

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



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|------------------|------------|
| DATE OF PURCHASE | 03/10/2022 |
| TOTAL SHARES | 344,090 |
| High | 308.4000 |
| Low | 303.6000 |
| VWAP | 306.0396 |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 1167 | 304 | 08:03:39 | 0XL24000000000034MVIA | XLON |
| 189 | 305.4 | 08:08:38 | 0XL21000000000034N08R | CHIX |
| 848 | 305.2 | 08:09:16 | 0XL24000000000034N070 | XLON |
| 416 | 305.2 | 08:09:16 | 0XL24000000000034N071 | XLON |
| 754 | 305.2 | 08:09:16 | 0XL24000000000034N072 | XLON |
| 1208 | 305 | 08:09:17 | 0XL24000000000034N075 | XLON |
| 248 | 304.8 | 08:09:24 | 0XL21000000000034N0BK | CHIX |
| 19 | 304.8 | 08:09:24 | 0XL2A0000000000034N0HQ | BATE |
| 127 | 304.8 | 08:09:24 | 0XL2A0000000000034N0HR | BATE |
| 242 | 304.2 | 08:12:00 | 0XL24000000000034N0J6 | XLON |
| 648 | 304.2 | 08:12:00 | 0XL24000000000034N0J7 | XLON |
| 921 | 304 | 08:12:00 | 0XL24000000000034N0J8 | XLON |
| 1026 | 304.4 | 08:14:00 | 0XL24000000000034N0TP | XLON |
| 271 | 304.4 | 08:14:00 | 0XL21000000000034N15J | CHIX |
| 163 | 306.8 | 08:29:18 | 0XL2A0000000000034N3UF | BATE |
| 182 | 306.8 | 08:29:18 | 0XL21000000000034N3PS | CHIX |
| 775 | 306.8 | 08:29:18 | 0XL24000000000034N3EG | XLON |
| 131 | 306.6 | 08:29:32 | 0XL21000000000034N3RM | CHIX |
| 41 | 306.6 | 08:29:32 | 0XL21000000000034N3RN | CHIX |
| 87 | 306.8 | 08:30:38 | 0XL21000000000034N43J | CHIX |
| 975 | 306.8 | 08:30:38 | 0XL24000000000034N3L9 | XLON |
| 139 | 306.8 | 08:30:38 | 0XL21000000000034N43K | CHIX |
| 322 | 306.8 | 08:32:31 | 0XL2A0000000000034N4KT | BATE |
| 234 | 306.8 | 08:32:31 | 0XL21000000000034N4G7 | CHIX |
| 1212 | 306.8 | 08:32:31 | 0XL24000000000034N3U5 | XLON |
| 810 | 306.6 | 08:33:01 | 0XL24000000000034N409 | XLON |
| 206 | 306.6 | 08:33:01 | 0XL24000000000034N40B | XLON |
| 200 | 306.2 | 08:33:26 | 0XL21000000000034N4ME | CHIX |
| 778 | 306.2 | 08:37:08 | 0XL24000000000034N4N0 | XLON |
| 202 | 306 | 08:37:08 | 0XL21000000000034N5E7 | CHIX |
| 77 | 305.8 | 08:37:09 | 0XL2A0000000000034N5KE | BATE |
| 68 | 305.8 | 08:37:09 | 0XL2A0000000000034N5KF | BATE |
| 280 | 305.8 | 08:37:09 | 0XL21000000000034N5EE | CHIX |
| 176 | 305.6 | 08:37:22 | 0XL21000000000034N5I0 | CHIX |
| 327 | 305.2 | 08:41:57 | 0XL21000000000034N6DP | CHIX |
| 75 | 304.8 | 08:43:15 | 0XL21000000000034N6KJ | TRQX |
| 739 | 304.6 | 08:45:37 | 0XL24000000000034N612 | XLON |
| 153 | 304.6 | 08:45:37 | 0XL2A0000000000034N73V | BATE |
| 206 | 304.6 | 08:45:37 | 0XL21000000000034N715 | CHIX |
| 201 | 305 | 08:52:16 | 0XL21000000000034N83C | CHIX |
| 1483 | 304.8 | 08:53:06 | 0XL24000000000034N74B | XLON |
| 206 | 304.8 | 08:53:14 | 0XL21000000000034N89K | CHIX |
| 174 | 304.6 | 08:53:14 | 0XL21000000000034N89L | CHIX |
| 295 | 304.6 | 08:57:17 | 0XL21000000000034N8PJ | CHIX |
| 1506 | 304.6 | 08:57:17 | 0XL24000000000034N71B | XLON |
| 159 | 304.6 | 08:58:39 | 0XL24000000000034N7N6 | XLON |
| 238 | 304.6 | 08:58:39 | 0XL21000000000034N8U4 | CHIX |
| 1088 | 304.6 | 08:58:39 | 0XL24000000000034N7N7 | XLON |
| 163 | 304.4 | 09:01:49 | 0XL21000000000034N9AT | CHIX |
| 1210 | 304.2 | 09:02:06 | 0XL24000000000034N84C | XLON |
| 161 | 304.2 | 09:02:06 | 0XL21000000000034N9CM | CHIX |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 48 | 304.2 | 09:02:06 | 0XL2A0000000000034N9FU | BATE |
| 171 | 304.2 | 09:02:06 | 0XL2A0000000000034N9G0 | BATE |
| 178 | 304 | 09:02:40 | 0XL210000000000034N9GM | CHIX |
| 16 | 304 | 09:02:40 | 0XL2A0000000000034N9JV | BATE |
| 200 | 304 | 09:02:40 | 0XL2A0000000000034N9K0 | BATE |
| 312 | 303.8 | 09:03:20 | 0XL240000000000034N888 | XLON |
| 239 | 303.8 | 09:03:20 | 0XL2A0000000000034N9MM | BATE |
| 476 | 303.8 | 09:03:20 | 0XL240000000000034N889 | XLON |
| 101 | 303.8 | 09:03:20 | 0XL210000000000034N9JP | TRQX |
| 235 | 304 | 09:04:28 | 0XL2A0000000000034N9SI | BATE |
| 149 | 303.8 | 09:04:40 | 0XL210000000000034N9RH | CHIX |
| 200 | 303.8 | 09:05:04 | 0XL210000000000034N9TC | CHIX |
| 93 | 303.8 | 09:07:39 | 0XL210000000000034NAAI | CHIX |
| 52 | 304.2 | 09:09:18 | 0XL210000000000034NAG5 | CHIX |
| 150 | 304.2 | 09:09:18 | 0XL210000000000034NAG6 | CHIX |
| 175 | 304 | 09:10:02 | 0XL2A0000000000034NAL2 | BATE |
| 41 | 304 | 09:10:02 | 0XL2A0000000000034NAL4 | BATE |
| 1476 | 303.8 | 09:10:02 | 0XL240000000000034N922 | XLON |
| 27 | 303.6 | 09:12:32 | 0XL210000000000034NAQN | TRQX |
| 74 | 303.6 | 09:12:32 | 0XL210000000000034NAQO | TRQX |
| 293 | 304.2 | 09:19:45 | 0XL2A0000000000034NBR4 | BATE |
| 302 | 304.2 | 09:19:45 | 0XL210000000000034NBMU | CHIX |
| 143 | 304.2 | 09:19:45 | 0XL210000000000034NBMV | TRQX |
| 734 | 304 | 09:19:46 | 0XL240000000000034NA0E | XLON |
| 903 | 304.2 | 09:24:46 | 0XL240000000000034NAGH | XLON |
| 291 | 304.2 | 09:24:46 | 0XL210000000000034NCAN | CHIX |
| 287 | 303.8 | 09:27:27 | 0XL210000000000034NCKQ | CHIX |
| 146 | 303.8 | 09:27:30 | 0XL2A0000000000034NCPT | BATE |
| 154 | 303.8 | 09:27:30 | 0XL210000000000034NCL3 | CHIX |
| 66 | 303.8 | 09:27:30 | 0XL210000000000034NCL4 | TRQX |
| 745 | 303.6 | 09:27:30 | 0XL240000000000034NAR9 | XLON |
| 397 | 303.8 | 09:33:22 | 0XL240000000000034NBDH | XLON |
| 884 | 303.8 | 09:33:22 | 0XL240000000000034NBDI | XLON |
| 205 | 303.8 | 09:33:22 | 0XL240000000000034NBDJ | XLON |
| 222 | 303.8 | 09:33:22 | 0XL2A0000000000034NDDS | BATE |
| 229 | 304.4 | 09:38:34 | 0XL210000000000034NDRO | CHIX |
| 228 | 304.2 | 09:42:24 | 0XL2A0000000000034NEF8 | BATE |
| 83 | 304.2 | 09:42:24 | 0XL240000000000034NCFO | XLON |
| 690 | 304.2 | 09:42:24 | 0XL240000000000034NCFP | XLON |
| 344 | 304.2 | 09:44:04 | 0XL210000000000034NEEV | CHIX |
| 798 | 304.6 | 09:47:37 | 0XL240000000000034NCVK | XLON |
| 358 | 304.6 | 09:47:37 | 0XL2A0000000000034NF3T | BATE |
| 23 | 304.6 | 09:47:40 | 0XL2A0000000000034NF40 | BATE |
| 218 | 304.6 | 09:48:24 | 0XL2A0000000000034NF6J | BATE |
| 425 | 304.6 | 09:48:24 | 0XL210000000000034NET1 | CHIX |
| 155 | 304.2 | 09:48:46 | 0XL2A0000000000034NF7Q | BATE |
| 221 | 304.2 | 09:48:46 | 0XL210000000000034NEUF | CHIX |
| 96 | 304.2 | 09:48:46 | 0XL210000000000034NEUG | CHIX |
| 1072 | 304.8 | 10:00:09 | 0XL240000000000034NE13 | XLON |
| 1000 | 304.8 | 10:00:09 | 0XL240000000000034NE14 | XLON |
| 723 | 304.8 | 10:00:09 | 0XL240000000000034NE15 | XLON |
| 1182 | 305 | 10:00:09 | 0XL240000000000034NE16 | XLON |
| 1112 | 305 | 10:00:09 | 0XL240000000000034NE17 | XLON |
| 876 | 304.6 | 10:03:02 | 0XL240000000000034NEC1 | XLON |
| 848 | 304.6 | 10:03:02 | 0XL210000000000034NG9G | CHIX |
| 198 | 304.6 | 10:03:02 | 0XL210000000000034NG9H | TRQX |
| 611 | 304.4 | 10:04:27 | 0XL210000000000034NGEA | CHIX |
| 1001 | 304.4 | 10:04:27 | 0XL240000000000034NEFG | XLON |
| 842 | 304.4 | 10:04:27 | 0XL2A0000000000034NGR1 | BATE |
| 200 | 304.4 | 10:04:27 | 0XL210000000000034NGEB | TRQX |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 558 | 304.4 | 10:04:49 | 0XL240000000000034NEHE | XLON |
| 464 | 304.4 | 10:04:49 | 0XL240000000000034NEHF | XLON |
| 1203 | 304.2 | 10:06:32 | 0XL240000000000034NEMJ | XLON |
| 103 | 304.2 | 10:06:32 | 0XL210000000000034NGKR | TRQX |
| 489 | 304.2 | 10:06:32 | 0XL240000000000034NEMK | XLON |
| 744 | 304.2 | 10:06:32 | 0XL2A0000000000034NH25 | BATE |
| 545 | 304.2 | 10:07:45 | 0XL210000000000034NGQO | CHIX |
| 1112 | 305.8 | 10:24:12 | 0XL240000000000034NGDG | XLON |
| 407 | 305.8 | 10:24:12 | 0XL240000000000034NGDH | XLON |
| 441 | 305.8 | 10:24:12 | 0XL240000000000034NGDI | XLON |
| 135 | 306.6 | 10:35:12 | 0XL2A0000000000034NK7O | BATE |
| 676 | 306.6 | 10:35:12 | 0XL2A0000000000034NK7P | BATE |
| 4499 | 306.6 | 10:35:12 | 0XL240000000000034NHJG | XLON |
| 465 | 306.6 | 10:35:12 | 0XL240000000000034NHJH | XLON |
| 836 | 306.6 | 10:35:12 | 0XL210000000000034NJHN | CHIX |
| 243 | 306.6 | 10:35:12 | 0XL210000000000034NJHO | TRQX |
| 142 | 306.4 | 10:39:14 | 0XL210000000000034NJUQ | CHIX |
| 753 | 306.4 | 10:39:14 | 0XL2A0000000000034NKLE | BATE |
| 170 | 306.4 | 10:39:14 | 0XL210000000000034NJUR | CHIX |
| 202 | 306.4 | 10:39:14 | 0XL210000000000034NJUS | CHIX |
| 499 | 306.4 | 10:39:14 | 0XL210000000000034NJUT | CHIX |
| 122 | 306.2 | 10:41:00 | 0XL210000000000034NK4B | TRQX |
| 676 | 306.2 | 10:41:00 | 0XL210000000000034NK4C | CHIX |
| 535 | 306.2 | 10:41:00 | 0XL2A0000000000034NK5S | BATE |
| 710 | 306.2 | 10:49:24 | 0XL210000000000034NKU4 | CHIX |
| 618 | 306.4 | 10:49:25 | 0XL2A0000000000034NLMR | BATE |
| 1018 | 306.4 | 10:49:25 | 0XL2A0000000000034NLMS | BATE |
| 733 | 306.6 | 10:50:18 | 0XL240000000000034NJ4S | XLON |
| 181 | 306.6 | 10:50:18 | 0XL240000000000034NJ4T | XLON |
| 907 | 306.6 | 10:50:18 | 0XL240000000000034NJ4U | XLON |
| 1010 | 306.6 | 10:50:18 | 0XL240000000000034NJ4V | XLON |
| 1112 | 306.6 | 10:50:23 | 0XL240000000000034NJ59 | XLON |
| 715 | 306.6 | 10:50:23 | 0XL240000000000034NJ5A | XLON |
| 193 | 306.6 | 10:50:23 | 0XL240000000000034NJ5B | XLON |
| 1172 | 306.6 | 10:50:23 | 0XL240000000000034NJ5C | XLON |
| 1112 | 306.4 | 10:55:45 | 0XL240000000000034NJK1 | XLON |
| 4 | 306 | 10:59:43 | 0XL2A0000000000034NMS8 | BATE |
| 759 | 306 | 11:02:03 | 0XL210000000000034NM8G | CHIX |
| 2561 | 306 | 11:02:03 | 0XL240000000000034NK86 | XLON |
| 163 | 306 | 11:02:03 | 0XL210000000000034NM8I | TRQX |
| 812 | 305.8 | 11:06:04 | 0XL240000000000034NKM4 | XLON |
| 3483 | 305.8 | 11:06:04 | 0XL2A0000000000034NNKN | BATE |
| 840 | 305.8 | 11:06:04 | 0XL210000000000034NMOD | CHIX |
| 551 | 305.8 | 11:06:04 | 0XL210000000000034NMOF | TRQX |
| 520 | 305.8 | 11:07:43 | 0XL240000000000034NKQB | XLON |
| 184 | 305.8 | 11:07:43 | 0XL240000000000034NKQC | XLON |
| 885 | 306 | 11:09:23 | 0XL240000000000034NKUJ | XLON |
| 1112 | 306.2 | 11:13:19 | 0XL240000000000034NL8I | XLON |
| 939 | 306.2 | 11:13:19 | 0XL240000000000034NL8J | XLON |
| 198 | 305.8 | 11:13:25 | 0XL2A0000000000034NODC | BATE |
| 1000 | 305.6 | 11:19:14 | 0XL240000000000034NLQF | XLON |
| 1518 | 305.6 | 11:19:14 | 0XL210000000000034NNUA | CHIX |
| 1000 | 305.6 | 11:19:14 | 0XL240000000000034NLQG | XLON |
| 649 | 305.6 | 11:19:14 | 0XL240000000000034NLQH | XLON |
| 160 | 305.8 | 11:32:06 | 0XL210000000000034NP3F | CHIX |
| 571 | 305.8 | 11:32:06 | 0XL210000000000034NP3G | CHIX |
| 929 | 306 | 11:44:29 | 0XL210000000000034NQ7N | CHIX |
| 323 | 306 | 11:44:29 | 0XL210000000000034NQ7O | CHIX |
| 1281 | 306.4 | 11:51:54 | 0XL2A0000000000034NSDE | BATE |
| 8052 | 306.4 | 11:51:54 | 0XL240000000000034NOS3 | XLON |

| Number of ordinary shares purchased | Transaction price (GBp share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 277 | 306.4 | 11:51:54 | 0XL210000000000034NR1C | TRQX |
| 847 | 306.4 | 11:51:54 | 0XL210000000000034NR1D | CHIX |
| 495 | 306.2 | 11:51:56 | 0XL210000000000034NR1J | TRQX |
| 148 | 306.2 | 11:51:56 | 0XL210000000000034NR1K | TRQX |
| 275 | 306 | 11:53:58 | 0XL210000000000034NR80 | CHIX |
| 974 | 306 | 11:53:58 | 0XL210000000000034NR81 | CHIX |
| 1115 | 306 | 11:53:58 | 0XL2A0000000000034NSKR | BATE |
| 896 | 306 | 11:53:58 | 0XL2A0000000000034NSKS | BATE |
| 410 | 305.8 | 11:54:33 | 0XL2A0000000000034NSMJ | BATE |
| 664 | 305.4 | 11:58:29 | 0XL2A0000000000034NT34 | BATE |
| 803 | 305.6 | 11:58:29 | 0XL210000000000034NRK2 | CHIX |
| 242 | 305.6 | 11:58:29 | 0XL210000000000034NRK3 | TRQX |
| 292 | 305.6 | 11:58:29 | 0XL210000000000034NRK4 | TRQX |
| 363 | 305.4 | 11:58:29 | 0XL210000000000034NRK5 | CHIX |
| 375 | 305.4 | 11:58:29 | 0XL210000000000034NRK6 | TRQX |
| 151 | 305 | 11:59:39 | 0XL2A0000000000034NT6V | BATE |
| 512 | 305 | 12:03:56 | 0XL210000000000034NS98 | CHIX |
| 154 | 305 | 12:03:56 | 0XL210000000000034NS99 | TRQX |
| 629 | 305 | 12:05:01 | 0XL210000000000034NSDH | CHIX |
| 391 | 305 | 12:05:01 | 0XL2A0000000000034NTVP | BATE |
| 388 | 304.8 | 12:05:11 | 0XL2A0000000000034NU13 | BATE |
| 1 | 304.8 | 12:05:11 | 0XL210000000000034NSE8 | CHIX |
| 369 | 304.8 | 12:05:11 | 0XL210000000000034NSE9 | CHIX |
| 166 | 304.8 | 12:05:11 | 0XL210000000000034NSEB | TRQX |
| 724 | 304.6 | 12:06:45 | 0XL210000000000034NSJA | CHIX |
| 401 | 304.6 | 12:06:45 | 0XL2A0000000000034NU64 | BATE |
| 142 | 304.6 | 12:06:45 | 0XL210000000000034NSJB | TRQX |
| 331 | 304.8 | 12:10:47 | 0XL210000000000034NSUK | CHIX |
| 161 | 304.8 | 12:10:50 | 0XL2A0000000000034NUK0 | BATE |
| 529 | 304.8 | 12:18:02 | 0XL210000000000034NTK0 | CHIX |
| 199 | 304.8 | 12:18:02 | 0XL210000000000034NTK2 | TRQX |
| 118 | 304.8 | 12:18:02 | 0XL2A0000000000034NVCV | BATE |
| 201 | 304.8 | 12:18:02 | 0XL2A0000000000034NVD0 | BATE |
| 518 | 304.4 | 12:24:00 | 0XL2A0000000000034NVVG | BATE |
| 521 | 304.4 | 12:24:00 | 0XL210000000000034NU4K | CHIX |
| 178 | 304.4 | 12:24:00 | 0XL210000000000034NU4L | TRQX |
| 407 | 304.2 | 12:30:36 | 0XL210000000000034NUPO | CHIX |
| 200 | 304.2 | 12:30:36 | 0XL2A0000000000034O0J6 | BATE |
| 203 | 304.2 | 12:30:36 | 0XL210000000000034NUPQ | TRQX |
| 437 | 304.4 | 12:31:20 | 0XL210000000000034NUTA | CHIX |
| 168 | 304.2 | 12:38:55 | 0XL2A0000000000034O1CR | BATE |
| 260 | 304 | 12:40:47 | 0XL210000000000034NVPO | CHIX |
| 236 | 304 | 12:40:47 | 0XL210000000000034NVPP | CHIX |
| 151 | 304 | 12:40:47 | 0XL2A0000000000034O1HK | BATE |
| 108 | 304 | 12:40:47 | 0XL210000000000034NVPR | TRQX |
| 47 | 304.2 | 12:42:11 | 0XL2A0000000000034O1M7 | BATE |
| 21 | 304.2 | 12:42:11 | 0XL2A0000000000034O1M8 | BATE |
| 462 | 304.2 | 12:42:11 | 0XL210000000000034NVUA | CHIX |
| 274 | 304.2 | 12:43:00 | 0XL240000000000034NTMD | XLON |
| 150 | 304.2 | 12:43:00 | 0XL210000000000034O00P | CHIX |
| 669 | 304.2 | 12:43:00 | 0XL240000000000034NTME | XLON |
| 58 | 304.2 | 12:43:00 | 0XL210000000000034O00Q | CHIX |
| 63 | 304.2 | 12:43:00 | 0XL2A0000000000034O1OO | BATE |
| 32 | 304.2 | 12:43:00 | 0XL2A0000000000034O1OP | BATE |
| 150 | 304.2 | 12:43:02 | 0XL2A0000000000034O1P5 | BATE |
| 109 | 304.2 | 12:43:02 | 0XL210000000000034O016 | CHIX |
| 693 | 303.8 | 12:46:12 | 0XL240000000000034NTUT | XLON |
| 122 | 303.8 | 12:46:12 | 0XL210000000000034O0BG | TRQX |
| 96 | 303.6 | 12:46:12 | 0XL210000000000034O0BH | TRQX |
| 182 | 304 | 12:46:12 | 0XL210000000000034O0BJ | CHIX |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 169 | 303.8 | 12:46:12 | 0XL2A0000000000034O22J | BATE |
| 1064 | 304.4 | 13:03:11 | 0XL240000000000034NVHO | XLON |
| 1430 | 304.4 | 13:03:11 | 0XL240000000000034NVHP | XLON |
| 1112 | 304.4 | 13:03:15 | 0XL240000000000034NVHU | XLON |
| 38 | 304.2 | 13:07:49 | 0XL240000000000034NVVP | XLON |
| 834 | 304.2 | 13:08:52 | 0XL240000000000034O034 | XLON |
| 184 | 304.2 | 13:08:52 | 0XL240000000000034O035 | XLON |
| 354 | 304 | 13:08:59 | 0XL2A0000000000034O4CL | BATE |
| 619 | 304 | 13:08:59 | 0XL210000000000034O2LA | CHIX |
| 103 | 304 | 13:08:59 | 0XL210000000000034O2LB | CHIX |
| 252 | 304 | 13:08:59 | 0XL210000000000034O2LC | TRQX |
| 1920 | 304 | 13:08:59 | 0XL240000000000034O03J | XLON |
| 641 | 304 | 13:08:59 | 0XL240000000000034O03K | XLON |
| 597 | 303.8 | 13:08:59 | 0XL210000000000034O2LI | CHIX |
| 242 | 303.8 | 13:08:59 | 0XL210000000000034O2LJ | CHIX |
| 380 | 303.8 | 13:12:03 | 0XL2A0000000000034O4MT | BATE |
| 385 | 303.8 | 13:12:03 | 0XL2A0000000000034O4MU | BATE |
| 33 | 304.6 | 13:15:35 | 0XL210000000000034O389 | CHIX |
| 111 | 304.6 | 13:15:53 | 0XL210000000000034O39U | CHIX |
| 100 | 304.6 | 13:16:26 | 0XL210000000000034O3DR | CHIX |
| 522 | 304.6 | 13:16:26 | 0XL210000000000034O3DS | CHIX |
| 5969 | 304.8 | 13:19:41 | 0XL240000000000034O13T | XLON |
| 694 | 304.8 | 13:19:41 | 0XL210000000000034O3PJ | CHIX |
| 363 | 304.4 | 13:19:41 | 0XL210000000000034O3PK | TRQX |
| 48 | 304.6 | 13:19:50 | 0XL240000000000034O14F | XLON |
| 876 | 304.6 | 13:19:50 | 0XL240000000000034O14G | XLON |
| 369 | 304.6 | 13:19:50 | 0XL240000000000034O14H | XLON |
| 5637 | 304.6 | 13:30:08 | 0XL240000000000034O23H | XLON |
| 359 | 304.6 | 13:30:08 | 0XL210000000000034O4RT | CHIX |
| 690 | 304.6 | 13:30:08 | 0XL210000000000034O4RU | CHIX |
| 2991 | 304.6 | 13:30:08 | 0XL2A0000000000034O6QC | BATE |
| 166 | 304.6 | 13:30:08 | 0XL210000000000034O4S0 | TRQX |
| 155 | 304.6 | 13:30:08 | 0XL2A0000000000034O6QD | BATE |
| 852 | 304.6 | 13:30:08 | 0XL210000000000034O4S1 | TRQX |
| 283 | 304.4 | 13:30:46 | 0XL210000000000034O4VG | CHIX |
| 734 | 304.4 | 13:30:46 | 0XL240000000000034O26I | XLON |
| 606 | 304.4 | 13:30:46 | 0XL210000000000034O4VH | TRQX |
| 94 | 304.4 | 13:30:46 | 0XL210000000000034O4VI | TRQX |
| 335 | 304.2 | 13:30:58 | 0XL2A0000000000034O6VE | BATE |
| 727 | 304.2 | 13:30:58 | 0XL240000000000034O27T | XLON |
| 396 | 304.2 | 13:30:58 | 0XL210000000000034O50J | CHIX |
| 1000 | 304.2 | 13:30:58 | 0XL240000000000034O27U | XLON |
| 7 | 304.2 | 13:30:58 | 0XL210000000000034O50L | CHIX |
| 522 | 304.2 | 13:30:58 | 0XL240000000000034O27V | XLON |
| 675 | 305 | 13:34:30 | 0XL240000000000034O20T | XLON |
| 1016 | 305 | 13:34:30 | 0XL240000000000034O20U | XLON |
| 301 | 305.2 | 13:34:35 | 0XL2A0000000000034O7H5 | BATE |
| 607 | 304.8 | 13:35:57 | 0XL210000000000034O5OH | CHIX |
| 257 | 304.8 | 13:35:57 | 0XL210000000000034O5OI | CHIX |
| 277 | 304.8 | 13:35:57 | 0XL210000000000034O5OJ | TRQX |
| 611 | 304.8 | 13:36:28 | 0XL210000000000034O5Q8 | CHIX |
| 146 | 304.8 | 13:36:28 | 0XL210000000000034O5QA | TRQX |
| 120 | 304.6 | 13:38:20 | 0XL240000000000034O392 | XLON |
| 1550 | 304.6 | 13:38:20 | 0XL240000000000034O393 | XLON |
| 1032 | 304.6 | 13:38:20 | 0XL2A0000000000034O821 | BATE |
| 1105 | 304.4 | 13:38:20 | 0XL240000000000034O394 | XLON |
| 4 | 304.6 | 13:39:34 | 0XL2A0000000000034O865 | BATE |
| 120 | 304.6 | 13:39:34 | 0XL2A0000000000034O866 | BATE |
| 7 | 304.6 | 13:39:38 | 0XL2A0000000000034O86N | BATE |
| 188 | 304.4 | 13:39:41 | 0XL240000000000034O3CV | XLON |

| Number of ordinary shares purchased | Transaction price (GBp share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 832 | 304.4 | 13:39:41 | 0XL210000000000034O67D | CHIX |
| 105 | 304.4 | 13:39:41 | 0XL210000000000034O67F | TRQX |
| 238 | 304.6 | 13:42:11 | 0XL240000000000034O3NR | XLON |
| 156 | 304.6 | 13:42:15 | 0XL240000000000034O3O9 | XLON |
| 258 | 304.6 | 13:42:15 | 0XL240000000000034O3OA | XLON |
| 653 | 304.6 | 13:43:39 | 0XL240000000000034O3SV | XLON |
| 301 | 304.6 | 13:43:57 | 0XL210000000000034O6RU | TRQX |
| 330 | 304.6 | 13:43:57 | 0XL240000000000034O3U6 | XLON |
| 464 | 304.6 | 13:44:46 | 0XL2A0000000000034O8U7 | BATE |
| 588 | 304.6 | 13:44:46 | 0XL2A0000000000034O8U8 | BATE |
| 767 | 304.6 | 13:44:50 | 0XL2A0000000000034O8UI | BATE |
| 131 | 304.6 | 13:44:50 | 0XL2A0000000000034O8UJ | BATE |
| 500 | 304.4 | 13:46:20 | 0XL2A0000000000034O957 | BATE |
| 195 | 304.4 | 13:46:20 | 0XL210000000000034O76F | CHIX |
| 216 | 304.4 | 13:48:18 | 0XL2A0000000000034O9B3 | BATE |
| 1112 | 304.8 | 13:48:39 | 0XL240000000000034O4E1 | XLON |
| 1117 | 304.8 | 13:48:39 | 0XL240000000000034O4E2 | XLON |
| 477 | 304.8 | 13:52:52 | 0XL2A0000000000034O9U0 | BATE |
| 54 | 304.8 | 13:52:52 | 0XL2A0000000000034O9U2 | BATE |
| 424 | 304.8 | 13:52:52 | 0XL2A0000000000034O9U3 | BATE |
| 422 | 304.6 | 13:52:57 | 0XL240000000000034O506 | XLON |
| 737 | 304.6 | 13:52:57 | 0XL240000000000034O507 | XLON |
| 943 | 304.4 | 14:00:36 | 0XL210000000000034O916 | CHIX |
| 993 | 305 | 14:02:20 | 0XL2A0000000000034OB7K | BATE |
| 2250 | 304.8 | 14:03:59 | 0XL240000000000034O684 | XLON |
| 2000 | 304.8 | 14:03:59 | 0XL240000000000034O685 | XLON |
| 711 | 304.8 | 14:03:59 | 0XL210000000000034O9FG | CHIX |
| 1000 | 304.8 | 14:03:59 | 0XL240000000000034O686 | XLON |
| 1112 | 305 | 14:03:59 | 0XL240000000000034O687 | XLON |
| 1177 | 305 | 14:03:59 | 0XL240000000000034O688 | XLON |
| 930 | 305 | 14:03:59 | 0XL240000000000034O689 | XLON |
| 6 | 304.8 | 14:05:39 | 0XL210000000000034O9O6 | CHIX |
| 490 | 304.8 | 14:05:39 | 0XL210000000000034O9O7 | CHIX |
| 432 | 304.8 | 14:13:01 | 0XL2A0000000000034OCKJ | BATE |
| 169 | 304.8 | 14:13:01 | 0XL2A0000000000034OCKK | BATE |
| 625 | 304.8 | 14:20:05 | 0XL2A0000000000034ODH8 | BATE |
| 1005 | 305.4 | 14:21:24 | 0XL240000000000034O8CI | XLON |
| 802 | 305.4 | 14:21:24 | 0XL240000000000034O8CH | XLON |
| 1231 | 305.4 | 14:21:24 | 0XL240000000000034O8CJ | XLON |
| 1005 | 305.4 | 14:21:24 | 0XL240000000000034O8CK | XLON |
| 165 | 305.4 | 14:21:24 | 0XL240000000000034O8CL | XLON |
| 248 | 305.4 | 14:24:38 | 0XL210000000000034OC3Q | CHIX |
| 571 | 305.4 | 14:24:38 | 0XL210000000000034OC3R | CHIX |
| 443 | 305.4 | 14:24:38 | 0XL210000000000034OC3S | CHIX |
| 1505 | 305.4 | 14:24:46 | 0XL240000000000034O8Q7 | XLON |
| 351 | 305.4 | 14:24:46 | 0XL240000000000034O8Q8 | XLON |
| 540 | 305.2 | 14:29:34 | 0XL240000000000034O9DK | XLON |
| 654 | 305.2 | 14:29:34 | 0XL240000000000034O9DL | XLON |
| 585 | 305.4 | 14:32:00 | 0XL210000000000034ODJ5 | TRQX |
| 35 | 305.4 | 14:32:00 | 0XL210000000000034ODJ4 | TRQX |
| 163 | 305.2 | 14:32:26 | 0XL2A0000000000034OFVG | BATE |
| 718 | 305.2 | 14:32:26 | 0XL210000000000034ODN7 | TRQX |
| 1791 | 305 | 14:32:28 | 0XL240000000000034OA7U | XLON |
| 243 | 305 | 14:32:28 | 0XL2A0000000000034OG00 | BATE |
| 890 | 305 | 14:32:28 | 0XL210000000000034ODNG | CHIX |
| 282 | 305 | 14:32:28 | 0XL210000000000034ODNH | TRQX |
| 287 | 305 | 14:33:20 | 0XL2A0000000000034OG9T | BATE |
| 574 | 305.2 | 14:34:42 | 0XL2A0000000000034OGKU | BATE |
| 593 | 305.2 | 14:35:22 | 0XL240000000000034OB0N | XLON |
| 593 | 305.2 | 14:35:22 | 0XL240000000000034OB0O | XLON |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 593 | 305.2 | 14:35:53 | 0XL240000000000034OB39 | XLON |
| 556 | 305.2 | 14:36:10 | 0XL240000000000034OB5N | XLON |
| 132 | 305.2 | 14:36:10 | 0XL240000000000034OB5O | XLON |
| 452 | 305.2 | 14:36:10 | 0XL240000000000034OB5P | XLON |
| 1152 | 305.2 | 14:40:06 | 0XL210000000000034OFK8 | CHIX |
| 211 | 305.2 | 14:40:06 | 0XL2A0000000000034OHTK | BATE |
| 1232 | 305 | 14:40:08 | 0XL240000000000034OC0U | XLON |
| 392 | 305 | 14:40:08 | 0XL240000000000034OC0V | XLON |
| 446 | 305 | 14:40:08 | 0XL2A0000000000034OHUE | BATE |
| 377 | 305 | 14:40:08 | 0XL210000000000034OFLC | TRQX |
| 698 | 306.2 | 14:43:32 | 0XL240000000000034OCM3 | XLON |
| 698 | 306.2 | 14:43:32 | 0XL240000000000034OCM4 | XLON |
| 648 | 306.2 | 14:43:32 | 0XL240000000000034OCM6 | XLON |
| 556 | 306.2 | 14:43:32 | 0XL240000000000034OCM5 | XLON |
| 94 | 307.2 | 14:47:55 | 0XL2A0000000000034OJLS | BATE |
| 873 | 307.2 | 14:48:54 | 0XL2A0000000000034OJS2 | BATE |
| 580 | 307.2 | 14:50:19 | 0XL240000000000034OE0T | XLON |
| 604 | 307.2 | 14:50:19 | 0XL240000000000034OE0U | XLON |
| 733 | 307.2 | 14:50:33 | 0XL240000000000034OE2B | XLON |
| 1234 | 307.2 | 14:50:33 | 0XL240000000000034OE2C | XLON |
| 603 | 307.2 | 14:50:33 | 0XL240000000000034OE2D | XLON |
| 184 | 307.2 | 14:50:33 | 0XL240000000000034OE2E | XLON |
| 23 | 306.8 | 14:51:00 | 0XL210000000000034OI0Q | CHIX |
| 488 | 306.8 | 14:51:00 | 0XL210000000000034OI0R | CHIX |
| 325 | 306.8 | 14:51:00 | 0XL210000000000034OI0S | CHIX |
| 246 | 306.8 | 14:51:00 | 0XL2A0000000000034OKEF | BATE |
| 971 | 306.8 | 14:51:00 | 0XL240000000000034OE61 | XLON |
| 512 | 306.8 | 14:51:00 | 0XL2A0000000000034OKEH | BATE |
| 1590 | 306.8 | 14:51:00 | 0XL240000000000034OE62 | XLON |
| 360 | 306.6 | 14:51:43 | 0XL240000000000034OECS | XLON |
| 937 | 306.6 | 14:51:43 | 0XL240000000000034OECT | XLON |
| 217 | 306.6 | 14:51:43 | 0XL210000000000034OI7E | CHIX |
| 758 | 306.4 | 14:52:32 | 0XL240000000000034OEHP | XLON |
| 101 | 306.4 | 14:52:34 | 0XL2A0000000000034OKS4 | BATE |
| 68 | 306.4 | 14:52:34 | 0XL2A0000000000034OKS5 | BATE |
| 381 | 306.4 | 14:52:34 | 0XL2A0000000000034OKS6 | BATE |
| 353 | 306.4 | 14:52:34 | 0XL210000000000034OIDP | TRQX |
| 6 | 306.2 | 14:52:48 | 0XL210000000000034OIG8 | CHIX |
| 1098 | 306.2 | 14:52:48 | 0XL210000000000034OIG9 | CHIX |
| 212 | 306.2 | 14:52:48 | 0XL210000000000034OIGA | TRQX |
| 733 | 306.2 | 14:53:31 | 0XL240000000000034OEQ7 | XLON |
| 579 | 306.4 | 14:58:29 | 0XL210000000000034OJQC | CHIX |
| 263 | 306.4 | 14:58:29 | 0XL210000000000034OJQD | CHIX |
| 896 | 307.2 | 15:03:18 | 0XL2A0000000000034ONKU | BATE |
| 355 | 307.2 | 15:03:18 | 0XL210000000000034OLC9 | CHIX |
| 188 | 307.4 | 15:03:18 | 0XL2A0000000000034ONL2 | BATE |
| 425 | 307.2 | 15:04:48 | 0XL2A0000000000034ONUO | BATE |
| 841 | 307 | 15:04:56 | 0XL240000000000034OHFN | XLON |
| 616 | 307.6 | 15:09:48 | 0XL210000000000034OMQM | CHIX |
| 923 | 307.6 | 15:09:48 | 0XL240000000000034OICT | XLON |
| 1038 | 307.4 | 15:14:02 | 0XL210000000000034ONSO | CHIX |
| 167 | 307.4 | 15:14:02 | 0XL2A0000000000034OQ3C | BATE |
| 314 | 307.4 | 15:14:02 | 0XL240000000000034OJA2 | XLON |
| 489 | 307.4 | 15:14:02 | 0XL240000000000034OJA3 | XLON |
| 695 | 307.6 | 15:14:46 | 0XL210000000000034OO2D | CHIX |
| 732 | 307.6 | 15:14:46 | 0XL2A0000000000034OQ8G | BATE |
| 786 | 307.6 | 15:14:46 | 0XL2A0000000000034OQ8H | BATE |
| 248 | 307.6 | 15:15:27 | 0XL240000000000034OJJE | XLON |
| 338 | 308 | 15:16:00 | 0XL210000000000034OODM | CHIX |
| 303 | 307.8 | 15:16:04 | 0XL210000000000034OOEC | CHIX |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 593 | 307.6 | 15:16:05 | 0XL240000000000034OJQE | XLON |
| 855 | 307.6 | 15:16:05 | 0XL240000000000034OJQF | XLON |
| 1312 | 307.8 | 15:16:05 | 0XL240000000000034OJQH | XLON |
| 1112 | 308 | 15:20:28 | 0XL240000000000034OKM7 | XLON |
| 861 | 308 | 15:20:28 | 0XL240000000000034OKM8 | XLON |
| 1000 | 308 | 15:20:33 | 0XL2A0000000000034ORKQ | BATE |
| 155 | 308 | 15:20:33 | 0XL2A0000000000034ORKP | BATE |
| 708 | 307.8 | 15:21:06 | 0XL21000000000034OPJE | CHIX |
| 834 | 308.2 | 15:22:26 | 0XL24000000000034OL0S | XLON |
| 820 | 308.2 | 15:22:54 | 0XL21000000000034OPVD | CHIX |
| 301 | 308.2 | 15:22:59 | 0XL21000000000034OQ00 | CHIX |
| 157 | 308.2 | 15:22:59 | 0XL21000000000034OQ01 | CHIX |
| 528 | 308.2 | 15:24:09 | 0XL24000000000034OL9N | XLON |
| 776 | 308.4 | 15:24:13 | 0XL2A000000000034OSBB | BATE |
| 413 | 308.2 | 15:26:11 | 0XL21000000000034OR1C | CHIX |
| 1102 | 308.4 | 15:26:16 | 0XL24000000000034OLO8 | XLON |
| 277 | 308.4 | 15:26:16 | 0XL24000000000034OLO9 | XLON |
| 184 | 308.4 | 15:26:16 | 0XL24000000000034OLOA | XLON |
| 1023 | 308.4 | 15:26:34 | 0XL24000000000034OLQ2 | XLON |
| 260 | 308.4 | 15:26:34 | 0XL24000000000034OLQ3 | XLON |
| 929 | 308.4 | 15:28:26 | 0XL24000000000034OM5G | XLON |
| 177 | 308.4 | 15:28:26 | 0XL24000000000034OM5H | XLON |
| 294 | 308.4 | 15:28:26 | 0XL2A000000000034OT9A | BATE |
| 211 | 308.2 | 15:28:28 | 0XL21000000000034ORGS | CHIX |
| 192 | 308.2 | 15:28:28 | 0XL21000000000034ORGT | TRQX |
| 225 | 308.2 | 15:28:28 | 0XL2A000000000034OT9O | BATE |
| 92 | 308.2 | 15:28:28 | 0XL21000000000034ORGU | CHIX |
| 1480 | 308.2 | 15:28:28 | 0XL21000000000034ORGV | TRQX |
| 1265 | 308 | 15:28:53 | 0XL24000000000034OM9P | XLON |
| 146 | 308 | 15:29:04 | 0XL21000000000034ORMF | TRQX |
| 1476 | 308 | 15:29:04 | 0XL24000000000034OMBJ | XLON |
| 351 | 308 | 15:29:04 | 0XL21000000000034ORMH | CHIX |
| 68 | 308 | 15:29:04 | 0XL2A000000000034OTGJ | BATE |
| 506 | 308 | 15:29:05 | 0XL2A000000000034OTGL | BATE |
| 518 | 307.8 | 15:29:05 | 0XL2A000000000034OTGM | BATE |
| 1172 | 307.8 | 15:29:05 | 0XL24000000000034OMBL | XLON |
| 513 | 307.8 | 15:29:05 | 0XL21000000000034ORMN | CHIX |
| 125 | 307.8 | 15:29:05 | 0XL21000000000034ORMV | TRQX |
| 761 | 307.6 | 15:30:57 | 0XL24000000000034OMO1 | XLON |
| 181 | 307.6 | 15:30:57 | 0XL21000000000034OS3U | CHIX |
| 147 | 307.6 | 15:30:57 | 0XL21000000000034OS44 | TRQX |
| 1101 | 307.6 | 15:30:57 | 0XL2A000000000034OTTP | BATE |
| 232 | 307.4 | 15:32:08 | 0XL2A000000000034OU7K | BATE |
| 99 | 307.4 | 15:32:08 | 0XL24000000000034ON27 | XLON |
| 1084 | 307.4 | 15:32:08 | 0XL24000000000034ON28 | XLON |
| 209 | 307.4 | 15:32:08 | 0XL21000000000034OSFL | CHIX |
| 74 | 307.4 | 15:32:08 | 0XL21000000000034OSFM | TRQX |
| 1137 | 307.6 | 15:34:34 | 0XL24000000000034ONG4 | XLON |
| 543 | 307.6 | 15:34:34 | 0XL2A000000000034OUOQ | BATE |
| 988 | 307.6 | 15:36:45 | 0XL24000000000034OO08 | XLON |
| 760 | 307.8 | 15:36:46 | 0XL2A000000000034OVAJ | BATE |
| 1061 | 307.6 | 15:39:08 | 0XL24000000000034OOFL | XLON |
| 544 | 307.6 | 15:39:08 | 0XL24000000000034OOFM | XLON |
| 758 | 307.6 | 15:39:09 | 0XL2A000000000034OVRR | BATE |
| 4 | 307.6 | 15:39:13 | 0XL2A000000000034OVSH | BATE |
| 292 | 307.6 | 15:39:13 | 0XL2A000000000034OVSJ | BATE |
| 575 | 307.4 | 15:39:26 | 0XL21000000000034OUDV | CHIX |
| 4818 | 307.6 | 15:41:02 | 0XL24000000000034OOQT | XLON |
| 190 | 307.4 | 15:41:06 | 0XL2A000000000034P0A7 | BATE |
| 505 | 307.4 | 15:41:06 | 0XL21000000000034OUP2 | CHIX |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 103 | 307.4 | 15:42:11 | 0XL2A0000000000034P0I8 | BATE |
| 597 | 307.4 | 15:42:11 | 0XL2A0000000000034P0I9 | BATE |
| 636 | 307.2 | 15:42:50 | 0XL240000000000034OP6P | XLON |
| 125 | 307.2 | 15:42:50 | 0XL240000000000034OP6Q | XLON |
| 565 | 307.2 | 15:42:50 | 0XL2A0000000000034P0OC | BATE |
| 193 | 307.2 | 15:42:50 | 0XL2A0000000000034P0OD | BATE |
| 574 | 307.2 | 15:42:50 | 0XL210000000000034OV51 | CHIX |
| 62 | 307.2 | 15:42:50 | 0XL210000000000034OV52 | CHIX |
| 108 | 307.2 | 15:42:50 | 0XL210000000000034OV54 | TRQX |
| 859 | 307.4 | 15:47:49 | 0XL240000000000034OQ42 | XLON |
| 1063 | 307.4 | 15:47:54 | 0XL2A0000000000034P1PV | BATE |
| 1112 | 307.4 | 15:48:38 | 0XL240000000000034OQ9A | XLON |
| 789 | 307.2 | 15:48:39 | 0XL240000000000034OQ9C | XLON |
| 120 | 307.2 | 15:48:49 | 0XL2A0000000000034P20O | BATE |
| 417 | 307.2 | 15:48:53 | 0XL2A0000000000034P21D | BATE |
| 458 | 307.2 | 15:48:53 | 0XL210000000000034P0EA | CHIX |
| 190 | 307 | 15:49:12 | 0XL210000000000034P0FK | CHIX |
| 1772 | 307 | 15:49:12 | 0XL240000000000034OQDA | XLON |
| 115 | 307 | 15:49:12 | 0XL210000000000034P0FM | TRQX |
| 486 | 307 | 15:49:12 | 0XL2A0000000000034P23A | BATE |
| 375 | 306.8 | 15:49:14 | 0XL210000000000034P0GL | CHIX |
| 116 | 306.8 | 15:49:14 | 0XL210000000000034P0GN | TRQX |
| 649 | 306.8 | 15:49:14 | 0XL2A0000000000034P248 | BATE |
| 256 | 306.8 | 15:49:14 | 0XL2A0000000000034P249 | BATE |
| 1220 | 306.6 | 15:49:18 | 0XL240000000000034OQEV | XLON |
| 111 | 307.4 | 15:50:56 | 0XL2A0000000000034P2HD | BATE |
| 250 | 307.4 | 15:51:22 | 0XL2A0000000000034P2LO | BATE |
| 758 | 307.2 | 15:52:40 | 0XL2A0000000000034P2UQ | BATE |
| 740 | 307.2 | 15:52:40 | 0XL240000000000034OR4K | XLON |
| 78 | 307.2 | 15:52:40 | 0XL210000000000034P18P | TRQX |
| 451 | 307.4 | 15:55:14 | 0XL210000000000034P1P1 | CHIX |
| 292 | 307.4 | 15:55:14 | 0XL210000000000034P1P3 | CHIX |
| 24 | 307.4 | 15:55:14 | 0XL210000000000034P1P4 | CHIX |
| 844 | 307.6 | 15:56:20 | 0XL2A0000000000034P3ML | BATE |
| 871 | 307.6 | 16:02:36 | 0XL210000000000034P36P | CHIX |
| 1877 | 307.6 | 16:02:36 | 0XL240000000000034OSVP | XLON |
| 1000 | 307.6 | 16:02:36 | 0XL240000000000034OSVQ | XLON |
| 1000 | 307.6 | 16:02:36 | 0XL240000000000034OSVR | XLON |
| 1000 | 307.6 | 16:02:36 | 0XL240000000000034OSVS | XLON |
| 698 | 307.6 | 16:02:36 | 0XL240000000000034OSVT | XLON |
| 402 | 307.8 | 16:02:56 | 0XL2A0000000000034P59L | BATE |
| 117 | 307.8 | 16:02:56 | 0XL2A0000000000034P59K | BATE |
| 732 | 307.8 | 16:04:40 | 0XL240000000000034OTB3 | XLON |
| 290 | 307.8 | 16:04:40 | 0XL2A0000000000034P5K2 | BATE |
| 939 | 308 | 16:04:40 | 0XL240000000000034OTB4 | XLON |
| 360 | 308 | 16:04:40 | 0XL240000000000034OTB5 | XLON |
| 186 | 307.8 | 16:04:45 | 0XL2A0000000000034P5KT | BATE |
| 92 | 307.8 | 16:04:45 | 0XL2A0000000000034P5KU | BATE |
| 837 | 308 | 16:05:10 | 0XL210000000000034P3NB | CHIX |
| 91 | 308 | 16:05:10 | 0XL210000000000034P3ND | CHIX |
| 573 | 307.8 | 16:10:18 | 0XL2A0000000000034P6PU | BATE |
| 449 | 308 | 16:11:29 | 0XL210000000000034P4V7 | CHIX |
| 5 | 308 | 16:11:29 | 0XL210000000000034P4V6 | CHIX |
| 283 | 308 | 16:11:29 | 0XL2A0000000000034P724 | BATE |
| 299 | 308 | 16:11:29 | 0XL2A0000000000034P725 | BATE |
| 7 | 308 | 16:11:32 | 0XL240000000000034OUL3 | XLON |
| 325 | 308 | 16:11:55 | 0XL2A0000000000034P74P | BATE |
| 428 | 308 | 16:12:03 | 0XL240000000000034OUOB | XLON |
| 208 | 307.8 | 16:12:11 | 0XL210000000000034P545 | CHIX |
| 398 | 307.8 | 16:12:11 | 0XL2A0000000000034P77O | BATE |

| Number of ordinary shares purchased | Transaction price (GBp share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 17 | 307.8 | 16:13:01 | 0XL2A0000000000034P7EP | BATE |
| 2619 | 307.8 | 16:13:01 | 0XL240000000000034OV1D | XLON |
| 1104 | 307.8 | 16:13:01 | 0XL240000000000034OV1E | XLON |
| 158 | 307.8 | 16:13:01 | 0XL210000000000034P5AE | CHIX |
| 244 | 307.8 | 16:13:01 | 0XL210000000000034P5AG | TRQX |
| 693 | 307.8 | 16:13:01 | 0XL210000000000034P5AH | CHIX |
| 6 | 307.8 | 16:13:28 | 0XL210000000000034P5DT | TRQX |
| 566 | 307.8 | 16:13:28 | 0XL210000000000034P5DV | TRQX |
| 78 | 307.8 | 16:13:28 | 0XL210000000000034P5E0 | TRQX |
| 67 | 307.8 | 16:13:28 | 0XL240000000000034OV44 | XLON |
| 147 | 307.8 | 16:13:28 | 0XL240000000000034OV45 | XLON |
| 626 | 307.8 | 16:13:33 | 0XL240000000000034OV4E | XLON |
| 161 | 307.8 | 16:13:33 | 0XL240000000000034OV4F | XLON |
| 740 | 307.8 | 16:13:33 | 0XL240000000000034OV4G | XLON |
| 467 | 307.8 | 16:14:13 | 0XL240000000000034OV8D | XLON |
| 195 | 307.8 | 16:14:25 | 0XL2A0000000000034P7O1 | BATE |
| 402 | 307.8 | 16:17:16 | 0XL240000000000034OVQG | XLON |
| 592 | 307.8 | 16:17:16 | 0XL240000000000034OVQH | XLON |
| 304 | 307.8 | 16:18:02 | 0XL2A0000000000034P8ET | BATE |
| 322 | 307.8 | 16:18:23 | 0XL210000000000034P6GJ | CHIX |
| 447 | 307.8 | 16:18:23 | 0XL210000000000034P6GK | CHIX |
| 153 | 307.8 | 16:18:23 | 0XL210000000000034P6GM | CHIX |
| 297 | 307.6 | 16:19:32 | 0XL210000000000034P6O9 | TRQX |
| 911 | 307.6 | 16:19:32 | 0XL210000000000034P6OC | CHIX |
| 890 | 307.6 | 16:19:32 | 0XL240000000000034P07V | XLON |
| 250 | 307.6 | 16:19:32 | 0XL2A0000000000034P8PN | BATE |
| 258 | 307.6 | 16:22:36 | 0XL210000000000034P7GM | CHIX |
| 1389 | 307.6 | 16:24:49 | 0XL2A0000000000034PA55 | BATE |
| 459 | 307.6 | 16:24:49 | 0XL210000000000034P80K | CHIX |
| 1429 | 307.6 | 16:24:51 | 0XL240000000000034P1D5 | XLON |
| 26 | 307.6 | 16:24:51 | 0XL240000000000034P1D6 | XLON |
| 309 | 307.6 | 16:24:53 | 0XL2A0000000000034PA5S | BATE |
| 336 | 307.4 | 16:25:29 | 0XL210000000000034P894 | CHIX |
| 162 | 307.4 | 16:25:42 | 0XL210000000000034P8CO | CHIX |
| 151 | 307.4 | 16:25:52 | 0XL210000000000034P8EB | TRQX |
| 853 | 307.2 | 16:27:51 | 0XL210000000000034P8SO | CHIX |
| 434 | 307.2 | 16:28:32 | 0XL2A0000000000034PB57 | BATE |
| 304 | 307.2 | 16:28:59 | 0XL2A0000000000034PB90 | BATE |
| 110 | 307.2 | 16:29:14 | 0XL210000000000034P95N | CHIX |
| 286 | 307.2 | 16:29:14 | 0XL210000000000034P961 | TRQX |
| 78 | 307.2 | 16:29:29 | 0XL210000000000034P97P | TRQX |
| 215 | 307.2 | 16:29:29 | 0XL2A0000000000034PBCV | BATE |
| 110 | 307 | 16:29:30 | 0XL210000000000034P97T | CHIX |
| 196 | 307 | 16:29:30 | 0XL2A0000000000034PBD3 | BATE |
| 874 | 307 | 16:29:41 | 0XL210000000000034P9D4 | CHIX |
| 210 | 307.4 | 16:29:53 | 0XL210000000000034P9GG | CHIX |
| 925 | 307.4 | 16:29:53 | 0XL210000000000034P9GI | CHIX |
| 318 | 307.4 | 16:29:54 | 0XL210000000000034P9GR | TRQX |
| 390 | 307.4 | 16:29:56 | 0XL2A0000000000034PBO8 | BATE |
| 4593 | 307.2 | 16:35:14 | 0XL240000000000034P418 | XLON |
| 11 | 307.2 | 16:35:14 | 0XL240000000000034P419 | XLON |
| 396 | 307.2 | 16:35:14 | 0XL240000000000034P41B | XLON |
| 21 | 307.2 | 16:35:14 | 0XL240000000000034P41A | XLON |
| 65 | 307.2 | 16:35:14 | 0XL240000000000034P41C | XLON |
| 415 | 307.2 | 16:35:14 | 0XL240000000000034P41D | XLON |
| 948 | 307.2 | 16:35:14 | 0XL240000000000034P41E | XLON |
| 136 | 307.2 | 16:35:14 | 0XL240000000000034P41F | XLON |
| 1442 | 307.2 | 16:35:14 | 0XL240000000000034P41G | XLON |
| 9449 | 307.2 | 16:35:14 | 0XL240000000000034P41I | XLON |