

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



DATE OF PURCHASE	13/12/2022
TOTAL SHARES	390,132
High	350.4000
Low	340.6000
VWAP	344.2532

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
138	343.8	08:10:47	0XL27000000000005N3Q3M	XLON
880	343.8	08:10:47	0XL27000000000005N3Q3N	XLON
332	344.2	08:38:08	0XL24000000000005N3S61	BATE
54	344.2	08:38:08	0XL24000000000005N3S62	BATE
185	344.2	08:38:08	0XL24000000000005N3S63	CHIX
143	344.4	08:42:57	0XL24000000000005N3SG3	CHIX
843	344.8	08:47:54	0XL27000000000005N3TH4	XLON
208	344.8	08:47:54	0XL24000000000005N3SSI	BATE
835	344.6	08:47:54	0XL24000000000005N3SSL	BATE
186	344.6	08:47:54	0XL24000000000005N3SSM	BATE
182	344.4	08:48:30	0XL24000000000005N3SUG	CHIX
225	344.4	08:50:07	0XL24000000000005N3T1M	CHIX
52	344.4	08:50:07	0XL27000000000005N3TM3	XLON
866	344.4	08:50:07	0XL27000000000005N3TM4	XLON
172	344.2	08:50:08	0XL21000000000005N3SOF	TRQX
187	344.2	08:50:08	0XL24000000000005N3T1N	CHIX
751	344.2	08:50:34	0XL27000000000005N3TN4	XLON
803	344.2	08:54:59	0XL27000000000005N3U01	XLON
393	344.2	08:54:59	0XL24000000000005N3TC0	BATE
175	344.2	08:54:59	0XL21000000000005N3T45	TRQX
375	344	08:54:59	0XL24000000000005N3TC2	BATE
186	344	08:54:59	0XL24000000000005N3TC3	CHIX
617	344.6	08:59:57	0XL27000000000005N3UD7	XLON
362	346	09:14:02	0XL27000000000005N3VCQ	XLON
306	345.6	09:14:50	0XL21000000000005N3UHQ	TRQX
353	345.6	09:14:50	0XL24000000000005N3UNU	BATE
424	345.6	09:14:50	0XL24000000000005N3UNV	CHIX
306	345.6	09:24:16	0XL24000000000005N3V93	BATE
2294	345.8	09:34:32	0XL27000000000005N40R3	XLON
179	345.6	09:35:46	0XL24000000000005N403F	BATE
213	345.2	09:39:20	0XL21000000000005N4071	TRQX
444	345.4	09:39:20	0XL24000000000005N40AO	CHIX
5263	345.4	09:39:20	0XL27000000000005N4154	XLON
190	345.2	09:39:20	0XL24000000000005N40AP	BATE
127	345	09:39:20	0XL24000000000005N40AQ	BATE
750	345	09:39:20	0XL27000000000005N4155	XLON
213	345	09:39:20	0XL24000000000005N40AR	CHIX
267	344.8	09:39:20	0XL24000000000005N40AS	CHIX
100	344.8	09:39:20	0XL21000000000005N4074	TRQX
1330	344.8	09:39:20	0XL27000000000005N4156	XLON
291	345.2	09:44:09	0XL24000000000005N40KI	CHIX
4083	345.2	09:44:09	0XL27000000000005N41GI	XLON
740	345	09:44:41	0XL27000000000005N41JB	XLON
216	344.8	09:44:41	0XL24000000000005N40MO	BATE
1185	344.8	09:44:41	0XL27000000000005N41JD	XLON
427	344.8	09:44:41	0XL27000000000005N41JC	XLON
121	344.6	09:44:41	0XL24000000000005N40MP	BATE
335	344.6	09:44:41	0XL27000000000005N41JE	XLON
269	344.6	09:44:41	0XL24000000000005N40MQ	CHIX
134	344.6	09:44:41	0XL21000000000005N40JM	TRQX
550	344.6	09:45:04	0XL27000000000005N41K9	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
168	344.6	09:46:43	0XL21000000000005N40NA	TRQX
130	344.4	10:01:22	0XL21000000000005N41HB	TRQX
1126	344.4	10:01:22	0XL27000000000005N42FV	XLON
1185	344.4	10:01:22	0XL27000000000005N42G0	XLON
239	344.4	10:01:22	0XL24000000000005N41G2	BATE
36	344.4	10:01:22	0XL21000000000005N41HD	TRQX
368	344.4	10:01:22	0XL24000000000005N41G3	CHIX
143	344.2	10:01:59	0XL24000000000005N41HV	CHIX
841	344	10:02:00	0XL27000000000005N42GR	XLON
1098	344	10:02:06	0XL27000000000005N42HC	XLON
202	344	10:02:06	0XL27000000000005N42HD	XLON
112	344	10:02:06	0XL27000000000005N42HE	XLON
162	344	10:02:06	0XL27000000000005N42HF	XLON
189	343.6	10:02:06	0XL24000000000005N411K	BATE
127	343.6	10:02:06	0XL24000000000005N411L	CHIX
95	343.6	10:03:17	0XL21000000000005N41MN	TRQX
148	343.6	10:05:17	0XL24000000000005N41PK	CHIX
103	343.6	10:05:17	0XL21000000000005N41RG	TRQX
118	343.4	10:05:50	0XL24000000000005N41QF	CHIX
16	343.4	10:09:43	0XL24000000000005N4221	CHIX
127	343.4	10:09:43	0XL21000000000005N425E	TRQX
120	343.2	10:12:43	0XL24000000000005N428H	CHIX
56	343.2	10:12:43	0XL27000000000005N436P	XLON
201	343.2	10:12:43	0XL27000000000005N436Q	XLON
35	344.4	10:21:21	0XL24000000000005N42N9	CHIX
299	344.4	10:21:21	0XL24000000000005N42NA	CHIX
125	344.2	10:21:34	0XL24000000000005N42NK	CHIX
232	344.2	10:21:34	0XL21000000000005N4316	TRQX
1176	344.2	10:21:34	0XL27000000000005N43Q7	XLON
239	344.6	10:21:37	0XL24000000000005N42NL	BATE
570	344.6	10:21:37	0XL24000000000005N42NM	BATE
203	344.2	10:39:13	0XL24000000000005N43VH	CHIX
198	344	10:39:40	0XL24000000000005N4405	CHIX
1148	344	10:39:40	0XL27000000000005N454C	XLON
210	344	10:39:40	0XL24000000000005N4406	BATE
144	344	10:39:40	0XL24000000000005N4407	BATE
145	344	10:40:02	0XL24000000000005N440U	CHIX
1588	344.4	10:52:30	0XL27000000000005N45S4	XLON
253	345	10:53:14	0XL21000000000005N45HQ	TRQX
1649	345	10:53:14	0XL27000000000005N45TU	XLON
237	346.2	11:25:49	0XL24000000000005N46HN	CHIX
180	346.2	11:25:53	0XL24000000000005N46HQ	CHIX
809	346.2	11:25:53	0XL24000000000005N46HR	CHIX
939	346.2	11:25:54	0XL24000000000005N46HT	BATE
12	346.2	11:25:54	0XL24000000000005N46HU	BATE
14	345.8	11:26:50	0XL24000000000005N46JO	BATE
299	345.8	11:27:06	0XL24000000000005N46KH	BATE
67	345.8	11:27:06	0XL24000000000005N46KI	BATE
392	345.8	11:27:06	0XL24000000000005N46KJ	BATE
1202	345.6	11:32:35	0XL27000000000005N4830	XLON
772	345.6	11:32:35	0XL24000000000005N4700	CHIX
257	345.4	11:34:02	0XL21000000000005N48AS	TRQX
294	346	11:43:53	0XL24000000000005N47LS	CHIX
196	345.8	11:52:23	0XL27000000000005N496A	XLON
511	345.8	11:57:49	0XL27000000000005N49G2	XLON
1400	345.6	12:09:00	0XL27000000000005N4A41	XLON
192	345.6	12:09:00	0XL21000000000005N4AD0	TRQX
280	345.6	12:09:00	0XL27000000000005N4A42	XLON
265	345.6	12:09:00	0XL24000000000005N490P	CHIX
148	345.6	12:09:00	0XL24000000000005N490Q	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
3	346	12:23:06	0XL2400000000005N49M5	CHIX
2	346	12:23:10	0XL24000000000005N49MC	CHIX
1388	347.2	12:59:44	0XL24000000000005N4BJ5	BATE
3212	347.6	13:09:18	0XL27000000000005N4DLG	XLON
304	347.6	13:09:18	0XL24000000000005N4C3R	CHIX
8410	347.6	13:09:18	0XL27000000000005N4DLI	XLON
756	347.6	13:09:18	0XL24000000000005N4C3T	CHIX
219	347.6	13:09:18	0XL24000000000005N4C3S	BATE
220	347.6	13:09:18	0XL24000000000005N4C3U	BATE
756	347.6	13:09:18	0XL24000000000005N4C3V	CHIX
126	347.2	13:10:14	0XL24000000000005N4C60	CHIX
261	347.4	13:10:53	0XL24000000000005N4C7B	BATE
382	347	13:19:02	0XL21000000000005N4EPK	TRQX
1183	347	13:19:02	0XL24000000000005N4CN9	CHIX
551	347	13:19:02	0XL24000000000005N4CNA	BATE
221	346.8	13:19:02	0XL24000000000005N4CNB	BATE
124	348.6	13:30:09	0XL24000000000005N4DNR	CHIX
452	349.6	13:30:46	0XL24000000000005N4DUQ	BATE
1308	349.8	13:31:37	0XL27000000000005N4G7J	XLON
1243	350.4	13:32:05	0XL27000000000005N4GC2	XLON
1226	350.4	13:32:06	0XL27000000000005N4GC5	XLON
2675	349.8	13:32:10	0XL24000000000005N4ECD	BATE
256	349.4	13:32:25	0XL21000000000005N4GS4	TRQX
205	349.2	13:32:25	0XL21000000000005N4GS5	TRQX
270	349.6	13:32:25	0XL24000000000005N4EDN	CHIX
669	349.4	13:32:25	0XL24000000000005N4EDO	BATE
592	349.4	13:32:25	0XL24000000000005N4EDP	CHIX
516	349.4	13:32:28	0XL27000000000005N4GFI	XLON
176	349	13:32:29	0XL21000000000005N4GT0	TRQX
42	349	13:32:29	0XL21000000000005N4GT1	TRQX
216	348.8	13:32:29	0XL21000000000005N4GT2	TRQX
1126	349.2	13:33:08	0XL27000000000005N4GKE	XLON
727	348.6	13:34:11	0XL27000000000005N4GPJ	XLON
146	348.6	13:34:11	0XL21000000000005N4H6D	TRQX
200	348.6	13:34:11	0XL24000000000005N4EM2	BATE
1353	348.6	13:34:11	0XL27000000000005N4GPK	XLON
1353	348.6	13:34:11	0XL27000000000005N4GPL	XLON
239	348.6	13:34:11	0XL24000000000005N4EM3	CHIX
707	348.6	13:34:11	0XL27000000000005N4GPM	XLON
480	348.4	13:34:44	0XL24000000000005N4EP4	CHIX
145	348.4	13:34:44	0XL24000000000005N4EP5	CHIX
726	348.4	13:34:44	0XL21000000000005N4HA8	TRQX
222	348.4	13:34:56	0XL21000000000005N4HCA	TRQX
135	348.2	13:35:20	0XL24000000000005N4ESF	BATE
1256	348.2	13:35:20	0XL27000000000005N4H1L	XLON
140	348.2	13:35:20	0XL24000000000005N4ESG	CHIX
399	348.2	13:35:20	0XL27000000000005N4H1N	XLON
616	348.2	13:35:20	0XL27000000000005N4H1M	XLON
1091	349	13:38:09	0XL27000000000005N4HF8	XLON
127	349.4	13:41:46	0XL24000000000005N4FJN	BATE
503	350	13:42:54	0XL24000000000005N4FOG	CHIX
298	350	13:42:54	0XL24000000000005N4FOH	BATE
6823	349.6	13:42:54	0XL27000000000005N4I12	XLON
360	349.8	13:42:54	0XL24000000000005N4FOI	BATE
209	349.8	13:42:54	0XL21000000000005N4I9H	TRQX
226	349.4	13:42:59	0XL24000000000005N4FOS	BATE
948	349	13:42:59	0XL27000000000005N4I1J	XLON
4326	349.4	13:43:27	0XL27000000000005N4I3C	XLON
1128	349.4	13:43:27	0XL27000000000005N4I3F	XLON
1302	349.4	13:45:44	0XL27000000000005N4IBO	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
599	349.2	13:45:49	0XL27000000000005N4ICK	XLON
451	349.2	13:45:49	0XL24000000000005N4G1K	CHIX
578	349.2	13:45:49	0XL27000000000005N4ICL	XLON
195	349.2	13:45:49	0XL24000000000005N4G1L	BATE
108	349.2	13:45:49	0XL24000000000005N4G1N	BATE
136	349.2	13:45:53	0XL21000000000005N4IJM	TRQX
382	349.2	13:45:53	0XL24000000000005N4G22	CHIX
124	349.6	13:52:37	0XL24000000000005N4GP3	CHIX
154	349.6	13:52:37	0XL24000000000005N4GP4	BATE
1170	349.6	13:52:37	0XL27000000000005N4JBS	XLON
264	349.2	13:58:34	0XL24000000000005N4HA3	CHIX
323	349	13:58:34	0XL24000000000005N4HA4	CHIX
202	349	13:58:34	0XL24000000000005N4HA5	BATE
1547	349.2	13:58:38	0XL27000000000005N4K07	XLON
1303	349.2	14:01:28	0XL27000000000005N4KB0	XLON
483	349	14:03:10	0XL24000000000005N4HMK	CHIX
1299	349.2	14:05:11	0XL27000000000005N4KOP	XLON
795	349.2	14:05:41	0XL27000000000005N4KQ4	XLON
526	349.2	14:05:41	0XL27000000000005N4KQ5	XLON
795	349.2	14:10:07	0XL27000000000005N4L8E	XLON
537	349.2	14:10:07	0XL27000000000005N4L8F	XLON
1	349.2	14:11:10	0XL27000000000005N4LBJ	XLON
795	349.2	14:12:40	0XL27000000000005N4LGG	XLON
795	349.2	14:12:45	0XL27000000000005N4LGS	XLON
908	349.2	14:14:40	0XL27000000000005N4LLJ	XLON
200	349.2	14:14:45	0XL27000000000005N4LM5	XLON
45	349.2	14:14:45	0XL27000000000005N4LM6	XLON
1214	349.2	14:16:35	0XL24000000000005N4IMK	CHIX
249	349.2	14:16:35	0XL24000000000005N4IML	CHIX
1	349.2	14:16:35	0XL24000000000005N4IMM	CHIX
114	349.2	14:16:35	0XL24000000000005N4IMN	CHIX
323	349.2	14:16:35	0XL24000000000005N4IMO	CHIX
649	349	14:17:33	0XL24000000000005N4IOP	CHIX
137	349	14:17:33	0XL24000000000005N4IOQ	BATE
69	349	14:17:33	0XL24000000000005N4IOR	BATE
745	349	14:17:33	0XL27000000000005N4LT8	XLON
267	348.8	14:22:59	0XL21000000000005N4M35	TRQX
1369	348.8	14:22:59	0XL24000000000005N4J83	CHIX
545	348.8	14:22:59	0XL24000000000005N4J84	BATE
152	348.6	14:22:59	0XL21000000000005N4M37	TRQX
724	348.4	14:24:09	0XL27000000000005N4MND	XLON
524	348.4	14:24:09	0XL24000000000005N4JC7	CHIX
233	348.4	14:24:09	0XL21000000000005N4M6R	TRQX
234	348.2	14:24:09	0XL21000000000005N4M6S	TRQX
661	348.2	14:24:09	0XL27000000000005N4MNF	XLON
494	348.2	14:24:09	0XL24000000000005N4JC8	CHIX
230	348.2	14:24:09	0XL27000000000005N4MNE	XLON
207	348	14:24:22	0XL21000000000005N4M77	TRQX
401	348	14:28:20	0XL24000000000005N4JNE	CHIX
149	348	14:28:20	0XL24000000000005N4JNF	BATE
210	347.8	14:28:21	0XL21000000000005N4MIE	TRQX
180	347.8	14:28:21	0XL24000000000005N4JNG	BATE
537	347.8	14:28:21	0XL24000000000005N4JNH	CHIX
159	347.8	14:28:39	0XL27000000000005N4N6G	XLON
963	347.8	14:28:39	0XL27000000000005N4N6H	XLON
191	347.6	14:29:11	0XL24000000000005N4JQ1	BATE
281	347.6	14:29:11	0XL24000000000005N4JQ2	CHIX
387	347.4	14:29:29	0XL24000000000005N4JQU	CHIX
385	347.2	14:32:02	0XL24000000000005N4KAI	CHIX
165	347	14:34:14	0XL24000000000005N4KM9	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1151	347	14:34:14	0XL27000000000005N4O8U	XLON
240	347	14:34:14	0XL24000000000005N4KMA	BATE
222	347	14:34:14	0XL24000000000005N4KMB	CHIX
724	347.4	14:39:03	0XL27000000000005N4P5Q	XLON
201	347.4	14:39:03	0XL21000000000005N4OGS	TRQX
488	347.4	14:39:03	0XL24000000000005N4LE0	CHIX
132	347.4	14:39:03	0XL24000000000005N4LE1	BATE
158	347.2	14:39:03	0XL24000000000005N4LE2	CHIX
1073	347.2	14:40:47	0XL27000000000005N4PET	XLON
356	347	14:43:57	0XL24000000000005N4M0K	CHIX
92	347	14:43:57	0XL24000000000005N4M0L	CHIX
750	347	14:43:57	0XL27000000000005N4PUH	XLON
2800	346.8	14:50:04	0XL27000000000005N4R49	XLON
451	346.8	14:50:04	0XL27000000000005N4R48	XLON
1422	346.8	14:50:04	0XL27000000000005N4R4A	XLON
204	346.8	14:50:04	0XL24000000000005N4MRG	BATE
1407	346.8	14:50:04	0XL24000000000005N4MRH	CHIX
376	346.8	14:50:04	0XL21000000000005N4Q86	TRQX
250	346.6	14:50:07	0XL21000000000005N4Q8E	TRQX
490	346.6	14:50:07	0XL24000000000005N4MRP	CHIX
553	346.6	14:50:07	0XL24000000000005N4MRQ	BATE
1793	346.6	14:50:07	0XL24000000000005N4MRR	CHIX
466	347	14:54:16	0XL24000000000005N4NF4	CHIX
811	347.2	14:55:40	0XL27000000000005N4S3H	XLON
481	347.2	14:55:40	0XL27000000000005N4S3I	XLON
329	347.2	14:55:40	0XL27000000000005N4S3J	XLON
237	347	14:56:54	0XL24000000000005N4NO5	CHIX
235	347	14:56:54	0XL24000000000005N4NO6	CHIX
564	347	14:56:54	0XL24000000000005N4NO7	CHIX
2626	346.8	15:01:08	0XL24000000000005N4OE1	CHIX
597	346.8	15:01:08	0XL24000000000005N4OE2	CHIX
821	346.8	15:01:08	0XL24000000000005N4OE3	CHIX
439	346.6	15:01:08	0XL24000000000005N4OE4	BATE
52	347	15:01:08	0XL24000000000005N4OE5	CHIX
423	347	15:01:08	0XL24000000000005N4OE6	CHIX
378	346.6	15:01:08	0XL21000000000005N4S1H	TRQX
431	346.6	15:03:36	0XL27000000000005N4TA0	XLON
4109	346.6	15:03:36	0XL27000000000005N4TA1	XLON
143	346.6	15:03:36	0XL24000000000005N4OP8	CHIX
22	346.6	15:03:36	0XL24000000000005N4OP9	CHIX
578	346.4	15:05:24	0XL24000000000005N4P0M	BATE
338	346.4	15:05:24	0XL21000000000005N4SLF	TRQX
653	346.4	15:05:24	0XL24000000000005N4P0O	CHIX
320	346.4	15:05:24	0XL27000000000005N4THV	XLON
696	346.4	15:05:24	0XL27000000000005N4TI0	XLON
284	346.2	15:07:52	0XL24000000000005N4PD1	CHIX
233	346.2	15:07:52	0XL21000000000005N4T2G	TRQX
2344	346.2	15:07:52	0XL27000000000005N4U3U	XLON
249	346.2	15:07:52	0XL27000000000005N4U3V	XLON
659	346.2	15:07:52	0XL27000000000005N4U40	XLON
2	347	15:15:13	0XL24000000000005N4QCL	CHIX
151	347	15:15:13	0XL24000000000005N4QCM	CHIX
333	347	15:18:41	0XL24000000000005N4QOJ	CHIX
10	347	15:18:46	0XL24000000000005N4QOL	CHIX
192	347	15:18:55	0XL24000000000005N4QOS	CHIX
1	347	15:19:00	0XL24000000000005N4QOT	CHIX
2	347	15:19:05	0XL24000000000005N4QPB	CHIX
324	347	15:19:44	0XL27000000000005N4VQK	XLON
537	347	15:19:44	0XL27000000000005N4VQL	XLON
630	347	15:19:44	0XL27000000000005N4VQM	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
442	347	15:19:49	0XL27000000000005N4VRA	XLON
2330	346.8	15:19:56	0XL24000000000005N4QT6	BATE
2608	346.8	15:19:56	0XL27000000000005N4VSB	XLON
1955	346.8	15:19:56	0XL24000000000005N4QT7	CHIX
316	346.8	15:19:56	0XL24000000000005N4QT8	CHIX
51	347	15:19:56	0XL24000000000005N4QT9	CHIX
792	347	15:19:56	0XL24000000000005N4QTA	CHIX
11	347	15:19:56	0XL24000000000005N4QTB	CHIX
13	347	15:20:05	0XL24000000000005N4QU5	CHIX
352	347	15:20:13	0XL24000000000005N4QUM	CHIX
6853	346.6	15:22:38	0XL27000000000005N509D	XLON
81	346.6	15:22:38	0XL21000000000005N4V19	TRQX
320	346.6	15:22:38	0XL24000000000005N4R93	BATE
334	346.6	15:22:38	0XL21000000000005N4V1A	TRQX
919	346.4	15:22:38	0XL24000000000005N4R94	CHIX
386	346.4	15:22:38	0XL24000000000005N4R95	CHIX
366	346.4	15:22:38	0XL24000000000005N4R96	BATE
1436	346.2	15:24:53	0XL27000000000005N50KK	XLON
254	346.2	15:24:53	0XL24000000000005N4RJ1	CHIX
268	346	15:25:23	0XL24000000000005N4RMP	CHIX
1591	346	15:25:23	0XL27000000000005N50OR	XLON
263	346	15:25:23	0XL21000000000005N4VF9	TRQX
309	345.8	15:25:24	0XL21000000000005N4VFD	TRQX
67	345.8	15:25:24	0XL27000000000005N50P0	XLON
967	345.8	15:25:24	0XL27000000000005N50P1	XLON
179	345.8	15:25:24	0XL24000000000005N4RMS	BATE
248	345.6	15:26:11	0XL21000000000005N4VIF	TRQX
251	345.6	15:28:07	0XL21000000000005N4VPF	TRQX
443	345.6	15:28:07	0XL24000000000005N4S0J	CHIX
121	345.6	15:28:07	0XL24000000000005N4S0K	BATE
559	345.4	15:28:53	0XL24000000000005N4S47	CHIX
258	345.4	15:28:53	0XL21000000000005N4VT0	TRQX
323	345.2	15:29:25	0XL27000000000005N51A8	XLON
158	345.2	15:32:03	0XL21000000000005N509H	TRQX
293	345.4	15:35:39	0XL24000000000005N4SQM	BATE
354	345.4	15:35:39	0XL24000000000005N4SQN	CHIX
80	345.4	15:35:39	0XL24000000000005N4SQO	BATE
1297	345.2	15:38:04	0XL27000000000005N52G8	XLON
418	345.2	15:38:04	0XL24000000000005N4T51	BATE
176	345.2	15:38:04	0XL21000000000005N5116	TRQX
168	345.2	15:38:04	0XL24000000000005N4T52	CHIX
1457	345	15:38:04	0XL27000000000005N52GA	XLON
251	345	15:38:04	0XL24000000000005N4T53	CHIX
109	345	15:38:04	0XL21000000000005N5117	TRQX
185	344.8	15:38:05	0XL24000000000005N4T5G	BATE
138	344.8	15:38:05	0XL21000000000005N511F	TRQX
154	344.6	15:38:06	0XL24000000000005N4T5L	BATE
449	344.6	15:38:06	0XL24000000000005N4T5M	CHIX
117	344.4	15:38:37	0XL21000000000005N5148	TRQX
175	344.4	15:38:37	0XL24000000000005N4T81	BATE
681	344.2	15:39:14	0XL24000000000005N4T9U	CHIX
2724	344.2	15:39:14	0XL27000000000005N52M0	XLON
124	344.2	15:39:14	0XL21000000000005N516E	TRQX
1107	344	15:39:29	0XL27000000000005N52N9	XLON
121	344	15:39:29	0XL24000000000005N4TBQ	CHIX
138	344	15:39:29	0XL21000000000005N517G	TRQX
186	343.8	15:39:33	0XL24000000000005N4TBT	CHIX
1191	343.8	15:39:33	0XL27000000000005N52NJ	XLON
614	343.6	15:40:44	0XL27000000000005N52SE	XLON
106	343.6	15:40:44	0XL21000000000005N51BR	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
165	343.6	15:40:44	0XL27000000000005N52SF	XLON
171	343.4	15:40:44	0XL24000000000005N4TFF	CHIX
210	343.2	15:41:20	0XL24000000000005N4TH0	CHIX
597	343.2	15:41:20	0XL27000000000005N52UB	XLON
660	343.2	15:41:20	0XL27000000000005N52UC	XLON
327	343	15:42:04	0XL24000000000005N4TJ4	CHIX
297	343	15:42:11	0XL27000000000005N531H	XLON
931	343	15:42:11	0XL27000000000005N531I	XLON
218	343	15:42:11	0XL24000000000005N4TJF	CHIX
277	343	15:42:11	0XL24000000000005N4TJG	BATE
1161	342.8	15:42:44	0XL27000000000005N5335	XLON
271	342.8	15:42:44	0XL27000000000005N5336	XLON
243	342.8	15:42:44	0XL24000000000005N4TKJ	CHIX
935	343	15:44:50	0XL27000000000005N53A8	XLON
479	343	15:46:25	0XL24000000000005N4TTL	CHIX
310	342.8	15:46:25	0XL21000000000005N51S6	TRQX
773	342.8	15:46:25	0XL27000000000005N53EU	XLON
761	342.8	15:46:25	0XL24000000000005N4TTM	CHIX
404	342.8	15:46:25	0XL24000000000005N4TTN	BATE
263	342.6	15:47:55	0XL24000000000005N4U2V	CHIX
513	342.6	15:47:55	0XL24000000000005N4U30	BATE
117	342.6	15:47:55	0XL24000000000005N4U31	BATE
333	342.4	15:47:56	0XL24000000000005N4U36	CHIX
815	342.4	15:47:56	0XL27000000000005N53LN	XLON
375	342.4	15:47:56	0XL21000000000005N5223	TRQX
140	342.2	15:47:56	0XL21000000000005N5225	TRQX
1017	342.2	15:48:07	0XL27000000000005N53NR	XLON
159	342	15:48:24	0XL21000000000005N526F	TRQX
27	342	15:48:24	0XL21000000000005N526G	TRQX
46	342	15:48:24	0XL24000000000005N4U6V	CHIX
129	342	15:48:24	0XL24000000000005N4U70	CHIX
872	342	15:48:24	0XL27000000000005N53QC	XLON
4242	342	15:48:24	0XL27000000000005N53QD	XLON
330	342	15:48:24	0XL24000000000005N4U71	BATE
148	341.8	15:49:11	0XL24000000000005N4U9A	CHIX
374	341.8	15:49:11	0XL24000000000005N4U9B	BATE
140	341.8	15:49:11	0XL21000000000005N5299	TRQX
1303	341.8	15:49:11	0XL27000000000005N53TI	XLON
29	341.8	15:49:25	0XL24000000000005N4U9T	BATE
1271	341.6	15:50:02	0XL27000000000005N541I	XLON
150	341.6	15:50:02	0XL24000000000005N4UCF	BATE
149	341.6	15:50:02	0XL24000000000005N4UCG	CHIX
123	341.6	15:50:02	0XL21000000000005N52CS	TRQX
153	341.4	15:50:07	0XL24000000000005N4UD1	CHIX
205	341.4	15:50:07	0XL24000000000005N4UD2	BATE
958	341.4	15:50:07	0XL27000000000005N542C	XLON
133	341.4	15:50:07	0XL27000000000005N542B	XLON
244	341.6	15:50:34	0XL24000000000005N4UF5	CHIX
825	341.6	15:50:34	0XL27000000000005N544N	XLON
322	341.4	15:51:44	0XL24000000000005N4UJA	CHIX
462	341.6	15:51:47	0XL27000000000005N54A4	XLON
3364	341.4	15:52:05	0XL27000000000005N54B4	XLON
317	341.4	15:52:24	0XL24000000000005N4UL0	BATE
241	341.4	15:53:22	0XL24000000000005N4UNH	CHIX
225	341.2	15:54:02	0XL24000000000005N4UQ4	CHIX
974	341.2	15:54:02	0XL27000000000005N54IR	XLON
359	341.2	15:54:02	0XL24000000000005N4UQ5	BATE
139	341.2	15:55:02	0XL24000000000005N4USL	BATE
855	341	15:55:12	0XL27000000000005N54NO	XLON
112	341	15:55:12	0XL21000000000005N52V9	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
165	340.8	15:56:02	0XL2400000000005N4V06	BATE
299	340.8	15:56:02	0XL2400000000005N4V07	CHIX
134	340.8	15:56:02	0XL2100000000005N532J	TRQX
872	340.8	15:56:02	0XL2700000000005N54S4	XLON
167	340.8	15:56:02	0XL2700000000005N54S5	XLON
872	340.8	15:56:02	0XL2700000000005N54S6	XLON
754	340.8	15:56:02	0XL2700000000005N54S7	XLON
943	341	15:56:45	0XL2400000000005N4V3A	CHIX
637	341.2	15:59:30	0XL2400000000005N4VBD	CHIX
310	341.2	15:59:30	0XL2400000000005N4VBC	CHIX
1391	341.2	15:59:34	0XL2700000000005N55BE	XLON
712	341.2	16:04:05	0XL2700000000005N563J	XLON
1400	341.2	16:04:16	0XL2700000000005N564R	XLON
506	341.2	16:04:16	0XL2700000000005N564S	XLON
277	341.2	16:04:16	0XL2100000000005N542O	TRQX
129	341.2	16:04:16	0XL2400000000005N4VVK	BATE
739	341.4	16:05:02	0XL2400000000005N503E	CHIX
94	341.4	16:05:02	0XL2400000000005N503F	CHIX
573	341.4	16:05:02	0XL2400000000005N503G	CHIX
575	341.4	16:05:02	0XL2400000000005N503H	CHIX
48	341.4	16:05:06	0XL2400000000005N503S	BATE
48	341.4	16:05:06	0XL2400000000005N503T	BATE
12	341.4	16:05:06	0XL2400000000005N503R	BATE
1081	341.2	16:06:37	0XL2700000000005N56G9	XLON
131	341.2	16:06:37	0XL2700000000005N56GB	XLON
477	341.2	16:07:05	0XL2700000000005N56IM	XLON
324	341.2	16:07:05	0XL2700000000005N56IN	XLON
919	341.2	16:07:13	0XL2400000000005N50B3	CHIX
377	341.2	16:07:33	0XL2400000000005N50C7	CHIX
274	341	16:08:53	0XL2700000000005N56R4	XLON
481	341.2	16:08:57	0XL2400000000005N50HB	BATE
1412	341	16:10:02	0XL2700000000005N572M	XLON
469	341.2	16:10:03	0XL2400000000005N50MG	BATE
544	341.2	16:10:03	0XL2400000000005N50MH	BATE
650	341.2	16:11:42	0XL2700000000005N57A2	XLON
253	341.6	16:12:16	0XL2400000000005N50TT	CHIX
41	341.6	16:12:16	0XL2400000000005N50TU	CHIX
235	341.6	16:12:16	0XL2400000000005N50TV	CHIX
764	341.6	16:12:16	0XL2400000000005N50U0	CHIX
58	341.6	16:12:16	0XL2400000000005N50U1	CHIX
22	341.6	16:12:16	0XL2400000000005N50U2	CHIX
224	341.6	16:12:16	0XL2700000000005N57DQ	XLON
439	341.8	16:15:02	0XL2400000000005N518D	BATE
2069	341.8	16:15:02	0XL2400000000005N518E	CHIX
138	341.8	16:15:02	0XL2400000000005N518F	CHIX
1485	341.6	16:15:02	0XL2700000000005N57SJ	XLON
444	341.6	16:15:02	0XL2700000000005N57SK	XLON
1775	341.6	16:15:02	0XL2700000000005N57SL	XLON
2567	341.6	16:15:02	0XL2100000000005N55FD	TRQX
402	341.6	16:15:02	0XL2100000000005N55FC	TRQX
269	341.8	16:15:05	0XL2400000000005N518R	CHIX
853	341.8	16:15:50	0XL2400000000005N51CJ	CHIX
4068	341.6	16:15:50	0XL2700000000005N5812	XLON
358	342	16:16:12	0XL2700000000005N582T	XLON
578	342	16:16:12	0XL2700000000005N582U	XLON
893	342	16:16:12	0XL2700000000005N582V	XLON
206	342	16:16:30	0XL2700000000005N585P	XLON
681	342	16:16:30	0XL2700000000005N585Q	XLON
72	342	16:16:30	0XL2700000000005N585R	XLON
1253	341.6	16:17:08	0XL2400000000005N511A	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
200	341.6	16:20:02	0XL24000000000005N51RE	CHIX
1795	341.6	16:20:02	0XL27000000000005N58N3	XLON
1154	341.6	16:20:51	0XL27000000000005N58SE	XLON
159	341.6	16:20:51	0XL21000000000005N569G	TRQX
966	341.6	16:20:51	0XL24000000000005N5202	CHIX
35	341.6	16:20:51	0XL24000000000005N5201	CHIX
187	341.6	16:20:51	0XL24000000000005N5200	BATE
238	341.6	16:21:03	0XL24000000000005N521P	CHIX
152	341.8	16:21:36	0XL24000000000005N5238	CHIX
415	341.6	16:22:01	0XL24000000000005N524A	CHIX
771	341.6	16:25:40	0XL27000000000005N59Q4	XLON
132	341.6	16:29:40	0XL24000000000005N537T	CHIX
206	341.6	16:29:51	0XL24000000000005N53A0	CHIX
177	340.6	16:35:19	0XL27000000000005N5BL1	XLON
2981	340.6	16:35:19	0XL27000000000005N5BL2	XLON
6603	340.6	16:35:19	0XL27000000000005N5BL3	XLON
26	340.6	16:35:19	0XL27000000000005N5BL4	XLON
8478	340.6	16:35:19	0XL27000000000005N5BL6	XLON
31	340.6	16:35:19	0XL27000000000005N5BL5	XLON
35091	340.6	16:35:19	0XL27000000000005N5BL7	XLON
46390	340.6	16:35:19	0XL27000000000005N5BL8	XLON