

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



DATE OF PURCHASE	25/10/2022
TOTAL SHARES	287,782
High	299.2000
Low	292.6000
VWAP	295.8887

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
243	296.2	08:09:18	0XL2400000000005N3PRG	CHIX
767	296.2	08:09:18	0XL2700000000005N3Q3F	XLON
149	296	08:14:54	0XL2100000000005N3Q8J	BATE
902	296	08:15:01	0XL2700000000005N3QHJ	XLON
19	295.8	08:18:51	0XL2400000000005N3QIO	CHIX
144	295.8	08:20:02	0XL2400000000005N3QKQ	CHIX
44	295.8	08:20:02	0XL2400000000005N3QKR	TRQX
17	295.8	08:20:02	0XL2400000000005N3QKT	TRQX
633	295.6	08:20:03	0XL2700000000005N3QT3	XLON
163	293.8	08:28:50	0XL2400000000005N3R2T	CHIX
662	293.6	08:43:05	0XL2700000000005N3SGQ	XLON
202	293.8	08:43:56	0XL2100000000005N3SGM	BATE
224	293.8	08:47:46	0XL2400000000005N3S24	CHIX
151	294	08:47:51	0XL2400000000005N3S2F	CHIX
220	294.2	08:52:02	0XL2100000000005N3T6G	BATE
165	294.2	09:07:59	0XL2100000000005N3U71	BATE
69	294.2	09:08:00	0XL2400000000005N3T79	TRQX
286	294	09:08:00	0XL2400000000005N3T7A	CHIX
657	294	09:09:00	0XL2700000000005N3TS8	XLON
628	293.8	09:32:11	0XL2700000000005N3V1K	XLON
1116	294.2	09:32:14	0XL2700000000005N3V1M	XLON
141	294.2	09:32:14	0XL2700000000005N3V1N	XLON
70	293.8	09:32:45	0XL2100000000005N3VQS	BATE
408	295	10:04:05	0XL2400000000005N40L5	CHIX
316	295	10:04:05	0XL2400000000005N40L7	TRQX
1176	294.8	10:04:05	0XL2400000000005N40L8	CHIX
827	294.8	10:04:05	0XL2100000000005N4100	BATE
1210	294.8	10:04:05	0XL2700000000005N410R	XLON
3121	294.6	10:14:29	0XL2700000000005N411P	XLON
210	294.6	10:14:29	0XL2400000000005N41CK	TRQX
176	294.4	10:14:29	0XL2100000000005N42E4	BATE
871	294.4	10:14:29	0XL2100000000005N42E5	BATE
547	294.4	10:14:29	0XL2400000000005N41CU	CHIX
165	294.4	10:14:29	0XL2400000000005N41CV	CHIX
639	294.2	10:23:34	0XL2400000000005N41UQ	CHIX
4775	294.2	10:23:34	0XL2700000000005N4295	XLON
236	294	10:23:34	0XL2100000000005N42UI	BATE
927	294.2	10:23:34	0XL2100000000005N42UL	BATE
475	293.8	10:23:34	0XL2100000000005N42UM	BATE
214	294	10:23:34	0XL2400000000005N41UR	TRQX
1154	293.8	10:23:34	0XL2400000000005N41UT	CHIX
253	293.8	10:23:34	0XL2400000000005N41UU	TRQX
131	294.2	10:24:55	0XL2100000000005N431J	BATE
257	294.2	10:24:55	0XL2100000000005N431K	BATE
232	294.2	10:29:05	0XL2100000000005N438J	BATE
71	294	10:31:56	0XL2100000000005N43F4	BATE
40	294	10:32:54	0XL2100000000005N43GI	BATE
68	294	10:35:31	0XL2100000000005N43LN	BATE
6	294	10:35:31	0XL2100000000005N43LR	BATE
303	294.4	10:35:33	0XL2700000000005N42UK	XLON
202	294.4	10:35:33	0XL2700000000005N42UL	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
123	294.4	10:35:33	0XL27000000000005N42UM	XLON
211	294.4	10:35:33	0XL27000000000005N42UN	XLON
659	294.4	10:35:33	0XL27000000000005N42UO	XLON
1114	294	10:35:34	0XL27000000000005N42US	XLON
327	294	10:37:16	0XL21000000000005N43Q6	BATE
804	293.8	10:37:17	0XL27000000000005N432L	XLON
341	293.8	10:37:17	0XL24000000000005N42UV	CHIX
183	293.6	10:37:21	0XL21000000000005N43QF	BATE
902	293.6	10:37:25	0XL27000000000005N433A	XLON
91	293.6	10:37:25	0XL24000000000005N42VK	TRQX
86	293.4	10:37:25	0XL24000000000005N42VP	TRQX
1358	294	10:38:58	0XL27000000000005N435P	XLON
716	293.8	10:44:16	0XL24000000000005N43C9	CHIX
174	293.8	10:44:16	0XL21000000000005N4475	BATE
81	293.8	10:44:16	0XL24000000000005N43CB	TRQX
60	293.6	10:44:18	0XL24000000000005N43CF	TRQX
62	293.4	10:44:18	0XL24000000000005N43CH	TRQX
276	294	10:53:59	0XL21000000000005N44RL	BATE
4211	294.2	10:59:17	0XL27000000000005N44BQ	XLON
1104	294.6	11:00:09	0XL27000000000005N44DN	XLON
150	294.6	11:00:09	0XL21000000000005N457K	BATE
327	294.6	11:00:10	0XL24000000000005N4489	CHIX
619	294.4	11:00:23	0XL24000000000005N448M	CHIX
212	294.4	11:00:23	0XL24000000000005N448N	CHIX
162	294.6	11:07:04	0XL21000000000005N45LK	BATE
720	294.6	11:07:04	0XL24000000000005N44JV	CHIX
808	294.6	11:10:51	0XL24000000000005N44QM	CHIX
2267	294.6	11:12:37	0XL27000000000005N453V	XLON
334	294.6	11:12:37	0XL24000000000005N44VP	CHIX
861	294.4	11:13:02	0XL27000000000005N455P	XLON
348	294.4	11:13:02	0XL24000000000005N451L	CHIX
469	294.4	11:16:00	0XL24000000000005N4589	CHIX
4	294.6	11:21:07	0XL21000000000005N46NQ	BATE
4	294.6	11:21:11	0XL21000000000005N46NU	BATE
1	294.6	11:21:11	0XL21000000000005N46NV	BATE
9	294.6	11:21:11	0XL21000000000005N46O0	BATE
88	294.4	11:21:51	0XL21000000000005N46PB	BATE
674	294.4	11:21:51	0XL21000000000005N46PC	BATE
439	294.4	11:21:51	0XL24000000000005N45I3	CHIX
284	294.4	11:21:51	0XL24000000000005N45I5	CHIX
755	294.6	11:21:51	0XL21000000000005N46PD	BATE
20	294.4	11:22:29	0XL24000000000005N45J2	CHIX
1068	294.4	11:22:30	0XL24000000000005N45JC	CHIX
158	294.2	11:22:34	0XL21000000000005N46RJ	BATE
153	294.2	11:24:07	0XL24000000000005N45MU	CHIX
76	294.2	11:24:12	0XL24000000000005N45N5	CHIX
86	294.2	11:36:02	0XL27000000000005N46NO	XLON
679	294.2	11:36:02	0XL27000000000005N46NP	XLON
242	294.2	11:36:02	0XL24000000000005N46HS	CHIX
510	294.2	11:36:02	0XL24000000000005N46HU	TRQX
1074	294	11:36:34	0XL21000000000005N47QP	BATE
280	294	11:36:53	0XL24000000000005N46JI	CHIX
1105	294	11:37:21	0XL27000000000005N46Q2	XLON
72	294	11:37:21	0XL24000000000005N46KN	CHIX
716	294	11:37:21	0XL24000000000005N46KO	CHIX
231	294	11:37:21	0XL24000000000005N46KP	TRQX
231	293.8	11:37:30	0XL21000000000005N47SC	BATE
833	293.8	11:37:30	0XL27000000000005N46Q6	XLON
605	293.8	11:37:30	0XL24000000000005N46L0	CHIX
215	293.8	11:37:30	0XL24000000000005N46L1	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
163	293.6	11:37:30	0XL21000000000005N47SF	BATE
348	293.6	11:37:30	0XL24000000000005N46L3	CHIX
277	293.6	11:37:30	0XL24000000000005N46L4	CHIX
257	293.6	11:37:30	0XL24000000000005N46L6	TRQX
643	293.4	11:37:31	0XL27000000000005N46QB	XLON
251	293.2	11:39:51	0XL21000000000005N480D	BATE
187	293.2	11:39:51	0XL27000000000005N46UK	XLON
955	293.2	11:39:51	0XL27000000000005N46UL	XLON
323	293	11:39:55	0XL21000000000005N480J	BATE
200	293	11:39:55	0XL24000000000005N46RF	TRQX
419	292.8	11:39:56	0XL24000000000005N46RJ	CHIX
9	293.2	11:39:59	0XL27000000000005N46V1	XLON
9	293	11:40:03	0XL27000000000005N46VF	XLON
39	293	11:40:15	0XL21000000000005N481G	BATE
120	293	11:43:39	0XL21000000000005N488J	BATE
700	293.4	11:56:05	0XL27000000000005N47S3	XLON
15	293.2	11:56:11	0XL21000000000005N4917	BATE
159	293.4	11:56:16	0XL27000000000005N47SK	XLON
228	293.6	11:56:38	0XL27000000000005N47T2	XLON
228	293.6	11:56:55	0XL27000000000005N47TC	XLON
1558	293.4	12:02:25	0XL27000000000005N489G	XLON
278	293.2	12:02:25	0XL21000000000005N49DP	BATE
1091	293.4	12:02:25	0XL27000000000005N489H	XLON
545	293.2	12:02:25	0XL24000000000005N487K	CHIX
75	293	12:02:27	0XL21000000000005N49E3	BATE
159	294	12:05:58	0XL27000000000005N48KL	XLON
468	293.6	12:06:26	0XL24000000000005N48GV	TRQX
966	294	12:06:28	0XL27000000000005N48LO	XLON
211	294	12:06:28	0XL27000000000005N48LP	XLON
271	294	12:06:28	0XL27000000000005N48LQ	XLON
346	293.6	12:10:52	0XL27000000000005N48TC	XLON
1620	294.8	12:26:53	0XL24000000000005N49NF	CHIX
1179	294.8	12:26:53	0XL24000000000005N49NG	CHIX
1	294.8	12:26:53	0XL24000000000005N49NI	CHIX
1539	294.4	12:36:00	0XL24000000000005N4A7V	CHIX
1101	294.4	12:36:02	0XL27000000000005N4A56	XLON
499	294.2	12:36:05	0XL21000000000005N4BEN	BATE
551	294.2	12:36:05	0XL24000000000005N4A84	TRQX
1071	294.2	12:36:05	0XL27000000000005N4A59	XLON
2170	294.2	12:36:05	0XL24000000000005N4A85	CHIX
472	294	12:36:06	0XL21000000000005N4BES	BATE
396	294	12:36:06	0XL24000000000005N4A88	TRQX
643	293.8	12:36:08	0XL27000000000005N4A5F	XLON
141	294	12:41:34	0XL24000000000005N4AJF	CHIX
177	294	12:41:34	0XL24000000000005N4AJG	CHIX
211	294.4	12:41:40	0XL27000000000005N4AFS	XLON
460	294.4	12:41:40	0XL27000000000005N4AFT	XLON
22	294.4	13:01:13	0XL21000000000005N4D2A	BATE
13	294.4	13:01:17	0XL21000000000005N4D2C	BATE
10	294.4	13:01:22	0XL21000000000005N4D2O	BATE
5	294.4	13:01:25	0XL21000000000005N4D2S	BATE
8	294.4	13:01:29	0XL21000000000005N4D2U	BATE
2464	294	13:06:57	0XL27000000000005N4BV1	XLON
954	294	13:06:57	0XL24000000000005N4C4Q	CHIX
295	293.8	13:06:58	0XL24000000000005N4C4U	CHIX
329	293.8	13:06:58	0XL24000000000005N4C4V	TRQX
1021	293.8	13:17:59	0XL24000000000005N4COK	CHIX
312	293.6	13:18:02	0XL24000000000005N4COP	TRQX
1184	293.6	13:20:47	0XL24000000000005N4CVB	CHIX
2477	293.6	13:20:47	0XL21000000000005N4EGT	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2482	293.6	13:20:47	0XL27000000000005N4COI	XLON
65	293.8	13:20:47	0XL21000000000005N4EGU	BATE
124	293.8	13:20:47	0XL21000000000005N4EGV	BATE
403	293.4	13:20:48	0XL24000000000005N4CVF	CHIX
240	293.4	13:20:48	0XL24000000000005N4CVH	TRQX
22	293.2	13:20:48	0XL24000000000005N4CVJ	CHIX
361	293.2	13:20:49	0XL24000000000005N4CVO	TRQX
193	293.2	13:20:49	0XL24000000000005N4CVT	CHIX
329	293	13:20:55	0XL21000000000005N4EHR	BATE
278	293	13:20:55	0XL24000000000005N4D0C	CHIX
148	293	13:20:55	0XL24000000000005N4D0D	TRQX
71	293	13:20:55	0XL24000000000005N4D0E	TRQX
1132	292.8	13:20:59	0XL27000000000005N4CPB	XLON
214	292.8	13:20:59	0XL24000000000005N4D0J	TRQX
540	292.8	13:20:59	0XL21000000000005N4E10	BATE
295	292.6	13:20:59	0XL21000000000005N4E11	BATE
88	292.6	13:20:59	0XL21000000000005N4E13	BATE
864	293	13:21:10	0XL27000000000005N4CPR	XLON
4	293.2	13:26:14	0XL21000000000005N4EVT	BATE
16	293.2	13:32:57	0XL21000000000005N4FH5	BATE
1059	293.4	13:39:04	0XL24000000000005N4ED9	CHIX
211	294	13:42:35	0XL27000000000005N4E81	XLON
422	294	13:42:35	0XL27000000000005N4E82	XLON
470	294	13:42:35	0XL27000000000005N4E83	XLON
161	293.8	13:45:02	0XL21000000000005N4H2Q	BATE
760	293.8	13:45:02	0XL24000000000005N4ETH	CHIX
375	293.8	13:45:02	0XL24000000000005N4ETI	TRQX
108	293.8	13:45:02	0XL24000000000005N4ETJ	TRQX
680	293.6	13:47:24	0XL21000000000005N4HAI	BATE
471	293.4	13:48:53	0XL27000000000005N4ELJ	XLON
876	293.4	13:48:53	0XL27000000000005N4ELK	XLON
1713	293.4	13:53:59	0XL21000000000005N4HUB	BATE
195	293.4	13:53:59	0XL21000000000005N4HUC	BATE
295	293.2	13:53:59	0XL24000000000005N4FH9	CHIX
88	293.2	13:53:59	0XL24000000000005N4FHA	CHIX
65	293.2	13:56:06	0XL24000000000005N4FM4	TRQX
730	294.2	14:09:00	0XL24000000000005N4GIS	TRQX
159	294.2	14:09:47	0XL27000000000005N4FV6	XLON
722	294.2	14:09:47	0XL27000000000005N4FV7	XLON
458	294	14:11:12	0XL24000000000005N4GO6	CHIX
61	294	14:11:15	0XL24000000000005N4GOE	CHIX
707	294.4	14:11:29	0XL27000000000005N4G4A	XLON
2068	294.4	14:11:29	0XL27000000000005N4G4B	XLON
48	294.4	14:11:55	0XL24000000000005N4GQQ	CHIX
478	294.4	14:11:55	0XL24000000000005N4GQR	CHIX
323	294.4	14:11:55	0XL21000000000005N4JJE	BATE
6091	294.4	14:11:55	0XL27000000000005N4G5L	XLON
211	294.6	14:11:59	0XL27000000000005N4G5P	XLON
422	294.6	14:11:59	0XL27000000000005N4G5Q	XLON
202	294.2	14:12:00	0XL21000000000005N4JJJ	BATE
559	294.2	14:12:00	0XL24000000000005N4GR3	CHIX
211	294.8	14:12:04	0XL27000000000005N4G62	XLON
835	294.8	14:12:05	0XL21000000000005N4JJV	BATE
168	294.4	14:12:05	0XL21000000000005N4JK1	BATE
1176	294.4	14:15:19	0XL24000000000005N4H2P	CHIX
369	294.4	14:15:19	0XL24000000000005N4H2R	TRQX
108	294.4	14:15:19	0XL24000000000005N4H2S	TRQX
323	294.2	14:15:35	0XL24000000000005N4H47	TRQX
1675	294.2	14:15:35	0XL27000000000005N4GGE	XLON
2694	294.2	14:15:35	0XL27000000000005N4GGF	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
753	294	14:16:24	0XL2700000000005N4GK5	XLON
573	294	14:16:24	0XL2100000000005N4K3G	BATE
495	294	14:16:24	0XL2400000000005N4H89	CHIX
349	294	14:16:24	0XL2100000000005N4K3I	BATE
649	293.8	14:16:24	0XL2100000000005N4K3J	BATE
118	293.8	14:16:24	0XL2100000000005N4K3K	BATE
45	293.8	14:16:24	0XL2100000000005N4K3L	BATE
407	293.8	14:16:59	0XL2400000000005N4H94	TRQX
51	295.2	14:31:11	0XL2100000000005N4LP6	BATE
393	295.2	14:32:02	0XL2100000000005N4LUJ	BATE
549	295.2	14:32:02	0XL2400000000005N4IPF	CHIX
390	295.4	14:32:05	0XL2700000000005N4I7Q	XLON
2837	295.4	14:32:05	0XL2700000000005N4I7R	XLON
105	295.4	14:32:05	0XL2700000000005N4I7S	XLON
105	295.4	14:32:09	0XL2700000000005N4I8D	XLON
654	295.4	14:32:09	0XL2700000000005N4I8E	XLON
1659	295.4	14:32:09	0XL2700000000005N4I8F	XLON
79	296	14:33:53	0XL2700000000005N4IGR	XLON
105	296	14:33:58	0XL2700000000005N4IH4	XLON
1692	296	14:33:58	0XL2700000000005N4IH5	XLON
19	296	14:33:58	0XL2700000000005N4IH6	XLON
1052	296	14:33:58	0XL2700000000005N4IH7	XLON
87	295.6	14:34:42	0XL2100000000005N4MBT	BATE
1400	295.6	14:34:43	0XL2100000000005N4MC0	BATE
190	295.6	14:34:43	0XL2100000000005N4MC1	BATE
80	295.6	14:34:50	0XL2100000000005N4MCP	BATE
714	295.6	14:34:51	0XL2400000000005N4J68	CHIX
64	295.4	14:35:58	0XL2100000000005N4MK7	BATE
245	295.4	14:36:02	0XL2400000000005N4JCA	CHIX
208	295.4	14:36:05	0XL2100000000005N4MKV	BATE
169	295.4	14:36:05	0XL2400000000005N4JD1	CHIX
462	295.4	14:36:05	0XL2100000000005N4ML0	BATE
723	295.6	14:39:43	0XL2400000000005N4JR3	CHIX
284	295.6	14:40:19	0XL2100000000005N4N8I	BATE
399	295.6	14:40:19	0XL2400000000005N4JUQ	CHIX
472	295.6	14:40:19	0XL2400000000005N4JUR	CHIX
170	295.8	14:42:07	0XL2100000000005N4NHO	BATE
877	295.6	14:44:16	0XL2700000000005N4K2K	XLON
54	296.2	14:46:55	0XL2400000000005N4KQQ	CHIX
180	296.8	14:48:00	0XL2400000000005N4L0C	TRQX
817	296.6	14:48:07	0XL2700000000005N4KK6	XLON
621	297	14:49:06	0XL2400000000005N4L57	TRQX
159	296.8	14:49:24	0XL2100000000005N4OK4	BATE
1093	296.8	14:49:24	0XL2400000000005N4L69	CHIX
200	296.8	14:49:24	0XL2400000000005N4L6A	CHIX
912	296.8	14:49:24	0XL2400000000005N4L6C	CHIX
434	297	14:50:03	0XL2400000000005N4LAN	TRQX
520	296.8	14:51:38	0XL2400000000005N4LIP	CHIX
285	296.8	14:51:39	0XL2400000000005N4LIQ	TRQX
54	296.6	14:51:39	0XL2100000000005N4P11	BATE
119	297	14:52:05	0XL2700000000005N4LAK	XLON
119	297	14:52:05	0XL2700000000005N4LAL	XLON
842	296.8	14:53:02	0XL2700000000005N4LGO	XLON
986	297	14:53:02	0XL2700000000005N4LGP	XLON
499	296.8	14:53:43	0XL2400000000005N4LUV	CHIX
778	296.8	14:53:44	0XL2100000000005N4PC2	BATE
206	297	14:53:44	0XL2100000000005N4PC3	BATE
362	296.8	14:53:46	0XL2400000000005N4LVD	CHIX
174	296.8	14:53:46	0XL2700000000005N4LK1	XLON
897	296.8	14:53:46	0XL2700000000005N4LK2	XLON

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698	296.8	14:53:46	0XL2100000000005N4PCA	BATE
318	296.8	14:56:03	0XL2400000000005N4M9S	CHIX
231	296.8	14:56:42	0XL2400000000005N4MCA	CHIX
725	296.6	14:58:13	0XL2700000000005N4M98	XLON
196	296.8	14:58:13	0XL2400000000005N4MI4	CHIX
85	296.8	14:59:55	0XL2400000000005N4MO7	CHIX
127	296.8	14:59:58	0XL2400000000005N4MOM	CHIX
149	296.8	15:01:11	0XL2400000000005N4MV4	CHIX
186	296.8	15:01:24	0XL2400000000005N4MVT	CHIX
312	296.8	15:01:42	0XL2400000000005N4N1A	CHIX
204	296.8	15:03:34	0XL2400000000005N4NC0	CHIX
1076	297	15:03:51	0XL2700000000005N4N57	XLON
126	296.8	15:05:20	0XL2400000000005N4NIQ	CHIX
265	296.6	15:06:41	0XL2100000000005N4RAB	BATE
304	296.6	15:08:39	0XL2400000000005N4O1V	CHIX
205	296.6	15:08:56	0XL2100000000005N4RL3	BATE
1077	296.6	15:10:44	0XL2700000000005N4O6E	XLON
295	296.6	15:10:59	0XL2400000000005N4OB7	CHIX
798	296.6	15:11:33	0XL2700000000005N4O9E	XLON
35	296.6	15:11:33	0XL2700000000005N4O9G	XLON
477	296.6	15:11:33	0XL2400000000005N4ODG	TRQX
156	296.4	15:11:37	0XL2400000000005N4OEC	CHIX
159	296.4	15:11:37	0XL2400000000005N4OED	TRQX
150	296.2	15:11:37	0XL2400000000005N4OEG	CHIX
483	296.4	15:11:37	0XL2100000000005N4S0K	BATE
105	296.2	15:11:37	0XL2400000000005N4OEH	TRQX
1	296.2	15:11:37	0XL2400000000005N4OEI	CHIX
60	296.2	15:11:37	0XL2400000000005N4OEJ	TRQX
16	296.2	15:11:37	0XL2400000000005N4OEK	TRQX
268	296	15:11:59	0XL2100000000005N4S3H	BATE
324	296	15:11:59	0XL2400000000005N4OH7	TRQX
247	295.8	15:14:21	0XL2100000000005N4SGD	BATE
1703	295.8	15:16:10	0XL2700000000005N4P30	XLON
224	295.8	15:16:10	0XL2100000000005N4SRR	BATE
153	295.8	15:16:10	0XL2400000000005N4P5B	CHIX
246	296	15:16:51	0XL2400000000005N4P7I	CHIX
282	297.2	15:24:02	0XL2400000000005N4Q62	CHIX
159	297.4	15:24:17	0XL2700000000005N4Q7T	XLON
454	297.4	15:24:17	0XL2700000000005N4Q7U	XLON
245	297.4	15:24:17	0XL2700000000005N4Q7V	XLON
87	297.4	15:24:17	0XL2700000000005N4Q80	XLON
557	297.2	15:24:21	0XL2700000000005N4Q8C	XLON
648	297.2	15:24:21	0XL2700000000005N4Q8D	XLON
509	297	15:24:52	0XL2100000000005N4U5J	BATE
24	297	15:24:52	0XL2100000000005N4U5K	BATE
185	297.8	15:31:35	0XL2400000000005N4R5N	CHIX
159	298.2	15:31:37	0XL2700000000005N4RAR	XLON
318	298.2	15:31:37	0XL2700000000005N4RAS	XLON
546	298.2	15:31:37	0XL2700000000005N4RAT	XLON
565	298.8	15:33:07	0XL2700000000005N4RII	XLON
159	298.8	15:34:32	0XL2700000000005N4RON	XLON
159	298.8	15:35:12	0XL2700000000005N4RRP	XLON
211	298.8	15:35:21	0XL2700000000005N4RS1	XLON
391	298.8	15:37:50	0XL2400000000005N4RUP	TRQX
65	299	15:37:53	0XL2100000000005N4VV6	BATE
61	299	15:37:53	0XL2100000000005N4VV7	BATE
1934	298.8	15:39:34	0XL2700000000005N4SEA	XLON
142	298.8	15:39:34	0XL2700000000005N4SEB	XLON
1909	298.8	15:39:34	0XL2100000000005N506F	BATE
110	298.8	15:39:34	0XL2100000000005N506G	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1075	298.6	15:39:35	0XL2400000000005N4S4J	CHIX
46	298.6	15:39:35	0XL2100000000005N506J	BATE
580	298.8	15:42:40	0XL2400000000005N4SFQ	CHIX
520	298.8	15:42:44	0XL2400000000005N4SG7	CHIX
674	298.8	15:43:55	0XL2400000000005N4SL2	CHIX
171	298.6	15:44:00	0XL2100000000005N50QD	BATE
571	298.4	15:45:02	0XL2100000000005N50VH	BATE
850	298.4	15:45:02	0XL2700000000005N4T30	XLON
346	298.6	15:45:02	0XL2400000000005N4SON	TRQX
347	298.4	15:45:02	0XL2400000000005N4SOO	CHIX
375	298.4	15:45:33	0XL2400000000005N4SQG	TRQX
476	298.4	15:45:33	0XL2400000000005N4SQH	CHIX
407	299.2	15:47:48	0XL2400000000005N4T3B	CHIX
297	299	15:52:14	0XL2100000000005N51V0	BATE
290	299	15:52:14	0XL2400000000005N4TJ5	TRQX
203	299	15:53:11	0XL2400000000005N4TM6	TRQX
270	298.8	15:55:36	0XL2400000000005N4U05	CHIX
3090	298.8	15:55:36	0XL2700000000005N4UFU	XLON
558	298.6	15:55:36	0XL2400000000005N4U06	CHIX
797	298.8	15:55:36	0XL2100000000005N52EA	BATE
334	298.6	15:55:44	0XL2400000000005N4U1E	CHIX
192	298.6	15:56:02	0XL2400000000005N4U2A	CHIX
356	298.6	15:56:05	0XL2400000000005N4U2F	CHIX
138	298.8	15:56:06	0XL2700000000005N4UHV	XLON
696	298.8	15:56:06	0XL2700000000005N4UHU	XLON
361	298.8	15:56:11	0XL2700000000005N4UJ4	XLON
250	298.4	15:58:06	0XL2400000000005N4UA9	CHIX
190	298.4	15:58:11	0XL2100000000005N52SN	BATE
132	298.4	15:59:33	0XL2400000000005N4UF4	CHIX
8	298.4	15:59:55	0XL2400000000005N4UGU	CHIX
4	298.4	15:59:55	0XL2400000000005N4UH2	CHIX
5	298.4	15:59:55	0XL2400000000005N4UH1	CHIX
13	298.4	15:59:55	0XL2400000000005N4UH0	CHIX
8	298.4	15:59:55	0XL2400000000005N4UGV	CHIX
300	298.4	16:00:54	0XL2400000000005N4UOR	CHIX
233	298.4	16:02:14	0XL2400000000005N4UUT	CHIX
431	298.2	16:03:06	0XL2100000000005N53NC	BATE
241	298.2	16:03:25	0XL2400000000005N4V36	CHIX
2125	298.4	16:06:09	0XL2700000000005N502O	XLON
3304	298.4	16:06:09	0XL2700000000005N502P	XLON
573	298.4	16:06:09	0XL2700000000005N502Q	XLON
273	298.2	16:06:54	0XL2400000000005N4VHR	CHIX
370	298.4	16:08:45	0XL2100000000005N54H7	BATE
360	298.8	16:09:19	0XL2700000000005N50F3	XLON
637	298.8	16:09:19	0XL2700000000005N50F4	XLON
141	298.8	16:09:19	0XL2700000000005N50F5	XLON
99	298.8	16:09:19	0XL2700000000005N50F6	XLON
161	298.4	16:09:32	0XL2100000000005N54K4	BATE
691	298.6	16:10:22	0XL2700000000005N50IK	XLON
413	298.6	16:10:22	0XL2700000000005N50IL	XLON
72	298.6	16:10:22	0XL2700000000005N50IM	XLON
203	298.6	16:10:22	0XL2700000000005N50IN	XLON
413	298.6	16:10:22	0XL2700000000005N50IO	XLON
72	298.6	16:10:22	0XL2700000000005N50IP	XLON
203	298.6	16:10:22	0XL2700000000005N50IQ	XLON
72	298.6	16:10:22	0XL2700000000005N50IR	XLON
203	298.6	16:10:22	0XL2700000000005N50IS	XLON
413	298.6	16:10:22	0XL2700000000005N50IT	XLON
72	298.6	16:10:22	0XL2700000000005N50IU	XLON
203	298.6	16:10:22	0XL2700000000005N50IV	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
462	298.4	16:10:29	0XL2400000000005N4VTT	CHIX
514	298.4	16:10:30	0XL2100000000005N54OB	BATE
72	298.4	16:11:07	0XL2400000000005N500L	CHIX
203	298.4	16:11:54	0XL2400000000005N503R	TRQX
456	298.6	16:12:08	0XL2700000000005N50RT	XLON
1029	298.4	16:12:23	0XL2400000000005N5066	TRQX
162	298.4	16:12:24	0XL2400000000005N5067	CHIX
128	298.6	16:13:32	0XL2700000000005N511R	XLON
246	298.6	16:13:35	0XL2700000000005N5123	XLON
123	298.6	16:13:35	0XL2700000000005N5124	XLON
540	298.6	16:13:50	0XL2400000000005N50AE	TRQX
10	298.4	16:14:01	0XL2400000000005N50B7	CHIX
382	298.4	16:14:05	0XL2400000000005N50BL	TRQX
73	298.2	16:18:55	0XL2400000000005N5131	TRQX
745	298.6	16:19:02	0XL2700000000005N51PT	XLON
296	298.6	16:19:02	0XL2700000000005N51PU	XLON
269	298.2	16:19:54	0XL2100000000005N5615	BATE
620	298.2	16:20:19	0XL2400000000005N519J	CHIX
102	298.2	16:20:40	0XL2400000000005N51CL	CHIX
308	298.2	16:20:58	0XL2100000000005N5692	BATE
164	298.4	16:20:59	0XL2700000000005N5272	XLON
181	298.4	16:20:59	0XL2700000000005N5273	XLON
485	298.4	16:20:59	0XL2700000000005N5274	XLON
9	298.2	16:21:12	0XL2400000000005N51FM	TRQX
692	298.2	16:21:25	0XL2700000000005N529E	XLON
270	298.2	16:21:25	0XL2100000000005N56BO	BATE
275	298	16:21:26	0XL2400000000005N51H0	CHIX
802	298.2	16:21:37	0XL2700000000005N52AT	XLON
526	298	16:21:38	0XL2400000000005N51IJ	CHIX
158	298	16:21:38	0XL2100000000005N56D2	BATE
456	298	16:21:38	0XL2400000000005N51IM	CHIX
98	298	16:21:38	0XL2400000000005N51IO	TRQX
27	298	16:21:38	0XL2400000000005N51IQ	TRQX
1030	298.2	16:21:42	0XL2700000000005N52BB	XLON
190	298.2	16:21:42	0XL2700000000005N52BC	XLON
533	298.2	16:21:42	0XL2700000000005N52BD	XLON
202	298.2	16:21:42	0XL2700000000005N52BE	XLON
215	298.2	16:21:42	0XL2700000000005N52BF	XLON
574	298.2	16:21:42	0XL2700000000005N52BG	XLON
693	298.2	16:21:42	0XL2700000000005N52BH	XLON
565	298.2	16:21:47	0XL2700000000005N52BK	XLON
55	298	16:22:02	0XL2400000000005N51K7	TRQX
481	298.2	16:22:25	0XL2700000000005N52FN	XLON
481	298.2	16:22:25	0XL2700000000005N52FO	XLON
202	298.2	16:22:25	0XL2700000000005N52FP	XLON
934	298.2	16:22:30	0XL2700000000005N52GA	XLON
439	298.2	16:22:30	0XL2700000000005N52GB	XLON
692	298	16:22:42	0XL2700000000005N52HT	XLON
199	298.2	16:23:02	0XL2400000000005N51QU	TRQX
203	298.2	16:23:02	0XL2400000000005N51QV	TRQX
31	298.2	16:23:02	0XL2400000000005N51R0	TRQX
964	298.2	16:23:03	0XL2700000000005N52KR	XLON
226	298.2	16:23:03	0XL2700000000005N52KS	XLON
188	298.2	16:23:03	0XL2700000000005N52KT	XLON
528	298.2	16:23:03	0XL2700000000005N52KU	XLON
202	298.2	16:23:03	0XL2700000000005N52KV	XLON
241	298.2	16:23:05	0XL2100000000005N56MQ	BATE
107	298.2	16:23:05	0XL2100000000005N56MR	BATE
964	298.2	16:23:06	0XL2700000000005N52LO	XLON
226	298.2	16:23:06	0XL2700000000005N52LP	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>
54	298.2	16:23:06	0XL27000000000005N52LQ	XLON
107	298.2	16:23:09	0XL21000000000005N56N5	BATE
583	298.2	16:24:11	0XL24000000000005N520O	CHIX
12	298.2	16:25:08	0XL27000000000005N533L	XLON
312	298.2	16:25:08	0XL27000000000005N533M	XLON
161	298.2	16:25:08	0XL27000000000005N533N	XLON
83	298.2	16:25:08	0XL27000000000005N533O	XLON
291	298.2	16:25:08	0XL27000000000005N533P	XLON
150	298.2	16:25:08	0XL27000000000005N533Q	XLON
798	298	16:25:09	0XL21000000000005N574F	BATE
65	298.2	16:25:09	0XL21000000000005N574G	BATE
160	298.2	16:25:09	0XL21000000000005N574H	BATE
453	297.8	16:25:40	0XL21000000000005N576R	BATE
403	298.2	16:25:48	0XL24000000000005N52BS	TRQX
112	297.8	16:27:16	0XL24000000000005N52IR	CHIX
896	297.8	16:27:33	0XL24000000000005N52KK	CHIX
267	298.8	16:29:55	0XL24000000000005N535M	CHIX
635	298.8	16:29:55	0XL24000000000005N535N	CHIX
356	298.8	16:29:55	0XL24000000000005N535O	CHIX
182	298.8	16:29:55	0XL24000000000005N535P	CHIX
49276	297	16:35:01	0XL21000000000005N58C1	XLON
4380	297	16:35:02	0XL21000000000005N58C4	XLON