

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



DATE OF PURCHASE	17/10/2022
TOTAL SHARES	311,637
High	308.4000
Low	298.4000
VWAP	304.5798

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
166	302.2	08:12:10	0XL27000000000034N0CS	CHIX
162	302.2	08:12:10	0XL27000000000034N0CT	CHIX
1728	302	08:12:40	0XL27000000000034N0EI	XLON
186	302	08:12:50	0XL21000000000034N0EN	BATE
86	300.4	08:19:11	0XL27000000000034N15O	TRQX
660	300.2	08:19:17	0XL27000000000034N16G	XLON
154	299.8	08:20:23	0XL27000000000034N1BM	CHIX
169	300.2	08:27:12	0XL27000000000034N1V3	CHIX
57	300.6	08:36:16	0XL27000000000034N306	XLON
304	300.6	08:36:16	0XL27000000000034N307	XLON
481	300.6	08:36:16	0XL27000000000034N308	XLON
694	300.6	08:39:24	0XL27000000000034N39T	XLON
300	301	08:43:57	0XL27000000000034N3OL	CHIX
475	301	08:43:57	0XL27000000000034N3OM	XLON
592	301	08:43:57	0XL27000000000034N3OO	XLON
199	301	08:43:57	0XL21000000000034N491	BATE
157	302	09:00:55	0XL27000000000034N5CS	CHIX
294	301.8	09:01:12	0XL27000000000034N5DB	CHIX
647	301.8	09:01:12	0XL27000000000034N5DC	XLON
300	301.4	09:02:45	0XL27000000000034N5H4	CHIX
188	301.8	09:12:52	0XL21000000000034N70K	BATE
171	301.8	09:12:52	0XL27000000000034N6CQ	CHIX
647	301.8	09:12:52	0XL27000000000034N6CR	XLON
813	301.6	09:16:29	0XL27000000000034N6L8	XLON
647	301.8	09:24:54	0XL27000000000034N78L	XLON
56	301.6	09:24:54	0XL21000000000034N7SV	BATE
333	301.6	09:27:04	0XL27000000000034N7DG	CHIX
245	301.6	09:27:04	0XL21000000000034N81M	BATE
80	301.4	09:27:08	0XL27000000000034N7EO	TRQX
246	301.4	09:27:08	0XL21000000000034N82S	BATE
340	301.6	09:29:12	0XL27000000000034N7K7	CHIX
266	301.6	09:30:09	0XL27000000000034N7N6	CHIX
154	301.4	09:30:09	0XL21000000000034N8AJ	BATE
407	301.2	09:31:26	0XL27000000000034N7PU	CHIX
75	301.2	09:31:26	0XL27000000000034N7PV	TRQX
208	301.2	09:31:26	0XL21000000000034N8CT	BATE
124	301.2	09:31:26	0XL21000000000034N8CV	BATE
890	301.4	09:34:36	0XL27000000000034N80P	XLON
148	301.2	09:34:36	0XL27000000000034N80Q	CHIX
163	301	09:34:36	0XL27000000000034N80R	CHIX
176	301	09:34:36	0XL21000000000034N8K1	BATE
130	301	09:34:36	0XL27000000000034N80S	TRQX
361	300.8	09:35:43	0XL21000000000034N8MD	BATE
212	301.2	09:42:08	0XL27000000000034N8I5	CHIX
242	301	09:45:50	0XL21000000000034N9CO	BATE
202	301	09:45:50	0XL27000000000034N8QC	CHIX
649	301	09:45:50	0XL27000000000034N8QD	XLON
348	301.2	09:45:50	0XL21000000000034N9CT	BATE
238	300.8	09:45:50	0XL21000000000034N9D2	BATE
161	300.8	09:45:50	0XL27000000000034N8QL	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
241	300.6	09:45:53	0XL210000000000034N9DN	BATE
75	300.6	09:45:53	0XL270000000000034N8QS	TRQX
107	300.4	09:45:53	0XL270000000000034N8QT	TRQX
148	300.2	09:48:43	0XL270000000000034N953	CHIX
1422	300.2	09:48:43	0XL270000000000034N954	XLON
1531	300.2	09:48:43	0XL270000000000034N955	XLON
152	300.2	09:48:43	0XL210000000000034N9NG	BATE
132	300.2	09:48:43	0XL270000000000034N956	TRQX
155	300	09:49:01	0XL210000000000034N9O9	BATE
312	300	09:49:01	0XL270000000000034N960	CHIX
236	300.4	09:57:54	0XL270000000000034N9NA	CHIX
245	300.2	10:01:44	0XL270000000000034N9UN	CHIX
666	300.2	10:01:44	0XL270000000000034N9UO	XLON
113	300.2	10:01:44	0XL210000000000034NAJL	BATE
194	300.2	10:01:44	0XL210000000000034NAJM	BATE
199	300	10:01:44	0XL270000000000034N9UP	XLON
228	300	10:01:44	0XL270000000000034N9UQ	CHIX
468	300	10:01:44	0XL270000000000034N9UR	XLON
114	300	10:01:44	0XL270000000000034N9US	TRQX
34	300	10:01:44	0XL270000000000034N9UT	TRQX
313	300	10:01:44	0XL210000000000034NAJO	BATE
156	299.8	10:01:45	0XL270000000000034N9UV	TRQX
200	300	10:34:23	0XL210000000000034NCSF	BATE
679	299.8	10:34:23	0XL270000000000034NC6G	XLON
317	299.8	10:34:27	0XL210000000000034NCSL	BATE
748	299.8	10:34:27	0XL270000000000034NC6I	XLON
1063	299.6	10:47:10	0XL270000000000034ND01	CHIX
421	299.4	10:47:10	0XL210000000000034NDOA	BATE
6188	299.6	10:47:10	0XL270000000000034ND02	XLON
304	299.4	10:47:10	0XL270000000000034ND03	CHIX
244	299.4	10:47:10	0XL270000000000034ND04	TRQX
589	299.2	10:47:11	0XL210000000000034NDOB	BATE
1096	299.2	10:47:11	0XL270000000000034ND06	CHIX
137	299.2	10:47:11	0XL270000000000034ND07	TRQX
172	299	10:47:11	0XL270000000000034ND08	TRQX
597	298.8	10:47:58	0XL270000000000034ND2I	CHIX
307	298.6	10:47:58	0XL210000000000034NDRL	BATE
421	299.2	10:48:45	0XL270000000000034ND4J	CHIX
372	299	10:48:45	0XL210000000000034NDTC	BATE
661	299	10:48:45	0XL270000000000034ND4K	XLON
436	298.6	10:48:45	0XL270000000000034ND4L	CHIX
564	298.4	10:48:48	0XL210000000000034NDTF	BATE
178	298.8	10:48:54	0XL270000000000034ND52	CHIX
149	298.8	10:48:59	0XL270000000000034ND56	CHIX
172	298.8	10:49:02	0XL270000000000034ND5F	CHIX
42	299	10:59:32	0XL270000000000034NDRM	CHIX
113	299.4	11:03:17	0XL210000000000034NF0I	BATE
333	299.4	11:04:31	0XL270000000000034NE93	XLON
480	299.4	11:04:31	0XL270000000000034NE94	XLON
62	299.4	11:04:35	0XL270000000000034NE96	XLON
444	299.4	11:04:35	0XL270000000000034NE97	XLON
95	299.4	11:04:35	0XL270000000000034NE98	XLON
426	299.4	11:04:35	0XL270000000000034NE99	XLON
96	299.4	11:04:35	0XL270000000000034NE9A	XLON
258	299.4	11:04:35	0XL270000000000034NE9B	XLON
2482	299	11:06:47	0XL210000000000034NF98	BATE
206	299	11:06:47	0XL270000000000034NEDR	CHIX
445	299	11:06:47	0XL270000000000034NEDS	XLON
508	299	11:06:47	0XL270000000000034NEDT	XLON
264	299	11:06:47	0XL270000000000034NEDU	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
27	300.2	11:10:45	0XL270000000000034NERA	XLON
445	300.2	11:10:45	0XL270000000000034NERB	XLON
696	300.4	11:19:00	0XL210000000000034NG81	BATE
126	300.4	11:19:00	0XL270000000000034NF9T	CHIX
353	300.4	11:19:00	0XL270000000000034NF9U	CHIX
1361	300.4	11:19:00	0XL270000000000034NFA0	XLON
174	300.2	11:20:37	0XL210000000000034NGAK	BATE
466	300.2	11:20:37	0XL270000000000034NFCV	CHIX
49	300.2	11:26:22	0XL270000000000034NFML	CHIX
725	299.8	11:26:22	0XL210000000000034NGLK	BATE
735	300.2	11:26:22	0XL270000000000034NFMN	TRQX
6000	300.2	11:26:22	0XL270000000000034NFMN	XLON
287	300	11:26:22	0XL270000000000034NFMO	TRQX
210	300	11:26:22	0XL270000000000034NFMP	CHIX
933	299.8	11:26:22	0XL270000000000034NFMQ	CHIX
759	299.8	11:26:22	0XL270000000000034NFMS	XLON
142	300	11:36:10	0XL270000000000034NG9Q	CHIX
1031	300	11:36:10	0XL270000000000034NG9R	CHIX
1217	299.6	11:41:22	0XL270000000000034NGJ5	XLON
175	299.6	11:41:22	0XL270000000000034NGJ6	XLON
256	299.4	11:51:40	0XL210000000000034NI71	BATE
434	299.8	11:55:20	0XL270000000000034NHE0	CHIX
643	299.8	11:55:20	0XL270000000000034NHE1	CHIX
258	299.8	11:55:24	0XL270000000000034NHE2	XLON
1552	301.6	12:00:33	0XL270000000000034NH0V	XLON
1648	301.6	12:00:47	0XL270000000000034NH0G	CHIX
3275	301.8	12:15:20	0XL270000000000034NINH	CHIX
471	301.8	12:15:30	0XL270000000000034NINN	CHIX
2602	301.8	12:15:31	0XL210000000000034NJ7J	BATE
1242	302.4	12:22:39	0XL270000000000034NJ77	XLON
417	302.4	12:23:29	0XL210000000000034NK4P	BATE
2627	302.4	12:23:29	0XL270000000000034NJ8J	XLON
2877	302.4	12:23:29	0XL270000000000034NJ8K	XLON
44	302.4	12:23:29	0XL270000000000034NJ8M	XLON
467	302.4	12:23:32	0XL270000000000034NJ9A	CHIX
351	302.4	12:23:34	0XL210000000000034NK54	BATE
871	302.4	12:23:34	0XL270000000000034NJ9F	XLON
347	302.4	12:23:37	0XL270000000000034NJ9L	CHIX
2748	302.6	12:27:57	0XL270000000000034NJGJ	XLON
26	302.6	12:28:46	0XL270000000000034NJID	TRQX
577	302.8	12:34:49	0XL270000000000034NJSL	TRQX
560	302.8	12:34:49	0XL270000000000034NJSM	TRQX
468	303.2	12:39:39	0XL270000000000034NK5H	XLON
780	303.2	12:40:02	0XL270000000000034NK63	XLON
1516	303.2	12:40:02	0XL270000000000034NK64	XLON
54	302.6	12:44:34	0XL270000000000034NKE6	XLON
2701	302.6	12:44:34	0XL270000000000034NKE7	XLON
352	303.6	12:50:12	0XL270000000000034NKPU	CHIX
222	303.4	12:54:34	0XL210000000000034NLVH	BATE
619	303.4	12:54:34	0XL270000000000034NL2C	CHIX
504	303.2	13:03:24	0XL270000000000034NLKK	TRQX
410	303.2	13:03:24	0XL210000000000034NMHK	BATE
1961	303.2	13:03:24	0XL270000000000034NLKL	XLON
68	303.4	13:05:47	0XL270000000000034NLOL	CHIX
299	303.4	13:05:47	0XL270000000000034NLOM	CHIX
445	303.4	13:10:03	0XL270000000000034NM17	XLON
971	303.4	13:10:03	0XL270000000000034NM18	XLON
285	303.4	13:10:03	0XL270000000000034NM19	XLON
9	303.4	13:10:03	0XL270000000000034NM1A	XLON
429	303.4	13:10:57	0XL270000000000034NM34	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
38	303.4	13:10:57	0XL270000000000034NM33	CHIX
1489	303.4	13:10:57	0XL270000000000034NM35	CHIX
498	303	13:19:29	0XL210000000000034NNEM	BATE
1295	303	13:19:29	0XL270000000000034NMKH	CHIX
1011	303	13:19:29	0XL270000000000034NMKJ	XLON
284	303	13:19:29	0XL270000000000034NMKK	TRQX
1043	302.6	13:30:39	0XL210000000000034NO62	BATE
445	302.8	13:30:39	0XL270000000000034NNE4	XLON
314	302.8	13:30:39	0XL270000000000034NNE5	CHIX
2263	302.8	13:30:39	0XL270000000000034NNE6	XLON
71	303	13:30:39	0XL210000000000034NO63	BATE
359	302.6	13:30:39	0XL270000000000034NNE7	CHIX
76	302.6	13:30:39	0XL270000000000034NNE8	TRQX
378	303	13:30:39	0XL270000000000034NNE9	TRQX
518	302.4	13:30:39	0XL210000000000034NO64	BATE
1389	302.4	13:30:39	0XL270000000000034NNEA	CHIX
1016	302.4	13:30:39	0XL270000000000034NNEB	TRQX
445	302.2	13:33:01	0XL270000000000034NNO5	XLON
87	302.2	13:33:01	0XL270000000000034NNO6	TRQX
1838	302.2	13:33:01	0XL270000000000034NNO7	XLON
599	302.4	13:44:44	0XL270000000000034NOSB	TRQX
1940	302.4	13:48:13	0XL270000000000034NP66	CHIX
46	302.4	13:48:13	0XL270000000000034NP67	CHIX
457	302.2	13:52:48	0XL210000000000034NPUJ	BATE
1180	302.2	13:52:55	0XL210000000000034NPUR	BATE
289	302.2	13:58:37	0XL270000000000034NQ4M	XLON
5928	302.2	13:58:37	0XL270000000000034NQ4N	XLON
1436	302.4	13:58:37	0XL270000000000034NQ4P	XLON
37	302.4	13:58:37	0XL270000000000034NQ4O	XLON
318	302	13:58:37	0XL210000000000034NQCK	BATE
629	302	13:58:37	0XL270000000000034NQ4Q	CHIX
1915	302	13:58:37	0XL270000000000034NQ4R	TRQX
711	303.6	14:11:48	0XL270000000000034NRJN	CHIX
508	305.4	14:16:47	0XL270000000000034NS1I	XLON
434	305.8	14:20:05	0XL270000000000034NSCB	CHIX
2370	305.4	14:20:38	0XL270000000000034NSE3	CHIX
895	305.4	14:20:38	0XL270000000000034NSE4	CHIX
371	305.2	14:20:38	0XL270000000000034NSE5	CHIX
906	305.2	14:20:41	0XL270000000000034NSEC	CHIX
164	305.2	14:22:01	0XL270000000000034NSIT	CHIX
2570	305	14:22:01	0XL210000000000034NSBU	BATE
367	305	14:22:01	0XL270000000000034NSIV	TRQX
6853	305	14:22:01	0XL270000000000034NSJ0	XLON
200	305.2	14:22:01	0XL210000000000034NSBV	BATE
1118	305.2	14:22:01	0XL270000000000034NSJ5	XLON
151	304.8	14:22:02	0XL270000000000034NSJB	TRQX
153	304.8	14:22:52	0XL270000000000034NSN9	CHIX
53	305.2	14:29:33	0XL210000000000034NT5T	BATE
52	305.2	14:29:38	0XL210000000000034NT5U	BATE
158	305.2	14:29:38	0XL210000000000034NT5V	BATE
1275	305.4	14:31:08	0XL270000000000034NTR4	XLON
713	305.4	14:31:08	0XL270000000000034NTR5	XLON
215	306.8	14:39:02	0XL270000000000034NVKC	XLON
145	306.8	14:39:02	0XL270000000000034NVKD	XLON
112	306.8	14:39:06	0XL270000000000034NVKS	XLON
155	307	14:39:27	0XL270000000000034NVMM	XLON
37	307	14:39:27	0XL270000000000034NVMN	XLON
38	307	14:39:27	0XL270000000000034NVMO	XLON
37	307	14:39:28	0XL210000000000034NV2C	BATE
40	307.2	14:40:08	0XL270000000000034NVR6	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
4135	307	14:40:40	0XL270000000000034NVUL	XLON
568	307.2	14:40:40	0XL270000000000034NVUM	XLON
691	307.2	14:40:40	0XL270000000000034NVUN	XLON
347	307	14:42:04	0XL270000000000034O074	XLON
487	307	14:42:04	0XL270000000000034O075	XLON
322	307.2	14:42:58	0XL270000000000034O0CC	TRQX
40	307.2	14:42:58	0XL270000000000034O0CD	TRQX
40	307.2	14:42:58	0XL270000000000034O0CE	TRQX
40	307.4	14:46:51	0XL270000000000034O123	XLON
39	307.4	14:46:51	0XL270000000000034O125	XLON
1031	307.4	14:46:55	0XL270000000000034O12J	XLON
1708	307.4	14:49:00	0XL210000000000034O0KG	BATE
3548	307.4	14:49:00	0XL270000000000034O1EH	XLON
609	307.4	14:49:00	0XL210000000000034O0KH	BATE
772	307.2	14:49:00	0XL270000000000034O1EI	CHIX
1022	307.2	14:49:00	0XL270000000000034O1EJ	XLON
1287	307	14:51:16	0XL210000000000034O125	BATE
1176	307	14:51:16	0XL270000000000034O1S5	CHIX
1507	307	14:51:16	0XL270000000000034O1SA	TRQX
950	307	14:51:16	0XL270000000000034O1SD	XLON
643	306.8	14:51:16	0XL270000000000034O1SK	CHIX
1026	306.8	14:51:16	0XL270000000000034O1SL	XLON
306	306.6	14:51:16	0XL210000000000034O126	BATE
53	306.6	14:51:16	0XL210000000000034O127	BATE
41	306.6	14:51:16	0XL210000000000034O128	BATE
187	306.4	14:55:28	0XL210000000000034O1P3	BATE
414	306.2	14:55:28	0XL210000000000034O1P4	BATE
980	306.4	14:55:28	0XL270000000000034O2NF	CHIX
1490	306.4	14:55:28	0XL270000000000034O2NG	XLON
644	306.2	14:55:28	0XL270000000000034O2NH	TRQX
331	306.4	14:55:28	0XL270000000000034O2NI	TRQX
156	306	14:56:24	0XL210000000000034O1TO	BATE
787	306	14:56:24	0XL270000000000034O2SL	CHIX
131	306	14:56:24	0XL270000000000034O2SM	CHIX
424	306	14:56:24	0XL270000000000034O2SN	TRQX
1287	306	14:56:24	0XL270000000000034O2SO	XLON
196	306	14:56:30	0XL270000000000034O2TR	CHIX
2584	307	15:02:29	0XL270000000000034O41T	XLON
1506	307	15:06:12	0XL270000000000034O4KS	XLON
41	307	15:06:12	0XL270000000000034O4KT	XLON
430	307	15:06:12	0XL270000000000034O4KU	XLON
585	308.2	15:09:40	0XL270000000000034O58G	XLON
1398	308.2	15:09:40	0XL270000000000034O58H	XLON
382	308.2	15:09:44	0XL270000000000034O58O	TRQX
1360	308	15:10:00	0XL270000000000034O5B0	XLON
1715	308	15:10:00	0XL210000000000034O406	BATE
158	307.8	15:10:00	0XL270000000000034O5B1	TRQX
344	308.4	15:11:52	0XL210000000000034O485	BATE
153	308.4	15:11:52	0XL270000000000034O5J1	CHIX
371	308.4	15:12:17	0XL210000000000034O4AL	BATE
178	308.2	15:15:30	0XL210000000000034O4O1	BATE
254	308.2	15:15:30	0XL270000000000034O63R	TRQX
597	308.2	15:15:30	0XL270000000000034O63S	CHIX
783	308	15:15:30	0XL270000000000034O63U	CHIX
1327	308	15:15:30	0XL270000000000034O63T	XLON
860	307.6	15:16:26	0XL270000000000034O67H	CHIX
1006	307.6	15:16:26	0XL270000000000034O67I	XLON
9	307.4	15:16:27	0XL270000000000034O67L	XLON
365	307.4	15:18:00	0XL270000000000034O6EV	CHIX
342	307.4	15:18:00	0XL270000000000034O6F0	TRQX

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2923	307.4	15:18:00	0XL270000000000034O6F1	XLON
332	307.2	15:18:00	0XL270000000000034O6F2	CHIX
153	307.2	15:18:00	0XL270000000000034O6F3	TRQX
283	307	15:18:00	0XL270000000000034O6F4	CHIX
1254	307	15:18:00	0XL270000000000034O6F5	XLON
192	307	15:18:00	0XL270000000000034O6F6	TRQX
464	307.4	15:18:00	0XL210000000000034O51T	BATE
804	307.2	15:18:00	0XL210000000000034O51U	BATE
93	307.8	15:21:47	0XL270000000000034O72F	TRQX
1232	307.8	15:21:47	0XL270000000000034O72H	XLON
363	307.8	15:21:47	0XL210000000000034O5HF	BATE
234	307.6	15:21:47	0XL270000000000034O72I	CHIX
54	307.6	15:21:47	0XL270000000000034O72J	TRQX
288	307.6	15:21:47	0XL210000000000034O5HG	BATE
41	307.6	15:21:47	0XL270000000000034O72K	TRQX
1298	307.6	15:21:47	0XL270000000000034O72L	XLON
214	307.4	15:28:58	0XL210000000000034O6GV	BATE
88	307.4	15:28:58	0XL270000000000034O86B	TRQX
1619	307.6	15:28:58	0XL270000000000034O86C	XLON
978	307.4	15:28:58	0XL270000000000034O86D	XLON
414	307.4	15:28:58	0XL270000000000034O86E	CHIX
109	307.8	15:33:01	0XL210000000000034O72Q	BATE
21	307.8	15:33:17	0XL210000000000034O740	BATE
123	307.8	15:35:12	0XL270000000000034O961	XLON
2777	308.2	15:35:32	0XL270000000000034O98H	XLON
3313	308.2	15:35:32	0XL270000000000034O98I	XLON
95	307.8	15:36:36	0XL210000000000034O7ME	BATE
1071	307.8	15:36:44	0XL210000000000034O7N3	BATE
28	307.8	15:37:56	0XL210000000000034O7T3	BATE
585	307.8	15:38:19	0XL270000000000034O9LJ	XLON
1061	307.8	15:38:19	0XL270000000000034O9LK	XLON
108	307.8	15:38:34	0XL210000000000034O80F	BATE
54	307.8	15:38:50	0XL210000000000034O815	BATE
17	307.8	15:39:53	0XL210000000000034O85V	BATE
279	307.8	15:40:24	0XL270000000000034OA07	XLON
56	307.8	15:41:05	0XL210000000000034O8BT	BATE
24	307.8	15:41:30	0XL210000000000034O8DO	BATE
109	307.8	15:42:48	0XL210000000000034O8KI	BATE
1736	307.6	15:43:01	0XL210000000000034O8LC	BATE
768	307.6	15:43:01	0XL270000000000034OAC2	CHIX
191	307.6	15:43:01	0XL270000000000034OAC3	TRQX
5595	307.6	15:43:01	0XL270000000000034OAC4	XLON
1267	307.6	15:43:01	0XL270000000000034OAC5	CHIX
284	307.4	15:44:06	0XL270000000000034OAGJ	CHIX
378	307.4	15:44:06	0XL210000000000034O8Q6	BATE
183	307.4	15:44:06	0XL270000000000034OAGK	CHIX
191	307.4	15:44:06	0XL270000000000034OAGL	TRQX
1170	307.4	15:44:06	0XL270000000000034OAGM	XLON
810	307.4	15:48:30	0XL270000000000034OB84	XLON
406	307.2	15:51:09	0XL210000000000034O9R7	BATE
74	307	15:51:09	0XL210000000000034O9R8	BATE
540	307.2	15:51:09	0XL270000000000034OBNS	TRQX
468	307.2	15:51:09	0XL270000000000034OBNT	CHIX
367	307	15:51:09	0XL210000000000034O9R9	BATE
2517	307.2	15:51:09	0XL270000000000034OBNU	XLON
160	307	15:51:09	0XL270000000000034OBNV	CHIX
104	307	15:51:09	0XL270000000000034OBO0	TRQX
175	307	15:51:09	0XL270000000000034OBO1	CHIX
494	306.6	15:52:48	0XL210000000000034OA62	BATE
342	306.8	15:52:48	0XL210000000000034OA63	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
368	306.8	15:52:48	0XL270000000000034OC1O	CHIX
1023	306.8	15:52:48	0XL270000000000034OC1P	XLON
1006	306.6	15:52:48	0XL270000000000034OC1Q	XLON
220	306.6	15:52:48	0XL270000000000034OC1R	TRQX
826	306.6	15:52:48	0XL270000000000034OC1S	CHIX
170	306.8	15:52:48	0XL270000000000034OC1T	TRQX
580	306.4	15:52:48	0XL270000000000034OC1U	CHIX
193	306.4	15:52:48	0XL270000000000034OC1V	TRQX
328	306	15:56:10	0XL210000000000034OAKM	BATE
97	306	15:56:10	0XL270000000000034OCHE	TRQX
296	306	15:56:10	0XL270000000000034OCHF	CHIX
1776	306	15:56:10	0XL270000000000034OCHG	XLON
588	307	16:00:52	0XL210000000000034OBA6	BATE
235	307	16:00:52	0XL210000000000034OBA7	BATE
1694	307.2	16:05:33	0XL210000000000034OC2D	BATE
456	307.2	16:06:24	0XL210000000000034OC88	BATE
23	307.2	16:06:24	0XL270000000000034OE74	CHIX
1110	307.2	16:06:24	0XL270000000000034OE75	CHIX
475	307.2	16:07:47	0XL270000000000034OED4	TRQX
84	307.2	16:07:47	0XL270000000000034OED5	TRQX
984	307.2	16:08:31	0XL270000000000034OEGI	CHIX
721	307	16:08:43	0XL270000000000034OEHK	CHIX
262	307	16:08:43	0XL210000000000034OCi2	BATE
188	307	16:08:43	0XL270000000000034OEHL	TRQX
1114	307	16:08:43	0XL270000000000034OEHM	XLON
180	306.8	16:09:00	0XL210000000000034OCJH	BATE
437	307	16:14:27	0XL270000000000034OFC9	XLON
717	307	16:14:27	0XL270000000000034OFCA	XLON
717	307	16:14:27	0XL270000000000034OFCE	XLON
555	307	16:14:27	0XL270000000000034OFCC	XLON
431	307	16:14:27	0XL270000000000034OFCD	XLON
33	307	16:14:27	0XL270000000000034OFCE	XLON
137	307	16:14:27	0XL270000000000034OFCE	XLON
1041	307	16:14:27	0XL270000000000034OFCE	XLON
374	307	16:14:27	0XL270000000000034OFCH	XLON
686	307	16:14:27	0XL270000000000034OFCH	XLON
861	306.8	16:17:05	0XL210000000000034ODRC	BATE
379	306.8	16:17:05	0XL210000000000034ODRD	BATE
270	306.6	16:17:43	0XL210000000000034ODTF	BATE
493	306.6	16:17:43	0XL270000000000034OFTU	CHIX
248	306.6	16:17:43	0XL270000000000034OFTV	TRQX
3791	306.6	16:17:43	0XL270000000000034OFU0	XLON
701	306.4	16:17:43	0XL270000000000034OFU1	CHIX
1062	306.2	16:18:13	0XL210000000000034OE16	BATE
294	306.2	16:18:13	0XL270000000000034OG25	TRQX
968	306.2	16:18:13	0XL270000000000034OG26	XLON
564	306	16:18:13	0XL270000000000034OG27	CHIX
321	306	16:18:13	0XL270000000000034OG28	TRQX
865	306.2	16:18:13	0XL270000000000034OG29	XLON
308	306.2	16:20:43	0XL270000000000034OGGU	CHIX
271	306.2	16:21:38	0XL270000000000034OGMJ	CHIX
194	306.2	16:21:38	0XL210000000000034OEIR	BATE
105	306.2	16:21:38	0XL270000000000034OGMK	TRQX
3174	306.2	16:21:38	0XL270000000000034OGML	XLON
4843	306.2	16:21:38	0XL270000000000034OGMM	XLON
117	306.2	16:21:53	0XL270000000000034OGNE	TRQX
698	306.2	16:22:18	0XL270000000000034OGPN	XLON
646	306.2	16:22:18	0XL270000000000034OGPO	XLON
43	306	16:22:29	0XL270000000000034OGQT	CHIX
1	306	16:22:29	0XL270000000000034OGQU	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
90	306.6	16:23:38	0XL210000000000034OEV7	BATE
126	306.6	16:23:38	0XL210000000000034OEV8	BATE
77	306.6	16:23:38	0XL210000000000034OEVA	BATE
232	306.8	16:24:20	0XL210000000000034OF4D	BATE
321	306.8	16:24:35	0XL270000000000034OH7F	XLON
536	306.8	16:24:35	0XL270000000000034OH7G	XLON
1112	306.8	16:24:35	0XL270000000000034OH7H	XLON
820	306.8	16:24:36	0XL270000000000034OH7I	XLON
62	306.8	16:24:37	0XL210000000000034OF6H	BATE
1588	307	16:25:19	0XL270000000000034OHDE	XLON
741	307	16:25:19	0XL270000000000034OHDF	XLON
359	307	16:25:19	0XL270000000000034OHDG	XLON
471	307	16:25:19	0XL270000000000034OHDH	XLON
5	307	16:25:19	0XL270000000000034OHDI	XLON
140	307	16:25:19	0XL270000000000034OHDJ	XLON
1287	307	16:25:19	0XL270000000000034OHDK	XLON
836	307	16:25:19	0XL270000000000034OHDL	XLON
23	307	16:25:22	0XL210000000000034OFCT	BATE
30	307	16:25:27	0XL210000000000034OFD7	BATE
133	307	16:25:31	0XL210000000000034OFDP	BATE
405	307	16:25:43	0XL210000000000034OFF2	BATE
72	307	16:25:46	0XL270000000000034OHFM	XLON
131	307	16:25:46	0XL270000000000034OHFO	XLON
544	307	16:25:46	0XL270000000000034OHFN	XLON
338	307	16:25:46	0XL270000000000034OHFP	XLON
257	307	16:26:29	0XL270000000000034OHIQ	XLON
585	307	16:26:29	0XL270000000000034OHIR	XLON
161	307	16:26:29	0XL270000000000034OHIS	XLON
204	307	16:26:42	0XL270000000000034OHJS	CHIX
782	307	16:26:42	0XL270000000000034OHJT	CHIX
1063	307	16:27:10	0XL270000000000034OHLR	XLON
36	307	16:27:10	0XL270000000000034OHLS	XLON
1190	307	16:27:29	0XL270000000000034OHN8	XLON
447	307	16:29:40	0XL210000000000034OG2B	BATE
70	307	16:29:40	0XL270000000000034OI2H	TRQX
814	307.2	16:29:45	0XL270000000000034OI4O	CHIX
277	307.2	16:29:51	0XL270000000000034OI79	CHIX
537	307.2	16:29:51	0XL270000000000034OI7A	CHIX
445	307.2	16:29:55	0XL270000000000034OI8L	CHIX
798	307.2	16:29:58	0XL270000000000034OIAG	TRQX
15646	306.8	16:35:24	0XL210000000000034OH7R	XLON