	0XL2700000000000DEBAUK	BATE
310	308.2	15:51:58	0XL2700000000000DEBAUL	CHIX
19	308.2	15:53:28	0XL2100000000000DEB989	XLON
86	308.4	15:55:44	0XL2100000000000DEB9MO	TRQX
315	308.4	15:55:44	0XL2700000000000DEBBLO	CHIX
323	308.4	15:55:44	0XL2700000000000DEBBLP	BATE
219	308.4	15:57:01	0XL2700000000000DEBBSO	BATE
330	308.4	15:57:01	0XL2700000000000DEBBSP	CHIX
311	308.2	15:57:15	0XL2700000000000DEBBTL	CHIX
418	308.2	15:57:15	0XL2100000000000DEB9UI	XLON
372	308.2	15:57:15	0XL2100000000000DEB9UJ	XLON
112	308.4	15:58:00	0XL2100000000000DEBA29	XLON
418	308.4	15:58:45	0XL2100000000000DEBA66	XLON
624	309	16:02:03	0XL2100000000000DEBAVN	XLON
418	309	16:02:08	0XL2100000000000DEBB0P	XLON
575	309	16:02:08	0XL2100000000000DEBB0Q	XLON
589	309	16:02:16	0XL2100000000000DEBB37	XLON
418	309	16:02:16	0XL2100000000000DEBB38	XLON
418	309	16:02:25	0XL2100000000000DEBB3V	XLON
587	309	16:02:25	0XL2100000000000DEBB40	XLON
300	309	16:02:33	0XL2100000000000DEBB4J	XLON
599	309	16:02:33	0XL2100000000000DEBB4K	XLON
418	309	16:02:33	0XL2100000000000DEBB4L	XLON
416	309	16:02:54	0XL2100000000000DEBB6P	XLON
675	309	16:03:24	0XL2100000000000DEBB96	XLON
399	309	16:03:24	0XL2100000000000DEBB97	XLON
418	309	16:03:24	0XL2100000000000DEBB98	XLON
326	308.8	16:04:26	0XL2700000000000DEBDFJ	CHIX
418	309	16:04:51	0XL2100000000000DEBBGO	XLON
399	309	16:04:51	0XL2100000000000DEBBGP	XLON
1376	309	16:04:51	0XL2100000000000DEBBGU	XLON
206	309	16:04:51	0XL2100000000000DEBBH0	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
978	309	16:07:20	0XL2700000000000DEBE1U	BATE
189	308.8	16:07:28	0XL2700000000000DEBE3P	BATE
322	308.8	16:07:28	0XL2100000000000DEBC1U	TRQX
606	308.8	16:07:28	0XL2700000000000DEBE3R	CHIX
652	309	16:07:29	0XL2100000000000DEBC2G	XLON
1719	309	16:07:29	0XL2100000000000DEBC2H	XLON
695	309	16:08:52	0XL2100000000000DEBCAN	XLON
295	309	16:08:52	0XL2100000000000DEBCAO	XLON
942	309	16:09:19	0XL2700000000000DEBEFP	CHIX
418	309	16:09:53	0XL2100000000000DEBCFI	XLON
204	309	16:09:53	0XL2100000000000DEBCFJ	XLON
323	309	16:09:53	0XL2100000000000DEBCFK	XLON
965	308.8	16:09:56	0XL2100000000000DEBCG0	TRQX
349	309	16:10:46	0XL2100000000000DEBCLL	XLON
418	309	16:10:46	0XL2100000000000DEBCLM	XLON
306	309	16:11:35	0XL2100000000000DEBCOS	XLON
418	309	16:11:35	0XL2100000000000DEBCOT	XLON
810	308.8	16:12:02	0XL2700000000000DEBETS	CHIX
810	308.8	16:12:26	0XL2700000000000DEBF0T	CHIX
519	308.8	16:12:27	0XL2700000000000DEBF0V	CHIX
300	309	16:12:28	0XL2100000000000DEBCUB	XLON
418	309	16:12:28	0XL2100000000000DEBCUC	XLON
231	309	16:12:28	0XL2100000000000DEBCUD	XLON
376	309	16:13:27	0XL2700000000000DEBF7K	BATE
100	309	16:13:27	0XL2100000000000DEBD41	TRQX
300	309	16:13:36	0XL2100000000000DEBD4L	XLON
518	309	16:13:36	0XL2100000000000DEBD4M	XLON
193	309	16:13:36	0XL2100000000000DEBD4N	XLON
127	308.8	16:13:46	0XL2100000000000DEBD5H	TRQX
354	308.8	16:13:46	0XL2700000000000DEBF9A	CHIX
1047	308.8	16:13:46	0XL2100000000000DEBD5K	XLON
243	308.6	16:14:55	0XL2700000000000DEBFGR	BATE
395	308.6	16:14:55	0XL2700000000000DEBFGS	CHIX
136	308.6	16:14:55	0XL2100000000000DEBDCT	XLON
134	308.6	16:14:55	0XL2100000000000DEBDCV	XLON
1409	308.6	16:14:55	0XL2100000000000DEBDD0	XLON
661	308.4	16:15:15	0XL2700000000000DEBFJC	CHIX
79	308.6	16:18:11	0XL2700000000000DEBG6A	CHIX
876	308.6	16:18:13	0XL2100000000000DEBDVU	XLON
749	308.6	16:18:13	0XL2700000000000DEBG6H	CHIX
134	308.6	16:18:18	0XL2700000000000DEBG7A	CHIX
915	308.6	16:18:19	0XL2100000000000DEBE0K	XLON
272	308.6	16:18:19	0XL2700000000000DEBG7K	CHIX
902	308.6	16:19:24	0XL2100000000000DEBE6V	XLON
1459	308.6	16:19:24	0XL2100000000000DEBE73	XLON
906	308.6	16:20:04	0XL2700000000000DEBGLH	CHIX
1088	308.4	16:20:20	0XL2700000000000DEBGO4	CHIX
551	308.4	16:20:20	0XL2700000000000DEBGO5	BATE
809	308.4	16:20:20	0XL2100000000000DEBEGQ	XLON
142	308.4	16:20:20	0XL2100000000000DEBEGR	TRQX
432	308.2	16:20:22	0XL2100000000000DEBEHA	XLON
5	308.2	16:20:22	0XL2100000000000DEBEHB	XLON
1743	308.6	16:22:21	0XL2100000000000DEBEV3	XLON
1334	308.6	16:22:21	0XL2100000000000DEBEV4	XLON
343	308.4	16:23:05	0XL2100000000000DEBF2J	XLON
617	308.8	16:23:59	0XL2700000000000DEBHGv	CHIX
794	308.8	16:23:59	0XL2700000000000DEBHH0	CHIX
1457	308.8	16:23:59	0XL2700000000000DEBHH1	CHIX
962	308.8	16:24:35	0XL2700000000000DEBHLH	CHIX
506	308.6	16:24:35	0XL2700000000000DEBHLI	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
186	308.6	16:25:07	0XL2100000000000DEBFIJ	XLON
175	308.6	16:25:07	0XL2100000000000DEBFIK	XLON
418	308.6	16:25:38	0XL2100000000000DEBFMR	XLON
487	308.8	16:26:52	0XL2700000000000DEBI7H	CHIX
50	308.8	16:26:52	0XL2700000000000DEBI7K	CHIX
1074	308.8	16:26:52	0XL2700000000000DEBI7I	CHIX
32	308.8	16:26:52	0XL2700000000000DEBI7J	CHIX
1048	308.8	16:26:56	0XL2100000000000DEBFU1	XLON
1263	308.8	16:26:56	0XL2100000000000DEBFU2	XLON
836	308.8	16:27:00	0XL2100000000000DEBFUD	XLON
1564	308.8	16:27:00	0XL2100000000000DEBFUE	XLON
987	308.8	16:27:00	0XL2100000000000DEBFUF	XLON
704	308.8	16:27:42	0XL2700000000000DEBIDH	CHIX
267	308.8	16:27:42	0XL2700000000000DEBIDI	CHIX
346	308.6	16:28:31	0XL2700000000000DEBIII	BATE
1088	308.6	16:28:31	0XL2700000000000DEBIIJ	CHIX
173	308.6	16:28:32	0XL2700000000000DEBIIQ	CHIX
99	308.6	16:28:39	0XL2700000000000DEBIJF	BATE
124	308.6	16:28:39	0XL2700000000000DEBIJG	CHIX
126	308.6	16:28:41	0XL2100000000000DEBG8T	TRQX
46	308.4	16:29:27	0XL2700000000000DEBIP6	CHIX
263	308.4	16:29:31	0XL2700000000000DEBIQ3	CHIX
261	308.4	16:29:32	0XL2700000000000DEBIQ6	CHIX
105	308.2	16:29:32	0XL2100000000000DEBGGK	TRQX
975	308.6	16:29:52	0XL2700000000000DEBJ51	CHIX
1	308.6	16:29:52	0XL2700000000000DEBJ52	CHIX
1009	308.6	16:29:56	0XL2700000000000DEBJ6J	CHIX
331	308	16:35:17	0XL2100000000000DEBI5A	XLON
5085	308	16:35:17	0XL2100000000000DEBI5B	XLON