

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



DATE OF PURCHASE	24/10/2022
TOTAL SHARES	292,028
High	297.4000
Low	292.2000
VWAP	295.4697

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
826	297	08:13:13	0XL24000000000034MVK9	XLON
158	296.8	08:13:15	0XL27000000000034MVQE	CHIX
722	296	08:16:06	0XL24000000000034MVRF	XLON
209	295.8	08:18:06	0XL2A0000000000034MVUV	BATE
742	295	08:21:36	0XL24000000000034N09C	XLON
181	295.4	08:24:15	0XL27000000000034N0QF	CHIX
199	296	08:42:00	0XL27000000000034N2GO	CHIX
224	296	08:42:00	0XL27000000000034N2GQ	CHIX
912	295.8	08:42:00	0XL24000000000034N21J	XLON
208	295.2	08:54:58	0XL2A0000000000034N321	BATE
171	294.4	08:59:40	0XL27000000000034N414	CHIX
724	294.6	08:59:40	0XL24000000000034N3DN	XLON
76	294.8	09:02:36	0XL27000000000034N49H	CHIX
125	294.8	09:02:36	0XL27000000000034N49I	CHIX
164	294.2	09:04:44	0XL2A0000000000034N3MG	BATE
234	294.2	09:04:44	0XL24000000000034N3TO	XLON
651	294.2	09:04:44	0XL24000000000034N3TP	XLON
201	293.8	09:13:29	0XL27000000000034N559	CHIX
17	293.8	09:13:29	0XL27000000000034N55B	CHIX
849	293.8	09:16:30	0XL24000000000034N4VM	XLON
156	293.8	09:16:30	0XL24000000000034N4VN	XLON
229	293.6	09:20:19	0XL2A0000000000034N4LS	BATE
152	293.6	09:20:19	0XL24000000000034N59F	XLON
810	293.6	09:20:19	0XL24000000000034N59G	XLON
64	293.4	09:20:19	0XL24000000000034N59H	TRQX
185	292.8	09:20:36	0XL27000000000034N5M4	CHIX
623	292.8	09:20:36	0XL24000000000034N5A9	XLON
209	293.2	09:23:58	0XL27000000000034N5V6	CHIX
429	293	09:25:00	0XL24000000000034N5LU	XLON
347	293	09:25:00	0XL24000000000034N5LV	XLON
184	293.2	09:27:28	0XL27000000000034N69I	CHIX
59	292.6	09:35:15	0XL24000000000034N6EN	TRQX
219	293	09:35:15	0XL27000000000034N6QA	CHIX
658	293	09:35:15	0XL24000000000034N6EQ	XLON
667	292.8	09:35:15	0XL24000000000034N6ES	XLON
224	293	09:38:10	0XL27000000000034N70L	CHIX
1268	292.8	09:39:35	0XL24000000000034N6P6	XLON
425	292.8	09:39:35	0XL2A0000000000034N5R2	BATE
220	292.8	09:39:35	0XL27000000000034N733	CHIX
488	292.6	09:39:35	0XL2A0000000000034N5R3	BATE
67	292.2	09:39:35	0XL24000000000034N6PD	TRQX
91	292.4	09:39:35	0XL24000000000034N6PH	TRQX
158	293.2	09:44:36	0XL2A0000000000034N67B	BATE
249	293.2	09:44:36	0XL24000000000034N770	TRQX
242	293	09:44:36	0XL27000000000034N7HK	CHIX
115	293	09:44:36	0XL24000000000034N771	TRQX
839	292.8	09:44:36	0XL24000000000034N772	XLON
121	293.4	09:48:21	0XL24000000000034N7EU	TRQX
288	293.4	09:48:21	0XL27000000000034N7QK	CHIX
892	293.4	09:48:21	0XL24000000000034N7EV	XLON
223	293	09:48:23	0XL27000000000034N7QN	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
3	293	09:48:23	0XL240000000000034N7FA	XLON
296	293	09:48:32	0XL270000000000034N7R3	CHIX
77	293	09:48:32	0XL240000000000034N7FM	XLON
983	293	09:48:32	0XL240000000000034N7FN	XLON
59	293.4	09:54:59	0XL240000000000034N7RJ	TRQX
184	293.4	09:54:59	0XL270000000000034N87V	CHIX
151	293.6	10:00:02	0XL2A0000000000034N73N	BATE
745	293.6	10:00:02	0XL2A0000000000034N73O	BATE
437	293.4	10:03:35	0XL270000000000034N8QT	CHIX
71	293.4	10:03:35	0XL240000000000034N8D3	TRQX
322	294	10:08:13	0XL270000000000034N95G	CHIX
587	294.8	10:10:57	0XL240000000000034N8SU	XLON
304	294.8	10:10:57	0XL240000000000034N8SV	XLON
213	294.8	10:10:57	0XL240000000000034N8T0	XLON
403	294.8	10:10:57	0XL240000000000034N8T1	XLON
122	294.6	10:11:05	0XL240000000000034N8T7	XLON
357	294.2	10:11:53	0XL2A0000000000034N7PF	BATE
93	294.2	10:11:53	0XL240000000000034N8VM	TRQX
364	294.2	10:11:53	0XL2A0000000000034N7PH	BATE
1067	294.6	10:11:55	0XL240000000000034N8VP	XLON
213	294.6	10:11:55	0XL240000000000034N8VQ	XLON
585	294.2	10:15:00	0XL2A0000000000034N818	BATE
2625	294.2	10:15:00	0XL240000000000034N95R	XLON
621	294	10:21:00	0XL270000000000034N9V8	CHIX
145	293.8	10:21:00	0XL270000000000034N9V9	CHIX
77	294	10:23:58	0XL240000000000034N9M8	TRQX
300	294	10:23:58	0XL2A0000000000034N8H0	BATE
282	294	10:23:58	0XL2A0000000000034N8H1	BATE
373	293.8	10:24:30	0XL270000000000034NA5C	CHIX
668	293.8	10:24:30	0XL240000000000034N9NB	XLON
405	293.8	10:28:30	0XL270000000000034NAC5	CHIX
125	293.8	10:28:30	0XL240000000000034N9U7	TRQX
213	294.2	10:40:40	0XL240000000000034NAMS	XLON
724	294.2	10:40:40	0XL240000000000034NAMT	XLON
160	294.2	10:40:40	0XL240000000000034NAMU	XLON
363	294.2	10:40:40	0XL240000000000034NAMV	XLON
361	294.2	10:40:40	0XL240000000000034NAN0	XLON
160	294.2	10:40:40	0XL240000000000034NAN1	XLON
724	294.2	10:40:40	0XL240000000000034NAN2	XLON
160	294.2	10:40:40	0XL240000000000034NAN3	XLON
432	293.8	10:42:03	0XL240000000000034NAQ2	XLON
246	293.8	10:42:03	0XL240000000000034NAQ3	XLON
596	294.6	10:52:20	0XL240000000000034NBFV	XLON
596	294.6	10:52:20	0XL240000000000034NBG1	XLON
596	294.6	10:52:20	0XL240000000000034NBG4	XLON
596	294.6	10:52:20	0XL240000000000034NBG6	XLON
596	294.6	10:52:20	0XL240000000000034NBG8	XLON
71	294.8	10:52:22	0XL2A0000000000034NA25	BATE
302	294.8	10:53:09	0XL2A0000000000034NA4Q	BATE
677	294.8	10:53:10	0XL240000000000034NBJ2	XLON
267	294.8	10:53:10	0XL240000000000034NBJ3	XLON
677	294.8	10:53:10	0XL240000000000034NBJ4	XLON
677	294.8	10:53:10	0XL240000000000034NBJ5	XLON
214	295.4	10:54:36	0XL270000000000034NC4U	CHIX
1533	295.2	10:56:06	0XL270000000000034NC8R	CHIX
2147	295	10:57:04	0XL240000000000034NBTM	XLON
1428	295.8	11:02:26	0XL270000000000034NCNG	CHIX
953	295.8	11:03:49	0XL270000000000034NCQC	CHIX
2355	295.6	11:05:02	0XL240000000000034NCGQ	XLON
765	295.6	11:05:02	0XL2A0000000000034NAU2	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1562	295.6	11:05:02	0XL240000000000034NCGR	XLON
870	295.6	11:05:02	0XL2A0000000000034NAU3	BATE
240	295.6	11:05:02	0XL2A0000000000034NAU4	BATE
602	295.8	11:05:02	0XL240000000000034NCGS	XLON
555	295.4	11:05:44	0XL270000000000034NCUQ	CHIX
770	295.8	11:13:40	0XL270000000000034NDI0	CHIX
738	295.8	11:13:40	0XL240000000000034ND2S	XLON
941	295.8	11:19:34	0XL240000000000034NDEQ	XLON
207	295.8	11:19:42	0XL270000000000034NDVN	CHIX
402	295.8	11:19:42	0XL270000000000034NDVO	CHIX
571	295.8	11:21:12	0XL270000000000034NE2R	CHIX
665	295.8	11:21:12	0XL240000000000034NDI2	XLON
332	295.8	11:21:16	0XL270000000000034NE38	CHIX
217	295.8	11:21:20	0XL270000000000034NE3P	CHIX
356	295.6	11:27:50	0XL270000000000034NEFV	CHIX
226	295.4	11:28:28	0XL2A0000000000034NCCA	BATE
151	295.4	11:35:11	0XL240000000000034NEC9	TRQX
149	295.4	11:35:11	0XL270000000000034NF2B	CHIX
1331	295.6	11:35:15	0XL240000000000034NECB	XLON
359	295.6	11:35:15	0XL240000000000034NECC	XLON
431	295.6	11:35:15	0XL240000000000034NECD	XLON
203	295.6	11:35:15	0XL240000000000034NECE	XLON
68	295.6	11:35:15	0XL240000000000034NECF	XLON
295	295.2	11:40:02	0XL240000000000034NELU	TRQX
428	295.2	11:40:02	0XL2A0000000000034ND48	BATE
791	295.2	11:40:02	0XL270000000000034NFCV	CHIX
562	295	11:40:08	0XL2A0000000000034ND40	BATE
323	295	11:40:08	0XL270000000000034NFDJ	CHIX
196	294.8	11:42:14	0XL2A0000000000034ND95	BATE
282	294.8	11:42:14	0XL270000000000034NFHO	CHIX
106	294.8	11:42:14	0XL240000000000034NEQH	TRQX
745	294.8	11:43:24	0XL240000000000034NESC	XLON
277	294.8	11:46:51	0XL270000000000034NFQL	CHIX
195	294.6	11:46:51	0XL270000000000034NFQN	CHIX
195	294.6	11:52:04	0XL2A0000000000034NDQP	BATE
318	294.6	11:52:04	0XL270000000000034NG44	CHIX
302	294.6	11:52:04	0XL240000000000034NFCC	TRQX
177	294.6	11:52:08	0XL240000000000034NFCD	TRQX
401	294.4	11:52:25	0XL270000000000034NG4Q	CHIX
363	294.4	11:52:25	0XL2A0000000000034NDR8	BATE
210	294.4	11:52:25	0XL240000000000034NFD5	TRQX
38	294.2	11:53:54	0XL2A0000000000034NDUF	BATE
207	294.2	11:54:34	0XL270000000000034NG9J	CHIX
102	294.2	11:54:34	0XL240000000000034NFH9	TRQX
753	294.2	11:54:34	0XL240000000000034NFHA	XLON
740	294.2	11:54:34	0XL2A0000000000034NDVC	BATE
213	294	11:54:35	0XL270000000000034NG9L	CHIX
92	294	11:54:35	0XL240000000000034NFHB	TRQX
39	293.8	11:55:00	0XL270000000000034NGAO	CHIX
71	293.8	11:55:00	0XL240000000000034NFID	TRQX
213	293.8	11:55:00	0XL270000000000034NGAS	CHIX
288	293.8	11:55:00	0XL2A0000000000034NE0C	BATE
672	293.6	11:56:10	0XL240000000000034NFKA	XLON
186	293.4	11:57:57	0XL270000000000034NGIK	CHIX
255	294	11:59:02	0XL2A0000000000034NE7B	BATE
2000	294.2	11:59:21	0XL240000000000034NFR1	XLON
200	294	11:59:53	0XL240000000000034NFRV	XLON
4325	294	11:59:53	0XL240000000000034NFS0	XLON
730	294	11:59:53	0XL240000000000034NFS1	XLON
3000	294.2	12:00:23	0XL240000000000034NFSV	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
156	294	12:00:42	0XL270000000000034NGOP	CHIX
2000	294.6	12:01:23	0XL240000000000034NFV2	XLON
213	294.6	12:01:23	0XL240000000000034NFV3	XLON
2913	294.6	12:01:28	0XL240000000000034NFV5	XLON
1	294.2	12:01:38	0XL2A0000000000034NEBF	BATE
19	294.4	12:02:01	0XL2A0000000000034NEBU	BATE
19	294.4	12:02:06	0XL2A0000000000034NECC	BATE
69	294.4	12:02:10	0XL2A0000000000034NECL	BATE
59	294.4	12:02:10	0XL2A0000000000034NECM	BATE
49	294.4	12:02:10	0XL2A0000000000034NECN	BATE
778	294	12:02:16	0XL2A0000000000034NED6	BATE
192	293.8	12:02:16	0XL270000000000034NGRL	CHIX
2726	294	12:02:16	0XL240000000000034NG0L	XLON
150	294	12:02:22	0XL270000000000034NGSA	CHIX
52	294.4	12:02:39	0XL2A0000000000034NEF0	BATE
177	293.8	12:02:43	0XL270000000000034NGTL	CHIX
85	293.8	12:02:43	0XL240000000000034NG1T	TRQX
1208	293.8	12:02:43	0XL240000000000034NG1U	XLON
349	294.4	12:03:49	0XL240000000000034NG5O	TRQX
149	294.4	12:03:49	0XL240000000000034NG5P	TRQX
718	294.4	12:03:49	0XL240000000000034NG5Q	XLON
329	294.4	12:03:58	0XL240000000000034NG64	TRQX
977	294.6	12:06:18	0XL240000000000034NGCH	XLON
953	294.4	12:06:39	0XL240000000000034NGE9	XLON
1332	294.4	12:06:39	0XL2A0000000000034NEQL	BATE
398	294.2	12:06:39	0XL270000000000034NH9I	CHIX
295	294.6	12:06:39	0XL2A0000000000034NEQM	BATE
360	293.8	12:09:00	0XL270000000000034NHEP	CHIX
638	293.8	12:09:00	0XL2A0000000000034NEVD	BATE
332	293.6	12:09:03	0XL240000000000034NGJ4	TRQX
94	293.6	12:09:15	0XL240000000000034NGJO	TRQX
502	293.6	12:09:20	0XL270000000000034NHFO	CHIX
220	293.6	12:09:57	0XL270000000000034NHGJ	CHIX
698	293.6	12:09:57	0XL240000000000034NGKT	XLON
1297	294	12:10:49	0XL240000000000034NGMP	XLON
621	294.2	12:11:01	0XL240000000000034NGNC	XLON
110	294.4	12:12:51	0XL240000000000034NGQ8	TRQX
1344	294.6	12:13:41	0XL2A0000000000034NF7A	BATE
468	294.6	12:13:42	0XL270000000000034NHNV	CHIX
226	294.6	12:15:02	0XL2A0000000000034NFA3	BATE
269	294.6	12:15:02	0XL270000000000034NHQP	CHIX
634	294.4	12:15:05	0XL240000000000034NGUP	XLON
307	294.4	12:15:05	0XL2A0000000000034NFAC	BATE
742	294.2	12:15:05	0XL2A0000000000034NFAD	BATE
309	294.2	12:16:14	0XL2A0000000000034NFCM	BATE
153	294.2	12:16:58	0XL240000000000034NH1S	XLON
1124	294.2	12:16:58	0XL240000000000034NH1T	XLON
968	294	12:22:24	0XL240000000000034NHBI	XLON
587	294	12:22:24	0XL270000000000034NIA3	CHIX
283	294	12:22:24	0XL2A0000000000034NFO7	BATE
1000	293.8	12:25:56	0XL240000000000034NHIU	XLON
246	294.6	12:34:24	0XL2A0000000000034NGGD	BATE
703	294.6	12:34:24	0XL270000000000034NJ47	CHIX
291	294.6	12:34:24	0XL240000000000034NI5D	TRQX
11	294.6	12:34:24	0XL240000000000034NI5E	TRQX
135	294.6	12:34:25	0XL2A0000000000034NGGI	BATE
30	294.6	12:34:25	0XL2A0000000000034NGGJ	BATE
258	294.6	12:35:14	0XL270000000000034NJ7L	CHIX
292	294.6	12:35:14	0XL270000000000034NJ7M	CHIX
1	294.6	12:43:17	0XL2A0000000000034NH2O	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
451	294.6	12:43:17	0XL270000000000034NJPG	CHIX
233	294.6	12:43:17	0XL2A0000000000034NH2P	BATE
222	294.4	12:43:20	0XL2A0000000000034NH2T	BATE
74	294.4	12:43:20	0XL240000000000034NIOT	TRQX
65	294.2	12:43:23	0XL240000000000034NIP6	TRQX
535	294.6	12:46:49	0XL270000000000034NK17	CHIX
6911	294.6	12:53:21	0XL240000000000034NJH2	XLON
115	294.6	12:53:21	0XL270000000000034NKI8	CHIX
289	294.4	12:58:32	0XL270000000000034NKSG	CHIX
1235	294.4	12:58:32	0XL240000000000034NJRO	XLON
303	294.4	12:58:32	0XL270000000000034NKSH	CHIX
435	294.8	13:08:20	0XL2A0000000000034NINM	BATE
396	294.8	13:08:20	0XL270000000000034NLL4	CHIX
254	294.6	13:09:08	0XL2A0000000000034NIPE	BATE
89	294.6	13:09:08	0XL2A0000000000034NIPF	BATE
403	294.4	13:15:12	0XL270000000000034NM31	CHIX
155	294.8	13:15:14	0XL240000000000034NL4U	XLON
363	294.8	13:15:14	0XL240000000000034NL4V	XLON
155	294.8	13:15:52	0XL240000000000034NL5S	XLON
221	294.8	13:16:08	0XL240000000000034NL6I	XLON
370	294.8	13:16:26	0XL240000000000034NL7D	XLON
197	294.6	13:17:05	0XL2A0000000000034NJ9B	BATE
313	294.4	13:17:14	0XL2A0000000000034NJ9S	BATE
165	294.4	13:17:14	0XL270000000000034NM7T	CHIX
638	294.2	13:18:21	0XL270000000000034NMCL	CHIX
333	294.2	13:18:21	0XL240000000000034NLEA	TRQX
3623	294.2	13:18:21	0XL240000000000034NLEB	XLON
1338	294.2	13:18:21	0XL240000000000034NLEC	XLON
1190	294.2	13:26:53	0XL270000000000034NMUJ	CHIX
441	294	13:27:31	0XL240000000000034NM3N	TRQX
354	294	13:27:31	0XL270000000000034NMVW	CHIX
546	294	13:29:01	0XL240000000000034NM5A	TRQX
138	294	13:29:01	0XL2A0000000000034NK5E	BATE
764	294	13:29:05	0XL240000000000034NM5J	XLON
384	294	13:29:05	0XL2A0000000000034NK5G	BATE
581	294.4	13:37:29	0XL240000000000034NMU9	XLON
666	294.4	13:37:29	0XL240000000000034NMUA	XLON
666	294.4	13:37:29	0XL240000000000034NMUB	XLON
249	294.4	13:37:29	0XL240000000000034NMUC	XLON
706	294.6	13:38:00	0XL240000000000034NN01	XLON
556	294.6	13:38:00	0XL240000000000034NN02	XLON
556	294.6	13:38:00	0XL240000000000034NN03	XLON
237	295.4	13:44:27	0XL270000000000034NO9Q	CHIX
36	295.4	13:44:27	0XL270000000000034NO9R	CHIX
485	295.4	13:44:27	0XL270000000000034NO9S	CHIX
526	295.4	13:44:27	0XL270000000000034NO9T	CHIX
729	295.4	13:44:27	0XL270000000000034NO9U	CHIX
443	295.4	13:44:28	0XL240000000000034NNGH	TRQX
87	295.4	13:44:28	0XL240000000000034NNGI	TRQX
113	295.4	13:44:32	0XL240000000000034NNGP	XLON
988	295.4	13:44:32	0XL240000000000034NNGR	XLON
512	295.4	13:44:32	0XL240000000000034NNGS	XLON
134	295.4	13:44:32	0XL240000000000034NNGT	XLON
219	295.4	13:44:32	0XL240000000000034NNGU	XLON
1253	295.4	13:44:36	0XL240000000000034NNH5	XLON
420	295.4	13:44:36	0XL240000000000034NNH6	XLON
77	295.2	13:46:21	0XL2A0000000000034NLDA	BATE
710	295	13:46:25	0XL2A0000000000034NLDU	BATE
98	295	13:46:29	0XL2A0000000000034NLE7	BATE
485	294.8	13:46:34	0XL2A0000000000034NLE8	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1410	294.8	13:46:34	0XL270000000000034NOG7	CHIX
2009	294.8	13:46:34	0XL240000000000034NNN4	XLON
205	295.8	13:57:54	0XL240000000000034NOKH	XLON
6	295.8	13:57:54	0XL240000000000034NOKI	XLON
106	295.8	13:57:54	0XL240000000000034NOKJ	XLON
160	296.4	13:58:27	0XL240000000000034NOM7	XLON
177	296.4	13:58:27	0XL240000000000034NOM8	XLON
163	296.4	13:58:30	0XL240000000000034NOMG	TRQX
161	296.4	13:58:30	0XL240000000000034NOMH	TRQX
842	296.2	13:59:20	0XL240000000000034NOP2	XLON
2013	296.2	13:59:20	0XL240000000000034NOP3	TRQX
115	296.2	13:59:20	0XL240000000000034NOP4	TRQX
114	296	14:01:19	0XL240000000000034NOVT	TRQX
222	296	14:01:19	0XL2A0000000000034NMI0	BATE
246	296	14:02:41	0XL2A0000000000034NML8	BATE
481	295.8	14:02:41	0XL270000000000034NPNU	CHIX
988	296	14:02:41	0XL240000000000034NP38	XLON
507	296.4	14:04:34	0XL240000000000034NP89	XLON
264	296.4	14:04:34	0XL240000000000034NP8A	XLON
94	296.4	14:04:34	0XL240000000000034NP8B	XLON
113	296.4	14:04:34	0XL240000000000034NP8C	XLON
121	296.4	14:04:34	0XL240000000000034NP8D	XLON
922	296.4	14:04:34	0XL240000000000034NP8E	XLON
291	296	14:06:27	0XL2A0000000000034NMV3	BATE
1387	296	14:07:55	0XL240000000000034NPHE	XLON
73	296	14:07:55	0XL240000000000034NPHF	XLON
229	296	14:10:52	0XL2A0000000000034NNBH	BATE
610	296	14:10:52	0XL240000000000034NPPS	XLON
430	296	14:10:52	0XL240000000000034NPPT	XLON
500	295.8	14:11:45	0XL270000000000034NQE9	CHIX
114	295.8	14:12:05	0XL240000000000034NPSH	TRQX
818	295.8	14:12:15	0XL240000000000034NPTA	XLON
724	295.8	14:12:16	0XL240000000000034NPTS	XLON
1455	295.6	14:12:37	0XL270000000000034NQGF	CHIX
219	295.6	14:12:40	0XL240000000000034NPUU	TRQX
175	295.4	14:12:42	0XL2A0000000000034NNFE	BATE
758	295.6	14:12:42	0XL270000000000034NQGN	CHIX
145	295.4	14:13:09	0XL240000000000034NQ01	TRQX
76	295.2	14:13:45	0XL240000000000034NQ0M	TRQX
1040	295.4	14:13:45	0XL240000000000034NQ0N	XLON
542	295.2	14:14:01	0XL270000000000034NQIV	CHIX
684	297	14:15:22	0XL240000000000034NQ4N	XLON
137	296.6	14:17:29	0XL240000000000034NQ9D	TRQX
1432	296.6	14:17:29	0XL2A0000000000034NNRN	BATE
424	296.6	14:17:29	0XL270000000000034NQSG	CHIX
636	296.6	14:17:29	0XL240000000000034NQ9F	XLON
646	296.6	14:19:10	0XL240000000000034NQDQ	XLON
392	296.4	14:19:10	0XL2A0000000000034NNV3	BATE
116	296.4	14:19:10	0XL2A0000000000034NNV4	BATE
69	296.4	14:19:10	0XL240000000000034NQDS	TRQX
43	296.6	14:21:04	0XL240000000000034NQII	XLON
1231	296.6	14:21:04	0XL240000000000034NQIJ	XLON
70	296.2	14:21:18	0XL240000000000034NQJ7	TRQX
275	296.2	14:21:18	0XL2A0000000000034NO4M	BATE
399	296.4	14:21:18	0XL270000000000034NR5E	CHIX
262	296.2	14:21:18	0XL270000000000034NR5F	CHIX
299	296.4	14:23:30	0XL270000000000034NRAL	CHIX
134	296	14:23:44	0XL240000000000034NQNU	TRQX
183	296	14:23:44	0XL270000000000034NRBD	CHIX
259	296	14:23:44	0XL2A0000000000034NOA4	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
622	296	14:23:44	0XL240000000000034NQNV	XLON
111	296	14:27:36	0XL240000000000034NR0T	TRQX
623	296.2	14:27:36	0XL240000000000034NR0U	XLON
307	296.2	14:27:36	0XL270000000000034NRL5	CHIX
71	295.8	14:27:37	0XL240000000000034NR10	TRQX
227	295.8	14:27:37	0XL2A0000000000034NOJ9	BATE
1221	296.6	14:30:11	0XL240000000000034NR9C	XLON
186	296.6	14:30:11	0XL270000000000034NRTC	CHIX
207	296.6	14:31:11	0XL270000000000034NS5P	CHIX
519	296.6	14:31:11	0XL2A0000000000034NP3U	BATE
29	296.6	14:31:11	0XL2A0000000000034NP3V	BATE
109	296.6	14:31:11	0XL240000000000034NRHU	TRQX
647	296.6	14:31:11	0XL240000000000034NRHV	XLON
215	296.4	14:31:28	0XL270000000000034NS75	CHIX
155	296.4	14:32:11	0XL270000000000034NSBT	CHIX
408	296.4	14:34:18	0XL240000000000034NS1I	XLON
872	296.4	14:34:18	0XL240000000000034NS1J	XLON
1096	297.2	14:36:57	0XL240000000000034NSE9	XLON
178	297	14:37:07	0XL240000000000034NSFA	TRQX
51	297	14:37:07	0XL240000000000034NSFB	TRQX
169	297	14:37:07	0XL270000000000034NT2C	CHIX
961	297	14:39:22	0XL2A0000000000034NQA H	BATE
625	297	14:39:22	0XL240000000000034NSOG	XLON
274	296.8	14:39:42	0XL270000000000034NTD7	CHIX
150	296.8	14:40:25	0XL240000000000034NSTU	TRQX
161	296.8	14:40:25	0XL270000000000034NTGT	CHIX
618	296.6	14:40:57	0XL240000000000034NT0G	XLON
110	296.6	14:40:57	0XL2A0000000000034NQI3	BATE
238	296.6	14:40:57	0XL270000000000034NTJ8	CHIX
477	296.6	14:40:57	0XL2A0000000000034NQI5	BATE
171	296.6	14:41:00	0XL2A0000000000034NQIC	BATE
143	296.6	14:41:06	0XL240000000000034NT1E	TRQX
595	296.4	14:41:30	0XL2A0000000000034NQLB	BATE
171	296.2	14:43:01	0XL240000000000034NTA6	TRQX
468	296.2	14:43:01	0XL2A0000000000034NQQO	BATE
627	296.2	14:43:01	0XL240000000000034NTA7	XLON
158	296.2	14:43:01	0XL270000000000034NTTV	CHIX
473	296.2	14:43:01	0XL2A0000000000034NQQR	BATE
416	297.4	14:45:46	0XL270000000000034NUFD	CHIX
273	297.4	14:45:46	0XL270000000000034NUFE	CHIX
716	297	14:46:00	0XL2A0000000000034NRC2	BATE
280	297	14:46:00	0XL270000000000034NUH1	CHIX
168	297	14:46:00	0XL240000000000034NTR9	TRQX
857	297.2	14:46:00	0XL240000000000034NTRA	XLON
1016	297	14:46:00	0XL240000000000034NTRB	XLON
85	297	14:46:00	0XL240000000000034NTRD	TRQX
1092	297.2	14:49:19	0XL240000000000034NUAQ	XLON
379	297.2	14:49:19	0XL270000000000034NV16	CHIX
366	297.2	14:52:56	0XL270000000000034NVHG	CHIX
158	297.2	14:52:56	0XL270000000000034NVHH	CHIX
1527	297.2	14:55:01	0XL240000000000034NV58	XLON
359	297.4	14:56:09	0XL270000000000034NVUN	CHIX
313	297.4	14:57:55	0XL270000000000034O096	CHIX
282	297.2	15:00:27	0XL2A0000000000034NTI9	BATE
251	297.2	15:00:27	0XL270000000000034O0M0	CHIX
263	297.2	15:00:27	0XL240000000000034O02N	TRQX
404	297	15:01:52	0XL240000000000034O0A4	TRQX
5565	297	15:01:52	0XL240000000000034O0A5	XLON
525	296.8	15:01:54	0XL270000000000034O0U5	CHIX
90	296.8	15:01:54	0XL240000000000034O0AL	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
60	296.6	15:02:25	0XL240000000000034O0DU	TRQX
15	296.6	15:02:25	0XL240000000000034O0DV	TRQX
185	296.6	15:02:25	0XL270000000000034O11V	CHIX
101	296.4	15:02:28	0XL240000000000034O0E7	TRQX
135	296.4	15:02:28	0XL240000000000034O0E8	XLON
504	296.4	15:02:28	0XL240000000000034O0E9	XLON
231	296.4	15:02:28	0XL270000000000034O12K	CHIX
249	296.4	15:02:59	0XL270000000000034O159	CHIX
153	296.4	15:04:56	0XL270000000000034O1E7	CHIX
98	296.2	15:05:00	0XL240000000000034O0SO	TRQX
622	296.2	15:05:00	0XL240000000000034O0SP	XLON
155	296	15:05:36	0XL270000000000034O117	CHIX
103	296	15:05:36	0XL240000000000034O11N	TRQX
305	296.2	15:08:35	0XL270000000000034O218	CHIX
150	296	15:08:37	0XL2A0000000000034NUSE	BATE
253	295.8	15:10:00	0XL270000000000034O28D	CHIX
111	295.8	15:10:00	0XL240000000000034O1MO	TRQX
1274	295.8	15:10:00	0XL240000000000034O1MQ	XLON
85	296.2	15:10:49	0XL240000000000034O1QP	TRQX
85	296.2	15:12:02	0XL240000000000034O1VJ	TRQX
154	296.2	15:12:02	0XL270000000000034O2FU	CHIX
434	296.6	15:20:22	0XL270000000000034O3MQ	CHIX
179	296.6	15:20:22	0XL2A0000000000034O0EC	BATE
158	296.4	15:21:02	0XL2A0000000000034O0I8	BATE
790	296.4	15:21:02	0XL240000000000034O37O	XLON
637	296.6	15:21:02	0XL240000000000034O37Q	XLON
40	296.6	15:21:02	0XL240000000000034O37P	XLON
1362	296.6	15:21:02	0XL240000000000034O37R	XLON
1424	296.2	15:23:25	0XL240000000000034O3J1	XLON
497	296.2	15:23:25	0XL270000000000034O49B	CHIX
932	296.2	15:23:25	0XL2A0000000000034O0UR	BATE
1181	296	15:24:31	0XL240000000000034O3NC	XLON
489	296	15:24:31	0XL2A0000000000034O13J	BATE
197	296	15:24:31	0XL240000000000034O3ND	TRQX
264	296	15:24:31	0XL270000000000034O4FD	CHIX
363	295.8	15:25:19	0XL270000000000034O4JL	CHIX
631	296.2	15:27:02	0XL240000000000034O44E	XLON
203	297	15:35:33	0XL240000000000034O5B1	XLON
159	297	15:36:13	0XL240000000000034O5DR	XLON
159	297	15:36:50	0XL240000000000034O5GC	XLON
159	297	15:36:53	0XL240000000000034O5GE	XLON
159	297	15:37:19	0XL240000000000034O5IM	XLON
318	297	15:37:19	0XL240000000000034O5IN	XLON
211	297	15:37:23	0XL240000000000034O5IT	XLON
706	297	15:37:23	0XL240000000000034O5IU	XLON
787	297.2	15:40:04	0XL240000000000034O5TD	XLON
745	297.4	15:40:25	0XL240000000000034O5UP	XLON
715	297.4	15:40:29	0XL240000000000034O5UV	XLON
984	297.2	15:41:21	0XL270000000000034O77J	CHIX
4881	297.2	15:41:21	0XL240000000000034O62L	XLON
164	297	15:49:34	0XL240000000000034O72L	TRQX
703	297	15:49:34	0XL240000000000034O72M	XLON
950	296.8	15:50:26	0XL270000000000034O8H8	CHIX
1616	296.8	15:50:26	0XL2A0000000000034O4BI	BATE
365	296.8	15:50:26	0XL240000000000034O76D	TRQX
2020	296.8	15:50:26	0XL240000000000034O76E	XLON
240	297	15:51:21	0XL2A0000000000034O4G5	BATE
704	296.8	15:51:23	0XL240000000000034O7AC	XLON
850	296.8	15:51:23	0XL270000000000034O8MJ	CHIX
75	297	15:57:43	0XL270000000000034O9H3	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
875	297	15:57:47	0XL270000000000034O9HC	CHIX
575	297	15:57:47	0XL240000000000034O82U	TRQX
2616	297	15:57:47	0XL2A0000000000034O56T	BATE
629	297	15:58:53	0XL270000000000034O9M7	CHIX
129	297.2	15:59:47	0XL240000000000034O8BR	TRQX
5511	297	16:00:01	0XL240000000000034O8DJ	XLON
91	297	16:00:01	0XL270000000000034O9UD	CHIX
461	297	16:00:01	0XL270000000000034O9UE	CHIX
201	296.8	16:00:21	0XL240000000000034O8G2	TRQX
513	296.8	16:00:21	0XL2A0000000000034O5L7	BATE
2031	296.8	16:00:21	0XL2A0000000000034O5L8	BATE
238	296.6	16:01:10	0XL2A0000000000034O5OV	BATE
250	296.6	16:02:27	0XL270000000000034OACC	CHIX
250	296.6	16:02:27	0XL2A0000000000034O5UI	BATE
1305	296.6	16:02:27	0XL240000000000034O8QL	XLON
896	296.4	16:02:46	0XL2A0000000000034O606	BATE
2029	296.4	16:03:28	0XL2A0000000000034O62C	BATE
194	296.4	16:05:11	0XL240000000000034O97Q	TRQX
113	296.4	16:05:18	0XL2A0000000000034O6AT	BATE
690	296.4	16:05:18	0XL270000000000034OACG	CHIX
64	296.6	16:05:18	0XL2A0000000000034O6AU	BATE
424	296.4	16:05:18	0XL240000000000034O9FR	TRQX
1333	296.4	16:05:18	0XL240000000000034O9FS	XLON
478	296.8	16:08:23	0XL270000000000034OB9H	CHIX
42	296.8	16:08:23	0XL270000000000034OB9I	CHIX
359	296.8	16:08:23	0XL270000000000034OB9J	CHIX
178	296.8	16:08:23	0XL270000000000034OB9K	CHIX
1153	296.6	16:09:10	0XL270000000000034OBD7	CHIX
180	296.6	16:09:13	0XL240000000000034OA05	XLON
203	296.6	16:09:13	0XL240000000000034OA06	XLON
573	296.6	16:09:13	0XL240000000000034OA08	XLON
203	296.6	16:09:16	0XL240000000000034OA0Q	XLON
573	296.6	16:09:16	0XL240000000000034OA0R	XLON
103	296.6	16:09:16	0XL240000000000034OA0S	XLON
161	296.4	16:09:19	0XL270000000000034OBEA	CHIX
960	296.4	16:10:08	0XL240000000000034OA43	XLON
660	296.4	16:10:33	0XL240000000000034OA64	XLON
745	296.4	16:13:18	0XL2A0000000000034O7AJ	BATE
985	296.4	16:13:18	0XL240000000000034OAHN	TRQX
501	296.2	16:14:50	0XL270000000000034OC93	CHIX
159	296.6	16:16:58	0XL240000000000034OB3T	XLON
367	296.6	16:17:06	0XL240000000000034OB4G	XLON
2365	296.6	16:17:06	0XL240000000000034OB4H	XLON
2312	296.4	16:17:23	0XL2A0000000000034O7TS	BATE
677	296.4	16:17:23	0XL240000000000034OB65	XLON
65	296.2	16:17:24	0XL270000000000034OD6A	CHIX
109	296.2	16:17:24	0XL270000000000034OD6B	CHIX
943	296.2	16:17:24	0XL240000000000034OB69	XLON
314	296	16:17:50	0XL270000000000034ODBA	CHIX
123	296	16:17:50	0XL240000000000034OB9P	TRQX
199	295.8	16:17:51	0XL270000000000034ODBB	CHIX
149	296	16:21:22	0XL270000000000034OE0G	CHIX
360	296	16:23:02	0XL270000000000034OEB8	CHIX
22	296	16:23:03	0XL240000000000034OC7A	XLON
2188	296.4	16:24:29	0XL240000000000034OCD1	XLON
203	296.4	16:24:29	0XL240000000000034OCD2	XLON
72	296.4	16:24:29	0XL240000000000034OCD3	XLON
159	296.4	16:24:29	0XL240000000000034OCD4	XLON
583	296.4	16:24:29	0XL240000000000034OCD5	XLON
872	296.4	16:24:29	0XL240000000000034OCD6	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1006	296.6	16:25:44	0XL240000000000034OCL0	XLON
419	296.6	16:27:28	0XL270000000000034OFA1	CHIX
434	296.6	16:27:28	0XL270000000000034OFA2	CHIX
2402	296.4	16:29:41	0XL2A0000000000034O9NF	BATE
542	296.2	16:29:46	0XL270000000000034OFMU	CHIX
25	296.2	16:29:47	0XL240000000000034ODAI	TRQX
108	296.2	16:29:54	0XL240000000000034ODDV	TRQX
4928	295.8	16:35:02	0XL210000000000034ODSE	XLON