

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



DATE OF PURCHASE	15/12/2023
TOTAL SHARES	212,283
High	329.2000
Low	323.0000
VWAP	326.5318

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
902	328.4	08:35:55	0XL2A0000000000DDPHJ5	XLON
183	327.4	08:35:55	0XL2A0000000000DDPHJ6	BATE
202	327.8	09:07:25	0XL240000000000DDPMNA	CHIX
192	327.4	09:09:10	0XL240000000000DDPMVT	CHIX
57	327.4	09:09:10	0XL210000000000DDPM1V	TRQX
224	327.4	09:09:10	0XL2A0000000000DDPL8T	BATE
149	327.2	09:09:10	0XL2A0000000000DDPL90	BATE
437	327.2	09:09:10	0XL2A0000000000DDPL91	XLON
454	327.2	09:09:10	0XL2A0000000000DDPL92	XLON
169	327	09:16:02	0XL240000000000DDPNTJ	CHIX
129	327	09:16:02	0XL2A0000000000DDPLUS	BATE
21	327	09:16:02	0XL2A0000000000DDPLUT	BATE
672	327	09:16:02	0XL2A0000000000DDPLUU	XLON
761	326	09:40:14	0XL2A0000000000DDPOKD	XLON
311	327.4	09:40:57	0XL2A0000000000DDPOMB	XLON
1720	327.4	09:40:57	0XL2A0000000000DDPOMC	XLON
172	327.2	09:40:57	0XL240000000000DDPRHI	CHIX
48	327	09:45:57	0XL2A0000000000DDPPB4	BATE
72	327	09:45:57	0XL210000000000DDPQO8	TRQX
829	327	09:45:57	0XL2A0000000000DDPPB5	BATE
687	327	09:45:57	0XL2A0000000000DDPPB6	XLON
276	328	10:16:02	0XL2A0000000000DDPT6C	BATE
1543	328	10:16:02	0XL2A0000000000DDPT6D	XLON
430	328	10:16:02	0XL2A0000000000DDPT6E	XLON
85	328	10:16:02	0XL2A0000000000DDPT6F	XLON
132	328	10:16:02	0XL2A0000000000DDPT6H	XLON
147	327.8	10:16:02	0XL2A0000000000DDPT6I	BATE
122	327.8	10:16:02	0XL2A0000000000DDPT6J	BATE
102	328.2	10:16:02	0XL2A0000000000DDPT6K	XLON
371	328.2	10:16:02	0XL2A0000000000DDPT6L	XLON
16	327.8	10:16:27	0XL2A0000000000DDPT9D	XLON
800	327.8	10:16:27	0XL2A0000000000DDPT9E	XLON
192	327.8	10:16:27	0XL2A0000000000DDPT9F	XLON
992	327.8	10:24:59	0XL2A0000000000DDPUB5	XLON
966	327.6	10:31:42	0XL2A0000000000DDPV22	XLON
123	328.2	10:49:59	0XL2A0000000000DDQ17R	XLON
123	328.2	10:49:59	0XL2A0000000000DDQ17U	XLON
123	328.2	10:49:59	0XL2A0000000000DDQ180	XLON
123	328.2	10:49:59	0XL2A0000000000DDQ186	XLON
123	328.2	10:49:59	0XL2A0000000000DDQ188	XLON
123	328.2	10:49:59	0XL2A0000000000DDQ18A	XLON
123	328.2	10:49:59	0XL2A0000000000DDQ18E	XLON
123	328.2	10:49:59	0XL2A0000000000DDQ18C	XLON
123	328.2	10:49:59	0XL2A0000000000DDQ18I	XLON
189	328.2	10:50:03	0XL2A0000000000DDQ1AT	XLON
119	328.2	10:50:03	0XL2A0000000000DDQ1AU	XLON
143	328.2	10:50:03	0XL2A0000000000DDQ1AV	XLON
639	328.2	10:50:03	0XL2A0000000000DDQ1B0	XLON
416	327.8	10:51:14	0XL2A0000000000DDQ1UJ	XLON
271	327.8	10:51:14	0XL240000000000DDQ5L1	CHIX
1796	327.8	10:51:14	0XL2A0000000000DDQ1UK	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
14	328.4	10:51:36	0XL2A0000000000DDQ23B	XLON
61	328.4	10:51:36	0XL2A0000000000DDQ23C	XLON
42	328.4	10:51:36	0XL2A0000000000DDQ23D	XLON
32	328.4	10:51:36	0XL2A0000000000DDQ23E	XLON
718	328.4	10:51:36	0XL2A0000000000DDQ23F	XLON
300	328.4	10:51:36	0XL2A0000000000DDQ23G	XLON
153	328.4	10:51:36	0XL2A0000000000DDQ23H	XLON
31	328.2	10:51:58	0XL2A0000000000DDQ286	XLON
50	328.2	10:51:58	0XL2A0000000000DDQ287	XLON
41	328.2	10:51:58	0XL2A0000000000DDQ288	XLON
50	328.2	10:51:58	0XL2A0000000000DDQ28A	XLON
41	328.2	10:51:58	0XL2A0000000000DDQ28B	XLON
50	328.2	10:51:58	0XL2A0000000000DDQ28D	XLON
41	328.2	10:51:58	0XL2A0000000000DDQ28E	XLON
50	328.2	10:51:58	0XL2A0000000000DDQ28G	XLON
41	328.2	10:51:58	0XL2A0000000000DDQ28H	XLON
33	328.2	10:52:11	0XL2A0000000000DDQ2C0	XLON
56	328.2	10:52:11	0XL2A0000000000DDQ2C2	XLON
46	328.2	10:52:11	0XL2A0000000000DDQ2C3	XLON
168	328.2	10:52:16	0XL2A0000000000DDQ2DL	XLON
592	328.2	10:52:16	0XL2A0000000000DDQ2DM	XLON
56	328.4	10:52:16	0XL2A0000000000DDQ2DO	XLON
556	328.4	10:52:16	0XL2A0000000000DDQ2DP	XLON
374	328.4	10:52:16	0XL2A0000000000DDQ2DQ	XLON
102	328.4	10:52:16	0XL2A0000000000DDQ2DR	XLON
102	328.6	10:52:34	0XL2A0000000000DDQ2HO	XLON
573	328.6	10:52:34	0XL2A0000000000DDQ2HP	XLON
69	328.6	10:52:34	0XL2A0000000000DDQ2HR	XLON
102	328.6	10:52:34	0XL2A0000000000DDQ2HS	XLON
102	328.6	10:52:39	0XL2A0000000000DDQ2IF	XLON
1543	328.6	10:52:39	0XL2A0000000000DDQ2IG	XLON
290	328.6	10:52:39	0XL2A0000000000DDQ2IH	XLON
570	328.6	10:52:39	0XL2A0000000000DDQ2II	XLON
414	328.2	10:52:44	0XL2A0000000000DDQ2JC	XLON
934	328.2	10:52:56	0XL2A0000000000DDQ2L7	XLON
102	328.6	10:53:17	0XL2A0000000000DDQ2RG	XLON
477	328.6	10:53:17	0XL2A0000000000DDQ2RH	XLON
102	328.6	10:53:21	0XL2A0000000000DDQ2SC	XLON
207	328.4	10:53:26	0XL2A0000000000DDQ2TJ	XLON
102	328.6	10:53:31	0XL2A0000000000DDQ2VA	XLON
102	328.6	10:53:35	0XL2A0000000000DDQ309	XLON
1327	328.6	10:53:35	0XL2A0000000000DDQ30A	XLON
102	328.6	10:53:44	0XL2A0000000000DDQ32A	XLON
285	328.6	10:53:44	0XL2A0000000000DDQ329	XLON
551	328.6	10:54:01	0XL2A0000000000DDQ35M	XLON
375	328.6	10:54:01	0XL2A0000000000DDQ35O	XLON
313	328.8	10:54:14	0XL2A0000000000DDQ38K	XLON
102	328.8	10:54:14	0XL2A0000000000DDQ38L	XLON
360	328.8	10:54:14	0XL2A0000000000DDQ38M	XLON
27	328.8	10:54:14	0XL2A0000000000DDQ38P	XLON
14	328.8	10:54:14	0XL2A0000000000DDQ38Q	XLON
102	328.8	10:54:14	0XL2A0000000000DDQ38R	XLON
342	328.8	10:54:24	0XL2A0000000000DDQ3AQ	XLON
151	328.8	10:54:24	0XL2A0000000000DDQ3AR	XLON
1296	328.8	10:54:24	0XL2A0000000000DDQ3AS	XLON
36	328.4	10:54:29	0XL2A0000000000DDQ3BU	XLON
148	328.4	10:54:44	0XL2A0000000000DDQ3FH	XLON
102	328.8	10:54:44	0XL2A0000000000DDQ3FI	XLON
353	329	10:54:44	0XL2A0000000000DDQ3FN	XLON
102	329	10:54:44	0XL2A0000000000DDQ3FO	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
360	329	10:54:44	0XL2A0000000000DDQ3FP	XLON
699	328.8	10:54:56	0XL2A0000000000DDQ3IK	XLON
375	328.8	10:54:56	0XL2A0000000000DDQ3IM	XLON
150	329.2	10:55:17	0XL2A0000000000DDQ3OB	XLON
102	329.2	10:55:17	0XL2A0000000000DDQ3OC	XLON
150	329.2	10:55:17	0XL2A0000000000DDQ3OD	XLON
207	329	10:55:26	0XL2A0000000000DDQ3Q1	XLON
331	329	10:55:26	0XL2A0000000000DDQ3Q3	XLON
342	329	10:55:26	0XL2A0000000000DDQ3Q5	XLON
342	329	10:55:26	0XL2A0000000000DDQ3Q7	XLON
145	329	10:55:31	0XL2A0000000000DDQ3RQ	XLON
336	329	10:55:31	0XL2A0000000000DDQ3RR	XLON
173	328.6	10:55:44	0XL2A0000000000DDQ3TS	XLON
147	328.6	10:55:44	0XL2A0000000000DDQ3TT	XLON
63	328.6	10:55:44	0XL2A0000000000DDQ3TU	XLON
52	328.6	10:55:44	0XL2A0000000000DDQ3TV	XLON
316	328.6	10:55:44	0XL2A0000000000DDQ3U1	XLON
147	328.6	10:55:44	0XL2A0000000000DDQ3U2	XLON
63	328.6	10:55:44	0XL2A0000000000DDQ3U3	XLON
52	328.6	10:55:44	0XL2A0000000000DDQ3U4	XLON
457	328.4	10:55:44	0XL240000000000DDQ7HK	CHIX
139	328.4	10:55:44	0XL2A0000000000DDQ3U7	XLON
7159	328.4	10:55:44	0XL2A0000000000DDQ3U8	XLON
241	328.8	10:57:34	0XL2A0000000000DDQ4KP	XLON
64	328.8	10:57:34	0XL2A0000000000DDQ4KR	XLON
91	328.8	10:57:35	0XL2A0000000000DDQ4KT	XLON
47	328.8	10:57:35	0XL2A0000000000DDQ4KU	XLON
91	328.8	10:57:35	0XL2A0000000000DDQ4L0	XLON
47	328.8	10:57:35	0XL2A0000000000DDQ4L1	XLON
91	328.8	10:57:35	0XL2A0000000000DDQ4L3	XLON
47	328.8	10:57:35	0XL2A0000000000DDQ4L4	XLON
91	328.8	10:57:35	0XL2A0000000000DDQ4L6	XLON
47	328.8	10:57:35	0XL2A0000000000DDQ4L7	XLON
91	328.8	10:57:35	0XL2A0000000000DDQ4L9	XLON
47	328.8	10:57:35	0XL2A0000000000DDQ4LA	XLON
158	328.6	10:57:44	0XL2A0000000000DDQ4NK	XLON
82	328.6	10:57:44	0XL2A0000000000DDQ4NL	XLON
35	328.6	10:57:44	0XL2A0000000000DDQ4NM	XLON
217	328.8	10:58:02	0XL2A0000000000DDQ4RV	XLON
110	328.8	10:58:02	0XL2A0000000000DDQ4S1	XLON
57	328.8	10:58:02	0XL2A0000000000DDQ4S2	XLON
190	328.8	10:58:02	0XL2A0000000000DDQ4S4	XLON
98	328.8	10:58:02	0XL2A0000000000DDQ4S5	XLON
35	328.8	10:58:02	0XL2A0000000000DDQ4S6	XLON
42	328.8	10:58:02	0XL2A0000000000DDQ4S7	XLON
190	328.8	10:58:02	0XL2A0000000000DDQ4S9	XLON
42	328.8	10:58:02	0XL2A0000000000DDQ4SB	XLON
98	328.8	10:58:02	0XL2A0000000000DDQ4SA	XLON
35	328.8	10:58:02	0XL2A0000000000DDQ4SC	XLON
190	328.8	10:58:02	0XL2A0000000000DDQ4SE	XLON
35	328.8	10:58:02	0XL2A0000000000DDQ4SG	XLON
98	328.8	10:58:02	0XL2A0000000000DDQ4SF	XLON
42	328.8	10:58:02	0XL2A0000000000DDQ4SH	XLON
190	328.8	10:58:02	0XL2A0000000000DDQ4SJ	XLON
98	328.8	10:58:02	0XL2A0000000000DDQ4SK	XLON
42	328.8	10:58:02	0XL2A0000000000DDQ4SL	XLON
35	328.8	10:58:02	0XL2A0000000000DDQ4SM	XLON
190	328.8	10:58:02	0XL2A0000000000DDQ4SO	XLON
98	328.8	10:58:02	0XL2A0000000000DDQ4SP	XLON
42	328.8	10:58:02	0XL2A0000000000DDQ4SQ	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
35	328.8	10:58:02	0XL2A0000000000DDQ4SR	XLON
132	328.8	10:58:15	0XL2A0000000000DDQ4V2	XLON
473	328.8	10:58:15	0XL2A0000000000DDQ4V3	XLON
92	328.6	10:58:33	0XL2A0000000000DDQ52K	XLON
148	328.6	10:58:33	0XL2A0000000000DDQ52L	XLON
92	328.6	10:58:33	0XL2A0000000000DDQ52N	XLON
47	328.6	10:58:33	0XL2A0000000000DDQ52O	XLON
92	328.6	10:58:33	0XL2A0000000000DDQ52Q	XLON
47	328.6	10:58:33	0XL2A0000000000DDQ52R	XLON
92	328.6	10:58:33	0XL2A0000000000DDQ52T	XLON
47	328.6	10:58:33	0XL2A0000000000DDQ52U	XLON
92	328.6	10:58:38	0XL2A0000000000DDQ53H	XLON
47	328.6	10:58:38	0XL2A0000000000DDQ53I	XLON
64	328.6	10:58:38	0XL2A0000000000DDQ53K	XLON
33	328.6	10:58:38	0XL2A0000000000DDQ53L	XLON
173	328.6	10:58:38	0XL2A0000000000DDQ53O	XLON
36	328.6	10:58:38	0XL2A0000000000DDQ53Q	XLON
84	328.6	10:58:38	0XL2A0000000000DDQ53P	XLON
239	329.2	10:58:46	0XL2A0000000000DDQ55M	XLON
238	329	10:59:13	0XL2A0000000000DDQ5AE	XLON
549	329	10:59:13	0XL2A0000000000DDQ5AF	XLON
127	329	10:59:13	0XL2A0000000000DDQ5AG	XLON
239	329	10:59:13	0XL2A0000000000DDQ5AH	XLON
383	329	10:59:13	0XL2A0000000000DDQ5AI	XLON
1	329	10:59:13	0XL2A0000000000DDQ5AJ	XLON
963	328.6	10:59:13	0XL2A0000000000DDQ5AL	BATE
94	328.8	10:59:15	0XL240000000000DDQ8S7	CHIX
178	328.8	10:59:15	0XL240000000000DDQ8S8	CHIX
159	328.6	10:59:31	0XL2A0000000000DDQ5F5	XLON
81	328.6	10:59:31	0XL2A0000000000DDQ5F6	XLON
34	328.6	10:59:31	0XL2A0000000000DDQ5F7	XLON
81	328.6	10:59:31	0XL2A0000000000DDQ5F9	XLON
42	328.6	10:59:31	0XL2A0000000000DDQ5FA	XLON
81	328.6	10:59:31	0XL2A0000000000DDQ5FC	XLON
42	328.6	10:59:31	0XL2A0000000000DDQ5FD	XLON
81	328.6	10:59:31	0XL2A0000000000DDQ5FF	XLON
42	328.6	10:59:31	0XL2A0000000000DDQ5FG	XLON
174	328.6	10:59:31	0XL2A0000000000DDQ5FI	XLON
27	328.6	10:59:31	0XL2A0000000000DDQ5FJ	XLON
34	328.6	10:59:31	0XL2A0000000000DDQ5FK	XLON
155	328.6	10:59:31	0XL2A0000000000DDQ5FN	XLON
34	328.6	10:59:31	0XL2A0000000000DDQ5FO	XLON
155	328.6	10:59:31	0XL2A0000000000DDQ5FR	XLON
34	328.6	10:59:31	0XL2A0000000000DDQ5FS	XLON
174	328.6	10:59:35	0XL2A0000000000DDQ5GL	XLON
34	328.6	10:59:35	0XL2A0000000000DDQ5GM	XLON
38	328.6	10:59:47	0XL2A0000000000DDQ5JU	XLON
77	328.6	10:59:47	0XL2A0000000000DDQ5JV	XLON
33	328.6	10:59:47	0XL2A0000000000DDQ5K0	XLON
156	328.6	10:59:47	0XL2A0000000000DDQ5K2	XLON
64	328.6	10:59:47	0XL2A0000000000DDQ5K3	XLON
32	328.6	10:59:47	0XL2A0000000000DDQ5K4	XLON
156	328.6	10:59:47	0XL2A0000000000DDQ5K6	XLON
32	328.6	10:59:47	0XL2A0000000000DDQ5K7	XLON
74	328.6	10:59:52	0XL2A0000000000DDQ5KV	XLON
82	328.6	10:59:52	0XL2A0000000000DDQ5L0	XLON
32	328.6	10:59:52	0XL2A0000000000DDQ5L1	XLON
427	328.2	10:59:54	0XL210000000000DDQ7D1	TRQX
369	328.2	10:59:54	0XL240000000000DDQ958	CHIX
188	329	11:02:21	0XL2A0000000000DDQ64V	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
165	329	11:02:21	0XL2A00000000000DDQ651	XLON
651	329	11:02:21	0XL2A00000000000DDQ652	XLON
130	329	11:02:25	0XL2A00000000000DDQ65B	XLON
192	329	11:02:25	0XL2A00000000000DDQ65D	XLON
92	329	11:02:39	0XL2A00000000000DDQ66M	XLON
424	329	11:02:39	0XL2A00000000000DDQ66O	XLON
668	329	11:02:39	0XL2A00000000000DDQ66P	XLON
470	328.8	11:03:47	0XL240000000000DDQ9V6	CHIX
184	328.6	11:03:51	0XL240000000000DDQ9VE	CHIX
482	328.6	11:03:51	0XL240000000000DDQ9VJ	CHIX
603	329	11:07:19	0XL2A00000000000DDQ6TJ	XLON
194	329	11:07:19	0XL2A00000000000DDQ6TK	XLON
157	329	11:07:19	0XL2A00000000000DDQ6TL	XLON
1306	329	11:07:19	0XL2A00000000000DDQ6TM	XLON
137	328.4	11:10:02	0XL2A00000000000DDQ770	XLON
800	328.4	11:10:02	0XL2A00000000000DDQ771	XLON
2000	328.4	11:10:02	0XL2A00000000000DDQ772	XLON
1200	328.4	11:10:02	0XL2A00000000000DDQ773	XLON
2534	328.4	11:10:02	0XL2A00000000000DDQ774	XLON
400	328.4	11:10:02	0XL2A00000000000DDQ775	XLON
481	328.4	11:10:02	0XL2A00000000000DDQ776	XLON
1	328	11:17:19	0XL240000000000DDQBIP	CHIX
180	328	11:17:19	0XL2A00000000000DDQ7TD	BATE
198	328	11:17:19	0XL240000000000DDQBIQ	CHIX
299	328	11:17:19	0XL210000000000DDQ9UV	TRQX
281	327.8	11:29:50	0XL2A00000000000DDQ96L	BATE
1399	327.8	11:29:50	0XL240000000000DDQCKD	CHIX
320	327.8	11:29:50	0XL210000000000DDQB99	TRQX
200	327.6	11:29:50	0XL210000000000DDQB9A	TRQX
1560	327.8	11:29:50	0XL2A00000000000DDQ96M	XLON
2299	327.6	11:29:50	0XL2A00000000000DDQ96N	XLON
226	327.6	11:30:40	0XL2A00000000000DDQ9CC	BATE
123	327.8	11:55:08	0XL2A00000000000DDQBIL	BATE
67	327.8	11:55:08	0XL2A00000000000DDQBIM	BATE
292	327.6	11:55:10	0XL2A00000000000DDQBIQ	BATE
313	327.4	11:58:35	0XL240000000000DDQFBO	CHIX
119	327.4	11:58:35	0XL210000000000DDQE6P	TRQX
137	327.4	11:58:35	0XL2A00000000000DDQBTM	BATE
1358	327.2	11:58:36	0XL2A00000000000DDQBTR	XLON
59	327	11:58:36	0XL210000000000DDQE72	TRQX
1613	327.2	11:58:36	0XL2A00000000000DDQBTR	XLON
899	327	11:58:36	0XL240000000000DDQFBQ	CHIX
349	327.2	11:58:36	0XL210000000000DDQE73	TRQX
1750	327	11:58:36	0XL2A00000000000DDQBTS	XLON
400	327	11:58:36	0XL2A00000000000DDQBTT	XLON
471	327.2	11:58:36	0XL240000000000DDQFBR	CHIX
892	327	11:58:36	0XL2A00000000000DDQBTU	XLON
155	327.2	11:58:36	0XL240000000000DDQFBS	CHIX
84	327.2	11:58:36	0XL240000000000DDQFBU	CHIX
471	326.6	12:26:02	0XL2A00000000000DDQENL	XLON
1457	326.6	12:26:02	0XL2A00000000000DDQENM	XLON
134	326.4	12:29:15	0XL240000000000DDQI7T	CHIX
3	326.2	12:33:48	0XL240000000000DDQILR	CHIX
405	326.2	12:33:48	0XL240000000000DDQILS	CHIX
111	326	12:37:02	0XL210000000000DDQI06	TRQX
93	326	12:37:02	0XL240000000000DDQIV7	CHIX
238	326	12:37:02	0XL240000000000DDQIV8	CHIX
108	326	12:37:02	0XL240000000000DDQIV9	CHIX
36	325.8	12:38:41	0XL2A00000000000DDQFUN	XLON
212	325.8	13:03:30	0XL240000000000DDQLFF	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
645	325.6	13:03:30	0XL240000000000DDQLFG	CHIX
3562	325.8	13:03:30	0XL2A0000000000DDQIJG	XLON
1504	325.6	13:03:30	0XL2A0000000000DDQIJH	XLON
2063	325.6	13:03:30	0XL2A0000000000DDQIJI	XLON
202	325.8	13:03:30	0XL210000000000DDQKJ4	TRQX
207	325.6	13:03:30	0XL210000000000DDQKJ5	TRQX
129	325.2	13:18:02	0XL2A0000000000DDQK6Q	BATE
23	325	13:28:49	0XL2A0000000000DDQLCU	BATE
206	325	13:28:49	0XL240000000000DDQNOU	CHIX
94	325	13:28:49	0XL2A0000000000DDQLCV	BATE
23	325	13:28:49	0XL2A0000000000DDQLD0	BATE
400	324.8	13:28:52	0XL240000000000DDQNP0	CHIX
16	324.8	13:28:52	0XL240000000000DDQNP1	CHIX
1199	324.8	13:28:52	0XL2A0000000000DDQLD9	XLON
207	324.6	13:28:52	0XL240000000000DDQNP2	CHIX
287	324.6	13:28:52	0XL2A0000000000DDQLDA	XLON
1460	324.6	13:28:52	0XL2A0000000000DDQLDB	XLON
184	324.4	13:39:38	0XL2A0000000000DDQNCH	BATE
40	324	13:40:35	0XL2A0000000000DDQNGQ	BATE
306	324	13:40:35	0XL240000000000DDQPNC	CHIX
31	324	13:40:35	0XL2A0000000000DDQNGR	BATE
97	324	13:40:35	0XL2A0000000000DDQNGS	BATE
142	324	13:40:35	0XL2A0000000000DDQNGT	XLON
115	324	13:40:35	0XL210000000000DDQOIR	TRQX
188	324.2	13:40:35	0XL210000000000DDQOIQ	TRQX
135	324.2	13:40:35	0XL210000000000DDQOIP	TRQX
591	324	13:40:35	0XL2A0000000000DDQNGU	XLON
207	323.8	13:42:31	0XL210000000000DDQOSM	TRQX
794	323.8	13:42:31	0XL2A0000000000DDQO18	XLON
199	323.8	13:42:31	0XL240000000000DDQQ1H	CHIX
104	323.8	13:42:31	0XL240000000000DDQQ1I	CHIX
1242	323.6	13:43:00	0XL2A0000000000DDQO6S	XLON
400	323.6	13:43:00	0XL2A0000000000DDQO6T	XLON
120	323.6	13:43:00	0XL2A0000000000DDQO6U	XLON
11	323.6	13:54:13	0XL240000000000DDQRNL	CHIX
200	323.6	14:04:45	0XL240000000000DDQT8J	CHIX
195	323.4	14:04:45	0XL240000000000DDQT8K	CHIX
1838	323.2	14:11:53	0XL2A0000000000DDQSGJ	XLON
178	323	14:11:53	0XL240000000000DDQUCU	CHIX
1395	323.6	14:23:41	0XL2A0000000000DDQUEN	XLON
124	323.4	14:29:02	0XL210000000000DDQVEP	TRQX
337	323.4	14:29:02	0XL240000000000DDR17C	CHIX
190	323.2	14:36:40	0XL240000000000DDR3H5	CHIX
244	323	14:37:00	0XL240000000000DDR3JM	CHIX
314	323.6	14:46:03	0XL240000000000DDR5RC	CHIX
660	324	14:57:27	0XL2A0000000000DDR5L1	XLON
904	324.2	15:10:58	0XL2A0000000000DDR8EB	XLON
318	324	15:10:58	0XL2A0000000000DDR8EH	BATE
81	323.8	15:11:33	0XL240000000000DDRBPB	CHIX
309	323.8	15:11:33	0XL240000000000DDRBPB	CHIX
32	324	15:19:08	0XL240000000000DDR9D	CHIX
124	324	15:19:08	0XL240000000000DDR9E	CHIX
589	324	15:19:08	0XL2A0000000000DDRA3J	XLON
632	324	15:19:08	0XL210000000000DDR87C	TRQX
118	324	15:19:08	0XL210000000000DDR87D	TRQX
788	325.4	15:44:00	0XL240000000000DDRIGD	CHIX
921	325	15:45:04	0XL2A0000000000DDREP7	XLON
578	325	15:45:05	0XL210000000000DDRGS5	TRQX
200	325	15:45:05	0XL240000000000DDRIN0	CHIX
265	325	15:45:05	0XL2A0000000000DDREPA	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
721	325	15:45:05	0XL2100000000000DDRGS6	TRQX
209	325	15:45:05	0XL2400000000000DDRIN1	CHIX
567	325	15:46:08	0XL2A00000000000DDREUL	XLON
31	325	15:46:14	0XL2A00000000000DDREV9	BATE
38	325	15:46:14	0XL2A00000000000DDREVA	BATE
1106	325.8	16:00:06	0XL2A00000000000DDRHEP	BATE
783	325.8	16:00:06	0XL2A00000000000DDRHEQ	BATE
186	326	16:00:06	0XL2A00000000000DDRHES	BATE
159	325.6	16:00:07	0XL2400000000000DDRLI5	CHIX
825	325.6	16:00:07	0XL2400000000000DDRLI6	CHIX
884	325.2	16:09:35	0XL2400000000000DDRND8	CHIX
678	325.2	16:09:35	0XL2400000000000DDRND9	CHIX
172	325.2	16:09:35	0XL2400000000000DDRND A	CHIX
102	325.4	16:15:01	0XL2A00000000000DDRKDE	XLON
323	325.4	16:15:01	0XL2A00000000000DDRKDF	XLON
142	325.4	16:15:01	0XL2A00000000000DDRKDG	XLON
224	325.4	16:15:01	0XL2A00000000000DDRKDH	XLON
102	325.4	16:15:05	0XL2A00000000000DDRKE5	XLON
35202	325.6	16:35:14	0XL2100000000000DDRRT H	XLON
37746	325.6	16:35:14	0XL2100000000000DDRRT N	XLON
710	325.6	16:35:14	0XL2100000000000DDRRT O	XLON
9291	325.6	16:35:14	0XL2100000000000DDRRT S	XLON
2199	325.6	16:35:14	0XL2100000000000DDRRU1	XLON