

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



DATE OF PURCHASE	29/09/2022
TOTAL SHARES	335,763
High	308.4000
Low	300.2000
VWAP	304.6965

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
604	306.8	08:18:47	0XL2100000000000ARTANU	XLON
524	306.8	08:18:47	0XL2100000000000ARTANV	XLON
134	307.4	08:20:01	0XL2100000000000ARTATU	BATE
179	307.4	08:20:01	0XL2700000000000ARTBEQ	CHIX
79	307.4	08:20:01	0XL2100000000000ARTAU0	BATE
157	307.2	08:24:52	0XL2700000000000ARTCF0	CHIX
1122	306.6	08:26:02	0XL2100000000000ARTC2M	XLON
230	306.4	08:26:02	0XL2700000000000ARTCKL	CHIX
1063	306.4	08:26:02	0XL2100000000000ARTC2N	XLON
454	306.2	08:26:13	0XL2100000000000ARTC3C	XLON
754	306.2	08:27:02	0XL2100000000000ARTC7K	XLON
365	306.2	08:27:30	0XL2100000000000ARTC9I	XLON
1100	305.6	08:28:31	0XL2100000000000ARTCDP	XLON
176	305.4	08:32:08	0XL2700000000000ARTDJF	CHIX
1259	305.2	08:38:41	0XL2100000000000ARTE3F	XLON
230	305.4	08:45:00	0XL2700000000000ARTFCL	CHIX
1157	305.2	08:45:00	0XL2100000000000ARTF5A	XLON
187	305	08:45:01	0XL2700000000000ARTFD6	CHIX
188	304.8	08:45:11	0XL2100000000000ARTF7B	XLON
694	304.8	08:45:11	0XL2100000000000ARTF7C	XLON
246	304.6	08:45:12	0XL2700000000000ARTFE4	CHIX
924	304.6	08:46:32	0XL2100000000000ARTFDC	XLON
155	304.8	08:50:46	0XL2100000000000ARTG4K	BATE
149	304.4	08:53:11	0XL2700000000000ARTGD3	CHIX
815	304.2	08:54:54	0XL2100000000000ARTGR5	XLON
209	305.2	09:00:01	0XL2700000000000ARTH8C	CHIX
181	305	09:00:06	0XL2100000000000ARTHJI	BATE
752	305	09:00:06	0XL2100000000000ARTHJJ	XLON
191	304.8	09:00:41	0XL2700000000000ARTHBE	CHIX
758	304.8	09:00:41	0XL2100000000000ARTHN7	XLON
334	305.4	09:03:02	0XL2700000000000ARTHJU	CHIX
345	306.4	09:06:40	0XL2700000000000ARTI1C	CHIX
504	307	09:10:00	0XL2100000000000ARTJ2T	XLON
349	306.4	09:10:44	0XL2700000000000ARTIEP	CHIX
326	306.4	09:11:12	0XL2700000000000ARTIFT	CHIX
97	306.2	09:14:20	0XL2700000000000ARTIPS	TRQX
280	306.2	09:19:10	0XL2700000000000ARTJB4	CHIX
504	306.4	09:19:11	0XL2100000000000ARTK7G	XLON
183	306.4	09:19:15	0XL2100000000000ARTK82	XLON
504	306.4	09:19:15	0XL2100000000000ARTK83	XLON
307	306.6	09:20:18	0XL2700000000000ARTJGD	CHIX
332	306.4	09:20:20	0XL2700000000000ARTJGE	CHIX
504	306.6	09:20:23	0XL2100000000000ARTKDS	XLON
504	306.6	09:20:27	0XL2100000000000ARTKE2	XLON
186	306.2	09:21:39	0XL2100000000000ARTKIF	BATE
120	306	09:24:45	0XL2700000000000ARTJTU	TRQX
1216	306	09:24:45	0XL2100000000000ARTKS6	XLON
158	306	09:24:45	0XL2700000000000ARTJTV	CHIX
1343	306	09:24:45	0XL2100000000000ARTKS7	XLON
403	306	09:24:45	0XL2100000000000ARTKS8	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2269	305.4	09:26:03	0XL2100000000000ARTLOG	XLON
263	305.4	09:26:03	0XL2100000000000ARTLOF	BATE
154	305.8	09:31:32	0XL2100000000000ARTLJQ	BATE
256	306	09:34:31	0XL2700000000000ARTKR4	CHIX
751	305.8	09:35:13	0XL2100000000000ARTM5D	XLON
292	305.6	09:35:14	0XL2100000000000ARTM5L	BATE
741	305.6	09:35:14	0XL2100000000000ARTM5M	XLON
182	305.6	09:35:14	0XL2700000000000ARTKU4	CHIX
294	305.4	09:35:39	0XL2100000000000ARTM85	BATE
154	305.4	09:35:39	0XL2700000000000ARTKVO	CHIX
399	305.2	09:36:12	0XL2100000000000ARTMB7	XLON
185	305.2	09:36:12	0XL2700000000000ARTL21	CHIX
1059	305.2	09:36:12	0XL2100000000000ARTMB8	XLON
88	305.2	09:36:12	0XL2700000000000ARTL22	TRQX
97	305.2	09:36:15	0XL2700000000000ARTL26	TRQX
175	305.4	09:37:06	0XL2100000000000ARTMFJ	BATE
221	305.4	09:37:06	0XL2700000000000ARTL4E	CHIX
168	305.6	09:43:03	0XL2700000000000ARTLNL	CHIX
102	305.6	09:43:03	0XL2700000000000ARTLNM	CHIX
157	305.6	09:44:36	0XL2700000000000ARTLQN	CHIX
637	305.2	09:53:44	0XL2100000000000ARTO5U	BATE
2508	305.2	09:57:43	0XL2100000000000ARTOHO	XLON
107	305.2	09:57:44	0XL2700000000000ARTMVO	CHIX
371	305.2	09:57:44	0XL2700000000000ARTMVP	CHIX
195	305.4	09:59:42	0XL2100000000000ARTOMN	BATE
137	305.6	10:00:44	0XL2100000000000ARTOT9	XLON
655	305.6	10:00:44	0XL2700000000000ARTNA8	CHIX
603	305.6	10:00:44	0XL2100000000000ARTOTA	XLON
270	305.8	10:05:03	0XL2100000000000ARTPAE	BATE
304	306.6	10:09:47	0XL2100000000000ARTPV8	XLON
504	306.6	10:09:47	0XL2100000000000ARTPV9	XLON
316	306.4	10:10:25	0XL2700000000000ARTO87	CHIX
339	306.4	10:10:25	0XL2700000000000ARTO88	TRQX
2346	306.2	10:10:50	0XL2100000000000ARTQ2I	XLON
234	306.2	10:10:50	0XL2700000000000ARTO90	CHIX
219	306.2	10:10:50	0XL2700000000000ARTO91	TRQX
1362	306	10:10:50	0XL2100000000000ARTQ2J	BATE
780	306	10:10:50	0XL2700000000000ARTO92	CHIX
100	306.2	10:11:37	0XL2700000000000ARTOBV	CHIX
287	306.2	10:11:37	0XL2700000000000ARTOBU	CHIX
301	306.2	10:12:37	0XL2700000000000ARTOE2	CHIX
183	306.2	10:18:47	0XL2100000000000ARTQSO	BATE
184	306.2	10:20:21	0XL2700000000000ARTP5I	CHIX
184	306.2	10:20:21	0XL2100000000000ARTR2A	BATE
5	306.2	10:20:21	0XL2700000000000ARTP5J	CHIX
263	305.8	10:20:49	0XL2100000000000ARTR3F	XLON
1400	305.8	10:20:54	0XL2100000000000ARTR3M	XLON
161	305.8	10:20:54	0XL2100000000000ARTR3N	XLON
320	306.4	10:26:00	0XL2100000000000ARTRKF	BATE
103	306.4	10:30:21	0XL2100000000000ARTS2E	BATE
372	306.4	10:30:21	0XL2100000000000ARTS2F	BATE
647	306.4	10:32:04	0XL2100000000000ARTS6B	XLON
864	306.2	10:32:14	0XL2100000000000ARTS6M	XLON
429	307.2	10:46:32	0XL2100000000000ARTTN0	XLON
504	307.2	10:46:36	0XL2100000000000ARTTN8	XLON
1008	307.2	10:46:36	0XL2100000000000ARTTN9	XLON
301	307	10:47:03	0XL2700000000000ARTRIE	CHIX
677	307	10:47:03	0XL2100000000000ARTTP4	BATE
1696	307	10:47:03	0XL2100000000000ARTTP5	XLON
863	307	10:47:03	0XL2100000000000ARTTP6	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
40	307.2	10:50:03	0XL2700000000000ARTRRD	CHIX
1757	307.2	10:50:03	0XL2700000000000ARTRRC	CHIX
461	307.4	10:51:23	0XL2100000000000ARTU9E	BATE
569	307.4	10:54:31	0XL2100000000000ARTUJK	BATE
220	307.4	10:54:31	0XL2100000000000ARTUJL	BATE
903	307.4	10:58:02	0XL2100000000000ARTUUS	XLON
189	307.4	10:58:02	0XL2100000000000ARTUUT	XLON
404	307.4	10:58:02	0XL2100000000000ARTUUU	XLON
357	307.2	10:58:50	0XL2700000000000ARTSMO	CHIX
1589	307.2	10:58:50	0XL2100000000000ARTV01	XLON
598	307.2	10:58:50	0XL2700000000000ARTSMN	CHIX
21	307.4	10:59:20	0XL2100000000000ARTV34	BATE
185	307.4	10:59:20	0XL2100000000000ARTV35	BATE
440	307.4	10:59:20	0XL2100000000000ARTV36	BATE
291	307.4	10:59:20	0XL2100000000000ARTV37	BATE
505	307.4	10:59:20	0XL2100000000000ARTV38	BATE
147	307.4	10:59:20	0XL2100000000000ARTV39	BATE
247	307.4	10:59:20	0XL2100000000000ARTV3A	BATE
820	307.4	11:02:36	0XL2100000000000ARTVI6	XLON
264	307.4	11:04:05	0XL2100000000000ARTVNS	BATE
724	307.2	11:07:01	0XL2100000000000ARU037	BATE
79	307.2	11:07:01	0XL2700000000000ARTTMA	CHIX
776	307.2	11:07:01	0XL2700000000000ARTTMB	CHIX
105	307.4	11:09:46	0XL2100000000000ARU0E8	XLON
429	307.4	11:09:46	0XL2100000000000ARU0EA	XLON
144	307.2	11:11:46	0XL2700000000000ARTU7H	CHIX
89	307.2	11:12:22	0XL2700000000000ARTU99	CHIX
433	307	11:12:22	0XL2700000000000ARTU9B	TRQX
176	307.4	11:14:22	0XL2100000000000ARU101	XLON
385	307.4	11:14:22	0XL2100000000000ARU102	XLON
520	307.4	11:14:36	0XL2100000000000ARU10E	XLON
504	307.4	11:14:36	0XL2100000000000ARU10F	XLON
10	307.4	11:14:38	0XL2100000000000ARU10G	BATE
461	307.4	11:14:38	0XL2100000000000ARU10H	BATE
499	307.4	11:22:29	0XL2100000000000ARU1RS	XLON
26	307.6	11:28:10	0XL2100000000000ARU2F9	BATE
307	307.6	11:28:10	0XL2100000000000ARU2FA	BATE
17	307.6	11:28:10	0XL2100000000000ARU2FB	BATE
595	307.6	11:30:36	0XL2100000000000ARU2O7	XLON
92	307.6	11:30:42	0XL2100000000000ARU2P1	BATE
118	307.6	11:30:42	0XL2100000000000ARU2P2	BATE
1745	307.6	11:30:42	0XL2100000000000ARU2P3	XLON
2708	307.6	11:30:42	0XL2100000000000ARU2P4	XLON
297	307.6	11:30:43	0XL2700000000000ARTVU2	CHIX
314	307.6	11:30:43	0XL2700000000000ARTVU3	CHIX
200	307.6	11:30:43	0XL2700000000000ARTVU4	CHIX
441	307.6	11:30:43	0XL2700000000000ARTVU5	CHIX
308	307.6	11:31:25	0XL2100000000000ARU2Q5	BATE
508	307.6	11:31:25	0XL2100000000000ARU2Q6	XLON
500	307.6	11:31:25	0XL2100000000000ARU2Q8	XLON
200	308	11:39:12	0XL2700000000000ARU0J0	CHIX
441	308	11:39:12	0XL2700000000000ARU0J1	CHIX
1200	308	11:39:12	0XL2700000000000ARU0J2	CHIX
6	308	11:39:34	0XL2700000000000ARU0JN	TRQX
595	308	11:39:38	0XL2700000000000ARU0JV	TRQX
161	307.8	11:39:38	0XL2700000000000ARU0K1	CHIX
268	307.8	11:39:44	0XL2700000000000ARU0KG	CHIX
212	307.6	11:41:37	0XL2100000000000ARU3NK	BATE
1454	307.6	11:41:37	0XL2100000000000ARU3NL	XLON
770	307.6	11:41:37	0XL2700000000000ARU0P3	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
504	307.6	12:56:00	0XL2100000000000ARUATA	XLON
672	307.4	12:56:04	0XL27000000000000ARU6UL	CHIX
504	307.4	12:56:33	0XL21000000000000ARUB0B	XLON
682	307.2	12:56:41	0XL27000000000000ARU70M	CHIX
6	307.2	12:56:41	0XL27000000000000ARU70N	CHIX
1153	307.2	12:56:41	0XL21000000000000ARUB15	XLON
449	307.2	12:56:41	0XL21000000000000ARUB16	XLON
132	307.2	12:56:41	0XL27000000000000ARU70O	TRQX
29	307.2	12:56:41	0XL27000000000000ARU70P	TRQX
751	307	12:59:54	0XL21000000000000ARUBAA	BATE
957	307	12:59:54	0XL21000000000000ARUBAB	XLON
51	307	12:59:54	0XL27000000000000ARU798	CHIX
198	307	12:59:54	0XL27000000000000ARU799	CHIX
203	307	12:59:54	0XL27000000000000ARU79A	TRQX
427	306.8	13:09:00	0XL27000000000000ARU814	CHIX
122	306.8	13:09:00	0XL21000000000000ARUC57	BATE
832	306.8	13:09:00	0XL21000000000000ARUC58	BATE
119	306.8	13:09:00	0XL27000000000000ARU815	TRQX
1540	306.8	13:09:00	0XL21000000000000ARUC59	XLON
401	307	13:10:31	0XL27000000000000ARU86M	CHIX
444	307	13:10:31	0XL21000000000000ARUCBB	BATE
302	307	13:10:31	0XL21000000000000ARUCBC	BATE
426	307	13:17:22	0XL21000000000000ARUD3C	XLON
189	307	13:17:22	0XL21000000000000ARUD3D	XLON
903	307	13:17:22	0XL21000000000000ARUD3E	XLON
165	307	13:20:12	0XL21000000000000ARUDC1	BATE
461	307	13:20:53	0XL21000000000000ARUDEO	BATE
165	307	13:21:54	0XL21000000000000ARUDHR	BATE
147	307	13:21:54	0XL21000000000000ARUDHS	BATE
435	307	13:22:30	0XL21000000000000ARUDKI	XLON
461	307.2	13:25:24	0XL21000000000000ARUDVB	BATE
461	307.2	13:27:59	0XL21000000000000ARUE7F	BATE
147	307.2	13:27:59	0XL21000000000000ARUE7G	BATE
504	307.2	13:28:02	0XL21000000000000ARUE7T	XLON
504	307.2	13:28:06	0XL21000000000000ARUE81	XLON
504	307.2	13:29:57	0XL21000000000000ARUECS	XLON
800	307	13:30:01	0XL21000000000000ARUEDS	XLON
207	307	13:30:01	0XL21000000000000ARUEDU	XLON
911	307	13:30:01	0XL21000000000000ARUEE0	BATE
289	307	13:30:01	0XL27000000000000ARUA5K	CHIX
58	307.2	13:30:01	0XL21000000000000ARUEE4	XLON
516	307.2	13:30:01	0XL21000000000000ARUEE6	BATE
1003	307.2	13:30:01	0XL21000000000000ARUEE7	BATE
1126	306.8	13:30:32	0XL27000000000000ARUAAO	CHIX
1074	306.8	13:30:32	0XL21000000000000ARUEJR	BATE
1552	306.8	13:30:32	0XL21000000000000ARUEJS	XLON
2161	306.6	13:34:00	0XL21000000000000ARUF62	XLON
248	306.6	13:34:39	0XL21000000000000ARUF8V	BATE
1048	306.6	13:34:39	0XL21000000000000ARUF90	BATE
664	306.6	13:34:39	0XL27000000000000ARUAU6	CHIX
224	306.6	13:34:39	0XL27000000000000ARUAU7	TRQX
929	306.4	13:36:02	0XL27000000000000ARUB4M	CHIX
1299	306.4	13:36:02	0XL21000000000000ARUFF7	BATE
2164	306.4	13:36:02	0XL21000000000000ARUFF8	XLON
194	306.4	13:36:02	0XL27000000000000ARUB4O	TRQX
1109	306.2	13:47:03	0XL21000000000000ARUGT0	BATE
1449	306.2	13:47:03	0XL27000000000000ARUCI4	CHIX
1078	306.2	13:47:03	0XL21000000000000ARUGT1	XLON
178	306.2	13:47:03	0XL27000000000000ARUCI6	TRQX
12	306.2	13:47:03	0XL27000000000000ARUCI7	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
247	306	13:47:03	0XL2700000000000ARUCI9	CHIX
50	306	13:47:03	0XL2700000000000ARUCIA	CHIX
543	306	13:47:20	0XL2100000000000ARUGTK	BATE
1123	306	13:47:34	0XL2100000000000ARUGUB	XLON
445	306.2	13:49:25	0XL2100000000000ARUH4H	BATE
472	306.2	13:49:57	0XL2700000000000ARUCRD	CHIX
939	306.2	13:49:57	0XL2100000000000ARUH5V	XLON
221	306.2	13:52:12	0XL2100000000000ARUHFM	BATE
498	306	13:55:32	0XL2700000000000ARUDER	CHIX
85	306	13:55:32	0XL2700000000000ARUDES	TRQX
52	306.8	14:02:46	0XL2100000000000ARUION	BATE
36	306.8	14:02:59	0XL2100000000000ARUIQJ	BATE
626	306.6	14:03:02	0XL2700000000000ARUEEA	CHIX
34	306.8	14:03:04	0XL2100000000000ARUIR7	BATE
62	307	14:07:10	0XL2100000000000ARUJAH	BATE
879	307	14:07:12	0XL2100000000000ARUJAM	XLON
881	307.4	14:08:40	0XL2100000000000ARUJGK	XLON
7	307.4	14:09:16	0XL2100000000000ARUJIN	XLON
189	307.4	14:09:16	0XL2100000000000ARUJIP	XLON
457	307.4	14:09:16	0XL2100000000000ARUJIQ	XLON
40	307.4	14:10:54	0XL2100000000000ARUJO1	XLON
999	307.4	14:11:21	0XL2100000000000ARUJQ7	XLON
178	307.2	14:12:00	0XL2700000000000ARUFGS	CHIX
829	307	14:13:21	0XL2700000000000ARUFMB	CHIX
524	307	14:13:21	0XL2100000000000ARUK2I	BATE
672	307	14:13:21	0XL2100000000000ARUK2J	XLON
1887	307	14:13:21	0XL2100000000000ARUK2K	XLON
28	307.2	14:14:32	0XL2700000000000ARUFQR	CHIX
201	307.2	14:14:32	0XL2700000000000ARUFQS	CHIX
1018	307	14:15:02	0XL2100000000000ARUKA5	XLON
297	307.2	14:15:05	0XL2100000000000ARUKAB	BATE
1147	307.2	14:17:30	0XL2100000000000ARUKIT	XLON
163	307.2	14:17:30	0XL2700000000000ARUG4V	CHIX
312	307.2	14:17:30	0XL2700000000000ARUG50	CHIX
163	307.2	14:18:30	0XL2700000000000ARUG96	CHIX
232	307.2	14:19:10	0XL2700000000000ARUGBS	CHIX
238	307.2	14:19:10	0XL2700000000000ARUGBU	TRQX
994	307.2	14:25:04	0XL2100000000000ARULJ2	BATE
288	307.4	14:27:03	0XL2100000000000ARULQU	XLON
672	307.4	14:27:03	0XL2100000000000ARULQV	XLON
504	307.4	14:27:03	0XL2100000000000ARULR0	XLON
428	307.4	14:27:52	0XL2700000000000ARUHEU	CHIX
524	307.4	14:28:18	0XL2100000000000ARUM0L	BATE
368	307.4	14:30:00	0XL2700000000000ARUHON	CHIX
441	307.4	14:30:00	0XL2100000000000ARUM7A	BATE
1449	307.4	14:30:00	0XL2100000000000ARUM7B	XLON
489	307.4	14:30:01	0XL2700000000000ARUHP7	CHIX
203	307.4	14:30:07	0XL2700000000000ARUHQM	CHIX
211	307.4	14:30:07	0XL2100000000000ARUM9P	BATE
54	307.4	14:30:50	0XL2700000000000ARUI37	CHIX
161	307.4	14:30:55	0XL2700000000000ARUI46	CHIX
375	307.2	14:32:38	0XL2700000000000ARUII4	TRQX
418	307	14:35:01	0XL2700000000000ARUJ22	CHIX
1141	307	14:35:01	0XL2100000000000ARUNIL	XLON
809	307	14:35:01	0XL2100000000000ARUNIM	BATE
306	307	14:35:01	0XL2700000000000ARUJ23	TRQX
1107	307	14:35:01	0XL2100000000000ARUNIR	XLON
2134	306.8	14:35:28	0XL2100000000000ARUNMB	XLON
173	306.8	14:35:28	0XL2700000000000ARUJ5A	CHIX
275	306.8	14:35:28	0XL2100000000000ARUNMC	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
486	306.6	14:36:21	0XL2100000000000ARUNSV	BATE
250	306.6	14:36:21	0XL27000000000000ARUJAN	CHIX
232	306.6	14:36:21	0XL27000000000000ARUJAO	TRQX
252	306.4	14:40:41	0XL27000000000000ARUK4H	CHIX
261	306.4	14:40:41	0XL27000000000000ARUK4I	TRQX
29	306.4	14:40:42	0XL27000000000000ARUK4L	TRQX
248	306.2	14:42:10	0XL21000000000000ARUP3F	BATE
96	306.2	14:42:10	0XL27000000000000ARUKFR	TRQX
1590	306.2	14:42:10	0XL21000000000000ARUP3G	XLON
254	306.2	14:42:10	0XL27000000000000ARUKFQ	CHIX
326	306	14:44:38	0XL27000000000000ARUKVN	CHIX
235	305.8	14:44:38	0XL27000000000000ARUKVO	CHIX
105	306	14:44:38	0XL27000000000000ARUKVP	TRQX
311	305.8	14:44:38	0XL21000000000000ARUPHJ	BATE
1020	306	14:44:38	0XL21000000000000ARUPHK	XLON
113	305.8	14:44:40	0XL21000000000000ARUPHT	XLON
1031	305.8	14:44:40	0XL21000000000000ARUPHU	XLON
243	305.6	14:44:45	0XL27000000000000ARUL0K	CHIX
153	305.4	14:45:09	0XL27000000000000ARUL30	CHIX
97	305.4	14:45:09	0XL27000000000000ARUL31	TRQX
163	305.2	14:45:25	0XL21000000000000ARUPNC	BATE
1092	305.2	14:45:25	0XL21000000000000ARUPND	XLON
153	305.2	14:45:25	0XL27000000000000ARUL4T	CHIX
170	305.2	14:45:38	0XL27000000000000ARUL6V	CHIX
153	305	14:46:26	0XL27000000000000ARULBM	CHIX
200	305	14:46:26	0XL21000000000000ARUPTD	BATE
268	304.8	14:46:36	0XL21000000000000ARUPVC	BATE
134	304.8	14:46:58	0XL27000000000000ARULGT	TRQX
204	304.8	14:48:01	0XL21000000000000ARUQ8M	XLON
800	304.8	14:48:01	0XL21000000000000ARUQ8N	XLON
5	304.8	14:48:01	0XL21000000000000ARUQ8O	XLON
263	305	14:52:11	0XL21000000000000ARUR4M	BATE
236	304.8	14:52:12	0XL27000000000000ARUMIO	CHIX
1598	304.8	14:52:15	0XL21000000000000ARUR51	XLON
90	304.8	14:52:15	0XL27000000000000ARUMJ4	TRQX
78	304.8	14:53:01	0XL27000000000000ARUMN7	CHIX
648	304.6	14:54:30	0XL21000000000000ARURI5	BATE
306	304.6	14:54:30	0XL27000000000000ARUN08	CHIX
69	304.6	14:54:30	0XL27000000000000ARUN09	TRQX
1613	304.6	14:54:30	0XL21000000000000ARURI6	XLON
157	304.4	14:54:30	0XL27000000000000ARUN0A	CHIX
148	304.4	14:54:30	0XL27000000000000ARUN0B	TRQX
245	304.2	14:54:34	0XL27000000000000ARUN0Q	CHIX
223	304	14:54:34	0XL21000000000000ARURIK	BATE
134	304	14:54:41	0XL27000000000000ARUN1G	TRQX
1409	304	14:54:41	0XL21000000000000ARURJR	XLON
741	303.8	14:54:42	0XL21000000000000ARURJS	BATE
71	303.8	14:54:44	0XL27000000000000ARUN2G	TRQX
280	303.8	14:56:23	0XL21000000000000ARURVM	XLON
152	303.8	14:56:23	0XL27000000000000ARUNDA	CHIX
467	303.8	14:56:23	0XL21000000000000ARURVN	XLON
239	303.6	14:56:51	0XL21000000000000ARUS2M	BATE
58	303.6	14:57:26	0XL27000000000000ARUNJO	TRQX
191	303.6	14:57:26	0XL21000000000000ARUS60	BATE
93	303.6	14:58:01	0XL21000000000000ARUS93	BATE
73	303.6	14:58:01	0XL21000000000000ARUS94	BATE
177	303.6	14:58:01	0XL27000000000000ARUNMT	CHIX
731	303.6	14:58:01	0XL21000000000000ARUS95	XLON
17	303.6	14:58:01	0XL27000000000000ARUNMU	TRQX
372	303.4	14:58:03	0XL21000000000000ARUS9J	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
259	303.4	14:58:03	0XL2700000000000ARUNND	CHIX
108	303.4	14:58:03	0XL2700000000000ARUNNE	TRQX
298	303.2	14:58:56	0XL2700000000000ARUNT0	CHIX
70	303.2	14:58:56	0XL2700000000000ARUNT1	TRQX
727	303.2	14:58:56	0XL2100000000000ARUSEO	XLON
99	302.8	14:59:53	0XL2700000000000ARUO5P	CHIX
103	302.8	14:59:53	0XL2700000000000ARUO5R	CHIX
167	303.2	15:00:59	0XL2700000000000ARUODM	CHIX
147	303.2	15:00:59	0XL2100000000000ARUSV0	BATE
866	303	15:02:44	0XL2100000000000ARUT9R	XLON
214	303	15:02:44	0XL2700000000000ARUOO3	CHIX
200	302.8	15:04:12	0XL2700000000000ARUP2M	CHIX
70	302.8	15:04:12	0XL2700000000000ARUP2O	TRQX
269	302.8	15:04:12	0XL2100000000000ARUTKE	BATE
810	302.8	15:04:12	0XL2100000000000ARUTKG	XLON
494	302.6	15:04:41	0XL2100000000000ARUTMJ	XLON
775	302.6	15:04:41	0XL2100000000000ARUTMK	XLON
204	302.6	15:04:41	0XL2700000000000ARUP56	CHIX
374	302.6	15:04:41	0XL2100000000000ARUTML	BATE
991	302.6	15:06:29	0XL2100000000000ARUU5N	XLON
330	302.6	15:06:32	0XL2100000000000ARUU6F	BATE
1067	302.4	15:08:01	0XL2100000000000ARUUG4	BATE
734	302.4	15:08:01	0XL2100000000000ARUUG5	XLON
157	302.4	15:08:01	0XL2700000000000ARUPS8	CHIX
160	302.2	15:08:19	0XL2700000000000ARUPTQ	CHIX
214	302.2	15:08:19	0XL2100000000000ARUUI8	BATE
829	302.2	15:08:19	0XL2100000000000ARUUIA	XLON
250	302	15:10:23	0XL2100000000000ARUUUB	BATE
734	302	15:10:23	0XL2100000000000ARUUUC	XLON
190	302	15:10:23	0XL2700000000000ARUQAV	CHIX
95	302	15:10:23	0XL2700000000000ARUQB0	TRQX
727	301.8	15:11:10	0XL2100000000000ARUV3R	XLON
193	301.8	15:11:10	0XL2700000000000ARUQFO	CHIX
71	301.8	15:11:10	0XL2700000000000ARUQFQ	TRQX
203	301.6	15:11:44	0XL2700000000000ARUQJM	CHIX
207	301.4	15:12:50	0XL2700000000000ARUQQ9	CHIX
688	301.4	15:12:50	0XL2100000000000ARUVD7	XLON
138	301.4	15:12:50	0XL2100000000000ARUVD8	XLON
219	301.2	15:13:22	0XL2700000000000ARUQTG	CHIX
837	301.2	15:13:22	0XL2100000000000ARUVFK	XLON
543	301	15:14:33	0XL2100000000000ARUVM0	XLON
150	301	15:15:18	0XL2100000000000ARUVSE	BATE
153	301	15:15:20	0XL2700000000000ARURA8	CHIX
86	301	15:15:20	0XL2700000000000ARURAA	TRQX
743	301	15:15:20	0XL2100000000000ARUVST	XLON
151	300.8	15:15:57	0XL2700000000000ARURDK	CHIX
101	300.8	15:15:57	0XL2100000000000ARUVV0	BATE
21	300.8	15:15:57	0XL2100000000000ARUVVP	BATE
83	300.8	15:15:57	0XL2100000000000ARUVVQ	BATE
53	300.6	15:16:01	0XL2100000000000ARV014	BATE
29	300.6	15:16:01	0XL2100000000000ARV015	BATE
258	300.6	15:16:01	0XL2100000000000ARV016	BATE
723	300.6	15:16:01	0XL2100000000000ARV017	XLON
317	300.6	15:18:19	0XL2700000000000ARURRK	CHIX
125	300.6	15:18:19	0XL2700000000000ARURRL	TRQX
177	300.6	15:18:19	0XL2100000000000ARV0EE	BATE
232	300.6	15:18:19	0XL2100000000000ARV0EF	XLON
508	300.6	15:18:19	0XL2100000000000ARV0EG	XLON
290	300.6	15:18:19	0XL2100000000000ARV0EH	BATE
122	300.4	15:19:53	0XL2100000000000ARV009	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
189	300.4	15:20:13	0XL2100000000000ARV0Q8	XLON
651	301.4	15:22:35	0XL2100000000000ARV1B8	BATE
330	301.4	15:22:35	0XL2100000000000ARV1B9	BATE
133	301	15:23:18	0XL2700000000000ARUSSV	CHIX
39	301	15:23:18	0XL2700000000000ARUST0	CHIX
49	301	15:23:18	0XL2700000000000ARUST1	CHIX
553	301	15:23:18	0XL2100000000000ARV1FQ	BATE
210	301	15:23:18	0XL2100000000000ARV1FR	BATE
117	301	15:25:00	0XL2700000000000ARUT8S	TRQX
289	301	15:25:10	0XL2100000000000ARV1TI	BATE
101	301	15:25:10	0XL2100000000000ARV1TJ	BATE
883	301	15:26:42	0XL2100000000000ARV289	XLON
379	301	15:26:42	0XL2100000000000ARV28A	XLON
817	301	15:26:42	0XL2100000000000ARV28B	XLON
397	301	15:28:16	0XL2100000000000ARV2I0	XLON
235	301	15:28:46	0XL2100000000000ARV2L1	XLON
333	301	15:28:46	0XL2100000000000ARV2L2	XLON
378	301	15:28:46	0XL2100000000000ARV2L3	XLON
235	300.8	15:30:01	0XL2100000000000ARV2RD	BATE
4	300.8	15:30:01	0XL2100000000000ARV2RE	BATE
457	300.8	15:30:01	0XL2700000000000ARUU6V	CHIX
614	300.8	15:30:01	0XL2100000000000ARV2RF	XLON
847	300.8	15:30:01	0XL2100000000000ARV2RG	XLON
543	300.8	15:30:04	0XL2700000000000ARUU7J	CHIX
966	300.8	15:30:12	0XL2100000000000ARV2TA	XLON
693	300.8	15:30:50	0XL2100000000000ARV3I0	BATE
333	300.8	15:30:50	0XL2700000000000ARUUC1	CHIX
23	300.8	15:30:59	0XL2100000000000ARV33H	XLON
161	300.8	15:31:00	0XL2100000000000ARV33O	BATE
534	300.8	15:31:00	0XL2100000000000ARV33P	BATE
207	300.8	15:31:00	0XL2700000000000ARUJDF	CHIX
506	300.8	15:31:03	0XL2100000000000ARV347	BATE
159	300.6	15:31:21	0XL2700000000000ARUJGJ	TRQX
406	300.6	15:31:23	0XL2100000000000ARV36T	BATE
322	300.6	15:31:37	0XL2100000000000ARV37J	BATE
1125	300.6	15:31:37	0XL2100000000000ARV37K	XLON
111	300.4	15:31:39	0XL2700000000000ARUUHM	TRQX
335	300.4	15:31:39	0XL2100000000000ARV37N	BATE
288	300.4	15:31:39	0XL2700000000000ARUUHN	CHIX
317	300.2	15:31:43	0XL2700000000000ARUUIB	CHIX
492	300.2	15:31:57	0XL2100000000000ARV39R	XLON
89	300.2	15:32:42	0XL2700000000000ARUUP6	TRQX
156	300.2	15:32:42	0XL2700000000000ARUUP7	CHIX
677	300.2	15:32:42	0XL2100000000000ARV3EL	XLON
478	300.2	15:32:42	0XL2100000000000ARV3EM	XLON
191	300.6	15:35:55	0XL2700000000000ARUVDJ	CHIX
972	300.6	15:35:55	0XL2100000000000ARV45G	XLON
101	300.6	15:35:55	0XL2700000000000ARUVDK	TRQX
68	300.4	15:35:58	0XL2700000000000ARUVE2	CHIX
292	300.4	15:36:21	0XL2100000000000ARV49O	XLON
362	300.4	15:36:21	0XL2100000000000ARV49P	BATE
672	300.4	15:36:21	0XL2100000000000ARV49Q	XLON
41	300.4	15:36:27	0XL2700000000000ARUVIC	CHIX
48	300.4	15:36:27	0XL2100000000000ARV4AT	BATE
239	300.4	15:36:27	0XL2700000000000ARUVID	CHIX
10	300.4	15:36:27	0XL2100000000000ARV4AU	BATE
800	300.4	15:36:35	0XL2100000000000ARV4C0	BATE
848	300.4	15:36:35	0XL2100000000000ARV4C1	BATE
498	300.2	15:36:36	0XL2100000000000ARV4C4	XLON
181	300.2	15:37:28	0XL2100000000000ARV4J5	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
77	300.2	15:37:28	0XL2100000000000ARV4J6	XLON
295	300.2	15:38:01	0XL2100000000000ARV4M2	XLON
100	300.2	15:38:01	0XL2700000000000ARUVPT	TRQX
308	300.2	15:38:28	0XL2700000000000ARUVV1	CHIX
231	300.2	15:38:28	0XL2100000000000ARV4RM	BATE
504	300.4	15:39:56	0XL2100000000000ARV562	XLON
189	300.4	15:39:56	0XL2100000000000ARV563	XLON
1424	300.4	15:40:26	0XL2100000000000ARV5AQ	XLON
227	300.4	15:40:26	0XL2100000000000ARV5AR	XLON
487	300.4	15:40:38	0XL2100000000000ARV5BT	BATE
7	300.8	15:41:13	0XL2100000000000ARV5GD	BATE
6	300.8	15:41:17	0XL2100000000000ARV5H1	BATE
165	300.6	15:42:06	0XL2100000000000ARV5MQ	BATE
165	300.6	15:42:11	0XL2100000000000ARV5NF	BATE
567	300.6	15:42:11	0XL2100000000000ARV5NG	BATE
504	300.6	15:44:17	0XL2100000000000ARV66O	XLON
284	300.6	15:45:15	0XL2100000000000ARV6CP	XLON
16	300.6	15:45:15	0XL2100000000000ARV6CQ	XLON
504	300.6	15:45:15	0XL2100000000000ARV6CR	XLON
213	300.6	15:45:15	0XL2100000000000ARV6CS	XLON
375	300.6	15:45:15	0XL2100000000000ARV6CT	XLON
970	300.6	15:45:34	0XL2100000000000ARV6G6	BATE
67	300.4	15:45:34	0XL2100000000000ARV6G7	BATE
696	300.4	15:45:34	0XL2100000000000ARV6G8	BATE
497	300.4	15:45:34	0XL2700000000000ARV1C2	CHIX
1224	300.4	15:45:34	0XL2100000000000ARV6GA	XLON
1044	300.4	15:45:34	0XL2100000000000ARV6G9	XLON
291	300.4	15:45:34	0XL2100000000000ARV6GB	XLON
384	300.4	15:48:03	0XL2100000000000ARV71E	XLON
945	300.4	15:48:03	0XL2100000000000ARV71F	XLON
669	300.4	15:49:42	0XL2100000000000ARV7AE	XLON
160	300.4	15:49:42	0XL2100000000000ARV7AF	XLON
335	300.4	15:49:42	0XL2700000000000ARV247	CHIX
68	300.4	15:49:42	0XL2700000000000ARV248	CHIX
766	300.4	15:51:42	0XL2100000000000ARV7PA	XLON
270	300.4	15:51:42	0XL2700000000000ARV2HO	CHIX
330	300.4	15:51:43	0XL2100000000000ARV7PD	BATE
492	300.4	15:51:43	0XL2100000000000ARV7PE	BATE
165	300.4	15:51:43	0XL2100000000000ARV7PF	BATE
508	300.4	15:51:43	0XL2100000000000ARV7PG	BATE
165	300.4	15:51:43	0XL2100000000000ARV7PI	BATE
418	300.4	15:51:43	0XL2100000000000ARV7PJ	BATE
1122	300.8	15:52:56	0XL2100000000000ARV820	XLON
5	300.8	15:52:58	0XL2100000000000ARV82D	BATE
888	300.8	15:52:58	0XL2100000000000ARV82F	BATE
502	300.8	15:53:21	0XL2100000000000ARV84M	XLON
504	300.8	15:53:53	0XL2100000000000ARV87D	XLON
1451	300.8	15:54:32	0XL2100000000000ARV8B6	XLON
408	300.8	15:54:32	0XL2100000000000ARV8B7	XLON
4	300.8	15:54:42	0XL2100000000000ARV8C5	BATE
297	300.8	15:54:46	0XL2100000000000ARV8D4	BATE
516	300.6	15:55:40	0XL2100000000000ARV8HN	BATE
454	300.6	15:55:40	0XL2100000000000ARV8HO	XLON
49	300.4	15:55:46	0XL2700000000000ARV3BI	CHIX
285	300.6	15:56:26	0XL2100000000000ARV8M3	XLON
27	300.6	15:56:26	0XL2100000000000ARV8M4	BATE
567	300.6	15:56:26	0XL2100000000000ARV8M6	BATE
229	300.6	15:56:26	0XL2100000000000ARV8M7	XLON
796	300.6	15:56:26	0XL2100000000000ARV8M8	XLON
267	300.6	15:56:26	0XL2100000000000ARV8M9	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
109	300.8	15:58:10	0XL2700000000000ARV3RC	CHIX
360	300.8	15:58:10	0XL2100000000000ARV91S	BATE
481	300.8	15:59:17	0XL2700000000000ARV425	CHIX
320	300.8	15:59:17	0XL2700000000000ARV426	TRQX
1300	300.8	15:59:19	0XL2100000000000ARV983	XLON
488	300.8	15:59:19	0XL2100000000000ARV984	XLON
1802	300.6	15:59:20	0XL2100000000000ARV98C	XLON
791	302.2	16:01:56	0XL2700000000000ARV4O9	CHIX
81	302.2	16:01:56	0XL2700000000000ARV4OA	CHIX
382	302.4	16:02:43	0XL2700000000000ARV4U7	CHIX
219	302.4	16:02:43	0XL2700000000000ARV4U8	CHIX
70	302.8	16:06:08	0XL2100000000000ARVATL	BATE
106	302.8	16:06:08	0XL2100000000000ARVATM	BATE
32	302.8	16:06:08	0XL2100000000000ARVATN	BATE
605	303	16:08:15	0XL2700000000000ARV65M	TRQX
361	303	16:08:15	0XL2700000000000ARV65N	TRQX
217	302.8	16:08:32	0XL2100000000000ARVBF8	BATE
243	303	16:10:23	0XL2700000000000ARV6I3	TRQX
800	303	16:10:23	0XL2100000000000ARVBOR	XLON
264	303	16:10:23	0XL2100000000000ARVBOS	XLON
623	303	16:12:10	0XL2700000000000ARV6TN	CHIX
551	303	16:13:19	0XL2100000000000ARVCAO	XLON
996	303	16:13:19	0XL2100000000000ARVCAP	XLON
1649	303	16:13:19	0XL2700000000000ARV75I	CHIX
19	303	16:13:19	0XL2700000000000ARV75J	CHIX
252	302.8	16:13:20	0XL2700000000000ARV763	TRQX
483	302.6	16:13:22	0XL2700000000000ARV76F	CHIX
42	302.8	16:13:25	0XL2700000000000ARV77C	TRQX
8	302.8	16:13:25	0XL2700000000000ARV77D	TRQX
485	302.8	16:13:25	0XL2700000000000ARV77E	TRQX
550	302.6	16:13:33	0XL2100000000000ARVCDN	BATE
478	302.4	16:13:33	0XL2100000000000ARVCDQ	XLON
70	302.4	16:13:36	0XL2100000000000ARVCE2	XLON
330	302.6	16:13:37	0XL2100000000000ARVCE6	BATE
379	302.6	16:13:37	0XL2100000000000ARVCE7	BATE
208	302.6	16:13:37	0XL2100000000000ARVCE8	BATE
413	302.6	16:13:37	0XL2100000000000ARVCE9	BATE
139	302.6	16:13:42	0XL2100000000000ARVCFL	BATE
297	302.6	16:13:46	0XL2100000000000ARVCGD	BATE
71	302.6	16:14:21	0XL2100000000000ARVCK1	BATE
47	302.6	16:14:21	0XL2100000000000ARVCK2	BATE
36	302.6	16:14:30	0XL2100000000000ARVCKQ	BATE
67	302.4	16:14:33	0XL2100000000000ARVCL2	XLON
297	302.6	16:14:34	0XL2100000000000ARVCL4	BATE
57	302.6	16:15:05	0XL2100000000000ARVCOH	BATE
5	302.6	16:15:13	0XL2100000000000ARVCPC	BATE
64	302.6	16:15:21	0XL2100000000000ARVCQH	BATE
247	302.6	16:15:39	0XL2100000000000ARVCSO	BATE
454	302.6	16:15:39	0XL2100000000000ARVCSP	BATE
217	302.4	16:15:50	0XL2700000000000ARV7ND	CHIX
250	302.4	16:15:50	0XL2100000000000ARVCU5	XLON
165	302.6	16:16:29	0XL2100000000000ARVD1D	BATE
850	302.4	16:16:44	0XL2100000000000ARVD3G	XLON
185	302.6	16:16:50	0XL2100000000000ARVD47	BATE
67	302.6	16:16:50	0XL2100000000000ARVD48	BATE
236	302.4	16:18:31	0XL2700000000000ARV87N	CHIX
75	302.6	16:20:34	0XL2100000000000ARVDRB	BATE
40	302.6	16:20:34	0XL2100000000000ARVDRC	BATE
26	302.6	16:20:43	0XL2100000000000ARVDTE	BATE
292	302.4	16:21:01	0XL2700000000000ARV8RB	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
425	302.6	16:21:01	0XL2100000000000ARVDV1	BATE
165	302.6	16:21:01	0XL2100000000000ARVDV2	BATE
165	302.6	16:21:01	0XL2100000000000ARVDV3	BATE
514	302.6	16:21:01	0XL2100000000000ARVDV4	BATE
416	302.6	16:21:01	0XL2100000000000ARVDV5	BATE
2033	302.6	16:21:04	0XL2100000000000ARVDVO	XLON
134	302.6	16:21:04	0XL2100000000000ARVDVP	XLON
429	302.6	16:21:22	0XL2100000000000ARVE16	XLON
276	302.6	16:21:23	0XL2100000000000ARVE18	BATE
407	302.6	16:21:31	0XL2100000000000ARVE2T	XLON
1006	302.4	16:21:33	0XL2100000000000ARVE30	XLON
504	302.6	16:21:33	0XL2100000000000ARVE31	XLON
1464	302.6	16:21:33	0XL2100000000000ARVE32	XLON
226	302.4	16:21:36	0XL2100000000000ARVE3B	BATE
504	302.6	16:21:42	0XL2100000000000ARVE3S	XLON
455	302.4	16:22:14	0XL2100000000000ARVE7L	BATE
504	302.6	16:22:15	0XL2100000000000ARVE7P	XLON
12	302.4	16:22:20	0XL2700000000000ARV95E	TRQX
158	302.4	16:22:20	0XL2700000000000ARV95G	TRQX
137	302.4	16:25:06	0XL2100000000000ARVEQE	BATE
143	302.4	16:25:09	0XL2700000000000ARV9S6	TRQX
110	302.4	16:25:09	0XL2100000000000ARVERM	BATE
700	302.4	16:25:09	0XL2700000000000ARV9S7	CHIX
741	302.4	16:25:15	0XL2100000000000ARVESE	XLON
32	302.4	16:25:16	0XL2700000000000ARV9T5	TRQX
983	302.4	16:25:22	0XL2100000000000ARVET2	XLON
123	302.4	16:25:31	0XL2100000000000ARVEU3	BATE
1285	302.4	16:25:45	0XL2100000000000ARVF0C	XLON
935	302.4	16:26:17	0XL2100000000000ARVF3Q	BATE
128	302.4	16:26:30	0XL2100000000000ARVF4T	BATE
348	302.4	16:27:05	0XL2100000000000ARVF87	BATE
857	302.4	16:27:07	0XL2100000000000ARVF8C	XLON
311	302.4	16:27:40	0XL2700000000000ARVAF7	CHIX
5626	302.4	16:27:56	0XL2100000000000ARVFDV	XLON
476	302.4	16:28:01	0XL2100000000000ARVFEE	XLON
1316	302.4	16:28:01	0XL2700000000000ARVAI8	CHIX
800	302.4	16:28:17	0XL2700000000000ARVAJH	CHIX
42	302.6	16:28:42	0XL2100000000000ARVFH3	XLON
19	302.6	16:28:42	0XL2100000000000ARVFH4	XLON
40	302.6	16:28:42	0XL2100000000000ARVFH5	XLON
36	302.6	16:28:42	0XL2100000000000ARVFH6	XLON
160	302.6	16:28:42	0XL2100000000000ARVFH8	XLON
59	302.6	16:28:42	0XL2100000000000ARVFH9	XLON
504	302.6	16:28:42	0XL2100000000000ARVFHA	XLON
48	302.6	16:28:42	0XL2100000000000ARVFHB	XLON
37	302.6	16:28:42	0XL2100000000000ARVFHC	XLON
24	302.6	16:28:42	0XL2100000000000ARVFHD	XLON
40	302.6	16:28:42	0XL2100000000000ARVFHE	XLON
1486	302.4	16:28:44	0XL2100000000000ARVFHL	XLON
701	302.6	16:28:44	0XL2100000000000ARVFHO	XLON
378	302.6	16:28:48	0XL2100000000000ARVFI8	XLON
3	302.6	16:28:48	0XL2100000000000ARVFI9	XLON
75	302.6	16:28:48	0XL2100000000000ARVFIA	XLON
147	302.6	16:28:48	0XL2100000000000ARVFIB	XLON
44	302.6	16:28:48	0XL2100000000000ARVFIK	XLON
504	302.6	16:28:53	0XL2100000000000ARVFIO	XLON
68	302.6	16:28:54	0XL2100000000000ARVFIQ	BATE
50	302.8	16:29:38	0XL2100000000000ARVFRP	BATE
17	302.8	16:29:43	0XL2100000000000ARVFU5	BATE
499	302.8	16:29:51	0XL2100000000000ARVG0U	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
6	302.8	16:29:52	0XL2100000000000ARVG1C	BATE
31	303	16:29:53	0XL2700000000000ARVB5M	TRQX
31	303	16:29:53	0XL2700000000000ARVB5N	TRQX
314	303	16:29:53	0XL2700000000000ARVB5O	TRQX
746	303	16:29:54	0XL2100000000000ARVG1T	BATE
480	303	16:29:56	0XL2100000000000ARVG2S	BATE
15000	303.2	16:35:28	0XL2100000000000ARVHPV	XLON