

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



DATE OF PURCHASE	15/11/2022
TOTAL SHARES	197,390
High	302.6000
Low	296.8000
VWAP	300.0161

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
757	302	08:10:20	0XL24000000000005N3P6O	XLON
565	302	08:11:41	0XL24000000000005N3PAG	XLON
172	301.8	08:11:41	0XL27000000000005N3P62	CHIX
504	301.6	08:18:41	0XL24000000000005N3PU1	XLON
49	301.4	08:18:41	0XL27000000000005N3PLG	TRQX
142	301.4	08:18:41	0XL24000000000005N3PU2	BATE
104	301.4	08:18:41	0XL24000000000005N3PU3	BATE
494	301.8	08:21:56	0XL24000000000005N3Q8N	XLON
588	302.2	08:22:01	0XL24000000000005N3Q8U	XLON
551	302.6	08:35:55	0XL24000000000005N3RD5	XLON
276	302.4	08:35:55	0XL24000000000005N3RD7	BATE
234	302.2	08:35:57	0XL27000000000005N3QPS	CHIX
1603	301.8	08:49:49	0XL24000000000005N3SJ9	XLON
205	301.4	08:50:38	0XL24000000000005N3SL6	XLON
238	301.4	08:50:38	0XL24000000000005N3SL7	XLON
436	301.2	08:51:27	0XL24000000000005N3SMS	XLON
148	301.2	08:52:05	0XL24000000000005N3SPK	BATE
627	301	08:52:07	0XL24000000000005N3SPM	XLON
151	301	08:52:07	0XL27000000000005N3RSU	CHIX
153	300.6	09:06:48	0XL24000000000005N3U1I	BATE
141	300.6	09:06:48	0XL27000000000005N3SQ9	CHIX
919	300.4	09:06:51	0XL24000000000005N3U2G	XLON
647	300	09:17:12	0XL24000000000005N3V5C	XLON
147	300	09:17:12	0XL24000000000005N3V5D	BATE
6	300	09:17:12	0XL24000000000005N3V5E	XLON
284	300	09:29:45	0XL24000000000005N403P	XLON
141	300	09:36:40	0XL27000000000005N3V9T	CHIX
178	300	09:36:40	0XL24000000000005N40M0	BATE
380	300	09:36:40	0XL24000000000005N40M1	XLON
640	299.8	09:38:55	0XL24000000000005N40RL	XLON
49	299.8	09:38:55	0XL27000000000005N3VGO	TRQX
319	300.4	10:03:11	0XL27000000000005N41A0	CHIX
147	300.2	10:03:11	0XL24000000000005N4344	BATE
71	300	10:04:00	0XL27000000000005N41BT	TRQX
631	300	10:04:00	0XL24000000000005N4369	XLON
67	299.8	10:04:00	0XL27000000000005N41BU	TRQX
146	300	10:04:00	0XL24000000000005N436A	BATE
1182	299.8	10:04:00	0XL24000000000005N436B	XLON
92	299.8	10:18:10	0XL27000000000005N42E4	TRQX
142	299.6	10:22:18	0XL27000000000005N42NU	CHIX
290	299.6	10:22:18	0XL24000000000005N44N0	BATE
313	299.6	10:22:18	0XL24000000000005N44N1	XLON
739	299.6	10:22:18	0XL24000000000005N44N2	XLON
89	299.6	10:22:18	0XL27000000000005N42O1	TRQX
590	299.4	10:23:12	0XL24000000000005N44OQ	XLON
293	299.4	10:26:17	0XL24000000000005N44V5	BATE
222	299.4	10:26:17	0XL27000000000005N42VQ	CHIX
480	299.4	10:26:17	0XL24000000000005N44V6	XLON
295	299.2	10:35:22	0XL24000000000005N45K9	BATE
477	299.2	10:35:22	0XL24000000000005N45KA	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
142	299.2	10:35:22	0XL27000000000005N43JL	CHIX
68	299.2	10:35:22	0XL27000000000005N43JO	TRQX
312	299	10:35:22	0XL24000000000005N45KC	BATE
152	299	10:35:22	0XL27000000000005N43JP	CHIX
73	299	10:35:22	0XL27000000000005N43JQ	TRQX
454	299	10:35:22	0XL24000000000005N45KD	XLON
101	298.8	10:35:22	0XL27000000000005N43JS	CHIX
235	298.8	10:35:44	0XL24000000000005N45LB	BATE
145	298.8	10:35:44	0XL27000000000005N43KG	CHIX
4	298.8	10:38:56	0XL24000000000005N45U0	BATE
62	298.8	10:38:56	0XL24000000000005N45U1	BATE
142	298.8	10:38:56	0XL27000000000005N43RS	CHIX
77	298.8	10:38:56	0XL24000000000005N45U3	BATE
83	298.8	10:38:56	0XL27000000000005N43RU	TRQX
460	298.6	10:39:21	0XL24000000000005N45V9	XLON
35	298.6	10:49:55	0XL27000000000005N44I7	CHIX
397	298.6	10:49:55	0XL27000000000005N44I8	CHIX
1415	298.8	11:09:40	0XL24000000000005N48AG	XLON
456	298.8	11:09:40	0XL24000000000005N48AH	XLON
140	298.8	11:09:40	0XL24000000000005N48AI	XLON
482	298.4	11:09:40	0XL27000000000005N460H	CHIX
939	298.4	11:11:10	0XL24000000000005N48DU	XLON
867	298.4	11:11:10	0XL27000000000005N463G	CHIX
142	298.4	11:11:10	0XL27000000000005N463I	TRQX
215	298.2	11:11:12	0XL24000000000005N48E2	BATE
458	298.2	11:11:12	0XL27000000000005N463M	CHIX
1463	298.2	11:11:12	0XL24000000000005N48E3	XLON
47	298.2	11:11:12	0XL27000000000005N463N	TRQX
929	298.2	11:12:05	0XL24000000000005N48H1	BATE
856	298	11:12:06	0XL24000000000005N48H3	BATE
116	298	11:12:06	0XL24000000000005N48H4	BATE
643	298	11:12:06	0XL27000000000005N465L	CHIX
278	298	11:12:06	0XL27000000000005N465M	TRQX
183	297.8	11:13:45	0XL24000000000005N48LC	BATE
458	297.8	11:13:45	0XL24000000000005N48LD	XLON
305	297.8	11:13:45	0XL27000000000005N469V	CHIX
210	297.8	11:13:49	0XL27000000000005N46A4	TRQX
311	297.6	11:15:30	0XL27000000000005N46F7	CHIX
214	297.6	11:15:30	0XL24000000000005N48Q5	BATE
96	297.6	11:15:30	0XL24000000000005N48Q6	BATE
48	297.4	11:15:42	0XL27000000000005N46GQ	TRQX
88	297.2	11:20:08	0XL24000000000005N495H	XLON
639	298	11:26:59	0XL27000000000005N47C3	CHIX
1303	298.2	11:33:20	0XL24000000000005N4A2D	XLON
26	298.2	11:33:20	0XL24000000000005N4A2C	XLON
194	298	11:33:20	0XL27000000000005N47QG	CHIX
262	298	11:34:34	0XL27000000000005N47TH	CHIX
191	298	11:34:34	0XL24000000000005N4A4N	BATE
76	298	11:34:34	0XL27000000000005N47TI	TRQX
15	298	11:34:34	0XL27000000000005N47TK	TRQX
507	297.8	11:34:51	0XL24000000000005N4A56	XLON
13	298	11:38:55	0XL24000000000005N4AD5	BATE
14	298	11:39:21	0XL24000000000005N4AE8	BATE
68	298	11:39:21	0XL27000000000005N48BQ	TRQX
637	298	11:39:21	0XL24000000000005N4AEA	XLON
512	298	11:39:21	0XL27000000000005N48BS	CHIX
126	298	11:39:21	0XL24000000000005N4AEC	BATE
663	297.8	11:40:35	0XL24000000000005N4AHM	XLON
568	297.8	11:48:45	0XL24000000000005N4B0F	XLON
679	297.6	11:56:50	0XL24000000000005N4BKG	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
729	297.6	11:56:50	0XL2700000000005N49LR	CHIX
70	297.4	11:59:43	0XL27000000000005N49RQ	CHIX
290	297.4	12:00:20	0XL27000000000005N49TU	CHIX
606	297.4	12:00:20	0XL24000000000005N4BSU	XLON
732	297.2	12:02:35	0XL27000000000005N4A2D	CHIX
432	297.2	12:02:35	0XL24000000000005N4C1K	BATE
346	297	12:02:35	0XL27000000000005N4A2F	CHIX
1493	297.2	12:02:35	0XL24000000000005N4C1M	XLON
96	297.2	12:02:35	0XL27000000000005N4A2G	TRQX
113	297	12:02:35	0XL27000000000005N4A2H	TRQX
3	296.8	12:07:00	0XL24000000000005N4CA4	BATE
261	296.8	12:11:53	0XL24000000000005N4CKT	BATE
397	296.8	12:11:53	0XL27000000000005N4AK7	CHIX
536	296.8	12:11:53	0XL24000000000005N4CKU	XLON
78	296.8	12:11:53	0XL27000000000005N4AK8	TRQX
598	297.2	12:17:12	0XL27000000000005N4AUM	CHIX
345	297.2	12:17:12	0XL24000000000005N4D44	BATE
235	297	12:18:37	0XL27000000000005N4B0U	TRQX
435	297.6	12:22:05	0XL24000000000005N4DEM	XLON
63	298	12:31:35	0XL24000000000005N4E17	XLON
404	298	12:31:35	0XL24000000000005N4E18	XLON
1049	298	12:31:35	0XL24000000000005N4E19	XLON
10	298	12:31:35	0XL24000000000005N4E1A	XLON
456	298	12:31:35	0XL24000000000005N4E1B	XLON
8	298	12:31:35	0XL24000000000005N4E1C	XLON
329	298.2	12:37:35	0XL24000000000005N4EEN	XLON
342	298.2	12:37:35	0XL24000000000005N4EEO	XLON
466	298.2	12:37:35	0XL24000000000005N4EEP	XLON
342	298.2	12:37:47	0XL24000000000005N4EF3	XLON
342	298.2	12:39:15	0XL24000000000005N4EHV	XLON
926	298.2	12:39:15	0XL24000000000005N4EI0	XLON
411	298.2	12:39:15	0XL24000000000005N4EI1	XLON
240	297.8	12:40:08	0XL24000000000005N4EK9	BATE
664	297.6	12:40:09	0XL24000000000005N4EKB	XLON
1182	297.6	12:40:09	0XL24000000000005N4EKC	XLON
299	297.6	12:40:09	0XL24000000000005N4EKD	XLON
257	297.6	12:40:09	0XL24000000000005N4EKE	XLON
906	297.8	12:45:10	0XL24000000000005N4F0J	XLON
614	297.8	12:45:10	0XL27000000000005N4CHR	CHIX
96	297.8	13:00:05	0XL24000000000005N4G27	XLON
1118	298	13:02:54	0XL27000000000005N4DNR	CHIX
419	298	13:05:26	0XL27000000000005N4DTA	CHIX
303	298	13:05:26	0XL27000000000005N4DTC	CHIX
342	298.6	13:14:49	0XL24000000000005N4H49	XLON
10	298.6	13:14:49	0XL24000000000005N4H4A	XLON
40	298.6	13:14:49	0XL24000000000005N4H4B	XLON
622	298.2	13:16:09	0XL27000000000005N4EN6	CHIX
1369	298.2	13:16:09	0XL24000000000005N4H6L	XLON
201	298.2	13:16:09	0XL24000000000005N4H6M	BATE
2647	300	13:23:51	0XL24000000000005N4HPV	BATE
1180	300	13:23:51	0XL27000000000005N4FDG	TRQX
4495	300	13:23:51	0XL24000000000005N4HQ0	XLON
62	300.2	13:23:51	0XL27000000000005N4FDH	TRQX
338	301	13:27:24	0XL24000000000005N4I2E	BATE
225	301	13:27:24	0XL27000000000005N4FNB	TRQX
918	301.2	13:29:04	0XL27000000000005N4FPV	CHIX
443	301.2	13:29:04	0XL24000000000005N4I6I	BATE
1388	301	13:29:20	0XL24000000000005N4I6U	XLON
880	300.8	13:30:03	0XL27000000000005N4FSU	CHIX
239	300.8	13:30:03	0XL24000000000005N4I9Q	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
208	300.8	13:30:03	0XL27000000000005N4FSV	TRQX
1663	300.8	13:30:03	0XL24000000000005N4I9R	XLON
697	300.8	13:30:03	0XL24000000000005N4I9S	BATE
335	301.8	13:30:48	0XL27000000000005N4G9D	CHIX
220	301.8	13:30:48	0XL24000000000005N4IL5	BATE
359	302	13:30:48	0XL24000000000005N4IL6	BATE
215	301.8	13:32:56	0XL27000000000005N4GKI	CHIX
86	301.8	13:32:56	0XL24000000000005N4J1M	BATE
60	301.8	13:32:56	0XL24000000000005N4J1N	BATE
296	302	13:35:43	0XL24000000000005N4JEN	BATE
189	301.8	13:35:43	0XL27000000000005N4H1A	CHIX
114	301.8	13:35:43	0XL27000000000005N4H1B	TRQX
582	301.6	13:38:54	0XL24000000000005N4JPU	XLON
141	301.6	13:39:05	0XL24000000000005N4JQL	BATE
178	301.6	13:39:05	0XL27000000000005N4HAV	CHIX
92	301.6	13:39:05	0XL27000000000005N4HB0	TRQX
1266	301.6	13:39:05	0XL24000000000005N4JQN	XLON
170	301.4	13:39:42	0XL24000000000005N4JT3	BATE
176	301.4	13:39:42	0XL27000000000005N4HDL	CHIX
67	301.4	13:39:42	0XL27000000000005N4HDN	TRQX
127	301.4	13:39:42	0XL24000000000005N4JT5	XLON
1402	301.4	13:39:42	0XL24000000000005N4JT6	XLON
332	301.2	13:41:03	0XL27000000000005N4HGS	CHIX
155	301	13:41:03	0XL27000000000005N4HGV	CHIX
176	301.2	13:41:03	0XL24000000000005N4K0B	BATE
451	301.2	13:41:03	0XL24000000000005N4K0C	XLON
435	300.8	13:43:16	0XL24000000000005N4K5R	XLON
211	300.8	13:43:16	0XL27000000000005N4HMQ	CHIX
443	300.6	13:43:45	0XL24000000000005N4K6R	XLON
98	300.6	13:43:45	0XL27000000000005N4HOC	TRQX
200	300.6	13:43:45	0XL27000000000005N4HOE	CHIX
11	300.6	13:43:45	0XL27000000000005N4HOF	TRQX
207	300.6	13:43:45	0XL24000000000005N4K6S	BATE
297	300.4	13:52:11	0XL27000000000005N4IIL	CHIX
301	301.2	14:05:04	0XL24000000000005N4MFB	XLON
245	301.4	14:06:46	0XL24000000000005N4ML6	XLON
385	301.4	14:06:46	0XL24000000000005N4ML7	XLON
362	301.4	14:06:46	0XL24000000000005N4ML8	XLON
105	301.4	14:06:46	0XL24000000000005N4ML9	XLON
146	301.4	14:10:08	0XL24000000000005N4MVD	XLON
501	301.4	14:13:46	0XL24000000000005N4NCS	XLON
2442	301.4	14:13:46	0XL24000000000005N4NCT	XLON
140	301.2	14:15:00	0XL27000000000005N4KNC	TRQX
81	301.2	14:15:00	0XL27000000000005N4KND	TRQX
348	301.8	14:26:06	0XL24000000000005N4OH1	XLON
359	301.8	14:26:06	0XL24000000000005N4OH2	XLON
570	301.8	14:26:07	0XL27000000000005N4LPC	CHIX
1579	302	14:29:32	0XL24000000000005N4OQ4	XLON
865	302	14:29:32	0XL24000000000005N4OQ5	XLON
241	301.8	14:30:30	0XL24000000000005N4P1I	BATE
275	301.6	14:30:30	0XL27000000000005N4MJ8	TRQX
517	301.6	14:30:30	0XL24000000000005N4P1J	BATE
1003	301.6	14:30:30	0XL27000000000005N4MJ9	CHIX
4876	301.6	14:30:30	0XL24000000000005N4P1L	XLON
1104	301.4	14:30:54	0XL27000000000005N4MN6	CHIX
209	301.4	14:30:54	0XL24000000000005N4P5A	BATE
847	301.4	14:30:54	0XL24000000000005N4P5B	XLON
409	301.2	14:32:40	0XL24000000000005N4PHM	BATE
53	301.2	14:32:40	0XL24000000000005N4PHN	BATE
212	301.2	14:32:40	0XL27000000000005N4N18	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
368	301	14:32:51	0XL2400000000005N4PJE	BATE
870	301	14:32:51	0XL2700000000005N4N20	CHIX
457	301	14:32:51	0XL2400000000005N4PJG	XLON
557	300.8	14:39:49	0XL2700000000005N4O24	CHIX
230	300.8	14:39:49	0XL2700000000005N4O25	CHIX
79	300.8	14:39:49	0XL2700000000005N4O27	TRQX
7	300.8	14:39:49	0XL2700000000005N4O28	CHIX
302	300.8	14:39:49	0XL2400000000005N4QLD	BATE
559	300.8	14:39:49	0XL2400000000005N4QLE	XLON
137	300.8	14:39:49	0XL2700000000005N4O2A	TRQX
184	300.6	14:40:42	0XL2400000000005N4QQV	XLON
473	300.6	14:40:42	0XL2400000000005N4QR0	XLON
728	300.8	14:49:00	0XL2700000000005N4PF2	CHIX
840	301	14:49:02	0XL2400000000005N4S2G	XLON
307	301	14:49:02	0XL2400000000005N4S2H	XLON
61	301	14:50:00	0XL2400000000005N4S8F	XLON
338	300.8	14:52:13	0XL2400000000005N4SI0	XLON
149	301	14:53:43	0XL2400000000005N4SMU	BATE
1060	301	14:53:43	0XL2700000000005N4Q6K	CHIX
447	300.8	14:54:47	0XL2700000000005N4QAS	CHIX
337	300.8	14:54:47	0XL2400000000005N4SS7	XLON
214	300.8	14:54:47	0XL2400000000005N4SS6	BATE
4170	300.8	14:54:47	0XL2400000000005N4SS8	XLON
16	300.6	14:54:47	0XL2700000000005N4QAU	TRQX
1	300.6	14:54:47	0XL2700000000005N4QAV	CHIX
38	300.6	14:54:47	0XL2400000000005N4SS9	BATE
1372	301	14:54:47	0XL2400000000005N4SSA	XLON
98	301	14:54:47	0XL2400000000005N4SSB	XLON
653	301	14:54:47	0XL2400000000005N4SSC	XLON
159	301	14:54:47	0XL2400000000005N4SSD	XLON
350	301	14:54:47	0XL2400000000005N4SSE	XLON
345	300.6	14:55:12	0XL2400000000005N4SUR	BATE
341	300.6	14:55:12	0XL2700000000005N4QD6	CHIX
145	300.6	14:55:12	0XL2700000000005N4QD8	TRQX
677	300.4	14:55:12	0XL2700000000005N4QD9	CHIX
247	300.4	14:55:12	0XL2700000000005N4QDB	TRQX
19	300.2	14:55:19	0XL2700000000005N4QE1	TRQX
114	300.2	14:55:19	0XL2700000000005N4QE2	TRQX
243	300	14:59:25	0XL2400000000005N4TFV	BATE
172	300.4	15:04:25	0XL2400000000005N4U9P	BATE
333	300.2	15:05:12	0XL2400000000005N4UF5	XLON
370	300.2	15:06:52	0XL2400000000005N4UQB	XLON
879	300.4	15:08:41	0XL2400000000005N4V2K	XLON
108	300.4	15:08:41	0XL2400000000005N4V2L	XLON
250	300.2	15:10:12	0XL2400000000005N4V91	XLON
211	300.2	15:10:22	0XL2400000000005N4V9T	BATE
492	300.2	15:10:22	0XL2700000000005N4SL6	CHIX
472	300	15:10:22	0XL2400000000005N4V9V	XLON
204	300	15:10:24	0XL2700000000005N4SLC	CHIX
89	300	15:10:24	0XL2700000000005N4SLD	CHIX
650	300	15:10:24	0XL2400000000005N4VA6	XLON
188	300	15:10:24	0XL2700000000005N4SLF	TRQX
921	300.6	15:23:24	0XL2400000000005N514N	XLON
22	300.6	15:23:24	0XL2400000000005N514O	XLON
371	300.6	15:23:47	0XL2400000000005N516G	XLON
664	301	15:25:28	0XL2400000000005N51D6	XLON
330	300.8	15:25:52	0XL2400000000005N51EQ	BATE
201	300.8	15:25:52	0XL2700000000005N4UJ9	TRQX
1820	300.8	15:25:52	0XL2400000000005N51ER	XLON
175	300.6	15:32:06	0XL2700000000005N4VAD	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
837	300.6	15:32:06	0XL27000000000005N4VAF	CHIX
199	300.4	15:37:37	0XL24000000000005N52QK	BATE
144	300.4	15:45:05	0XL24000000000005N53K5	BATE
2603	300.4	15:45:05	0XL24000000000005N53K6	XLON
1317	300.4	15:45:05	0XL27000000000005N50T0	CHIX
3622	300.4	15:45:05	0XL24000000000005N53K7	XLON
285	300.2	15:45:05	0XL24000000000005N53K8	BATE
1881	300.2	15:45:05	0XL24000000000005N53K9	XLON
237	300.2	15:45:05	0XL24000000000005N53KA	XLON
1037	300.2	15:45:05	0XL27000000000005N50T9	CHIX
413	300.2	15:45:05	0XL24000000000005N53KC	XLON
413	300.2	15:45:05	0XL27000000000005N50TB	TRQX
118	300.4	15:45:05	0XL24000000000005N53KD	XLON
74	300.4	15:45:05	0XL24000000000005N53KE	XLON
126	300.4	15:45:05	0XL24000000000005N53KF	XLON
243	300	15:45:05	0XL24000000000005N53KG	BATE
421	299.8	15:46:11	0XL24000000000005N53O4	XLON
217	299.8	15:46:11	0XL24000000000005N53O5	XLON
403	299.8	15:46:11	0XL27000000000005N511F	CHIX
407	299.8	15:46:11	0XL27000000000005N511G	TRQX
232	299.6	15:47:40	0XL27000000000005N517D	CHIX
33	299.6	15:47:48	0XL27000000000005N518A	CHIX
144	299.6	15:47:48	0XL27000000000005N518F	TRQX
192	299.6	15:47:49	0XL24000000000005N53VS	BATE
677	299.4	15:48:37	0XL27000000000005N51CN	CHIX
382	299.4	15:48:37	0XL24000000000005N543J	BATE
604	299.4	15:48:37	0XL24000000000005N543K	XLON
29	299.4	15:48:37	0XL24000000000005N543L	XLON
133	299.4	15:48:37	0XL27000000000005N51CP	TRQX
360	299.2	15:48:38	0XL27000000000005N51CU	CHIX
171	299.2	15:48:38	0XL27000000000005N51CV	TRQX
156	299	15:49:46	0XL27000000000005N511C	TRQX
195	299	15:49:46	0XL27000000000005N511D	CHIX
251	299	15:49:46	0XL24000000000005N547F	BATE
403	299	15:49:46	0XL24000000000005N547G	XLON
125	299	15:49:46	0XL24000000000005N547H	XLON
289	298.8	15:51:22	0XL27000000000005N51O4	CHIX
545	298.6	15:51:26	0XL24000000000005N54EB	XLON
50	298.6	15:51:26	0XL27000000000005N51OT	TRQX
92	298.4	15:52:00	0XL27000000000005N51QV	TRQX
569	298.4	15:52:00	0XL24000000000005N54FM	XLON
232	298.2	15:52:47	0XL24000000000005N5419	BATE
498	298.2	15:52:47	0XL24000000000005N541A	XLON
148	298.2	15:52:47	0XL27000000000005N51U5	CHIX
8	298.2	15:52:47	0XL27000000000005N51U7	TRQX
66	298.2	15:52:47	0XL27000000000005N51U8	TRQX
180	299	15:59:01	0XL27000000000005N52MD	CHIX
332	299	16:00:02	0XL27000000000005N52SO	CHIX
162	299	16:00:02	0XL24000000000005N55GB	BATE
455	299	16:00:02	0XL24000000000005N55GC	XLON
331	299	16:02:42	0XL24000000000005N55SF	BATE
342	299	16:03:38	0XL24000000000005N560K	BATE
332	299.4	16:05:16	0XL24000000000005N5683	XLON
841	299.4	16:10:25	0XL27000000000005N549B	CHIX
339	299.4	16:10:25	0XL27000000000005N549C	TRQX
624	299.4	16:10:34	0XL27000000000005N549V	CHIX
240	299.8	16:12:46	0XL24000000000005N5771	BATE
812	300.2	16:14:36	0XL24000000000005N57DA	XLON
3586	300	16:16:32	0XL24000000000005N57MC	XLON
183	300	16:16:32	0XL24000000000005N57MD	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1742	300	16:16:32	0XL24000000000005N57ME	XLON
579	300	16:16:32	0XL27000000000005N5524	CHIX
1390	300	16:16:32	0XL27000000000005N5526	TRQX
1017	300.2	16:16:32	0XL24000000000005N57MF	XLON
99	300.2	16:16:32	0XL24000000000005N57MG	XLON
2043	300.2	16:16:32	0XL24000000000005N57MH	XLON
2324	300.2	16:16:32	0XL24000000000005N57MI	XLON
79	300.4	16:20:37	0XL27000000000005N55MJ	CHIX
10	300.4	16:20:55	0XL27000000000005N55O1	CHIX
32	300.4	16:23:36	0XL27000000000005N5668	CHIX
337	300.4	16:23:50	0XL24000000000005N58RK	XLON
500	300.6	16:24:20	0XL27000000000005N569V	CHIX
837	300.6	16:24:20	0XL27000000000005N56A0	CHIX
1012	300.6	16:24:20	0XL27000000000005N56A1	CHIX
813	300.6	16:24:20	0XL27000000000005N56A2	CHIX
215	300.6	16:24:20	0XL27000000000005N56A3	CHIX
110	300.6	16:24:20	0XL27000000000005N56A4	CHIX
828	300.6	16:24:23	0XL24000000000005N58UU	BATE
984	300.6	16:24:25	0XL27000000000005N56AE	CHIX
196	300.6	16:24:28	0XL24000000000005N58V9	BATE
82	300.8	16:25:16	0XL24000000000005N595L	XLON
2710	300.8	16:25:16	0XL24000000000005N595M	XLON
566	300.8	16:25:16	0XL24000000000005N595N	XLON
1844	300.8	16:25:16	0XL24000000000005N595O	XLON
1119	300.8	16:25:16	0XL24000000000005N595P	XLON
1948	300.8	16:25:16	0XL24000000000005N595Q	XLON
474	300.4	16:26:21	0XL24000000000005N59BQ	BATE
2300	300.4	16:27:18	0XL27000000000005N56R6	CHIX
2306	300.4	16:27:18	0XL24000000000005N59FK	BATE
231	300.4	16:27:18	0XL24000000000005N59FL	BATE
340	300.2	16:28:34	0XL27000000000005N570A	CHIX
271	300.4	16:29:26	0XL27000000000005N5750	CHIX
28	300.4	16:29:54	0XL27000000000005N57DT	CHIX
47	300.4	16:29:54	0XL27000000000005N57DU	CHIX
109	300.4	16:29:54	0XL27000000000005N57E0	CHIX
61	300.4	16:29:54	0XL27000000000005N57EG	CHIX
241	300.4	16:29:54	0XL27000000000005N57EH	CHIX
7430	300.4	16:35:28	0XL2A00000000005N58UL	XLON