

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



DATE OF PURCHASE	13/09/2022
TOTAL SHARES	560,103
High	343.2000
Low	338.2000
VWAP	339.8846

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
203	340.00	08:26:52	0XL2100000000005N3QHH	CHIX
220	340.20	08:34:00	0XL2100000000005N3RAT	CHIX
183	340.20	08:34:30	0XL2A00000000005N3RDH	BATE
105	340.00	08:36:48	0XL2A00000000005N3RJV	BATE
165	340.00	08:36:48	0XL2400000000005N3R8D	TRQX
102	340.00	08:36:48	0XL2A00000000005N3RK0	BATE
140	339.80	08:36:50	0XL2100000000005N3RKF	CHIX
414	340.60	08:38:13	0XL2700000000005N3S7I	XLON
245	341.00	08:38:17	0XL2700000000005N3S7T	XLON
1003	341.00	08:38:17	0XL2700000000005N3S7U	XLON
161	341.40	08:38:25	0XL2700000000005N3S8C	XLON
987	341.40	08:38:25	0XL2700000000005N3S8D	XLON
238	341.00	08:39:00	0XL2100000000005N3RSJ	CHIX
56	341.00	08:39:00	0XL2100000000005N3RSI	CHIX
224	340.80	08:39:33	0XL2100000000005N3RUB	CHIX
205	340.80	08:42:32	0XL2100000000005N3S79	CHIX
290	340.60	08:44:32	0XL2700000000005N3SQI	XLON
337	340.60	08:44:32	0XL2A00000000005N3SBO	BATE
1593	340.60	08:44:32	0XL2700000000005N3SQJ	XLON
201	340.60	08:44:32	0XL2700000000005N3SQK	XLON
162	340.20	08:46:02	0XL2100000000005N3SJI	CHIX
277	340.60	08:58:53	0XL2100000000005N3TS9	CHIX
269	340.40	08:59:55	0XL2100000000005N3TUQ	CHIX
137	340.20	08:59:56	0XL2A00000000005N3TOJ	BATE
267	340.20	08:59:56	0XL2100000000005N3TUT	CHIX
204	340.40	09:02:40	0XL2100000000005N3U6V	CHIX
199	340.20	09:03:07	0XL2100000000005N3U8U	CHIX
891	340.00	09:03:09	0XL2700000000005N3UIH	XLON
207	340.00	09:03:09	0XL2A00000000005N3U22	BATE
91	340.60	09:04:06	0XL2100000000005N3UBN	CHIX
176	340.60	09:04:33	0XL2100000000005N3UCD	CHIX
160	340.60	09:04:33	0XL2400000000005N3TRV	TRQX
613	340.60	09:04:33	0XL2A00000000005N3U6E	BATE
155	340.60	09:09:09	0XL2100000000005N3UQ5	CHIX
46	340.60	09:09:09	0XL2100000000005N3UQ6	CHIX
840	340.40	09:10:44	0XL2700000000005N3VCS	XLON
209	340.40	09:10:44	0XL2A00000000005N3URP	BATE
328	340.20	09:10:47	0XL2100000000005N3V19	CHIX
131	340.40	09:15:00	0XL2100000000005N3VDM	CHIX
324	340.20	09:17:16	0XL2100000000005N3VKJ	CHIX
842	340.00	09:17:16	0XL2700000000005N402Q	XLON
788	340.20	09:18:40	0XL2700000000005N4072	XLON
566	340.20	09:18:40	0XL2A00000000005N3VMI	BATE
464	340.20	09:23:30	0XL2A00000000005N4079	BATE
221	340.20	09:23:30	0XL2100000000005N40A1	CHIX
818	340.00	09:28:14	0XL2700000000005N414P	XLON
913	340.00	09:33:39	0XL2700000000005N41J1	XLON
618	339.80	09:38:34	0XL2A00000000005N41HO	BATE
598	339.80	09:38:34	0XL2100000000005N41I7	CHIX
257	339.80	09:38:34	0XL2A00000000005N41HP	BATE
18	339.60	09:38:43	0XL2A00000000005N41HU	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
368	339.60	09:38:43	0XL21000000000005N4119	CHIX
117	339.60	09:38:43	0XL24000000000005N40MU	TRQX
433	339.40	09:38:43	0XL21000000000005N411A	CHIX
734	339.60	09:38:43	0XL2A000000000005N4110	BATE
245	339.20	09:38:47	0XL21000000000005N411K	CHIX
972	339.20	09:39:21	0XL27000000000005N425Q	XLON
512	339.20	09:40:56	0XL21000000000005N41PA	CHIX
191	339.00	09:41:29	0XL2A000000000005N41R2	BATE
163	339.00	09:41:29	0XL24000000000005N40T8	TRQX
452	338.80	09:41:29	0XL21000000000005N41QS	CHIX
1408	338.80	09:41:29	0XL27000000000005N42CM	XLON
156	338.80	09:41:29	0XL2A000000000005N41R4	BATE
134	338.60	09:42:46	0XL2A000000000005N41V5	BATE
199	339.00	09:45:14	0XL2A000000000005N423L	BATE
276	339.00	09:48:05	0XL21000000000005N42CL	CHIX
79	339.00	09:50:05	0XL21000000000005N42H9	CHIX
482	339.00	09:51:15	0XL21000000000005N42JB	CHIX
112	339.00	09:56:40	0XL2A000000000005N430B	BATE
486	339.00	09:56:40	0XL21000000000005N430O	CHIX
153	339.00	09:56:40	0XL2A000000000005N430C	BATE
2356	338.60	09:57:17	0XL27000000000005N43PA	XLON
109	338.60	09:57:17	0XL21000000000005N4328	CHIX
800	338.60	09:57:17	0XL21000000000005N4329	CHIX
18	338.60	09:57:17	0XL21000000000005N432A	CHIX
306	338.40	09:57:17	0XL2A000000000005N431M	BATE
507	338.40	09:57:17	0XL21000000000005N432B	CHIX
624	338.40	09:57:17	0XL21000000000005N432C	CHIX
578	338.20	09:57:17	0XL21000000000005N432D	CHIX
288	339.00	10:00:58	0XL27000000000005N441O	XLON
367	339.20	10:01:08	0XL27000000000005N442P	XLON
276	339.20	10:01:48	0XL27000000000005N4442	XLON
367	339.20	10:01:52	0XL27000000000005N444A	XLON
579	339.00	10:06:35	0XL21000000000005N43R2	CHIX
1172	339.00	10:06:35	0XL27000000000005N441E	XLON
207	338.80	10:06:40	0XL2A000000000005N43OT	BATE
206	338.80	10:06:40	0XL2A000000000005N43OU	BATE
696	338.60	10:17:24	0XL21000000000005N44KA	CHIX
398	338.60	10:17:24	0XL2A000000000005N441R	BATE
259	338.40	10:17:27	0XL24000000000005N43KC	TRQX
1109	338.40	10:17:27	0XL27000000000005N45GE	XLON
229	338.40	10:17:27	0XL2A000000000005N44J0	BATE
636	338.40	10:17:27	0XL21000000000005N44KD	CHIX
785	338.20	10:17:35	0XL27000000000005N45GS	XLON
260	338.60	10:18:26	0XL27000000000005N45IU	XLON
682	338.80	10:23:42	0XL21000000000005N457U	CHIX
451	338.60	10:26:09	0XL2A000000000005N458D	BATE
734	338.60	10:26:09	0XL27000000000005N467M	XLON
143	338.60	10:26:09	0XL2A000000000005N458E	BATE
320	338.60	10:26:09	0XL2A000000000005N458F	BATE
566	338.60	10:26:09	0XL21000000000005N45CT	CHIX
127	338.40	10:26:09	0XL27000000000005N467N	XLON
668	338.40	10:26:44	0XL27000000000005N469S	XLON
2074	339.00	10:35:35	0XL21000000000005N46BK	CHIX
804	339.00	10:35:35	0XL21000000000005N46BL	CHIX
130	339.00	10:35:51	0XL24000000000005N458R	TRQX
2367	339.00	10:41:15	0XL27000000000005N47RE	XLON
185	338.80	10:41:19	0XL21000000000005N46U5	CHIX
634	338.80	10:41:23	0XL21000000000005N46UF	CHIX
46	339.00	10:48:16	0XL21000000000005N47G3	CHIX
523	339.00	10:48:16	0XL21000000000005N47G4	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
752	338.80	10:48:16	0XL21000000000005N47G5	CHIX
251	338.80	10:48:16	0XL24000000000005N466F	TRQX
751	338.80	10:48:16	0XL21000000000005N47G6	CHIX
883	338.80	10:48:16	0XL27000000000005N48DV	XLON
1430	338.80	10:48:16	0XL21000000000005N47G7	CHIX
298	338.80	10:48:16	0XL2A000000000005N478E	BATE
739	338.60	10:48:16	0XL21000000000005N47G8	CHIX
475	338.60	10:49:33	0XL21000000000005N47L4	CHIX
217	338.60	10:49:33	0XL2A000000000005N47BP	BATE
557	338.80	11:04:14	0XL21000000000005N4909	CHIX
336	338.80	11:04:14	0XL21000000000005N4908	CHIX
562	338.80	11:04:14	0XL21000000000005N490A	CHIX
336	339.00	11:04:20	0XL2A000000000005N48H9	BATE
110	339.40	11:08:28	0XL21000000000005N49BR	CHIX
336	339.40	11:08:28	0XL21000000000005N49BS	CHIX
707	339.40	11:08:28	0XL21000000000005N49BT	CHIX
2093	339.40	11:16:39	0XL2A000000000005N49J2	BATE
178	340.00	11:27:02	0XL21000000000005N4B12	CHIX
407	340.00	11:27:02	0XL21000000000005N4B13	CHIX
550	340.00	11:27:02	0XL21000000000005N4B14	CHIX
139	340.20	11:28:30	0XL21000000000005N4B47	CHIX
412	340.20	11:28:30	0XL21000000000005N4B48	CHIX
336	340.20	11:28:30	0XL21000000000005N4B49	CHIX
397	340.20	11:28:30	0XL21000000000005N4B4A	CHIX
336	340.20	11:34:05	0XL21000000000005N4BFJ	CHIX
100	340.20	11:34:05	0XL21000000000005N4BFK	CHIX
220	340.20	11:34:05	0XL21000000000005N4BFL	CHIX
288	340.20	11:34:05	0XL21000000000005N4BFM	CHIX
578	340.20	11:34:05	0XL21000000000005N4BFN	CHIX
1350	339.80	11:34:08	0XL21000000000005N4BFV	CHIX
367	340.00	11:34:10	0XL27000000000005N4CGE	XLON
80	340.00	11:34:10	0XL27000000000005N4CGF	XLON
367	340.20	11:34:37	0XL27000000000005N4CI3	XLON
367	340.20	11:35:08	0XL27000000000005N4CK5	XLON
367	340.20	11:35:12	0XL27000000000005N4CKC	XLON
224	340.00	11:37:33	0XL21000000000005N4BPM	CHIX
367	340.20	11:37:36	0XL27000000000005N4CPC	XLON
288	340.20	11:37:36	0XL27000000000005N4CPD	XLON
1510	340.60	11:52:36	0XL2A000000000005N4CBG	BATE
134	340.60	11:52:36	0XL2A000000000005N4CBH	BATE
1223	340.60	11:52:36	0XL21000000000005N4CQP	CHIX
839	341.20	11:59:17	0XL21000000000005N4D91	CHIX
336	341.20	11:59:17	0XL21000000000005N4D92	CHIX
469	341.20	11:59:17	0XL21000000000005N4D94	CHIX
600	341.00	12:00:28	0XL21000000000005N4DD1	CHIX
216	340.80	12:00:28	0XL2A000000000005N4CVJ	BATE
1363	340.80	12:00:28	0XL27000000000005N4EHR	XLON
481	340.60	12:00:28	0XL21000000000005N4DD3	CHIX
176	340.60	12:07:26	0XL24000000000005N4C4J	TRQX
491	340.60	12:07:26	0XL21000000000005N4DTR	CHIX
272	340.60	12:07:26	0XL21000000000005N4DTT	CHIX
2533	340.80	12:10:16	0XL21000000000005N4E4A	CHIX
396	340.80	12:10:17	0XL21000000000005N4E4B	CHIX
58	340.80	12:10:17	0XL21000000000005N4E4C	CHIX
182	340.80	12:11:34	0XL21000000000005N4E7K	CHIX
82	341.00	12:32:35	0XL21000000000005N4FOG	CHIX
587	341.00	12:32:35	0XL21000000000005N4FOH	CHIX
336	341.00	12:32:35	0XL21000000000005N4FOI	CHIX
324	341.00	12:32:35	0XL21000000000005N4FOJ	CHIX
336	341.20	12:40:57	0XL21000000000005N4GAU	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
110	341.20	12:41:31	0XL21000000000005N4GC9	CHIX
336	341.20	12:41:31	0XL21000000000005N4GCA	CHIX
574	341.20	12:41:31	0XL21000000000005N4GCB	CHIX
118	341.20	12:41:31	0XL21000000000005N4GCC	CHIX
824	341.00	12:55:30	0XL21000000000005N4HE4	CHIX
1956	341.00	12:55:30	0XL2A000000000005N4H34	BATE
9	341.00	12:55:30	0XL2A000000000005N4H33	BATE
852	341.00	12:55:30	0XL27000000000005N4J5Q	XLON
296	340.80	12:55:33	0XL21000000000005N4HE9	CHIX
1028	340.80	12:55:33	0XL27000000000005N4J64	XLON
773	340.60	12:55:33	0XL27000000000005N4J65	XLON
132	340.40	12:55:33	0XL27000000000005N4J66	XLON
225	340.80	12:55:33	0XL24000000000005N4FD8	TRQX
308	341.00	12:55:54	0XL21000000000005N4HF7	CHIX
963	341.00	12:55:54	0XL21000000000005N4HF9	CHIX
276	341.60	12:58:28	0XL27000000000005N4JEB	XLON
295	341.60	12:58:33	0XL27000000000005N4JEI	XLON
192	341.80	12:59:54	0XL21000000000005N4HPB	CHIX
1354	341.80	12:59:54	0XL21000000000005N4HPC	CHIX
346	341.80	12:59:54	0XL21000000000005N4HPD	CHIX
62	341.80	12:59:54	0XL21000000000005N4HPF	CHIX
127	342.00	13:00:07	0XL27000000000005N4JIG	XLON
314	342.00	13:00:07	0XL27000000000005N4JIH	XLON
367	342.00	13:00:07	0XL27000000000005N4JII	XLON
205	341.60	13:00:18	0XL2A000000000005N4HFA	BATE
804	341.60	13:00:18	0XL21000000000005N4HR6	CHIX
314	341.60	13:00:21	0XL27000000000005N4JJG	XLON
254	341.40	13:00:21	0XL2A000000000005N4HFB	BATE
115	341.40	13:00:21	0XL2A000000000005N4HFI	BATE
2874	341.40	13:00:21	0XL27000000000005N4JJH	XLON
367	341.60	13:13:54	0XL27000000000005N4KMH	XLON
982	341.60	13:13:54	0XL27000000000005N4KMI	XLON
496	341.60	13:13:54	0XL27000000000005N4KMJ	XLON
874	341.80	13:17:50	0XL21000000000005N4J72	CHIX
135	341.80	13:17:50	0XL21000000000005N4J73	CHIX
246	341.80	13:17:50	0XL21000000000005N4J74	CHIX
773	341.60	13:19:32	0XL27000000000005N4L55	XLON
278	341.40	13:19:32	0XL21000000000005N4JCS	CHIX
552	341.40	13:24:13	0XL2A000000000005N4JD2	BATE
509	341.40	13:24:13	0XL21000000000005N4JRL	CHIX
1002	341.40	13:24:13	0XL27000000000005N4LJ1	XLON
521	341.20	13:24:16	0XL21000000000005N4JRS	CHIX
336	342.20	13:26:24	0XL21000000000005N4K2F	CHIX
580	342.20	13:26:24	0XL21000000000005N4K2G	CHIX
187	342.20	13:26:24	0XL21000000000005N4K2H	CHIX
376	342.20	13:26:24	0XL21000000000005N4K2I	CHIX
756	342.80	13:27:05	0XL27000000000005N4LU6	XLON
367	342.80	13:27:05	0XL27000000000005N4LU7	XLON
876	342.80	13:27:05	0XL27000000000005N4LU8	XLON
270	342.80	13:27:05	0XL27000000000005N4LU9	XLON
913	342.20	13:29:19	0XL27000000000005N4M5A	XLON
110	342.60	13:29:22	0XL21000000000005N4K2J	CHIX
761	343.20	13:30:05	0XL21000000000005N4KNC	CHIX
228	343.20	13:30:05	0XL21000000000005N4KND	CHIX
505	343.20	13:30:05	0XL21000000000005N4KNE	CHIX
470	342.20	13:30:06	0XL27000000000005N4MDJ	XLON
280	342.20	13:30:06	0XL24000000000005N4IJ8	TRQX
2602	342.20	13:30:06	0XL27000000000005N4MDK	XLON
1673	342.20	13:30:06	0XL27000000000005N4MDL	XLON
1862	342.40	13:30:06	0XL21000000000005N4KPM	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1431	342.20	13:30:06	0XL2A000000000005N4K71	BATE
1600	342.20	13:30:06	0XL2A000000000005N4K70	BATE
371	342.00	13:30:06	0XL21000000000005N4KQ2	CHIX
273	341.80	13:30:28	0XL2A000000000005N4KF2	BATE
148	341.80	13:30:28	0XL2A000000000005N4KF3	BATE
546	341.80	13:30:28	0XL21000000000005N4L32	CHIX
202	341.60	13:30:29	0XL24000000000005N4IS4	TRQX
1286	341.60	13:30:29	0XL2A000000000005N4KF8	BATE
243	341.60	13:30:29	0XL21000000000005N4L36	CHIX
189	341.60	13:30:29	0XL21000000000005N4L37	CHIX
281	341.40	13:30:33	0XL21000000000005N4L4L	CHIX
154	341.20	13:30:38	0XL2A000000000005N4KH4	BATE
295	341.20	13:30:38	0XL21000000000005N4L5H	CHIX
121	341.20	13:30:38	0XL24000000000005N4IUD	TRQX
305	341.00	13:30:38	0XL2A000000000005N4KH5	BATE
823	340.40	13:30:38	0XL27000000000005N4MNS	XLON
353	340.40	13:30:38	0XL27000000000005N4MNT	XLON
1254	340.20	13:30:58	0XL27000000000005N4MQB	XLON
139	340.20	13:30:58	0XL27000000000005N4MQE	XLON
177	340.00	13:30:58	0XL2A000000000005N4KKM	BATE
223	340.00	13:30:58	0XL21000000000005N4L94	CHIX
156	340.00	13:30:58	0XL24000000000005N4J15	TRQX
181	339.80	13:30:58	0XL21000000000005N4L97	CHIX
199	339.60	13:30:59	0XL24000000000005N4J1N	TRQX
150	339.00	13:32:11	0XL21000000000005N4LKV	CHIX
1666	338.60	13:32:14	0XL27000000000005N4N4K	XLON
181	338.60	13:32:14	0XL2A000000000005N4L0F	BATE
156	340.00	13:37:04	0XL21000000000005N4MES	CHIX
229	340.00	13:37:04	0XL21000000000005N4MET	CHIX
130	340.20	13:38:46	0XL2A000000000005N4M3R	BATE
156	340.20	13:39:05	0XL2A000000000005N4M5P	BATE
367	341.00	13:42:32	0XL27000000000005N4OMN	XLON
736	341.00	13:42:32	0XL27000000000005N4OMO	XLON
123	341.00	13:42:32	0XL27000000000005N4OMP	XLON
488	341.00	13:42:32	0XL27000000000005N4OMQ	XLON
233	341.00	13:42:32	0XL27000000000005N4OMR	XLON
80	341.00	13:42:32	0XL27000000000005N4OMS	XLON
367	341.20	13:46:10	0XL27000000000005N4P6B	XLON
129	341.80	13:48:03	0XL27000000000005N4PDM	XLON
622	341.80	13:48:03	0XL27000000000005N4PDN	XLON
1271	341.80	13:48:03	0XL27000000000005N4PDO	XLON
821	341.80	13:48:03	0XL27000000000005N4PDP	XLON
199	341.40	13:48:55	0XL21000000000005N4O6N	CHIX
3469	341.40	13:48:55	0XL27000000000005N4PGV	XLON
29	341.40	13:48:55	0XL21000000000005N4O6O	CHIX
229	341.20	13:48:55	0XL21000000000005N4O6Q	CHIX
1357	341.40	13:51:54	0XL27000000000005N4PR9	XLON
803	341.40	13:51:54	0XL21000000000005N4OHE	CHIX
163	341.40	13:51:54	0XL27000000000005N4PRB	XLON
144	341.20	13:51:55	0XL2A000000000005N4NR4	BATE
206	341.00	13:52:08	0XL24000000000005N4M5B	TRQX
1055	341.00	13:52:08	0XL21000000000005N4OI6	CHIX
140	341.00	13:52:08	0XL2A000000000005N4NRP	BATE
183	340.80	13:52:17	0XL2A000000000005N4NS8	BATE
935	340.80	13:52:17	0XL27000000000005N4PSF	XLON
199	340.80	13:52:17	0XL27000000000005N4PSH	XLON
526	340.60	13:52:17	0XL21000000000005N4OIN	CHIX
534	340.60	13:54:08	0XL21000000000005N4OQF	CHIX
474	340.60	13:54:08	0XL2A000000000005N4O57	BATE
164	340.40	13:54:09	0XL21000000000005N4OQG	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
218	340.40	13:54:16	0XL27000000000005N4Q4U	XLON
203	340.60	13:57:53	0XL21000000000005N4PAT	CHIX
226	340.40	13:58:20	0XL2A000000000005N4OKH	BATE
36	340.40	13:58:20	0XL24000000000005N4MSK	TRQX
102	340.40	13:58:20	0XL24000000000005N4MSL	TRQX
257	340.20	13:58:20	0XL2A000000000005N4OKJ	BATE
313	340.40	13:58:20	0XL21000000000005N4PD0	CHIX
284	340.20	13:58:20	0XL24000000000005N4MSM	TRQX
818	340.20	13:58:20	0XL27000000000005N4QJD	XLON
1214	340.20	13:58:20	0XL21000000000005N4PD2	CHIX
130	340.00	13:58:20	0XL2A000000000005N4OKK	BATE
700	339.60	14:00:02	0XL27000000000005N4QPT	XLON
276	339.60	14:00:02	0XL2A000000000005N4OSL	BATE
365	339.60	14:00:02	0XL27000000000005N4QPU	XLON
184	339.60	14:00:02	0XL21000000000005N4PKT	CHIX
46	339.60	14:00:02	0XL2A000000000005N4OSN	BATE
124	339.60	14:00:02	0XL24000000000005N4N47	TRQX
146	339.40	14:02:27	0XL21000000000005N4PVS	CHIX
337	339.40	14:02:27	0XL2A000000000005N4PAD	BATE
257	339.40	14:02:28	0XL2A000000000005N4PAE	BATE
142	339.40	14:05:11	0XL24000000000005N4NP4	TRQX
288	339.40	14:05:11	0XL21000000000005N4QDS	CHIX
34	339.40	14:05:11	0XL2A000000000005N4PO4	BATE
136	339.40	14:05:11	0XL2A000000000005N4PO6	BATE
275	339.20	14:09:10	0XL21000000000005N4R29	CHIX
224	339.20	14:09:10	0XL2A000000000005N4Q7C	BATE
229	339.20	14:10:20	0XL21000000000005N4R6R	CHIX
73	339.20	14:10:20	0XL21000000000005N4R6Q	CHIX
261	339.00	14:10:23	0XL2A000000000005N4QBB	BATE
789	339.00	14:10:23	0XL27000000000005N4S3K	XLON
1302	338.80	14:10:23	0XL27000000000005N4S3L	XLON
150	339.00	14:12:30	0XL21000000000005N4RFF	CHIX
148	339.00	14:12:30	0XL21000000000005N4RFG	CHIX
195	338.80	14:12:30	0XL21000000000005N4RFI	CHIX
272	338.80	14:14:02	0XL2A000000000005N4QOO	BATE
433	338.80	14:14:02	0XL21000000000005N4RLQ	CHIX
1132	338.80	14:14:02	0XL27000000000005N4SHJ	XLON
517	338.60	14:14:02	0XL27000000000005N4SHL	XLON
383	338.60	14:14:02	0XL27000000000005N4SHM	XLON
109	338.60	14:14:02	0XL2A000000000005N4QOP	BATE
24	338.60	14:14:02	0XL2A000000000005N4QOQ	BATE
334	338.60	14:14:02	0XL21000000000005N4RLS	CHIX
73	338.60	14:14:02	0XL21000000000005N4RLT	CHIX
1000	338.40	14:15:59	0XL27000000000005N4SO8	XLON
135	338.40	14:15:59	0XL2A000000000005N4QV4	BATE
137	338.40	14:16:00	0XL21000000000005N4RTU	CHIX
567	338.40	14:22:20	0XL21000000000005N4SRA	CHIX
183	340.20	14:36:57	0XL27000000000005N50SL	XLON
816	340.20	14:36:57	0XL27000000000005N50SM	XLON
168	340.40	14:42:57	0XL21000000000005N50HI	CHIX
844	340.40	14:42:57	0XL21000000000005N50HJ	CHIX
669	340.40	14:42:57	0XL21000000000005N50HK	CHIX
457	340.40	14:42:57	0XL21000000000005N50HL	CHIX
295	340.40	14:42:57	0XL21000000000005N50HM	CHIX
363	340.40	14:42:57	0XL21000000000005N50HN	CHIX
311	340.20	14:43:15	0XL2A000000000005N4VKC	BATE
281	340.20	14:43:15	0XL2A000000000005N4VKD	BATE
254	340.00	14:43:15	0XL2A000000000005N4VKH	BATE
825	339.80	14:43:15	0XL21000000000005N50JK	CHIX
427	339.80	14:43:16	0XL21000000000005N50JM	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
498	339.80	14:43:54	0XL27000000000005N52GJ	XLON
1995	339.80	14:43:54	0XL27000000000005N52GK	XLON
679	340.00	14:43:54	0XL27000000000005N52GL	XLON
183	340.00	14:43:59	0XL27000000000005N52HG	XLON
223	339.80	14:44:32	0XL27000000000005N52L9	XLON
1600	339.80	14:44:32	0XL27000000000005N52LA	XLON
599	339.80	14:44:32	0XL27000000000005N52LB	XLON
550	339.60	14:44:32	0XL27000000000005N52LE	XLON
998	339.60	14:44:41	0XL27000000000005N52MC	XLON
159	339.60	14:44:41	0XL21000000000005N50US	CHIX
105	340.80	14:51:25	0XL27000000000005N544M	XLON
205	340.80	14:51:25	0XL27000000000005N544L	XLON
473	340.80	14:51:25	0XL27000000000005N544N	XLON
473	340.80	14:51:25	0XL27000000000005N544O	XLON
290	340.80	14:51:25	0XL27000000000005N544P	XLON
785	340.80	14:51:29	0XL2A00000000005N51DQ	BATE
355	340.80	14:51:29	0XL2A00000000005N51DR	BATE
367	340.80	14:51:29	0XL27000000000005N545G	XLON
502	340.80	14:51:30	0XL27000000000005N545H	XLON
502	340.80	14:51:30	0XL27000000000005N545I	XLON
502	340.80	14:51:30	0XL27000000000005N545J	XLON
502	340.80	14:51:30	0XL27000000000005N545K	XLON
502	340.80	14:51:30	0XL27000000000005N545L	XLON
502	340.80	14:51:30	0XL27000000000005N545M	XLON
502	340.80	14:51:30	0XL27000000000005N545N	XLON
502	340.80	14:51:30	0XL27000000000005N545O	XLON
509	340.40	14:51:30	0XL21000000000005N52K3	CHIX
42	340.40	14:51:34	0XL27000000000005N546E	XLON
569	340.40	14:51:34	0XL21000000000005N52KH	CHIX
502	340.60	14:51:38	0XL27000000000005N546P	XLON
260	340.60	14:51:38	0XL27000000000005N546Q	XLON
848	340.60	14:51:51	0XL21000000000005N52MH	CHIX
367	341.40	14:53:37	0XL27000000000005N54JR	XLON
84	341.40	14:53:41	0XL27000000000005N54LA	XLON
367	341.40	14:53:41	0XL27000000000005N54LB	XLON
702	341.40	14:53:41	0XL27000000000005N54LC	XLON
367	341.40	14:53:46	0XL27000000000005N54M3	XLON
387	341.40	14:53:48	0XL2A00000000005N51UT	BATE
723	341.20	14:53:53	0XL21000000000005N535L	CHIX
467	341.20	14:53:59	0XL21000000000005N536B	CHIX
367	341.20	14:54:15	0XL27000000000005N54OJ	XLON
73	341.20	14:55:01	0XL2A00000000005N526L	BATE
1	341.00	14:55:14	0XL24000000000005N50PE	TRQX
201	341.00	14:55:14	0XL24000000000005N50PG	TRQX
428	341.00	14:55:14	0XL21000000000005N53DL	CHIX
1999	341.00	14:55:14	0XL2A00000000005N529O	BATE
488	341.00	14:55:17	0XL27000000000005N54VG	XLON
367	341.00	14:55:17	0XL27000000000005N54VH	XLON
496	341.00	14:55:31	0XL27000000000005N5516	XLON
165	341.20	14:58:38	0XL21000000000005N545C	CHIX
2315	341.20	14:58:38	0XL27000000000005N55NH	XLON
1549	341.00	14:58:39	0XL27000000000005N55NL	XLON
447	340.80	14:58:46	0XL21000000000005N546F	CHIX
3003	341.20	14:58:47	0XL27000000000005N55OB	XLON
770	341.20	14:58:47	0XL27000000000005N55OC	XLON
465	341.00	15:00:32	0XL21000000000005N54JH	CHIX
651	341.00	15:00:32	0XL2A00000000005N53FN	BATE
1060	340.80	15:01:10	0XL27000000000005N568L	XLON
864	340.80	15:01:10	0XL27000000000005N568M	XLON
470	340.60	15:01:10	0XL21000000000005N54OO	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
223	340.60	15:02:34	0XL21000000000005N553B	CHIX
327	340.60	15:02:34	0XL2A000000000005N53UA	BATE
2082	340.60	15:02:34	0XL27000000000005N56J0	XLON
33	340.40	15:02:34	0XL21000000000005N553C	CHIX
284	340.60	15:05:48	0XL21000000000005N55S7	CHIX
212	340.60	15:05:48	0XL21000000000005N55S8	CHIX
116	340.60	15:08:00	0XL21000000000005N56EV	CHIX
267	340.60	15:08:00	0XL21000000000005N56F0	CHIX
473	340.80	15:13:20	0XL21000000000005N57KB	CHIX
790	340.80	15:13:26	0XL21000000000005N57LL	CHIX
147	340.40	15:13:27	0XL2A000000000005N565S	BATE
148	340.40	15:13:27	0XL24000000000005N54OL	TRQX
350	340.40	15:14:06	0XL2A000000000005N569C	BATE
485	340.40	15:14:06	0XL21000000000005N57Q7	CHIX
220	340.40	15:14:06	0XL21000000000005N57Q8	CHIX
301	340.40	15:14:06	0XL24000000000005N54RV	TRQX
171	340.20	15:14:06	0XL2A000000000005N569D	BATE
335	340.20	15:14:07	0XL2A000000000005N569F	BATE
138	340.20	15:14:07	0XL24000000000005N54S2	TRQX
284	340.20	15:14:07	0XL21000000000005N57QB	CHIX
542	341.00	15:18:56	0XL2A000000000005N577I	BATE
1223	341.00	15:18:56	0XL2A000000000005N577J	BATE
4514	341.20	15:18:57	0XL27000000000005N5A5J	XLON
1224	341.40	15:23:26	0XL27000000000005N5B3D	XLON
738	341.40	15:23:26	0XL21000000000005N59RF	CHIX
1400	341.40	15:23:26	0XL27000000000005N5B3E	XLON
576	341.40	15:23:26	0XL27000000000005N5B3F	XLON
843	341.60	15:23:26	0XL27000000000005N5B3H	XLON
732	341.60	15:23:26	0XL27000000000005N5B3I	XLON
809	341.80	15:25:54	0XL27000000000005N5BIN	XLON
301	341.60	15:26:57	0XL2A000000000005N58LU	BATE
279	341.60	15:26:57	0XL24000000000005N57HP	TRQX
1162	341.60	15:26:57	0XL21000000000005N5ALP	CHIX
303	341.60	15:27:40	0XL21000000000005N5AQ1	CHIX
429	341.60	15:27:40	0XL2A000000000005N58P4	BATE
819	341.60	15:27:40	0XL21000000000005N5AQ2	CHIX
807	341.60	15:29:46	0XL21000000000005N5B9H	CHIX
22	341.60	15:29:46	0XL24000000000005N582D	TRQX
83	341.60	15:29:46	0XL2A000000000005N5949	BATE
28	341.60	15:29:46	0XL2A000000000005N594B	BATE
231	341.60	15:29:46	0XL2A000000000005N594C	BATE
651	341.60	15:31:03	0XL21000000000005N5BIN	CHIX
219	341.60	15:31:03	0XL2A000000000005N59DQ	BATE
168	341.60	15:31:03	0XL24000000000005N58BN	TRQX
19	341.60	15:31:03	0XL24000000000005N58BO	TRQX
975	341.40	15:31:03	0XL27000000000005N5CMR	XLON
1620	341.40	15:31:03	0XL27000000000005N5CMS	XLON
605	341.20	15:31:03	0XL21000000000005N5BIQ	CHIX
313	341.40	15:32:18	0XL2A000000000005N59NK	BATE
704	341.20	15:38:10	0XL21000000000005N5D8V	CHIX
32	341.20	15:38:10	0XL27000000000005N5EAU	XLON
24	341.00	15:38:10	0XL24000000000005N59TF	TRQX
223	341.00	15:38:10	0XL21000000000005N5D91	CHIX
1057	341.20	15:38:10	0XL27000000000005N5EAV	XLON
99	341.00	15:38:10	0XL2A000000000005N5B40	BATE
64	341.00	15:38:10	0XL2A000000000005N5B42	BATE
242	341.00	15:38:12	0XL24000000000005N59TN	TRQX
229	341.00	15:38:12	0XL2A000000000005N5B45	BATE
223	340.80	15:38:12	0XL24000000000005N59TO	TRQX
13	340.80	15:38:12	0XL21000000000005N5D9E	CHIX



Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
544	340.80	15:38:12	0XL21000000000005N5D9F	CHIX
542	340.60	15:38:13	0XL21000000000005N5D9K	CHIX
481	340.60	15:38:17	0XL2A000000000005N5B52	BATE
354	340.60	15:38:17	0XL21000000000005N5DAG	CHIX
158	340.40	15:38:17	0XL2A000000000005N5B53	BATE
701	340.40	15:38:17	0XL21000000000005N5DAH	CHIX
139	340.40	15:38:17	0XL27000000000005N5EC1	XLON
1614	340.40	15:38:17	0XL27000000000005N5EC2	XLON
1057	340.20	15:39:34	0XL27000000000005N5EJ7	XLON
180	340.20	15:39:41	0XL2A000000000005N5BDS	BATE
291	340.20	15:39:41	0XL21000000000005N5DL2	CHIX
491	340.20	15:45:48	0XL21000000000005N5ESV	CHIX
1158	340.20	15:48:39	0XL21000000000005N5FCA	CHIX
14	340.20	15:48:39	0XL24000000000005N5BU4	TRQX
231	340.20	15:48:39	0XL24000000000005N5BU5	TRQX
136	340.00	15:48:39	0XL2A000000000005N5D6L	BATE
219	340.00	15:48:39	0XL21000000000005N5FCB	CHIX
505	339.80	15:50:13	0XL21000000000005N5FS5	CHIX
649	339.80	15:50:13	0XL21000000000005N5FS7	CHIX
317	339.80	15:50:13	0XL21000000000005N5FS8	CHIX
141	339.80	15:50:13	0XL2A000000000005N5DIL	BATE
174	339.80	15:50:13	0XL24000000000005N5CA4	TRQX
51	339.60	15:54:13	0XL27000000000005N5HFN	XLON
1585	339.60	15:54:13	0XL27000000000005N5HFO	XLON
271	339.60	15:54:13	0XL2A000000000005N5EBN	BATE
573	339.60	15:54:13	0XL21000000000005N5GJO	CHIX
159	339.60	15:54:13	0XL24000000000005N5D3D	TRQX
189	339.40	15:54:13	0XL21000000000005N5GJQ	CHIX
156	339.40	15:54:13	0XL24000000000005N5D3F	TRQX
364	339.20	15:58:02	0XL21000000000005N5H88	CHIX
485	339.20	15:58:09	0XL21000000000005N5H95	CHIX
82	339.00	15:59:57	0XL21000000000005N5HLK	CHIX
803	339.00	15:59:59	0XL27000000000005N5IG3	XLON
96	339.00	15:59:59	0XL21000000000005N5HM8	CHIX
391	339.00	16:02:20	0XL27000000000005N5J1K	XLON
212	339.00	16:02:20	0XL2A000000000005N5G24	BATE
856	339.00	16:02:20	0XL27000000000005N5J1N	XLON
497	339.00	16:02:20	0XL21000000000005N5I99	CHIX
650	340.00	16:04:38	0XL21000000000005N5IPB	CHIX
1134	340.00	16:04:38	0XL27000000000005N5JG2	XLON
544	340.00	16:04:49	0XL21000000000005N5IQM	CHIX
212	340.00	16:04:49	0XL24000000000005N5FN4	TRQX
271	340.00	16:05:05	0XL21000000000005N5IT3	CHIX
548	339.80	16:07:18	0XL21000000000005N5JCT	CHIX
28	339.80	16:07:18	0XL2A000000000005N5H5E	BATE
851	339.80	16:07:18	0XL27000000000005N5K1V	XLON
431	339.80	16:07:18	0XL2A000000000005N5H5F	BATE
26	340.00	16:07:18	0XL2A000000000005N5H5H	BATE
490	340.00	16:07:18	0XL2A000000000005N5H5I	BATE
734	340.00	16:07:18	0XL2A000000000005N5H5J	BATE
281	339.80	16:08:04	0XL2A000000000005N5H9F	BATE
721	339.80	16:08:27	0XL27000000000005N5K7J	XLON
342	339.80	16:08:27	0XL21000000000005N5JHV	CHIX
405	340.00	16:08:31	0XL27000000000005N5K83	XLON
774	339.80	16:08:35	0XL27000000000005N5K88	XLON
466	339.80	16:09:01	0XL27000000000005N5KBR	XLON
283	339.80	16:09:02	0XL21000000000005N5JMC	CHIX
1006	339.80	16:09:04	0XL27000000000005N5KC3	XLON
424	339.80	16:09:04	0XL27000000000005N5KC4	XLON
52	339.80	16:09:04	0XL2A000000000005N5HF8	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
306	339.80	16:09:04	0XL21000000000005N5JML	CHIX
262	339.60	16:09:09	0XL2A000000000005N5HFO	BATE
122	339.60	16:09:09	0XL2A000000000005N5HFQ	BATE
501	339.40	16:09:09	0XL21000000000005N5JN1	CHIX
292	339.40	16:11:11	0XL21000000000005N5K6C	CHIX
1150	339.40	16:11:11	0XL27000000000005N5KSG	XLON
234	339.40	16:11:51	0XL2A000000000005N5I1N	BATE
152	339.20	16:11:53	0XL21000000000005N5K9A	CHIX
137	339.20	16:12:12	0XL2A000000000005N5I49	BATE
149	339.20	16:12:12	0XL21000000000005N5KB5	CHIX
475	339.20	16:12:12	0XL27000000000005N5L36	XLON
636	339.20	16:12:12	0XL27000000000005N5L37	XLON
270	339.40	16:14:57	0XL27000000000005N5LLD	XLON
887	339.40	16:14:57	0XL27000000000005N5LLE	XLON
235	339.40	16:15:06	0XL2A000000000005N5IM1	BATE
622	339.40	16:17:31	0XL21000000000005N5LE2	CHIX
21	339.40	16:17:31	0XL2A000000000005N5J8E	BATE
200	339.40	16:18:35	0XL2A000000000005N5JFC	BATE
109	339.40	16:19:21	0XL2A000000000005N5JL0	BATE
59	339.40	16:19:21	0XL2A000000000005N5JLB	BATE
551	339.20	16:20:18	0XL21000000000005N5M2Q	CHIX
320	339.20	16:21:13	0XL21000000000005N5M9D	CHIX
102	339.60	16:21:13	0XL27000000000005N5N8P	XLON
696	339.60	16:21:13	0XL27000000000005N5N8Q	XLON
146	339.20	16:21:21	0XL2A000000000005N5K65	BATE
774	339.20	16:22:34	0XL27000000000005N5NFL	XLON
490	339.20	16:22:35	0XL21000000000005N5MI4	CHIX
262	339.20	16:22:44	0XL2A000000000005N5KGJ	BATE
416	339.40	16:23:25	0XL21000000000005N5MO9	CHIX
375	339.40	16:23:25	0XL21000000000005N5MOA	CHIX
124	339.40	16:23:25	0XL21000000000005N5MOB	CHIX
48	339.40	16:23:31	0XL27000000000005N5NNA	XLON
97	339.40	16:23:31	0XL27000000000005N5NNB	XLON
156	339.40	16:23:32	0XL2A000000000005N5KLG	BATE
1554	339.40	16:23:52	0XL27000000000005N5NPC	XLON
78	339.40	16:24:01	0XL27000000000005N5NQi	XLON
1235	339.40	16:24:20	0XL27000000000005N5NSL	XLON
164	339.40	16:24:38	0XL21000000000005N5MVM	CHIX
945	339.40	16:24:38	0XL21000000000005N5MVN	CHIX
1076	339.20	16:24:39	0XL21000000000005N5N00	CHIX
110	339.20	16:25:15	0XL21000000000005N5N8C	CHIX
440	339.20	16:25:26	0XL2A000000000005N5L8D	BATE
47	339.20	16:25:26	0XL2A000000000005N5L8E	BATE
195	339.20	16:25:27	0XL21000000000005N5N9S	CHIX
774	339.20	16:25:27	0XL27000000000005N5O8M	XLON
286	339.20	16:25:27	0XL21000000000005N5N9V	CHIX
146	339.00	16:26:41	0XL21000000000005N5NIJ	CHIX
308	339.00	16:26:41	0XL2A000000000005N5LHS	BATE
201	339.00	16:27:17	0XL21000000000005N5NO3	CHIX
226	339.00	16:27:35	0XL2A000000000005N5LQB	BATE
409	339.00	16:28:26	0XL21000000000005N5NV6	CHIX
322	339.00	16:29:10	0XL21000000000005N5O53	CHIX
562	339.00	16:29:24	0XL21000000000005N5O6K	CHIX
209	339.00	16:29:24	0XL24000000000005N5L9O	TRQX
681	338.80	16:29:28	0XL2A000000000005N5MA7	BATE
225	338.80	16:29:28	0XL21000000000005N5O7C	CHIX
133	338.80	16:29:33	0XL21000000000005N5O8F	CHIX
133	338.80	16:29:36	0XL2A000000000005N5MCM	BATE
130	338.80	16:29:36	0XL24000000000005N5LC2	TRQX
469	338.60	16:29:45	0XL21000000000005N5OCT	CHIX

<b>Number of ordinary shares purchased</b>	<b>Transaction price (GBP share)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
291	339.20	16:29:53	0XL21000000000005N5OH1	CHIX
124	339.20	16:29:53	0XL21000000000005N5OH2	CHIX
68	339.20	16:29:53	0XL21000000000005N5OH3	CHIX
238	339.20	16:29:53	0XL21000000000005N5OH5	CHIX
230	339.20	16:29:53	0XL21000000000005N5OH4	CHIX
71150	339.40	16:35:24	0XL2A000000000005N5NQL	XLON
37150	339.40	16:35:24	0XL2A000000000005N5NQM	XLON
23996	339.40	16:35:24	0XL2A000000000005N5NQN	XLON
15038	339.40	16:35:24	0XL2A000000000005N5NQO	XLON
33549	339.40	16:35:24	0XL2A000000000005N5NQP	XLON
20808	339.40	16:35:24	0XL2A000000000005N5NQQ	XLON
10379	339.40	16:35:24	0XL2A000000000005N5NQR	XLON
873	339.40	16:35:24	0XL2A000000000005N5NQS	XLON
4207	339.40	16:35:24	0XL2A000000000005N5NQT	XLON
2497	339.40	16:35:24	0XL2A000000000005N5NQU	XLON
34057	339.40	16:35:24	0XL2A000000000005N5NQV	XLON
14225	339.40	16:35:24	0XL2A000000000005N5NR0	XLON
3334	339.40	16:35:24	0XL2A000000000005N5NR4	XLON