

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



DATE OF PURCHASE	15/11/2023
TOTAL SHARES	274,087
High	332.4000
Low	326.0000
VWAP	328.1166

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1015	332.2	08:23:27	0XL2A00000000008903LJ	XLON
172	332.2	08:23:27	0XL2400000000008903IO	CHIX
187	332	08:23:27	0XL2400000000008903IP	CHIX
160	331.4	08:23:35	0XL21000000000089038P	BATE
129	331.8	08:27:59	0XL24000000000089042P	CHIX
167	332	08:36:47	0XL24000000000089053J	CHIX
222	331.4	08:36:47	0XL2100000000008904LF	BATE
431	331.2	08:36:53	0XL2100000000008904LT	BATE
37	331.2	08:36:53	0XL2100000000008904LU	BATE
288	331	08:36:53	0XL2100000000008904LV	BATE
512	331	08:36:53	0XL2100000000008904M0	BATE
947	331	08:36:53	0XL2A00000000008904TS	XLON
187	331.6	08:53:40	0XL2400000000008906MR	CHIX
159	331.6	08:53:40	0XL2400000000008906MS	CHIX
624	331.6	08:53:40	0XL2100000000008906C8	BATE
148	332.4	09:03:52	0XL2400000000008907MF	CHIX
305	332.2	09:12:59	0XL2400000000008908EQ	TRQX
967	332.2	09:12:59	0XL2A000000000089088C	XLON
10979	332.2	09:12:59	0XL2A000000000089088D	XLON
158	332.4	09:12:59	0XL2A000000000089088E	XLON
339	331.8	09:16:00	0XL2100000000008908BG	BATE
400	331.8	09:16:00	0XL2100000000008908BH	BATE
887	331.6	09:19:13	0XL2100000000008908KP	BATE
21	331.6	09:19:13	0XL2A00000000008908RL	XLON
243	331.6	09:19:13	0XL24000000000089094J	CHIX
210	331.6	09:19:13	0XL24000000000089094K	TRQX
2369	331.6	09:19:13	0XL2A00000000008908RM	XLON
687	331.4	09:19:15	0XL2A00000000008908RO	XLON
451	331.2	09:19:19	0XL2100000000008908L7	BATE
220	331	09:19:20	0XL240000000000890956	TRQX
729	331	09:19:20	0XL2100000000008908LA	BATE
1284	331	09:19:20	0XL2A00000000008908SD	XLON
679	330.8	09:20:15	0XL2100000000008908O1	BATE
860	330.6	09:32:32	0XL2A00000000008909V6	XLON
131	330.6	09:32:32	0XL240000000000890ACL	CHIX
544	330.6	09:32:32	0XL2100000000008909KN	BATE
63	330.6	09:32:32	0XL2100000000008909KO	BATE
145	330.4	09:32:32	0XL240000000000890ACM	CHIX
229	330.6	09:32:32	0XL2100000000008909KP	BATE
981	330	09:34:38	0XL2A0000000000890A3K	XLON
236	329.8	09:35:48	0XL2100000000008909T4	BATE
264	329.6	09:37:20	0XL210000000000890A0K	BATE
232	329.4	09:43:47	0XL240000000000890BCL	CHIX
217	329.2	09:50:00	0XL210000000000890ATK	BATE
600	329.2	09:50:00	0XL2A0000000000890B7O	XLON
758	329	09:52:40	0XL2A0000000000890BEO	XLON
153	328.2	10:07:54	0XL210000000000890CG6	BATE
856	328	10:07:54	0XL2A0000000000890CPA	XLON
646	328.2	10:07:54	0XL2A0000000000890CPB	XLON
146	328.2	10:07:54	0XL240000000000890DJC	CHIX
140	328	10:07:54	0XL240000000000890DJD	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
916	327.6	10:09:05	0XL2A00000000000890CRH	XLON
262	327.6	10:09:24	0XL2400000000000890DND	CHIX
257	327.4	10:12:59	0XL2400000000000890E0U	CHIX
141	327.4	10:26:45	0XL2400000000000890F1V	CHIX
182	327.2	10:27:34	0XL2400000000000890F3B	CHIX
656	327.2	10:27:34	0XL2A00000000000890EB7	XLON
311	328.4	10:49:01	0XL2A00000000000890G0A	XLON
1937	328.4	10:49:01	0XL2A00000000000890G0C	XLON
200	328.2	10:49:17	0XL2100000000000890F46	BATE
2953	328.2	10:49:17	0XL2A00000000000890G24	XLON
347	328	10:49:17	0XL2100000000000890F47	BATE
243	328	10:49:17	0XL2400000000000890GNJ	CHIX
495	328.4	10:57:36	0XL2A00000000000890GOR	XLON
130	328.4	10:57:36	0XL2A00000000000890GOS	XLON
258	328.2	10:57:39	0XL2400000000000890HD0	CHIX
1460	327.6	10:59:22	0XL2A00000000000890GUL	XLON
360	327.8	10:59:22	0XL2100000000000890FO4	BATE
1289	327.4	10:59:22	0XL2A00000000000890GUM	XLON
197	327.6	10:59:22	0XL2400000000000890HIA	CHIX
173	327.4	10:59:22	0XL2400000000000890HIB	CHIX
42	327.4	10:59:22	0XL2400000000000890HIC	TRQX
20	327.4	10:59:22	0XL2400000000000890HID	TRQX
135	327.4	11:08:18	0XL2400000000000890I85	CHIX
178	327.2	11:08:21	0XL2100000000000890GA9	BATE
695	327.2	11:08:21	0XL2A00000000000890HKU	XLON
678	327.8	11:14:27	0XL2A00000000000890I4F	XLON
628	327.6	11:16:54	0XL2A00000000000890I8L	XLON
139	327.8	11:16:54	0XL2400000000000890IOU	CHIX
210	327.4	11:21:23	0XL2100000000000890H4V	BATE
689	327	11:21:31	0XL2A00000000000890IL1	XLON
763	327.2	11:21:31	0XL2A00000000000890IL2	XLON
123	327	11:21:31	0XL2400000000000890J5H	TRQX
642	327.4	11:25:27	0XL2A00000000000890IU6	XLON
190	327.2	11:29:29	0XL2400000000000890JPN	CHIX
1287	330.2	12:01:42	0XL2A00000000000890LR4	XLON
436	330	12:01:43	0XL2100000000000890JMR	BATE
1042	329.8	12:01:43	0XL2A00000000000890LR9	XLON
423	329.8	12:01:43	0XL2100000000000890JMS	BATE
684	330	12:01:43	0XL2A00000000000890LRA	XLON
800	329.8	12:01:43	0XL2A00000000000890LRB	XLON
306	329.8	12:01:43	0XL2A00000000000890LRC	XLON
226	329.6	12:02:39	0XL2400000000000890MAJ	CHIX
358	329.6	12:02:39	0XL2100000000000890JRQ	BATE
806	329.4	12:20:29	0XL2A00000000000890NCD	XLON
289	329.6	12:38:57	0XL2400000000000890OVH	CHIX
1839	329.2	12:47:09	0XL2A00000000000890PDH	XLON
231	329.2	12:47:09	0XL2100000000000890MM1	BATE
219	329.2	12:47:09	0XL2400000000000890PH5	TRQX
84	329.2	12:47:09	0XL2100000000000890MM2	BATE
143	329.2	12:47:09	0XL2400000000000890PH6	TRQX
282	329	12:50:03	0XL2400000000000890PMS	CHIX
428	328.8	13:16:00	0XL2A00000000000890RP1	XLON
116	328.8	13:16:00	0XL2A00000000000890RP2	XLON
124	328.8	13:16:00	0XL2A00000000000890RP3	XLON
689	329	13:16:00	0XL2400000000000890RE7	CHIX
814	329.2	13:16:00	0XL2400000000000890RE6	CHIX
852	329.2	13:16:00	0XL2100000000000890OE2	BATE
425	329	13:16:00	0XL2400000000000890RE9	TRQX
800	329.2	13:16:00	0XL2100000000000890OE3	BATE
364	328.8	13:16:00	0XL2400000000000890REA	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
34	329.2	13:16:00	0XL2100000000000890OE4	BATE
2685	329.2	13:16:00	0XL2100000000000890OE5	BATE
195	328.8	13:16:00	0XL2400000000000890REB	TRQX
713	328.6	13:19:35	0XL2A00000000000890S1J	XLON
740	328.6	13:25:40	0XL2A00000000000890SII	XLON
299	328.6	13:27:35	0XL2400000000000890S8N	TRQX
383	328.6	13:27:35	0XL2400000000000890S8O	CHIX
718	328.6	13:31:07	0XL2A00000000000890T53	XLON
485	328.6	13:31:07	0XL2400000000000890SL2	CHIX
1145	328.4	13:32:31	0XL2A00000000000890TBH	XLON
159	328.4	13:32:31	0XL2400000000000890SR2	CHIX
318	328.4	13:32:31	0XL2400000000000890SR3	TRQX
706	328.2	13:32:31	0XL2400000000000890SR4	CHIX
123	328.2	13:33:30	0XL2400000000000890SVK	CHIX
625	328.2	13:33:30	0XL2A00000000000890TFQ	XLON
218	328.2	13:33:30	0XL2A00000000000890TFR	XLON
256	328.2	13:33:30	0XL2400000000000890SVL	TRQX
1858	328	13:34:31	0XL2A00000000000890TM2	XLON
184	328	13:34:31	0XL2400000000000890T6C	CHIX
219	328	13:34:31	0XL2400000000000890T6D	TRQX
167	327.8	13:34:31	0XL2400000000000890T6F	CHIX
204	327.8	13:34:31	0XL2400000000000890T6G	TRQX
388	327.6	13:34:34	0XL2A00000000000890TMG	XLON
766	327.6	13:34:34	0XL2A00000000000890TMH	XLON
395	327.4	13:34:38	0XL2A00000000000890TMV	XLON
1124	327.4	13:34:38	0XL2A00000000000890TN0	XLON
125	328.2	13:42:15	0XL2400000000000890TSG	CHIX
57	328	13:42:16	0XL2400000000000890TSH	TRQX
400	327.8	13:53:23	0XL2A00000000000890VMC	XLON
2607	327.8	13:53:23	0XL2A00000000000890VMD	XLON
168	327.8	13:53:23	0XL2A00000000000890VME	XLON
375	327.8	13:53:23	0XL2400000000000890UOO	CHIX
4606	327.8	13:53:23	0XL2A00000000000890VMF	XLON
82	327.8	13:53:23	0XL2400000000000890UOP	TRQX
879	328	14:05:06	0XL2A000000000008910V1	XLON
373	328	14:05:06	0XL2400000000000890VS6	CHIX
262	328	14:05:06	0XL2400000000000890VS7	TRQX
522	327.8	14:11:14	0XL24000000000008910F8	CHIX
212	327.8	14:11:14	0XL2100000000000890TBA	BATE
853	327.6	14:11:24	0XL2A000000000008911KS	XLON
300	327.6	14:11:24	0XL24000000000008910G8	CHIX
424	327.6	14:11:24	0XL24000000000008910G9	CHIX
282	327.6	14:11:24	0XL24000000000008910GC	TRQX
29	327.8	14:11:29	0XL2A000000000008911L3	XLON
158	327.8	14:11:29	0XL2A000000000008911L4	XLON
233	327.6	14:15:58	0XL2100000000000890TO6	BATE
764	327.4	14:21:35	0XL24000000000008911JE	CHIX
391	329	14:30:49	0XL24000000000008912ON	CHIX
7091	328.8	14:30:49	0XL2100000000000890VBB	BATE
209	328.8	14:30:49	0XL24000000000008912OP	TRQX
1272	328.8	14:30:49	0XL24000000000008912OO	CHIX
321	328.8	14:33:25	0XL240000000000089136A	CHIX
393	328.8	14:40:34	0XL240000000000089148P	CHIX
536	328.6	14:41:16	0XL24000000000008914C4	TRQX
400	328.4	14:43:45	0XL210000000000089117T	BATE
137	328.4	14:43:45	0XL210000000000089117U	BATE
7238	328.4	14:43:45	0XL2A0000000000089165H	XLON
285	328.4	14:43:45	0XL24000000000008914NS	TRQX
202	328.4	14:43:45	0XL24000000000008914NR	CHIX
601	328.4	14:43:45	0XL2A0000000000089165I	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
879	328.2	14:43:45	0XL2100000000000891180	BATE
147	328.2	14:43:45	0XL2100000000000891181	BATE
403	328.2	14:43:45	0XL24000000000008914NV	CHIX
44	328.2	14:43:45	0XL24000000000008914O0	CHIX
43	328.2	14:43:45	0XL2100000000000891182	BATE
161	328.2	14:43:45	0XL24000000000008914O1	CHIX
135	328.2	14:43:45	0XL24000000000008914O2	TRQX
286	328.2	14:46:25	0XL240000000000089154S	CHIX
358	328.6	14:49:31	0XL24000000000008915NC	CHIX
28	328.6	14:49:31	0XL24000000000008915ND	TRQX
1674	328.4	14:54:00	0XL2A000000000008917TM	XLON
306	328.6	14:54:00	0XL24000000000008916JF	CHIX
183	328.6	14:54:00	0XL24000000000008916JG	TRQX
183	328.6	14:54:00	0XL21000000000008912TC	BATE
4	328.8	14:55:49	0XL210000000000089137M	BATE
140	329.2	15:02:02	0XL240000000000089181P	CHIX
952	329	15:02:02	0XL240000000000089181Q	CHIX
110	329	15:02:02	0XL240000000000089181R	CHIX
78	329.2	15:07:36	0XL210000000000089156E	BATE
739	329.2	15:19:19	0XL2400000000000891APD	CHIX
70	329.2	15:19:19	0XL2400000000000891APE	CHIX
643	329.2	15:19:19	0XL2400000000000891APG	CHIX
285	328.8	15:19:19	0XL2A00000000000891C3U	XLON
400	328.8	15:28:26	0XL21000000000008917U8	BATE
400	328.8	15:28:26	0XL2A00000000000891DHJ	XLON
476	328.8	15:28:26	0XL2400000000000891C76	CHIX
1173	328.8	15:28:26	0XL21000000000008917U9	BATE
800	328.8	15:28:26	0XL2A00000000000891DHK	XLON
554	328.8	15:28:26	0XL2400000000000891C77	TRQX
400	328.8	15:28:26	0XL2A00000000000891DHL	XLON
265	328.8	15:28:26	0XL2A00000000000891DHM	XLON
1328	328.8	15:28:26	0XL2400000000000891C78	TRQX
400	328.8	15:28:26	0XL2A00000000000891DHN	XLON
1465	328.8	15:28:26	0XL2A00000000000891DHO	XLON
358	328.6	15:28:27	0XL2400000000000891C79	CHIX
311	328.4	15:28:27	0XL2400000000000891C7B	CHIX
1108	328.4	15:28:27	0XL2A00000000000891DHQ	XLON
52	328	15:31:08	0XL210000000000089189C	BATE
45	328	15:31:08	0XL2400000000000891CLI	CHIX
603	328	15:31:08	0XL210000000000089189D	BATE
529	328	15:31:08	0XL2400000000000891CLJ	CHIX
442	327.8	15:32:11	0XL2400000000000891CQG	CHIX
60	327.8	15:32:11	0XL2400000000000891CQH	TRQX
143	327.8	15:32:11	0XL2A00000000000891E53	XLON
2353	327.8	15:32:11	0XL2A00000000000891E54	XLON
366	327.6	15:32:11	0XL2400000000000891CQI	CHIX
2633	327.6	15:32:11	0XL2A00000000000891E55	XLON
44	327.8	15:32:11	0XL21000000000008918DF	BATE
952	327.8	15:32:11	0XL21000000000008918DG	BATE
795	327.6	15:41:54	0XL2A00000000000891FMI	XLON
727	327.6	15:41:54	0XL2A00000000000891FMJ	XLON
105	327.6	15:41:54	0XL2400000000000891E8B	CHIX
133	327.6	15:41:54	0XL2400000000000891E8C	CHIX
146	327.6	15:41:54	0XL2400000000000891E8D	TRQX
37	327.6	15:41:54	0XL21000000000008919OM	BATE
131	327.6	15:41:54	0XL21000000000008919ON	BATE
297	327.6	15:41:54	0XL21000000000008919OO	BATE
2	327.6	15:41:54	0XL2400000000000891E8E	TRQX
755	327.4	15:42:14	0XL2A00000000000891FOK	XLON
145	327.4	15:42:14	0XL2400000000000891EAD	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
682	327.4	15:42:43	0XL2A00000000000891FS8	XLON
69	327.8	15:59:02	0XL2400000000000891GMT	CHIX
472	327.8	15:59:02	0XL2400000000000891GMS	CHIX
491	327.8	16:03:31	0XL2400000000000891HB1	CHIX
181	327.8	16:05:27	0XL2400000000000891HM8	CHIX
198	327.8	16:05:32	0XL2400000000000891HMM	CHIX
219	327.8	16:05:39	0XL2400000000000891HNL	CHIX
245	327.6	16:07:31	0XL2400000000000891I13	TRQX
2411	327.6	16:07:31	0XL2400000000000891I12	CHIX
59	327.4	16:07:32	0XL2400000000000891I19	TRQX
811	327.4	16:07:32	0XL2100000000000891D2N	BATE
74	327.4	16:10:06	0XL2A00000000000891KDT	XLON
6	327.4	16:10:06	0XL2A00000000000891KDU	XLON
1	327.4	16:10:06	0XL2A00000000000891KDV	XLON
4	327.4	16:10:18	0XL2A00000000000891KEQ	XLON
413	327.2	16:10:22	0XL2A00000000000891KEU	XLON
54	327.2	16:10:22	0XL2A00000000000891KET	XLON
102	327.2	16:10:22	0XL2100000000000891DG9	BATE
779	327.2	16:10:22	0XL2A00000000000891KEV	XLON
52	327.2	16:10:22	0XL2100000000000891DGA	BATE
8	327.2	16:10:22	0XL2400000000000891IGD	CHIX
129	327.2	16:10:22	0XL2400000000000891IGE	CHIX
252	327.4	16:12:45	0XL2A00000000000891KQJ	XLON
348	327.4	16:12:45	0XL2A00000000000891KQK	XLON
704	327.4	16:12:45	0XL2A00000000000891KQL	XLON
176	327.2	16:12:48	0XL2400000000000891IV5	CHIX
195	327.2	16:12:48	0XL2A00000000000891KR6	XLON
726	327.2	16:12:48	0XL2A00000000000891KR5	XLON
560	327.2	16:14:18	0XL2A00000000000891L2V	XLON
164	327.2	16:14:18	0XL2A00000000000891L30	XLON
290	327.2	16:14:18	0XL2A00000000000891L31	XLON
396	327.2	16:14:18	0XL2A00000000000891L32	XLON
40	327	16:15:08	0XL2100000000000891E6Q	BATE
206	327	16:15:08	0XL2A00000000000891L9E	XLON
142	327	16:15:08	0XL2400000000000891JDF	CHIX
903	327	16:15:08	0XL2A00000000000891L9F	XLON
102	327	16:15:08	0XL2100000000000891E6R	BATE
173	327	16:15:08	0XL2400000000000891JDG	CHIX
24	327	16:15:08	0XL2100000000000891E6S	BATE
91	327	16:15:08	0XL2400000000000891JDH	TRQX
80	327	16:15:08	0XL2400000000000891JDI	TRQX
17	327	16:15:08	0XL2400000000000891JDJ	TRQX
366	327	16:15:41	0XL2A00000000000891LDV	XLON
35	326.8	16:16:40	0XL2100000000000891EGO	BATE
154	326.8	16:16:40	0XL2A00000000000891LL2	XLON
2	326.8	16:16:40	0XL2A00000000000891LL3	XLON
572	326.8	16:16:40	0XL2A00000000000891LL4	XLON
136	326.8	16:16:40	0XL2100000000000891EGP	BATE
318	326.8	16:16:40	0XL2400000000000891JOM	CHIX
213	326.8	16:16:40	0XL2400000000000891JON	TRQX
162	326.8	16:16:40	0XL2A00000000000891LL5	XLON
627	326.8	16:16:40	0XL2A00000000000891LL6	XLON
100	326.6	16:16:43	0XL2100000000000891EGU	BATE
140	326.6	16:16:50	0XL2100000000000891EHL	BATE
273	326.6	16:16:50	0XL2400000000000891JPS	CHIX
55	326.6	16:16:51	0XL2400000000000891JPU	CHIX
414	326.6	16:16:51	0XL2400000000000891JPV	TRQX
106	326.6	16:16:51	0XL2400000000000891JQ0	TRQX
386	326.4	16:17:48	0XL2A00000000000891LRT	XLON
265	326.4	16:17:48	0XL2A00000000000891LRU	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
329	326.4	16:17:48	0XL240000000000891K0I	CHIX
134	326.4	16:17:48	0XL240000000000891K0J	TRQX
226	326.4	16:19:18	0XL210000000000891F0P	BATE
152	326.2	16:19:20	0XL240000000000891K9U	TRQX
45	326.2	16:19:22	0XL240000000000891KA5	CHIX
230	326.6	16:21:30	0XL240000000000891KQ2	CHIX
7	326.6	16:21:30	0XL240000000000891KQ1	CHIX
3	326.6	16:21:30	0XL240000000000891KQ3	CHIX
495	326.6	16:21:30	0XL240000000000891KQ4	CHIX
608	326.2	16:23:15	0XL2A0000000000891N1D	XLON
644	326.2	16:23:15	0XL240000000000891L5Q	CHIX
105	326	16:23:16	0XL2A0000000000891N1F	XLON
628	326	16:23:16	0XL2A0000000000891N1H	XLON
168	326.2	16:23:16	0XL2A0000000000891N1I	XLON
158	326.2	16:23:16	0XL2A0000000000891N1J	XLON
162	326.2	16:23:16	0XL2A0000000000891N1K	XLON
76	326.2	16:23:16	0XL2A0000000000891N1L	XLON
158	326.2	16:23:16	0XL2A0000000000891N1M	XLON
95	326	16:23:17	0XL240000000000891L63	CHIX
407	326	16:23:17	0XL240000000000891L64	CHIX
400	326	16:23:17	0XL240000000000891L65	CHIX
208	326	16:23:17	0XL240000000000891L66	TRQX
41	326.2	16:23:21	0XL2A0000000000891N2A	XLON
957	326.2	16:23:21	0XL2A0000000000891N2B	XLON
610	326.6	16:27:54	0XL240000000000891M64	CHIX
203	326.6	16:28:11	0XL240000000000891M7E	CHIX
311	326.6	16:28:11	0XL240000000000891M7G	CHIX
268	326.6	16:28:11	0XL240000000000891M7F	CHIX
190	326.6	16:28:29	0XL240000000000891M90	CHIX
16	326.6	16:28:34	0XL240000000000891M9A	CHIX
465	326.6	16:28:44	0XL240000000000891M9P	CHIX
163	326.6	16:29:00	0XL240000000000891MAO	CHIX
400	326.6	16:29:00	0XL210000000000891GNE	BATE
136	326.6	16:29:00	0XL210000000000891GNF	BATE
176	326.6	16:29:00	0XL240000000000891MAP	CHIX
3	326.6	16:29:01	0XL210000000000891GNI	BATE
625	326.6	16:29:17	0XL240000000000891MC0	CHIX
152	326.6	16:29:28	0XL240000000000891MDT	CHIX
119	326.6	16:29:28	0XL210000000000891GPL	BATE
500	326.6	16:29:30	0XL240000000000891MEQ	TRQX
1914	326.6	16:29:30	0XL240000000000891MER	CHIX
464	326.6	16:29:30	0XL240000000000891MEV	CHIX
69	326.6	16:29:31	0XL240000000000891MF0	CHIX
11	326.6	16:29:31	0XL240000000000891MF3	CHIX
1	326.6	16:29:31	0XL240000000000891MF4	CHIX
1	326.6	16:29:31	0XL240000000000891MF6	CHIX
164	326.6	16:29:39	0XL240000000000891MHF	CHIX
23	326.6	16:29:46	0XL240000000000891MKS	CHIX
16	326.6	16:29:51	0XL240000000000891MMV	CHIX
3	326.6	16:29:54	0XL240000000000891MP1	CHIX
44	326.6	16:29:55	0XL240000000000891MPV	CHIX
7	326.6	16:29:56	0XL240000000000891MQ1	CHIX
1	326.6	16:29:56	0XL240000000000891MQ3	CHIX
24	326.6	16:29:56	0XL240000000000891MQ5	CHIX
1	326.6	16:29:56	0XL240000000000891MQA	CHIX
4	326.6	16:29:56	0XL240000000000891MQB	CHIX
1	326.6	16:29:56	0XL240000000000891MQD	CHIX
6	326.6	16:29:57	0XL240000000000891MQF	CHIX
1	326.6	16:29:57	0XL240000000000891MQH	CHIX
8088	327.2	16:35:28	0XL270000000000891RH8	XLON

<b>Number of ordinary shares purchased</b>	<b>Transaction price (GBP share)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
1511	327.2	16:35:28	0XL2700000000000891RH9	XLON
9109	327.2	16:35:28	0XL2700000000000891RHC	XLON
516	327.2	16:35:28	0XL2700000000000891RHB	XLON
10880	327.2	16:35:28	0XL2700000000000891RHD	XLON
142	327.2	16:35:28	0XL2700000000000891RHE	XLON
6158	327.2	16:35:28	0XL2700000000000891RHG	XLON
1345	327.2	16:35:28	0XL2700000000000891RHH	XLON
1345	327.2	16:35:28	0XL2700000000000891RHI	XLON
5469	327.2	16:35:28	0XL2700000000000891RHK	XLON
27608	327.2	16:35:28	0XL2700000000000891RHL	XLON
8782	327.2	16:35:28	0XL2700000000000891RHM	XLON
2629	327.2	16:35:28	0XL2700000000000891RHU	XLON
491	327.2	16:35:28	0XL2700000000000891RI0	XLON
2633	327.2	16:35:28	0XL2700000000000891RI1	XLON
1996	327.2	16:35:28	0XL2700000000000891RI2	XLON
3073	327.2	16:35:28	0XL2700000000000891RHV	XLON
1289	327.2	16:35:28	0XL2700000000000891RI7	XLON
1998	327.2	16:35:28	0XL2700000000000891RI5	XLON
5966	327.2	16:35:28	0XL2700000000000891RIB	XLON