

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



DATE OF PURCHASE	01/11/2022
TOTAL SHARES	284,432
High	304.4000
Low	299.8000
VWAP	301.3435

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
176	300.6	08:34:43	0XL27000000000005N3RCH	CHIX
589	301	08:44:45	0XL2A000000000005N3RL0	XLON
154	300.8	08:46:14	0XL24000000000005N3S3D	BATE
194	300.6	08:48:03	0XL27000000000005N3SGE	CHIX
220	301	08:53:08	0XL27000000000005N3T0Q	CHIX
232	300.8	08:57:10	0XL24000000000005N3T0R	BATE
816	301.2	08:57:11	0XL2A000000000005N3SJR	XLON
167	301.2	08:57:11	0XL2A000000000005N3SJS	XLON
712	301	08:59:14	0XL2A000000000005N3SOD	XLON
120	301.4	09:09:02	0XL2A000000000005N3THU	XLON
181	301.4	09:09:02	0XL27000000000005N3UKI	CHIX
479	301.4	09:09:02	0XL2A000000000005N3THV	XLON
171	301.4	09:09:02	0XL24000000000005N3U3O	BATE
1055	301.2	09:22:43	0XL2A000000000005N3UI6	XLON
166	301.2	09:22:43	0XL27000000000005N3VR3	CHIX
765	301.2	09:24:16	0XL2A000000000005N3ULF	XLON
185	301	09:30:56	0XL27000000000005N40D0	CHIX
61	301	09:30:56	0XL24000000000005N3VPE	TRQX
24	301.2	09:35:52	0XL24000000000005N4059	BATE
330	301.2	09:36:40	0XL24000000000005N407F	BATE
203	301.2	09:36:40	0XL27000000000005N40R3	CHIX
181	301	09:44:06	0XL2A000000000005N402M	XLON
167	301	09:44:50	0XL2A000000000005N4046	XLON
752	301	09:44:50	0XL2A000000000005N4047	XLON
336	301.2	09:48:03	0XL24000000000005N412U	BATE
324	301	09:59:04	0XL27000000000005N42AJ	CHIX
895	301	09:59:04	0XL2A000000000005N415S	XLON
478	301.2	10:09:50	0XL24000000000005N42RN	BATE
229	301.2	10:09:50	0XL27000000000005N437K	CHIX
105	301.2	10:09:50	0XL24000000000005N42RO	TRQX
118	301.2	10:09:50	0XL24000000000005N42RP	TRQX
942	301	10:16:51	0XL2A000000000005N42L7	XLON
228	301	10:16:51	0XL27000000000005N43S6	CHIX
248	300.8	10:16:52	0XL27000000000005N43SF	CHIX
325	300.8	10:16:52	0XL24000000000005N43EH	BATE
1891	300.8	10:16:52	0XL2A000000000005N42LA	XLON
184	300.8	10:16:52	0XL24000000000005N43EI	TRQX
667	300.8	10:16:52	0XL2A000000000005N42LB	XLON
888	300.6	10:17:02	0XL2A000000000005N42LI	XLON
701	300.6	10:17:02	0XL24000000000005N43F9	BATE
195	300.6	10:17:02	0XL27000000000005N43SV	CHIX
23	300.6	10:17:03	0XL24000000000005N43FC	TRQX
45	300.6	10:17:03	0XL24000000000005N43FD	TRQX
194	300.4	10:17:03	0XL27000000000005N43T5	CHIX
4	300.4	10:17:03	0XL24000000000005N43FE	TRQX
83	300.4	10:18:32	0XL24000000000005N43J5	TRQX
1419	300.4	10:18:32	0XL2A000000000005N42PA	XLON
100	300.2	10:23:50	0XL24000000000005N440B	BATE
202	300.2	10:24:10	0XL24000000000005N4412	BATE
303	300.2	10:24:10	0XL27000000000005N44HE	CHIX
102	300.2	10:24:10	0XL24000000000005N4413	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1071	300	10:27:34	0XL2A000000000005N43D6	XLON
334	300	10:27:34	0XL24000000000005N448B	BATE
62	300	10:27:34	0XL24000000000005N448C	TRQX
180	299.8	10:27:35	0XL24000000000005N448L	BATE
64	299.8	10:27:35	0XL24000000000005N448M	TRQX
44	300	10:35:09	0XL2A000000000005N441K	XLON
1673	300	10:35:25	0XL2A000000000005N4420	XLON
558	299.8	10:43:20	0XL27000000000005N465T	CHIX
584	299.8	10:43:20	0XL2A000000000005N441U	XLON
58	300	10:54:46	0XL2A000000000005N45D7	XLON
146	300	10:59:40	0XL24000000000005N46SF	TRQX
396	300	10:59:40	0XL2A000000000005N45MU	XLON
1298	300.4	11:00:06	0XL2A000000000005N45OT	XLON
955	300.4	11:00:06	0XL2A000000000005N45OU	XLON
959	300.4	11:00:06	0XL2A000000000005N45OV	XLON
959	300.4	11:00:06	0XL2A000000000005N45P0	XLON
959	300.4	11:00:06	0XL2A000000000005N45P1	XLON
393	300.2	11:00:11	0XL24000000000005N46UF	BATE
8	300.6	11:00:23	0XL2A000000000005N45Q1	XLON
939	300.6	11:00:23	0XL2A000000000005N45Q2	XLON
940	300.4	11:00:27	0XL27000000000005N47ES	CHIX
1748	301.8	11:16:21	0XL2A000000000005N46U2	XLON
1381	301.8	11:16:21	0XL2A000000000005N46U3	XLON
1381	301.8	11:16:21	0XL2A000000000005N46U4	XLON
1554	301.8	11:16:21	0XL2A000000000005N46U5	XLON
2031	301.6	11:16:25	0XL2A000000000005N46UJ	XLON
250	301.6	11:16:25	0XL2A000000000005N46UK	XLON
467	301.6	11:16:29	0XL27000000000005N48K0	CHIX
729	301.4	11:16:34	0XL27000000000005N48K9	CHIX
1047	301.2	11:16:34	0XL2A000000000005N46UU	XLON
146	301.4	11:16:34	0XL24000000000005N48C1	TRQX
220	301.2	11:16:34	0XL24000000000005N48C2	TRQX
950	300.4	11:16:34	0XL2A000000000005N46UV	XLON
157	301	11:16:34	0XL24000000000005N48C3	TRQX
226	300.8	11:16:34	0XL24000000000005N48C4	TRQX
977	300.4	11:16:34	0XL2A000000000005N46V0	XLON
977	300.6	11:16:34	0XL2A000000000005N46V1	XLON
1043	301	11:16:34	0XL27000000000005N48KC	CHIX
705	300.4	11:16:34	0XL27000000000005N48KF	CHIX
582	300.6	11:16:34	0XL27000000000005N48KG	CHIX
286	300.4	11:17:19	0XL24000000000005N48DF	TRQX
1272	303	11:26:47	0XL2A000000000005N47IT	XLON
6822	303.2	11:27:11	0XL2A000000000005N47JG	XLON
1011	304.4	11:30:06	0XL24000000000005N49AA	BATE
796	304.4	11:30:06	0XL2A000000000005N47QI	XLON
305	304.4	11:30:06	0XL27000000000005N49HA	CHIX
708	304.2	11:30:33	0XL24000000000005N49BI	BATE
182	304	11:30:33	0XL27000000000005N49IN	CHIX
237	304	11:30:33	0XL24000000000005N49BJ	TRQX
764	303.8	11:30:58	0XL2A000000000005N47RS	XLON
755	303.6	11:30:58	0XL2A000000000005N47RT	XLON
320	303.4	11:36:47	0XL27000000000005N4A0P	CHIX
554	303.4	11:36:47	0XL2A000000000005N48A6	XLON
1785	303.4	11:36:47	0XL24000000000005N49QP	BATE
105	303.2	11:36:47	0XL27000000000005N4A0R	CHIX
215	303.2	11:36:47	0XL24000000000005N49QQ	BATE
227	303	11:36:47	0XL24000000000005N49QR	TRQX
60	303.2	11:36:47	0XL27000000000005N4A0S	CHIX
164	303	11:36:47	0XL27000000000005N4A0U	CHIX
189	302.8	11:36:48	0XL24000000000005N49QS	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
89	303.2	11:38:30	0XL2A000000000005N48FD	XLON
620	303.2	11:38:32	0XL2A000000000005N48FM	XLON
268	303	11:38:45	0XL27000000000005N4A62	CHIX
172	302.8	11:39:53	0XL24000000000005N4A32	BATE
1138	302.4	11:42:35	0XL2A000000000005N48R3	XLON
151	302.4	11:42:35	0XL27000000000005N4AHH	CHIX
295	302.6	11:45:14	0XL27000000000005N4AOJ	CHIX
581	302.6	11:45:54	0XL2A000000000005N492P	XLON
213	302.4	11:46:34	0XL24000000000005N4ANM	BATE
163	302.2	11:46:34	0XL24000000000005N4ANN	TRQX
189	302	11:50:24	0XL24000000000005N4B0O	BATE
81	302	11:50:24	0XL24000000000005N4B0P	TRQX
299	302	11:50:24	0XL27000000000005N4B4J	CHIX
72	301.8	11:52:53	0XL24000000000005N4B6T	TRQX
570	301.8	11:52:53	0XL2A000000000005N49I3	XLON
556	301.6	11:56:28	0XL2A000000000005N49Q2	XLON
106	301.6	11:56:28	0XL24000000000005N4BFU	TRQX
298	301.6	11:56:28	0XL27000000000005N4BGV	CHIX
1295	301.8	12:03:17	0XL2A000000000005N4ABG	XLON
200	301.8	12:03:17	0XL24000000000005N4C44	BATE
373	301.6	12:03:45	0XL27000000000005N4C3U	CHIX
611	301.4	12:04:15	0XL2A000000000005N4AFH	XLON
171	301.4	12:04:15	0XL27000000000005N4C68	CHIX
177	301.4	12:04:15	0XL24000000000005N4C7L	BATE
175	301.4	12:04:15	0XL24000000000005N4C7M	TRQX
379	302	12:11:12	0XL24000000000005N4CP7	BATE
283	302	12:15:02	0XL24000000000005N4D0R	BATE
192	301.8	12:23:59	0XL27000000000005N4DLI	CHIX
288	301.8	12:23:59	0XL24000000000005N4DME	BATE
435	301.8	12:23:59	0XL27000000000005N4DLJ	CHIX
286	301.8	12:24:01	0XL24000000000005N4DMG	TRQX
536	301.8	12:24:01	0XL2A000000000005N4BQE	XLON
587	301.8	12:24:01	0XL2A000000000005N4BQF	XLON
653	301.8	12:24:04	0XL27000000000005N4DLS	CHIX
57	301.8	12:42:01	0XL24000000000005N4EQQ	TRQX
536	301.6	12:43:42	0XL24000000000005N4EUH	BATE
536	301.6	12:43:42	0XL2A000000000005N4D3H	XLON
599	301.6	12:43:42	0XL2A000000000005N4D3I	XLON
97	301.6	12:43:42	0XL24000000000005N4EUI	TRQX
655	301.6	12:43:42	0XL27000000000005N4F1F	CHIX
1459	301.8	12:43:42	0XL2A000000000005N4D3J	XLON
1230	301.8	12:43:42	0XL2A000000000005N4D3K	XLON
142	301.4	12:55:50	0XL27000000000005N4FS1	CHIX
216	301.4	12:59:10	0XL27000000000005N4G54	CHIX
528	301.4	12:59:10	0XL24000000000005N4G38	BATE
1777	301.4	12:59:10	0XL2A000000000005N4E7U	XLON
521	301.4	12:59:10	0XL27000000000005N4G55	CHIX
425	301.4	12:59:10	0XL24000000000005N4G3A	TRQX
81	301.2	12:59:17	0XL24000000000005N4G3S	BATE
451	301.2	12:59:17	0XL27000000000005N4G5T	CHIX
223	301.2	12:59:17	0XL24000000000005N4G3T	TRQX
440	301.2	12:59:17	0XL24000000000005N4G3U	BATE
1782	301.2	12:59:17	0XL2A000000000005N4E8H	XLON
342	301	12:59:17	0XL24000000000005N4G3V	BATE
1195	301	12:59:17	0XL2A000000000005N4E8I	XLON
791	301	12:59:17	0XL27000000000005N4G5U	CHIX
131	301	12:59:17	0XL24000000000005N4G40	TRQX
865	301.8	13:14:52	0XL24000000000005N4H8S	BATE
211	301.8	13:14:52	0XL24000000000005N4H8T	TRQX
601	301.8	13:14:52	0XL27000000000005N4H83	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
865	301.6	13:14:53	0XL2A000000000005N4FD8	XLON
1347	302.2	13:24:33	0XL24000000000005N4I4H	BATE
346	302	13:25:45	0XL27000000000005N4I67	CHIX
132	302.2	13:27:42	0XL24000000000005N4IED	BATE
778	302.2	13:27:42	0XL27000000000005N4IC3	CHIX
484	302.2	13:27:42	0XL24000000000005N4IEE	BATE
1024	302	13:31:59	0XL2A000000000005N4H7A	XLON
4319	302	13:31:59	0XL2A000000000005N4H7B	XLON
1057	302	13:31:59	0XL2A000000000005N4H7C	XLON
61	302	13:32:07	0XL27000000000005N4J3E	CHIX
671	302	13:32:07	0XL27000000000005N4J3F	CHIX
1104	302	13:33:27	0XL24000000000005N4JE8	BATE
451	302	13:33:27	0XL27000000000005N4JA7	CHIX
443	302	13:33:42	0XL27000000000005N4JAR	CHIX
206	302	13:33:54	0XL27000000000005N4JBL	CHIX
96	302	13:34:24	0XL27000000000005N4JE1	CHIX
142	302	13:34:24	0XL27000000000005N4JE2	CHIX
928	302	13:35:02	0XL2A000000000005N4HPD	XLON
161	302	13:35:02	0XL27000000000005N4JHT	CHIX
436	302	13:35:02	0XL2A000000000005N4HPE	XLON
198	302	13:35:55	0XL27000000000005N4JL9	CHIX
304	302	13:36:02	0XL27000000000005N4JMS	CHIX
194	302	13:37:03	0XL27000000000005N4JS9	CHIX
1084	302	13:37:42	0XL24000000000005N4KA9	TRQX
1048	302	13:37:42	0XL24000000000005N4KAA	TRQX
79	302	13:39:40	0XL24000000000005N4KMG	TRQX
148	302	13:39:40	0XL27000000000005N4K5O	CHIX
76	302	13:41:39	0XL24000000000005N4L2H	TRQX
150	302	13:41:39	0XL27000000000005N4KD3	CHIX
139	302.2	13:45:07	0XL2A000000000005N4JOV	XLON
446	302.2	13:45:07	0XL2A000000000005N4J10	XLON
661	302.2	13:45:07	0XL2A000000000005N4J11	XLON
302	302	13:45:30	0XL27000000000005N4KPB	CHIX
659	302	13:45:30	0XL24000000000005N4LID	BATE
2385	302	13:45:34	0XL24000000000005N4LJ8	BATE
69	301.8	13:46:03	0XL24000000000005N4LM4	TRQX
4380	301.8	13:46:03	0XL2A000000000005N4J59	XLON
70	301.6	13:46:32	0XL24000000000005N4LO9	TRQX
655	302.8	13:52:04	0XL2A000000000005N4JSQ	XLON
191	302.8	13:52:04	0XL27000000000005N4LLL	CHIX
165	302.6	13:54:01	0XL24000000000005N4MPH	BATE
1170	302.6	13:54:01	0XL2A000000000005N4K3E	XLON
151	302.6	13:54:01	0XL24000000000005N4MPI	TRQX
73	303.2	13:57:46	0XL24000000000005N4N7S	BATE
2	303.2	13:57:46	0XL24000000000005N4N7T	BATE
16	303.2	13:57:46	0XL24000000000005N4N7U	BATE
15	303.2	13:57:46	0XL24000000000005N4N7V	BATE
977	303.2	13:57:46	0XL24000000000005N4N80	BATE
753	303	13:58:50	0XL24000000000005N4NAT	BATE
1366	302.8	14:00:20	0XL2A000000000005N4KUJ	XLON
1194	302.8	14:00:20	0XL24000000000005N4NOF	BATE
142	302.8	14:00:20	0XL24000000000005N4NOH	TRQX
1069	302.6	14:00:21	0XL2A000000000005N4KVA	XLON
779	302.6	14:00:21	0XL24000000000005N4NON	BATE
211	302.6	14:00:21	0XL27000000000005N4MO5	CHIX
131	302.6	14:00:21	0XL24000000000005N4NOO	TRQX
519	302.4	14:02:15	0XL2A000000000005N4LCO	XLON
272	302.4	14:02:18	0XL2A000000000005N4LDH	XLON
933	302.4	14:03:35	0XL24000000000005N4OD2	BATE
222	302.4	14:03:35	0XL24000000000005N4OD3	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
63	302.4	14:03:35	0XL24000000000005N4OD7	TRQX
322	302.4	14:03:35	0XL27000000000005N4N9F	CHIX
323	302.2	14:03:58	0XL27000000000005N4NAH	CHIX
234	302.2	14:03:58	0XL2A000000000005N4LLL	XLON
569	302.2	14:03:58	0XL2A000000000005N4LLM	XLON
441	302.2	14:03:58	0XL24000000000005N4OEQ	BATE
74	302.2	14:03:58	0XL24000000000005N4OER	TRQX
14	302.2	14:03:58	0XL24000000000005N4OES	TRQX
62	302.2	14:03:58	0XL24000000000005N4OET	TRQX
388	302.4	14:04:03	0XL27000000000005N4NBC	CHIX
843	302.2	14:04:16	0XL2A000000000005N4LOA	XLON
141	302.6	14:07:41	0XL24000000000005N4P1S	TRQX
517	302.4	14:07:41	0XL24000000000005N4P1U	BATE
267	302.4	14:07:41	0XL27000000000005N4NQ0	CHIX
559	302.4	14:07:41	0XL2A000000000005N4MBG	XLON
508	302.6	14:11:24	0XL24000000000005N4PKV	BATE
126	302.6	14:11:24	0XL24000000000005N4PL1	TRQX
34	302.6	14:11:30	0XL27000000000005N4OAN	CHIX
1124	302.6	14:12:07	0XL2A000000000005N4MSJ	XLON
306	302.6	14:12:21	0XL27000000000005N4OEN	CHIX
304	302.6	14:12:21	0XL24000000000005N4PP6	BATE
139	302.6	14:12:21	0XL24000000000005N4PP8	TRQX
281	302.4	14:12:25	0XL27000000000005N4OFN	CHIX
1018	302.8	14:19:49	0XL24000000000005N4QL7	BATE
5122	302.8	14:19:49	0XL2A000000000005N4NNA	XLON
688	302.8	14:19:49	0XL27000000000005N4P7I	CHIX
150	303	14:24:01	0XL24000000000005N4R5L	BATE
721	302.8	14:25:03	0XL24000000000005N4RAK	BATE
612	302.8	14:25:03	0XL2A000000000005N4OA3	XLON
397	302.8	14:25:03	0XL27000000000005N4PS8	CHIX
598	302.6	14:25:03	0XL2A000000000005N4OA4	XLON
73	302.8	14:25:03	0XL24000000000005N4RAM	TRQX
459	302.4	14:25:03	0XL27000000000005N4PS9	CHIX
325	302.6	14:25:03	0XL24000000000005N4RAN	BATE
291	302.6	14:25:03	0XL24000000000005N4RAO	TRQX
141	302.4	14:25:03	0XL24000000000005N4RAQ	TRQX
377	302.2	14:25:04	0XL27000000000005N4PSL	CHIX
452	302.2	14:25:04	0XL24000000000005N4RBB	BATE
89	302.2	14:25:04	0XL24000000000005N4RBC	TRQX
304	302	14:26:52	0XL27000000000005N4Q32	CHIX
266	302	14:26:52	0XL24000000000005N4RHS	BATE
383	302	14:26:52	0XL24000000000005N4RHT	BATE
712	302	14:26:52	0XL24000000000005N4RHU	BATE
278	302	14:26:52	0XL24000000000005N4RHV	TRQX
814	302	14:26:52	0XL2A000000000005N4OFR	XLON
561	301.8	14:26:55	0XL2A000000000005N4OG4	XLON
273	301.8	14:26:55	0XL24000000000005N4R16	BATE
59	301.8	14:26:55	0XL24000000000005N4R17	TRQX
6	301.6	14:26:55	0XL24000000000005N4R18	TRQX
76	301.6	14:26:55	0XL24000000000005N4R19	TRQX
641	301.8	14:32:27	0XL24000000000005N4SFP	BATE
297	301.8	14:32:27	0XL27000000000005N4QT0	CHIX
85	301.8	14:32:27	0XL24000000000005N4SFQ	TRQX
2275	301.6	14:32:36	0XL2A000000000005N4P6M	XLON
182	301.6	14:32:36	0XL27000000000005N4QTT	CHIX
376	301.4	14:32:38	0XL24000000000005N4SGF	BATE
178	301.4	14:32:54	0XL27000000000005N4QV4	CHIX
710	301.4	14:32:54	0XL24000000000005N4SHK	BATE
118	301.4	14:32:54	0XL24000000000005N4SHL	TRQX
364	301.2	14:33:05	0XL27000000000005N4R0T	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
848	301.2	14:33:05	0XL2A000000000005N4P8T	XLON
158	301.2	14:33:05	0XL24000000000005N4SJG	BATE
60	301.2	14:33:05	0XL24000000000005N4SJH	TRQX
36	301.2	14:33:05	0XL27000000000005N4R0V	CHIX
721	301	14:33:28	0XL24000000000005N4SM5	BATE
72	301	14:33:28	0XL24000000000005N4SM6	TRQX
1126	301	14:39:08	0XL2A000000000005N4Q8Q	XLON
433	301	14:39:08	0XL24000000000005N4TT2	BATE
307	301	14:39:08	0XL27000000000005N4S0E	CHIX
156	300.8	14:39:15	0XL27000000000005N4S13	CHIX
89	300.8	14:39:15	0XL2A000000000005N4Q9I	XLON
146	300.8	14:39:15	0XL24000000000005N4TTQ	BATE
1040	300.8	14:39:15	0XL2A000000000005N4Q9J	XLON
161	300.8	14:39:15	0XL24000000000005N4TTR	TRQX
152	300.6	14:39:17	0XL27000000000005N4S14	CHIX
339	300.6	14:39:17	0XL24000000000005N4TTS	BATE
87	300.6	14:39:17	0XL24000000000005N4TTT	TRQX
148	300.4	14:39:42	0XL27000000000005N4S3F	CHIX
102	300.4	14:40:01	0XL24000000000005N4U37	TRQX
1220	300	14:41:12	0XL2A000000000005N4QNI	XLON
81	300	14:41:12	0XL24000000000005N4UBV	TRQX
152	300	14:41:12	0XL27000000000005N4SF4	CHIX
250	300.4	14:44:38	0XL27000000000005N4T0U	CHIX
793	300.4	14:44:38	0XL2A000000000005N4RAN	XLON
557	300.4	14:44:38	0XL24000000000005N4V5L	BATE
267	300.2	14:47:09	0XL27000000000005N4TFQ	CHIX
861	300.2	14:47:09	0XL2A000000000005N4RQ1	XLON
738	300.2	14:47:09	0XL24000000000005N4VNM	BATE
174	300.2	14:47:09	0XL24000000000005N4VNN	BATE
106	300.2	14:47:26	0XL27000000000005N4TH5	CHIX
678	300.2	14:47:26	0XL24000000000005N4VON	BATE
272	300.2	14:48:21	0XL27000000000005N4TN7	CHIX
492	300.2	14:48:21	0XL24000000000005N4VVV	BATE
906	300.6	14:52:38	0XL2A000000000005N4SRL	XLON
710	300.6	14:52:38	0XL2A000000000005N4SRM	XLON
1475	300.6	14:52:38	0XL2A000000000005N4SRN	XLON
417	300.2	14:57:38	0XL2A000000000005N4TLU	XLON
2190	300.2	14:57:38	0XL2A000000000005N4TLV	XLON
331	300	14:57:43	0XL27000000000005N4V8Q	CHIX
521	300	14:57:43	0XL24000000000005N51N4	BATE
330	300	14:57:43	0XL2A000000000005N4TMJ	XLON
513	300	14:57:43	0XL2A000000000005N4TMK	XLON
163	300	14:57:55	0XL24000000000005N510P	TRQX
631	299.8	14:59:00	0XL27000000000005N4VG6	CHIX
1509	299.8	14:59:00	0XL24000000000005N51V2	BATE
798	299.8	14:59:00	0XL2A000000000005N4TT6	XLON
291	299.8	14:59:00	0XL24000000000005N51V3	TRQX
547	300.2	15:02:13	0XL27000000000005N501H	CHIX
601	300.2	15:02:13	0XL2A000000000005N4UEB	XLON
266	300.2	15:02:13	0XL24000000000005N52K2	TRQX
262	300.2	15:04:46	0XL24000000000005N530O	TRQX
276	300.2	15:05:03	0XL24000000000005N531J	BATE
183	300.2	15:05:03	0XL27000000000005N50EC	CHIX
768	300	15:06:02	0XL24000000000005N538P	BATE
1437	300	15:06:02	0XL2A000000000005N4V2D	XLON
227	299.8	15:06:20	0XL27000000000005N50MQ	CHIX
707	299.8	15:06:20	0XL24000000000005N53AE	BATE
1284	299.8	15:06:20	0XL2A000000000005N4V4P	XLON
409	299.8	15:06:20	0XL2A000000000005N4V4Q	XLON
1597	300.4	15:15:11	0XL2A000000000005N50EL	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
80	300.4	15:15:11	0XL24000000000005N54OO	BATE
209	300.4	15:15:11	0XL24000000000005N54OP	BATE
646	300.4	15:15:11	0XL24000000000005N54OQ	BATE
730	300.2	15:15:34	0XL27000000000005N51VP	CHIX
183	300.2	15:15:34	0XL24000000000005N54QL	BATE
113	300.2	15:15:34	0XL24000000000005N54QN	TRQX
370	300.6	15:19:51	0XL2A000000000005N5175	XLON
1699	300.6	15:19:51	0XL2A000000000005N5176	XLON
643	300.2	15:20:10	0XL27000000000005N52LL	CHIX
1207	300.2	15:20:10	0XL24000000000005N55KR	BATE
843	300.2	15:20:10	0XL2A000000000005N51AB	XLON
857	300	15:25:23	0XL2A000000000005N525C	XLON
200	300	15:25:23	0XL24000000000005N56H5	BATE
258	300	15:25:23	0XL24000000000005N56H6	TRQX
674	300	15:25:23	0XL27000000000005N53CN	CHIX
15	300.8	15:33:44	0XL24000000000005N57SL	BATE
811	300.8	15:35:04	0XL27000000000005N54OB	CHIX
968	300.8	15:36:48	0XL2A000000000005N53V6	XLON
355	300.8	15:36:48	0XL2A000000000005N53V7	XLON
542	300.8	15:36:48	0XL2A000000000005N53V8	XLON
291	300.8	15:36:48	0XL2A000000000005N53V9	XLON
584	300.8	15:36:48	0XL2A000000000005N53VA	XLON
818	300.8	15:36:49	0XL24000000000005N58BP	BATE
22	300.8	15:36:57	0XL2A000000000005N540V	XLON
446	300.8	15:36:57	0XL24000000000005N58D2	BATE
1168	300.8	15:36:57	0XL24000000000005N58D3	BATE
331	300.8	15:36:57	0XL24000000000005N58D4	BATE
101	300.8	15:36:57	0XL24000000000005N58D5	BATE
14	300.8	15:37:30	0XL24000000000005N58H4	BATE
160	300.8	15:37:35	0XL24000000000005N58HF	BATE
278	300.8	15:38:20	0XL2A000000000005N548J	XLON
510	300.8	15:38:24	0XL24000000000005N58ND	BATE
370	300.8	15:38:25	0XL2A000000000005N549G	XLON
278	300.8	15:38:29	0XL2A000000000005N549R	XLON
189	300.6	15:38:32	0XL24000000000005N58PI	TRQX
2607	300.6	15:38:32	0XL2A000000000005N54AP	XLON
1776	300.6	15:38:32	0XL24000000000005N58PJ	BATE
38	300.4	15:39:13	0XL27000000000005N55ET	CHIX
787	300.4	15:39:13	0XL24000000000005N58UQ	BATE
564	300.4	15:39:13	0XL27000000000005N55ES	CHIX
825	300.4	15:39:13	0XL2A000000000005N54ER	XLON
59	300.4	15:40:12	0XL24000000000005N5945	TRQX
513	300.2	15:41:45	0XL24000000000005N59AL	TRQX
458	300.2	15:41:45	0XL24000000000005N59AM	BATE
160	300.2	15:41:45	0XL2A000000000005N54QC	XLON
2904	300.2	15:41:45	0XL2A000000000005N54QD	XLON
997	300.2	15:41:45	0XL27000000000005N55OR	CHIX
115	300.2	15:43:50	0XL2A000000000005N554L	XLON
589	300.2	15:43:50	0XL2A000000000005N554K	XLON
605	300	15:45:14	0XL24000000000005N59OV	BATE
605	300	15:45:14	0XL27000000000005N5662	CHIX
132	300.4	15:52:28	0XL27000000000005N574F	CHIX
146	300.4	15:52:28	0XL24000000000005N5AQL	BATE
737	300.4	15:52:28	0XL27000000000005N574G	CHIX
5614	300.4	15:52:28	0XL2A000000000005N56BL	XLON
246	300.4	15:52:28	0XL24000000000005N5AQN	TRQX
568	300.4	15:52:28	0XL2A000000000005N56BM	XLON
5	300.2	15:52:47	0XL27000000000005N575B	CHIX
662	300.4	15:55:27	0XL27000000000005N57G2	CHIX
816	300.6	15:59:33	0XL24000000000005N5BPB	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2	300.6	15:59:37	0XL24000000000005N5BPK	BATE
2	300.6	15:59:42	0XL24000000000005N5BQC	BATE
3	300.6	15:59:45	0XL24000000000005N5BQJ	BATE
21	300.6	15:59:50	0XL24000000000005N5BQP	BATE
16	300.6	16:00:16	0XL24000000000005N5BVA	BATE
9	300.6	16:00:21	0XL24000000000005N5BVP	BATE
832	300.6	16:00:25	0XL24000000000005N5BVV	BATE
21	300.6	16:00:52	0XL2A000000000005N57HH	XLON
364	300.6	16:00:52	0XL2A000000000005N57HI	XLON
7	300.6	16:01:17	0XL2A000000000005N57J7	XLON
4	300.6	16:01:17	0XL2A000000000005N57J8	XLON
18	300.6	16:01:24	0XL2A000000000005N57KA	XLON
8	300.6	16:01:24	0XL2A000000000005N57KB	XLON
3	300.6	16:01:26	0XL24000000000005N5C63	TRQX
15	300.6	16:01:26	0XL24000000000005N5C64	TRQX
12	300.6	16:01:26	0XL24000000000005N5C65	BATE
31	300.6	16:01:26	0XL24000000000005N5C66	BATE
12	300.6	16:01:41	0XL24000000000005N5C7A	BATE
15	300.6	16:01:45	0XL24000000000005N5C7I	BATE
7	300.6	16:01:59	0XL24000000000005N5C93	BATE
290	300.8	16:02:07	0XL2A000000000005N57NQ	XLON
394	300.8	16:02:07	0XL2A000000000005N57NR	XLON
205	300.8	16:02:07	0XL2A000000000005N57NT	XLON
757	300.8	16:02:07	0XL2A000000000005N57NS	XLON
1195	300.8	16:02:07	0XL2A000000000005N57NU	XLON
8	300.6	16:03:18	0XL24000000000005N5CGJ	TRQX
289	300.6	16:03:20	0XL24000000000005N5CGP	BATE
6	300.6	16:03:30	0XL24000000000005N5CHV	TRQX
2	300.6	16:03:43	0XL24000000000005N5CIM	TRQX
19	300.6	16:03:56	0XL24000000000005N5CJS	TRQX
8	300.6	16:04:12	0XL24000000000005N5CKP	TRQX
21	300.6	16:04:20	0XL24000000000005N5CL4	TRQX
4	300.6	16:04:44	0XL24000000000005N5CMT	TRQX
840	300.6	16:04:47	0XL2A000000000005N585J	XLON
381	300.6	16:04:47	0XL2A000000000005N585K	XLON
365	300.6	16:05:03	0XL27000000000005N58S8	CHIX
858	300.6	16:05:07	0XL24000000000005N5COP	BATE
13	301.2	16:08:23	0XL27000000000005N59H8	CHIX
9	301.2	16:08:23	0XL27000000000005N59H9	CHIX
15	301.2	16:08:28	0XL27000000000005N59HO	CHIX
15	301.2	16:08:28	0XL27000000000005N59HP	CHIX
13	301.2	16:08:28	0XL27000000000005N59HQ	CHIX
18	301.2	16:08:32	0XL27000000000005N59I0	CHIX
1447	301.2	16:08:37	0XL2A000000000005N58S1	XLON
236	301.2	16:08:37	0XL2A000000000005N58S2	XLON
205	301.2	16:08:37	0XL2A000000000005N58S3	XLON
604	301.2	16:08:37	0XL2A000000000005N58S4	XLON
236	301.2	16:08:37	0XL2A000000000005N58S5	XLON
66	301.2	16:10:00	0XL24000000000005N5DMB	TRQX
454	301.2	16:10:00	0XL24000000000005N5DMC	TRQX
163	301.2	16:10:00	0XL24000000000005N5DMD	TRQX
49	301.2	16:10:00	0XL24000000000005N5DMG	TRQX
1600	301.4	16:10:24	0XL2A000000000005N594T	XLON
291	301.4	16:10:24	0XL2A000000000005N594S	XLON
140	301.4	16:10:24	0XL2A000000000005N594R	XLON
651	301.4	16:10:24	0XL2A000000000005N594U	XLON
185	301.4	16:10:24	0XL2A000000000005N594V	XLON
472	301.4	16:10:24	0XL2A000000000005N5950	XLON
125	301.4	16:10:29	0XL27000000000005N59RR	CHIX
600	301.4	16:10:29	0XL27000000000005N59RS	CHIX



Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
19	301.4	16:10:33	0XL27000000000005N59SC	CHIX
114	301.4	16:10:33	0XL27000000000005N59SD	CHIX
804	301.2	16:12:04	0XL27000000000005N5A36	CHIX
1800	301.2	16:12:04	0XL27000000000005N5A37	CHIX
1211	301.2	16:12:04	0XL24000000000005N5E06	BATE
1064	301.2	16:12:04	0XL27000000000005N5A38	CHIX
1545	301.2	16:12:04	0XL24000000000005N5E07	TRQX
1580	301	16:12:04	0XL2A000000000005N59C2	XLON
1400	301.2	16:12:04	0XL27000000000005N5A39	CHIX
492	301.2	16:12:04	0XL27000000000005N5A3A	CHIX
8	301.2	16:12:07	0XL24000000000005N5E0L	BATE
9	301.2	16:12:11	0XL24000000000005N5E0T	BATE
2	301.2	16:12:11	0XL24000000000005N5E0U	BATE
18	301.2	16:12:11	0XL24000000000005N5E0V	BATE
160	301.2	16:12:11	0XL24000000000005N5E10	BATE
22	301.2	16:12:20	0XL24000000000005N5E1K	BATE
123	301.2	16:12:20	0XL24000000000005N5E1L	BATE
120	301.2	16:12:24	0XL24000000000005N5E25	BATE
574	301.2	16:12:28	0XL24000000000005N5E2P	BATE
690	301.4	16:15:33	0XL2A000000000005N59SP	XLON
350	301.4	16:15:33	0XL2A000000000005N59SQ	XLON
562	301	16:15:49	0XL2A000000000005N59UJ	XLON
141	301.2	16:18:50	0XL2A000000000005N5AKE	XLON
509	301.2	16:18:50	0XL2A000000000005N5AKF	XLON
398	301.2	16:18:50	0XL2A000000000005N5AKG	XLON
1061	301.2	16:20:08	0XL2A000000000005N5AU2	XLON
41	301.2	16:20:08	0XL2A000000000005N5AU3	XLON
370	301.2	16:20:08	0XL2A000000000005N5AU4	XLON
388	301.2	16:20:08	0XL2A000000000005N5AU5	XLON
255	301.2	16:20:08	0XL2A000000000005N5AU6	XLON
122	301.4	16:21:07	0XL27000000000005N5BLP	CHIX
995	301.4	16:21:07	0XL27000000000005N5BLQ	CHIX
640	301.4	16:21:36	0XL27000000000005N5BOU	CHIX
297	301.4	16:22:29	0XL27000000000005N5BUH	CHIX
362	301.4	16:22:29	0XL27000000000005N5BUI	CHIX
353	301	16:24:02	0XL24000000000005N5G72	BATE
859	301	16:24:02	0XL24000000000005N5G73	BATE
749	301	16:24:02	0XL27000000000005N5C8J	CHIX
308	301.2	16:24:06	0XL2A000000000005N5BPD	XLON
38	301.2	16:24:06	0XL2A000000000005N5BPE	XLON
440	301.2	16:24:06	0XL2A000000000005N5BPF	XLON
584	301.2	16:24:06	0XL2A000000000005N5BPG	XLON
10	301.2	16:24:19	0XL2A000000000005N5BQC	XLON
39	301.2	16:24:19	0XL2A000000000005N5BQD	XLON
315	301	16:24:26	0XL24000000000005N5GA2	BATE
498	301	16:24:31	0XL2A000000000005N5BRT	XLON
981	301	16:25:05	0XL2A000000000005N5C2C	XLON
64	301	16:25:05	0XL2A000000000005N5C2D	XLON
761	301.2	16:25:38	0XL2A000000000005N5C52	XLON
1805	301.4	16:26:52	0XL27000000000005N5CV0	CHIX
452	301.2	16:27:02	0XL27000000000005N5CVK	CHIX
1046	301.4	16:28:03	0XL27000000000005N5D4V	CHIX
7	301.4	16:28:10	0XL24000000000005N5H3H	TRQX
164	301.2	16:28:28	0XL24000000000005N5H4E	BATE
614	301.6	16:29:52	0XL24000000000005N5HJA	BATE
749	301.6	16:29:52	0XL24000000000005N5HJB	BATE
1267	301.6	16:29:53	0XL27000000000005N5DIJ	CHIX
2040	301.6	16:29:53	0XL27000000000005N5DIK	CHIX
1088	301.6	16:29:54	0XL24000000000005N5HKU	TRQX
4453	300.4	16:35:03	0XL24000000000005N5HUO	XLON