

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



DATE OF PURCHASE	14/09/2022
TOTAL SHARES	447,016
High	341.8000
Low	337.8000
VWAP	339.3981

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
367	339.40	08:15:13	0XL2A0000000000089GFKA	BATE
221	339.20	08:15:17	0XL2A0000000000089GFKE	BATE
268	339.20	08:15:17	0XL270000000000089GFP3	CHIX
249	339.40	08:19:57	0XL270000000000089GG98	CHIX
214	339.40	08:22:37	0XL2A0000000000089GGDV	BATE
245	339.00	08:26:16	0XL270000000000089GGUN	CHIX
688	338.80	08:29:52	0XL2A0000000000089GH1T	XLON
534	340.60	08:43:52	0XL270000000000089GIIB	CHIX
1240	340.60	08:43:52	0XL2A0000000000089GI9D	XLON
327	340.60	08:43:52	0XL2A0000000000089GI9E	XLON
157	340.40	08:43:53	0XL2A0000000000089GI9J	BATE
133	340.20	08:45:29	0XL2A0000000000089GIDS	BATE
625	340.20	08:45:29	0XL2A0000000000089GIDT	XLON
128	340.20	08:53:47	0XL240000000000089GJ1U	TRQX
233	340.20	08:53:47	0XL2A0000000000089GJ4P	BATE
341	340.20	08:53:47	0XL270000000000089GJB9	CHIX
190	340.20	08:53:47	0XL2A0000000000089GJ4R	XLON
380	340.00	08:53:47	0XL270000000000089GJBH	CHIX
833	340.60	09:09:20	0XL270000000000089GKIL	CHIX
227	340.40	09:09:21	0XL2A0000000000089GKBV	BATE
463	340.40	09:09:21	0XL2A0000000000089GKC0	XLON
360	340.40	09:09:21	0XL2A0000000000089GKC2	XLON
536	340.20	09:11:22	0XL270000000000089GKNN	CHIX
327	340.20	09:11:22	0XL2A0000000000089GKII	BATE
1263	340.00	09:16:16	0XL2A0000000000089GKTQ	XLON
1781	340.00	09:16:16	0XL2A0000000000089GKTR	XLON
327	340.00	09:16:25	0XL270000000000089GL3T	CHIX
819	340.00	09:16:25	0XL2A0000000000089GKUI	BATE
1003	339.80	09:20:25	0XL270000000000089GLEG	CHIX
664	340.00	09:20:28	0XL270000000000089GLEK	CHIX
180	339.80	09:20:28	0XL2A0000000000089GL95	XLON
663	340.00	09:22:48	0XL270000000000089GLKU	CHIX
1042	341.40	09:47:06	0XL270000000000089GN GK	CHIX
1054	341.40	09:47:06	0XL270000000000089GNGL	CHIX
34	341.40	09:47:06	0XL270000000000089GN GM	CHIX
556	341.00	09:48:37	0XL2A0000000000089GNEE	BATE
1178	341.00	09:48:37	0XL2A0000000000089GNEF	BATE
691	341.40	09:53:54	0XL270000000000089GO2J	CHIX
434	341.40	09:53:54	0XL270000000000089GO2K	CHIX
960	341.40	09:53:54	0XL270000000000089GO2M	CHIX
382	341.80	09:55:30	0XL2A0000000000089GNU7	XLON
287	341.80	09:55:34	0XL2A0000000000089GNUF	XLON
1048	341.80	09:55:34	0XL2A0000000000089GNUG	XLON
287	341.80	09:55:39	0XL2A0000000000089GN UJ	XLON
1027	341.80	09:55:39	0XL2A0000000000089GN UK	XLON
382	341.80	09:55:51	0XL2A0000000000089GN V3	XLON
382	341.80	09:55:55	0XL2A0000000000089GN VL	XLON
382	341.80	09:55:59	0XL2A0000000000089GO08	XLON
166	341.80	10:00:26	0XL270000000000089GOIB	CHIX
284	341.80	10:00:26	0XL270000000000089GOIC	CHIX
350	341.80	10:00:26	0XL270000000000089GOID	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
362	341.40	10:01:40	0XL2A0000000000089GODA	BATE
227	341.40	10:01:40	0XL2A0000000000089GODB	XLON
2624	341.40	10:01:40	0XL2A0000000000089GODC	XLON
210	341.20	10:01:42	0XL2A0000000000089GODJ	BATE
1302	341.00	10:01:44	0XL270000000000089GOMO	CHIX
794	341.00	10:01:49	0XL2A0000000000089GOEE	XLON
844	340.80	10:01:56	0XL2A0000000000089GOER	XLON
820	340.80	10:01:57	0XL2A0000000000089GOET	XLON
1615	340.80	10:06:33	0XL2A0000000000089GOO4	XLON
777	340.60	10:06:41	0XL270000000000089GP3P	CHIX
81	340.60	10:06:41	0XL2A0000000000089GOP7	BATE
93	340.60	10:06:41	0XL270000000000089GP3R	CHIX
95	340.60	10:06:41	0XL270000000000089GP3U	CHIX
174	340.60	10:06:41	0XL270000000000089GP3V	CHIX
2	340.80	10:08:08	0XL2A0000000000089GOSF	BATE
1195	341.00	10:10:47	0XL270000000000089GPFF	CHIX
1296	341.00	10:10:47	0XL2A0000000000089GP2E	XLON
407	340.60	10:10:49	0XL2A0000000000089GP2K	BATE
179	340.80	10:10:49	0XL2A0000000000089GP2L	BATE
907	341.00	10:24:03	0XL270000000000089GQGM	CHIX
695	341.00	10:24:03	0XL270000000000089GQGO	CHIX
417	341.20	10:33:58	0XL270000000000089GR6B	CHIX
393	341.20	10:33:58	0XL270000000000089GR6D	CHIX
785	341.20	10:33:58	0XL270000000000089GR6E	CHIX
347	341.20	10:33:58	0XL270000000000089GR6F	CHIX
572	341.20	10:48:46	0XL270000000000089GS6V	CHIX
692	341.20	10:48:46	0XL270000000000089GS72	CHIX
738	341.20	10:48:46	0XL270000000000089GS73	CHIX
157	341.60	10:49:27	0XL270000000000089GS8I	CHIX
350	341.60	10:49:27	0XL270000000000089GS8J	CHIX
812	341.60	10:49:27	0XL270000000000089GS8K	CHIX
660	341.80	10:50:25	0XL2A0000000000089GRP V	XLON
239	341.80	10:50:25	0XL2A0000000000089GRQ0	XLON
337	341.80	10:50:25	0XL2A0000000000089GRQ1	XLON
382	341.80	10:50:25	0XL2A0000000000089GRQ2	XLON
134	341.80	11:02:04	0XL2A0000000000089GSL6	XLON
43	341.80	11:02:04	0XL2A0000000000089GSL7	XLON
1730	341.40	11:03:36	0XL2A0000000000089GSNK	BATE
652	341.40	11:03:36	0XL270000000000089GT5D	CHIX
1608	341.40	11:03:36	0XL2A0000000000089GSNM	XLON
697	341.20	11:03:36	0XL270000000000089GT5H	CHIX
323	341.20	11:03:37	0XL270000000000089GT5K	CHIX
647	341.20	11:03:42	0XL270000000000089GT5O	CHIX
243	341.20	11:03:42	0XL240000000000089GS6B	TRQX
167	341.20	11:03:42	0XL2A0000000000089GSNR	BATE
353	341.20	11:03:42	0XL2A0000000000089GSNS	XLON
890	341.20	11:03:42	0XL2A0000000000089GSNT	XLON
1396	341.60	11:08:54	0XL270000000000089GTIH	CHIX
435	341.60	11:08:55	0XL270000000000089GTII	CHIX
128	341.40	11:19:37	0XL2A0000000000089GTPH	BATE
101	341.20	11:19:37	0XL270000000000089GU62	CHIX
137	341.20	11:19:37	0XL270000000000089GU63	CHIX
382	341.40	11:19:40	0XL2A0000000000089GTPQ	XLON
239	341.40	11:19:40	0XL2A0000000000089GTPR	XLON
136	341.00	11:19:54	0XL240000000000089GT62	TRQX
265	341.00	11:19:54	0XL2A0000000000089GTQA	BATE
1987	341.00	11:19:54	0XL2A0000000000089GTQB	XLON
499	341.00	11:19:54	0XL270000000000089GU6Q	CHIX
315	341.00	11:28:32	0XL270000000000089GUMM	CHIX
246	341.00	11:28:32	0XL2A0000000000089GU9I	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
137	340.80	11:28:40	0XL240000000000089GTKG	TRQX
295	340.80	11:28:40	0XL270000000000089GUN9	CHIX
288	340.80	11:28:40	0XL270000000000089GUNB	CHIX
3494	340.80	11:28:40	0XL2A0000000000089GU9S	XLON
238	340.60	11:28:40	0XL2A0000000000089GU9T	BATE
458	340.60	11:28:40	0XL270000000000089GUND	CHIX
338	340.60	11:28:40	0XL270000000000089GUNE	CHIX
95	340.60	11:28:40	0XL270000000000089GUNF	CHIX
314	340.20	11:28:41	0XL2A0000000000089GU9U	BATE
168	340.40	11:28:41	0XL2A0000000000089GU9V	BATE
1071	340.60	11:28:44	0XL2A0000000000089GUA2	XLON
1930	340.40	11:29:15	0XL270000000000089GUOP	CHIX
132	340.40	11:29:15	0XL2A0000000000089GUAJ	BATE
81	340.40	11:29:15	0XL2A0000000000089GUAK	XLON
463	340.40	11:29:15	0XL2A0000000000089GUAL	XLON
382	340.40	11:29:15	0XL2A0000000000089GUAM	XLON
956	340.40	11:30:42	0XL2A0000000000089GUCS	XLON
219	340.40	11:30:42	0XL240000000000089GTOJ	TRQX
421	340.40	11:30:42	0XL2A0000000000089GUCT	XLON
384	340.20	11:36:47	0XL270000000000089GV8S	CHIX
201	340.20	11:36:47	0XL2A0000000000089GUP0	BATE
122	340.20	11:36:47	0XL240000000000089GU5A	TRQX
350	340.60	11:42:53	0XL270000000000089GVNS	CHIX
52	340.60	11:42:53	0XL270000000000089GVNT	CHIX
350	340.60	11:44:28	0XL270000000000089GVR6	CHIX
35	340.60	11:44:28	0XL270000000000089GVR7	CHIX
476	340.40	11:45:02	0XL2A0000000000089GVAM	BATE
778	340.20	11:45:06	0XL270000000000089GVT1	CHIX
509	340.20	11:45:06	0XL2A0000000000089GVAS	XLON
508	340.20	11:45:06	0XL2A0000000000089GVAT	XLON
1203	340.00	11:50:16	0XL270000000000089H078	CHIX
361	340.00	11:50:16	0XL2A0000000000089GVJR	BATE
2545	340.00	11:50:16	0XL2A0000000000089GVJS	XLON
102	340.00	11:50:16	0XL270000000000089H079	CHIX
42	340.00	11:50:16	0XL270000000000089H07A	CHIX
264	340.00	11:50:16	0XL2A0000000000089GVJT	BATE
531	339.80	11:50:18	0XL2A0000000000089GVK2	BATE
223	339.80	11:50:18	0XL270000000000089H07G	CHIX
168	339.80	11:50:19	0XL2A0000000000089GVK3	BATE
197	339.80	11:50:19	0XL270000000000089H07N	CHIX
43	339.80	11:50:19	0XL270000000000089H07O	CHIX
125	339.80	11:50:19	0XL270000000000089H07P	CHIX
265	339.60	11:51:06	0XL270000000000089H09T	CHIX
330	339.60	11:51:06	0XL2A0000000000089GVM6	XLON
1008	339.60	11:51:06	0XL2A0000000000089GVM7	XLON
154	339.60	11:51:06	0XL2A0000000000089GVM8	BATE
206	339.40	11:51:18	0XL2A0000000000089GVMP	BATE
35	339.40	11:51:18	0XL270000000000089H0AD	CHIX
164	339.40	11:51:18	0XL270000000000089H0AE	CHIX
151	339.40	11:51:18	0XL240000000000089GV4M	TRQX
35	339.20	11:54:13	0XL270000000000089H0FA	CHIX
209	339.20	11:54:13	0XL270000000000089H0FB	CHIX
128	339.40	11:58:39	0XL2A0000000000089H03Q	BATE
238	339.40	11:59:23	0XL270000000000089H0OO	CHIX
35	339.20	12:00:03	0XL270000000000089H0PU	CHIX
179	339.20	12:00:03	0XL270000000000089H0PV	CHIX
273	339.20	12:00:34	0XL270000000000089H0R2	CHIX
526	339.00	12:00:34	0XL270000000000089H0R3	CHIX
153	339.00	12:00:34	0XL2A0000000000089H07C	BATE
910	339.20	12:00:34	0XL2A0000000000089H07E	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
812	339.00	12:00:34	0XL2A0000000000089H07F	XLON
544	339.20	12:04:08	0XL270000000000089H12S	CHIX
256	339.00	12:04:42	0XL270000000000089H142	CHIX
89	339.00	12:06:20	0XL270000000000089H172	CHIX
252	339.00	12:07:05	0XL270000000000089H189	CHIX
136	339.00	12:07:05	0XL2A0000000000089H0LE	BATE
43	339.00	12:07:05	0XL270000000000089H18A	CHIX
322	338.80	12:17:33	0XL240000000000089H0OO	TRQX
366	338.80	12:17:33	0XL2A0000000000089H18S	BATE
701	338.80	12:17:33	0XL270000000000089H1TM	CHIX
1601	338.80	12:17:33	0XL2A0000000000089H18U	XLON
35	338.60	12:29:13	0XL270000000000089H2IN	CHIX
321	338.60	12:30:39	0XL270000000000089H2M7	CHIX
191	338.60	12:30:39	0XL2A0000000000089H201	BATE
1579	338.60	12:30:39	0XL2A0000000000089H207	XLON
165	338.40	12:30:40	0XL270000000000089H2M8	CHIX
159	338.40	12:30:40	0XL2A0000000000089H209	BATE
4604	338.40	12:35:03	0XL2A0000000000089H2B6	XLON
44	338.80	12:42:05	0XL270000000000089H3E0	CHIX
287	338.80	12:42:54	0XL2A0000000000089H2RJ	XLON
35	338.80	12:42:58	0XL270000000000089H3G2	CHIX
382	338.80	12:42:59	0XL2A0000000000089H2RN	XLON
287	338.80	12:43:04	0XL2A0000000000089H2RS	XLON
319	338.80	12:43:08	0XL2A0000000000089H2RU	XLON
350	338.80	12:43:15	0XL270000000000089H3GA	CHIX
845	338.60	12:46:04	0XL270000000000089H3L6	CHIX
157	339.00	12:47:12	0XL2A0000000000089H32Q	XLON
382	339.00	12:47:12	0XL2A0000000000089H32R	XLON
1165	338.60	12:48:19	0XL2A0000000000089H356	XLON
1245	338.40	12:51:25	0XL2A0000000000089H3A8	XLON
35	338.40	12:52:33	0XL2A0000000000089H3D2	BATE
301	338.40	12:53:13	0XL2A0000000000089H3EE	BATE
378	338.40	12:53:13	0XL270000000000089H43V	CHIX
287	338.80	12:53:46	0XL2A0000000000089H3FJ	XLON
360	338.80	12:53:46	0XL2A0000000000089H3FK	XLON
382	338.80	12:53:50	0XL2A0000000000089H3FS	XLON
822	338.80	12:53:50	0XL2A0000000000089H3FT	XLON
1165	338.40	12:55:28	0XL2A0000000000089H3JU	XLON
331	338.20	13:01:18	0XL2A0000000000089H40M	BATE
35	338.20	13:01:18	0XL270000000000089H4MK	CHIX
218	338.20	13:01:18	0XL240000000000089H3GF	TRQX
425	338.20	13:01:18	0XL270000000000089H4ML	CHIX
955	338.20	13:01:18	0XL2A0000000000089H40N	XLON
209	338.00	13:01:44	0XL270000000000089H4NJ	CHIX
154	338.00	13:01:44	0XL240000000000089H3HT	TRQX
211	338.00	13:01:44	0XL270000000000089H4NK	CHIX
385	338.00	13:01:44	0XL2A0000000000089H41R	BATE
1043	338.00	13:01:44	0XL2A0000000000089H41U	XLON
20	338.20	13:01:53	0XL270000000000089H4O8	CHIX
10	338.20	13:01:58	0XL270000000000089H4OK	CHIX
209	337.80	13:07:08	0XL240000000000089H3T7	TRQX
228	337.80	13:07:08	0XL2A0000000000089H4C9	BATE
1846	337.80	13:07:08	0XL270000000000089H52H	CHIX
989	337.80	13:07:08	0XL2A0000000000089H4CA	XLON
1010	337.80	13:12:08	0XL2A0000000000089H4MR	XLON
281	337.80	13:12:08	0XL270000000000089H5D3	CHIX
251	337.80	13:16:42	0XL270000000000089H5Q3	CHIX
178	337.80	13:16:42	0XL2A0000000000089H525	BATE
351	338.00	13:17:43	0XL2A0000000000089H552	XLON
382	338.00	13:17:47	0XL2A0000000000089H557	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
382	338.20	13:21:35	0XL2A000000000089H5E0	XLON
350	338.20	13:27:00	0XL27000000000089H6HE	CHIX
287	338.20	13:28:18	0XL2A000000000089H5SH	XLON
35	338.20	13:30:04	0XL2A000000000089H61E	XLON
1165	337.80	13:32:00	0XL2A000000000089H6C1	XLON
608	338.20	13:33:15	0XL2A000000000089H6I0	XLON
19	338.20	13:35:28	0XL27000000000089H7EL	CHIX
382	338.60	13:36:12	0XL2A000000000089H6Q8	XLON
287	338.60	13:36:25	0XL2A000000000089H6QV	XLON
3577	338.40	13:40:06	0XL27000000000089H7T8	CHIX
2374	338.40	13:40:06	0XL2A000000000089H74C	XLON
1228	338.20	13:42:48	0XL2A000000000089H7C8	XLON
286	338.20	13:49:41	0XL2A000000000089H7UH	BATE
382	338.40	13:54:32	0XL2A000000000089H8DL	XLON
382	338.40	13:54:36	0XL2A000000000089H8DQ	XLON
382	338.40	13:54:41	0XL2A000000000089H8E6	XLON
382	338.40	13:57:12	0XL2A000000000089H8LI	XLON
35	338.20	13:59:38	0XL2A000000000089H8RT	BATE
374	338.20	14:00:02	0XL2A000000000089H8T5	BATE
216	338.40	14:02:33	0XL2A000000000089H94I	XLON
382	338.40	14:02:33	0XL2A000000000089H94J	XLON
361	338.20	14:02:45	0XL2A000000000089H94Q	BATE
382	338.80	14:08:53	0XL2A000000000089H9NL	XLON
550	338.80	14:08:57	0XL2A000000000089H9NS	XLON
382	338.80	14:08:57	0XL2A000000000089H9NT	XLON
303	338.40	14:10:38	0XL2A000000000089H9TI	BATE
1165	338.40	14:10:38	0XL2A000000000089H9TK	XLON
35	338.00	14:14:13	0XL2A000000000089HA7P	BATE
35	338.00	14:17:08	0XL2A000000000089HAFS	BATE
92	338.00	14:17:49	0XL2A000000000089HAK8	BATE
422	338.00	14:17:49	0XL2A000000000089HAK9	XLON
380	338.00	14:17:49	0XL2A000000000089HAKB	XLON
466	338.00	14:18:34	0XL2A000000000089HANQ	BATE
346	337.80	14:18:59	0XL2A000000000089HAP7	BATE
116	337.80	14:19:43	0XL2A000000000089HARF	BATE
35	337.80	14:22:58	0XL2A000000000089HB56	BATE
706	338.00	14:29:14	0XL27000000000089HCMP	CHIX
636	338.00	14:31:03	0XL27000000000089HD13	CHIX
79	338.00	14:31:03	0XL27000000000089HD15	CHIX
260	338.00	14:31:03	0XL24000000000089HBAM	TRQX
200	338.00	14:31:47	0XL27000000000089HD5A	CHIX
455	338.00	14:31:47	0XL27000000000089HD5B	CHIX
181	338.40	14:37:34	0XL2A000000000089HDBI	XLON
350	338.40	14:37:34	0XL2A000000000089HDBJ	XLON
191	338.40	14:37:39	0XL2A000000000089HDC5	XLON
191	338.40	14:37:44	0XL2A000000000089HDCF	XLON
191	338.40	14:37:48	0XL2A000000000089HDD3	XLON
191	338.40	14:37:53	0XL2A000000000089HDDA	XLON
191	338.80	14:38:57	0XL2A000000000089HDJB	XLON
641	338.60	14:41:40	0XL27000000000089HF0G	CHIX
752	338.60	14:41:40	0XL27000000000089HF0H	CHIX
39	338.60	14:41:40	0XL27000000000089HF0I	CHIX
627	338.60	14:41:40	0XL2A000000000089HE69	BATE
1516	338.20	14:41:46	0XL27000000000089HF1B	CHIX
134	338.20	14:41:46	0XL2A000000000089HE7G	BATE
97	338.40	14:41:46	0XL27000000000089HF1C	CHIX
141	338.40	14:41:46	0XL27000000000089HF1D	CHIX
193	338.40	14:41:46	0XL27000000000089HF1E	CHIX
1125	338.40	14:41:46	0XL2A000000000089HE7I	XLON
1167	338.40	14:41:46	0XL2A000000000089HE7K	XLON

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143	338.20	14:41:55	0XL2A000000000089HE8P	XLON
143	338.20	14:43:59	0XL2A000000000089HEL2	XLON
143	338.20	14:44:13	0XL2A000000000089HEN6	XLON
191	338.80	14:44:44	0XL2A000000000089HES3	XLON
707	338.60	14:46:18	0XL27000000000089HFRE	CHIX
1532	338.60	14:46:18	0XL2A000000000089HFA8	BATE
6515	338.60	14:46:18	0XL2A000000000089HFAA	XLON
191	339.00	14:46:22	0XL2A000000000089HFAN	XLON
14	339.20	14:46:39	0XL2A000000000089HFDN	XLON
932	339.00	14:47:11	0XL27000000000089HG16	CHIX
191	339.20	14:47:14	0XL2A000000000089HFHF	XLON
55	339.20	14:47:14	0XL2A000000000089HFHG	XLON
652	339.20	14:47:14	0XL2A000000000089HFHH	XLON
869	339.00	14:51:20	0XL27000000000089HGDU	CHIX
393	338.80	14:52:08	0XL24000000000089HF1V	TRQX
821	338.80	14:52:08	0XL2A000000000089HGEN	XLON
1141	339.00	14:54:59	0XL27000000000089HHBL	CHIX
21	339.00	14:57:58	0XL27000000000089HHRB	CHIX
35	339.00	15:00:53	0XL27000000000089HIAT	CHIX
35	339.00	15:03:48	0XL27000000000089HIQF	CHIX
376	339.40	15:04:01	0XL27000000000089HISA	CHIX
382	339.40	15:04:03	0XL2A000000000089HIGU	XLON
382	339.40	15:04:07	0XL2A000000000089HIHA	XLON
382	339.40	15:04:12	0XL2A000000000089HIHJ	XLON
382	339.40	15:04:16	0XL2A000000000089HIIR	XLON
493	339.40	15:05:41	0XL27000000000089HJ6D	CHIX
353	339.20	15:06:03	0XL2A000000000089HIUQ	BATE
355	339.20	15:06:03	0XL24000000000089HHH2	TRQX
2233	339.20	15:13:37	0XL2A000000000089HK9N	XLON
497	339.40	15:21:17	0XL27000000000089HLR9	CHIX
1098	339.40	15:24:28	0XL2A000000000089HM3H	XLON
1172	339.40	15:24:28	0XL2A000000000089HM3I	XLON
265	339.40	15:24:28	0XL27000000000089HMDU	CHIX
5193	339.40	15:26:28	0XL2A000000000089HMGO	XLON
552	339.20	15:27:07	0XL2A000000000089HMLC	BATE
318	339.20	15:27:07	0XL24000000000089HKRV	TRQX
755	339.20	15:27:07	0XL27000000000089HMUL	CHIX
1764	339.20	15:27:07	0XL2A000000000089HMLE	XLON
496	339.20	15:30:02	0XL2A000000000089HN6O	BATE
223	339.20	15:30:02	0XL24000000000089HLAH	TRQX
1177	339.20	15:30:02	0XL2A000000000089HN6P	BATE
1589	339.20	15:30:02	0XL2A000000000089HN6Q	XLON
692	339.20	15:30:02	0XL2A000000000089HN6R	BATE
349	339.20	15:30:07	0XL2A000000000089HN7C	XLON
945	339.60	15:30:32	0XL27000000000089HNIP	CHIX
311	339.60	15:30:33	0XL2A000000000089HNAI	XLON
237	339.40	15:30:36	0XL2A000000000089HNAN	BATE
493	339.80	15:30:57	0XL27000000000089HNK7	CHIX
1165	339.80	15:30:57	0XL27000000000089HNK9	CHIX
267	339.60	15:32:01	0XL2A000000000089HNJ0	BATE
525	339.60	15:32:01	0XL27000000000089HNPC	CHIX
726	339.60	15:32:01	0XL27000000000089HNPD	CHIX
35	339.40	15:32:57	0XL2A000000000089HNOG	BATE
57	339.40	15:32:57	0XL2A000000000089HNOH	BATE
446	339.40	15:32:57	0XL27000000000089HNJK	CHIX
2739	339.40	15:32:57	0XL2A000000000089HNOJ	XLON
553	339.60	15:35:50	0XL27000000000089HOCS	CHIX
418	339.40	15:36:08	0XL2A000000000089HOAF	BATE
343	339.40	15:36:08	0XL27000000000089HOEH	CHIX
35	339.60	15:37:23	0XL27000000000089HOLL	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
315	339.60	15:37:23	0XL270000000000089HOLM	CHIX
2060	340.00	15:38:10	0XL270000000000089HOQJ	CHIX
4893	340.00	15:38:11	0XL2A0000000000089HOMV	XLON
2148	340.00	15:38:15	0XL2A0000000000089HONG	XLON
2097	340.00	15:38:28	0XL2A0000000000089HOQ0	XLON
1291	340.00	15:38:49	0XL270000000000089HOUC	CHIX
826	340.00	15:38:49	0XL270000000000089HOUE	CHIX
32	340.00	15:40:08	0XL2A0000000000089HP26	BATE
13	340.40	15:42:13	0XL240000000000089HN93	TRQX
2440	340.40	15:42:13	0XL2A0000000000089HPDU	XLON
700	340.40	15:42:13	0XL2A0000000000089HPDV	XLON
871	340.40	15:42:13	0XL2A0000000000089HPE0	XLON
1026	340.40	15:42:13	0XL2A0000000000089HPE2	XLON
825	340.60	15:44:37	0XL2A0000000000089HPR5	BATE
530	340.60	15:45:59	0XL2A0000000000089HQ27	XLON
830	340.60	15:49:33	0XL2A0000000000089HQKK	XLON
239	340.60	15:49:33	0XL2A0000000000089HQKL	XLON
1221	340.60	15:49:33	0XL2A0000000000089HQKM	XLON
382	340.60	15:52:39	0XL2A0000000000089HR5D	XLON
3162	340.60	15:55:06	0XL2A0000000000089HRGC	XLON
1802	340.60	16:05:09	0XL2A0000000000089HTA7	XLON
565	340.60	16:05:09	0XL2A0000000000089HTA8	BATE
77	340.40	16:05:15	0XL270000000000089HU80	CHIX
1007	340.60	16:06:59	0XL2A0000000000089HTO1	BATE
51	340.60	16:06:59	0XL2A0000000000089HTO2	BATE
41	340.60	16:06:59	0XL2A0000000000089HTO4	BATE
721	340.60	16:12:02	0XL240000000000089HS14	TRQX
35	340.60	16:13:47	0XL2A0000000000089HUPU	BATE
144	341.00	16:15:20	0XL2A0000000000089HV3K	BATE
2520	341.00	16:15:23	0XL2A0000000000089HV46	XLON
331	340.80	16:15:35	0XL2A0000000000089HV6K	BATE
281	340.80	16:15:35	0XL270000000000089I07C	CHIX
394	340.80	16:15:45	0XL2A0000000000089HV82	XLON
973	340.80	16:16:25	0XL270000000000089I0CB	CHIX
561	340.60	16:18:16	0XL2A0000000000089HVLS	BATE
295	340.60	16:18:16	0XL270000000000089I0NE	CHIX
314	340.60	16:18:16	0XL270000000000089I0NF	CHIX
84	340.60	16:18:16	0XL2A0000000000089HVLU	XLON
1988	340.60	16:18:16	0XL2A0000000000089HVLV	XLON
62	340.60	16:18:16	0XL2A0000000000089HVM0	XLON
700	340.60	16:18:16	0XL2A0000000000089HVM1	XLON
870	340.80	16:18:16	0XL2A0000000000089HVM2	XLON
348	340.80	16:18:20	0XL2A0000000000089HVN0	XLON
217	340.80	16:18:20	0XL2A0000000000089HVN1	XLON
476	340.60	16:18:20	0XL270000000000089I0O4	CHIX
376	340.80	16:19:06	0XL2A0000000000089HVQE	XLON
732	340.80	16:20:30	0XL2A0000000000089I020	XLON
2550	340.60	16:20:41	0XL270000000000089I184	CHIX
365	340.60	16:20:41	0XL2A0000000000089I03C	BATE
723	340.60	16:20:41	0XL240000000000089HTFI	TRQX
1805	340.60	16:20:41	0XL2A0000000000089I03D	XLON
213	340.60	16:20:41	0XL270000000000089I185	CHIX
325	340.80	16:20:41	0XL2A0000000000089I03E	XLON
1439	340.80	16:20:41	0XL2A0000000000089I03F	XLON
18	340.80	16:20:41	0XL2A0000000000089I03G	XLON
378	340.80	16:20:45	0XL2A0000000000089I040	XLON
94	340.80	16:20:45	0XL2A0000000000089I041	XLON
382	340.80	16:20:45	0XL2A0000000000089I042	XLON
1539	340.80	16:20:45	0XL2A0000000000089I043	XLON
914	340.80	16:20:45	0XL2A0000000000089I044	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
266	340.40	16:21:07	0XL2A0000000000089I06G	BATE
562	340.40	16:21:07	0XL270000000000089I1BM	CHIX
456	340.40	16:22:06	0XL270000000000089I1GV	CHIX
79	340.40	16:22:12	0XL2A0000000000089I0CG	BATE
35	340.40	16:22:32	0XL240000000000089HTP9	TRQX
525	340.40	16:22:52	0XL270000000000089I1L5	CHIX
443	340.40	16:23:01	0XL270000000000089I1MD	CHIX
80	340.40	16:23:54	0XL270000000000089I1T1	CHIX
1055	340.40	16:24:03	0XL270000000000089I1TU	CHIX
768	340.40	16:24:49	0XL270000000000089I23L	CHIX
430	340.40	16:25:15	0XL2A0000000000089I10L	XLON
1584	340.60	16:25:18	0XL270000000000089I28O	CHIX
744	340.60	16:25:34	0XL270000000000089I2BT	CHIX
1072	340.60	16:26:39	0XL270000000000089I2I8	CHIX
79	340.60	16:27:17	0XL2A0000000000089I1BT	BATE
639	340.60	16:27:39	0XL270000000000089I2P7	CHIX
625	340.60	16:27:47	0XL2A0000000000089I1FF	BATE
481	340.60	16:28:06	0XL270000000000089I2RH	CHIX
1134	340.40	16:29:28	0XL270000000000089I34Q	CHIX
1645	338.80	16:35:02	0XL240000000000089HVQS	XLON
10689	338.80	16:35:02	0XL240000000000089HVQT	XLON
467	338.80	16:35:02	0XL240000000000089HVQU	XLON
11546	338.80	16:35:02	0XL240000000000089HVQV	XLON
35	338.80	16:35:02	0XL240000000000089HVR0	XLON
16184	338.80	16:35:02	0XL240000000000089HVR3	XLON
27874	338.80	16:35:02	0XL240000000000089HVR2	XLON
80	338.80	16:35:02	0XL240000000000089HVR1	XLON
7952	338.80	16:35:02	0XL240000000000089HVR6	XLON
13085	338.80	16:35:02	0XL240000000000089HVR5	XLON
18195	338.80	16:35:02	0XL240000000000089HVR4	XLON
2954	338.80	16:35:02	0XL240000000000089HVR7	XLON
1989	338.80	16:35:02	0XL240000000000089HVR8	XLON
34983	338.80	16:35:02	0XL240000000000089HVRE	XLON
1287	338.80	16:35:02	0XL240000000000089HVRD	XLON
2221	338.80	16:35:02	0XL240000000000089HVRE	XLON
1301	338.80	16:35:02	0XL240000000000089HVRC	XLON
15212	338.80	16:35:02	0XL240000000000089HVRF	XLON
5812	338.80	16:35:02	0XL240000000000089HVRF	XLON
1612	338.80	16:35:02	0XL240000000000089HVRH	XLON
127	338.80	16:35:02	0XL240000000000089HVRJ	XLON
11686	338.80	16:35:02	0XL240000000000089HVRJ	XLON
2658	338.80	16:35:02	0XL240000000000089HVRK	XLON