

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



DATE OF PURCHASE	11/10/2022
TOTAL SHARES	355,916
High	311.4000
Low	306.2000
VWAP	309.5840

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
210	307.2	08:07:05	0XL2A000000000005N3QBT	BATE
1	306.8	08:10:52	0XL21000000000005N3QIM	XLON
862	306.8	08:10:52	0XL21000000000005N3QIN	XLON
175	306.6	08:10:52	0XL21000000000005N3QIP	CHIX
788	306.6	08:10:52	0XL21000000000005N3QIQ	XLON
90	306.4	08:13:22	0XL24000000000005N3QJ9	TRQX
190	306.2	08:13:24	0XL2A000000000005N3QTG	BATE
409	309.8	08:33:15	0XL21000000000005N3TN8	CHIX
241	309.6	08:34:01	0XL21000000000005N3TQA	CHIX
168	310	08:39:53	0XL2A000000000005N3TQS	BATE
5008	310	08:39:53	0XL21000000000005N3UF6	XLON
654	310	08:39:53	0XL21000000000005N3UF8	XLON
194	309.8	08:39:53	0XL21000000000005N3UF9	CHIX
3	310	08:39:53	0XL21000000000005N3UFB	XLON
757	310	08:39:53	0XL21000000000005N3UFC	XLON
222	309.2	08:45:09	0XL21000000000005N3V4E	CHIX
213	309.2	08:45:09	0XL2A000000000005N3UB3	BATE
761	309.2	08:45:09	0XL21000000000005N3V4F	XLON
93	309.4	08:47:00	0XL24000000000005N3U1N	TRQX
267	309.4	08:47:00	0XL21000000000005N3VBI	CHIX
246	309	08:48:29	0XL2A000000000005N3ULU	BATE
885	308.8	08:54:07	0XL21000000000005N402M	XLON
867	308.6	08:54:09	0XL21000000000005N402N	XLON
23	308.6	08:54:09	0XL21000000000005N402O	XLON
246	308.4	08:54:54	0XL21000000000005N4057	CHIX
284	308.2	08:54:54	0XL21000000000005N4058	XLON
879	308.4	08:54:54	0XL21000000000005N4059	XLON
811	308.4	08:56:25	0XL21000000000005N40AR	XLON
43	308.4	08:56:25	0XL21000000000005N40AT	XLON
294	309.4	09:15:25	0XL21000000000005N428B	XLON
469	309.4	09:15:25	0XL21000000000005N428C	XLON
1092	309	09:16:11	0XL21000000000005N429U	XLON
156	308.8	09:18:44	0XL21000000000005N42HF	CHIX
1604	308.8	09:18:44	0XL21000000000005N42HG	XLON
357	308.6	09:19:08	0XL24000000000005N40UR	TRQX
147	308.6	09:19:08	0XL2A000000000005N41CR	BATE
492	308.6	09:19:08	0XL21000000000005N42J7	CHIX
306	308.6	09:25:50	0XL21000000000005N4381	CHIX
78	309.2	09:28:30	0XL21000000000005N43GO	CHIX
91	309.2	09:28:30	0XL21000000000005N43GP	CHIX
5	309	09:29:01	0XL21000000000005N43IC	XLON
476	309	09:29:04	0XL21000000000005N43IM	XLON
1172	309	09:29:36	0XL21000000000005N43KO	XLON
306	309	09:29:36	0XL21000000000005N43KP	XLON
191	308.8	09:31:55	0XL21000000000005N43RH	CHIX
967	309	09:35:33	0XL21000000000005N4457	XLON
195	308.8	09:39:15	0XL21000000000005N44GL	CHIX
287	308.8	09:39:15	0XL2A000000000005N4300	BATE
872	308.8	09:39:15	0XL21000000000005N44GM	XLON
163	308.8	09:39:15	0XL24000000000005N42MM	TRQX
407	309.2	09:45:45	0XL21000000000005N4554	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
450	309.2	09:45:45	0XL21000000000005N4555	XLON
263	309.2	09:46:44	0XL21000000000005N457K	XLON
466	309.2	09:46:44	0XL21000000000005N457L	XLON
834	309.2	09:46:44	0XL21000000000005N457M	XLON
367	308.6	09:46:46	0XL21000000000005N457N	CHIX
752	308.6	09:46:46	0XL2A000000000005N43LV	BATE
183	308.6	09:46:46	0XL24000000000005N43D9	TRQX
86	308.4	09:46:46	0XL24000000000005N43DB	TRQX
1002	308.8	09:46:49	0XL21000000000005N457O	XLON
555	308.8	09:46:49	0XL21000000000005N457P	XLON
368	308.8	09:46:49	0XL21000000000005N457Q	XLON
445	308.8	09:56:27	0XL21000000000005N466C	CHIX
921	309.2	10:04:50	0XL21000000000005N471U	XLON
229	309.2	10:04:50	0XL21000000000005N471V	XLON
528	308.8	10:07:43	0XL21000000000005N47D2	CHIX
402	309	10:13:26	0XL21000000000005N47V7	CHIX
451	309	10:14:08	0XL21000000000005N480H	CHIX
2082	309	10:14:08	0XL2A000000000005N463N	BATE
2100	309	10:14:08	0XL2A000000000005N463O	BATE
264	309	10:14:08	0XL2A000000000005N463P	BATE
329	309	10:14:15	0XL21000000000005N4815	CHIX
13	308.8	10:15:01	0XL2A000000000005N465E	BATE
184	309	10:15:01	0XL21000000000005N483J	CHIX
1942	308.8	10:20:15	0XL21000000000005N481N	XLON
888	308.8	10:22:49	0XL2A000000000005N46QJ	BATE
221	308.8	10:22:49	0XL24000000000005N46SJ	TRQX
421	308.8	10:22:49	0XL21000000000005N48Q2	XLON
220	308.8	10:22:49	0XL21000000000005N48Q3	CHIX
8447	308.8	10:22:49	0XL21000000000005N48Q4	XLON
214	308.6	10:22:50	0XL21000000000005N48QD	CHIX
351	308.6	10:22:50	0XL24000000000005N46SR	TRQX
890	308.6	10:22:50	0XL2A000000000005N46QO	BATE
121	308.2	10:22:50	0XL24000000000005N46SV	TRQX
253	308.4	10:22:50	0XL24000000000005N46SU	TRQX
250	308.8	10:24:16	0XL21000000000005N48US	CHIX
219	309	10:28:47	0XL21000000000005N499T	XLON
1359	309	10:28:47	0XL21000000000005N499U	XLON
1196	309	10:28:47	0XL21000000000005N499V	XLON
219	309	10:31:31	0XL21000000000005N4917	XLON
239	309	10:31:31	0XL21000000000005N4918	XLON
1484	309	10:31:31	0XL21000000000005N4919	XLON
142	308.6	10:33:47	0XL24000000000005N47NK	TRQX
314	308.6	10:33:47	0XL21000000000005N49Q8	CHIX
1639	308.6	10:33:47	0XL21000000000005N49Q9	XLON
1025	308.6	10:33:47	0XL21000000000005N49QA	XLON
420	308.4	10:33:48	0XL2A000000000005N47O0	BATE
301	308.4	10:42:44	0XL21000000000005N4AMC	CHIX
766	308.4	10:42:44	0XL21000000000005N4AMD	XLON
148	308.4	10:42:44	0XL2A000000000005N48CD	BATE
1938	308.2	10:43:36	0XL21000000000005N4AQ4	XLON
1335	308.2	10:43:36	0XL2A000000000005N48G7	BATE
210	308.2	10:43:36	0XL24000000000005N48L4	TRQX
307	308.2	10:43:36	0XL21000000000005N4AQ5	CHIX
228	308	10:43:36	0XL21000000000005N4AQ6	CHIX
201	308	10:43:36	0XL2A000000000005N48G8	BATE
327	308	10:43:36	0XL24000000000005N48L7	TRQX
177	307.8	10:45:14	0XL21000000000005N4B0C	CHIX
295	307.8	10:45:14	0XL2A000000000005N48JR	BATE
80	307.8	10:45:14	0XL24000000000005N48PP	TRQX
192	307.6	10:47:15	0XL21000000000005N4B98	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1764	307.6	10:47:15	0XL21000000000005N4B99	XLON
211	307.6	10:47:22	0XL21000000000005N4B9B	CHIX
193	307.4	10:48:10	0XL2A000000000005N48SC	BATE
315	307.6	10:51:20	0XL21000000000005N4BOP	CHIX
193	307.6	10:51:24	0XL21000000000005N4BP0	CHIX
205	307.6	10:51:29	0XL21000000000005N4BPE	CHIX
209	308	11:00:08	0XL21000000000005N4CMC	XLON
219	308.2	11:02:42	0XL21000000000005N4CUL	XLON
291	308.2	11:02:47	0XL21000000000005N4CUP	XLON
388	308.2	11:02:47	0XL21000000000005N4CUQ	XLON
283	308.2	11:05:20	0XL21000000000005N4D7V	XLON
762	308	11:08:59	0XL21000000000005N4DN5	CHIX
231	308.4	11:10:31	0XL21000000000005N4DT7	XLON
1027	308.4	11:10:31	0XL21000000000005N4DT8	XLON
401	308.4	11:10:36	0XL21000000000005N4DTC	XLON
291	308.4	11:10:36	0XL21000000000005N4DTD	XLON
159	308.4	11:10:36	0XL21000000000005N4DTE	XLON
146	308.4	11:10:36	0XL21000000000005N4DTF	XLON
490	308	11:10:36	0XL21000000000005N4DTG	CHIX
1093	308	11:10:36	0XL21000000000005N4DTH	XLON
113	308.2	11:10:36	0XL21000000000005N4DTI	XLON
1300	308.2	11:10:36	0XL21000000000005N4DTJ	XLON
136	308.2	11:10:36	0XL21000000000005N4DTK	XLON
242	308.2	11:10:36	0XL21000000000005N4DTL	XLON
2597	307.8	11:15:53	0XL21000000000005N4EFJ	XLON
2276	307.8	11:15:53	0XL2A0000000000005N4BGQ	BATE
188	308	11:15:53	0XL2A0000000000005N4BGR	BATE
240	307.6	11:17:24	0XL21000000000005N4EMJ	CHIX
186	307.6	11:17:24	0XL24000000000005N4BTG	TRQX
189	307.6	11:17:24	0XL2A0000000000005N4BML	BATE
1156	307.6	11:17:24	0XL21000000000005N4EMK	XLON
604	307.8	11:23:26	0XL21000000000005N4FDL	CHIX
5009	307.8	11:23:26	0XL21000000000005N4FDM	XLON
775	307.8	11:23:26	0XL21000000000005N4FDN	XLON
170	308	11:27:11	0XL24000000000005N4D59	TRQX
635	308	11:27:15	0XL21000000000005N4G81	CHIX
151	308	11:27:15	0XL2A0000000000005N4CVO	BATE
1292	308	11:27:15	0XL21000000000005N4G82	XLON
1312	308	11:27:22	0XL21000000000005N4G8U	XLON
374	307.8	11:27:22	0XL24000000000005N4D5U	TRQX
717	307.8	11:27:22	0XL2A0000000000005N4D03	BATE
360	308	11:27:25	0XL21000000000005N4G8V	CHIX
330	308	11:27:30	0XL21000000000005N4G9B	CHIX
172	308	11:27:44	0XL21000000000005N4G9P	CHIX
527	307.6	11:36:18	0XL21000000000005N4H5A	XLON
1126	307.8	11:36:55	0XL21000000000005N4H73	XLON
2084	307.6	11:44:34	0XL2A0000000000005N4ENL	BATE
383	307.6	11:44:34	0XL21000000000005N4I04	CHIX
1323	307.6	11:44:34	0XL21000000000005N4I05	XLON
322	307.4	11:44:37	0XL24000000000005N4ENU	TRQX
501	307.4	11:44:37	0XL21000000000005N4I0B	CHIX
798	307.4	11:44:37	0XL21000000000005N4I0C	XLON
222	307.2	11:44:40	0XL24000000000005N4EO2	TRQX
262	307.2	11:44:43	0XL21000000000005N4I0O	CHIX
1021	307.2	11:44:43	0XL21000000000005N4I0P	XLON
284	307	11:44:43	0XL24000000000005N4EO8	TRQX
628	307	11:44:43	0XL2A0000000000005N4EO4	BATE
354	307	11:44:46	0XL21000000000005N4I0T	CHIX
248	306.8	11:44:54	0XL24000000000005N4EON	TRQX
232	306.6	11:44:54	0XL24000000000005N4EOO	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
267	306.8	11:44:54	0XL2A000000000005N4EOC	BATE
150	306.8	11:45:18	0XL21000000000005N4I3B	CHIX
82	306.6	11:48:46	0XL24000000000005N4F30	TRQX
422	306.6	11:48:46	0XL2A000000000005N4F1R	BATE
311	306.6	11:48:46	0XL21000000000005N4IC8	CHIX
1532	306.6	11:48:46	0XL21000000000005N4IC9	XLON
793	306.4	11:50:15	0XL21000000000005N4IHO	XLON
85	306.4	11:50:15	0XL24000000000005N4F7T	TRQX
757	306.2	11:51:56	0XL21000000000005N4ILU	XLON
219	307.2	12:02:58	0XL21000000000005N4JON	XLON
291	307.2	12:03:11	0XL21000000000005N4JPS	XLON
1251	307.2	12:03:11	0XL21000000000005N4JPT	XLON
38	307	12:06:11	0XL21000000000005N4K3N	XLON
7564	307.8	12:15:06	0XL21000000000005N4KTR	XLON
379	309	12:21:17	0XL21000000000005N4LFQ	CHIX
766	309	12:21:17	0XL21000000000005N4LFR	CHIX
816	308.6	12:21:46	0XL21000000000005N4LHC	XLON
401	308.6	12:21:46	0XL2A000000000005N4HSE	BATE
350	308.6	12:23:49	0XL24000000000005N4I5J	TRQX
263	308.6	12:23:49	0XL2A000000000005N4I23	BATE
846	308.6	12:23:49	0XL21000000000005N4LON	XLON
288	308.4	12:23:52	0XL2A000000000005N4I28	BATE
1203	308.4	12:23:52	0XL21000000000005N4LOT	CHIX
620	308.2	12:23:52	0XL21000000000005N4LP1	CHIX
936	308.2	12:40:01	0XL21000000000005N4NBR	CHIX
947	308.2	12:40:01	0XL21000000000005N4NBS	XLON
210	308	12:44:28	0XL2A000000000005N4JOR	BATE
572	308	12:44:28	0XL21000000000005N4NOU	CHIX
2552	308	12:44:28	0XL21000000000005N4NOV	XLON
1415	308	12:44:28	0XL24000000000005N4JOL	TRQX
1263	308	12:44:31	0XL21000000000005N4NPR	XLON
890	309	12:55:25	0XL21000000000005N4OPC	CHIX
640	308.8	12:55:25	0XL2A000000000005N4KJD	BATE
195	308.8	12:55:25	0XL2A000000000005N4KJE	BATE
435	308.8	12:55:25	0XL2A000000000005N4KJF	BATE
418	308.8	12:55:25	0XL24000000000005N4KMB	TRQX
4846	309	12:55:25	0XL21000000000005N4OPD	XLON
1135	308.8	12:55:25	0XL2A000000000005N4KJG	BATE
404	308.8	12:55:25	0XL21000000000005N4OPE	CHIX
592	309	12:55:25	0XL2A000000000005N4KJH	BATE
335	308.6	13:05:24	0XL21000000000005N4PTS	CHIX
1508	308.6	13:05:24	0XL21000000000005N4PTT	XLON
500	308.4	13:05:24	0XL21000000000005N4PTU	XLON
1076	308.4	13:05:24	0XL21000000000005N4PTV	XLON
216	308.4	13:05:24	0XL2A000000000005N4LE3	BATE
403	308.6	13:05:24	0XL24000000000005N4LP5	TRQX
535	308.2	13:06:22	0XL21000000000005N4Q0K	CHIX
355	308.4	13:15:20	0XL21000000000005N4QUM	CHIX
1354	308.8	13:15:49	0XL21000000000005N4QVK	XLON
587	308.8	13:15:56	0XL21000000000005N4QVR	CHIX
875	308.8	13:15:59	0XL21000000000005N4R03	XLON
953	308.8	13:16:14	0XL21000000000005N4R0J	XLON
349	308.8	13:16:20	0XL21000000000005N4R1C	CHIX
29	309.6	13:22:11	0XL21000000000005N4RK6	XLON
106	310	13:22:57	0XL2A000000000005N4MRN	BATE
745	310	13:25:38	0XL21000000000005N4S1S	XLON
240	310	13:25:38	0XL21000000000005N4S1T	XLON
930	310	13:25:38	0XL21000000000005N4S1U	XLON
517	309.6	13:29:31	0XL21000000000005N4SDM	CHIX
388	310	13:29:53	0XL21000000000005N4SE9	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
554	310	13:29:53	0XL21000000000005N4SEA	XLON
291	310	13:29:53	0XL21000000000005N4SEB	XLON
35	310	13:30:54	0XL24000000000005N4O6E	TRQX
219	310	13:31:21	0XL21000000000005N4SLJ	XLON
1101	310	13:31:26	0XL21000000000005N4SLS	XLON
268	310	13:31:26	0XL21000000000005N4SLT	XLON
719	310	13:31:26	0XL21000000000005N4SLU	XLON
5571	309.8	13:34:39	0XL21000000000005N4T74	XLON
185	310.2	13:36:07	0XL2A00000000005N4OBP	BATE
383	310	13:36:13	0XL2A00000000005N4OC3	BATE
285	310.6	13:43:53	0XL21000000000005N4UC7	CHIX
570	310.8	13:47:22	0XL21000000000005N4UQB	XLON
291	310.8	13:47:22	0XL21000000000005N4UQC	XLON
1133	310.8	13:47:22	0XL21000000000005N4UQD	XLON
349	310.8	13:47:23	0XL21000000000005N4UQJ	CHIX
285	310.8	13:49:54	0XL21000000000005N4V34	CHIX
396	310.8	13:49:58	0XL21000000000005N4V3L	CHIX
379	310.8	13:49:58	0XL21000000000005N4V3M	CHIX
220	310.8	13:51:11	0XL21000000000005N4V8L	CHIX
379	310.8	13:51:11	0XL21000000000005N4V8M	CHIX
219	310.8	13:52:45	0XL21000000000005N4VE8	XLON
1033	310.8	13:52:45	0XL21000000000005N4VE9	XLON
690	310.8	13:52:45	0XL21000000000005N4VEA	XLON
388	310.8	13:56:32	0XL21000000000005N4VSP	CHIX
316	310.8	13:56:32	0XL21000000000005N4VSQ	CHIX
4825	310.4	13:57:14	0XL24000000000005N4R68	TRQX
267	310.4	13:57:14	0XL2A00000000005N4QH9	BATE
938	310.4	13:57:14	0XL21000000000005N4VVQ	CHIX
1120	310.4	13:57:14	0XL21000000000005N4VVR	CHIX
1448	310.4	13:57:14	0XL21000000000005N4VVS	XLON
1208	311	14:11:22	0XL21000000000005N51R4	CHIX
672	311	14:11:26	0XL21000000000005N51RJ	XLON
511	311	14:11:26	0XL21000000000005N51RK	XLON
953	311	14:11:26	0XL21000000000005N51RL	XLON
125	311	14:11:26	0XL21000000000005N51RM	XLON
5775	310.8	14:11:49	0XL21000000000005N51T7	XLON
1013	310.6	14:11:59	0XL21000000000005N51TC	CHIX
468	310.4	14:16:42	0XL2A00000000005N4SNG	BATE
307	310.4	14:16:42	0XL24000000000005N4TAE	TRQX
333	310.4	14:16:42	0XL21000000000005N52FE	CHIX
775	310.4	14:16:42	0XL21000000000005N52FG	XLON
785	310.2	14:16:45	0XL21000000000005N52FP	XLON
1446	310.2	14:16:48	0XL2A00000000005N4SNK	BATE
766	310.2	14:16:48	0XL21000000000005N52FT	CHIX
305	310	14:16:48	0XL24000000000005N4TAM	TRQX
501	310	14:17:00	0XL2A00000000005N4SO2	BATE
263	310	14:17:03	0XL21000000000005N52GE	CHIX
268	310.2	14:20:25	0XL21000000000005N530E	CHIX
167	310.2	14:20:30	0XL21000000000005N530P	CHIX
192	310.6	14:27:28	0XL21000000000005N53S8	XLON
1412	310.6	14:27:28	0XL21000000000005N53S9	XLON
313	310.6	14:27:28	0XL21000000000005N53SA	XLON
56	310.6	14:31:06	0XL21000000000005N54P2	XLON
109	310.6	14:31:06	0XL21000000000005N54P3	XLON
1351	310.6	14:31:06	0XL21000000000005N54P4	XLON
88	310.6	14:31:06	0XL21000000000005N54P5	XLON
145	311.4	14:37:33	0XL21000000000005N56GJ	XLON
145	311.4	14:37:37	0XL21000000000005N56GT	XLON
109	311.4	14:37:46	0XL21000000000005N56HF	XLON
218	311.4	14:37:46	0XL21000000000005N56HG	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
145	311.4	14:37:51	0XL2100000000005N56II	XLON
145	311.4	14:37:56	0XL2100000000005N56J0	XLON
145	311.4	14:38:00	0XL2100000000005N56JN	XLON
109	311.4	14:39:03	0XL2100000000005N56R9	XLON
1355	311.4	14:39:03	0XL2100000000005N56RA	XLON
218	311.4	14:39:03	0XL2100000000005N56RB	XLON
157	311.4	14:39:03	0XL2100000000005N56RC	XLON
553	311.4	14:39:03	0XL2100000000005N56RD	XLON
189	311	14:40:15	0XL2A00000000005N50T6	BATE
2664	311	14:40:15	0XL2100000000005N574I	XLON
764	310.8	14:40:15	0XL2100000000005N574J	CHIX
714	311	14:40:15	0XL2400000000005N51FG	TRQX
201	310.8	14:40:15	0XL2400000000005N51FH	TRQX
789	310.6	14:42:08	0XL2100000000005N57KD	CHIX
1624	310.6	14:42:08	0XL2100000000005N57KE	XLON
262	310.8	14:47:36	0XL2A00000000005N52C5	BATE
950	310.8	14:47:36	0XL2100000000005N58UI	CHIX
905	310.8	14:47:36	0XL2100000000005N58UJ	XLON
209	310.6	14:47:36	0XL2A00000000005N52C7	BATE
769	310.8	14:49:36	0XL2100000000005N59GK	XLON
115	310.8	14:49:36	0XL2100000000005N59GL	XLON
1321	310.6	14:54:50	0XL2100000000005N5ANB	CHIX
187	310.6	14:54:50	0XL2A00000000005N53T0	BATE
3801	310.6	14:54:50	0XL2100000000005N5ANC	XLON
746	310.6	14:57:22	0XL2100000000005N5BNO	XLON
1182	310.6	15:01:07	0XL2100000000005N5C10	CHIX
841	310.6	15:02:52	0XL2100000000005N5D21	XLON
2000	310.6	15:02:52	0XL2100000000005N5D22	XLON
896	310.6	15:03:32	0XL2100000000005N5D87	XLON
140	310.6	15:03:32	0XL2100000000005N5D88	XLON
1800	310.6	15:03:32	0XL2100000000005N5D89	XLON
926	310.6	15:08:10	0XL2100000000005N5EDG	XLON
996	310.6	15:08:10	0XL2100000000005N5EDH	XLON
170	310.4	15:09:37	0XL2A00000000005N56VV	BATE
1399	310.4	15:09:37	0XL2100000000005N5EMU	CHIX
3083	310.4	15:09:37	0XL2400000000005N57PM	TRQX
2664	310.4	15:09:37	0XL2100000000005N5EMV	XLON
1178	310.2	15:09:37	0XL2100000000005N5EN0	CHIX
626	310	15:09:37	0XL2100000000005N5EN2	CHIX
362	310	15:09:37	0XL2100000000005N5EN3	XLON
404	310	15:09:37	0XL2100000000005N5EN4	XLON
373	309.8	15:09:52	0XL2100000000005N5EOL	CHIX
254	309.8	15:09:52	0XL2A00000000005N5711	BATE
80	309.6	15:12:06	0XL2400000000005N5887	TRQX
83	309.4	15:12:06	0XL2400000000005N5888	TRQX
436	309.6	15:12:06	0XL2100000000005N5F70	CHIX
853	309.4	15:12:06	0XL2100000000005N5F7P	XLON
207	309.2	15:12:11	0XL2100000000005N5F8M	CHIX
163	309.4	15:23:14	0XL2A00000000005N59LE	BATE
824	309.4	15:23:14	0XL2100000000005N5HL5	CHIX
5572	309.4	15:23:14	0XL2100000000005N5HL6	XLON
184	309.4	15:23:14	0XL2400000000005N5AET	TRQX
907	310.2	15:37:39	0XL2100000000005N5KV4	CHIX
1434	310.2	15:37:39	0XL2100000000005N5KV5	CHIX
94	310	15:38:42	0XL2100000000005N5L7H	XLON
604	310	15:38:42	0XL2100000000005N5L7I	XLON
1415	310	15:38:42	0XL2100000000005N5L7J	XLON
534	310	15:38:42	0XL2100000000005N5L7K	XLON
1330	310	15:38:42	0XL2100000000005N5L7L	XLON
666	310.4	15:42:01	0XL2100000000005N5LRT	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
389	310.2	15:42:09	0XL21000000000005N5LTI	XLON
507	310.2	15:42:13	0XL21000000000005N5LTQ	XLON
1272	310.2	15:42:13	0XL21000000000005N5LTR	XLON
504	310.2	15:43:16	0XL21000000000005N5M3T	XLON
1300	310.2	15:43:16	0XL21000000000005N5M3U	XLON
730	310	15:44:07	0XL24000000000005N5ELQ	TRQX
14450	310	15:44:07	0XL2A000000000005N5E0N	BATE
5128	310	15:44:07	0XL21000000000005N5MAI	XLON
504	310.2	15:47:10	0XL2A000000000005N5EHU	BATE
1083	310.2	15:47:10	0XL2A000000000005N5EHV	BATE
95	310.2	15:49:29	0XL2A000000000005N5EUJ	BATE
504	310.2	15:49:29	0XL2A000000000005N5EUK	BATE
234	310.2	15:49:29	0XL2A000000000005N5EUL	BATE
466	310.2	15:50:31	0XL2A000000000005N5F64	BATE
316	310.2	15:57:42	0XL21000000000005N5OR6	CHIX
390	310.2	15:57:42	0XL21000000000005N5OR7	XLON
80	310.2	15:57:44	0XL2A000000000005N5GDL	BATE
1700	310.4	15:58:13	0XL21000000000005N5P0C	CHIX
827	310.4	15:58:13	0XL21000000000005N5P0D	CHIX
938	310.4	15:58:13	0XL21000000000005N5P0E	CHIX
534	310.8	16:01:07	0XL2A000000000005N5H4R	BATE
546	310.8	16:01:07	0XL2A000000000005N5H4S	BATE
597	310.8	16:01:07	0XL2A000000000005N5H4T	BATE
830	310.8	16:01:11	0XL2A000000000005N5H58	BATE
401	310.8	16:01:38	0XL21000000000005N5PNC	CHIX
847	310.8	16:01:38	0XL21000000000005N5PND	CHIX
80	310.8	16:01:38	0XL21000000000005N5PNE	CHIX
1292	311	16:02:40	0XL21000000000005N5Q1L	XLON
1172	311	16:02:52	0XL21000000000005N5Q3D	XLON
170	311	16:02:52	0XL21000000000005N5Q3E	XLON
494	311	16:03:01	0XL21000000000005N5Q54	XLON
161	311	16:03:01	0XL21000000000005N5Q55	XLON
1689	311	16:03:21	0XL2A000000000005N5HN6	BATE
6866	311	16:03:21	0XL21000000000005N5Q91	XLON
2594	311	16:03:21	0XL24000000000005N5IAT	TRQX
459	310.8	16:03:21	0XL21000000000005N5Q92	CHIX
1076	311.2	16:06:37	0XL21000000000005N5QTN	XLON
95	311.4	16:06:37	0XL21000000000005N5QTO	XLON
222	311.4	16:06:37	0XL21000000000005N5QTP	XLON
1527	311.4	16:06:37	0XL21000000000005N5QTQ	XLON
176	311.2	16:06:37	0XL24000000000005N5IVB	TRQX
291	311.4	16:08:20	0XL21000000000005N5R7U	XLON
408	311.4	16:08:20	0XL21000000000005N5R7V	XLON
270	311.4	16:08:20	0XL21000000000005N5R80	XLON
616	311	16:08:37	0XL21000000000005N5R9S	CHIX
2171	311	16:08:37	0XL2A000000000005N5IL6	BATE
768	311	16:08:37	0XL21000000000005N5R9T	XLON
234	311.2	16:08:37	0XL21000000000005N5R9V	CHIX
81	311	16:08:37	0XL24000000000005N5J9B	TRQX
109	311.2	16:08:42	0XL21000000000005N5RAC	CHIX
949	311.2	16:08:42	0XL21000000000005N5RAD	CHIX
170	311.2	16:08:42	0XL21000000000005N5RAE	CHIX
1032	311	16:10:14	0XL2A000000000005N5IUJ	BATE
387	311	16:10:14	0XL21000000000005N5RKR	CHIX
1035	311	16:10:14	0XL21000000000005N5RKS	XLON
980	310.8	16:10:14	0XL21000000000005N5RKT	XLON
175	310.8	16:10:14	0XL24000000000005N5JHB	TRQX
587	311	16:10:19	0XL2A000000000005N5IUR	BATE
83	310.6	16:11:55	0XL24000000000005N5JQ7	TRQX
44	310.6	16:11:55	0XL21000000000005N5RVI	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
718	310.6	16:11:55	0XL21000000000005N5RVJ	XLON
349	310.8	16:20:05	0XL2A000000000005N5KSI	BATE
278	310.8	16:20:05	0XL24000000000005N5L7Q	TRQX
997	310.6	16:20:29	0XL21000000000005N5TP2	CHIX
620	310.8	16:20:36	0XL2A000000000005N5L1N	BATE
1044	310.6	16:21:03	0XL21000000000005N5TUI	CHIX
1044	310.8	16:21:20	0XL21000000000005N5U0J	CHIX
4234	311	16:21:23	0XL21000000000005N5U10	XLON
164	311	16:21:23	0XL21000000000005N5U11	XLON
102	311	16:21:23	0XL21000000000005N5U12	XLON
1689	311	16:21:23	0XL21000000000005N5U13	XLON
600	311	16:21:28	0XL21000000000005N5U20	CHIX
340	311	16:21:28	0XL21000000000005N5U21	CHIX
167	311	16:21:37	0XL21000000000005N5U37	CHIX
808	311	16:21:51	0XL21000000000005N5U4G	CHIX
194	311	16:22:05	0XL21000000000005N5U77	CHIX
783	311	16:22:14	0XL21000000000005N5U8Q	CHIX
586	311	16:22:14	0XL21000000000005N5U8R	CHIX
822	311	16:22:31	0XL21000000000005N5UAL	CHIX
559	311	16:22:31	0XL21000000000005N5UAM	CHIX
414	310.8	16:23:14	0XL21000000000005N5UES	CHIX
687	310.8	16:24:00	0XL21000000000005N5UK2	CHIX
590	310.8	16:24:07	0XL21000000000005N5UKM	XLON
302	310.8	16:24:07	0XL21000000000005N5UKN	XLON
815	310.8	16:24:07	0XL21000000000005N5UKO	XLON
1919	310.8	16:24:07	0XL21000000000005N5UKP	XLON
830	310.8	16:24:07	0XL21000000000005N5UKQ	XLON
431	310.6	16:24:08	0XL2A000000000005N5LPB	BATE
864	310.6	16:24:08	0XL21000000000005N5UKR	CHIX
522	310.6	16:24:08	0XL24000000000005N5M1L	TRQX
177	310.4	16:24:49	0XL24000000000005N5M60	TRQX
456	310.4	16:24:49	0XL21000000000005N5UP2	CHIX
997	310.4	16:27:21	0XL21000000000005N5VEG	CHIX
83	310.6	16:28:00	0XL21000000000005N5VJF	CHIX
42	310.6	16:28:05	0XL21000000000005N5VKA	CHIX
1162	310.6	16:28:05	0XL21000000000005N5VKB	CHIX
36	310.6	16:28:10	0XL21000000000005N5VKS	CHIX
20	310.6	16:28:15	0XL21000000000005N5VL7	CHIX
122	310.6	16:28:19	0XL21000000000005N5VM8	CHIX
29	310.6	16:28:23	0XL21000000000005N5VN2	CHIX
5	310.6	16:29:31	0XL21000000000005N5VUI	CHIX
3429	310.4	16:29:52	0XL21000000000005N609I	CHIX
6073	310.6	16:35:23	0XL24000000000005N5PB T	XLON