

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



DATE OF PURCHASE	14/11/2022
TOTAL SHARES	211,906
High	304.2000
Low	299.4000
VWAP	301.6707

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
175	304.2	08:12:13	0XL2A0000000000034N06P	CHIX
476	303.4	08:15:18	0XL240000000000034MVVL	XLON
184	303.8	08:19:26	0XL2A0000000000034N0RR	CHIX
1042	304.2	08:21:13	0XL240000000000034N0I3	XLON
172	303.4	08:26:02	0XL240000000000034N0T4	BATE
485	303.4	08:26:02	0XL240000000000034N0T5	XLON
53	303.2	08:29:11	0XL270000000000034N1LG	TRQX
265	303	08:35:18	0XL2A0000000000034N27P	CHIX
778	302.6	08:55:31	0XL240000000000034N337	XLON
470	301.8	08:55:37	0XL240000000000034N33E	XLON
141	301.8	08:55:37	0XL240000000000034N33F	BATE
484	301.2	08:56:10	0XL240000000000034N34D	XLON
143	301.2	09:07:55	0XL240000000000034N41C	BATE
233	301	09:08:02	0XL2A0000000000034N4L2	CHIX
154	300.8	09:08:05	0XL2A0000000000034N4LI	CHIX
41	300.8	09:08:05	0XL240000000000034N428	XLON
614	300.8	09:08:05	0XL240000000000034N429	XLON
332	300.6	09:08:11	0XL240000000000034N42E	XLON
134	300.6	09:08:11	0XL240000000000034N42F	XLON
1267	300.4	09:09:15	0XL240000000000034N47U	XLON
152	300.4	09:09:15	0XL240000000000034N47T	BATE
232	300	09:11:04	0XL240000000000034N4D2	BATE
454	299.6	09:14:12	0XL240000000000034N4J2	XLON
92	302	09:57:59	0XL2A0000000000034N87N	CHIX
84	302	09:57:59	0XL2A0000000000034N87O	CHIX
128	302	10:01:57	0XL240000000000034N7UB	XLON
295	302	10:04:48	0XL240000000000034N82C	XLON
1787	302.2	10:12:10	0XL240000000000034N8F5	XLON
3	302.4	10:21:14	0XL240000000000034N8U0	XLON
20	302.4	10:21:14	0XL240000000000034N8U1	XLON
346	302.4	10:21:35	0XL240000000000034N8UH	XLON
337	302.4	10:21:51	0XL240000000000034N8UN	XLON
453	302	10:34:06	0XL240000000000034N9LU	BATE
77	302	10:34:06	0XL270000000000034N9UK	TRQX
4948	302	10:34:06	0XL240000000000034N9LV	XLON
180	301.8	10:36:40	0XL240000000000034N9RO	BATE
121	301.8	10:36:40	0XL270000000000034NA4M	TRQX
106	301.8	10:36:40	0XL2A0000000000034NBGS	CHIX
191	301.6	10:36:40	0XL270000000000034NA4N	TRQX
998	301.6	10:36:40	0XL240000000000034N9RP	BATE
218	301.8	10:36:40	0XL2A0000000000034NBGT	CHIX
538	301.6	10:36:40	0XL240000000000034N9RQ	XLON
791	301.6	10:36:40	0XL2A0000000000034NBH0	CHIX
179	301.4	10:36:59	0XL270000000000034NA6E	TRQX
461	301.4	10:36:59	0XL2A0000000000034NB18	CHIX
278	301.4	10:39:34	0XL2A0000000000034NBMF	CHIX
466	301.2	10:41:59	0XL240000000000034NA48	BATE
3	301.8	10:54:23	0XL240000000000034NAMU	XLON
181	301.8	10:54:54	0XL240000000000034NAO9	XLON
300	301.8	11:13:45	0XL270000000000034NCBE	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
853	301.8	11:13:45	0XL2A0000000000034NDF5	CHIX
4214	301.8	11:13:46	0XL240000000000034NBR2	XLON
2537	301.8	11:13:46	0XL240000000000034NBR3	BATE
88	301.8	11:13:46	0XL240000000000034NBR4	XLON
3357	301.8	11:13:46	0XL240000000000034NBR5	XLON
778	301.8	11:13:46	0XL240000000000034NBR6	XLON
24	302.2	11:31:30	0XL2A0000000000034NEG3	CHIX
3	302.2	11:31:30	0XL2A0000000000034NEG4	CHIX
35	302.2	11:31:30	0XL2A0000000000034NEG5	CHIX
4296	302	11:32:27	0XL2A0000000000034NEHB	CHIX
436	302.2	11:32:32	0XL240000000000034NCOP	BATE
763	301.8	11:44:45	0XL240000000000034NDET	XLON
1256	301.8	11:44:45	0XL270000000000034NE8H	TRQX
429	301.6	11:44:45	0XL2A0000000000034NFES	CHIX
536	301.8	11:44:45	0XL240000000000034NDEU	BATE
452	301.6	11:44:45	0XL240000000000034NDEV	BATE
516	301.6	11:44:45	0XL240000000000034NDF0	BATE
10	301.4	12:02:07	0XL2A0000000000034NGJS	CHIX
25	301.4	12:02:07	0XL240000000000034NE9E	BATE
336	301.4	12:02:07	0XL2A0000000000034NGJT	CHIX
796	301.4	12:02:07	0XL240000000000034NE9F	BATE
150	301.8	12:06:58	0XL240000000000034NELD	BATE
292	301.6	12:07:17	0XL240000000000034NEM3	BATE
7	301.8	12:15:16	0XL2A0000000000034NHF2	CHIX
2	301.8	12:15:16	0XL2A0000000000034NHF4	CHIX
20	301.8	12:15:16	0XL2A0000000000034NHF5	CHIX
3754	301.8	12:28:36	0XL2A0000000000034NI35	CHIX
262	301.8	12:28:36	0XL2A0000000000034NI37	CHIX
482	301.8	12:29:04	0XL2A0000000000034NI3Q	CHIX
140	301.8	12:29:04	0XL240000000000034NFSL	BATE
324	301.6	12:48:49	0XL240000000000034NH78	BATE
582	301.4	12:49:50	0XL270000000000034NI82	TRQX
962	301.4	12:49:50	0XL240000000000034NH8V	XLON
863	301.4	12:49:51	0XL2A0000000000034NJDU	CHIX
352	301.2	13:04:26	0XL2A0000000000034NK6C	CHIX
247	301.2	13:04:26	0XL240000000000034NI6F	BATE
490	301.2	13:04:26	0XL270000000000034NJ7L	TRQX
105	301	13:04:26	0XL270000000000034NJ7M	TRQX
2855	301.2	13:04:26	0XL240000000000034NI6G	XLON
1028	301	13:04:26	0XL2A0000000000034NK6E	CHIX
490	301	13:04:26	0XL240000000000034NI6H	BATE
1	301.4	13:18:38	0XL240000000000034NJ7J	XLON
251	301.4	13:18:38	0XL240000000000034NJ7K	XLON
209	301.4	13:18:38	0XL240000000000034NJ7L	XLON
642	301.4	13:18:38	0XL240000000000034NJ7M	XLON
251	301.4	13:18:38	0XL240000000000034NJ7N	XLON
209	301.4	13:18:38	0XL240000000000034NJ7O	XLON
251	301.4	13:18:38	0XL240000000000034NJ7P	XLON
209	301.4	13:18:38	0XL240000000000034NJ7Q	XLON
209	301.4	13:20:12	0XL240000000000034NJD3	XLON
251	301.4	13:20:12	0XL240000000000034NJD4	XLON
317	301.4	13:20:12	0XL240000000000034NJD5	XLON
2460	301	13:20:39	0XL240000000000034NJE5	XLON
158	301	13:20:39	0XL240000000000034NJE6	XLON
332	300.8	13:20:47	0XL270000000000034NKE0	TRQX
677	300.8	13:20:47	0XL240000000000034NJEF	XLON
644	300.8	13:20:47	0XL2A0000000000034NL53	CHIX
85	301.6	13:22:40	0XL240000000000034NJJ5	BATE
732	301.6	13:22:40	0XL240000000000034NJJ6	BATE
33	301.6	13:37:08	0XL2A0000000000034NMC1	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
17	301.6	13:37:08	0XL2A00000000000034NMC2	CHIX
28	301.6	13:37:08	0XL2A00000000000034NMC3	CHIX
14	301.6	13:37:08	0XL2A00000000000034NMC5	CHIX
10	301.6	13:37:12	0XL2A00000000000034NMCD	CHIX
8	301.6	13:37:17	0XL2A00000000000034NMCQ	CHIX
18	301.6	13:37:17	0XL2A00000000000034NMCS	CHIX
6	301.6	13:37:22	0XL2A00000000000034NMD4	CHIX
12	301.6	13:37:22	0XL2A00000000000034NMD5	CHIX
12	301.6	13:37:26	0XL2A00000000000034NMD7	CHIX
1	301.6	13:37:26	0XL2A00000000000034NMD8	CHIX
3	301.6	13:37:30	0XL2A00000000000034NMDE	CHIX
6	301.6	13:37:35	0XL2A00000000000034NMDF	CHIX
13	301.6	13:37:35	0XL2A00000000000034NMDH	CHIX
232	301.8	13:37:58	0XL240000000000034NKTH	XLON
194	301.8	13:37:58	0XL240000000000034NKTI	XLON
135	301.8	13:37:58	0XL240000000000034NKTI	XLON
112	301.8	13:37:58	0XL240000000000034NKTK	XLON
243	301.8	13:38:00	0XL2A00000000000034NME2	CHIX
394	301.8	13:38:00	0XL2A00000000000034NME3	CHIX
227	301.8	13:38:04	0XL2A00000000000034NME9	CHIX
55	301.8	13:38:04	0XL2A00000000000034NMEA	CHIX
13	301.8	13:40:20	0XL2A00000000000034NMKK	CHIX
75	301.8	13:40:20	0XL2A00000000000034NMKL	CHIX
77	301.8	13:40:20	0XL2A00000000000034NMKM	CHIX
77	301.8	13:40:20	0XL2A00000000000034NMKN	CHIX
76	301.8	13:40:20	0XL2A00000000000034NMKO	CHIX
77	301.8	13:40:20	0XL2A00000000000034NMKP	CHIX
76	301.8	13:40:20	0XL2A00000000000034NMKQ	CHIX
75	301.8	13:40:20	0XL2A00000000000034NMKR	CHIX
76	301.8	13:40:20	0XL2A00000000000034NMKS	CHIX
31	301.8	13:40:20	0XL2A00000000000034NMKT	CHIX
90	301.8	13:40:20	0XL2A00000000000034NMKU	CHIX
76	301.8	13:40:25	0XL2A00000000000034NMLA	CHIX
2	301.8	13:40:25	0XL2A00000000000034NMLB	CHIX
14	301.8	13:40:25	0XL2A00000000000034NMLC	CHIX
15	301.8	13:41:26	0XL270000000000034NM7Q	TRQX
74	301.8	13:41:33	0XL2A00000000000034NMOP	CHIX
11	301.8	13:41:33	0XL2A00000000000034NMOQ	CHIX
17	301.8	13:41:55	0XL270000000000034NM8S	TRQX
16	301.8	13:42:12	0XL270000000000034NM9E	TRQX
76	301.8	13:42:17	0XL2A00000000000034NMQJ	CHIX
16	301.8	13:42:25	0XL270000000000034NM9M	TRQX
16	301.8	13:42:38	0XL270000000000034NMAC	TRQX
75	301.8	13:42:40	0XL2A00000000000034NMRB	CHIX
16	301.8	13:42:51	0XL270000000000034NMAO	TRQX
16	301.8	13:43:05	0XL270000000000034NMB4	TRQX
75	301.8	13:43:05	0XL2A00000000000034NMRU	CHIX
16	301.8	13:43:20	0XL270000000000034NMC3	TRQX
75	301.8	13:43:31	0XL2A00000000000034NMTJ	CHIX
16	301.8	13:43:33	0XL270000000000034NMDC	TRQX
16	301.8	13:43:47	0XL270000000000034NMDU	TRQX
13	301.8	13:43:56	0XL2A00000000000034NMU8	CHIX
15	301.8	13:43:56	0XL2A00000000000034NMU9	CHIX
16	301.8	13:44:00	0XL270000000000034NME8	TRQX
76	301.8	13:44:05	0XL2A00000000000034NMUM	CHIX
16	301.8	13:44:16	0XL270000000000034NMER	TRQX
15	301.8	13:44:30	0XL270000000000034NMF9	TRQX
77	301.8	13:44:35	0XL2A00000000000034NMVA	CHIX
25	301.8	13:44:35	0XL2A00000000000034NMVB	CHIX
22	301.8	13:44:35	0XL2A00000000000034NMVC	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
15	301.8	13:44:47	0XL270000000000034NMFS	TRQX
74	301.8	13:45:32	0XL2A0000000000034NN00	CHIX
1	301.8	13:46:22	0XL270000000000034NMJC	TRQX
52	301.8	13:46:22	0XL270000000000034NMJD	TRQX
8	301.8	13:47:15	0XL2A0000000000034NN40	CHIX
76	301.8	13:47:15	0XL2A0000000000034NN41	CHIX
76	301.8	13:47:15	0XL2A0000000000034NN42	CHIX
76	301.8	13:47:15	0XL2A0000000000034NN43	CHIX
74	301.8	13:47:42	0XL2A0000000000034NN56	CHIX
162	301.8	13:48:28	0XL2A0000000000034NN6C	CHIX
77	301.8	13:50:45	0XL2A0000000000034NNBV	CHIX
2	301.8	13:50:45	0XL2A0000000000034NNC0	CHIX
25	301.8	13:50:45	0XL2A0000000000034NNC1	CHIX
1	301.8	13:52:19	0XL2A0000000000034NNFR	CHIX
11	302	13:53:19	0XL2A0000000000034NNHL	CHIX
296	302	13:53:19	0XL2A0000000000034NNHM	CHIX
2	302	13:53:19	0XL2A0000000000034NNHK	CHIX
532	302	13:53:21	0XL270000000000034NN63	TRQX
214	302	13:54:07	0XL2A0000000000034NNJJ	CHIX
334	302.8	13:56:23	0XL270000000000034NNGD	TRQX
22	303	13:59:00	0XL2A0000000000034NNVS	CHIX
120	303	13:59:00	0XL2A0000000000034NNVT	CHIX
81	303	13:59:00	0XL2A0000000000034NNVU	CHIX
1	303	13:59:00	0XL2A0000000000034NNVV	CHIX
268	303	13:59:00	0XL2A0000000000034NO00	CHIX
4	303	13:59:00	0XL2A0000000000034NO02	CHIX
528	303	13:59:00	0XL2A0000000000034NO03	CHIX
3	303	14:04:37	0XL270000000000034NOA4	TRQX
49	303	14:04:45	0XL270000000000034NOAE	TRQX
20	303	14:04:45	0XL270000000000034NOAF	TRQX
3	303	14:04:57	0XL2A0000000000034NOFB	CHIX
22	303	14:04:57	0XL2A0000000000034NOFC	CHIX
7	303	14:04:57	0XL2A0000000000034NOFD	CHIX
70	303	14:05:10	0XL2A0000000000034NOFL	CHIX
71	303	14:05:10	0XL2A0000000000034NOFM	CHIX
4	303	14:06:25	0XL2A0000000000034NOI5	CHIX
12	303	14:06:25	0XL2A0000000000034NOI7	CHIX
15	303	14:06:25	0XL2A0000000000034NOI8	CHIX
1243	302.6	14:06:31	0XL2A0000000000034NOIG	CHIX
899	302.6	14:06:31	0XL2A0000000000034NOIH	CHIX
382	302.6	14:06:31	0XL270000000000034NOH6	TRQX
86	302.8	14:06:31	0XL270000000000034NOH7	TRQX
268	302.8	14:06:31	0XL270000000000034NOH8	TRQX
49	302.8	14:06:31	0XL270000000000034NOH9	TRQX
53	302.6	14:10:56	0XL240000000000034NNS4	XLON
256	302.6	14:10:56	0XL2A0000000000034NNS4	CHIX
715	302.6	14:10:56	0XL240000000000034NNS5	XLON
51	302.6	14:10:56	0XL240000000000034NNS6	XLON
278	302.4	14:17:44	0XL240000000000034NOFO	BATE
323	302.4	14:17:44	0XL270000000000034NPKA	TRQX
68	302.4	14:17:44	0XL270000000000034NPKB	TRQX
724	302.4	14:17:44	0XL2A0000000000034NPC7	CHIX
115	302.4	14:17:44	0XL270000000000034NPKC	TRQX
501	302.4	14:17:44	0XL240000000000034NOFP	BATE
381	302.4	14:17:44	0XL2A0000000000034NPC8	CHIX
2730	302.4	14:17:44	0XL240000000000034NOFQ	XLON
721	302.4	14:17:44	0XL240000000000034NOFR	XLON
658	302.4	14:17:44	0XL240000000000034NOFS	XLON
1086	302.4	14:17:44	0XL240000000000034NOFT	XLON
641	302.4	14:17:44	0XL240000000000034NOFU	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1628	302.2	14:17:44	0XL2A0000000000034NPCC	CHIX
447	302.2	14:17:44	0XL2A0000000000034NPGB	CHIX
209	302.2	14:17:44	0XL270000000000034NPKE	TRQX
23	302.2	14:17:47	0XL2A0000000000034NPCF	CHIX
35	302.2	14:17:47	0XL270000000000034NPKH	TRQX
250	302.2	14:17:47	0XL2A0000000000034NPCG	CHIX
2	302.4	14:19:28	0XL240000000000034NOK5	BATE
59	302.4	14:19:28	0XL240000000000034NOK6	BATE
36	302.4	14:19:28	0XL240000000000034NOK7	BATE
50	302.4	14:19:28	0XL240000000000034NOK8	BATE
42	302.4	14:19:28	0XL240000000000034NOKA	BATE
2	302.4	14:19:28	0XL240000000000034NOKB	BATE
4	302.4	14:19:28	0XL240000000000034NOKC	BATE
40	302.4	14:19:28	0XL240000000000034NOKD	BATE
39	302.4	14:19:29	0XL240000000000034NOKE	BATE
39	302.4	14:19:29	0XL240000000000034NOKF	BATE
40	302.4	14:19:29	0XL240000000000034NOKG	BATE
37	302.4	14:19:29	0XL240000000000034NOKH	BATE
42	302.4	14:19:29	0XL240000000000034NOKI	BATE
39	302.4	14:19:29	0XL240000000000034NOKJ	BATE
41	302.4	14:19:42	0XL240000000000034NOLF	BATE
4	302.4	14:19:42	0XL240000000000034NOLH	BATE
22	302.4	14:19:42	0XL240000000000034NOLI	BATE
28	302.4	14:19:42	0XL240000000000034NOLJ	BATE
3	302.4	14:19:42	0XL240000000000034NOLK	BATE
38	302.4	14:20:18	0XL240000000000034NONF	BATE
35	302.4	14:20:18	0XL240000000000034NONG	BATE
6	302.4	14:24:24	0XL240000000000034NP3U	BATE
17	302.4	14:24:24	0XL240000000000034NP3V	BATE
200	302.4	14:24:24	0XL240000000000034NP40	BATE
308	302.4	14:31:06	0XL2A0000000000034NQDO	CHIX
5	302.4	14:31:11	0XL240000000000034NPVA	BATE
7	302.4	14:31:11	0XL240000000000034NPVB	BATE
3	302.4	14:31:11	0XL240000000000034NPVC	BATE
5	302.4	14:31:11	0XL240000000000034NPVD	BATE
4	302.4	14:31:19	0XL240000000000034NQ1B	BATE
23	302.4	14:31:19	0XL240000000000034NQ1C	BATE
191	302.2	14:32:26	0XL2A0000000000034NQMN	CHIX
863	302.2	14:32:26	0XL240000000000034NQ9U	XLON
357	302.2	14:32:26	0XL240000000000034NQ9V	BATE
20	303	14:34:20	0XL240000000000034NQLH	XLON
3	303	14:34:25	0XL240000000000034NQLP	XLON
4	303	14:34:25	0XL240000000000034NQLQ	XLON
430	303	14:34:25	0XL240000000000034NQLR	XLON
6	303	14:34:29	0XL240000000000034NQM9	XLON
5	303.2	14:36:19	0XL240000000000034NR3S	BATE
6	303.4	14:38:50	0XL240000000000034NRHD	BATE
6933	303.2	14:39:59	0XL240000000000034NRMU	XLON
1077	303.2	14:39:59	0XL270000000000034NSRU	TRQX
717	303.2	14:39:59	0XL2A0000000000034NRMG	CHIX
254	302.8	14:41:51	0XL270000000000034NT5E	TRQX
369	303	14:41:51	0XL270000000000034NT5F	TRQX
130	303	14:41:51	0XL2A0000000000034NRUJ	CHIX
105	303	14:41:51	0XL2A0000000000034NRUR	CHIX
259	302.8	14:41:51	0XL2A0000000000034NRUS	CHIX
1744	303	14:41:51	0XL240000000000034NS0V	BATE
1548	302.8	14:41:51	0XL240000000000034NS10	XLON
1414	303	14:41:51	0XL240000000000034NS11	XLON
192	303	14:41:51	0XL240000000000034NS12	BATE
38	302.6	14:42:46	0XL240000000000034NS4Q	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
135	302.6	14:43:27	0XL24000000000034NS7L	BATE
132	302.6	14:45:02	0XL270000000000034NTIS	TRQX
400	302.6	14:45:02	0XL2A0000000000034NS8B	CHIX
1139	302.6	14:45:50	0XL240000000000034NSH8	XLON
26	302.6	14:45:50	0XL270000000000034NTMO	TRQX
761	302.6	14:45:50	0XL2A0000000000034NSBA	CHIX
81	302.6	14:45:50	0XL2A0000000000034NSB9	CHIX
120	302.6	14:45:50	0XL270000000000034NTMP	TRQX
405	302.4	14:46:42	0XL240000000000034NSMR	BATE
1073	302.6	14:50:23	0XL240000000000034NT8C	XLON
210	302.4	14:50:38	0XL270000000000034NUHF	TRQX
605	302.4	14:50:38	0XL2A0000000000034NSTK	CHIX
177	302.2	14:50:38	0XL270000000000034NUHG	TRQX
174	302	14:50:38	0XL270000000000034NUHH	TRQX
1912	302.2	14:50:38	0XL240000000000034NT9J	XLON
173	302.4	14:50:38	0XL240000000000034NT9K	BATE
843	302.4	14:50:38	0XL240000000000034NT9L	XLON
290	302.2	14:50:38	0XL2A0000000000034NSTM	CHIX
222	302.2	14:50:38	0XL240000000000034NT9M	BATE
366	302	14:50:38	0XL2A0000000000034NSTN	CHIX
256	302.2	14:51:00	0XL240000000000034NTAS	XLON
855	302.2	14:51:00	0XL240000000000034NTAT	XLON
256	302.2	14:51:17	0XL240000000000034NTC8	XLON
492	302.2	14:51:17	0XL240000000000034NTC9	XLON
468	302.2	14:51:17	0XL240000000000034NTCA	XLON
586	302.2	14:51:39	0XL240000000000034NTE6	XLON
78	302.2	14:51:39	0XL240000000000034NTE7	XLON
83	302.2	14:51:56	0XL240000000000034NTFT	XLON
125	302.2	14:52:09	0XL240000000000034NTH3	XLON
124	302.2	14:52:22	0XL240000000000034NTHK	XLON
701	302.2	14:54:23	0XL240000000000034NTQ4	XLON
218	302	14:55:19	0XL240000000000034NTTV	XLON
2098	302	14:55:28	0XL240000000000034NTUL	XLON
621	302	14:55:28	0XL240000000000034NTUM	XLON
2693	302	14:55:28	0XL240000000000034NTUN	XLON
289	302	14:55:28	0XL240000000000034NTUO	XLON
334	301.8	14:57:02	0XL2A0000000000034NTGO	CHIX
387	301.8	14:59:03	0XL2A0000000000034NTN4	CHIX
231	301.8	14:59:03	0XL240000000000034NUEF	BATE
95	301.8	14:59:03	0XL270000000000034NVPS	TRQX
1017	301.8	14:59:03	0XL240000000000034NUEG	XLON
201	301.6	15:00:03	0XL2A0000000000034NTQU	CHIX
33	301.6	15:00:03	0XL270000000000034NVUD	TRQX
435	301.6	15:00:19	0XL240000000000034NUK1	XLON
17	301.6	15:02:02	0XL2A0000000000034NU24	CHIX
340	301.6	15:02:05	0XL240000000000034NUSH	BATE
270	301.6	15:02:44	0XL2A0000000000034NU3O	CHIX
255	301.6	15:02:44	0XL240000000000034NUV6	BATE
111	301.6	15:04:41	0XL270000000000034O0K8	TRQX
10	301.6	15:04:41	0XL270000000000034O0K9	TRQX
1547	301.6	15:04:41	0XL240000000000034NV7V	XLON
430	301.6	15:05:59	0XL2A0000000000034NUEA	CHIX
187	301.8	15:11:24	0XL240000000000034O02C	XLON
2640	301.8	15:11:24	0XL240000000000034O02D	XLON
761	301.8	15:11:24	0XL240000000000034O02E	XLON
763	301.6	15:11:33	0XL240000000000034O03A	BATE
829	301.4	15:11:51	0XL240000000000034O04C	XLON
1198	301.4	15:11:51	0XL240000000000034O04D	XLON
197	301.4	15:12:12	0XL240000000000034O05J	BATE
149	301.4	15:12:12	0XL270000000000034O1RQ	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
437	301.4	15:12:12	0XL2A0000000000034NV3N	CHIX
149	301.2	15:13:03	0XL270000000000034O1VP	TRQX
353	301.2	15:13:03	0XL2A0000000000034NV6G	CHIX
2109	301.2	15:13:03	0XL240000000000034O08D	XLON
782	301.2	15:13:03	0XL240000000000034O08C	BATE
849	302	15:20:22	0XL240000000000034O18B	XLON
72	302	15:20:23	0XL240000000000034O18C	XLON
126	302	15:20:23	0XL240000000000034O18D	XLON
384	301.8	15:23:06	0XL240000000000034O1GS	BATE
423	301.8	15:23:06	0XL240000000000034O1GT	BATE
10	301.8	15:23:59	0XL240000000000034O1JC	XLON
570	301.8	15:23:59	0XL240000000000034O1JD	XLON
393	301.8	15:23:59	0XL240000000000034O1JE	XLON
919	301.8	15:24:34	0XL240000000000034O1LR	XLON
822	301.6	15:26:34	0XL2A0000000000034O0MS	CHIX
195	301.6	15:26:34	0XL270000000000034O3SO	TRQX
2804	301.6	15:26:34	0XL240000000000034O20O	XLON
736	301.6	15:30:02	0XL2A0000000000034O11A	CHIX
823	301.6	15:30:02	0XL240000000000034O2EO	XLON
675	301.4	15:30:41	0XL240000000000034O2H7	BATE
249	301.4	15:31:46	0XL240000000000034O2LH	BATE
461	301.4	15:32:09	0XL240000000000034O2N4	BATE
49	301.2	15:32:16	0XL240000000000034O2NL	XLON
388	301.2	15:32:25	0XL240000000000034O2O7	BATE
1872	301.2	15:33:43	0XL240000000000034O2S9	XLON
85	301.2	15:34:54	0XL270000000000034O4QS	TRQX
648	301.2	15:34:54	0XL2A0000000000034O1G6	CHIX
394	301.2	15:34:54	0XL240000000000034O2VN	BATE
412	301	15:34:56	0XL2A0000000000034O1GF	CHIX
1885	301	15:34:56	0XL240000000000034O2VU	XLON
352	301	15:34:56	0XL270000000000034O4R4	TRQX
711	301	15:34:56	0XL240000000000034O2VV	BATE
117	300.8	15:35:40	0XL270000000000034O4UL	TRQX
1059	300.8	15:35:40	0XL240000000000034O32M	XLON
269	300.8	15:35:40	0XL2A0000000000034O1IP	CHIX
53	300.6	15:35:50	0XL240000000000034O336	XLON
1193	300.6	15:36:25	0XL240000000000034O35H	XLON
118	300.6	15:36:30	0XL270000000000034O51I	TRQX
256	300.6	15:36:30	0XL2A0000000000034O1LD	CHIX
52	300.6	15:36:30	0XL240000000000034O364	BATE
91	300.6	15:36:30	0XL240000000000034O365	BATE
71	300.4	15:39:02	0XL270000000000034O5CG	TRQX
304	300.4	15:39:02	0XL2A0000000000034O1SD	CHIX
1131	300.4	15:39:02	0XL240000000000034O3FU	XLON
259	300.4	15:40:27	0XL240000000000034O3KR	BATE
203	300.4	15:42:12	0XL240000000000034O3Q8	XLON
251	300.4	15:42:12	0XL2A0000000000034O24R	CHIX
1107	300.4	15:43:06	0XL240000000000034O3SO	XLON
150	300.2	15:45:11	0XL270000000000034O618	TRQX
1307	300.2	15:45:11	0XL240000000000034O45E	XLON
189	300.2	15:45:11	0XL2A0000000000034O2DM	CHIX
14	300.2	15:45:11	0XL240000000000034O45F	BATE
313	300.2	15:45:11	0XL240000000000034O45G	BATE
361	300	15:45:38	0XL2A0000000000034O2EU	CHIX
53	300	15:45:38	0XL270000000000034O63Q	TRQX
157	300	15:45:38	0XL240000000000034O46V	BATE
1329	300	15:45:38	0XL240000000000034O47O	XLON
165	299.8	15:45:38	0XL240000000000034O47I	BATE
222	299.8	15:45:38	0XL2A0000000000034O2F0	CHIX
26	299.8	15:45:38	0XL270000000000034O63R	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
83	299.8	15:45:39	0XL270000000000034O63U	TRQX
322	299.8	15:47:20	0XL240000000000034O4BT	BATE
250	299.8	15:47:20	0XL2A0000000000034O2II	CHIX
95	299.6	15:47:21	0XL270000000000034O680	TRQX
882	299.6	15:47:21	0XL240000000000034O4C1	XLON
244	299.6	15:47:21	0XL2A0000000000034O2IJ	CHIX
209	299.6	15:47:21	0XL240000000000034O4C2	BATE
138	299.4	15:47:54	0XL240000000000034O4DR	BATE
980	301.2	15:56:28	0XL240000000000034O5E6	XLON
46	301.2	15:56:28	0XL240000000000034O5E7	XLON
112	301.2	15:56:28	0XL240000000000034O5E8	XLON
74	301.2	15:58:06	0XL240000000000034O5JV	XLON
72	301.2	15:58:06	0XL240000000000034O5K0	XLON
11	301.2	15:58:06	0XL240000000000034O5K1	XLON
26	301.2	15:58:06	0XL240000000000034O5K2	XLON
174	301.2	15:58:06	0XL240000000000034O5K3	XLON
668	301.2	15:58:06	0XL240000000000034O5K4	XLON
3	301.2	15:59:15	0XL240000000000034O5PA	XLON
146	301.2	15:59:31	0XL240000000000034O5PU	XLON
65	301.2	15:59:49	0XL240000000000034O5RB	XLON
76	301.2	15:59:49	0XL240000000000034O5RC	XLON
638	301.2	16:00:06	0XL240000000000034O5TD	XLON
63	301.2	16:00:06	0XL240000000000034O5TE	XLON
75	301.2	16:00:06	0XL240000000000034O5TF	XLON
815	301	16:01:07	0XL240000000000034O61M	BATE
1118	301.2	16:02:30	0XL240000000000034O673	XLON
668	301.2	16:02:30	0XL240000000000034O674	XLON
680	301.2	16:02:30	0XL240000000000034O675	XLON
89	301.2	16:02:30	0XL240000000000034O676	XLON
90	301.2	16:02:30	0XL240000000000034O677	XLON
945	301	16:04:30	0XL240000000000034O6CU	BATE
322	301	16:05:20	0XL2A0000000000034O44N	CHIX
398	301	16:05:20	0XL2A0000000000034O44O	CHIX
141	301	16:05:21	0XL240000000000034O6GP	BATE
896	301	16:05:24	0XL240000000000034O6GV	XLON
1028	301	16:05:24	0XL240000000000034O6H0	XLON
317	301	16:05:24	0XL240000000000034O6H1	XLON
6	301	16:05:25	0XL240000000000034O6H3	BATE
7	301	16:05:25	0XL240000000000034O6H4	BATE
32	301	16:05:25	0XL240000000000034O6H5	BATE
24	301	16:05:25	0XL240000000000034O6H6	BATE
205	301	16:05:25	0XL240000000000034O6H7	BATE
104	301	16:05:25	0XL240000000000034O6H8	BATE
3	301	16:05:25	0XL240000000000034O6H9	BATE
35	301	16:05:25	0XL240000000000034O6HA	BATE
6	301	16:05:25	0XL240000000000034O6HB	BATE
1058	301.2	16:05:50	0XL240000000000034O6IK	XLON
14	301.2	16:06:13	0XL240000000000034O6KB	BATE
9	301.2	16:06:13	0XL240000000000034O6KD	BATE
400	301.2	16:06:16	0XL270000000000034O8BT	TRQX
14	301.2	16:06:22	0XL240000000000034O6L9	BATE
133	301.2	16:06:22	0XL240000000000034O6LB	BATE
10	301.2	16:06:37	0XL240000000000034O6MJ	XLON
247	301.2	16:06:37	0XL240000000000034O6MK	XLON
30	301.2	16:06:41	0XL240000000000034O6MP	BATE
4	301.2	16:06:45	0XL240000000000034O6MU	BATE
13	301.2	16:06:49	0XL240000000000034O6N7	BATE
5	301.2	16:07:13	0XL2A0000000000034O4A9	CHIX
259	301.2	16:07:13	0XL2A0000000000034O4AA	CHIX
247	301.2	16:07:13	0XL2A0000000000034O4AB	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1854	301.4	16:07:29	0XL24000000000034O6PB	XLON
474	301.4	16:08:04	0XL24000000000034O6RB	XLON
497	301.4	16:08:04	0XL24000000000034O6RC	XLON
295	301.4	16:10:08	0XL24000000000034O73K	XLON
564	301.4	16:10:08	0XL24000000000034O73L	XLON
144	301.4	16:10:08	0XL24000000000034O73M	XLON
419	301.4	16:11:32	0XL24000000000034O7C3	XLON
115	301.4	16:11:32	0XL24000000000034O7C4	XLON
87	301.4	16:11:32	0XL24000000000034O7C5	XLON
405	301.4	16:11:32	0XL24000000000034O7C6	XLON
59	301	16:12:17	0XL24000000000034O7GR	BATE
210	300.8	16:12:17	0XL27000000000034O95U	TRQX
2307	301	16:12:17	0XL2A000000000034O4SM	CHIX
136	300.8	16:12:17	0XL27000000000034O95V	TRQX
1243	301	16:12:17	0XL24000000000034O7GS	BATE
1001	301	16:12:17	0XL24000000000034O7GT	XLON
400	300.8	16:12:17	0XL24000000000034O7GU	XLON
621	300.8	16:12:17	0XL24000000000034O7GV	XLON
183	301	16:12:17	0XL2A000000000034O4SO	CHIX
88	301.2	16:17:47	0XL24000000000034O88K	XLON
949	301.2	16:17:47	0XL24000000000034O88L	XLON
97	300.8	16:17:53	0XL24000000000034O891	XLON
364	300.8	16:18:18	0XL24000000000034O8AO	XLON
366	300.8	16:18:30	0XL24000000000034O8C5	XLON
1401	301.2	16:21:44	0XL24000000000034O8TP	XLON
70	301.2	16:21:44	0XL24000000000034O8TQ	XLON
701	301.2	16:21:44	0XL24000000000034O8TR	XLON
537	301.2	16:21:44	0XL24000000000034O8TS	XLON
85	301.2	16:21:44	0XL24000000000034O8TT	XLON
523	301.2	16:22:47	0XL24000000000034O921	XLON
118	301.2	16:22:47	0XL24000000000034O922	XLON
379	301.2	16:22:47	0XL24000000000034O923	XLON
166	301.2	16:25:05	0XL24000000000034O9ED	XLON
701	301.2	16:25:05	0XL24000000000034O9EE	XLON
845	301.2	16:25:05	0XL24000000000034O9EF	XLON
341	301.2	16:25:05	0XL24000000000034O9EG	XLON
356	300.8	16:27:20	0XL24000000000034O9OJ	BATE
68	300.8	16:27:20	0XL27000000000034OB9V	TRQX
192	300.8	16:29:21	0XL2A000000000034O70I	CHIX
686	300.8	16:29:45	0XL2A000000000034O76T	CHIX
425	301.2	16:29:56	0XL2A000000000034O797	CHIX
730	301.2	16:29:56	0XL2A000000000034O798	CHIX
149	301.2	16:29:57	0XL2A000000000034O79F	CHIX
6511	300.8	16:35:11	0XL21000000000034O95Q	XLON