

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



DATE OF PURCHASE	15/09/2022
TOTAL SHARES	496,154
High	339.6000
Low	336.6000
VWAP	338.7507

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
240	336.6	08:08:26	0XL2700000000000ART5OT	BATE
125	336.6	08:08:26	0XL2A00000000000ART5RM	CHIX
359	336.6	08:08:26	0XL2A00000000000ART5RN	CHIX
128	339.6	08:26:10	0XL2700000000000ART7JQ	BATE
154	339.6	08:26:10	0XL2100000000000ART73J	TRQX
698	339.6	08:26:10	0XL2A00000000000ART7RL	CHIX
195	339.4	08:26:10	0XL2700000000000ART7JR	BATE
342	339.4	08:26:10	0XL2A00000000000ART7RM	CHIX
228	339	08:28:54	0XL2700000000000ART7SK	BATE
577	338.8	08:29:55	0XL2A00000000000ART89J	CHIX
1823	338.8	08:30:00	0XL2700000000000ART835	XLON
934	338.6	08:42:04	0XL2700000000000ART96I	XLON
561	338.6	08:42:04	0XL2A00000000000ART986	CHIX
424	338.4	08:42:04	0XL2A00000000000ART988	CHIX
321	338.2	08:42:04	0XL2A00000000000ART989	CHIX
370	337.8	09:02:13	0XL2A00000000000ARTAKC	CHIX
556	337.6	09:02:13	0XL2700000000000ARTAO3	BATE
631	337.6	09:04:45	0XL2A00000000000ARTARP	CHIX
700	337.6	09:04:45	0XL2700000000000ARTB07	XLON
73	337.6	09:04:45	0XL2700000000000ARTB08	XLON
160	337.6	09:04:45	0XL2700000000000ARTB09	XLON
237	337.6	09:04:45	0XL2100000000000ARTADV	TRQX
243	337.4	09:05:04	0XL2100000000000ARTAET	TRQX
371	337.4	09:05:04	0XL2A00000000000ARTASP	CHIX
132	337.4	09:05:04	0XL2700000000000ARTB13	BATE
867	337.4	09:05:04	0XL2700000000000ARTB14	XLON
167	337.4	09:05:04	0XL2700000000000ARTB15	XLON
63	337.4	09:05:04	0XL2700000000000ARTB17	XLON
386	337.2	09:08:14	0XL2A00000000000ARTB3E	CHIX
314	337.2	09:08:14	0XL2700000000000ARTB7S	BATE
98	337.2	09:08:14	0XL2A00000000000ARTB3F	CHIX
161	337	09:08:36	0XL2A00000000000ARTB4I	CHIX
251	337.6	09:13:44	0XL2700000000000ARTBKV	BATE
597	337.6	09:13:44	0XL2A00000000000ARTBE9	CHIX
189	337.8	09:45:16	0XL2A00000000000ARTDE5	CHIX
907	337.6	09:45:20	0XL2A00000000000ARTDER	CHIX
332	337.6	09:45:20	0XL2A00000000000ARTDET	CHIX
911	337.8	09:45:37	0XL2A00000000000ARTDFB	CHIX
183	337.8	09:45:37	0XL2700000000000ARTDRB	BATE
59	337.8	09:48:05	0XL2700000000000ARTE19	BATE
565	337.8	09:48:05	0XL2A00000000000ARTDKL	CHIX
2608	337.6	09:48:14	0XL2700000000000ARTE1O	XLON
512	337.6	09:48:17	0XL2700000000000ARTE2O	XLON
501	337.6	09:48:17	0XL2700000000000ARTE22	XLON
262	337.4	09:49:54	0XL2100000000000ARTEO6	TRQX
1580	337.4	09:49:54	0XL2A00000000000ARTDO4	CHIX
157	337.4	09:49:54	0XL2700000000000ARTE4F	BATE
1082	337.4	09:49:54	0XL2700000000000ARTE4G	XLON
823	337.2	09:49:56	0XL2A00000000000ARTDOA	CHIX
142	337	09:49:56	0XL2A00000000000ARTDOC	CHIX
194	337.2	09:49:56	0XL2700000000000ARTE4N	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
367	337	09:49:56	0XL2700000000000ARTE4O	BATE
301	337	09:49:56	0XL2700000000000ARTE4P	XLON
268	337.2	09:49:56	0XL2100000000000ARTE0B	TRQX
1372	337.4	09:50:03	0XL2700000000000ARTE5G	XLON
789	337.8	10:00:51	0XL2700000000000ARTF0P	XLON
162	337.8	10:01:00	0XL2A00000000000ARTEE6	CHIX
760	337.8	10:01:00	0XL2A00000000000ARTEE7	CHIX
825	337.8	10:03:26	0XL2A00000000000ARTEI9	CHIX
339	337.8	10:03:26	0XL2A00000000000ARTEIA	CHIX
50	337.6	10:03:33	0XL2100000000000ARTEV8	TRQX
151	337.6	10:03:33	0XL2100000000000ARTEV9	TRQX
1922	337.6	10:04:41	0XL2700000000000ARTF8C	XLON
449	337.6	10:04:41	0XL2700000000000ARTF8E	XLON
252	337.6	10:06:38	0XL2700000000000ARTFDU	BATE
677	337.4	10:07:37	0XL2A00000000000ARTEQR	CHIX
776	337.4	10:07:39	0XL2A00000000000ARTEQT	CHIX
790	337.4	10:07:39	0XL2700000000000ARTFFH	BATE
618	337.4	10:07:52	0XL2A00000000000ARTERC	CHIX
366	337.4	10:07:52	0XL2700000000000ARTFG5	BATE
667	337.2	10:07:52	0XL2A00000000000ARTERF	CHIX
63	337.2	10:08:11	0XL2A00000000000ARTERU	CHIX
155	337.2	10:08:11	0XL2100000000000ARTFAT	TRQX
518	337.2	10:08:11	0XL2700000000000ARTFGO	BATE
1141	337.4	10:10:21	0XL2A00000000000ARTEUU	CHIX
832	337.4	10:36:24	0XL2700000000000ARTH8E	XLON
797	337.4	10:36:40	0XL2A00000000000ARTGE1	CHIX
290	337.4	10:36:40	0XL2A00000000000ARTGE2	CHIX
67	337.6	10:36:49	0XL2A00000000000ARTGE8	CHIX
279	337.6	10:36:50	0XL2700000000000ARTH9A	XLON
347	337.6	10:42:00	0XL2700000000000ARTHJL	BATE
424	337.6	10:42:00	0XL2A00000000000ARTGO7	CHIX
682	337.4	10:42:04	0XL2A00000000000ARTGOB	CHIX
2312	337.4	10:49:31	0XL2A00000000000ARTH75	CHIX
700	337.4	10:49:31	0XL2A00000000000ARTH76	CHIX
479	337.4	10:49:31	0XL2A00000000000ARTH77	CHIX
235	337.4	10:49:31	0XL2700000000000ARTI48	XLON
700	337.4	10:49:31	0XL2700000000000ARTI49	XLON
484	337.4	10:49:31	0XL2700000000000ARTI4A	XLON
1178	337.4	10:49:31	0XL2700000000000ARTI4B	XLON
814	337.8	10:51:08	0XL2A00000000000ARTHAF	CHIX
1030	337.8	10:51:08	0XL2A00000000000ARTHAG	CHIX
679	338	10:58:25	0XL2A00000000000ARTHOM	CHIX
691	338	10:58:25	0XL2A00000000000ARTHON	CHIX
448	338	10:58:25	0XL2100000000000ARTIBM	TRQX
65	337.8	11:07:13	0XL2A00000000000ARTIA9	CHIX
452	337.8	11:07:13	0XL2700000000000ARTJ9K	BATE
2742	337.8	11:07:13	0XL2700000000000ARTJ9L	XLON
618	337.8	11:07:13	0XL2A00000000000ARTIAA	CHIX
343	337.6	11:07:14	0XL2A00000000000ARTIAC	CHIX
977	337.6	11:07:28	0XL2100000000000ARTIT2	TRQX
884	337.6	11:07:31	0XL2A00000000000ARTIAS	CHIX
414	337.6	11:07:31	0XL2A00000000000ARTIAT	CHIX
12	337.6	11:18:01	0XL2700000000000ARTJRT	BATE
13	337.6	11:18:27	0XL2700000000000ARTJS9	BATE
12	337.6	11:18:55	0XL2700000000000ARTJSK	BATE
12	337.6	11:19:21	0XL2700000000000ARTJTB	BATE
6	337.6	11:19:46	0XL2700000000000ARTJU3	BATE
537	337.6	11:32:01	0XL2A00000000000ARTJQ7	CHIX
496	337.6	11:32:01	0XL2700000000000ARTKOK	BATE
32	337.6	11:46:46	0XL2700000000000ARTLJO	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2653	337.8	11:52:08	0XL2A00000000000ARTL62	CHIX
263	337.8	11:52:08	0XL2A00000000000ARTL63	CHIX
362	337.6	11:52:11	0XL2700000000000ARTLRT	BATE
339	338	11:57:31	0XL2A00000000000ARTLH9	CHIX
490	338.4	11:57:57	0XL2A00000000000ARTLI8	CHIX
582	338.4	11:57:57	0XL2A00000000000ARTLI9	CHIX
371	338.4	11:58:05	0XL2700000000000ARTM5D	XLON
371	338.4	11:58:09	0XL2700000000000ARTM5G	XLON
371	338.4	11:58:14	0XL2700000000000ARTM5H	XLON
371	338.4	11:58:28	0XL2700000000000ARTM5Q	XLON
371	338.4	11:58:37	0XL2700000000000ARTM61	XLON
371	338.4	11:59:13	0XL2700000000000ARTM6R	XLON
255	338.4	12:00:28	0XL2A00000000000ARTLMQ	CHIX
148	338.4	12:05:15	0XL2700000000000ARTMHP	BATE
209	338.4	12:06:19	0XL2700000000000ARTMK1	BATE
826	338.2	12:06:22	0XL2A00000000000ARTM9D	CHIX
118	338.2	12:06:22	0XL2A00000000000ARTM9E	CHIX
840	338.2	12:06:22	0XL2A00000000000ARTM9F	CHIX
115	338.4	12:06:37	0XL2700000000000ARTMK8	XLON
47	338.4	12:08:00	0XL2700000000000ARTMML	XLON
544	338.4	12:11:54	0XL2700000000000ARTMSA	XLON
371	338.4	12:11:58	0XL2700000000000ARTMSF	XLON
371	338.4	12:12:03	0XL2700000000000ARTMSK	XLON
371	338.4	12:12:07	0XL2700000000000ARTMSM	XLON
371	338.4	12:12:11	0XL2700000000000ARTMSQ	XLON
371	338.4	12:12:15	0XL2700000000000ARTMST	XLON
371	338.4	12:12:19	0XL2700000000000ARTMT1	XLON
1164	338.2	12:12:23	0XL2A00000000000ARTMQ5	CHIX
519	338.2	12:15:26	0XL2A00000000000ARTN0A	CHIX
371	338.4	12:27:48	0XL2700000000000ARTNL9	XLON
339	338.4	12:29:26	0XL2A00000000000ARTNM3	CHIX
279	338.4	12:30:10	0XL2700000000000ARTNO5	XLON
279	338.4	12:30:18	0XL2700000000000ARTNOH	XLON
370	338.2	12:39:17	0XL2A00000000000ARTO5U	CHIX
62	338.2	12:39:17	0XL2A00000000000ARTO5V	CHIX
1400	338.2	12:39:17	0XL2700000000000ARTO6D	BATE
330	338.2	12:39:17	0XL2700000000000ARTO6E	BATE
132	338.2	12:39:17	0XL2700000000000ARTO6F	XLON
1028	338.2	12:39:17	0XL2700000000000ARTO6G	XLON
408	338	12:39:20	0XL2A00000000000ARTO64	CHIX
504	338.2	12:54:02	0XL2A00000000000ARTOTR	CHIX
686	338.2	12:54:02	0XL2A00000000000ARTOTS	CHIX
325	338.2	12:54:02	0XL2A00000000000ARTOTT	CHIX
70	338	12:54:52	0XL2A00000000000ARTOV7	CHIX
700	338	12:54:52	0XL2A00000000000ARTOV8	CHIX
970	338	12:54:52	0XL2A00000000000ARTOVA	CHIX
147	338.2	12:59:38	0XL2A00000000000ARTP61	CHIX
231	338.2	13:20:01	0XL2700000000000ARTQGA	BATE
227	338.2	13:20:01	0XL2700000000000ARTQGB	XLON
651	338.2	13:20:01	0XL2700000000000ARTQGC	XLON
279	339.2	13:21:22	0XL2700000000000ARTQJ2	XLON
835	339.2	13:21:22	0XL2700000000000ARTQJ3	XLON
844	339.2	13:21:26	0XL2700000000000ARTQJA	XLON
371	339.2	13:21:26	0XL2700000000000ARTQJC	XLON
798	339.2	13:21:26	0XL2700000000000ARTQJB	XLON
539	338.8	13:23:30	0XL2700000000000ARTQNV	BATE
301	338.8	13:25:00	0XL2700000000000ARTQQO	BATE
222	338.8	13:27:53	0XL2700000000000ARTQVL	BATE
162	338.8	13:29:30	0XL2700000000000ARTR1U	BATE
707	339.2	13:45:46	0XL2700000000000ARTSCJ	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
218	339	13:47:52	0XL2700000000000ARTSH5	BATE
146	339	13:47:52	0XL2A00000000000ARTSK6	CHIX
4301	339	13:47:52	0XL2700000000000ARTSH6	XLON
847	339	13:47:52	0XL2700000000000ARTSH7	XLON
700	339	13:47:52	0XL2700000000000ARTSH8	XLON
330	339	13:47:52	0XL2700000000000ARTSH9	XLON
648	339.2	13:53:19	0XL2700000000000ARTSUK	XLON
296	339.2	13:53:19	0XL2700000000000ARTSUL	XLON
539	339.2	13:53:19	0XL2A00000000000ARTT12	CHIX
325	339	14:08:13	0XL2700000000000ARTU5H	BATE
2710	339	14:08:14	0XL2700000000000ARTU5I	XLON
1116	339	14:08:14	0XL2A00000000000ARTUB1	CHIX
275	338.8	14:09:01	0XL2700000000000ARTU83	BATE
1287	338.8	14:09:01	0XL2700000000000ARTU84	XLON
21	338.8	14:09:01	0XL2A00000000000ARTUD4	CHIX
575	338.8	14:09:01	0XL2A00000000000ARTUD6	CHIX
567	338.6	14:17:32	0XL2A00000000000ARTV3C	CHIX
410	338.6	14:17:32	0XL2A00000000000ARTV3D	CHIX
318	338.6	14:17:32	0XL2700000000000ARTUS6	BATE
87	338.6	14:17:32	0XL2700000000000ARTUS7	BATE
508	338.6	14:17:32	0XL2100000000000ARTVED	TRQX
140	338.6	14:17:41	0XL2700000000000ARTUSK	XLON
371	338.6	14:17:41	0XL2700000000000ARTUSL	XLON
1371	338.4	14:18:24	0XL2A00000000000ARTV7D	CHIX
239	338.4	14:18:24	0XL2100000000000ARTVI2	TRQX
99	338.4	14:18:24	0XL2700000000000ARTUUE	BATE
54	338.4	14:18:24	0XL2700000000000ARTUUF	BATE
1160	338.4	14:18:24	0XL2700000000000ARTUUG	XLON
728	338.2	14:18:41	0XL2A00000000000ARTV84	CHIX
5	338.2	14:18:41	0XL2A00000000000ARTV85	CHIX
2392	338.6	14:22:59	0XL2700000000000ARTVD1	XLON
878	338.4	14:22:59	0XL2A00000000000ARTVM4	CHIX
730	338.4	14:22:59	0XL2700000000000ARTVD2	BATE
415	338.6	14:22:59	0XL2700000000000ARTVD3	BATE
495	338.4	14:23:04	0XL2700000000000ARTVDF	XLON
861	338.4	14:23:04	0XL2700000000000ARTVDG	XLON
859	338.4	14:27:31	0XL2A00000000000ARU05O	CHIX
104	338.4	14:27:31	0XL2700000000000ARTVRM	XLON
866	338.4	14:27:31	0XL2700000000000ARTVRN	XLON
1043	338.4	14:27:38	0XL2A00000000000ARU06J	CHIX
22	338.4	14:27:38	0XL2A00000000000ARU06K	CHIX
232	338.2	14:28:34	0XL2A00000000000ARU09E	CHIX
242	338.2	14:28:34	0XL2700000000000ARTVVD	BATE
118	338.2	14:28:34	0XL2100000000000ARU0LC	TRQX
280	338.2	14:28:34	0XL2100000000000ARU0LD	TRQX
556	338.6	14:33:10	0XL2700000000000ARU0OQ	BATE
334	338.6	14:33:10	0XL2A00000000000ARU15R	CHIX
700	338.6	14:33:10	0XL2A00000000000ARU15S	CHIX
162	338.6	14:33:10	0XL2A00000000000ARU15T	CHIX
133	338.6	14:33:10	0XL2A00000000000ARU15U	CHIX
424	338.8	14:38:17	0XL2A00000000000ARU23L	CHIX
169	338.8	14:38:17	0XL2A00000000000ARU23M	CHIX
185	338.8	14:38:17	0XL2700000000000ARU1MJ	XLON
185	338.8	14:38:21	0XL2700000000000ARU1N5	XLON
185	338.8	14:38:25	0XL2700000000000ARU1NC	XLON
495	338.8	14:39:04	0XL2A00000000000ARU296	CHIX
573	338.8	14:40:23	0XL2700000000000ARU22N	XLON
700	338.8	14:40:23	0XL2700000000000ARU22O	XLON
1351	338.8	14:40:23	0XL2700000000000ARU22P	XLON
3211	339	14:41:02	0XL2700000000000ARU27Q	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
169	339	14:41:11	0XL270000000000000000ARU293	BATE
734	339	14:41:14	0XL270000000000000000ARU290	BATE
139	339	14:41:24	0XL270000000000000000ARU2AT	XLON
624	339	14:41:24	0XL270000000000000000ARU2AU	XLON
700	338.8	14:41:36	0XL270000000000000000ARU2CC	XLON
460	338.8	14:41:36	0XL270000000000000000ARU2CD	XLON
302	338.6	14:45:53	0XL210000000000000000ARU3T8	TRQX
399	338.6	14:45:53	0XL270000000000000000ARU342	BATE
4410	338.6	14:45:53	0XL2A0000000000000000ARU407	CHIX
1710	338.6	14:45:53	0XL270000000000000000ARU343	XLON
115	338.6	14:45:53	0XL270000000000000000ARU344	XLON
1463	338.4	14:47:38	0XL270000000000000000ARU3C8	XLON
1276	338.4	14:47:38	0XL2A0000000000000000ARU48J	CHIX
387	338.4	14:47:38	0XL270000000000000000ARU3C9	BATE
269	338.4	14:47:38	0XL210000000000000000ARU450	TRQX
39	338.6	14:50:21	0XL2A0000000000000000ARU4U8	CHIX
700	338.6	14:50:21	0XL2A0000000000000000ARU4U9	CHIX
678	338.6	14:50:21	0XL2A0000000000000000ARU4UA	CHIX
372	338.6	14:58:07	0XL2A0000000000000000ARU6G3	CHIX
425	339	14:59:06	0XL2A0000000000000000ARU6JG	CHIX
333	339	14:59:06	0XL2A0000000000000000ARU6JH	CHIX
836	339	14:59:06	0XL2A0000000000000000ARU6JI	CHIX
672	339	14:59:06	0XL2A0000000000000000ARU6JJ	CHIX
900	339	14:59:06	0XL2A0000000000000000ARU6JK	CHIX
286	338.6	14:59:36	0XL270000000000000000ARU567	BATE
2337	338.6	14:59:36	0XL270000000000000000ARU568	XLON
601	338.6	14:59:36	0XL2A0000000000000000ARU6MB	CHIX
700	338.6	14:59:36	0XL2A0000000000000000ARU6MC	CHIX
896	338.6	14:59:36	0XL2A0000000000000000ARU6MD	CHIX
477	338.8	15:04:00	0XL270000000000000000ARU60H	BATE
30	338.8	15:04:04	0XL270000000000000000ARU60P	BATE
388	338.8	15:04:04	0XL270000000000000000ARU60Q	BATE
371	338.8	15:04:04	0XL270000000000000000ARU60S	XLON
371	338.8	15:04:09	0XL270000000000000000ARU61T	XLON
1132	338.8	15:04:14	0XL270000000000000000ARU627	XLON
371	338.8	15:04:14	0XL270000000000000000ARU628	XLON
1490	339	15:07:15	0XL270000000000000000ARU610	XLON
371	339	15:07:15	0XL270000000000000000ARU611	XLON
1073	339	15:07:17	0XL2A0000000000000000ARU85E	CHIX
1160	339	15:07:17	0XL2A0000000000000000ARU85F	CHIX
279	339	15:07:38	0XL270000000000000000ARU6KE	XLON
279	339	15:08:09	0XL270000000000000000ARU6MT	XLON
355	339	15:08:44	0XL270000000000000000ARU6PG	XLON
477	339	15:08:48	0XL270000000000000000ARU6Q8	BATE
880	339	15:08:52	0XL270000000000000000ARU6QM	BATE
341	338.8	15:11:43	0XL2A0000000000000000ARU8SB	CHIX
263	338.8	15:11:43	0XL270000000000000000ARU77E	XLON
167	338.8	15:11:43	0XL270000000000000000ARU77F	XLON
700	338.8	15:11:43	0XL270000000000000000ARU77G	XLON
30	338.8	15:11:43	0XL270000000000000000ARU77H	XLON
4181	338.8	15:13:26	0XL2A0000000000000000ARU94H	CHIX
182	338.8	15:13:29	0XL2A0000000000000000ARU94Q	CHIX
477	339	15:17:42	0XL270000000000000000ARU854	BATE
454	339	15:17:42	0XL270000000000000000ARU855	BATE
371	339	15:17:48	0XL270000000000000000ARU85B	XLON
43	339	15:19:57	0XL2A0000000000000000ARUA79	CHIX
225	339	15:19:57	0XL2A0000000000000000ARUA7A	CHIX
33	339	15:19:57	0XL2A0000000000000000ARUA7B	CHIX
164	339	15:19:57	0XL2A0000000000000000ARUA7C	CHIX
56	339	15:19:57	0XL2A0000000000000000ARUA7D	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
234	339	15:20:44	0XL2A0000000000000000ARUAB7	CHIX
1468	339	15:20:44	0XL2A0000000000000000ARUAB8	CHIX
876	339	15:20:47	0XL27000000000000000000ARU8KV	XLON
281	339	15:20:47	0XL27000000000000000000ARU8L0	XLON
663	338.8	15:22:07	0XL2A000000000000000000ARUAIN	CHIX
144	338.8	15:22:07	0XL21000000000000000000ARUA2Q	TRQX
155	338.8	15:22:07	0XL21000000000000000000ARUA2R	TRQX
1160	338.6	15:24:57	0XL27000000000000000000ARU99L	XLON
642	338.6	15:24:57	0XL27000000000000000000ARU99M	BATE
116	338.6	15:24:57	0XL27000000000000000000ARU99N	BATE
82	338.6	15:24:57	0XL27000000000000000000ARU99O	BATE
527	338.6	15:28:05	0XL2A000000000000000000ARUBGJ	CHIX
467	338.6	15:28:05	0XL2A000000000000000000ARUBGK	CHIX
1125	338.6	15:28:05	0XL27000000000000000000ARU90J	XLON
700	338.6	15:28:05	0XL27000000000000000000ARU90K	XLON
802	338.6	15:28:05	0XL27000000000000000000ARU90L	XLON
542	338.4	15:28:08	0XL2A000000000000000000ARUBHA	CHIX
713	338.4	15:28:08	0XL2A000000000000000000ARUBHB	CHIX
564	338.4	15:28:08	0XL21000000000000000000ARUAU1	TRQX
1164	338.4	15:28:09	0XL27000000000000000000ARU9PJ	XLON
45	338.2	15:28:23	0XL2A000000000000000000ARUBJ7	CHIX
477	338.6	15:32:15	0XL2A000000000000000000ARUC55	CHIX
807	338.4	15:33:25	0XL2A000000000000000000ARUCA7	CHIX
891	338.6	15:37:13	0XL27000000000000000000ARUB5V	XLON
1359	338.8	15:37:41	0XL2A000000000000000000ARUCVC	CHIX
616	338.8	15:37:41	0XL2A000000000000000000ARUCVD	CHIX
398	339	15:37:59	0XL2A000000000000000000ARUD0F	CHIX
825	339	15:38:07	0XL2A000000000000000000ARUD13	CHIX
355	339	15:38:55	0XL2A000000000000000000ARUD55	CHIX
462	339	15:38:55	0XL2A000000000000000000ARUD56	CHIX
411	339	15:38:55	0XL2A000000000000000000ARUD57	CHIX
992	339	15:40:37	0XL2A000000000000000000ARUDDH	CHIX
446	338.8	15:42:31	0XL27000000000000000000ARUC20	BATE
1161	338.8	15:42:31	0XL2A000000000000000000ARUDO8	CHIX
375	338.8	15:45:39	0XL2A000000000000000000ARUE7H	CHIX
323	339	15:46:17	0XL27000000000000000000ARUCKL	XLON
228	339	15:46:17	0XL27000000000000000000ARUCKM	XLON
446	339	15:46:17	0XL27000000000000000000ARUCKN	XLON
1038	338.8	15:46:19	0XL27000000000000000000ARUCKQ	XLON
904	339	15:46:20	0XL2A000000000000000000ARUEB8	CHIX
433	338.8	15:50:17	0XL2A000000000000000000ARUF19	CHIX
673	338.8	15:50:17	0XL27000000000000000000ARUD9K	BATE
700	338.8	15:50:17	0XL2A000000000000000000ARUF1A	CHIX
1644	338.8	15:50:17	0XL2A000000000000000000ARUF1B	CHIX
853	338.8	15:50:17	0XL27000000000000000000ARUD9L	XLON
471	338.8	15:50:17	0XL27000000000000000000ARUD9M	BATE
490	338.8	15:50:17	0XL21000000000000000000ARUEA4	TRQX
593	338.8	15:50:17	0XL2A000000000000000000ARUF1G	CHIX
984	338.6	15:50:18	0XL27000000000000000000ARUDA7	XLON
17	338.6	15:50:18	0XL27000000000000000000ARUDA8	BATE
378	338.6	15:50:18	0XL27000000000000000000ARUDA9	BATE
363	338.4	15:50:23	0XL21000000000000000000ARUEBJ	TRQX
310	338.4	15:52:41	0XL2A000000000000000000ARUFDC	CHIX
878	338.6	15:54:28	0XL27000000000000000000ARUDU7	XLON
430	338.4	15:56:50	0XL2A000000000000000000ARUG0N	CHIX
325	338.4	15:56:51	0XL27000000000000000000ARUE95	BATE
653	338.4	15:56:54	0XL2A000000000000000000ARUG11	CHIX
376	338.4	15:56:59	0XL2A000000000000000000ARUG19	CHIX
583	338.4	15:56:59	0XL2A000000000000000000ARUG1A	CHIX
126	338.4	15:56:59	0XL2A000000000000000000ARUG1B	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
212	338.2	15:57:02	0XL2700000000000ARUEA2	BATE
88	338.2	15:57:02	0XL2700000000000ARUEA3	BATE
957	338.2	15:57:02	0XL2700000000000ARUEA4	XLON
211	338.2	15:57:02	0XL2A000000000000ARUG1Q	CHIX
74	338.2	15:57:02	0XL2A000000000000ARUG1R	CHIX
354	338.2	15:57:02	0XL2700000000000ARUEA5	XLON
191	338	15:57:07	0XL2700000000000ARUEAV	BATE
714	338	15:57:18	0XL2100000000000ARUFBN	TRQX
516	338	15:57:21	0XL2700000000000ARUEC9	XLON
450	338.2	15:57:50	0XL2700000000000ARUEEE	XLON
1139	338.2	15:57:55	0XL2700000000000ARUEEK	XLON
228	338.2	15:57:59	0XL2700000000000ARUEEO	XLON
303	338	15:58:03	0XL2A000000000000ARUG7I	CHIX
439	338	15:59:53	0XL2A000000000000ARUGJS	CHIX
373	338	15:59:53	0XL2A000000000000ARUGJU	CHIX
811	338.2	16:01:20	0XL2700000000000ARUF5O	XLON
582	338.2	16:01:20	0XL2700000000000ARUF5P	XLON
279	338.6	16:05:56	0XL2700000000000ARUG0F	XLON
336	338.6	16:06:04	0XL2700000000000ARUG1B	XLON
279	338.6	16:06:12	0XL2700000000000ARUG21	XLON
477	338.6	16:07:00	0XL2A000000000000ARUHVA	CHIX
369	338.6	16:07:00	0XL2A000000000000ARUHV B	CHIX
1175	338.6	16:07:01	0XL2700000000000ARUG5H	XLON
371	338.6	16:07:01	0XL2700000000000ARUG5I	XLON
330	338.6	16:07:48	0XL2700000000000ARUG9Q	XLON
362	338.6	16:07:57	0XL2700000000000ARUGAI	XLON
327	338.4	16:08:46	0XL2A000000000000ARUI72	CHIX
1079	338.6	16:09:07	0XL2A000000000000ARUI9N	CHIX
368	338.6	16:09:08	0XL2700000000000ARUGJ9	XLON
452	338.4	16:09:11	0XL2A000000000000ARUIA2	CHIX
841	338.6	16:09:47	0XL2700000000000ARUGM9	XLON
1001	338.6	16:10:17	0XL2A000000000000ARUIGO	CHIX
138	338.6	16:10:31	0XL2700000000000ARUGS2	XLON
371	338.6	16:10:31	0XL2700000000000ARUGS3	XLON
457	338.6	16:10:31	0XL2700000000000ARUGS4	XLON
16	338.6	16:10:31	0XL2700000000000ARUGS5	XLON
2139	338.6	16:14:27	0XL2A000000000000ARUJ3I	CHIX
245	338.6	16:14:27	0XL2A000000000000ARUJ3J	CHIX
452	338.4	16:14:28	0XL2A000000000000ARUJ3N	CHIX
219	338.6	16:14:33	0XL2A000000000000ARUJ3U	CHIX
527	338.6	16:14:38	0XL2A000000000000ARUJ46	CHIX
217	338.4	16:15:10	0XL2A000000000000ARUJ76	CHIX
299	338.4	16:15:10	0XL2100000000000ARUIK9	TRQX
2412	338.4	16:15:10	0XL2700000000000ARUHKH	BATE
367	338.2	16:15:10	0XL2A000000000000ARUJ78	CHIX
69	338	16:15:13	0XL2700000000000ARUHL8	BATE
112	338	16:15:13	0XL2700000000000ARUHLA	BATE
13	337.8	16:15:13	0XL2100000000000ARUILP	TRQX
351	337.8	16:16:00	0XL2A000000000000ARUJC1	CHIX
191	337.8	16:16:52	0XL2100000000000ARUIU9	TRQX
183	338	16:18:44	0XL2700000000000ARUIA4	XLON
197	337.8	16:18:53	0XL2A000000000000ARUJQV	CHIX
252	338	16:18:57	0XL2700000000000ARUIBL	BATE
477	338	16:18:57	0XL2700000000000ARUIBM	BATE
183	338	16:18:57	0XL2700000000000ARUIBN	BATE
490	338	16:18:57	0XL2700000000000ARUIBO	BATE
479	338	16:18:57	0XL2700000000000ARUIBP	XLON
452	337.8	16:20:54	0XL2700000000000ARUIOJ	BATE
116	337.8	16:20:55	0XL2700000000000ARUION	XLON
164	337.8	16:20:56	0XL2A000000000000ARUK5O	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
154	337.8	16:20:56	0XL2700000000000ARUIOQ	BATE
220	337.8	16:20:56	0XL2700000000000ARUIOR	XLON
323	337.8	16:20:56	0XL2700000000000ARUIOS	XLON
3983	337.8	16:20:56	0XL2700000000000ARUIOT	XLON
455	337.8	16:21:00	0XL2700000000000ARUIPC	XLON
261	337.8	16:21:00	0XL2700000000000ARUIPD	XLON
342	337.8	16:21:00	0XL2700000000000ARUIPE	XLON
19	337.8	16:21:00	0XL2700000000000ARUIPF	XLON
165	337.6	16:21:01	0XL2A000000000000ARUK6A	CHIX
251	337.6	16:21:06	0XL2A000000000000ARUK71	CHIX
126	337.6	16:21:06	0XL2100000000000ARUJNB	TRQX
240	337.6	16:21:07	0XL2700000000000ARUIQE	BATE
132	337.6	16:21:07	0XL2100000000000ARUJNH	TRQX
741	337.6	16:22:11	0XL2A000000000000ARUKCP	CHIX
119	337.6	16:23:55	0XL2A000000000000ARUKK0	CHIX
313	337.6	16:23:58	0XL2A000000000000ARUKK5	CHIX
1728	337.6	16:24:07	0XL2700000000000ARUJBR	XLON
736	338	16:24:08	0XL2700000000000ARUJBT	BATE
488	338	16:24:08	0XL2700000000000ARUJBU	BATE
488	337.6	16:24:11	0XL2A000000000000ARUKLU	CHIX
496	337.8	16:24:16	0XL2700000000000ARUJD2	XLON
690	337.8	16:24:16	0XL2700000000000ARUJD3	XLON
812	337.8	16:24:37	0XL2700000000000ARUJFH	XLON
187	337.6	16:25:12	0XL2700000000000ARUJM6	XLON
585	337.6	16:25:12	0XL2700000000000ARUJM7	XLON
367	337.6	16:25:12	0XL2A000000000000ARUKTT	CHIX
447	337.6	16:25:15	0XL2700000000000ARUJMD	BATE
274	337.6	16:25:15	0XL2700000000000ARUJME	BATE
64	337.4	16:25:16	0XL2A000000000000ARUKU9	CHIX
220	337.4	16:26:49	0XL2700000000000ARUJVR	BATE
304	337.4	16:26:49	0XL2100000000000ARUKVO	TRQX
393	337.4	16:26:49	0XL2A000000000000ARUL82	CHIX
870	337.4	16:26:51	0XL2A000000000000ARUL89	CHIX
427	337.4	16:27:51	0XL2A000000000000ARULDG	CHIX
436	337.6	16:28:51	0XL2700000000000ARUK90	XLON
324	337.4	16:28:53	0XL2A000000000000ARULIS	CHIX
184	337.6	16:29:07	0XL2A000000000000ARULK4	CHIX
812	337.6	16:29:07	0XL2A000000000000ARULK5	CHIX
206	337.4	16:29:11	0XL2A000000000000ARULL2	CHIX
884	337.4	16:29:37	0XL2A000000000000ARULPA	CHIX
238	337.4	16:29:54	0XL2A000000000000ARUM15	CHIX
9067	339.2	16:35:08	0XL2700000000000ARULB8	XLON
10241	339.2	16:35:08	0XL2700000000000ARULB9	XLON
3825	339.2	16:35:08	0XL2700000000000ARULBA	XLON
25331	339.2	16:35:08	0XL2700000000000ARULBB	XLON
4655	339.2	16:35:08	0XL2700000000000ARULBC	XLON
11144	339.2	16:35:08	0XL2700000000000ARULBD	XLON
76028	339.2	16:35:08	0XL2700000000000ARULBE	XLON
13441	339.2	16:35:08	0XL2700000000000ARULBF	XLON
36971	339.2	16:35:08	0XL2700000000000ARULBG	XLON
7481	339.2	16:35:08	0XL2700000000000ARULBH	XLON
2115	339.2	16:35:08	0XL2700000000000ARULBI	XLON
6892	339.2	16:35:08	0XL2700000000000ARULBJ	XLON
195	339.2	16:35:08	0XL2700000000000ARULBK	XLON
2590	339.2	16:35:08	0XL2700000000000ARULBM	XLON
885	339.2	16:35:08	0XL2700000000000ARULBL	XLON
2666	339.2	16:35:08	0XL2700000000000ARULBN	XLON
837	339.2	16:35:08	0XL2700000000000ARULBO	XLON
5533	339.2	16:35:08	0XL2700000000000ARULBP	XLON
1458	339.2	16:35:08	0XL2700000000000ARULBQ	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2894	339.2	16:35:08	0XL2700000000000ARULBR	XLON
15478	339.2	16:35:08	0XL2700000000000ARULBS	XLON
5122	339.2	16:35:08	0XL2700000000000ARULBT	XLON