

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



DATE OF PURCHASE	17/08/2023
TOTAL SHARES	232,424
High	316.0000
Low	306.8000
VWAP	312.7011

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
720	310.8	08:21:03	0XL2700000000000ARCMD4	XLON
94	310.2	08:37:21	0XL2400000000000ARCNS6	CHIX
69	310.2	08:37:21	0XL2400000000000ARCNS7	CHIX
72	309.8	08:37:22	0XL2700000000000ARCND0	TRQX
151	310	08:37:22	0XL2400000000000ARCNS8	CHIX
157	309.6	08:37:22	0XL2400000000000ARCNS9	BATE
905	308.6	08:42:22	0XL2700000000000ARCNUM	XLON
58	310.8	08:49:27	0XL2700000000000ARCO39	TRQX
291	311.4	09:04:05	0XL2700000000000ARCOU9	XLON
400	311.4	09:04:05	0XL2700000000000ARCOUA	XLON
400	311.4	09:04:05	0XL2700000000000ARCOUB	XLON
2599	311.4	09:04:05	0XL2700000000000ARCOUC	XLON
947	311.4	09:04:05	0XL2700000000000ARCOUD	XLON
130	310.8	09:04:05	0XL2400000000000ARCPHQ	CHIX
194	310.6	09:04:05	0XL2400000000000ARCPHR	BATE
276	310.4	09:04:06	0XL2400000000000ARCPHS	CHIX
153	310.4	09:04:10	0XL2400000000000ARCPH3	BATE
118	310.4	09:04:10	0XL2400000000000ARCPH4	BATE
368	310.2	09:04:10	0XL2400000000000ARCPH6	BATE
194	309.6	09:04:13	0XL2400000000000ARCPH8	CHIX
294	309.8	09:04:13	0XL2700000000000ARCOUK	XLON
639	309.8	09:04:13	0XL2700000000000ARCOUL	XLON
86	309.8	09:04:13	0XL2700000000000ARCOUM	XLON
187	309.8	09:06:06	0XL2700000000000ARCP23	XLON
91	309	09:07:22	0XL2700000000000ARCP48	XLON
461	309	09:07:22	0XL2700000000000ARCP47	XLON
110	308.8	09:07:22	0XL2700000000000ARCP49	XLON
1197	308.8	09:07:22	0XL2700000000000ARCP4A	XLON
69	309	09:07:22	0XL2400000000000ARCPPJ	BATE
83	309	09:07:22	0XL2400000000000ARCPPL	BATE
548	308.6	09:08:04	0XL2700000000000ARCP62	XLON
2288	308.4	09:13:06	0XL2700000000000ARCPFC	XLON
187	308.2	09:13:06	0XL2400000000000ARCQ96	CHIX
368	307.6	09:13:07	0XL2700000000000ARCPFL	XLON
369	307.6	09:13:07	0XL2700000000000ARCPFM	XLON
807	307	09:13:07	0XL2700000000000ARCPFN	XLON
288	308	09:18:02	0XL2400000000000ARCQJ8	CHIX
112	308	09:18:02	0XL2700000000000ARCPQA	XLON
800	308	09:18:02	0XL2700000000000ARCPQB	XLON
199	308	09:18:02	0XL2700000000000ARCPQC	XLON
149	307.8	09:18:03	0XL2400000000000ARCQJD	CHIX
800	307.6	09:26:22	0XL2700000000000ARCQAA	XLON
77	307.6	09:26:22	0XL2700000000000ARCQAB	XLON
168	307.4	09:26:22	0XL2400000000000ARCR48	BATE
248	307.2	09:27:30	0XL2400000000000ARCR67	BATE
1161	306.8	09:29:35	0XL2700000000000ARCQGC	XLON
91	307.2	09:31:21	0XL2400000000000ARCRAU	CHIX
82	307.2	09:31:21	0XL2700000000000ARCQKD	TRQX
81	307.2	09:31:21	0XL2400000000000ARCRAV	CHIX
400	307	09:31:24	0XL2700000000000ARCQKP	XLON
1116	307	09:31:24	0XL2700000000000ARCQKQ	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
206	310.6	09:54:02	0XL2400000000000ARCSFK	CHIX
1925	311.2	09:55:34	0XL2700000000000ARCS3U	XLON
513	310.6	09:55:35	0XL2700000000000ARCS42	XLON
190	310.6	09:55:35	0XL2700000000000ARCS43	XLON
255	310.2	10:08:44	0XL2400000000000ARCT5V	CHIX
592	310.2	10:08:44	0XL2700000000000ARCSUF	XLON
134	310	10:09:04	0XL2400000000000ARCT6C	BATE
360	310	10:09:04	0XL2700000000000ARCSV2	XLON
196	309.8	10:09:04	0XL2400000000000ARCT6D	BATE
800	310	10:09:04	0XL2700000000000ARCSV1	XLON
82	309.8	10:09:11	0XL2700000000000ARCSV7	XLON
584	309.8	10:09:11	0XL2700000000000ARCSV8	XLON
230	309.6	10:09:12	0XL2700000000000ARCSVA	XLON
715	309.6	10:09:35	0XL2700000000000ARCT02	XLON
286	309.6	10:09:35	0XL2700000000000ARCT01	XLON
135	309.2	10:15:22	0XL2400000000000ARCTHN	BATE
114	309	10:15:30	0XL2700000000000ARCTD8	XLON
578	309	10:15:30	0XL2700000000000ARCTD9	XLON
54	309.8	10:24:16	0XL2700000000000ARCTUA	TRQX
222	309.8	10:24:16	0XL2400000000000ARCU1N	CHIX
104	309.6	10:34:16	0XL2400000000000ARCUI8	BATE
42	309.6	10:34:16	0XL2400000000000ARCUI9	BATE
862	310.4	10:47:46	0XL2700000000000ARCV5A	XLON
447	310.4	10:47:46	0XL2700000000000ARCV5B	XLON
143	309.8	10:47:50	0XL2400000000000ARCV77	CHIX
48	309.8	10:54:11	0XL2700000000000ARCVGD	TRQX
282	314.6	11:05:36	0XL2400000000000ARD05P	BATE
628	316	11:16:01	0XL2400000000000ARD0L7	BATE
117	315.6	11:16:02	0XL2700000000000ARD0PU	TRQX
309	315.6	11:16:02	0XL2400000000000ARD0L9	CHIX
51	315.4	11:16:03	0XL2700000000000ARD0Q3	TRQX
250	315.4	11:16:03	0XL2400000000000ARD0LC	BATE
1	315.4	11:16:03	0XL2700000000000ARD0Q4	TRQX
207	315.2	11:16:12	0XL2400000000000ARD0LJ	CHIX
79	315	11:16:12	0XL2700000000000ARD0QF	TRQX
422	315.2	11:16:12	0XL2400000000000ARD0LK	BATE
422	315	11:16:12	0XL2400000000000ARD0LL	BATE
7	315	11:16:12	0XL2400000000000ARD0LM	BATE
222	314.4	11:19:10	0XL2400000000000ARD0PN	BATE
48	314.4	11:19:10	0XL2700000000000ARD0VV	TRQX
1402	313.8	11:23:49	0XL2700000000000ARD17L	XLON
198	313.8	11:23:49	0XL2400000000000ARD0VV	BATE
3911	313.8	11:23:49	0XL2700000000000ARD17M	XLON
620	313.2	11:27:53	0XL2700000000000ARD1E6	XLON
800	313.2	11:27:53	0XL2700000000000ARD1E7	XLON
587	313.2	11:27:53	0XL2700000000000ARD1E8	XLON
257	313.2	11:29:06	0XL2400000000000ARD173	BATE
546	312.8	11:29:15	0XL2700000000000ARD1GR	XLON
54	312.8	11:29:15	0XL2700000000000ARD1GQ	TRQX
87	312.8	11:29:15	0XL2700000000000ARD1GS	XLON
164	315.4	11:36:04	0XL2400000000000ARD1IK	CHIX
150	315.2	11:36:04	0XL2400000000000ARD1IL	BATE
72	315.4	11:42:48	0XL2700000000000ARD29Q	TRQX
36	315.2	11:42:48	0XL2400000000000ARD1SJ	BATE
484	315.2	11:42:48	0XL2400000000000ARD1SI	BATE
212	315.2	11:42:48	0XL2400000000000ARD1SK	CHIX
393	315	11:46:25	0XL2400000000000ARD22C	BATE
175	315.8	12:04:52	0XL2400000000000ARD2UV	BATE
232	315.8	12:04:52	0XL2400000000000ARD2V0	CHIX
327	315.8	12:04:52	0XL2700000000000ARD3E6	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
368	315.8	12:04:52	0XL2700000000000000ARD3E7	XLON
825	315.8	12:04:52	0XL2700000000000000ARD3E8	XLON
3440	315.8	12:04:52	0XL2700000000000000ARD3E9	XLON
132	315.8	12:04:52	0XL2700000000000000ARD3EA	TRQX
604	315.8	12:06:10	0XL2400000000000000ARD31E	BATE
178	315.8	12:06:10	0XL2400000000000000ARD31D	BATE
249	315.6	12:06:32	0XL2400000000000000ARD31P	CHIX
446	315.6	12:06:32	0XL2400000000000000ARD31Q	BATE
1152	315.6	12:06:32	0XL2700000000000000ARD3GS	XLON
288	315.4	12:06:33	0XL2400000000000000ARD31R	BATE
243	315.4	12:20:34	0XL2400000000000000ARD3MR	CHIX
13	315.4	12:20:34	0XL2400000000000000ARD3MS	CHIX
396	315.4	12:20:34	0XL2400000000000000ARD3MT	BATE
163	315.2	12:45:34	0XL2700000000000000ARD559	TRQX
657	315.2	12:45:34	0XL2400000000000000ARD4LV	BATE
53	315	12:45:34	0XL2700000000000000ARD55A	TRQX
307	315.2	12:45:34	0XL2400000000000000ARD4M0	CHIX
38	315	12:45:34	0XL2700000000000000ARD55B	TRQX
33	315	12:45:34	0XL2700000000000000ARD55C	TRQX
19	315	12:45:34	0XL2700000000000000ARD55D	TRQX
217	315	12:45:34	0XL2400000000000000ARD4M1	BATE
714	315	12:45:34	0XL2700000000000000ARD55E	XLON
29	315.4	12:45:34	0XL2400000000000000ARD4M2	BATE
614	315.4	12:45:34	0XL2400000000000000ARD4M3	BATE
120	315.4	12:45:34	0XL2400000000000000ARD4M4	BATE
120	315	12:47:53	0XL2700000000000000ARD590	TRQX
466	314.8	12:47:59	0XL2400000000000000ARD4PN	CHIX
755	314.8	12:47:59	0XL2400000000000000ARD4PO	BATE
228	314.8	13:01:30	0XL2400000000000000ARD5D5	CHIX
311	314.8	13:01:30	0XL2400000000000000ARD5D6	BATE
161	314.6	13:01:30	0XL2400000000000000ARD5D7	CHIX
576	314.6	13:01:30	0XL2700000000000000ARD5TF	XLON
135	314.6	13:01:30	0XL2700000000000000ARD5TG	TRQX
84	314.6	13:01:30	0XL2700000000000000ARD5TH	XLON
385	314.6	13:01:30	0XL2400000000000000ARD5D8	BATE
53	314.4	13:01:32	0XL2700000000000000ARD5TL	TRQX
196	314.4	13:01:32	0XL2400000000000000ARD5DE	CHIX
9	314.4	13:01:32	0XL2700000000000000ARD5TM	TRQX
137	314.2	13:01:32	0XL2400000000000000ARD5DF	CHIX
127	314.2	13:01:32	0XL2400000000000000ARD5DG	BATE
63	314.2	13:01:32	0XL2700000000000000ARD5TN	TRQX
112	314	13:01:33	0XL2400000000000000ARD5DH	BATE
202	314	13:01:33	0XL2400000000000000ARD5DI	BATE
169	314	13:01:33	0XL2400000000000000ARD5DJ	CHIX
1100	314.6	13:01:51	0XL2700000000000000ARD5UO	XLON
128	314.6	13:05:51	0XL2400000000000000ARD5NL	CHIX
380	314.6	13:05:51	0XL2400000000000000ARD5NM	BATE
183	314.4	13:13:53	0XL2400000000000000ARD678	CHIX
339	314.4	13:13:53	0XL2400000000000000ARD679	BATE
259	314.2	13:13:53	0XL2400000000000000ARD67C	CHIX
130	314.4	13:13:53	0XL2700000000000000ARD6IL	TRQX
1002	314.2	13:13:53	0XL2700000000000000ARD6IM	XLON
151	314.2	13:13:53	0XL2700000000000000ARD6IN	XLON
417	314.6	13:24:39	0XL2700000000000000ARD73C	XLON
365	314.6	13:24:39	0XL2700000000000000ARD73D	XLON
55	314.8	13:28:12	0XL2400000000000000ARD744	BATE
544	314.8	13:28:12	0XL2400000000000000ARD745	BATE
260	314.4	13:28:52	0XL2400000000000000ARD750	CHIX
66	314.2	13:28:52	0XL2700000000000000ARD7A5	TRQX
252	314	13:45:07	0XL2400000000000000ARD89V	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
146	314.6	13:45:10	0XL2400000000000ARD8A2	BATE
146	314.6	13:46:09	0XL2400000000000ARD8BH	BATE
3720	314.2	13:56:00	0XL2700000000000ARD91S	XLON
108	314	13:56:00	0XL2400000000000ARD8UL	CHIX
186	314.6	13:56:02	0XL2400000000000ARD8UO	BATE
40	314.6	13:56:02	0XL2400000000000ARD8UP	BATE
41	314.6	13:56:02	0XL2400000000000ARD8UQ	BATE
40	314.6	13:56:02	0XL2400000000000ARD8UR	BATE
205	314.6	13:56:02	0XL2400000000000ARD8US	BATE
773	314.2	14:06:27	0XL2700000000000ARD9LG	XLON
323	314.6	14:14:59	0XL2400000000000ARDA63	CHIX
405	314.6	14:14:59	0XL2400000000000ARDA64	CHIX
177	314.6	14:14:59	0XL2400000000000ARDA65	CHIX
70	314	14:18:33	0XL2400000000000ARDABR	CHIX
437	314	14:20:20	0XL2400000000000ARDAG3	CHIX
442	314	14:20:20	0XL2700000000000ARDAGD	TRQX
1210	314	14:20:20	0XL2400000000000ARDAG4	BATE
907	314	14:20:20	0XL2700000000000ARDAGE	XLON
178	314.2	14:20:20	0XL2700000000000ARDAGF	TRQX
332	313.8	14:20:20	0XL2400000000000ARDAG5	CHIX
323	313.8	14:20:27	0XL2400000000000ARDAGH	CHIX
77	313.8	14:20:27	0XL2400000000000ARDAGI	CHIX
148	313.8	14:20:27	0XL2400000000000ARDAGJ	CHIX
548	313.8	14:20:27	0XL2700000000000ARDAGR	TRQX
1096	313.8	14:20:27	0XL2700000000000ARDAGS	XLON
543	313.6	14:29:27	0XL2400000000000ARDB3H	CHIX
3603	313.6	14:29:27	0XL2700000000000ARDB3L	XLON
67	313.6	14:29:27	0XL2700000000000ARDB3M	TRQX
382	313.4	14:29:27	0XL2400000000000ARDB3I	CHIX
68	313.2	14:29:27	0XL2700000000000ARDB3N	TRQX
126	313.2	14:29:27	0XL2400000000000ARDB3J	BATE
373	313	14:29:27	0XL2400000000000ARDB3K	BATE
274	313.2	14:29:27	0XL2400000000000ARDB3L	CHIX
74	313	14:30:15	0XL2700000000000ARDB89	TRQX
362	312.8	14:30:15	0XL2400000000000ARDBAE	BATE
564	312.8	14:30:15	0XL2700000000000ARDB8A	XLON
209	312.8	14:30:15	0XL2400000000000ARDBAF	CHIX
107	312.8	14:30:15	0XL2400000000000ARDBAG	CHIX
13	312.8	14:30:24	0XL2400000000000ARDBC3	BATE
487	312.6	14:32:22	0XL2400000000000ARDBNO	BATE
554	312.4	14:32:22	0XL2700000000000ARDBI7	XLON
495	312.2	14:32:22	0XL2700000000000ARDBI8	XLON
99	312.4	14:32:22	0XL2700000000000ARDBI9	TRQX
35	312.4	14:32:22	0XL2400000000000ARDBO0	CHIX
237	312.4	14:32:22	0XL2400000000000ARDBO1	CHIX
16	313.4	14:33:56	0XL2400000000000ARDBTF	BATE
7	313	14:34:55	0XL2400000000000ARDC1P	BATE
1197	313	14:34:55	0XL2400000000000ARDC1Q	BATE
261	312.8	14:35:09	0XL2400000000000ARDC36	CHIX
836	312.8	14:35:09	0XL2700000000000ARDBUL	XLON
49	312.8	14:35:09	0XL2700000000000ARDBUM	TRQX
211	312.4	14:38:29	0XL2400000000000ARDCEN	CHIX
104	312.4	14:38:29	0XL2700000000000ARDCBN	TRQX
209	312.2	14:38:38	0XL2400000000000ARDCFE	CHIX
499	312	14:38:40	0XL2400000000000ARDCFF	BATE
455	312.4	14:38:40	0XL2700000000000ARDCCC	XLON
19	312.4	14:38:40	0XL2700000000000ARDCCD	XLON
320	312.4	14:38:40	0XL2700000000000ARDCCE	XLON
4539	312.8	14:45:26	0XL2700000000000ARDDA5	XLON
226	312.8	14:45:26	0XL2400000000000ARDD5G	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1125	312.4	14:46:15	0XL2700000000000ARDDDH	XLON
289	312.6	14:46:15	0XL2400000000000ARDD9B	CHIX
141	312.6	14:46:15	0XL2400000000000ARDD9C	BATE
75	313	14:52:36	0XL2700000000000ARDECS	XLON
3	313.4	15:07:31	0XL2400000000000ARDG30	BATE
154	313.4	15:07:42	0XL2700000000000ARDGK6	XLON
68	313.4	15:07:43	0XL2400000000000ARDG3I	BATE
5	313.4	15:08:13	0XL2400000000000ARDG5O	BATE
988	313.2	15:09:19	0XL2400000000000ARDG9A	CHIX
304	314	15:19:56	0XL2400000000000ARDHDT	CHIX
437	314	15:19:56	0XL2400000000000ARDHDU	CHIX
30	314	15:19:56	0XL2400000000000ARDHDV	CHIX
150	313.8	15:19:56	0XL2400000000000ARDHE2	CHIX
548	314.2	15:19:57	0XL2400000000000ARDHE7	BATE
561	313.8	15:19:57	0XL2400000000000ARDHE8	BATE
81	313.8	15:19:57	0XL2400000000000ARDHE9	CHIX
663	313.6	15:19:57	0XL2400000000000ARDHEA	CHIX
329	314	15:20:00	0XL2700000000000ARDI97	TRQX
445	313.6	15:25:59	0XL2700000000000ARDJ11	XLON
4240	313.6	15:25:59	0XL2700000000000ARDJ10	XLON
329	314	15:26:20	0XL2700000000000ARDJ28	TRQX
4	314	15:29:18	0XL2700000000000ARDJE4	XLON
448	314	15:29:18	0XL2700000000000ARDJE6	XLON
448	314	15:29:27	0XL2700000000000ARDJET	XLON
444	314	15:29:36	0XL2700000000000ARDJFE	XLON
419	314	15:29:36	0XL2700000000000ARDJFF	XLON
444	314	15:29:50	0XL2700000000000ARDJFQ	XLON
424	314	15:29:50	0XL2700000000000ARDJFR	XLON
51	314	15:30:58	0XL2700000000000ARDJL5	TRQX
5	314	15:30:58	0XL2700000000000ARDJL6	TRQX
2	314	15:30:58	0XL2700000000000ARDJL8	TRQX
442	314	15:31:07	0XL2700000000000ARDJLH	XLON
450	314	15:31:28	0XL2700000000000ARDJMI	XLON
421	313.4	15:31:35	0XL2400000000000ARDIJK	CHIX
957	313.4	15:31:35	0XL2400000000000ARDIJL	BATE
1859	313.2	15:31:35	0XL2700000000000ARDJN2	XLON
528	313.2	15:31:35	0XL2700000000000ARDJN3	TRQX
514	313.2	15:31:35	0XL2400000000000ARDIJM	CHIX
46	313.2	15:31:35	0XL2400000000000ARDIJN	CHIX
1190	313.4	15:31:35	0XL2400000000000ARDIJO	CHIX
923	313.2	15:35:11	0XL2700000000000ARDK7K	XLON
1200	313.2	15:35:11	0XL2700000000000ARDK7L	XLON
1150	313.2	15:35:11	0XL2700000000000ARDK7M	XLON
56	313	15:39:54	0XL2400000000000ARDJE3	CHIX
56	313	15:39:54	0XL2400000000000ARDJE4	CHIX
684	313	15:41:13	0XL2400000000000ARDJJF	CHIX
530	313	15:41:13	0XL2700000000000ARDL4A	TRQX
324	313	15:41:13	0XL2400000000000ARDJJG	BATE
156	312.8	15:41:23	0XL2400000000000ARDJJP	CHIX
594	312.8	15:41:23	0XL2400000000000ARDJJR	BATE
48	312.6	15:41:23	0XL2400000000000ARDJJU	CHIX
142	312.6	15:44:02	0XL2700000000000ARDLEH	TRQX
147	312.6	15:44:02	0XL2400000000000ARDJS4	BATE
1376	312.6	15:44:02	0XL2700000000000ARDLEI	XLON
549	312.6	15:44:02	0XL2400000000000ARDJS5	CHIX
344	312.4	15:44:02	0XL2400000000000ARDJS6	CHIX
245	312.4	15:44:02	0XL2700000000000ARDLEJ	XLON
602	312.4	15:44:02	0XL2700000000000ARDLEK	XLON
150	313	15:49:59	0XL2700000000000ARDM9F	XLON
252	313	15:49:59	0XL2700000000000ARDM9G	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
608	313	15:49:59	0XL2700000000000ARDM9H	XLON
287	313	15:49:59	0XL2700000000000ARDM9I	XLON
258	312.6	15:51:18	0XL2400000000000ARDKID	BATE
181	312.4	15:51:18	0XL2700000000000ARDMFF	TRQX
286	312.4	15:51:18	0XL2400000000000ARDKIG	CHIX
2799	312.4	15:51:18	0XL2700000000000ARDMFG	XLON
272	312.4	15:51:18	0XL2400000000000ARDKIH	CHIX
376	312.2	15:51:20	0XL2400000000000ARDKIK	CHIX
1196	312.6	15:56:22	0XL2400000000000ARDL12	BATE
405	312.4	15:56:59	0XL2400000000000ARDL2N	BATE
326	312.4	15:56:59	0XL2400000000000ARDL2O	CHIX
4876	312.4	15:56:59	0XL2700000000000ARDN6A	XLON
511	312.2	15:57:03	0XL2400000000000ARDL2T	BATE
709	312.6	15:57:16	0XL2700000000000ARDN88	XLON
4	313.2	16:01:09	0XL2400000000000ARDLGG	BATE
12	313.2	16:01:09	0XL2400000000000ARDLGH	BATE
247	313.2	16:01:19	0XL2400000000000ARDLGV	BATE
7	313.2	16:01:23	0XL2400000000000ARDLH7	BATE
16	313.2	16:01:23	0XL2400000000000ARDLHA	BATE
16	313.2	16:01:23	0XL2400000000000ARDLH9	BATE
16	313.2	16:01:23	0XL2400000000000ARDLHB	BATE
47	313.2	16:01:23	0XL2400000000000ARDLHC	BATE
613	313.2	16:01:23	0XL2400000000000ARDLHD	BATE
15	313.2	16:02:01	0XL2400000000000ARDLJK	BATE
1817	312.8	16:02:23	0XL2400000000000ARDLL3	BATE
5686	312.8	16:02:23	0XL2700000000000ARDO12	XLON
400	312.8	16:02:23	0XL2700000000000ARDO13	XLON
1972	312.8	16:02:23	0XL2700000000000ARDO15	XLON
430	312.8	16:02:23	0XL2700000000000ARDO16	TRQX
554	312.6	16:02:23	0XL2400000000000ARDLL4	CHIX
355	312.8	16:07:00	0XL2400000000000ARDM4S	CHIX
544	312.8	16:09:06	0XL2400000000000ARDMB7	CHIX
59	313	16:11:16	0XL2400000000000ARDMIK	BATE
1913	312.8	16:11:35	0XL2700000000000ARDP8I	XLON
186	313	16:11:39	0XL2400000000000ARDMJS	BATE
16	313	16:11:39	0XL2400000000000ARDMJT	BATE
2342	312.8	16:17:37	0XL2700000000000ARDQA2	XLON
557	312.8	16:17:37	0XL2700000000000ARDQA3	XLON
88	313	16:17:56	0XL2400000000000ARDNAL	CHIX
359	313	16:17:56	0XL2400000000000ARDNAM	CHIX
311	313	16:18:06	0XL2400000000000ARDNBC	BATE
503	313	16:18:08	0XL2400000000000ARDNBH	CHIX
235	313	16:19:03	0XL2700000000000ARDQHA	TRQX
86	313	16:19:04	0XL2700000000000ARDQHD	XLON
319	312.6	16:20:43	0XL2400000000000ARDNMV	CHIX
137	313	16:20:45	0XL2400000000000ARDNN4	BATE
718	313	16:20:45	0XL2400000000000ARDNN5	BATE
672	312.6	16:23:03	0XL2400000000000ARDO0O	CHIX
247	312.8	16:24:38	0XL2700000000000ARDRC8	XLON
1437	312.8	16:25:00	0XL2700000000000ARDREJ	TRQX
294	312.6	16:25:02	0XL2400000000000ARDO8E	CHIX
389	312.6	16:25:05	0XL2400000000000ARDO9I	CHIX
4276	312.6	16:25:05	0XL2400000000000ARDO9J	CHIX
929	312.6	16:25:05	0XL2400000000000ARDO9K	BATE
141	313	16:25:14	0XL2400000000000ARDOA9	BATE
714	312.8	16:25:27	0XL2400000000000ARDOB5	BATE
98	312.6	16:27:30	0XL2700000000000ARDRV4	TRQX
345	312.6	16:27:30	0XL2400000000000ARDOME	CHIX
298	312.4	16:27:30	0XL2400000000000ARDOMG	CHIX
186	312.4	16:27:30	0XL2400000000000ARDOMH	BATE

<b>Number of ordinary shares purchased</b>	<b>Transaction price (GBp share)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
579	312.8	16:29:44	0XL2400000000000ARDP05	CHIX
546	312.8	16:29:44	0XL2400000000000ARDP06	CHIX
112	312.8	16:29:54	0XL2400000000000ARDP4H	BATE
228	312.8	16:29:54	0XL2400000000000ARDP4G	BATE
1834	312.8	16:29:55	0XL2400000000000ARDP57	CHIX
85	312.8	16:29:55	0XL2400000000000ARDP58	BATE
1624	312.4	16:29:56	0XL2700000000000ARDSEM	TRQX
671	312.6	16:35:27	0XL2100000000000ARDQG3	XLON
10451	312.6	16:35:27	0XL2100000000000ARDQG4	XLON
3499	312.6	16:35:27	0XL2100000000000ARDQG5	XLON
6362	312.6	16:35:27	0XL2100000000000ARDQG6	XLON
2697	312.6	16:35:27	0XL2100000000000ARDQGA	XLON
4519	312.6	16:35:27	0XL2100000000000ARDQGB	XLON
5425	312.6	16:35:27	0XL2100000000000ARDQGC	XLON
323	312.6	16:35:27	0XL2100000000000ARDQGD	XLON
5173	312.6	16:35:27	0XL2100000000000ARDQGE	XLON
18674	312.6	16:35:27	0XL2100000000000ARDQGF	XLON