

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



DATE OF PURCHASE	12/10/2022
TOTAL SHARES	368,865
High	307.4000
Low	295.8000
VWAP	300.2682

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
219	307.4	08:22:14	0XL24000000000089GKQH	CHIX
844	307.4	08:22:14	0XL2A0000000000089GKFO	XLON
878	307	08:24:37	0XL2A0000000000089GKLR	XLON
1445	307	08:24:37	0XL2A0000000000089GKLT	XLON
161	306.4	08:26:50	0XL24000000000089GLAE	BATE
220	305.8	08:27:50	0XL2A0000000000089GKVT	XLON
1530	305.8	08:28:35	0XL2A0000000000089GL1I	XLON
180	304.4	08:29:49	0XL24000000000089GLP4	CHIX
215	304.2	08:30:49	0XL2A0000000000089GLDM	XLON
2088	304.2	08:30:49	0XL2A0000000000089GLDN	XLON
865	303.6	08:33:16	0XL2A0000000000089GLK8	XLON
9	303.6	08:34:39	0XL2A0000000000089GLO7	XLON
157	303.6	08:35:00	0XL24000000000089GMEE	CHIX
227	303.4	08:35:33	0XL24000000000089GMGU	BATE
860	303.4	08:35:33	0XL2A0000000000089GLQG	XLON
785	302.2	08:40:44	0XL2A0000000000089GM8E	XLON
162	302	08:45:56	0XL24000000000089GNLL	CHIX
259	302	08:49:13	0XL24000000000089GNV9	CHIX
170	301.8	08:50:36	0XL24000000000089GO3F	BATE
1680	301.8	08:50:36	0XL2A0000000000089GN48	XLON
161	301.4	08:54:03	0XL24000000000089GOEH	CHIX
98	302.4	09:05:08	0XL2A0000000000089GOFB	TRQX
252	302.4	09:05:08	0XL24000000000089GPK7	CHIX
5172	302.2	09:06:31	0XL2A0000000000089GOJ7	XLON
169	301.8	09:06:32	0XL24000000000089GPPC	CHIX
216	301.8	09:09:26	0XL24000000000089GQ37	CHIX
179	301.8	09:09:26	0XL24000000000089GQ38	BATE
783	301.8	09:09:26	0XL2A0000000000089GOSV	XLON
5	301.8	09:09:26	0XL2A0000000000089GOT0	XLON
200	301.8	09:10:13	0XL24000000000089GQ5J	CHIX
363	303.2	09:33:36	0XL24000000000089GSC0	CHIX
207	303.2	09:33:36	0XL24000000000089GSC1	BATE
204	303.6	09:37:28	0XL2A0000000000089GRBS	XLON
271	303.6	09:37:32	0XL2A0000000000089GRC3	XLON
271	303.6	09:37:35	0XL2A0000000000089GRC9	XLON
633	303.6	09:37:43	0XL2A0000000000089GRCG	XLON
400	303.6	09:37:43	0XL2A0000000000089GRCH	XLON
292	303.2	09:42:34	0XL24000000000089GT5N	BATE
1888	303.2	09:42:34	0XL2A0000000000089GROD	XLON
2248	303	09:46:02	0XL2A0000000000089GS03	XLON
281	303	09:48:00	0XL2A0000000000089GS5H	TRQX
763	303	09:48:00	0XL24000000000089GTLQ	CHIX
494	303	09:48:25	0XL24000000000089GTMJ	CHIX
289	303	09:48:25	0XL24000000000089GTMK	BATE
911	302.8	09:48:26	0XL24000000000089GTML	CHIX
1410	302.8	09:48:26	0XL2A0000000000089GS6R	XLON
501	302.8	09:48:26	0XL24000000000089GTMM	BATE
212	302.8	09:48:26	0XL2A0000000000089GS6S	TRQX
581	302.6	09:54:39	0XL24000000000089GU7D	CHIX
1031	302.6	10:01:01	0XL24000000000089GUNJ	BATE
167	302.4	10:01:01	0XL24000000000089GUNK	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
326	302.6	10:01:01	0XL2A0000000000089GT50	TRQX
1063	303	10:03:34	0XL240000000000089GUVV	CHIX
219	303.4	10:07:15	0XL2A0000000000089GTMK	XLON
271	303.4	10:07:15	0XL2A0000000000089GTML	XLON
653	303.2	10:08:10	0XL240000000000089GVC6	BATE
725	303	10:08:10	0XL240000000000089GVC7	CHIX
274	303	10:08:10	0XL2A0000000000089GTPG	TRQX
91	303	10:08:13	0XL2A0000000000089GTPJ	XLON
220	303	10:08:13	0XL2A0000000000089GTPK	XLON
66	303	10:08:13	0XL2A0000000000089GTPL	XLON
253	303.4	10:08:28	0XL2A0000000000089GTQB	XLON
80	303.4	10:08:28	0XL2A0000000000089GTQC	XLON
27	303.4	10:08:28	0XL2A0000000000089GTQD	XLON
2	303.6	10:08:41	0XL2A0000000000089GTQM	XLON
23	303.6	10:08:41	0XL2A0000000000089GTQN	XLON
39	303.6	10:08:41	0XL2A0000000000089GTQO	XLON
150	303.8	10:13:18	0XL2A0000000000089GU73	TRQX
183	304	10:13:18	0XL240000000000089GVRQ	CHIX
532	303.8	10:13:18	0XL240000000000089GVRR	BATE
1181	303.8	10:13:18	0XL240000000000089GVRS	CHIX
3069	303.8	10:13:18	0XL2A0000000000089GU74	XLON
155	303.6	10:13:18	0XL2A0000000000089GU76	TRQX
1060	303.6	10:13:18	0XL240000000000089GVRT	BATE
539	303.8	10:17:27	0XL240000000000089H06T	CHIX
76	304	10:17:30	0XL2A0000000000089GUHL	XLON
233	304	10:17:30	0XL2A0000000000089GUHM	XLON
41	304	10:18:57	0XL2A0000000000089GULN	XLON
12	304	10:18:57	0XL2A0000000000089GULP	XLON
50	304	10:18:57	0XL2A0000000000089GULO	XLON
271	304	10:18:57	0XL2A0000000000089GULQ	XLON
72	304	10:19:38	0XL2A0000000000089GUNC	XLON
23	304	10:19:58	0XL2A0000000000089GUOA	XLON
54	304	10:20:03	0XL2A0000000000089GUON	XLON
27	304.6	10:20:37	0XL2A0000000000089GUPQ	XLON
570	304.6	10:20:37	0XL2A0000000000089GUPR	XLON
271	304.6	10:20:41	0XL2A0000000000089GUPV	XLON
969	304.6	10:20:41	0XL2A0000000000089GUQ0	XLON
433	304.6	10:20:41	0XL2A0000000000089GUQ1	XLON
522	304	10:21:37	0XL240000000000089H0IA	CHIX
836	304.4	10:32:12	0XL2A0000000000089GVPI	XLON
176	304.2	10:40:41	0XL2A0000000000089H0GL	TRQX
1128	304	10:40:41	0XL240000000000089H29N	CHIX
586	304	10:40:41	0XL240000000000089H29O	BATE
159	304	10:40:41	0XL2A0000000000089H0GP	TRQX
853	303.8	10:40:57	0XL240000000000089H2A8	BATE
914	303.8	10:40:57	0XL2A0000000000089H0H6	XLON
92	303.8	10:40:57	0XL2A0000000000089H0H7	XLON
909	303.8	10:50:06	0XL240000000000089H34G	BATE
133	303.8	10:50:06	0XL240000000000089H34H	BATE
388	303.8	10:50:06	0XL240000000000089H34I	CHIX
885	304.2	11:00:16	0XL240000000000089H3UQ	CHIX
999	304.6	11:04:23	0XL240000000000089H47Q	CHIX
44	304.6	11:04:23	0XL240000000000089H47R	CHIX
29	304.6	11:07:05	0XL2A0000000000089H2H0	XLON
271	304.6	11:07:24	0XL2A0000000000089H2HT	XLON
271	304.6	11:07:29	0XL2A0000000000089H2I1	XLON
353	304.6	11:07:29	0XL240000000000089H4GU	BATE
22	304.8	11:08:08	0XL2A0000000000089H2J6	XLON
19	304.8	11:08:08	0XL2A0000000000089H2J7	XLON
44	304.8	11:08:08	0XL2A0000000000089H2J8	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
20	305	11:11:03	0XL2A0000000000089H2P0	XLON
23	305	11:11:03	0XL2A0000000000089H2P1	XLON
19	305	11:11:03	0XL2A0000000000089H2P2	XLON
17	305	11:11:03	0XL2A0000000000089H2P3	XLON
39	305	11:11:03	0XL2A0000000000089H2P4	XLON
25	305	11:11:03	0XL2A0000000000089H2P5	XLON
43	305	11:11:03	0XL2A0000000000089H2P6	XLON
188	305	11:11:39	0XL24000000000089H4RJ	BATE
920	305	11:11:39	0XL24000000000089H4RK	CHIX
1174	305	11:11:39	0XL24000000000089H4RL	CHIX
271	305.2	11:11:42	0XL2A0000000000089H2QQ	XLON
271	305.2	11:11:47	0XL2A0000000000089H2QU	XLON
271	305.2	11:11:50	0XL2A0000000000089H2R1	XLON
2343	304.8	11:11:54	0XL2A0000000000089H2SA	XLON
387	304.8	11:11:54	0XL2A0000000000089H2SB	XLON
734	304.6	11:13:34	0XL2A0000000000089H30V	XLON
341	304.6	11:13:34	0XL2A0000000000089H310	XLON
520	304.6	11:13:34	0XL2A0000000000089H311	TRQX
1129	304.4	11:13:36	0XL2A0000000000089H312	XLON
1202	304.4	11:13:36	0XL24000000000089H53I	CHIX
1897	304.4	11:13:36	0XL2A0000000000089H313	XLON
221	304.2	11:13:36	0XL2A0000000000089H314	TRQX
290	304.2	11:13:36	0XL24000000000089H53J	CHIX
127	304	11:14:00	0XL2A0000000000089H31T	TRQX
482	304.6	11:16:05	0XL24000000000089H595	CHIX
257	304.4	11:16:33	0XL24000000000089H5AF	BATE
319	304.4	11:16:33	0XL24000000000089H5AG	CHIX
373	303.8	11:24:10	0XL2A0000000000089H30S	TRQX
1684	303.8	11:24:10	0XL2A0000000000089H30T	XLON
604	303.8	11:24:10	0XL24000000000089H5SG	CHIX
206	303.6	11:25:20	0XL2A0000000000089H3RM	TRQX
264	303.6	11:25:20	0XL24000000000089H5V3	CHIX
1695	303.6	11:25:20	0XL2A0000000000089H3RN	XLON
342	303.4	11:26:00	0XL24000000000089H612	CHIX
464	303.4	11:26:00	0XL2A0000000000089H3SQ	TRQX
147	303.6	11:30:07	0XL24000000000089H6AC	BATE
1757	303.2	11:37:14	0XL2A0000000000089H4NS	XLON
9	303.2	11:37:14	0XL2A0000000000089H4NT	XLON
484	303.2	11:37:59	0XL24000000000089H6S9	CHIX
114	303.2	11:37:59	0XL2A0000000000089H4R0	TRQX
821	303.4	11:53:05	0XL24000000000089H7ST	CHIX
368	303.2	11:53:05	0XL24000000000089H7SU	CHIX
568	303.6	11:57:50	0XL24000000000089H87T	CHIX
411	303.4	11:57:50	0XL24000000000089H87U	CHIX
1522	303.2	12:00:50	0XL2A0000000000089H6DH	XLON
504	303	12:00:50	0XL24000000000089H8EB	CHIX
190	303	12:00:50	0XL2A0000000000089H6DI	TRQX
904	303	12:07:23	0XL2A0000000000089H6QM	XLON
606	303	12:07:23	0XL24000000000089H8TB	CHIX
203	303	12:07:23	0XL24000000000089H8TC	BATE
238	302.8	12:12:21	0XL24000000000089H9A6	BATE
782	302.8	12:12:21	0XL2A0000000000089H765	XLON
517	302.8	12:12:21	0XL24000000000089H9A7	CHIX
472	302.8	12:12:21	0XL2A0000000000089H766	TRQX
21	302.8	12:12:21	0XL2A0000000000089H767	TRQX
42	302.8	12:12:21	0XL2A0000000000089H768	TRQX
261	302.6	12:24:50	0XL24000000000089HA4C	BATE
1431	302.6	12:24:50	0XL24000000000089HA4D	CHIX
461	302.6	12:24:50	0XL2A0000000000089H7VC	TRQX
907	302.6	12:24:50	0XL2A0000000000089H7VD	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
302	302.4	12:26:20	0XL24000000000089HA6T	BATE
1448	302.4	12:26:20	0XL24000000000089HA6U	CHIX
238	302.4	12:26:20	0XL2A000000000089H820	TRQX
262	302.2	12:26:25	0XL24000000000089HA71	CHIX
336	302.2	12:26:25	0XL2A000000000089H823	TRQX
367	302	12:30:08	0XL2A000000000089H89L	XLON
308	302	12:30:33	0XL24000000000089HAHH	CHIX
166	302	12:30:33	0XL24000000000089HAHI	BATE
1462	302	12:30:33	0XL2A000000000089H8AV	XLON
240	302	12:30:33	0XL2A000000000089H8B0	TRQX
136	301.8	12:30:50	0XL24000000000089HAHT	CHIX
42	301.8	12:30:50	0XL24000000000089HAHU	CHIX
239	301.8	12:30:50	0XL2A000000000089H8BD	TRQX
783	301.6	12:35:10	0XL2A000000000089H8LL	XLON
409	301.6	12:35:10	0XL24000000000089HASN	CHIX
155	301.6	12:35:10	0XL24000000000089HASO	BATE
280	301.4	12:42:49	0XL24000000000089HBFS	BATE
321	301.4	12:42:49	0XL24000000000089HBFT	CHIX
156	301.4	12:42:49	0XL2A000000000089H96L	TRQX
884	301.4	12:42:49	0XL2A000000000089H96N	XLON
383	301.4	12:42:49	0XL2A000000000089H96O	XLON
298	301.2	12:42:49	0XL24000000000089HBFU	BATE
174	301.2	12:42:49	0XL24000000000089HBFV	CHIX
158	301.2	12:42:49	0XL2A000000000089H96P	TRQX
1134	301.2	12:42:49	0XL2A000000000089H96Q	XLON
917	301	12:42:49	0XL24000000000089HBG0	BATE
152	301	12:42:50	0XL24000000000089HBG1	CHIX
1252	301	12:55:01	0XL2A000000000089HA04	XLON
463	300.8	12:58:47	0XL2A000000000089HA8B	XLON
674	300.8	12:59:32	0XL2A000000000089HA9I	XLON
600	300.8	12:59:33	0XL24000000000089HCIQ	CHIX
218	300.8	12:59:34	0XL24000000000089HCIR	BATE
166	300.8	12:59:34	0XL24000000000089HCIS	CHIX
740	300.8	12:59:34	0XL24000000000089HCIT	BATE
209	300.8	12:59:36	0XL2A000000000089HA9P	TRQX
95	300.8	12:59:36	0XL24000000000089HCJ0	BATE
622	300.6	13:01:10	0XL2A000000000089HAEF	XLON
518	300.6	13:04:26	0XL2A000000000089HAKO	XLON
204	301.6	13:14:42	0XL2A000000000089HB8N	XLON
538	301.6	13:16:10	0XL2A000000000089HBC8	XLON
2246	301.6	13:16:10	0XL2A000000000089HBC9	XLON
81	302	13:20:38	0XL24000000000089HE89	CHIX
543	302	13:20:38	0XL24000000000089HE8A	CHIX
149	302	13:20:38	0XL24000000000089HE8B	CHIX
68	302	13:20:38	0XL24000000000089HE8D	CHIX
303	302.4	13:27:10	0XL24000000000089HEPH	CHIX
38	302.4	13:27:10	0XL24000000000089HEPI	CHIX
265	302.4	13:27:14	0XL24000000000089HEPL	CHIX
76	302.4	13:28:16	0XL24000000000089HERK	CHIX
1760	302	13:29:13	0XL2A000000000089HCFS	XLON
6479	302	13:29:20	0XL2A000000000089HCG3	XLON
4261	302	13:29:20	0XL24000000000089HESU	CHIX
183	301.8	13:29:20	0XL24000000000089HESV	BATE
10958	301.6	13:30:05	0XL2A000000000089HCJQ	XLON
453	301.4	13:30:05	0XL2A000000000089HCJS	TRQX
155	301.6	13:30:05	0XL24000000000089HF17	CHIX
176	301.4	13:30:06	0XL24000000000089HF22	CHIX
99	301.4	13:30:06	0XL2A000000000089HCKM	TRQX
177	301.4	13:30:06	0XL2A000000000089HCKN	TRQX
650	301.2	13:30:06	0XL2A000000000089HCKP	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
81	300.8	13:31:00	0XL2A0000000000089HCT7	TRQX
1266	300.8	13:31:02	0XL2A0000000000089HCU0	XLON
121	300.8	13:31:02	0XL2A0000000000089HCU1	TRQX
155	300.8	13:31:02	0XL240000000000089HFBC	BATE
328	300.8	13:31:02	0XL240000000000089HFBD	CHIX
1389	300.8	13:34:19	0XL2A0000000000089HDA4	XLON
338	300.8	13:34:19	0XL240000000000089HFR7	CHIX
319	300.6	13:34:21	0XL240000000000089HFS1	CHIX
657	300.6	13:34:21	0XL2A0000000000089HDAM	TRQX
1375	300.6	13:34:21	0XL2A0000000000089HDAN	XLON
172	300.4	13:36:11	0XL240000000000089HG21	BATE
428	300.4	13:36:11	0XL240000000000089HG22	CHIX
292	300.4	13:36:11	0XL2A0000000000089HDF A	TRQX
1645	300.4	13:36:11	0XL2A0000000000089HDFB	XLON
200	300.2	13:36:11	0XL240000000000089HG23	CHIX
1680	300.2	13:36:11	0XL2A0000000000089HDFE	XLON
282	300	13:36:11	0XL240000000000089HG24	CHIX
283	300.4	13:41:26	0XL240000000000089HG NU	CHIX
135	300.4	13:41:26	0XL2A0000000000089HE0F	TRQX
1283	300.4	13:41:26	0XL2A0000000000089HE0G	XLON
513	300.8	13:47:29	0XL240000000000089HHC6	CHIX
216	300.8	13:47:29	0XL240000000000089HHC7	BATE
208	300.8	13:47:29	0XL2A0000000000089HEF4	TRQX
246	300.8	13:47:42	0XL240000000000089HHC M	CHIX
203	300.8	13:47:46	0XL240000000000089HHC O	CHIX
271	301	13:48:54	0XL2A0000000000089HEI8	XLON
271	301	13:48:58	0XL2A0000000000089HEI E	XLON
204	301	13:49:07	0XL2A0000000000089HEI R	XLON
151	300.8	13:49:10	0XL240000000000089HHHE	CHIX
271	301	13:49:11	0XL2A0000000000089HEJ8	XLON
1323	301	13:49:11	0XL2A0000000000089HEJ9	XLON
176	300.8	13:49:44	0XL240000000000089HHJ3	CHIX
243	300.8	13:51:42	0XL240000000000089HHMQ	CHIX
277	300.8	13:53:02	0XL240000000000089HHR5	CHIX
174	300.6	13:54:02	0XL240000000000089HHT5	CHIX
1007	300.6	13:54:02	0XL2A0000000000089HEV5	XLON
4215	300.6	13:54:02	0XL2A0000000000089HEV6	XLON
1400	300.6	13:54:02	0XL2A0000000000089HEV7	XLON
399	300.6	13:54:02	0XL2A0000000000089HEV8	XLON
1649	300.2	13:59:12	0XL2A0000000000089HFBQ	XLON
373	300.2	13:59:12	0XL240000000000089HIAQ	CHIX
519	299.8	14:05:01	0XL240000000000089HIT8	BATE
1641	300	14:05:01	0XL2A0000000000089HFU6	XLON
1670	299.8	14:05:01	0XL2A0000000000089HFU7	XLON
209	300	14:05:01	0XL240000000000089HIT9	CHIX
158	300	14:05:01	0XL240000000000089HITA	BATE
112	300	14:05:01	0XL2A0000000000089HFU9	TRQX
498	299.8	14:05:01	0XL240000000000089HITB	CHIX
296	299.8	14:05:05	0XL240000000000089HITK	CHIX
498	300	14:08:02	0XL2A0000000000089HG83	XLON
807	300	14:08:02	0XL2A0000000000089HG84	XLON
826	300	14:08:17	0XL2A0000000000089HG93	XLON
177	300	14:08:17	0XL240000000000089HJ8J	BATE
624	300.2	14:14:00	0XL240000000000089HJQA	CHIX
271	300.4	14:17:17	0XL2A0000000000089HH19	XLON
204	300.4	14:17:34	0XL2A0000000000089HH22	XLON
204	300.4	14:17:51	0XL2A0000000000089HH2E	XLON
255	300.4	14:18:16	0XL2A0000000000089HH3M	XLON
11	300.4	14:18:40	0XL240000000000089HK7V	BATE
11	300.4	14:18:45	0XL240000000000089HK8C	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
16	300.4	14:18:53	0XL24000000000089HK97	BATE
312	300.2	14:20:43	0XL240000000000089HKEN	CHIX
3262	300.2	14:20:43	0XL2A0000000000089HHC4	XLON
81	300.4	14:20:43	0XL2A0000000000089HHC5	XLON
727	300.4	14:20:43	0XL2A0000000000089HHC6	XLON
1602	300	14:20:44	0XL2A0000000000089HHC8	XLON
183	300	14:20:44	0XL240000000000089HKEP	BATE
1135	299.8	14:26:02	0XL240000000000089HKT1	CHIX
3642	300	14:31:16	0XL2A0000000000089HIGC	XLON
1492	300	14:31:16	0XL2A0000000000089HIGD	XLON
94	299.8	14:31:16	0XL2A0000000000089HIGG	TRQX
3	300.2	14:34:30	0XL2A0000000000089HJ40	XLON
188	300.2	14:34:30	0XL2A0000000000089HJ41	XLON
4110	300.4	14:36:06	0XL2A0000000000089HJD6	XLON
797	300.4	14:40:47	0XL2A0000000000089HK2C	XLON
6848	300.4	14:40:47	0XL240000000000089HNLT	BATE
587	300.4	14:40:47	0XL2A0000000000089HK2D	XLON
4200	300.4	14:40:47	0XL240000000000089HNLU	BATE
567	300.4	14:40:47	0XL240000000000089HNLV	BATE
123	300.6	14:40:47	0XL240000000000089HNM0	BATE
748	300.6	14:40:47	0XL240000000000089HNM1	BATE
694	300.2	14:42:08	0XL2A0000000000089HK9G	XLON
207	300.2	14:42:08	0XL2A0000000000089HK9H	TRQX
175	300.2	14:42:08	0XL240000000000089HNV6	BATE
776	300.2	14:42:08	0XL240000000000089HNV7	CHIX
122	300.2	14:42:08	0XL2A0000000000089HK9L	XLON
2064	300	14:42:09	0XL2A0000000000089HK9M	XLON
161	299.8	14:42:50	0XL240000000000089HO1A	BATE
289	299.6	14:42:50	0XL2A0000000000089HKCF	TRQX
2111	299.6	14:42:50	0XL240000000000089HO1B	CHIX
913	299.8	14:42:50	0XL2A0000000000089HKCG	XLON
396	299.6	14:42:50	0XL240000000000089HO1C	CHIX
423	299.4	14:42:50	0XL2A0000000000089HKCH	TRQX
497	299.4	14:42:52	0XL240000000000089HO1D	CHIX
177	299.2	14:43:55	0XL240000000000089HO8H	BATE
164	299	14:43:55	0XL240000000000089HO8I	BATE
360	299.2	14:43:55	0XL240000000000089HO8J	CHIX
1142	299.4	14:43:55	0XL2A0000000000089HKI4	XLON
782	299.2	14:43:55	0XL2A0000000000089HKI5	XLON
151	299	14:43:55	0XL2A0000000000089HKI6	TRQX
1760	299.6	14:45:46	0XL2A0000000000089HKSS	XLON
456	299.4	14:45:48	0XL240000000000089HOL2	BATE
254	299.4	14:45:48	0XL240000000000089HOL3	CHIX
220	299.2	14:48:14	0XL240000000000089HP1T	CHIX
213	299.2	14:48:14	0XL240000000000089HP1U	CHIX
1621	299.2	14:48:14	0XL2A0000000000089HL8N	XLON
4	299	14:48:40	0XL2A0000000000089HLAM	XLON
1715	299	14:48:40	0XL2A0000000000089HLAN	XLON
4	299	14:49:40	0XL240000000000089HP7V	CHIX
316	299	14:50:31	0XL240000000000089HPBT	BATE
499	299	14:50:31	0XL240000000000089HPBU	CHIX
1016	299	14:50:31	0XL2A0000000000089HLHT	XLON
100	298.8	14:51:51	0XL2A0000000000089HLQ6	TRQX
3297	298.8	14:51:51	0XL240000000000089HPJR	BATE
1074	298.6	14:51:51	0XL2A0000000000089HLQ7	XLON
390	298.8	14:51:51	0XL240000000000089HPJS	CHIX
1008	298.8	14:51:51	0XL2A0000000000089HLQ8	XLON
383	298.6	14:51:51	0XL240000000000089HPJT	CHIX
131	298.6	14:51:51	0XL2A0000000000089HLQ9	TRQX
361	298.2	14:54:02	0XL240000000000089HPVF	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
189	298.2	14:54:02	0XL240000000000089HPVG	CHIX
150	298	14:54:02	0XL240000000000089HPVH	CHIX
691	298	14:54:02	0XL240000000000089HPVI	BATE
1623	298.2	14:54:02	0XL2A0000000000089HM4U	XLON
90	297.8	14:54:16	0XL2A0000000000089HM80	TRQX
95	298.8	15:01:43	0XL2A0000000000089HNMG	TRQX
95	298.8	15:01:43	0XL2A0000000000089HNMH	TRQX
1472	298.8	15:01:43	0XL2A0000000000089HNMJ	XLON
1649	298.8	15:01:43	0XL2A0000000000089HNMI	XLON
943	299	15:04:19	0XL240000000000089HS27	CHIX
105	299	15:04:31	0XL2A0000000000089HO75	XLON
263	298.8	15:04:31	0XL240000000000089HS2K	CHIX
344	298.8	15:04:31	0XL240000000000089HS2L	CHIX
952	299	15:04:31	0XL2A0000000000089HO76	XLON
770	299	15:04:31	0XL2A0000000000089HO77	XLON
579	298.8	15:04:31	0XL2A0000000000089HO78	XLON
1007	298.8	15:04:31	0XL2A0000000000089HO79	XLON
1144	298.8	15:04:31	0XL2A0000000000089HO7A	XLON
657	298.6	15:05:46	0XL240000000000089HS9L	CHIX
934	298.6	15:05:46	0XL2A0000000000089HOEG	XLON
640	298.6	15:05:46	0XL240000000000089HS9M	BATE
709	298.6	15:05:46	0XL240000000000089HS9N	BATE
241	298.8	15:13:43	0XL2A0000000000089HPR6	XLON
80	298.8	15:13:43	0XL2A0000000000089HPR7	XLON
90	298.6	15:15:02	0XL2A0000000000089HQ39	TRQX
216	298.6	15:15:02	0XL240000000000089HU12	BATE
5481	298.6	15:15:02	0XL2A0000000000089HQ3A	XLON
735	298.6	15:15:02	0XL240000000000089HU13	CHIX
290	298	15:17:18	0XL240000000000089HUFK	BATE
429	298.2	15:17:18	0XL240000000000089HUFL	CHIX
236	298	15:17:18	0XL240000000000089HUFM	CHIX
934	298.2	15:17:18	0XL2A0000000000089HQGU	XLON
975	298.4	15:17:18	0XL2A0000000000089HQGT	XLON
434	297.8	15:17:38	0XL240000000000089HUH8	BATE
652	297.8	15:17:38	0XL240000000000089HUH9	CHIX
98	298	15:17:38	0XL2A0000000000089HQIS	TRQX
125	297.8	15:17:38	0XL2A0000000000089HQIU	TRQX
46	298.4	15:22:00	0XL240000000000089HVE7	CHIX
1515	298.4	15:22:00	0XL2A0000000000089HRB7	XLON
195	298.4	15:22:00	0XL240000000000089HVE8	CHIX
210	298.8	15:26:28	0XL2A0000000000089HS5D	XLON
271	298.8	15:26:41	0XL2A0000000000089HS5S	XLON
271	299.4	15:29:02	0XL2A0000000000089HSJH	XLON
271	299.4	15:29:06	0XL2A0000000000089HSJR	XLON
271	299.4	15:29:11	0XL2A0000000000089HSK3	XLON
271	299.4	15:29:14	0XL2A0000000000089HSKD	XLON
271	299.4	15:29:34	0XL2A0000000000089HSM5	XLON
271	299.4	15:29:39	0XL2A0000000000089HSMH	XLON
4188	299.4	15:33:19	0XL240000000000089I1SG	BATE
239	299.8	15:33:19	0XL2A0000000000089HTCV	TRQX
670	299.4	15:33:19	0XL240000000000089I1SJ	CHIX
518	299.2	15:33:19	0XL240000000000089I1SK	CHIX
230	299	15:33:19	0XL2A0000000000089HTD2	TRQX
174	299.4	15:33:19	0XL2A0000000000089HTD3	TRQX
4114	299.4	15:33:19	0XL2A0000000000089HTD4	XLON
1709	299	15:33:19	0XL2A0000000000089HTD5	XLON
665	298.6	15:33:19	0XL240000000000089I1SL	CHIX
727	299	15:35:20	0XL240000000000089I275	BATE
1954	298.8	15:35:20	0XL240000000000089I276	BATE
415	299.4	15:35:20	0XL240000000000089I278	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
882	298.8	15:35:20	0XL240000000000089I279	CHIX
253	298.4	15:35:20	0XL240000000000089I27B	CHIX
384	299	15:35:20	0XL2A0000000000089HTOH	TRQX
1091	298.8	15:35:20	0XL2A0000000000089HTOI	TRQX
1308	299.6	15:35:20	0XL2A0000000000089HTOK	XLON
1317	299	15:35:20	0XL2A0000000000089HTOL	XLON
1173	298.8	15:35:20	0XL2A0000000000089HTOM	XLON
1225	298.8	15:35:45	0XL2A0000000000089HTR8	XLON
459	299.2	15:35:45	0XL240000000000089I29M	BATE
827	299	15:35:45	0XL240000000000089I29N	BATE
263	298.6	15:35:45	0XL240000000000089I29O	CHIX
1625	298.4	15:38:12	0XL2A0000000000089HU8N	XLON
305	298.2	15:40:20	0XL240000000000089I31U	CHIX
1632	298.2	15:40:20	0XL2A0000000000089HUK8	XLON
1	298.2	15:40:20	0XL2A0000000000089HUKA	XLON
444	298.2	15:40:20	0XL2A0000000000089HUKC	TRQX
1198	298.2	15:40:20	0XL2A0000000000089HUKD	TRQX
236	298.2	15:41:02	0XL240000000000089I35C	CHIX
90	298	15:44:34	0XL2A0000000000089HVD5	TRQX
467	298	15:44:34	0XL240000000000089I3PV	CHIX
52	298	15:44:34	0XL2A0000000000089HVD6	TRQX
216	298	15:44:34	0XL2A0000000000089HVD7	TRQX
1827	298	15:44:34	0XL2A0000000000089HVD8	TRQX
811	298	15:44:34	0XL2A0000000000089HVD9	XLON
346	297.8	15:47:50	0XL240000000000089I4C8	CHIX
288	298.2	15:47:51	0XL240000000000089I4CC	BATE
121	298.2	15:47:51	0XL240000000000089I4CG	BATE
130	298.2	15:47:51	0XL240000000000089I4CH	BATE
130	298.2	15:47:51	0XL240000000000089I4CI	BATE
111	298.2	15:47:51	0XL240000000000089I4CJ	BATE
118	298.2	15:47:51	0XL240000000000089I4CK	BATE
456	298	15:51:39	0XL240000000000089I518	CHIX
1480	298.2	15:53:33	0XL2A0000000000089I0V1	XLON
2979	298.2	15:53:33	0XL2A0000000000089I0V3	XLON
204	298.2	15:53:33	0XL2A0000000000089I0V2	XLON
1	298.2	15:53:34	0XL240000000000089I5CH	BATE
66	298.2	15:53:38	0XL2A0000000000089I0V9	XLON
271	298.2	15:53:38	0XL2A0000000000089I0VA	XLON
271	298.2	15:53:42	0XL2A0000000000089I0VK	XLON
204	298.2	15:53:46	0XL2A0000000000089I0VR	XLON
204	298.2	15:53:50	0XL2A0000000000089I107	XLON
236	298.2	15:53:58	0XL2A0000000000089I117	XLON
57	298.2	15:53:58	0XL2A0000000000089I118	XLON
204	298.2	15:54:16	0XL2A0000000000089I12K	XLON
204	298.2	15:54:29	0XL2A0000000000089I13U	XLON
271	298.2	15:55:12	0XL2A0000000000089I19R	XLON
204	298.2	15:55:30	0XL2A0000000000089I1AO	XLON
4	298.2	15:56:09	0XL240000000000089I5QI	BATE
568	297.8	15:57:26	0XL240000000000089I619	CHIX
1362	297.8	15:57:26	0XL240000000000089I61A	BATE
5518	297.8	15:57:26	0XL2A0000000000089I1K4	XLON
187	297.8	15:57:26	0XL2A0000000000089I1K5	TRQX
1001	297.8	15:57:26	0XL240000000000089I61B	BATE
709	297.6	15:57:27	0XL240000000000089I61F	CHIX
156	297.6	15:58:32	0XL240000000000089I66D	CHIX
217	297.6	15:58:32	0XL240000000000089I66F	BATE
800	297.6	15:58:32	0XL2A0000000000089I1PH	XLON
338	297.6	15:58:32	0XL2A0000000000089I1PJ	TRQX
517	297.4	15:58:33	0XL2A0000000000089I1PO	TRQX
692	297.4	15:58:33	0XL240000000000089I66R	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
954	297.4	15:58:33	0XL24000000000089166S	BATE
444	297.2	15:58:33	0XL24000000000089166T	CHIX
231	296.8	15:58:40	0XL24000000000089167V	CHIX
797	296.8	16:00:01	0XL2A000000000089125F	XLON
1090	296.8	16:00:54	0XL2A00000000008912BN	XLON
158	296.8	16:01:55	0XL24000000000089171C	CHIX
1149	296.8	16:02:29	0XL2A00000000008912MC	XLON
389	296.8	16:03:32	0XL2A00000000008912S5	XLON
406	296.8	16:03:48	0XL2400000000008917BH	CHIX
1308	296.8	16:04:54	0XL2A0000000000891354	XLON
484	297.2	16:05:29	0XL2400000000008917N6	BATE
74	297.2	16:05:29	0XL2400000000008917N7	BATE
569	296.8	16:06:55	0XL2400000000008917UJ	CHIX
594	296.8	16:07:02	0XL2A00000000008913I3	XLON
629	296.6	16:07:02	0XL2400000000008917V8	CHIX
158	296.6	16:07:02	0XL2A00000000008913I6	TRQX
4	296.6	16:07:02	0XL2A00000000008913I7	TRQX
204	296.8	16:07:27	0XL2A00000000008913KV	XLON
343	296.8	16:07:27	0XL2A00000000008913L0	XLON
232	296.8	16:07:27	0XL2A00000000008913L1	XLON
1070	296.8	16:07:27	0XL2A00000000008913L3	XLON
193	296.8	16:07:27	0XL2A00000000008913L2	XLON
232	296.8	16:07:27	0XL2A00000000008913L4	XLON
446	296.8	16:07:49	0XL2A00000000008913MC	XLON
94	296.8	16:07:51	0XL24000000000089183A	BATE
21	296.8	16:07:51	0XL24000000000089183B	BATE
288	296.8	16:07:55	0XL24000000000089183G	BATE
999	296.8	16:08:19	0XL2A00000000008913P6	XLON
362	296.4	16:08:47	0XL240000000000891889	CHIX
438	296.4	16:08:47	0XL24000000000089188A	BATE
1755	296.4	16:08:47	0XL2A00000000008913S1	XLON
61	296.4	16:08:47	0XL2A00000000008913S4	TRQX
75	296.4	16:08:47	0XL2A00000000008913S5	TRQX
83	296.4	16:08:47	0XL2A00000000008913S6	TRQX
80	296.4	16:08:47	0XL2A00000000008913S7	TRQX
14	296.4	16:08:47	0XL2A00000000008913S8	TRQX
429	296.2	16:08:47	0XL2A00000000008913S9	TRQX
462	296.6	16:08:47	0XL2A00000000008913SA	TRQX
369	296.2	16:09:14	0XL2400000000008918AJ	CHIX
189	296.2	16:09:15	0XL2400000000008918AN	BATE
800	296.2	16:09:15	0XL2A00000000008913UH	XLON
67	296	16:10:38	0XL2A000000000089146I	XLON
225	296	16:10:38	0XL2400000000008918HM	BATE
484	296	16:10:38	0XL2A000000000089146K	XLON
162	296	16:10:38	0XL2A000000000089146L	TRQX
239	296	16:10:38	0XL2A000000000089146M	XLON
394	295.8	16:10:46	0XL2A000000000089147K	XLON
862	295.8	16:11:10	0XL2A000000000089149R	XLON
347	295.8	16:11:25	0XL2400000000008918M4	CHIX
171	295.8	16:11:25	0XL2A00000000008914BP	TRQX
3	296.4	16:14:08	0XL2A00000000008914PC	XLON
204	296.4	16:14:08	0XL2A00000000008914PD	XLON
874	296	16:15:27	0XL2A000000000089151I	XLON
28	296	16:15:51	0XL2400000000008919EE	CHIX
249	296	16:15:51	0XL2400000000008919EF	CHIX
198	296	16:15:51	0XL2400000000008919EG	BATE
213	296	16:15:51	0XL2A0000000000891547	TRQX
409	296	16:18:38	0XL2A00000000008915KI	XLON
1	296.4	16:18:58	0XL2A00000000008915O7	XLON
821	296	16:19:09	0XL2A00000000008915PR	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
894	296	16:19:09	0XL2A0000000000089I5PS	XLON
261	296.4	16:19:09	0XL2A0000000000089I5PT	XLON
1315	296.4	16:19:09	0XL2A0000000000089I5PU	XLON
567	296.4	16:19:13	0XL2A0000000000089I5QA	XLON
211	296.4	16:19:13	0XL2A0000000000089I5QB	XLON
271	296.4	16:19:35	0XL2A0000000000089I5SS	XLON
473	296.4	16:20:20	0XL240000000000089IAAN	CHIX
455	296.4	16:20:20	0XL240000000000089IAAO	CHIX
288	296.8	16:20:54	0XL240000000000089IAEQ	BATE
36	296.8	16:20:54	0XL240000000000089IAER	BATE
34	296.8	16:20:54	0XL240000000000089IAES	BATE
35	296.8	16:20:54	0XL240000000000089IAET	BATE
33	296.8	16:20:54	0XL240000000000089IAEU	BATE
34	296.8	16:20:54	0XL240000000000089IAEV	BATE
39	296.8	16:20:54	0XL240000000000089IAF0	BATE
39	296.8	16:20:54	0XL240000000000089IAF1	BATE
35	296.8	16:20:54	0XL240000000000089IAF2	BATE
33	296.8	16:20:54	0XL240000000000089IAF3	BATE
35	296.8	16:20:54	0XL240000000000089IAF4	BATE
35	296.8	16:20:54	0XL240000000000089IAF5	BATE
37	296.8	16:20:54	0XL240000000000089IAF6	BATE
38	296.8	16:20:54	0XL240000000000089IAF7	BATE
39	296.8	16:20:54	0XL240000000000089IAF8	BATE
37	296.8	16:20:54	0XL240000000000089IAF9	BATE
34	296.8	16:20:54	0XL240000000000089IAFA	BATE
37	296.8	16:20:54	0XL240000000000089IAFB	BATE
33	296.8	16:20:54	0XL240000000000089IAFC	BATE
128	296.8	16:20:54	0XL240000000000089IAFD	BATE
124	296.8	16:20:54	0XL240000000000089IAFE	BATE
14	296.4	16:21:47	0XL240000000000089IAL8	BATE
644	296.4	16:22:18	0XL240000000000089IAP3	CHIX
627	296.4	16:22:53	0XL2A0000000000089I6KR	XLON
482	296.8	16:23:02	0XL240000000000089IATF	BATE
667	296.4	16:23:26	0XL2A0000000000089I6NT	XLON
845	296.8	16:23:42	0XL240000000000089IB1T	CHIX
41	296.8	16:23:42	0XL240000000000089IB1U	CHIX
58	296.8	16:23:42	0XL240000000000089IB1V	CHIX
38	296.8	16:23:42	0XL240000000000089IB20	CHIX
205	296.8	16:23:43	0XL2A0000000000089I6PK	XLON
223	296.8	16:23:43	0XL2A0000000000089I6PL	XLON
659	296.8	16:23:48	0XL2A0000000000089I6Q2	XLON
980	296.8	16:23:48	0XL2A0000000000089I6Q3	XLON
271	296.8	16:23:48	0XL2A0000000000089I6Q4	XLON
424	296.4	16:23:58	0XL240000000000089IB4V	BATE
1755	296.4	16:23:58	0XL2A0000000000089I6RH	XLON
524	296.4	16:23:58	0XL240000000000089IB50	CHIX
204	296.6	16:23:58	0XL2A0000000000089I6RK	XLON
62	296.6	16:23:58	0XL2A0000000000089I6RJ	XLON
1179	296.6	16:23:58	0XL2A0000000000089I6RL	XLON
271	296.6	16:24:32	0XL2A0000000000089I705	XLON
461	296.6	16:24:32	0XL2A0000000000089I706	XLON
194	296.4	16:25:59	0XL240000000000089IBM2	CHIX
337	296.4	16:27:17	0XL2A0000000000089I7LE	TRQX
273	296.4	16:27:17	0XL240000000000089IBUR	BATE
176	296.2	16:27:47	0XL2A0000000000089I7OU	TRQX
389	296.2	16:27:47	0XL240000000000089IC1M	CHIX
16	296	16:27:47	0XL240000000000089IC1N	BATE
492	296	16:27:47	0XL2A0000000000089I7OV	TRQX
403	296.6	16:29:36	0XL240000000000089ICF2	CHIX
603	296.6	16:29:36	0XL240000000000089ICF3	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
809	296.2	16:29:50	0XL24000000000089ICKI	CHIX
638	296.2	16:29:51	0XL24000000000089ICL1	BATE
165	296.2	16:29:53	0XL2A000000000089I8E1	TRQX
6	296.2	16:29:53	0XL2A000000000089I8E2	TRQX
9212	296.2	16:35:05	0XL21000000000089I5QD	XLON