

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



DATE OF PURCHASE	04/10/2022
TOTAL SHARES	335,560
High	313.4000
Low	309.6000
VWAP	311.8451

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
292	310.6	08:15:00	0XL21000000000005N3RUC	CHIX
1000	310	08:15:00	0XL24000000000005N3S4R	XLON
377	310	08:15:02	0XL24000000000005N3S54	XLON
578	310	08:15:02	0XL24000000000005N3S55	XLON
295	310	08:18:20	0XL2A000000000005N3SGL	BATE
449	309.6	08:20:28	0XL21000000000005N3SKJ	CHIX
1157	310.4	08:22:39	0XL24000000000005N3T1B	XLON
2000	311.2	08:23:29	0XL24000000000005N3T45	XLON
193	311.4	08:23:29	0XL2A000000000005N3T67	BATE
175	311.2	08:23:29	0XL24000000000005N3T46	XLON
284	310.8	08:23:37	0XL21000000000005N3T04	CHIX
275	310.4	08:29:02	0XL21000000000005N3TJ8	CHIX
273	310.2	08:29:02	0XL21000000000005N3TJ9	CHIX
302	310.4	08:29:02	0XL2A000000000005N3TS7	BATE
701	310.4	08:29:02	0XL24000000000005N3TN0	XLON
199	310.4	08:29:02	0XL24000000000005N3TN1	XLON
90	310.4	08:29:02	0XL24000000000005N3TN2	TRQX
849	310.2	08:29:02	0XL24000000000005N3TN3	XLON
766	309.8	08:29:06	0XL24000000000005N3TND	XLON
184	311	08:38:55	0XL21000000000005N3UQ8	CHIX
1547	310.6	08:39:23	0XL24000000000005N3UT3	XLON
302	310.8	08:39:23	0XL21000000000005N3URP	CHIX
156	311	08:50:11	0XL2A000000000005N40D4	BATE
176	311	08:50:11	0XL21000000000005N3VS3	CHIX
262	310.8	08:50:40	0XL24000000000005N3VS0	XLON
195	310.8	08:50:40	0XL21000000000005N3VTN	CHIX
1781	310.8	08:50:40	0XL24000000000005N3VS1	XLON
2199	310.6	08:50:40	0XL24000000000005N3VS2	XLON
231	310.4	08:54:09	0XL21000000000005N40AK	CHIX
189	310.4	08:54:09	0XL2A000000000005N40PP	BATE
165	310.2	08:54:11	0XL2A000000000005N40Q2	BATE
931	310.2	08:54:11	0XL24000000000005N405R	XLON
2578	311.2	09:03:51	0XL24000000000005N414G	XLON
1053	311.2	09:03:51	0XL24000000000005N414I	XLON
1801	312	09:04:08	0XL24000000000005N415T	XLON
89	312	09:04:08	0XL24000000000005N415U	XLON
1739	312	09:04:08	0XL24000000000005N415V	XLON
188	311.4	09:04:12	0XL2A000000000005N41LC	BATE
80	311.4	09:04:12	0XL24000000000005N416I	TRQX
245	311.6	09:04:12	0XL2A000000000005N41LD	BATE
2537	311.2	09:04:12	0XL24000000000005N416K	XLON
1255	311.8	09:06:36	0XL24000000000005N41ES	XLON
482	311.8	09:06:36	0XL21000000000005N41L1	CHIX
229	311.6	09:07:50	0XL2A000000000005N422O	BATE
179	311.4	09:07:50	0XL21000000000005N41R4	CHIX
97	311.4	09:07:50	0XL21000000000005N41R5	CHIX
99	311.4	09:07:50	0XL21000000000005N41R6	CHIX
120	311.6	09:07:50	0XL24000000000005N41J5	TRQX
132	311.4	09:08:03	0XL21000000000005N41S6	CHIX
153	311.6	09:11:37	0XL2A000000000005N42ER	BATE
231	311.6	09:11:37	0XL21000000000005N42AA	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
161	311.6	09:11:40	0XL2A000000000005N42F2	BATE
161	311.6	09:12:11	0XL2A000000000005N42GI	BATE
726	312	09:13:37	0XL24000000000005N425R	XLON
275	312	09:13:37	0XL21000000000005N42HA	CHIX
98	312	09:13:41	0XL24000000000005N4265	TRQX
160	312.6	09:20:10	0XL21000000000005N4366	CHIX
800	312.6	09:21:02	0XL24000000000005N42QF	XLON
510	312.6	09:21:07	0XL24000000000005N42RG	XLON
112	312.6	09:21:07	0XL21000000000005N439L	CHIX
215	312.6	09:21:07	0XL2A000000000005N43D2	BATE
250	312.6	09:21:07	0XL2A000000000005N43D3	BATE
946	312.8	09:21:51	0XL24000000000005N42V9	XLON
618	312.8	09:21:51	0XL24000000000005N42VA	XLON
288	312.8	09:23:00	0XL2A000000000005N43HH	BATE
1268	313.4	09:30:05	0XL24000000000005N43ML	XLON
283	313	09:30:13	0XL2A000000000005N445K	BATE
445	313	09:30:13	0XL21000000000005N4448	CHIX
100	312.6	09:30:15	0XL24000000000005N43N4	TRQX
944	312.8	09:30:15	0XL24000000000005N43N5	XLON
343	312.8	09:31:27	0XL21000000000005N448V	CHIX
99	313	09:42:34	0XL24000000000005N44PK	TRQX
352	312.8	09:47:01	0XL21000000000005N45KL	CHIX
151	312.8	09:47:40	0XL2A000000000005N45N3	BATE
337	312.8	09:47:40	0XL21000000000005N45LV	CHIX
384	312.6	09:47:41	0XL2A000000000005N45N4	BATE
309	312.8	09:51:52	0XL2A000000000005N4637	BATE
276	312.8	09:51:52	0XL21000000000005N4602	CHIX
5056	312.8	09:51:52	0XL24000000000005N45H5	XLON
145	312.4	09:59:14	0XL2A000000000005N46SG	BATE
100	312.4	09:59:14	0XL24000000000005N468O	TRQX
338	312.4	09:59:14	0XL21000000000005N46LO	CHIX
1514	312.4	09:59:14	0XL24000000000005N468P	XLON
482	312.4	09:59:14	0XL21000000000005N46LP	CHIX
154	312.2	10:00:34	0XL21000000000005N46QU	CHIX
1565	312.4	10:06:15	0XL24000000000005N473Q	XLON
405	312.4	10:06:15	0XL2A000000000005N47JQ	BATE
125	312.4	10:06:15	0XL2A000000000005N47JR	BATE
1533	312.2	10:06:17	0XL24000000000005N4740	XLON
209	312.2	10:08:37	0XL24000000000005N47BF	TRQX
150	312.2	10:08:37	0XL21000000000005N47MP	CHIX
730	312.2	10:08:37	0XL2A000000000005N47RI	BATE
724	312.2	10:08:37	0XL24000000000005N47BG	XLON
862	312	10:08:44	0XL21000000000005N47NB	CHIX
544	312	10:08:44	0XL2A000000000005N47S8	BATE
220	312	10:08:44	0XL24000000000005N47CG	TRQX
223	311.8	10:08:50	0XL2A000000000005N47SO	BATE
493	311.8	10:08:50	0XL21000000000005N47O7	CHIX
172	311.8	10:08:50	0XL24000000000005N47D6	TRQX
405	311.6	10:09:28	0XL2A000000000005N47V0	BATE
154	311.4	10:09:40	0XL21000000000005N47QG	CHIX
173	311.2	10:09:49	0XL21000000000005N47QQ	CHIX
66	311.2	10:09:49	0XL24000000000005N47FS	TRQX
730	310.8	10:10:23	0XL24000000000005N47HH	XLON
66	310.8	10:10:52	0XL24000000000005N47IL	TRQX
151	310.6	10:11:29	0XL21000000000005N480D	CHIX
178	310.6	10:11:32	0XL2A000000000005N4848	BATE
251	310.6	10:11:36	0XL2A000000000005N4849	BATE
370	310.8	10:11:54	0XL24000000000005N47MM	XLON
731	310.8	10:11:54	0XL24000000000005N47MN	XLON
163	310.8	10:11:54	0XL24000000000005N47MO	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
228	310.4	10:12:16	0XL2A000000000005N487E	BATE
154	310.4	10:12:38	0XL21000000000005N489S	CHIX
161	310.2	10:12:42	0XL21000000000005N48AD	CHIX
343	310.2	10:12:45	0XL2A000000000005N4892	BATE
164	310.2	10:12:52	0XL2A000000000005N489G	BATE
248	310	10:13:04	0XL2A000000000005N48A8	BATE
724	310.2	10:13:31	0XL24000000000005N47RJ	XLON
87	311.8	10:25:25	0XL24000000000005N48TI	TRQX
396	311.6	10:25:25	0XL21000000000005N49PP	CHIX
1117	311.6	10:25:25	0XL24000000000005N48TJ	XLON
85	311.6	10:25:25	0XL21000000000005N49PQ	CHIX
404	311.6	10:25:25	0XL2A000000000005N49C4	BATE
356	311.4	10:31:31	0XL21000000000005N4A8Q	CHIX
81	311.4	10:31:31	0XL24000000000005N49C8	TRQX
989	311.4	10:31:31	0XL24000000000005N49C9	XLON
598	311.2	10:31:43	0XL2A000000000005N49UU	BATE
993	311.2	10:31:43	0XL24000000000005N49CT	XLON
183	311.2	10:31:43	0XL21000000000005N4A9P	CHIX
961	311	10:31:43	0XL2A000000000005N49UT	BATE
628	311	10:31:43	0XL21000000000005N4A9Q	CHIX
760	311	10:31:43	0XL24000000000005N49CU	XLON
340	311.6	10:45:40	0XL2A000000000005N4B50	BATE
835	311.6	10:45:40	0XL21000000000005N4BBS	CHIX
502	311.4	10:45:54	0XL2A000000000005N4B6B	BATE
951	311.4	10:45:54	0XL24000000000005N4AG2	XLON
3126	311.6	10:50:28	0XL24000000000005N4AQK	XLON
1024	311.2	10:50:37	0XL24000000000005N4AQP	XLON
381	311	10:50:43	0XL2A000000000005N4BHV	BATE
820	311.2	10:50:50	0XL21000000000005N4BNI	CHIX
542	311.8	10:51:00	0XL24000000000005N4ASK	XLON
387	311.8	10:51:09	0XL24000000000005N4AT6	XLON
266	311.8	10:51:11	0XL24000000000005N4ATD	TRQX
1430	311.8	10:51:15	0XL24000000000005N4ATM	XLON
605	311.6	10:51:26	0XL21000000000005N4BPM	CHIX
1487	312.2	11:05:21	0XL24000000000005N4C1I	XLON
5269	312.2	11:05:21	0XL2A000000000005N4CV5	BATE
269	312	11:08:43	0XL2A000000000005N4D8K	BATE
150	312	11:08:43	0XL24000000000005N4CAQ	TRQX
964	311.8	11:08:43	0XL21000000000005N4D5A	CHIX
244	311.8	11:08:43	0XL2A000000000005N4D8L	BATE
1229	312	11:08:43	0XL21000000000005N4D5B	CHIX
633	312	11:08:43	0XL24000000000005N4CAR	XLON
822	312	11:08:43	0XL24000000000005N4CAS	XLON
1512	311.8	11:08:43	0XL24000000000005N4CAT	XLON
1327	311.8	11:08:43	0XL24000000000005N4CAU	XLON
145	312.2	11:33:10	0XL2A000000000005N4FD5	BATE
4789	312.2	11:33:10	0XL24000000000005N4E74	XLON
671	312.2	11:33:10	0XL21000000000005N4ETV	CHIX
2	312.2	11:52:20	0XL21000000000005N4GAS	CHIX
1114	312	11:52:22	0XL2A000000000005N4GUO	BATE
373	312	11:52:22	0XL24000000000005N4FOV	TRQX
4656	312	11:52:22	0XL24000000000005N4FP0	XLON
92	312.2	11:52:22	0XL24000000000005N4FP1	TRQX
1348	312	11:52:22	0XL21000000000005N4GAT	CHIX
700	312	11:52:22	0XL21000000000005N4GAU	CHIX
543	312.2	11:52:22	0XL24000000000005N4FP2	TRQX
995	311.8	11:52:42	0XL24000000000005N4FQ4	XLON
265	311.8	11:52:42	0XL21000000000005N4GBK	CHIX
131	311.8	11:52:42	0XL21000000000005N4GBL	CHIX
86	311.8	11:52:42	0XL21000000000005N4GBM	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
130	311.8	11:52:42	0XL21000000000005N4GBN	CHIX
609	311.8	11:52:42	0XL21000000000005N4GBO	CHIX
152	311.8	11:52:53	0XL2A000000000005N4HOG	BATE
387	311.6	11:53:26	0XL21000000000005N4GDV	CHIX
1528	311.6	11:53:26	0XL21000000000005N4GE0	CHIX
164	311.6	12:02:17	0XL2A000000000005N4HOI	BATE
269	311.6	12:02:17	0XL21000000000005N4H1H	CHIX
92	311.6	12:02:17	0XL21000000000005N4H1G	CHIX
1498	311.6	12:02:17	0XL24000000000005N4GHB	XLON
1511	311.4	12:02:17	0XL24000000000005N4GHD	XLON
83	311.4	12:02:17	0XL21000000000005N4H1I	CHIX
1415	311.4	12:02:17	0XL24000000000005N4GHE	XLON
1418	311.4	12:02:17	0XL24000000000005N4GHF	XLON
1423	311.4	12:02:17	0XL24000000000005N4GHG	XLON
1423	311.4	12:02:17	0XL24000000000005N4GHH	XLON
111	311.4	12:02:18	0XL21000000000005N4H1K	CHIX
110	311.4	12:02:18	0XL24000000000005N4GHI	TRQX
176	311.4	12:16:35	0XL2A000000000005N4IUP	BATE
509	311.4	12:16:35	0XL24000000000005N4HN2	TRQX
560	311.4	12:16:35	0XL21000000000005N4I3B	CHIX
32	311.2	12:16:35	0XL24000000000005N4HN3	TRQX
337	311	12:16:35	0XL24000000000005N4HN4	TRQX
259	311.2	12:16:35	0XL21000000000005N4I3C	CHIX
1638	310.8	12:16:35	0XL21000000000005N4I3D	CHIX
329	311	12:16:35	0XL21000000000005N4I3E	CHIX
360	311.2	12:16:35	0XL24000000000005N4HN5	TRQX
143	310.8	12:18:31	0XL21000000000005N4I95	CHIX
495	310.8	12:23:10	0XL24000000000005N4IAD	XLON
318	310.8	12:23:20	0XL24000000000005N4IB5	XLON
161	310.8	12:23:20	0XL21000000000005N4ILH	CHIX
161	310.8	12:29:50	0XL24000000000005N4IQ9	TRQX
308	311	12:30:03	0XL21000000000005N4J2M	CHIX
101	311	12:30:49	0XL24000000000005N4ITF	TRQX
249	311	12:33:10	0XL21000000000005N4J9Q	CHIX
304	311	12:33:10	0XL24000000000005N4J4B	TRQX
161	311	12:33:20	0XL2A000000000005N4K8P	BATE
81	311	12:33:30	0XL2A000000000005N4K97	BATE
10	310.8	12:38:02	0XL24000000000005N4JEE	TRQX
325	310.6	12:44:56	0XL2A000000000005N4L18	BATE
355	310.6	12:44:56	0XL21000000000005N4K2G	CHIX
2473	310.6	12:44:56	0XL24000000000005N4JUE	XLON
454	310.4	12:51:02	0XL21000000000005N4KF0	CHIX
174	310.4	12:51:02	0XL2A000000000005N4LFV	BATE
546	310.4	12:51:02	0XL24000000000005N4KE9	XLON
275	310.4	12:51:02	0XL24000000000005N4KEA	XLON
515	310.4	12:51:02	0XL24000000000005N4KEB	TRQX
23	310.4	13:00:07	0XL21000000000005N4L4F	CHIX
763	310.4	13:02:02	0XL21000000000005N4LB7	CHIX
900	310.4	13:08:26	0XL21000000000005N4LSH	CHIX
426	310.6	13:10:11	0XL21000000000005N4M2B	CHIX
652	311.2	13:17:23	0XL24000000000005N4MHM	TRQX
326	310.8	13:20:38	0XL2A000000000005N4NQN	BATE
782	310.8	13:20:38	0XL21000000000005N4MSO	CHIX
117	310.8	13:20:38	0XL24000000000005N4MRT	TRQX
2311	311.4	13:32:12	0XL24000000000005N4NVF	TRQX
27	311.4	13:32:12	0XL21000000000005N4NTK	CHIX
19072	311.4	13:32:12	0XL24000000000005N4NVG	XLON
1260	311.4	13:32:12	0XL21000000000005N4NTL	CHIX
243	311.6	13:56:32	0XL2A000000000005N4RAQ	BATE
232	312	14:09:02	0XL2A000000000005N4SHA	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
91	312.2	14:16:51	0XL2400000000005N4SDL	TRQX
1427	312	14:20:08	0XL2400000000005N4SQC	TRQX
246	312	14:20:08	0XL2100000000005N4SAS	CHIX
309	311.8	14:27:52	0XL2A00000000005N4UMT	BATE
522	311.8	14:27:52	0XL2400000000005N4TP4	TRQX
173	311.8	14:27:52	0XL2100000000005N4T6E	CHIX
9927	311.8	14:27:52	0XL2400000000005N4TP5	XLON
1870	312	14:27:52	0XL2400000000005N4TP6	XLON
1700	312	14:27:52	0XL2400000000005N4TP7	XLON
385	312	14:27:52	0XL2400000000005N4TP8	XLON
157	311.6	14:27:52	0XL2A00000000005N4UMU	BATE
174	311.6	14:27:52	0XL2100000000005N4T6F	CHIX
162	311.6	14:27:52	0XL2400000000005N4TP9	TRQX
131	311.4	14:27:52	0XL2400000000005N4TPC	TRQX
179	311.4	14:27:52	0XL2100000000005N4T6G	CHIX
196	311.4	14:27:52	0XL2A00000000005N4UN1	BATE
304	311.6	14:27:56	0XL2400000000005N4TQ1	XLON
1	311.6	14:28:01	0XL2400000000005N4TQ8	XLON
732	311.8	14:28:20	0XL2400000000005N4TRP	XLON
610	311.8	14:28:20	0XL2400000000005N4TRQ	XLON
1498	311.8	14:29:22	0XL2400000000005N4TV0	XLON
2537	311.6	14:30:00	0XL2400000000005N4U1V	XLON
330	311.6	14:30:00	0XL2A00000000005N4V27	BATE
258	311.6	14:30:00	0XL2100000000005N4TEG	CHIX
614	311.6	14:34:19	0XL2A00000000005N50A3	BATE
2080	312.6	14:40:35	0XL2400000000005N506N	XLON
705	312.6	14:40:35	0XL2400000000005N506O	XLON
478	312.6	14:43:52	0XL2400000000005N50OB	XLON
1375	312.6	14:43:52	0XL2400000000005N50OC	XLON
748	312.4	14:45:17	0XL2100000000005N50RO	CHIX
4229	312.4	14:45:17	0XL2A00000000005N52LP	BATE
250	312.4	14:45:17	0XL2A00000000005N52LQ	BATE
160	312.2	14:45:17	0XL2100000000005N50RP	CHIX
1199	312.2	14:45:17	0XL2400000000005N510K	XLON
291	312.2	14:45:17	0XL2400000000005N510L	TRQX
1338	312.2	14:45:17	0XL2400000000005N510M	XLON
322	312	14:46:23	0XL2100000000005N513Q	CHIX
980	312	14:46:23	0XL2400000000005N517N	XLON
948	311.8	14:46:23	0XL2A00000000005N52U6	BATE
102	311.8	14:46:33	0XL2400000000005N518P	TRQX
772	311.8	14:46:33	0XL2400000000005N518Q	XLON
1000	311.6	14:47:01	0XL2A00000000005N531V	BATE
119	311.6	14:47:01	0XL2A00000000005N532O	BATE
254	311.8	14:47:01	0XL2100000000005N5179	CHIX
1000	311.6	14:47:01	0XL2A00000000005N5321	BATE
1399	311.6	14:47:01	0XL2100000000005N517A	CHIX
600	311.4	14:47:01	0XL2100000000005N517B	CHIX
925	312	14:48:07	0XL2400000000005N5111	XLON
157	312.4	14:50:42	0XL2A00000000005N53UN	BATE
99	312.4	14:50:43	0XL2100000000005N51PJ	CHIX
498	312.4	14:50:43	0XL2100000000005N51PK	CHIX
986	312.2	14:50:43	0XL2A00000000005N53UO	BATE
135	312.2	14:50:43	0XL2400000000005N520L	TRQX
284	312.2	14:50:43	0XL2400000000005N520M	TRQX
1473	312.2	14:53:21	0XL2400000000005N52FT	XLON
527	312.2	14:53:21	0XL2A00000000005N54IB	BATE
249	312.2	14:53:21	0XL2400000000005N52FU	TRQX
568	312	14:54:45	0XL2100000000005N52IA	CHIX
145	312	14:56:53	0XL2100000000005N52SB	CHIX
1316	312	14:56:53	0XL2400000000005N531U	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
216	312	14:58:19	0XL2400000000005N538T	TRQX
532	312	14:59:53	0XL2100000000005N538N	CHIX
998	312.2	15:06:42	0XL2100000000005N5408	CHIX
1000	312.2	15:08:50	0XL2400000000005N55ER	XLON
1000	312.2	15:08:50	0XL2400000000005N55ES	XLON
853	312.2	15:10:54	0XL2100000000005N55H5	CHIX
350	312.2	15:12:32	0XL2100000000005N55SK	CHIX
4063	312.2	15:14:31	0XL2A00000000005N58F0	BATE
6010	312.2	15:14:31	0XL2400000000005N56H0	XLON
888	312.2	15:14:31	0XL2400000000005N56H2	XLON
515	312	15:14:32	0XL2400000000005N56H4	TRQX
651	312	15:14:32	0XL2100000000005N569R	CHIX
400	311.8	15:14:32	0XL2400000000005N56H6	TRQX
815	311.8	15:14:32	0XL2100000000005N569S	CHIX
597	311.6	15:14:35	0XL2100000000005N56A7	CHIX
301	311.6	15:14:35	0XL2100000000005N56A8	CHIX
344	312	15:14:45	0XL2A00000000005N58G1	BATE
633	312	15:15:05	0XL2A00000000005N58HQ	BATE
509	312	15:15:05	0XL2100000000005N56DQ	CHIX
833	312	15:15:05	0XL2400000000005N56LV	XLON
1212	311.8	15:17:26	0XL2400000000005N573C	XLON
491	311.8	15:21:37	0XL2100000000005N57IN	CHIX
482	311.8	15:23:53	0XL2100000000005N5834	CHIX
229	311.8	15:26:02	0XL2100000000005N58CS	CHIX
1405	311.8	15:27:27	0XL2400000000005N58RO	XLON
1089	312	15:28:13	0XL2100000000005N58NO	CHIX
719	312	15:28:27	0XL2100000000005N58P6	CHIX
171	312	15:29:37	0XL2400000000005N5984	TRQX
173	312	15:29:37	0XL2100000000005N58VP	CHIX
310	312	15:29:37	0XL2400000000005N5985	TRQX
221	312	15:29:37	0XL2100000000005N58VQ	CHIX
78	312	15:29:37	0XL2100000000005N58VR	CHIX
4	312	15:29:40	0XL2A00000000005N5B3N	BATE
773	312	15:29:41	0XL2400000000005N598M	XLON
295	312	15:29:41	0XL2400000000005N598N	XLON
1398	312	15:29:41	0XL2400000000005N598O	XLON
2	312	15:29:44	0XL2A00000000005N5B3R	BATE
1165	312.6	15:35:53	0XL2400000000005N5AF8	XLON
385	312.6	15:35:53	0XL2400000000005N5AF9	XLON
552	312.6	15:36:47	0XL2400000000005N5AL3	XLON
385	312.6	15:36:47	0XL2400000000005N5AL4	XLON
1012	312.6	15:36:47	0XL2400000000005N5AL7	XLON
1012	312.6	15:36:47	0XL2400000000005N5AL8	XLON
1073	312.6	15:38:08	0XL2100000000005N5AGE	CHIX
438	312.6	15:38:08	0XL2100000000005N5AGF	CHIX
107	312.6	15:38:08	0XL2100000000005N5AGG	CHIX
1112	312.6	15:40:18	0XL2100000000005N5AQE	CHIX
1700	312.8	15:41:53	0XL2400000000005N5BQQ	XLON
1061	312.8	15:41:53	0XL2400000000005N5BQR	XLON
237	312.8	15:41:53	0XL2400000000005N5BQS	XLON
47	312.8	15:42:40	0XL2400000000005N5C25	XLON
1080	312.8	15:42:45	0XL2400000000005N5C2M	XLON
1007	312.8	15:44:30	0XL2400000000005N5CEC	XLON
363	312.8	15:44:31	0XL2100000000005N5BJ8	CHIX
446	312.8	15:44:31	0XL2100000000005N5BJ9	CHIX
281	312.8	15:44:31	0XL2100000000005N5BJA	CHIX
817	312.6	15:45:14	0XL2100000000005N5BMS	CHIX
1266	312.6	15:45:14	0XL2400000000005N5CIS	XLON
430	312.6	15:46:50	0XL2100000000005N5BVQ	CHIX
379	312.6	15:46:50	0XL2A00000000005N5EBG	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
566	312.6	15:47:49	0XL24000000000005N5D29	TRQX
121	312.6	15:50:33	0XL24000000000005N5DLD	XLON
1000	312.6	15:50:33	0XL24000000000005N5DLE	XLON
193	312.6	15:51:03	0XL24000000000005N5DP5	XLON
2533	312.6	15:51:41	0XL24000000000005N5DSV	XLON
1763	312.6	15:51:41	0XL24000000000005N5DT0	XLON
488	312.6	15:51:41	0XL24000000000005N5DT1	TRQX
532	312.4	15:51:42	0XL21000000000005N5CST	CHIX
371	312.4	15:51:42	0XL2A000000000005N5FDG	BATE
487	312.4	15:51:42	0XL2A000000000005N5FDH	BATE
700	312.2	15:53:02	0XL21000000000005N5D3T	CHIX
842	312.2	15:54:53	0XL24000000000005N5EEA	XLON
985	312.2	15:54:53	0XL2A000000000005N5FS0	BATE
629	312.2	15:54:53	0XL24000000000005N5EEB	XLON
548	312.2	15:54:53	0XL24000000000005N5EEC	TRQX
1084	312	15:56:54	0XL21000000000005N5DK8	CHIX
2239	312	15:58:26	0XL2A000000000005N5GC8	BATE
417	312	15:58:26	0XL24000000000005N5F0C	TRQX
1498	311.8	15:58:26	0XL24000000000005N5F0D	XLON
1090	311.8	15:58:26	0XL21000000000005N5DR8	CHIX
455	311.6	15:58:32	0XL2A000000000005N5GCQ	BATE
266	311.4	15:58:32	0XL21000000000005N5DS0	CHIX
167	311.6	15:58:32	0XL21000000000005N5DS1	CHIX
305	311.4	15:59:02	0XL24000000000005N5F30	XLON
1758	312.2	16:00:00	0XL2A000000000005N5GLK	BATE
167	312.2	16:00:00	0XL21000000000005N5E5L	CHIX
690	312.2	16:00:00	0XL2A000000000005N5GLL	BATE
850	312.2	16:00:00	0XL2A000000000005N5GLM	BATE
2260	312.2	16:00:18	0XL2A000000000005N5GNO	BATE
1292	311.8	16:00:22	0XL24000000000005N5FDK	XLON
170	311.4	16:00:22	0XL21000000000005N5E93	CHIX
864	311.8	16:00:22	0XL2A000000000005N5GOE	BATE
1096	311.8	16:00:26	0XL2A000000000005N5GOU	BATE
718	311.6	16:00:35	0XL2A000000000005N5GPD	BATE
812	312.4	16:03:08	0XL24000000000005N5FST	XLON
708	312.2	16:04:46	0XL2A000000000005N5HEV	BATE
270	312.2	16:04:46	0XL21000000000005N5F3S	CHIX
204	312	16:04:48	0XL2A000000000005N5HF2	BATE
1083	312	16:04:48	0XL24000000000005N5G6A	XLON
184	312	16:04:48	0XL24000000000005N5G6B	TRQX
268	312	16:05:43	0XL2A000000000005N5HKU	BATE
409	312	16:05:43	0XL2A000000000005N5HKV	BATE
1548	312	16:05:43	0XL2A000000000005N5HL0	BATE
624	312	16:06:49	0XL24000000000005N5GJ7	XLON
530	312	16:06:49	0XL24000000000005N5GJ8	XLON
289	312.4	16:09:36	0XL21000000000005N5FVD	CHIX
596	312.2	16:10:06	0XL21000000000005N5G35	CHIX
1158	312	16:10:06	0XL24000000000005N5H2J	XLON
265	312.2	16:10:06	0XL21000000000005N5G36	CHIX
1163	312.2	16:10:06	0XL21000000000005N5G37	CHIX
191	312	16:10:06	0XL24000000000005N5H2K	TRQX
48	312	16:10:06	0XL24000000000005N5H2L	TRQX
326	312	16:11:19	0XL21000000000005N5G98	CHIX
205	312.2	16:12:00	0XL24000000000005N5HE1	XLON
914	312.2	16:12:00	0XL24000000000005N5HE2	XLON
1198	312.2	16:12:01	0XL24000000000005N5HE3	XLON
146	312.2	16:14:38	0XL24000000000005N5HQS	TRQX
562	312.2	16:14:38	0XL2A000000000005N5J03	BATE
43	312.2	16:14:38	0XL2A000000000005N5J04	BATE
615	312.2	16:14:38	0XL2A000000000005N5J05	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
171	312.2	16:14:38	0XL2A000000000005N5J06	BATE
740	312.2	16:14:41	0XL2A000000000005N5J0R	BATE
772	312.4	16:15:39	0XL24000000000005N5I0V	XLON
271	312.4	16:15:39	0XL24000000000005N5I10	XLON
526	312.2	16:16:37	0XL21000000000005N5HAQ	CHIX
188	312.2	16:18:14	0XL24000000000005N5IED	XLON
406	312.2	16:18:14	0XL24000000000005N5IEE	XLON
936	312.2	16:18:55	0XL24000000000005N5IIG	XLON
811	312	16:18:57	0XL24000000000005N5IIS	XLON
685	312	16:18:57	0XL24000000000005N5IIT	XLON
294	312	16:19:36	0XL2A000000000005N5JQT	BATE
17	312	16:19:36	0XL2A000000000005N5JQU	BATE
490	312	16:19:36	0XL21000000000005N5HSO	CHIX
175	312	16:19:36	0XL24000000000005N5IMF	TRQX
482	312	16:19:36	0XL21000000000005N5HSU	CHIX
239	312.2	16:24:46	0XL24000000000005N5JNE	XLON
680	312.2	16:25:21	0XL21000000000005N5J68	CHIX
854	312.2	16:25:38	0XL21000000000005N5J85	CHIX
805	312.2	16:25:56	0XL21000000000005N5JAA	CHIX
1110	312.2	16:26:02	0XL2A000000000005N5L4C	BATE
108	312.2	16:26:02	0XL2A000000000005N5L4D	BATE
772	312.2	16:26:54	0XL2A000000000005N5L97	BATE
1244	312.2	16:27:42	0XL2A000000000005N5LDO	BATE
641	312.2	16:27:42	0XL2A000000000005N5LDP	BATE
139	312.2	16:27:45	0XL24000000000005N5KC6	TRQX
772	312.2	16:27:54	0XL2A000000000005N5LFL	BATE
407	312.2	16:27:56	0XL21000000000005N5JQ2	CHIX
323	312.2	16:28:03	0XL21000000000005N5JQU	CHIX
958	312.2	16:29:26	0XL21000000000005N5K3H	CHIX
116	312.2	16:29:30	0XL2A000000000005N5L00	BATE
504	312.2	16:29:30	0XL2A000000000005N5L03	BATE
980	312.2	16:29:30	0XL21000000000005N5K3V	CHIX
207	312.2	16:29:30	0XL24000000000005N5KM7	TRQX
310	312.2	16:29:31	0XL2A000000000005N5LOR	BATE
2102	312.2	16:35:02	0XL27000000000005N5PC2	XLON
1535	312.2	16:35:02	0XL27000000000005N5PC4	XLON
7524	312.2	16:35:02	0XL27000000000005N5PC5	XLON