

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



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|------------------|------------|
| DATE OF PURCHASE | 22/11/2022 |
| TOTAL SHARES | 221,527 |
| High | 324.8000 |
| Low | 319.6000 |
| VWAP | 321.8644 |

| Number of ordinary shares purchased | Transaction price (GBp share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 479 | 320.2 | 08:18:04 | 0XL27000000000005N3R8F | XLON |
| 165 | 320.2 | 08:18:04 | 0XL27000000000005N3R8G | BATE |
| 337 | 320.2 | 08:18:04 | 0XL27000000000005N3R8H | XLON |
| 185 | 320 | 08:23:05 | 0XL24000000000005N3RU6 | CHIX |
| 876 | 320 | 08:23:05 | 0XL27000000000005N3ROG | XLON |
| 448 | 319.8 | 08:24:17 | 0XL27000000000005N3RU3 | XLON |
| 137 | 321 | 08:30:31 | 0XL24000000000005N3SOJ | CHIX |
| 1297 | 320.8 | 08:32:13 | 0XL27000000000005N3SK0 | XLON |
| 133 | 320.6 | 08:33:09 | 0XL27000000000005N3SN8 | BATE |
| 1270 | 320.6 | 08:33:09 | 0XL27000000000005N3SN9 | XLON |
| 721 | 320.6 | 08:33:09 | 0XL27000000000005N3SNA | XLON |
| 148 | 320.2 | 08:33:12 | 0XL24000000000005N3T2N | CHIX |
| 61 | 320.2 | 08:33:12 | 0XL2A000000000005N3TE3 | TRQX |
| 161 | 320.8 | 08:49:20 | 0XL27000000000005N3U64 | BATE |
| 983 | 320.8 | 08:49:20 | 0XL27000000000005N3U65 | XLON |
| 156 | 320.8 | 09:09:40 | 0XL24000000000005N406D | CHIX |
| 52 | 320.8 | 09:09:40 | 0XL24000000000005N406E | CHIX |
| 142 | 320.6 | 09:20:42 | 0XL27000000000005N40BK | BATE |
| 188 | 320.2 | 09:20:42 | 0XL24000000000005N40SC | CHIX |
| 977 | 320.6 | 09:20:42 | 0XL27000000000005N40BL | XLON |
| 945 | 320.2 | 09:20:42 | 0XL27000000000005N40BM | XLON |
| 56 | 321.6 | 09:39:20 | 0XL2A000000000005N42US | TRQX |
| 133 | 321.6 | 09:39:20 | 0XL24000000000005N424N | CHIX |
| 163 | 321.6 | 09:39:20 | 0XL24000000000005N424O | CHIX |
| 649 | 321.8 | 09:46:41 | 0XL27000000000005N41RC | XLON |
| 371 | 321.8 | 09:46:41 | 0XL27000000000005N41RD | XLON |
| 366 | 321.8 | 09:46:41 | 0XL27000000000005N41RE | XLON |
| 168 | 321.4 | 09:47:08 | 0XL27000000000005N41S7 | BATE |
| 306 | 322.4 | 10:11:17 | 0XL27000000000005N42TL | BATE |
| 1114 | 322.4 | 10:11:17 | 0XL27000000000005N42TM | XLON |
| 377 | 322.4 | 10:11:17 | 0XL27000000000005N42TN | XLON |
| 115 | 322.2 | 10:19:55 | 0XL27000000000005N43BM | BATE |
| 85 | 322.2 | 10:20:51 | 0XL2A000000000005N45NA | TRQX |
| 131 | 322.2 | 10:20:51 | 0XL27000000000005N43DG | BATE |
| 561 | 322.2 | 10:20:51 | 0XL27000000000005N43DI | XLON |
| 270 | 322 | 10:22:39 | 0XL27000000000005N43J2 | BATE |
| 358 | 322 | 10:22:39 | 0XL24000000000005N44HV | CHIX |
| 87 | 322 | 10:22:39 | 0XL27000000000005N43J3 | BATE |
| 113 | 322 | 10:25:10 | 0XL24000000000005N44NC | CHIX |
| 17 | 322 | 10:25:10 | 0XL24000000000005N44ND | CHIX |
| 267 | 322 | 10:25:10 | 0XL24000000000005N44NE | CHIX |
| 489 | 323 | 10:40:54 | 0XL27000000000005N44J4 | XLON |
| 1224 | 323 | 10:40:54 | 0XL27000000000005N44J5 | XLON |
| 97 | 323 | 10:40:54 | 0XL27000000000005N44J6 | XLON |
| 485 | 323 | 10:40:54 | 0XL27000000000005N44J7 | XLON |
| 216 | 322.6 | 10:44:55 | 0XL24000000000005N45S6 | CHIX |
| 2363 | 322.6 | 10:44:55 | 0XL27000000000005N44PS | XLON |
| 620 | 322.4 | 10:44:58 | 0XL27000000000005N44PU | BATE |
| 164 | 322.4 | 10:44:58 | 0XL2A000000000005N478P | TRQX |
| 668 | 322.4 | 10:44:59 | 0XL27000000000005N44Q0 | XLON |
| 78 | 322.2 | 10:46:18 | 0XL24000000000005N45UK | CHIX |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 330 | 322.2 | 10:46:18 | 0XL27000000000005N44SH | BATE |
| 222 | 322.2 | 10:46:18 | 0XL24000000000005N45UL | CHIX |
| 1489 | 322.2 | 10:46:18 | 0XL27000000000005N44SI | XLON |
| 236 | 322 | 10:46:18 | 0XL27000000000005N44SJ | BATE |
| 256 | 321.8 | 10:46:21 | 0XL2A000000000005N47BB | TRQX |
| 170 | 321.8 | 10:46:21 | 0XL27000000000005N44SL | BATE |
| 407 | 321.6 | 10:47:49 | 0XL24000000000005N461O | CHIX |
| 383 | 321.6 | 10:47:49 | 0XL27000000000005N44VI | BATE |
| 269 | 321.4 | 10:48:39 | 0XL24000000000005N463S | CHIX |
| 84 | 321.4 | 10:48:39 | 0XL2A000000000005N47G0 | TRQX |
| 96 | 321.4 | 10:48:39 | 0XL2A000000000005N47G1 | TRQX |
| 316 | 321.4 | 10:48:39 | 0XL27000000000005N451F | BATE |
| 264 | 321.2 | 10:50:02 | 0XL24000000000005N4673 | CHIX |
| 390 | 321.2 | 10:50:02 | 0XL27000000000005N454T | BATE |
| 171 | 321.2 | 10:50:02 | 0XL2A000000000005N47J4 | TRQX |
| 459 | 321.2 | 10:50:02 | 0XL27000000000005N454U | XLON |
| 362 | 321 | 11:01:48 | 0XL24000000000005N4710 | CHIX |
| 248 | 321 | 11:01:48 | 0XL27000000000005N45OR | XLON |
| 623 | 321 | 11:01:48 | 0XL27000000000005N45OS | XLON |
| 635 | 321 | 11:01:48 | 0XL27000000000005N45OT | BATE |
| 183 | 321 | 11:01:52 | 0XL2A000000000005N48CD | TRQX |
| 11 | 321 | 11:01:52 | 0XL2A000000000005N48CE | TRQX |
| 14 | 320.8 | 11:14:13 | 0XL2A000000000005N492V | TRQX |
| 154 | 320.8 | 11:14:13 | 0XL2A000000000005N492U | TRQX |
| 644 | 320.8 | 11:14:13 | 0XL27000000000005N46D3 | XLON |
| 481 | 320.8 | 11:14:13 | 0XL27000000000005N46D4 | BATE |
| 346 | 320.8 | 11:14:13 | 0XL27000000000005N46D5 | BATE |
| 216 | 320.8 | 11:14:13 | 0XL24000000000005N47TD | CHIX |
| 147 | 320.8 | 11:14:13 | 0XL24000000000005N47TC | CHIX |
| 860 | 320.6 | 11:14:16 | 0XL27000000000005N46F2 | BATE |
| 109 | 320.6 | 11:14:16 | 0XL2A000000000005N495D | TRQX |
| 206 | 320.6 | 11:14:16 | 0XL24000000000005N4803 | CHIX |
| 159 | 320.4 | 11:14:34 | 0XL27000000000005N46GU | XLON |
| 448 | 320.4 | 11:14:34 | 0XL27000000000005N46GV | BATE |
| 168 | 320.4 | 11:14:34 | 0XL2A000000000005N4980 | TRQX |
| 472 | 320.4 | 11:14:34 | 0XL27000000000005N46H0 | XLON |
| 229 | 320.4 | 11:14:34 | 0XL24000000000005N483C | CHIX |
| 101 | 320.2 | 11:15:32 | 0XL24000000000005N489U | CHIX |
| 138 | 320.2 | 11:15:32 | 0XL24000000000005N489V | CHIX |
| 248 | 320.2 | 11:27:20 | 0XL27000000000005N479Q | XLON |
| 711 | 320.2 | 11:30:22 | 0XL27000000000005N47EI | XLON |
| 43 | 320.2 | 11:30:22 | 0XL27000000000005N47EJ | BATE |
| 1414 | 320.2 | 11:37:09 | 0XL27000000000005N47SH | XLON |
| 114 | 320.2 | 11:37:09 | 0XL24000000000005N49FK | CHIX |
| 440 | 320.2 | 11:37:09 | 0XL24000000000005N49FL | CHIX |
| 176 | 320.2 | 11:37:09 | 0XL2A000000000005N4AMP | TRQX |
| 491 | 320.2 | 11:37:09 | 0XL27000000000005N47SF | BATE |
| 33 | 320.2 | 11:37:09 | 0XL2A000000000005N4AMQ | TRQX |
| 541 | 320 | 11:49:55 | 0XL27000000000005N48I6 | XLON |
| 124 | 320 | 11:49:55 | 0XL27000000000005N48I7 | BATE |
| 28 | 320 | 11:53:19 | 0XL27000000000005N48MC | XLON |
| 151 | 320 | 11:53:19 | 0XL24000000000005N4A9T | CHIX |
| 1 | 320 | 11:53:19 | 0XL27000000000005N48MD | XLON |
| 291 | 320 | 11:55:09 | 0XL2A000000000005N4BOU | TRQX |
| 594 | 320 | 11:55:09 | 0XL24000000000005N4ACL | CHIX |
| 46 | 320 | 11:55:09 | 0XL27000000000005N48P9 | BATE |
| 734 | 320 | 11:55:09 | 0XL27000000000005N48PA | XLON |
| 97 | 319.8 | 11:59:55 | 0XL27000000000005N490M | BATE |
| 129 | 319.8 | 11:59:55 | 0XL27000000000005N490N | XLON |
| 749 | 319.8 | 12:02:01 | 0XL24000000000005N4ANB | CHIX |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 214 | 319.8 | 12:02:01 | 0XL2A000000000005N4C76 | TRQX |
| 1294 | 319.8 | 12:02:01 | 0XL27000000000005N494I | BATE |
| 220 | 319.8 | 12:02:01 | 0XL27000000000005N494J | XLON |
| 879 | 319.8 | 12:02:01 | 0XL27000000000005N494K | XLON |
| 80 | 319.8 | 12:02:01 | 0XL27000000000005N494L | XLON |
| 203 | 319.8 | 12:02:01 | 0XL27000000000005N494M | BATE |
| 50 | 319.8 | 12:02:01 | 0XL27000000000005N494N | BATE |
| 31 | 319.6 | 12:02:27 | 0XL27000000000005N495N | XLON |
| 1035 | 319.6 | 12:05:01 | 0XL24000000000005N4ATV | CHIX |
| 167 | 319.6 | 12:05:01 | 0XL27000000000005N49BE | BATE |
| 1352 | 319.6 | 12:05:01 | 0XL27000000000005N49BF | XLON |
| 231 | 319.6 | 12:05:01 | 0XL2A000000000005N4CEQ | TRQX |
| 273 | 320.2 | 12:05:06 | 0XL2A000000000005N4CFA | TRQX |
| 31 | 320.6 | 12:05:13 | 0XL27000000000005N49C8 | BATE |
| 262 | 320.6 | 12:05:18 | 0XL27000000000005N49CG | BATE |
| 1 | 320.6 | 12:05:18 | 0XL27000000000005N49CH | BATE |
| 211 | 320.2 | 12:06:32 | 0XL27000000000005N49F9 | XLON |
| 771 | 320.2 | 12:06:32 | 0XL24000000000005N4B15 | CHIX |
| 799 | 320.2 | 12:06:32 | 0XL27000000000005N49FA | XLON |
| 560 | 320 | 12:06:36 | 0XL27000000000005N49FE | BATE |
| 206 | 320.2 | 12:34:48 | 0XL2A000000000005N4E3E | TRQX |
| 743 | 320 | 12:34:48 | 0XL24000000000005N4CD5 | CHIX |
| 257 | 320 | 12:34:48 | 0XL24000000000005N4CD6 | CHIX |
| 394 | 319.8 | 12:34:48 | 0XL27000000000005N4AP7 | BATE |
| 66 | 319.8 | 12:34:48 | 0XL2A000000000005N4E3G | TRQX |
| 25 | 319.8 | 12:34:48 | 0XL2A000000000005N4E3H | TRQX |
| 764 | 319.8 | 12:34:48 | 0XL27000000000005N4AP8 | XLON |
| 314 | 319.8 | 12:34:48 | 0XL27000000000005N4AP9 | XLON |
| 49 | 319.8 | 12:34:48 | 0XL27000000000005N4APA | BATE |
| 129 | 319.8 | 12:34:48 | 0XL27000000000005N4APB | BATE |
| 287 | 319.8 | 12:34:48 | 0XL27000000000005N4APC | XLON |
| 630 | 320 | 12:34:48 | 0XL27000000000005N4APE | XLON |
| 430 | 319.8 | 12:49:09 | 0XL24000000000005N4D4U | CHIX |
| 79 | 319.8 | 12:49:09 | 0XL24000000000005N4D4V | CHIX |
| 665 | 320.2 | 12:49:57 | 0XL27000000000005N4BEB | XLON |
| 469 | 320.2 | 12:49:57 | 0XL27000000000005N4BEC | XLON |
| 972 | 320.2 | 12:49:57 | 0XL27000000000005N4BED | XLON |
| 128 | 320 | 12:53:33 | 0XL24000000000005N4DD5 | CHIX |
| 958 | 319.8 | 12:53:36 | 0XL24000000000005N4DD8 | CHIX |
| 1560 | 319.8 | 12:53:36 | 0XL27000000000005N4BJD | XLON |
| 6 | 319.8 | 12:53:36 | 0XL2A000000000005N4F3U | TRQX |
| 637 | 319.8 | 12:53:36 | 0XL24000000000005N4DD9 | CHIX |
| 147 | 319.8 | 12:53:41 | 0XL27000000000005N4BJE | BATE |
| 106 | 319.6 | 12:55:42 | 0XL27000000000005N4BNP | XLON |
| 36 | 319.6 | 13:07:20 | 0XL27000000000005N4CCS | XLON |
| 277 | 320.6 | 13:16:59 | 0XL24000000000005N4ENB | CHIX |
| 1461 | 320.6 | 13:16:59 | 0XL24000000000005N4ENC | CHIX |
| 552 | 320.8 | 13:17:37 | 0XL27000000000005N4CSV | XLON |
| 14 | 321 | 13:19:59 | 0XL27000000000005N4D28 | XLON |
| 174 | 321 | 13:20:08 | 0XL27000000000005N4D31 | XLON |
| 61 | 321 | 13:20:40 | 0XL24000000000005N4F09 | CHIX |
| 243 | 321.6 | 13:23:22 | 0XL2A000000000005N4H3U | TRQX |
| 804 | 321.8 | 13:31:10 | 0XL27000000000005N4DLG | BATE |
| 41 | 321.8 | 13:31:10 | 0XL27000000000005N4DLH | BATE |
| 29 | 321.8 | 13:31:13 | 0XL27000000000005N4DLT | BATE |
| 1599 | 321.8 | 13:31:21 | 0XL27000000000005N4DM2 | BATE |
| 77 | 321.6 | 13:31:21 | 0XL2A000000000005N4HK3 | TRQX |
| 111 | 321.6 | 13:31:21 | 0XL2A000000000005N4HK4 | TRQX |
| 435 | 322.2 | 13:44:10 | 0XL27000000000005N4EHR | BATE |
| 227 | 322.2 | 13:51:31 | 0XL24000000000005N4H6F | CHIX |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 158 | 322.2 | 13:51:31 | 0XL27000000000005N4F0L | BATE |
| 1100 | 321.8 | 13:52:08 | 0XL27000000000005N4F1P | XLON |
| 1396 | 323.6 | 14:16:05 | 0XL27000000000005N4GL5 | XLON |
| 169 | 323.6 | 14:16:05 | 0XL24000000000005N4J1T | CHIX |
| 198 | 323.6 | 14:16:05 | 0XL2A000000000005N4L5J | TRQX |
| 591 | 323.6 | 14:16:05 | 0XL2A000000000005N4L5L | TRQX |
| 156 | 323.2 | 14:16:24 | 0XL24000000000005N4J36 | CHIX |
| 466 | 323.4 | 14:23:20 | 0XL24000000000005N4JKJ | CHIX |
| 357 | 323.4 | 14:23:20 | 0XL27000000000005N4H6D | BATE |
| 122 | 323.4 | 14:23:20 | 0XL27000000000005N4H6E | BATE |
| 35 | 324.2 | 14:29:22 | 0XL27000000000005N4HMQ | XLON |
| 670 | 324.2 | 14:29:22 | 0XL24000000000005N4K4V | CHIX |
| 1171 | 324.2 | 14:29:22 | 0XL27000000000005N4HMR | XLON |
| 422 | 324 | 14:29:23 | 0XL24000000000005N4K52 | CHIX |
| 925 | 324 | 14:29:23 | 0XL2A000000000005N4M72 | TRQX |
| 824 | 324 | 14:29:23 | 0XL2A000000000005N4M73 | TRQX |
| 88 | 323.8 | 14:29:23 | 0XL24000000000005N4K53 | CHIX |
| 264 | 323.8 | 14:29:23 | 0XL24000000000005N4K54 | CHIX |
| 262 | 324 | 14:29:24 | 0XL27000000000005N4HMT | BATE |
| 63 | 324 | 14:29:24 | 0XL27000000000005N4HMU | BATE |
| 135 | 324 | 14:30:07 | 0XL27000000000005N4HQU | BATE |
| 218 | 324 | 14:36:26 | 0XL24000000000005N4LBO | CHIX |
| 1702 | 324 | 14:36:26 | 0XL27000000000005N4IQH | BATE |
| 151 | 324 | 14:36:26 | 0XL2A000000000005N4NJ1 | TRQX |
| 302 | 324 | 14:36:26 | 0XL27000000000005N4IQI | BATE |
| 130 | 323.6 | 14:36:26 | 0XL24000000000005N4LBP | CHIX |
| 539 | 324.2 | 14:41:19 | 0XL24000000000005N4M37 | CHIX |
| 932 | 324.2 | 14:41:19 | 0XL27000000000005N4JEU | XLON |
| 19 | 324.4 | 14:42:15 | 0XL24000000000005N4M8B | CHIX |
| 49 | 324.6 | 14:43:48 | 0XL27000000000005N4JNK | XLON |
| 24 | 324.6 | 14:44:19 | 0XL27000000000005N4JPH | XLON |
| 46 | 324.6 | 14:45:33 | 0XL27000000000005N4JTJ | XLON |
| 47 | 324.6 | 14:46:14 | 0XL27000000000005N4K0D | XLON |
| 42 | 324.6 | 14:48:03 | 0XL27000000000005N4K71 | XLON |
| 28 | 324.6 | 14:48:47 | 0XL27000000000005N4K90 | XLON |
| 39 | 324.6 | 14:50:17 | 0XL24000000000005N4N92 | CHIX |
| 1032 | 324.6 | 14:50:17 | 0XL24000000000005N4N95 | CHIX |
| 1716 | 324.6 | 14:50:17 | 0XL27000000000005N4KF5 | BATE |
| 3637 | 324.6 | 14:50:17 | 0XL27000000000005N4KF6 | XLON |
| 66 | 324.8 | 14:50:17 | 0XL27000000000005N4KF7 | XLON |
| 994 | 324.8 | 14:50:17 | 0XL27000000000005N4KF8 | XLON |
| 187 | 324.6 | 14:50:17 | 0XL2A000000000005N4PCH | TRQX |
| 189 | 324.4 | 14:50:18 | 0XL24000000000005N4N9B | CHIX |
| 231 | 324.4 | 14:51:45 | 0XL27000000000005N4KJF | BATE |
| 784 | 324.4 | 14:51:45 | 0XL27000000000005N4KJG | XLON |
| 839 | 324.4 | 14:51:45 | 0XL24000000000005N4NE1 | CHIX |
| 175 | 324.4 | 14:51:45 | 0XL2A000000000005N4PH9 | TRQX |
| 711 | 324.8 | 15:00:05 | 0XL24000000000005N4OFT | CHIX |
| 1823 | 324.8 | 15:00:05 | 0XL24000000000005N4OFU | CHIX |
| 34 | 324.6 | 15:00:38 | 0XL24000000000005N4OIS | CHIX |
| 312 | 324.6 | 15:00:38 | 0XL27000000000005N4LI0 | BATE |
| 370 | 324.6 | 15:00:38 | 0XL24000000000005N4OIV | CHIX |
| 330 | 324.6 | 15:00:38 | 0XL2A000000000005N4QJB | TRQX |
| 183 | 324.8 | 15:03:13 | 0XL2A000000000005N4QVH | TRQX |
| 81 | 324.8 | 15:03:13 | 0XL2A000000000005N4QVI | TRQX |
| 15 | 324.8 | 15:03:13 | 0XL2A000000000005N4QVJ | TRQX |
| 22 | 324.8 | 15:03:13 | 0XL2A000000000005N4QVK | TRQX |
| 631 | 324.8 | 15:03:13 | 0XL27000000000005N4LUB | BATE |
| 1123 | 324.8 | 15:03:13 | 0XL27000000000005N4LUD | XLON |
| 996 | 324.8 | 15:03:13 | 0XL27000000000005N4LUC | BATE |

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|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 135 | 324.8 | 15:03:13 | 0XL27000000000005N4LUE | XLON |
| 164 | 324.8 | 15:03:13 | 0XL27000000000005N4LUF | XLON |
| 1476 | 324.8 | 15:03:13 | 0XL27000000000005N4LUG | XLON |
| 217 | 324.8 | 15:03:13 | 0XL27000000000005N4LUH | XLON |
| 2370 | 324.8 | 15:03:13 | 0XL27000000000005N4LUI | XLON |
| 35 | 324.4 | 15:03:14 | 0XL24000000000005N4OVV | CHIX |
| 452 | 324.4 | 15:04:14 | 0XL27000000000005N4M0Q | BATE |
| 1622 | 324.4 | 15:04:14 | 0XL27000000000005N4M0R | XLON |
| 395 | 324.4 | 15:04:14 | 0XL24000000000005N4P2V | CHIX |
| 180 | 324.2 | 15:04:14 | 0XL2A000000000005N4R1R | TRQX |
| 700 | 324.2 | 15:04:14 | 0XL27000000000005N4M0S | BATE |
| 169 | 324.2 | 15:04:14 | 0XL2A000000000005N4R1S | TRQX |
| 685 | 324.2 | 15:04:14 | 0XL24000000000005N4P30 | CHIX |
| 2119 | 324.2 | 15:04:14 | 0XL27000000000005N4M0T | XLON |
| 88 | 324 | 15:04:15 | 0XL2A000000000005N4R1U | TRQX |
| 321 | 324 | 15:05:03 | 0XL27000000000005N4M3N | BATE |
| 436 | 324 | 15:05:03 | 0XL24000000000005N4P65 | CHIX |
| 1079 | 324 | 15:05:03 | 0XL27000000000005N4M3O | XLON |
| 106 | 323.8 | 15:05:04 | 0XL2A000000000005N4R5A | TRQX |
| 115 | 323.8 | 15:06:25 | 0XL2A000000000005N4RCM | TRQX |
| 128 | 323.8 | 15:06:56 | 0XL27000000000005N4MBF | BATE |
| 93 | 323.8 | 15:06:57 | 0XL24000000000005N4PE4 | CHIX |
| 107 | 323.8 | 15:06:58 | 0XL27000000000005N4MBI | BATE |
| 338 | 323.8 | 15:07:46 | 0XL24000000000005N4PGS | CHIX |
| 261 | 323.8 | 15:07:46 | 0XL27000000000005N4MEC | BATE |
| 482 | 323.8 | 15:07:46 | 0XL27000000000005N4MEE | XLON |
| 1196 | 323.8 | 15:07:46 | 0XL27000000000005N4MED | XLON |
| 176 | 323.6 | 15:09:14 | 0XL27000000000005N4MLJ | BATE |
| 109 | 323.6 | 15:09:14 | 0XL2A000000000005N4RNI | TRQX |
| 386 | 323.6 | 15:09:14 | 0XL24000000000005N4PNL | CHIX |
| 1196 | 323.4 | 15:11:12 | 0XL27000000000005N4MS8 | XLON |
| 137 | 323.4 | 15:11:12 | 0XL2A000000000005N4RV0 | TRQX |
| 265 | 323.4 | 15:11:12 | 0XL27000000000005N4MS9 | BATE |
| 46 | 323.4 | 15:11:12 | 0XL24000000000005N4PTU | CHIX |
| 263 | 323.4 | 15:11:12 | 0XL24000000000005N4PTV | CHIX |
| 30 | 323.2 | 15:16:20 | 0XL2A000000000005N4SIK | TRQX |
| 477 | 323.2 | 15:17:53 | 0XL27000000000005N4NKF | BATE |
| 525 | 323.2 | 15:17:53 | 0XL24000000000005N4QL6 | CHIX |
| 528 | 323.2 | 15:17:53 | 0XL27000000000005N4NKG | XLON |
| 475 | 323.2 | 15:17:53 | 0XL27000000000005N4NKH | XLON |
| 202 | 323 | 15:17:53 | 0XL24000000000005N4QL7 | CHIX |
| 493 | 323 | 15:17:53 | 0XL24000000000005N4QL8 | CHIX |
| 83 | 323 | 15:17:53 | 0XL27000000000005N4NKI | XLON |
| 121 | 323.2 | 15:17:53 | 0XL2A000000000005N4SOI | TRQX |
| 57 | 323 | 15:17:53 | 0XL27000000000005N4NKJ | XLON |
| 804 | 323 | 15:17:53 | 0XL27000000000005N4NKK | XLON |
| 94 | 323 | 15:17:53 | 0XL2A000000000005N4SOJ | TRQX |
| 50 | 322.8 | 15:19:28 | 0XL2A000000000005N4SU7 | TRQX |
| 96 | 323.2 | 15:24:26 | 0XL24000000000005N4R61 | CHIX |
| 750 | 323.2 | 15:24:26 | 0XL24000000000005N4R62 | CHIX |
| 83 | 323 | 15:27:03 | 0XL2A000000000005N4TL4 | TRQX |
| 2919 | 323 | 15:27:03 | 0XL27000000000005N4OEU | XLON |
| 449 | 323 | 15:27:03 | 0XL27000000000005N4OEV | XLON |
| 2367 | 323 | 15:27:03 | 0XL27000000000005N4OF0 | XLON |
| 1536 | 322.8 | 15:27:04 | 0XL24000000000005N4RFJ | CHIX |
| 19 | 322.8 | 15:27:04 | 0XL2A000000000005N4TLB | TRQX |
| 203 | 322.8 | 15:27:04 | 0XL27000000000005N4OF3 | BATE |
| 89 | 322.6 | 15:27:05 | 0XL2A000000000005N4TLD | TRQX |
| 29 | 322.6 | 15:27:06 | 0XL27000000000005N4OF8 | BATE |
| 315 | 322.6 | 15:27:06 | 0XL27000000000005N4OF9 | BATE |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 159 | 322.8 | 15:35:10 | 0XL2400000000005N4S7O | CHIX |
| 182 | 322.6 | 15:36:01 | 0XL2700000000005N4PBF | XLON |
| 370 | 322.6 | 15:36:02 | 0XL2700000000005N4PBG | BATE |
| 37 | 322.6 | 15:36:02 | 0XL2700000000005N4PBH | XLON |
| 427 | 322.8 | 15:36:02 | 0XL2700000000005N4PBI | BATE |
| 40 | 322.6 | 15:36:03 | 0XL2A00000000005N4UJ2 | TRQX |
| 62 | 322.6 | 15:37:16 | 0XL2400000000005N4SCJ | CHIX |
| 260 | 322.6 | 15:38:12 | 0XL2A00000000005N4UP5 | TRQX |
| 1546 | 322.6 | 15:38:12 | 0XL2400000000005N4SFT | CHIX |
| 791 | 322.6 | 15:38:12 | 0XL2700000000005N4PIL | BATE |
| 281 | 322.6 | 15:38:12 | 0XL2400000000005N4SFU | CHIX |
| 1600 | 322.6 | 15:38:12 | 0XL2700000000005N4PIN | XLON |
| 1273 | 322.6 | 15:38:12 | 0XL2700000000005N4PIM | XLON |
| 3106 | 322.6 | 15:38:12 | 0XL2700000000005N4PIO | XLON |
| 2200 | 322.6 | 15:38:12 | 0XL2700000000005N4PIP | XLON |
| 1710 | 322.6 | 15:38:12 | 0XL2700000000005N4PIQ | XLON |
| 413 | 322.4 | 15:38:12 | 0XL2400000000005N4SG2 | CHIX |
| 166 | 322.4 | 15:38:12 | 0XL2A00000000005N4UPB | TRQX |
| 278 | 322.2 | 15:38:51 | 0XL2400000000005N4SHF | CHIX |
| 235 | 322.2 | 15:38:51 | 0XL2400000000005N4SHG | CHIX |
| 183 | 322.2 | 15:38:51 | 0XL2700000000005N4PKK | BATE |
| 20 | 322 | 15:38:51 | 0XL2700000000005N4PKL | BATE |
| 166 | 322.2 | 15:38:51 | 0XL2A00000000005N4URL | TRQX |
| 35 | 322 | 15:39:03 | 0XL2700000000005N4PLD | BATE |
| 28 | 322 | 15:39:05 | 0XL2A00000000005N4USB | TRQX |
| 278 | 322 | 15:42:03 | 0XL2700000000005N4PSG | BATE |
| 36 | 322 | 15:42:03 | 0XL2400000000005N4SPE | CHIX |
| 100 | 322 | 15:42:03 | 0XL2400000000005N4SPF | CHIX |
| 108 | 322 | 15:42:08 | 0XL2A00000000005N4V33 | TRQX |
| 466 | 322 | 15:42:08 | 0XL2400000000005N4SPT | CHIX |
| 158 | 321.8 | 15:42:08 | 0XL2400000000005N4SPU | CHIX |
| 584 | 322 | 15:42:08 | 0XL2700000000005N4PSO | XLON |
| 132 | 321.8 | 15:42:08 | 0XL2A00000000005N4V34 | TRQX |
| 340 | 321.8 | 15:42:08 | 0XL2700000000005N4PSQ | BATE |
| 112 | 321.8 | 15:42:08 | 0XL2400000000005N4SPV | CHIX |
| 118 | 321.8 | 15:42:08 | 0XL2400000000005N4SQ0 | CHIX |
| 242 | 322 | 15:42:08 | 0XL2700000000005N4PSP | XLON |
| 708 | 321.8 | 15:42:09 | 0XL2700000000005N4PSS | XLON |
| 98 | 321.8 | 15:42:09 | 0XL2700000000005N4PSU | XLON |
| 432 | 321.6 | 15:42:11 | 0XL2400000000005N4SQ5 | CHIX |
| 72 | 321.2 | 15:42:23 | 0XL2700000000005N4PTC | BATE |
| 73 | 321.2 | 15:42:23 | 0XL2A00000000005N4V3Q | TRQX |
| 29 | 321.2 | 15:44:09 | 0XL2A00000000005N4V8T | TRQX |
| 478 | 321.6 | 15:44:48 | 0XL2700000000005N4Q30 | BATE |
| 216 | 321.4 | 15:44:51 | 0XL2A00000000005N4VAS | TRQX |
| 47 | 321.2 | 15:44:52 | 0XL2A00000000005N4VAT | TRQX |
| 465 | 321.4 | 15:44:52 | 0XL2700000000005N4Q36 | BATE |
| 1002 | 321.4 | 15:44:52 | 0XL2700000000005N4Q38 | XLON |
| 98 | 321.4 | 15:44:52 | 0XL2700000000005N4Q37 | XLON |
| 103 | 321.2 | 15:44:55 | 0XL2A00000000005N4VB3 | TRQX |
| 219 | 321.2 | 15:44:58 | 0XL2A00000000005N4VB5 | TRQX |
| 303 | 321.2 | 15:45:02 | 0XL2A00000000005N4VBD | TRQX |
| 57 | 321.2 | 15:45:05 | 0XL2A00000000005N4VBI | TRQX |
| 1932 | 322.2 | 15:45:58 | 0XL2700000000005N4Q7A | BATE |
| 94 | 322 | 15:46:00 | 0XL2400000000005N4T47 | CHIX |
| 101 | 322 | 15:46:47 | 0XL2400000000005N4T6M | CHIX |
| 339 | 322.2 | 15:48:29 | 0XL2400000000005N4TBN | CHIX |
| 262 | 322.2 | 15:48:29 | 0XL2A00000000005N4VM2 | TRQX |
| 6722 | 322.2 | 15:48:29 | 0XL2700000000005N4QF8 | XLON |
| 69 | 322 | 15:48:29 | 0XL2400000000005N4TBO | CHIX |

| Number of ordinary shares purchased | Transaction price (GBp share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 124 | 322 | 15:48:31 | 0XL2400000000005N4TBP | CHIX |
| 105 | 322.2 | 15:48:31 | 0XL2700000000005N4QFD | BATE |
| 733 | 322.2 | 15:48:31 | 0XL2700000000005N4QFE | BATE |
| 1405 | 321.8 | 15:49:39 | 0XL2700000000005N4QIR | XLON |
| 238 | 321.8 | 15:49:39 | 0XL2A00000000005N4VP8 | TRQX |
| 331 | 321.8 | 15:53:28 | 0XL2400000000005N4TRC | CHIX |
| 139 | 321.8 | 15:53:28 | 0XL2A00000000005N5099 | TRQX |
| 446 | 321.6 | 15:53:28 | 0XL2700000000005N4QV8 | BATE |
| 1255 | 321.6 | 15:53:28 | 0XL2700000000005N4QV9 | XLON |
| 416 | 321.4 | 15:56:11 | 0XL2400000000005N4U1R | CHIX |
| 425 | 321.4 | 15:58:55 | 0XL2400000000005N4U91 | CHIX |
| 397 | 321.4 | 15:58:55 | 0XL2700000000005N4RDE | BATE |
| 527 | 321.4 | 15:58:55 | 0XL2700000000005N4RDF | BATE |
| 137 | 321.4 | 15:58:55 | 0XL2A00000000005N50Q1 | TRQX |
| 4444 | 321.4 | 15:58:55 | 0XL2700000000005N4RDH | XLON |
| 596 | 321.4 | 15:58:55 | 0XL2700000000005N4RDJ | XLON |
| 21 | 321.2 | 15:58:55 | 0XL2A00000000005N50Q3 | TRQX |
| 279 | 321.2 | 15:58:56 | 0XL2400000000005N4U92 | CHIX |
| 250 | 321.2 | 15:58:58 | 0XL2700000000005N4RDK | BATE |
| 170 | 321.2 | 15:58:58 | 0XL2A00000000005N50Q9 | TRQX |
| 57 | 321 | 15:58:59 | 0XL2A00000000005N50QA | TRQX |
| 23 | 321 | 15:59:01 | 0XL2400000000005N4U9C | CHIX |
| 109 | 320.8 | 15:59:04 | 0XL2A00000000005N50QD | TRQX |
| 40 | 321 | 15:59:13 | 0XL2400000000005N4UA0 | CHIX |
| 41 | 321 | 15:59:16 | 0XL2400000000005N4UA8 | CHIX |
| 28 | 321 | 15:59:36 | 0XL2400000000005N4UBA | CHIX |
| 263 | 321 | 16:00:11 | 0XL2400000000005N4UE6 | CHIX |
| 122 | 320.8 | 16:02:17 | 0XL2700000000005N4RNS | XLON |
| 1013 | 321 | 16:04:26 | 0XL2700000000005N4RU0 | XLON |
| 720 | 320.8 | 16:04:29 | 0XL2700000000005N4RU4 | XLON |
| 1426 | 320.8 | 16:04:29 | 0XL2700000000005N4RU5 | BATE |
| 115 | 320.8 | 16:04:29 | 0XL2A00000000005N51CI | TRQX |
| 387 | 320.8 | 16:04:29 | 0XL2400000000005N4UPK | CHIX |
| 303 | 320.6 | 16:04:29 | 0XL2400000000005N4UPL | CHIX |
| 118 | 320.6 | 16:04:30 | 0XL2A00000000005N51CK | TRQX |
| 431 | 320.6 | 16:05:25 | 0XL2700000000005N4S1P | BATE |
| 2492 | 320.6 | 16:05:25 | 0XL2700000000005N4S1Q | XLON |
| 462 | 320.4 | 16:05:25 | 0XL2700000000005N4S22 | BATE |
| 246 | 320.4 | 16:05:25 | 0XL2400000000005N4UT0 | CHIX |
| 128 | 320.4 | 16:05:25 | 0XL2700000000005N4S23 | BATE |
| 275 | 320.2 | 16:05:25 | 0XL2400000000005N4UT1 | CHIX |
| 88 | 320 | 16:06:12 | 0XL2400000000005N4UUN | CHIX |
| 199 | 320 | 16:06:12 | 0XL2700000000005N4S47 | BATE |
| 338 | 320 | 16:06:12 | 0XL2400000000005N4UJO | CHIX |
| 113 | 320 | 16:06:14 | 0XL2A00000000005N51I2 | TRQX |
| 39 | 320 | 16:07:31 | 0XL2A00000000005N51ME | TRQX |
| 69 | 320 | 16:07:36 | 0XL2A00000000005N51MI | TRQX |
| 906 | 320 | 16:07:49 | 0XL2700000000005N4S88 | BATE |
| 277 | 320 | 16:08:25 | 0XL2700000000005N4S9V | BATE |
| 75 | 320 | 16:08:25 | 0XL2A00000000005N51O6 | TRQX |
| 132 | 320 | 16:08:25 | 0XL2400000000005N4V4D | CHIX |
| 47 | 319.8 | 16:08:28 | 0XL2700000000005N4SA3 | XLON |
| 59 | 319.8 | 16:10:08 | 0XL2700000000005N4SF9 | XLON |
| 21 | 319.8 | 16:12:02 | 0XL2700000000005N4SLP | XLON |
| 51 | 319.8 | 16:12:12 | 0XL2700000000005N4SMS | XLON |
| 96 | 320.4 | 16:14:32 | 0XL2700000000005N4STS | XLON |
| 6 | 320.6 | 16:14:35 | 0XL2700000000005N4STU | BATE |
| 4 | 320.6 | 16:14:39 | 0XL2700000000005N4SUE | BATE |
| 3 | 320.6 | 16:14:43 | 0XL2700000000005N4SV5 | BATE |
| 6 | 320.6 | 16:14:47 | 0XL2700000000005N4SVC | BATE |

| Number of ordinary shares purchased | Transaction price (GBP share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 20 | 320.4 | 16:14:56 | 0XL27000000000005N4T00 | XLON |
| 35 | 320.4 | 16:15:11 | 0XL27000000000005N4T16 | XLON |
| 99 | 320.4 | 16:15:33 | 0XL27000000000005N4T2J | XLON |
| 1052 | 320.8 | 16:15:38 | 0XL27000000000005N4T2Q | XLON |
| 141 | 320.8 | 16:15:38 | 0XL27000000000005N4T2R | XLON |
| 371 | 320.8 | 16:15:38 | 0XL27000000000005N4T2S | XLON |
| 85 | 320.4 | 16:15:38 | 0XL27000000000005N4T2T | XLON |
| 29 | 320.4 | 16:16:06 | 0XL27000000000005N4T5A | XLON |
| 1229 | 320.4 | 16:16:06 | 0XL27000000000005N4T5B | XLON |
| 842 | 320.4 | 16:16:06 | 0XL27000000000005N4T5C | XLON |
| 492 | 320.6 | 16:16:06 | 0XL27000000000005N4T5D | BATE |
| 583 | 320.4 | 16:16:07 | 0XL27000000000005N4T5J | XLON |
| 74 | 320.4 | 16:16:08 | 0XL2A000000000005N52LQ | TRQX |
| 95 | 320.4 | 16:16:53 | 0XL27000000000005N4T9G | XLON |
| 171 | 320.6 | 16:16:53 | 0XL27000000000005N4T9H | XLON |
| 176 | 320.6 | 16:16:53 | 0XL27000000000005N4T9I | XLON |
| 187 | 320.6 | 16:16:56 | 0XL27000000000005N4T9L | XLON |
| 278 | 320.6 | 16:16:56 | 0XL27000000000005N4T9M | XLON |
| 101 | 320.6 | 16:16:56 | 0XL27000000000005N4T9N | XLON |
| 21 | 320.4 | 16:16:56 | 0XL27000000000005N4T9O | XLON |
| 347 | 320.6 | 16:16:56 | 0XL27000000000005N4T9P | XLON |
| 9 | 320.4 | 16:16:57 | 0XL27000000000005N4T9Q | BATE |
| 178 | 320.6 | 16:17:01 | 0XL27000000000005N4TA4 | XLON |
| 411 | 320.6 | 16:17:01 | 0XL27000000000005N4TA5 | XLON |
| 288 | 320.6 | 16:17:01 | 0XL27000000000005N4TA6 | XLON |
| 22 | 320.4 | 16:17:01 | 0XL27000000000005N4TA7 | XLON |
| 30 | 320.4 | 16:17:59 | 0XL27000000000005N4TE5 | XLON |
| 20 | 320.4 | 16:17:59 | 0XL24000000000005N507Q | CHIX |
| 319 | 320.6 | 16:17:59 | 0XL27000000000005N4TE6 | XLON |
| 29 | 320.6 | 16:17:59 | 0XL27000000000005N4TE7 | XLON |
| 41 | 320.4 | 16:18:03 | 0XL27000000000005N4TED | XLON |
| 28 | 320.4 | 16:18:40 | 0XL27000000000005N4TGQ | XLON |
| 211 | 320.6 | 16:18:44 | 0XL27000000000005N4TH2 | XLON |
| 21 | 320.4 | 16:18:44 | 0XL27000000000005N4TH3 | XLON |
| 298 | 320.6 | 16:18:44 | 0XL27000000000005N4TH4 | XLON |
| 3 | 320.6 | 16:18:47 | 0XL24000000000005N50A9 | CHIX |
| 2097 | 320.8 | 16:19:33 | 0XL27000000000005N4TJS | BATE |
| 86 | 320.8 | 16:19:33 | 0XL24000000000005N50CA | CHIX |
| 178 | 320.8 | 16:19:33 | 0XL2A000000000005N52VU | TRQX |
| 1369 | 320.8 | 16:19:33 | 0XL24000000000005N50CB | CHIX |
| 1117 | 320.8 | 16:19:33 | 0XL27000000000005N4TJT | XLON |
| 1904 | 320.8 | 16:19:33 | 0XL27000000000005N4TJU | XLON |
| 750 | 320.8 | 16:19:33 | 0XL24000000000005N50CC | CHIX |
| 125 | 320.4 | 16:19:34 | 0XL27000000000005N4TK2 | BATE |
| 70 | 320.4 | 16:19:46 | 0XL27000000000005N4TKT | BATE |
| 22 | 320.4 | 16:19:46 | 0XL2A000000000005N530O | TRQX |
| 213 | 320.4 | 16:19:46 | 0XL24000000000005N50DG | CHIX |
| 147 | 320.4 | 16:19:47 | 0XL2A000000000005N530R | TRQX |
| 522 | 320.2 | 16:19:58 | 0XL27000000000005N4TLL | BATE |
| 79 | 320.2 | 16:21:03 | 0XL24000000000005N50JE | CHIX |
| 230 | 320.2 | 16:21:03 | 0XL27000000000005N4TQO | BATE |
| 68 | 320.2 | 16:21:04 | 0XL24000000000005N50JM | CHIX |
| 141 | 320.2 | 16:21:20 | 0XL24000000000005N50KF | CHIX |
| 569 | 320.4 | 16:21:20 | 0XL27000000000005N4TRQ | XLON |
| 109 | 320.2 | 16:21:20 | 0XL2A000000000005N5378 | TRQX |
| 421 | 320.4 | 16:21:20 | 0XL27000000000005N4TRR | XLON |
| 22 | 320.2 | 16:21:20 | 0XL27000000000005N4TRS | XLON |
| 253 | 320.2 | 16:21:20 | 0XL27000000000005N4TRT | XLON |
| 549 | 320.2 | 16:21:20 | 0XL27000000000005N4TRU | XLON |
| 169 | 320 | 16:21:21 | 0XL24000000000005N50KG | CHIX |

| Number of ordinary shares purchased | Transaction price (GBp share) | Transaction Time | Transaction reference number | Trading venue |
|--|--------------------------------------|-------------------------|-------------------------------------|----------------------|
| 332 | 320.4 | 16:23:59 | 0XL27000000000005N4U6U | BATE |
| 20 | 320 | 16:24:01 | 0XL2A000000000005N53G2 | TRQX |
| 262 | 320.4 | 16:24:03 | 0XL27000000000005N4U74 | BATE |
| 700 | 320.8 | 16:28:42 | 0XL24000000000005N51KA | CHIX |
| 382 | 320.8 | 16:28:42 | 0XL24000000000005N51KB | CHIX |
| 850 | 320.6 | 16:29:05 | 0XL27000000000005N4V1G | BATE |
| 648 | 320.6 | 16:29:05 | 0XL24000000000005N51M4 | CHIX |
| 217 | 320.6 | 16:29:05 | 0XL24000000000005N51M5 | CHIX |
| 4 | 320.6 | 16:29:40 | 0XL2A000000000005N5499 | TRQX |
| 363 | 320.6 | 16:29:41 | 0XL2A000000000005N549K | TRQX |
| 931 | 320.6 | 16:29:41 | 0XL2A000000000005N549L | TRQX |
| 501 | 320.4 | 16:29:43 | 0XL24000000000005N51QK | CHIX |
| 3 | 320.6 | 16:29:55 | 0XL27000000000005N4VA9 | BATE |
| 10 | 320.6 | 16:29:55 | 0XL27000000000005N4VAA | BATE |
| 2776 | 320.2 | 16:35:01 | 0XL2A000000000005N54JP | XLON |
| 10444 | 320.2 | 16:35:01 | 0XL2A000000000005N54JQ | XLON |