

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



DATE OF PURCHASE	09/09/2022
TOTAL SHARES	393,360
High	336.4000
Low	333.2000
VWAP	334.8019

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
296	333.40	08:29:26	0XL2A0000000000DEA0U4	CHIX
876	333.60	08:30:50	0XL210000000000DE9VRU	XLON
72	333.60	08:30:50	0XL2A0000000000DEA13P	CHIX
74	333.60	08:30:50	0XL2A0000000000DEA13Q	CHIX
160	333.80	08:39:08	0XL2A0000000000DEA21U	CHIX
841	333.40	08:39:29	0XL210000000000DEA0PP	XLON
130	333.20	08:39:29	0XL2A0000000000DEA237	CHIX
176	333.40	08:43:50	0XL2A0000000000DEA2FH	CHIX
133	333.20	08:53:15	0XL2A0000000000DEA3AL	CHIX
160	333.20	08:54:45	0XL2A0000000000DEA3GE	CHIX
99	333.60	08:55:47	0XL210000000000DEA259	XLON
367	333.60	08:55:52	0XL210000000000DEA25F	XLON
367	333.60	08:55:56	0XL210000000000DEA25P	XLON
714	333.40	09:04:45	0XL210000000000DEA2SK	XLON
116	333.40	09:04:45	0XL210000000000DEA2SL	XLON
367	334.00	09:16:38	0XL210000000000DEA3UR	XLON
87	333.60	09:18:44	0XL210000000000DEA499	XLON
1079	333.60	09:18:44	0XL210000000000DEA49A	XLON
833	334.60	09:22:44	0XL2A0000000000DEA61O	CHIX
143	334.60	09:22:44	0XL210000000000DEA4MB	BATE
150	334.60	09:23:03	0XL210000000000DEA4MV	BATE
495	334.60	09:23:03	0XL2A0000000000DEA62C	CHIX
1796	334.60	09:23:06	0XL210000000000DEA4N3	XLON
90	334.60	09:23:06	0XL210000000000DEA4N5	XLON
1015	334.60	09:23:06	0XL210000000000DEA4N4	XLON
881	334.20	09:26:37	0XL210000000000DEA4VR	XLON
142	334.20	09:26:37	0XL210000000000DEA4VT	BATE
837	334.20	09:26:37	0XL2A0000000000DEA6AV	CHIX
371	334.00	09:26:37	0XL2A0000000000DEA6B1	CHIX
559	333.40	09:26:37	0XL2A0000000000DEA6B2	CHIX
367	333.80	09:34:25	0XL210000000000DEA5IP	XLON
367	333.80	09:34:30	0XL210000000000DEA5J0	XLON
367	333.80	09:34:33	0XL210000000000DEA5JC	XLON
367	333.80	09:34:38	0XL210000000000DEA5JM	XLON
327	333.80	09:35:21	0XL210000000000DEA5L8	XLON
813	334.20	09:55:42	0XL2A0000000000DEA8GC	CHIX
528	334.20	09:55:42	0XL2A0000000000DEA8GD	CHIX
3069	334.20	09:55:42	0XL210000000000DEA71B	XLON
2746	334.40	09:55:50	0XL210000000000DEA71P	XLON
15	334.00	09:55:54	0XL210000000000DEA71S	XLON
457	334.00	09:55:54	0XL210000000000DEA71T	XLON
2320	334.40	09:56:03	0XL210000000000DEA729	XLON
185	335.20	09:56:10	0XL210000000000DEA72J	TRQX
161	335.00	09:56:10	0XL210000000000DEA72K	TRQX
381	335.20	09:56:10	0XL2A0000000000DEA8H4	CHIX
41	335.00	09:56:10	0XL2A0000000000DEA8H5	CHIX
565	335.00	09:56:10	0XL2A0000000000DEA8H6	CHIX
477	335.00	09:56:10	0XL2A0000000000DEA8H7	CHIX
973	335.40	09:58:27	0XL210000000000DEA76R	XLON
287	335.40	09:58:27	0XL2A0000000000DEA8LM	CHIX
3381	335.60	09:59:47	0XL210000000000DEA79K	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
279	335.60	09:59:47	0XL2A00000000000DEA8OO	CHIX
3825	335.60	09:59:47	0XL2100000000000DEA79M	XLON
142	335.60	09:59:47	0XL2100000000000DEA79N	BATE
15	335.40	09:59:47	0XL2100000000000DEA79P	BATE
80	335.40	09:59:47	0XL2100000000000DEA79Q	BATE
616	335.40	09:59:47	0XL2100000000000DEA79R	BATE
998	335.40	10:05:49	0XL2100000000000DEA7MK	XLON
275	335.40	10:05:49	0XL2100000000000DEA7MM	BATE
365	335.40	10:05:49	0XL2100000000000DEA7MN	BATE
415	335.40	10:05:49	0XL2A00000000000DEA976	CHIX
172	335.00	10:07:22	0XL2100000000000DEA7QL	BATE
905	335.00	10:07:22	0XL2100000000000DEA7QN	XLON
121	335.00	10:07:22	0XL2100000000000DEA7QM	TRQX
469	334.80	10:07:32	0XL2A00000000000DEA9CG	CHIX
637	334.80	10:07:32	0XL2100000000000DEA7R2	BATE
1878	334.80	10:07:32	0XL2100000000000DEA7R5	XLON
16	334.80	10:07:32	0XL2100000000000DEA7R7	XLON
244	335.00	10:17:15	0XL2100000000000DEA8D2	BATE
281	334.80	10:17:15	0XL2100000000000DEA8D6	BATE
240	334.80	10:17:15	0XL2100000000000DEA8D7	XLON
1184	334.80	10:17:15	0XL2100000000000DEA8D8	XLON
793	334.60	10:17:18	0XL2A00000000000DEAA3Q	CHIX
139	334.60	10:17:18	0XL2100000000000DEA8DB	BATE
477	334.80	10:19:51	0XL2A00000000000DEAA9A	CHIX
306	334.80	10:19:51	0XL2A00000000000DEAA9B	CHIX
52	334.80	10:19:51	0XL2A00000000000DEAA9C	CHIX
396	334.80	10:21:03	0XL2A00000000000DEAAC8	CHIX
185	334.80	10:29:23	0XL2A00000000000DEAAUL	CHIX
446	334.60	10:41:47	0XL2A00000000000DEABPP	CHIX
1295	334.60	10:41:47	0XL2100000000000DEA9TR	XLON
569	335.40	10:48:04	0XL2100000000000DEAABC	BATE
327	335.40	10:48:04	0XL2100000000000DEAABE	XLON
656	335.40	10:48:04	0XL2100000000000DEAABF	XLON
390	335.20	10:48:10	0XL2100000000000DEAABP	BATE
157	335.20	10:48:10	0XL2100000000000DEAABQ	TRQX
2346	335.20	10:48:10	0XL2100000000000DEAABR	XLON
525	335.00	10:48:10	0XL2A00000000000DEAC8O	CHIX
333	334.80	10:55:51	0XL2A00000000000DEACSK	CHIX
191	335.00	10:55:51	0XL2100000000000DEAAQ7	BATE
652	335.20	11:01:38	0XL2A00000000000DEADA9	CHIX
1102	335.20	11:04:29	0XL2A00000000000DEADF3	CHIX
870	335.20	11:10:42	0XL2A00000000000DEADS1	CHIX
738	335.20	11:20:41	0XL2A00000000000DEAEF6	CHIX
102	335.40	11:28:01	0XL2A00000000000DEAERB	CHIX
1009	335.40	11:28:01	0XL2A00000000000DEAERC	CHIX
455	335.20	11:33:58	0XL2A00000000000DEAF80	CHIX
345	335.20	11:33:58	0XL2A00000000000DEAF81	CHIX
485	335.20	11:33:58	0XL2100000000000DEACSF	BATE
7041	335.20	11:33:58	0XL2100000000000DEACSH	XLON
143	335.00	11:34:04	0XL2100000000000DEACSR	BATE
259	335.00	11:34:04	0XL2100000000000DEACST	XLON
610	335.00	11:34:04	0XL2100000000000DEACSU	XLON
656	335.00	11:54:23	0XL2A00000000000DEAGIT	CHIX
1000	335.00	12:00:04	0XL2100000000000DEAECQ	BATE
931	335.00	12:00:04	0XL2A00000000000DEAGUG	CHIX
346	336.40	12:05:11	0XL2100000000000DEAEN5	XLON
1171	336.40	12:05:11	0XL2100000000000DEAEN6	XLON
367	336.40	12:05:15	0XL2100000000000DEAEND	XLON
276	336.40	12:05:19	0XL2100000000000DEAENP	XLON
400	336.40	12:05:19	0XL2100000000000DEAENQ	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
322	336.40	12:05:20	0XL2A00000000000DEAH8M	CHIX
104	336.40	12:11:10	0XL2100000000000DEAF0H	XLON
1625	336.40	12:11:29	0XL2100000000000DEAF12	XLON
1147	336.40	12:11:29	0XL2100000000000DEAF13	XLON
593	336.20	12:11:29	0XL2100000000000DEAF14	BATE
477	336.40	12:11:29	0XL2100000000000DEAF15	BATE
160	336.00	12:32:07	0XL2100000000000DEAG6M	BATE
2082	336.00	12:32:07	0XL2A00000000000DEAIVC	CHIX
2830	336.00	12:32:07	0XL2A00000000000DEAIVD	CHIX
133	336.00	12:32:07	0XL2100000000000DEAG6P	TRQX
20	336.20	12:32:07	0XL2A00000000000DEAIVE	CHIX
369	336.20	12:32:07	0XL2A00000000000DEAIVF	CHIX
389	336.00	12:32:13	0XL2100000000000DEAG70	BATE
120	336.00	12:32:13	0XL2100000000000DEAG71	TRQX
184	336.20	12:45:07	0XL2100000000000DEAGVT	BATE
1082	336.00	12:48:41	0XL2A00000000000DEAK04	CHIX
581	336.00	12:48:41	0XL2100000000000DEAH5O	BATE
335	336.00	12:48:41	0XL2100000000000DEAH5P	XLON
3600	336.00	12:48:41	0XL2100000000000DEAH5Q	XLON
900	336.00	12:48:41	0XL2100000000000DEAH5R	XLON
519	336.00	12:48:41	0XL2100000000000DEAH5S	XLON
2481	336.00	12:48:41	0XL2100000000000DEAH5T	XLON
19	336.20	12:48:41	0XL2100000000000DEAH5U	XLON
850	336.20	12:48:41	0XL2100000000000DEAH5V	XLON
802	336.20	12:48:41	0XL2100000000000DEAH60	XLON
1532	336.00	13:12:00	0XL2100000000000DEAIAD	XLON
1828	336.00	13:12:00	0XL2100000000000DEAIAE	XLON
6471	336.00	13:12:53	0XL2100000000000DEAIBP	XLON
544	335.80	13:12:58	0XL2A00000000000DEALCD	CHIX
6	335.80	13:12:58	0XL2A00000000000DEALCF	CHIX
286	335.80	13:12:58	0XL2100000000000DEAIBU	BATE
113	335.80	13:12:58	0XL2100000000000DEAIBV	TRQX
20	336.00	13:12:58	0XL2A00000000000DEALCG	CHIX
305	336.00	13:12:58	0XL2A00000000000DEALCH	CHIX
1106	335.60	13:13:01	0XL2A00000000000DEALCS	CHIX
252	335.80	13:18:56	0XL2A00000000000DEALMS	CHIX
946	335.80	13:21:57	0XL2A00000000000DEALSF	CHIX
2158	335.80	13:21:57	0XL2A00000000000DEALSG	CHIX
4384	336.00	13:29:16	0XL2100000000000DEAJ7O	XLON
8808	336.00	13:29:16	0XL2100000000000DEAJ7P	XLON
4145	336.00	13:29:16	0XL2100000000000DEAJ7Q	XLON
939	336.00	13:29:16	0XL2100000000000DEAJ7R	XLON
616	336.00	13:30:32	0XL2100000000000DEAJCT	BATE
24	336.00	13:30:32	0XL2100000000000DEAJCU	BATE
1021	336.00	13:30:32	0XL2100000000000DEAJCV	XLON
353	335.80	13:32:42	0XL2100000000000DEAJJ0	BATE
807	335.60	13:34:32	0XL2100000000000DEAJN3	XLON
65	335.60	13:34:32	0XL2100000000000DEAJN4	XLON
139	335.60	13:34:32	0XL2A00000000000DEAMQJ	CHIX
176	335.60	13:34:32	0XL2100000000000DEAJN5	BATE
214	335.60	13:34:32	0XL2100000000000DEAJN6	TRQX
454	335.60	13:34:32	0XL2100000000000DEAJN7	XLON
862	336.00	13:34:50	0XL2100000000000DEAJNU	XLON
2837	336.00	13:34:57	0XL2100000000000DEAJ02	XLON
1579	336.00	13:35:02	0XL2100000000000DEAJ0D	XLON
1228	335.80	13:35:56	0XL2100000000000DEAJQF	XLON
261	335.80	13:35:59	0XL2100000000000DEAJQT	BATE
252	335.80	13:35:59	0XL2100000000000DEAJQU	BATE
1141	335.60	13:39:57	0XL2100000000000DEAK2P	XLON
329	335.80	13:47:10	0XL2100000000000DEAKM3	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
328	335.80	13:47:10	0XL210000000000DEAKM4	XLON
290	335.80	13:47:10	0XL2100000000000DEAKM5	XLON
844	335.80	13:47:10	0XL2100000000000DEAKM6	XLON
336	335.80	13:51:00	0XL2A000000000000DEAO4H	CHIX
1340	335.80	13:51:00	0XL2A000000000000DEAO4I	CHIX
336	335.80	13:51:06	0XL2100000000000DEAL1I	BATE
336	335.80	13:51:14	0XL2A000000000000DEAO5E	CHIX
336	335.80	13:51:23	0XL2A000000000000DEAO5H	CHIX
336	335.80	13:51:32	0XL2A000000000000DEAO5P	CHIX
1526	335.80	13:54:04	0XL2A000000000000DEAOAR	CHIX
1086	335.60	13:57:43	0XL2100000000000DEALF6	BATE
743	335.60	13:57:43	0XL2A000000000000DEAOK6	CHIX
1458	335.60	13:57:43	0XL2A000000000000DEAOK7	CHIX
304	335.80	14:13:02	0XL2A000000000000DEAPUN	CHIX
1851	335.80	14:13:02	0XL2A000000000000DEAPUO	CHIX
276	335.80	14:17:50	0XL2100000000000DEAN6N	XLON
633	335.80	14:17:50	0XL2100000000000DEAN6O	XLON
624	335.60	14:20:00	0XL2100000000000DEANCU	BATE
139	335.40	14:24:14	0XL2100000000000DEANP4	TRQX
2035	335.40	14:24:14	0XL2100000000000DEANP5	XLON
815	335.20	14:24:14	0XL2100000000000DEANP7	XLON
1280	335.40	14:24:14	0XL2A000000000000DEAQUN	CHIX
921	335.20	14:24:14	0XL2A000000000000DEAQUO	CHIX
171	335.20	14:24:14	0XL2100000000000DEANP9	BATE
198	335.40	14:24:14	0XL2100000000000DEANPH	XLON
1043	335.40	14:24:14	0XL2100000000000DEANPG	XLON
442	335.20	14:27:49	0XL2A000000000000DEAR9P	CHIX
885	335.20	14:27:49	0XL2100000000000DEAO3M	XLON
725	335.00	14:29:49	0XL2100000000000DEAO9B	BATE
1078	335.00	14:36:54	0XL2100000000000DEAPNG	XLON
1314	334.80	14:36:54	0XL2100000000000DEAPNI	XLON
1226	334.80	14:36:54	0XL2A000000000000DEASP3	CHIX
726	334.80	14:36:54	0XL2100000000000DEAPNJ	BATE
1130	334.80	14:36:59	0XL2100000000000DEAPO6	XLON
121	334.80	14:37:04	0XL2100000000000DEAPOF	XLON
176	335.00	14:40:06	0XL2100000000000DEAQ87	TRQX
3000	335.00	14:40:09	0XL2100000000000DEAQ8P	XLON
939	335.00	14:40:09	0XL2100000000000DEAQ8R	XLON
1172	334.80	14:41:01	0XL2100000000000DEAQD8	XLON
1368	335.00	14:41:06	0XL2100000000000DEAQDT	XLON
1899	334.80	14:42:12	0XL2100000000000DEAQK7	XLON
938	334.60	14:45:17	0XL2100000000000DEAR3T	XLON
13	334.60	14:45:17	0XL2100000000000DEAR3U	XLON
1425	334.60	14:45:17	0XL2A000000000000DEAU13	CHIX
172	334.60	14:45:17	0XL2100000000000DEAR3V	TRQX
386	334.80	14:53:40	0XL2A000000000000DEAV7L	CHIX
1552	334.60	14:53:45	0XL2A000000000000DEAV83	CHIX
367	334.80	14:53:47	0XL2100000000000DEASG2	XLON
3000	334.60	14:56:34	0XL2100000000000DEAT0P	XLON
4681	334.60	14:56:34	0XL2100000000000DEAT0Q	XLON
1133	334.60	14:56:35	0XL2A000000000000DEAVNP	CHIX
1237	334.40	14:56:37	0XL2100000000000DEAT19	XLON
1426	334.60	14:56:37	0XL2100000000000DEAT1A	XLON
805	334.60	14:56:37	0XL2100000000000DEAT1B	XLON
794	334.40	14:56:38	0XL2A000000000000DEAVNS	CHIX
677	334.40	14:56:38	0XL2100000000000DEAT1C	BATE
166	334.40	14:56:38	0XL2100000000000DEAT1D	TRQX
323	334.20	14:57:14	0XL2A000000000000DEAVQL	CHIX
1131	334.20	14:58:26	0XL2100000000000DEATCL	XLON
334	334.20	14:58:39	0XL2100000000000DEATD5	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
5	334.20	14:58:41	0XL2A00000000000DEB00U	CHIX
465	334.20	14:59:49	0XL2A00000000000DEB06J	CHIX
294	334.20	15:00:16	0XL2100000000000DEATNG	BATE
367	334.80	15:02:25	0XL2100000000000DEAU4E	XLON
367	334.80	15:02:30	0XL2100000000000DEAU5Q	XLON
367	334.80	15:02:35	0XL2100000000000DEAU64	XLON
367	334.80	15:02:39	0XL2100000000000DEAU6C	XLON
314	334.80	15:02:46	0XL2100000000000DEAU74	XLON
327	334.80	15:02:56	0XL2100000000000DEAU80	XLON
367	334.80	15:03:00	0XL2100000000000DEAU8M	XLON
1802	335.00	15:09:10	0XL2100000000000DEAVAV	XLON
1028	335.00	15:09:14	0XL2100000000000DEAVBE	XLON
367	335.00	15:09:14	0XL2100000000000DEAVBF	XLON
382	335.00	15:09:14	0XL2100000000000DEAVBG	XLON
789	335.00	15:09:14	0XL2100000000000DEAVBI	XLON
367	335.00	15:09:18	0XL2100000000000DEAVC1	XLON
135	335.00	15:09:18	0XL2100000000000DEAVC2	XLON
367	335.00	15:10:14	0XL2100000000000DEAVIJ	XLON
367	335.00	15:10:18	0XL2100000000000DEAVIP	XLON
276	335.00	15:10:23	0XL2100000000000DEAVJE	XLON
276	335.00	15:10:28	0XL2100000000000DEAVJP	XLON
3000	335.00	15:11:07	0XL2100000000000DEAVMG	XLON
3140	335.00	15:11:07	0XL2100000000000DEAVMH	XLON
3000	335.00	15:11:12	0XL2100000000000DEAVN0	XLON
269	335.00	15:11:12	0XL2100000000000DEAVN1	XLON
3000	335.00	15:12:09	0XL2100000000000DEAVSH	XLON
1	335.00	15:12:09	0XL2100000000000DEAVSI	XLON
321	334.80	15:12:33	0XL2100000000000DEAVVB	XLON
2529	334.80	15:12:33	0XL2100000000000DEAVVC	XLON
917	334.80	15:12:33	0XL2100000000000DEAVVE	BATE
630	334.80	15:12:33	0XL2A00000000000DEB2CL	CHIX
1164	335.00	15:18:19	0XL2A00000000000DEB392	CHIX
1258	335.00	15:20:50	0XL2A00000000000DEB3M1	CHIX
582	334.80	15:22:03	0XL2A00000000000DEB3UD	CHIX
694	334.80	15:22:03	0XL2A00000000000DEB3UE	CHIX
795	334.80	15:22:07	0XL2100000000000DEB1IT	XLON
403	334.80	15:22:07	0XL2100000000000DEB1IU	XLON
935	334.80	15:23:22	0XL2A00000000000DEB445	CHIX
459	334.60	15:26:04	0XL2A00000000000DEB4HV	CHIX
658	334.60	15:26:04	0XL2100000000000DEB27A	BATE
5702	334.60	15:26:04	0XL2100000000000DEB27C	XLON
190	334.40	15:26:04	0XL2100000000000DEB27D	TRQX
278	334.40	15:26:05	0XL2A00000000000DEB4I3	CHIX
647	334.40	15:26:05	0XL2A00000000000DEB4I4	CHIX
129	334.20	15:26:06	0XL2100000000000DEB27M	TRQX
117	334.20	15:26:06	0XL2100000000000DEB27O	TRQX
271	334.00	15:26:07	0XL2A00000000000DEB4I8	CHIX
396	334.00	15:26:07	0XL2100000000000DEB27S	BATE
7	334.20	15:27:01	0XL2100000000000DEB2CF	XLON
168	334.40	15:27:01	0XL2100000000000DEB2CG	BATE
761	334.40	15:36:30	0XL2100000000000DEB3QS	BATE
543	334.20	15:39:46	0XL2A00000000000DEB6FN	CHIX
3936	334.20	15:42:55	0XL2A00000000000DEB6TA	CHIX
523	334.20	15:42:55	0XL2A00000000000DEB6T9	CHIX
603	334.20	15:42:55	0XL2100000000000DEB4M4	XLON
642	334.20	15:42:55	0XL2100000000000DEB4M6	XLON
131	334.00	15:42:55	0XL2100000000000DEB4M8	TRQX
238	334.20	15:44:53	0XL2A00000000000DEB76Q	CHIX
3	334.00	15:44:53	0XL2100000000000DEB4UM	XLON
189	334.40	15:45:22	0XL2A00000000000DEB799	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
252	334.60	15:46:12	0XL2100000000000DEB545	XLON
130	334.60	15:46:12	0XL21000000000000DEB546	XLON
34	334.60	15:46:12	0XL21000000000000DEB547	XLON
346	334.60	15:46:12	0XL21000000000000DEB548	XLON
2990	334.60	15:46:17	0XL21000000000000DEB54D	XLON
347	334.60	15:46:17	0XL21000000000000DEB54C	XLON
59	334.60	15:46:17	0XL21000000000000DEB54E	XLON
316	334.40	15:46:38	0XL2A0000000000000DEB7DR	CHIX
202	334.40	15:46:43	0XL2A0000000000000DEB7EI	CHIX
92	334.20	15:46:43	0XL21000000000000DEB56H	XLON
1134	334.60	15:48:21	0XL21000000000000DEB5E4	XLON
102	334.60	15:48:21	0XL21000000000000DEB5E5	XLON
166	334.40	15:48:28	0XL2A00000000000000DEB7NM	CHIX
112	334.00	15:48:28	0XL21000000000000DEB5EP	TRQX
561	334.20	15:48:28	0XL21000000000000DEB5EQ	BATE
367	334.60	15:49:23	0XL21000000000000DEB5JT	XLON
1130	334.60	15:49:23	0XL21000000000000DEB5JU	XLON
224	334.40	15:50:39	0XL21000000000000DEB5QN	BATE
224	334.40	15:52:12	0XL21000000000000DEB635	TRQX
610	334.40	15:52:52	0XL21000000000000DEB67F	BATE
124	334.60	15:53:43	0XL21000000000000DEB6AT	XLON
1200	334.60	15:53:43	0XL21000000000000DEB6AU	XLON
312	334.60	15:53:43	0XL21000000000000DEB6AV	XLON
367	334.60	15:53:43	0XL21000000000000DEB6B0	XLON
311	334.40	15:54:20	0XL21000000000000DEB6DK	BATE
80	334.40	15:54:20	0XL21000000000000DEB6DL	BATE
696	334.20	15:54:44	0XL2A00000000000000DEB8MV	CHIX
422	334.60	15:56:53	0XL21000000000000DEB6Q6	XLON
259	334.60	15:56:53	0XL21000000000000DEB6Q8	XLON
1449	334.60	15:56:53	0XL21000000000000DEB6Q7	XLON
1180	334.20	15:57:22	0XL21000000000000DEB6TC	XLON
454	334.20	15:57:22	0XL2A00000000000000DEB94P	CHIX
469	334.20	15:59:21	0XL2A00000000000000DEB9EG	CHIX
345	334.20	16:01:02	0XL2A00000000000000DEB9QG	CHIX
1578	334.20	16:02:02	0XL21000000000000DEB7P4	XLON
541	334.20	16:02:02	0XL2A00000000000000DEB9VI	CHIX
546	334.20	16:05:00	0XL2A00000000000000DEBAE9	CHIX
245	334.00	16:05:00	0XL21000000000000DEB8AD	TRQX
444	334.40	16:05:19	0XL21000000000000DEB8CT	XLON
116	334.40	16:05:19	0XL21000000000000DEB8CU	XLON
367	334.40	16:05:19	0XL21000000000000DEB8CV	XLON
367	334.40	16:05:23	0XL21000000000000DEB8DG	XLON
367	334.40	16:05:55	0XL21000000000000DEB8GB	XLON
328	334.20	16:06:23	0XL2A00000000000000DEBAMU	CHIX
17	334.40	16:06:40	0XL21000000000000DEB8JN	XLON
367	334.40	16:06:45	0XL21000000000000DEB8K7	XLON
313	334.40	16:08:23	0XL21000000000000DEB8RG	XLON
211	334.20	16:08:54	0XL2A00000000000000DEBB0E	CHIX
143	334.20	16:08:54	0XL2A00000000000000DEBB0F	CHIX
367	334.40	16:09:20	0XL21000000000000DEB903	XLON
9	334.40	16:10:00	0XL21000000000000DEB93B	XLON
501	334.40	16:10:00	0XL21000000000000DEB93C	XLON
300	334.40	16:10:00	0XL21000000000000DEB93D	XLON
919	334.20	16:10:14	0XL2A00000000000000DEBB7K	CHIX
31	334.20	16:10:14	0XL2A00000000000000DEBB7L	CHIX
372	334.40	16:11:53	0XL21000000000000DEB9DR	XLON
310	334.40	16:11:53	0XL21000000000000DEB9DS	XLON
304	334.40	16:11:53	0XL21000000000000DEB9DU	XLON
35	334.40	16:11:53	0XL21000000000000DEB9DT	XLON
71	334.40	16:11:53	0XL21000000000000DEB9DV	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
270	334.40	16:13:52	0XL2100000000000DEB9MR	XLON
12	334.40	16:13:52	0XL21000000000000DEB9MQ	XLON
367	334.40	16:13:56	0XL21000000000000DEB9N9	XLON
775	334.40	16:13:56	0XL21000000000000DEB9NA	XLON
367	334.40	16:16:47	0XL21000000000000DEBA4P	XLON
21	334.40	16:17:32	0XL21000000000000DEBA93	XLON
106	334.40	16:17:32	0XL21000000000000DEBA94	XLON
367	334.40	16:17:44	0XL21000000000000DEBAA4	XLON
9	334.40	16:18:06	0XL21000000000000DEBABS	XLON
767	334.60	16:20:17	0XL21000000000000DEBAOC	XLON
638	334.60	16:20:22	0XL21000000000000DEBAP1	BATE
209	334.60	16:20:22	0XL21000000000000DEBAP2	BATE
661	334.60	16:20:23	0XL2A000000000000DEBCP2	CHIX
206	334.60	16:21:16	0XL2A000000000000DEBCU9	CHIX
292	334.60	16:21:16	0XL2A000000000000DEBCUA	CHIX
111	334.60	16:21:19	0XL21000000000000DEBAU9	XLON
1627	334.60	16:22:26	0XL2A000000000000DEBD3P	CHIX
650	334.80	16:22:26	0XL2A000000000000DEBD3Q	CHIX
209	334.80	16:22:26	0XL21000000000000DEBB3J	XLON
806	334.80	16:22:26	0XL21000000000000DEBB3I	XLON
872	334.80	16:22:35	0XL2A000000000000DEBD4T	CHIX
1290	335.00	16:24:54	0XL21000000000000DEBBH9	BATE
1785	335.00	16:25:00	0XL2A000000000000DEBDJ8	CHIX
1164	335.20	16:26:50	0XL2A000000000000DEBDVE	CHIX
44	335.20	16:27:09	0XL2A000000000000DEBE0V	CHIX
16	335.20	16:29:06	0XL21000000000000DEBCEH	BATE
19	335.20	16:29:06	0XL21000000000000DEBCEI	BATE
754	334.80	16:29:06	0XL21000000000000DEBCEJ	BATE
3545	334.80	16:29:06	0XL2A000000000000DEBECR	CHIX
406	335.40	16:29:52	0XL2A000000000000DEBEOC	CHIX
5383	334.00	16:35:14	0XL27000000000000DEBGFO	XLON
6450	334.00	16:35:14	0XL27000000000000DEBGFP	XLON
3697	334.00	16:35:14	0XL27000000000000DEBGFQ	XLON
3966	334.00	16:35:14	0XL27000000000000DEBGFR	XLON
346	334.00	16:35:14	0XL27000000000000DEBGFS	XLON
15766	334.00	16:35:14	0XL27000000000000DEBGFT	XLON
5552	334.00	16:35:14	0XL27000000000000DEBGG0	XLON
7536	334.00	16:35:14	0XL27000000000000DEBGFV	XLON
2135	334.00	16:35:14	0XL27000000000000DEBGFU	XLON
649	334.00	16:35:14	0XL27000000000000DEBGG2	XLON
7428	334.00	16:35:14	0XL27000000000000DEBGG1	XLON
4295	334.00	16:35:14	0XL27000000000000DEBGG3	XLON
18071	334.00	16:35:14	0XL27000000000000DEBGG4	XLON
904	334.00	16:35:14	0XL27000000000000DEBGG5	XLON
5770	334.00	16:35:14	0XL27000000000000DEBGG6	XLON
1244	334.00	16:35:14	0XL27000000000000DEBGG7	XLON
5315	334.00	16:35:14	0XL27000000000000DEBGG8	XLON
574	334.00	16:35:14	0XL27000000000000DEBGG9	XLON
1468	334.00	16:35:14	0XL27000000000000DEBGGA	XLON
5997	334.00	16:35:14	0XL27000000000000DEBGGB	XLON