

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



DATE OF PURCHASE	26/10/2022
TOTAL SHARES	282,056
High	300.4000
Low	293.8000
VWAP	298.3429

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
192	297.2	08:10:00	0XL210000000000089GFLQ	CHIX
895	296.6	08:12:17	0XL270000000000089GG4Q	XLON
620	296.4	08:12:37	0XL270000000000089GG5D	XLON
155	295.8	08:14:20	0XL210000000000089GFVF	CHIX
676	295	08:16:35	0XL270000000000089GGFO	XLON
147	294.8	08:16:35	0XL210000000000089GG5T	CHIX
211	294.6	08:16:35	0XL2A0000000000089GK3	BATE
589	294.4	08:17:21	0XL270000000000089GGIB	XLON
167	293.8	08:19:01	0XL210000000000089GGDC	CHIX
643	294.6	08:25:54	0XL270000000000089GH8O	XLON
209	294.8	08:25:54	0XL210000000000089GH26	CHIX
205	295.8	08:32:08	0XL210000000000089GHLA	CHIX
158	295.6	08:32:09	0XL2A0000000000089GHTA	BATE
72	295.6	08:32:09	0XL240000000000089GIDP	TRQX
107	295.4	08:32:13	0XL270000000000089GHR3	XLON
793	295.4	08:32:13	0XL270000000000089GHR4	XLON
910	295.2	08:32:16	0XL270000000000089GHRB	XLON
193	295.8	08:48:35	0XL210000000000089GIVC	CHIX
169	295.8	08:50:18	0XL210000000000089GJ3S	CHIX
879	295.4	08:50:33	0XL270000000000089GJ6R	XLON
206	295.6	08:50:33	0XL210000000000089GJ51	CHIX
203	296.2	09:05:07	0XL210000000000089GK6A	CHIX
214	296.2	09:06:08	0XL210000000000089GK8J	CHIX
197	296	09:08:04	0XL210000000000089GKD0	CHIX
588	296	09:08:04	0XL270000000000089GKC9	XLON
380	295.8	09:08:04	0XL270000000000089GKCA	XLON
90	296.2	09:08:04	0XL270000000000089GKCB	XLON
1542	296.2	09:08:52	0XL270000000000089GKEO	XLON
329	296.2	09:11:34	0XL270000000000089GKJ3	XLON
179	296	09:12:42	0XL2A0000000000089GKSV	BATE
163	295.8	09:14:05	0XL210000000000089GKR8	CHIX
1176	295.8	09:14:05	0XL270000000000089GKPA	XLON
178	296.6	09:23:45	0XL210000000000089GLL4	CHIX
297	296.2	09:25:34	0XL210000000000089GLQJ	CHIX
147	296.2	09:29:08	0XL210000000000089GM2U	CHIX
223	297	09:36:43	0XL210000000000089GMK8	CHIX
3855	296.8	09:38:04	0XL270000000000089GMEG	XLON
267	296.6	09:41:04	0XL210000000000089GN05	CHIX
403	296.6	09:41:04	0XL2A0000000000089GN6C	BATE
251	296.4	09:42:56	0XL210000000000089GN4M	CHIX
64	296.4	09:42:56	0XL240000000000089GO68	TRQX
344	296.4	09:42:56	0XL2A0000000000089GNBB	BATE
64	296.2	09:42:56	0XL240000000000089GO69	TRQX
3059	296.4	09:42:56	0XL270000000000089GMPE	XLON
168	296	09:44:15	0XL210000000000089GN7D	CHIX
116	296	09:44:15	0XL240000000000089GO8S	TRQX
672	296	09:44:15	0XL270000000000089GMRV	XLON
57	295.8	09:44:15	0XL240000000000089GO8T	TRQX
1003	295.8	09:44:15	0XL270000000000089GMS0	XLON
304	295.6	09:49:37	0XL210000000000089GNJK	CHIX
62	295.6	09:49:37	0XL240000000000089GOLP	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
63	295.4	09:49:37	0XL240000000000089GOLR	TRQX
304	295.6	09:49:37	0XL2A0000000000089GNSU	BATE
1283	295.2	09:49:38	0XL270000000000089GN6U	XLON
847	295	09:49:44	0XL270000000000089GN77	XLON
208	295.2	09:49:44	0XL2A0000000000089GNTD	BATE
200	296	10:07:37	0XL270000000000089GOA0	XLON
67	296	10:07:37	0XL270000000000089GO9V	XLON
88	295.8	10:11:00	0XL240000000000089GQ4F	TRQX
181	295.6	10:12:10	0XL2A0000000000089GPFO	BATE
152	295.6	10:12:10	0XL210000000000089GP5E	CHIX
393	295.6	10:12:10	0XL210000000000089GP5F	CHIX
4822	295.6	10:12:10	0XL270000000000089GOHK	XLON
194	295.6	10:12:10	0XL270000000000089GOHL	XLON
239	297	10:18:07	0XL210000000000089GPLM	CHIX
1191	296.8	10:20:45	0XL270000000000089GP3H	XLON
220	296.8	10:20:45	0XL210000000000089GPQE	CHIX
868	296.6	10:22:08	0XL270000000000089GP6G	XLON
50	296.6	10:22:08	0XL240000000000089GR02	TRQX
394	296.6	10:22:08	0XL210000000000089GPU9	CHIX
148	296.6	10:22:08	0XL240000000000089GR03	TRQX
490	296.6	10:22:08	0XL2A0000000000089GQBB	BATE
116	296.4	10:22:20	0XL240000000000089GR15	TRQX
991	296.4	10:22:20	0XL270000000000089GP7B	XLON
9	296.4	10:22:20	0XL210000000000089GPV1	CHIX
363	296.4	10:22:20	0XL210000000000089GPV2	CHIX
953	296.2	10:22:24	0XL270000000000089GP7O	XLON
328	296.2	10:22:24	0XL2A0000000000089GQDB	BATE
605	296.2	10:27:21	0XL270000000000089GPHB	XLON
113	296	10:29:39	0XL240000000000089GRFM	TRQX
158	296	10:29:39	0XL2A0000000000089GQSC	BATE
589	296	10:29:39	0XL270000000000089GPLP	XLON
588	296	10:34:05	0XL270000000000089GPV9	XLON
80	296.2	10:34:05	0XL240000000000089GROQ	TRQX
95	296.6	10:43:05	0XL240000000000089GSDD	TRQX
610	296.6	10:43:05	0XL210000000000089GRG1	CHIX
139	296.6	10:43:05	0XL210000000000089GRG2	CHIX
1057	296.4	10:47:36	0XL270000000000089GQQ1	XLON
286	296.4	10:47:36	0XL2A0000000000089GSCP	BATE
883	296.4	10:48:10	0XL210000000000089GRRR	CHIX
1794	296.6	10:49:56	0XL2A0000000000089GSK0	BATE
693	296.6	10:49:56	0XL2A0000000000089GSK1	BATE
750	299.2	10:51:12	0XL270000000000089GR24	XLON
615	299.2	10:51:12	0XL270000000000089GR25	XLON
592	299.2	10:51:12	0XL270000000000089GR26	XLON
589	299.4	10:51:41	0XL270000000000089GR4B	XLON
1448	299.4	10:51:41	0XL270000000000089GR4C	XLON
2468	298.8	10:51:52	0XL270000000000089GR52	XLON
860	298.4	10:51:57	0XL210000000000089GS5K	CHIX
320	298.4	10:51:57	0XL2A0000000000089GSQH	BATE
144	298.6	10:51:57	0XL240000000000089GT25	TRQX
1528	298.4	10:51:57	0XL270000000000089GR55	XLON
649	298.6	10:51:57	0XL2A0000000000089GSQI	BATE
178	298.4	10:51:57	0XL240000000000089GT26	TRQX
107	298.2	10:52:02	0XL240000000000089GT2H	TRQX
414	298.2	10:52:02	0XL2A0000000000089GSQR	BATE
286	298.2	10:52:02	0XL2A0000000000089GSQT	BATE
508	298.8	10:54:24	0XL210000000000089GSC5	CHIX
228	298.8	10:54:24	0XL2A0000000000089GT20	BATE
1231	298.4	10:58:23	0XL270000000000089GRLQ	XLON
74	298.6	10:58:23	0XL240000000000089GTHJ	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
76	298.4	10:58:23	0XL240000000000089GTHL	TRQX
313	298.4	10:58:23	0XL2A0000000000089GTBL	BATE
354	298.4	10:58:23	0XL210000000000089GSKF	CHIX
692	298	10:59:26	0XL270000000000089GRNR	XLON
234	298	10:59:26	0XL270000000000089GRNS	XLON
466	298	10:59:26	0XL210000000000089GSMU	CHIX
284	298	10:59:26	0XL2A0000000000089GTDQ	BATE
688	297.8	10:59:27	0XL270000000000089GRNT	XLON
54	297.6	11:00:09	0XL2A0000000000089GTFU	BATE
167	297.6	11:00:58	0XL2A0000000000089GTI0	BATE
428	297.6	11:00:58	0XL210000000000089GSQA	CHIX
3	297.6	11:00:58	0XL240000000000089GTO2	TRQX
115	297.6	11:00:58	0XL240000000000089GTO3	TRQX
606	297.6	11:00:58	0XL270000000000089GRRO	XLON
633	297.8	11:02:29	0XL270000000000089GS00	XLON
610	297.4	11:07:26	0XL270000000000089GSAP	XLON
348	297.4	11:07:26	0XL2A0000000000089GU0R	BATE
589	297.2	11:07:26	0XL270000000000089GSAQ	XLON
427	297.4	11:07:26	0XL210000000000089GT8R	CHIX
91	297.6	11:07:26	0XL240000000000089GU5N	TRQX
86	297.4	11:07:26	0XL240000000000089GU5P	TRQX
176	297.2	11:07:26	0XL2A0000000000089GU0U	BATE
361	297.2	11:07:26	0XL210000000000089GT8T	CHIX
561	297.8	11:15:46	0XL210000000000089GTSU	CHIX
815	297.4	11:19:39	0XL270000000000089GT43	XLON
433	297.4	11:19:39	0XL270000000000089GT44	XLON
250	297.4	11:19:39	0XL210000000000089GU2Q	CHIX
498	297.8	11:24:35	0XL270000000000089GTDT	XLON
242	297.8	11:24:35	0XL270000000000089GTDU	XLON
289	297.6	11:29:14	0XL210000000000089GUK3	CHIX
402	297.6	11:29:14	0XL2A0000000000089GVG1	BATE
83	297.6	11:29:14	0XL2A0000000000089GVG2	BATE
325	297.4	11:29:19	0XL210000000000089GUK9	CHIX
79	297.4	11:29:19	0XL210000000000089GUKA	CHIX
27	297.2	11:29:19	0XL2A0000000000089GVG9	BATE
647	297.2	11:29:22	0XL2A0000000000089GVGA	BATE
199	297.2	11:29:22	0XL240000000000089GVKL	TRQX
436	297.2	11:29:22	0XL210000000000089GUKE	CHIX
373	297	11:30:02	0XL210000000000089GUL7	CHIX
242	297	11:30:02	0XL2A0000000000089GVH7	BATE
230	297	11:30:02	0XL2A0000000000089GVH8	BATE
114	297	11:30:02	0XL240000000000089GVLH	TRQX
144	296.8	11:30:02	0XL240000000000089GVLI	TRQX
401	297.2	11:30:09	0XL270000000000089GTQI	XLON
394	298	11:33:01	0XL270000000000089GU1B	XLON
401	298	11:33:13	0XL270000000000089GU24	XLON
158	297.6	11:33:56	0XL2A0000000000089GVR0	BATE
750	297.6	11:34:02	0XL2A0000000000089GVRG	BATE
1475	297.6	11:36:06	0XL270000000000089GU72	XLON
52	297.4	11:37:47	0XL240000000000089H05C	TRQX
2822	298	11:49:02	0XL270000000000089GV6Q	XLON
562	298	11:49:02	0XL270000000000089GV6R	XLON
74	298	11:49:02	0XL270000000000089GV6S	XLON
1345	298	11:49:06	0XL270000000000089GV74	XLON
915	297.8	11:53:39	0XL210000000000089H062	CHIX
1378	297.8	11:53:39	0XL270000000000089GVHG	XLON
186	297.8	11:53:39	0XL2A0000000000089H1E7	BATE
18	297.8	11:53:39	0XL2A0000000000089H1EC	BATE
549	297.6	11:58:59	0XL2A0000000000089H1QJ	BATE
1600	298	12:02:04	0XL270000000000089H02I	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
200	298	12:02:04	0XL270000000000089H02J	XLON
1485	298	12:03:06	0XL270000000000089H06F	XLON
23	298.2	12:10:02	0XL2A0000000000089H2ML	BATE
33	298.2	12:10:02	0XL2A0000000000089H2MM	BATE
295	298.2	12:10:05	0XL2A0000000000089H2MV	BATE
24	298.2	12:10:23	0XL2A0000000000089H2O2	BATE
35	298.2	12:10:23	0XL2A0000000000089H2O3	BATE
2	298.2	12:10:25	0XL210000000000089H19C	CHIX
2	298.2	12:10:32	0XL210000000000089H19N	CHIX
2	298.2	12:10:36	0XL210000000000089H1A3	CHIX
2	298.2	12:10:48	0XL2A0000000000089H2P0	BATE
1872	298	12:16:36	0XL210000000000089H1N3	CHIX
338	298.8	12:25:16	0XL210000000000089H2A6	CHIX
667	298.6	12:29:14	0XL240000000000089H40V	TRQX
1898	298.4	12:29:57	0XL210000000000089H2N3	CHIX
2334	298.2	12:29:57	0XL2A0000000000089H4JT	BATE
6116	298.2	12:29:57	0XL270000000000089H287	XLON
208	298.4	12:29:57	0XL210000000000089H2N6	CHIX
480	298.2	12:33:40	0XL270000000000089H2GH	XLON
2360	298.2	12:33:40	0XL270000000000089H2GI	XLON
553	298	12:34:42	0XL240000000000089H4CB	TRQX
1150	298	12:34:42	0XL270000000000089H2IJ	XLON
2159	298	12:34:42	0XL210000000000089H2VV	CHIX
45	298	12:34:42	0XL2A0000000000089H507	BATE
2490	298	12:34:42	0XL2A0000000000089H508	BATE
785	298.4	12:34:42	0XL2A0000000000089H509	BATE
220	298.4	12:34:42	0XL2A0000000000089H50A	BATE
158	297.8	12:35:30	0XL2A0000000000089H52M	BATE
309	297.8	12:35:30	0XL240000000000089H4ER	TRQX
114	297.8	12:43:35	0XL270000000000089H39F	XLON
1418	297.8	12:44:53	0XL270000000000089H3C8	XLON
434	297.8	12:44:53	0XL210000000000089H3OJ	CHIX
390	297.8	12:48:10	0XL210000000000089H401	CHIX
256	297.6	12:52:11	0XL210000000000089H4AF	CHIX
119	297.6	12:52:38	0XL2A0000000000089H6IH	BATE
52	297.6	12:52:55	0XL2A0000000000089H6JD	BATE
16	297.6	12:52:55	0XL2A0000000000089H6JE	BATE
344	297.6	12:53:02	0XL270000000000089H41Q	XLON
90	297.6	12:53:02	0XL240000000000089H5SI	TRQX
334	297.6	12:53:02	0XL2A0000000000089H6JT	BATE
1322	298.8	12:56:15	0XL270000000000089H4BI	XLON
497	298.2	13:18:28	0XL240000000000089H7TB	TRQX
8988	298.2	13:18:28	0XL270000000000089H5UV	XLON
496	298.2	13:18:28	0XL210000000000089H6GP	CHIX
590	298.4	13:18:28	0XL270000000000089H5V0	XLON
592	298.2	13:22:03	0XL270000000000089H6AC	XLON
185	298	13:30:16	0XL270000000000089H6UA	XLON
1058	298	13:30:16	0XL270000000000089H6UB	XLON
1343	298	13:30:16	0XL210000000000089H7K7	CHIX
627	298	13:30:16	0XL2A0000000000089H9NV	BATE
477	298	13:30:16	0XL240000000000089H8RH	TRQX
64	298.2	13:30:16	0XL2A0000000000089H9O1	BATE
510	298.2	13:33:56	0XL2A0000000000089HA7K	BATE
9	298.4	13:43:29	0XL240000000000089HAAD	TRQX
303	298	13:45:13	0XL2A0000000000089HBC0	BATE
5080	298	13:45:13	0XL270000000000089H8EM	XLON
145	298	13:45:13	0XL270000000000089H8EL	XLON
3198	298	13:45:13	0XL210000000000089H985	CHIX
1415	298	13:45:13	0XL240000000000089HAH5	TRQX
306	298	13:46:56	0XL270000000000089H8K7	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
161	298	13:47:22	0XL2A0000000000089HBJ7	BATE
869	298	13:47:22	0XL270000000000089H8LQ	XLON
89	298	13:47:22	0XL270000000000089H8LR	XLON
2021	298.6	13:54:12	0XL270000000000089H9AC	XLON
1209	298.2	13:54:54	0XL210000000000089HA9A	CHIX
740	298.6	13:58:02	0XL210000000000089HAI9	CHIX
423	298.4	14:01:56	0XL2A0000000000089HD4Q	BATE
647	298.6	14:01:56	0XL2A0000000000089HD4R	BATE
464	298.4	14:04:36	0XL2A0000000000089HDDT	BATE
364	298.4	14:05:16	0XL2A0000000000089HDG0	BATE
8	298.6	14:06:34	0XL270000000000089HAHH	XLON
1578	298.6	14:06:34	0XL270000000000089HAHI	XLON
1578	298.6	14:06:34	0XL270000000000089HAHJ	XLON
1566	298.6	14:06:34	0XL270000000000089HAHK	XLON
468	298.4	14:06:37	0XL2A0000000000089HDKT	BATE
366	298.4	14:06:37	0XL210000000000089HBDM	CHIX
4	298.4	14:08:24	0XL240000000000089HCR7	TRQX
459	298.4	14:08:24	0XL240000000000089HCRA	TRQX
607	298.4	14:08:24	0XL240000000000089HCR8	TRQX
235	298.8	14:13:05	0XL2A0000000000089HE6N	BATE
394	298.6	14:13:08	0XL210000000000089HC2P	CHIX
3178	299	14:15:52	0XL270000000000089HBBC	XLON
811	299	14:15:52	0XL270000000000089HBBB	XLON
1019	298.6	14:16:09	0XL270000000000089HBCP	XLON
1581	298.6	14:16:09	0XL270000000000089HBCQ	XLON
383	298.6	14:16:09	0XL240000000000089HDHK	TRQX
229	298.6	14:16:56	0XL210000000000089HCDG	CHIX
149	298.6	14:16:56	0XL2A0000000000089HEL7	BATE
1611	298.8	14:20:17	0XL210000000000089HCOD	CHIX
279	299	14:25:07	0XL2A0000000000089HFDJ	BATE
334	299	14:27:51	0XL2A0000000000089HFNC	BATE
2701	299	14:29:53	0XL270000000000089HCPG	XLON
237	298.8	14:29:56	0XL2A0000000000089HFV5	BATE
548	299	14:30:06	0XL240000000000089HF5E	TRQX
2600	298.4	14:31:01	0XL270000000000089HD4T	XLON
435	298.6	14:31:01	0XL240000000000089HFGU	TRQX
845	298.4	14:31:01	0XL210000000000089HE2E	CHIX
1107	298.6	14:31:01	0XL210000000000089HE2H	CHIX
241	299	14:31:11	0XL2A0000000000089HGC3	BATE
575	299	14:31:13	0XL210000000000089HE5O	CHIX
220	299.2	14:32:22	0XL2A0000000000089HGMH	BATE
1610	299.2	14:32:22	0XL2A0000000000089HGMJ	BATE
697	299	14:34:23	0XL270000000000089HDSB	XLON
287	299	14:34:23	0XL2A0000000000089HH1D	BATE
356	298.8	14:34:24	0XL240000000000089HGC4	TRQX
261	298.8	14:34:24	0XL2A0000000000089HH1E	BATE
552	298.8	14:34:24	0XL210000000000089HERR	CHIX
897	298.6	14:34:27	0XL270000000000089HDSO	XLON
310	298.8	14:37:34	0XL240000000000089HGV5	TRQX
196	298.8	14:38:25	0XL240000000000089HH4C	TRQX
327	298.6	14:38:39	0XL2A0000000000089HHO6	BATE
628	298.6	14:40:42	0XL210000000000089HG1M	CHIX
1249	298.6	14:43:34	0XL270000000000089HFI3	XLON
623	299	14:43:54	0XL270000000000089HFK6	XLON
1072	299	14:43:54	0XL270000000000089HFK7	XLON
414	299	14:43:54	0XL270000000000089HFK8	XLON
1507	298.6	14:44:05	0XL270000000000089HFKU	XLON
128	298.6	14:45:13	0XL240000000000089HI93	TRQX
1093	298.6	14:45:13	0XL270000000000089HFR4	XLON
13	298.6	14:45:13	0XL240000000000089HI94	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
84	298.6	14:45:13	0XL240000000000089HI95	TRQX
25	298.6	14:45:13	0XL240000000000089HI96	TRQX
165	298.6	14:45:13	0XL2A0000000000089HIQL	BATE
350	298.4	14:45:15	0XL210000000000089HGUU	CHIX
941	298.8	14:46:14	0XL210000000000089HH5B	CHIX
597	298.8	14:48:32	0XL210000000000089HHIG	CHIX
316	298.8	14:48:32	0XL240000000000089HIT8	TRQX
291	298.8	14:48:32	0XL2A0000000000089HJFM	BATE
1430	298.6	14:50:15	0XL270000000000089HGN6	XLON
426	298.6	14:51:02	0XL210000000000089HI09	CHIX
1633	298.6	14:52:47	0XL270000000000089HH61	XLON
192	298.6	14:53:32	0XL2A0000000000089HKB6	BATE
148	298.6	14:53:32	0XL270000000000089HHAN	XLON
1281	298.4	14:54:53	0XL270000000000089HHHI	XLON
23	298.4	14:57:32	0XL210000000000089HJ4D	CHIX
1078	298.4	14:58:58	0XL270000000000089HI5A	XLON
115	298.4	14:58:58	0XL270000000000089HI5C	XLON
66	298.4	14:58:58	0XL240000000000089HKLE	TRQX
666	298.4	14:58:58	0XL2A0000000000089HL5N	BATE
395	299	15:01:55	0XL240000000000089HLC7	TRQX
1186	299	15:01:55	0XL270000000000089HITL	XLON
874	299	15:01:55	0XL210000000000089HK5F	CHIX
293	299	15:01:55	0XL210000000000089HK5G	CHIX
153	299	15:01:55	0XL2A0000000000089HLUF	BATE
565	298.8	15:02:52	0XL270000000000089HJ5V	XLON
1089	298.8	15:04:52	0XL270000000000089HJH9	XLON
225	298.8	15:04:52	0XL240000000000089HM0B	TRQX
250	298.8	15:04:52	0XL210000000000089HKQM	CHIX
1114	298.6	15:09:15	0XL270000000000089HKBS	XLON
1233	298.6	15:15:43	0XL270000000000089HLC4	XLON
2	298.8	15:16:52	0XL210000000000089HMOV6	CHIX
2	298.8	15:16:53	0XL210000000000089HMOV7	CHIX
377	298.8	15:17:15	0XL240000000000089HO4H	TRQX
1172	298.8	15:17:15	0XL210000000000089HN14	CHIX
1483	299.2	15:17:20	0XL270000000000089HLKI	XLON
543	299.2	15:17:20	0XL270000000000089HLKJ	XLON
960	298.8	15:19:37	0XL210000000000089HNDN	CHIX
1899	299.2	15:25:28	0XL270000000000089HMRA	XLON
337	299.2	15:28:34	0XL210000000000089HP0M	CHIX
671	299.6	15:28:44	0XL270000000000089HNC2	XLON
1990	299.6	15:28:44	0XL270000000000089HNC3	XLON
172	299.2	15:30:05	0XL210000000000089HP8R	CHIX
962	299.2	15:31:56	0XL210000000000089HPIU	CHIX
758	299.8	15:35:24	0XL270000000000089HOEL	XLON
1127	300.2	15:35:28	0XL270000000000089HOFA	XLON
4950	300	15:35:47	0XL270000000000089HOGV	XLON
565	300	15:35:47	0XL240000000000089HR83	TRQX
462	300	15:35:47	0XL210000000000089HQ85	CHIX
1205	299.8	15:40:04	0XL270000000000089HP6J	XLON
2	299.8	15:40:11	0XL2A0000000000089HSKI	BATE
1000	299.6	15:42:08	0XL270000000000089HPGA	XLON
773	299.6	15:42:08	0XL210000000000089HR6F	CHIX
132	299.6	15:42:08	0XL2A0000000000089HSU7	BATE
170	299.6	15:42:08	0XL240000000000089HSCK	TRQX
55	299.6	15:42:08	0XL210000000000089HR6H	CHIX
2088	299.6	15:42:08	0XL2A0000000000089HSUB	BATE
173	300.2	15:47:51	0XL2A0000000000089HTT7	BATE
1489	300	15:49:13	0XL270000000000089HQL3	XLON
527	300	15:49:13	0XL240000000000089HTQ7	TRQX
246	300	15:49:13	0XL2A0000000000089HU58	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
659	299.8	15:51:28	0XL270000000000089HR0T	XLON
211	299.8	15:52:01	0XL240000000000089HU7U	TRQX
161	299.8	15:52:19	0XL2A0000000000089HUKQ	BATE
159	299.8	15:52:19	0XL240000000000089HU9G	TRQX
1296	299.6	15:52:49	0XL210000000000089HTD8	CHIX
1082	299.6	15:53:33	0XL270000000000089HRCT	XLON
345	299.6	15:53:41	0XL2A0000000000089HUS6	BATE
833	299.6	15:56:23	0XL270000000000089HRR1	XLON
1111	299.8	15:59:29	0XL210000000000089HUIV	CHIX
4137	300	16:01:08	0XL270000000000089HSKP	XLON
766	300	16:01:09	0XL270000000000089HSKQ	XLON
969	300	16:01:25	0XL2A0000000000089I04E	BATE
1592	300.2	16:03:37	0XL210000000000089HVCB	CHIX
95	300.2	16:03:38	0XL2A0000000000089I0F2	BATE
2	300.2	16:03:38	0XL2A0000000000089I0F3	BATE
96	300.2	16:03:38	0XL2A0000000000089I0F4	BATE
991	300	16:03:44	0XL210000000000089HVCM	CHIX
361	300.2	16:03:47	0XL2A0000000000089I0FQ	BATE
95	300.2	16:05:00	0XL2A0000000000089I0LO	BATE
441	300.2	16:05:00	0XL2A0000000000089I0LP	BATE
112	300.2	16:05:00	0XL2A0000000000089I0LR	BATE
534	300.2	16:05:00	0XL2A0000000000089I0LS	BATE
3066	300.2	16:05:03	0XL270000000000089HTCH	XLON
837	300.2	16:05:03	0XL240000000000089I0G3	TRQX
96	300.2	16:05:07	0XL210000000000089HVM4	CHIX
469	300.2	16:05:07	0XL210000000000089HVM5	CHIX
129	300.2	16:05:07	0XL210000000000089HVM6	CHIX
483	299.8	16:06:28	0XL210000000000089HVU8	CHIX
200	300.2	16:06:30	0XL270000000000089HTN6	XLON
848	300.2	16:06:30	0XL270000000000089HTN7	XLON
1050	300.2	16:07:39	0XL270000000000089HTUE	XLON
441	299.8	16:08:46	0XL210000000000089I08O	CHIX
1	299.8	16:10:39	0XL210000000000089I0GS	CHIX
408	300.2	16:10:49	0XL240000000000089I1AJ	TRQX
72	300.2	16:10:49	0XL240000000000089I1AK	TRQX
800	300.2	16:11:31	0XL270000000000089HUHQ	XLON
1730	300.2	16:11:31	0XL270000000000089HUHR	XLON
237	300.2	16:11:31	0XL270000000000089HUHS	XLON
433	299.8	16:13:53	0XL210000000000089I105	CHIX
659	300.2	16:14:07	0XL270000000000089HUUJ	XLON
347	300.2	16:14:07	0XL270000000000089HUUK	XLON
16	300.2	16:14:07	0XL270000000000089HUUL	XLON
520	300.2	16:15:04	0XL270000000000089HV2N	XLON
270	300.2	16:15:04	0XL270000000000089HV2O	XLON
416	300.2	16:15:07	0XL2A0000000000089I24E	BATE
357	300.2	16:15:07	0XL2A0000000000089I24F	BATE
336	300.4	16:18:22	0XL270000000000089HVLM	XLON
498	300.4	16:18:22	0XL270000000000089HVLN	XLON
209	300.4	16:18:22	0XL270000000000089HVLO	XLON
781	300	16:19:06	0XL210000000000089I234	CHIX
148	300.4	16:19:46	0XL270000000000089HVTD	XLON
888	300.4	16:19:46	0XL270000000000089HVTE	XLON
1049	300	16:20:11	0XL270000000000089I00M	XLON
193	300	16:23:29	0XL210000000000089I302	CHIX
1021	300	16:24:09	0XL210000000000089I33E	CHIX
1627	300.4	16:24:21	0XL270000000000089I0PO	XLON
526	300.4	16:24:21	0XL270000000000089I0PP	XLON
846	300.4	16:24:21	0XL270000000000089I0PQ	XLON
1105	300	16:24:43	0XL210000000000089I37J	CHIX
315	300	16:25:19	0XL210000000000089I3D8	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
953	300	16:26:25	0XL2A0000000000089I44B	BATE
294	300	16:26:25	0XL240000000000089I4BB	TRQX
83	300	16:28:01	0XL2A0000000000089I4BG	BATE
83	300	16:28:01	0XL2A0000000000089I4BH	BATE
83	300	16:28:01	0XL2A0000000000089I4BJ	BATE
83	300	16:28:01	0XL2A0000000000089I4BI	BATE
83	300	16:28:01	0XL2A0000000000089I4BK	BATE
83	300	16:28:01	0XL2A0000000000089I4BM	BATE
83	300	16:28:01	0XL2A0000000000089I4BL	BATE
83	300	16:28:01	0XL2A0000000000089I4BN	BATE
83	300	16:28:01	0XL2A0000000000089I4BO	BATE
83	300	16:28:01	0XL2A0000000000089I4BP	BATE
83	300	16:28:01	0XL2A0000000000089I4BQ	BATE
15	300	16:28:01	0XL2A0000000000089I4BR	BATE
257	300	16:28:08	0XL240000000000089I4N9	TRQX
192	299.8	16:28:19	0XL210000000000089I3TR	CHIX
176	299.8	16:28:49	0XL210000000000089I3VL	CHIX
5	300	16:28:58	0XL240000000000089I4RH	TRQX
5808	299.4	16:35:18	0XL240000000000089I5NT	XLON