

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



DATE OF PURCHASE	06/10/2022
TOTAL SHARES	331,387
High	308.8000
Low	304.0000
VWAP	305.7726

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
84	308.8	08:31:17	0XL2A00000000000ART81R	TRQX
812	308.8	08:31:17	0XL24000000000000ART7MG	XLON
231	308.6	08:31:17	0XL27000000000000ART7JU	CHIX
158	308.4	08:31:19	0XL24000000000000ART7MP	BATE
244	308.2	08:31:21	0XL27000000000000ART7K4	CHIX
1471	308.2	08:32:25	0XL24000000000000ART7PO	XLON
157	308.2	08:32:25	0XL27000000000000ART7N2	CHIX
147	307.8	08:33:12	0XL24000000000000ART7SB	BATE
793	307.4	08:36:14	0XL24000000000000ART84S	XLON
143	307.6	08:42:45	0XL24000000000000ART8K3	BATE
308	307.2	08:42:46	0XL27000000000000ART8HD	CHIX
172	306.6	08:44:56	0XL27000000000000ART8NK	CHIX
961	306.4	08:45:03	0XL24000000000000ART8PF	XLON
163	307	08:53:18	0XL24000000000000ART9CO	BATE
613	307	08:55:32	0XL24000000000000ART9HO	XLON
347	307	08:55:32	0XL24000000000000ART9HP	XLON
28	307	08:55:32	0XL24000000000000ART9HQ	BATE
121	307	08:55:32	0XL24000000000000ART9HS	BATE
103	306.8	08:57:29	0XL2A00000000000ARTA7I	TRQX
301	306.8	08:57:29	0XL27000000000000ART9MS	CHIX
148	306.6	08:57:51	0XL27000000000000ART9NA	CHIX
972	306.4	08:57:51	0XL24000000000000ART9MH	XLON
857	306.2	09:01:24	0XL24000000000000ART9UE	XLON
542	305.8	09:04:53	0XL27000000000000ARTA7H	CHIX
726	305.8	09:04:53	0XL24000000000000ARTA7O	XLON
422	306.4	09:07:44	0XL27000000000000ARTAFI	CHIX
146	306.4	09:07:44	0XL24000000000000ARTAF0	BATE
1164	306.2	09:09:50	0XL24000000000000ARTAK3	XLON
500	306.8	09:21:43	0XL27000000000000ARTBCP	CHIX
1406	306.8	09:21:43	0XL24000000000000ARTBL2	XLON
224	306.6	09:21:43	0XL24000000000000ARTBL5	BATE
359	306.8	09:24:42	0XL27000000000000ARTBJ4	CHIX
128	307	09:27:42	0XL2A00000000000ARTCEO	TRQX
1170	307	09:27:42	0XL24000000000000ARTC1H	XLON
440	307	09:27:42	0XL27000000000000ARTBNS	CHIX
192	306.6	09:31:56	0XL27000000000000ARTBTO	CHIX
132	307	09:34:15	0XL27000000000000ARTC2N	CHIX
591	308.2	09:35:57	0XL24000000000000ARTCHK	XLON
518	308.2	09:35:57	0XL24000000000000ARTCHL	XLON
197	307.8	09:36:09	0XL2A00000000000ARTCUS	TRQX
510	307.8	09:36:09	0XL27000000000000ARTC60	CHIX
535	307.8	09:36:09	0XL24000000000000ARTCI0	BATE
171	307.6	09:36:09	0XL24000000000000ARTCI1	BATE
150	307.6	09:36:09	0XL27000000000000ARTC61	CHIX
205	308	09:41:19	0XL27000000000000ARTCEE	CHIX
6779	307.8	09:41:19	0XL24000000000000ARTCU2	XLON
379	307.8	09:41:19	0XL27000000000000ARTCEG	CHIX
437	307.8	09:41:19	0XL24000000000000ARTCU3	BATE
353	307.8	09:41:53	0XL24000000000000ARTD06	BATE
1418	308	09:41:53	0XL24000000000000ARTD0A	XLON
438	308	09:41:53	0XL24000000000000ARTD0B	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
61	308	09:41:53	0XL2400000000000ARTD0C	XLON
1281	308	09:42:02	0XL2400000000000ARTD0R	XLON
472	308	09:42:02	0XL2400000000000ARTD0Q	XLON
96	308	09:42:02	0XL2400000000000ARTD0S	XLON
451	308	09:42:07	0XL2400000000000ARTD14	XLON
347	308	09:42:31	0XL2700000000000ARTCH6	CHIX
2527	307.8	09:42:32	0XL2400000000000ARTD2C	XLON
2596	307.8	09:42:32	0XL2400000000000ARTD2D	XLON
756	307.6	09:44:01	0XL2400000000000ARTD6A	XLON
335	307.8	09:48:47	0XL2700000000000ARTD0F	CHIX
479	307.8	09:48:47	0XL2400000000000ARTDH5	BATE
1637	307.8	09:48:47	0XL2400000000000ARTDH6	XLON
568	308.2	09:55:46	0XL2700000000000ARTDFF	CHIX
165	308.2	09:58:15	0XL2A000000000000ARTEE3	TRQX
238	308.2	09:58:15	0XL2400000000000ARTE7P	BATE
419	308.2	09:58:15	0XL2700000000000ARTDJP	CHIX
445	308.2	09:58:34	0XL2700000000000ARTDKA	CHIX
679	308.2	09:58:34	0XL2400000000000ARTE8D	BATE
788	308.4	09:59:54	0XL2400000000000ARTEBG	XLON
251	308.2	10:00:52	0XL2400000000000ARTEEC	BATE
214	308.2	10:00:52	0XL2700000000000ARTDO4	CHIX
2366	308.2	10:00:52	0XL2400000000000ARTEED	XLON
1861	308	10:00:52	0XL2400000000000ARTEEE	XLON
194	307.4	10:00:55	0XL2400000000000ARTEEJ	BATE
105	307.4	10:00:55	0XL2A000000000000ARTEIP	TRQX
420	307.8	10:00:55	0XL2400000000000ARTEEK	BATE
414	307.8	10:00:55	0XL2700000000000ARTDO5	CHIX
153	307.6	10:02:22	0XL2700000000000ARTDR4	CHIX
208	307.6	10:02:22	0XL2400000000000ARTEI2	BATE
857	307.6	10:02:22	0XL2400000000000ARTEI3	XLON
309	307.4	10:02:25	0XL2700000000000ARTDRB	CHIX
826	307.4	10:03:59	0XL2400000000000ARTEMB	XLON
289	307.6	10:07:10	0XL2A000000000000ARTF2O	TRQX
202	307.6	10:07:10	0XL2400000000000ARTF05	BATE
90	307.6	10:07:10	0XL2700000000000ARTE7A	CHIX
174	307.6	10:07:10	0XL2700000000000ARTE7B	CHIX
258	307.2	10:14:59	0XL2400000000000ARTFIL	BATE
231	307.2	10:14:59	0XL2A000000000000ARTFL0	TRQX
1514	307.2	10:14:59	0XL2400000000000ARTFIM	XLON
434	307.2	10:14:59	0XL2700000000000ARTEOJ	CHIX
203	307.2	10:14:59	0XL2400000000000ARTFIN	BATE
145	307	10:15:06	0XL2A000000000000ARTFLJ	TRQX
225	307	10:15:06	0XL2700000000000ARTEP1	CHIX
160	307	10:15:06	0XL2A000000000000ARTFLK	TRQX
157	306.8	10:15:09	0XL2400000000000ARTFJ1	BATE
765	306.8	10:15:09	0XL2400000000000ARTFJ2	XLON
293	306.8	10:15:09	0XL2700000000000ARTEP4	CHIX
852	307.2	10:20:55	0XL2400000000000ARTG0U	XLON
120	307.2	10:20:55	0XL2A000000000000ARTG0U	TRQX
205	307.2	10:20:55	0XL2700000000000ARTF67	CHIX
447	307.2	10:20:55	0XL2400000000000ARTG0V	BATE
150	307	10:20:55	0XL2400000000000ARTG10	BATE
791	307.2	10:23:46	0XL2400000000000ARTG7L	XLON
372	307.2	10:30:50	0XL2400000000000ARTGM2	BATE
794	307.2	10:30:50	0XL2400000000000ARTGM3	XLON
120	307.2	10:30:50	0XL2A000000000000ARTGLL	TRQX
71	307.2	10:30:50	0XL2700000000000ARTFP8	CHIX
320	307.2	10:30:50	0XL2700000000000ARTFP9	CHIX
238	307.2	10:34:29	0XL2400000000000ARTGU6	BATE
492	307.2	10:34:29	0XL2700000000000ARTG0G	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
739	307	10:36:35	0XL2400000000000ARTH3I	XLON
135	307	10:36:35	0XL2A000000000000ARTH2T	TRQX
404	307	10:36:40	0XL27000000000000ARTG5G	CHIX
160	307	10:36:40	0XL24000000000000ARTH3Q	BATE
48	306.8	10:36:57	0XL2A000000000000ARTH3K	TRQX
70	306.8	10:36:57	0XL2A000000000000ARTH3J	TRQX
81	307	10:42:34	0XL2A000000000000ARTHG9	TRQX
931	307	10:42:34	0XL24000000000000ARTHGK	XLON
132	306.6	10:43:54	0XL2A000000000000ARTHHP	TRQX
153	306.6	10:50:16	0XL2A000000000000ARTI0M	TRQX
380	306.6	10:50:16	0XL24000000000000ARTI24	BATE
754	306.6	10:50:16	0XL27000000000000ARTH00	CHIX
816	306.6	10:50:17	0XL24000000000000ARTI25	XLON
407	306.4	10:52:50	0XL24000000000000ARTI8D	BATE
157	306.4	10:52:50	0XL2A000000000000ARTI5O	TRQX
2592	306.4	10:52:50	0XL24000000000000ARTI8E	XLON
687	306.4	10:52:50	0XL27000000000000ARTH54	CHIX
75	306.4	10:52:50	0XL27000000000000ARTH55	CHIX
136	306.2	10:58:22	0XL2A000000000000ARTIH9	TRQX
1304	306.2	10:58:22	0XL27000000000000ARTHGM	CHIX
571	306.2	10:58:22	0XL24000000000000ARTIKK	BATE
432	306.2	10:58:22	0XL27000000000000ARTHGO	CHIX
140	306	10:59:34	0XL2A000000000000ARTIML	TRQX
371	306	10:59:34	0XL27000000000000ARTHLM	CHIX
607	306	10:59:34	0XL24000000000000ARTIPP	BATE
1475	306	10:59:34	0XL24000000000000ARTIPQ	XLON
258	307.4	11:13:44	0XL2A000000000000ARTK0O	TRQX
1745	307.4	11:13:44	0XL24000000000000ARTK3P	XLON
1100	307.4	11:13:44	0XL27000000000000ARTJ1O	CHIX
665	307.4	11:13:44	0XL27000000000000ARTJ1P	CHIX
455	307.4	11:21:18	0XL27000000000000ARTJN9	CHIX
227	307.4	11:21:18	0XL2A000000000000ARTKN6	TRQX
319	307.2	11:21:18	0XL24000000000000ARTKO4	BATE
202	307.2	11:24:01	0XL2A000000000000ARTKT5	TRQX
387	307	11:26:16	0XL24000000000000ARTL44	BATE
865	307	11:26:16	0XL24000000000000ARTL48	XLON
565	307	11:26:16	0XL27000000000000ARTK3M	CHIX
729	306.8	11:26:21	0XL27000000000000ARTK4C	CHIX
196	306.8	11:26:21	0XL24000000000000ARTL4S	BATE
511	307	11:28:48	0XL24000000000000ARTLBI	BATE
18	307	11:28:48	0XL24000000000000ARTLBJ	XLON
1982	307	11:28:48	0XL24000000000000ARTLBL	XLON
300	306.8	11:28:48	0XL27000000000000ARTKA3	CHIX
210	306.8	11:30:12	0XL27000000000000ARTKE1	CHIX
195	306.6	11:31:28	0XL27000000000000ARTKHJ	CHIX
740	306.6	11:31:28	0XL24000000000000ARTLJK	XLON
859	306.6	11:31:28	0XL24000000000000ARTLJO	BATE
160	306.6	11:31:28	0XL2A000000000000ARTLIF	TRQX
519	306.8	11:36:14	0XL27000000000000ARTKSQ	CHIX
165	306.6	11:36:14	0XL24000000000000ARTM0N	BATE
1402	306.6	11:36:14	0XL24000000000000ARTM0P	XLON
340	306.4	11:39:47	0XL24000000000000ARTMBE	BATE
130	306.4	11:39:47	0XL2A000000000000ARTM75	TRQX
107	306.4	11:39:47	0XL27000000000000ARTL4O	CHIX
178	306.4	11:39:47	0XL27000000000000ARTL4P	CHIX
1384	306.4	11:39:47	0XL24000000000000ARTMBH	XLON
1060	306.4	11:39:47	0XL24000000000000ARTMBI	XLON
147	306.2	11:40:43	0XL24000000000000ARTMEA	BATE
361	306.2	11:40:43	0XL27000000000000ARTL74	CHIX
165	306.2	11:40:43	0XL2A000000000000ARTMA5	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
150	306	11:45:43	0XL2700000000000ARTLJG	CHIX
133	306	11:45:43	0XL2A000000000000ARTMMR	TRQX
28	306	11:45:43	0XL24000000000000ARTMPP	BATE
236	306	11:45:43	0XL24000000000000ARTMPR	BATE
163	305.8	11:46:44	0XL2A000000000000ARTMQ2	TRQX
517	305.8	11:46:44	0XL27000000000000ARTLM1	CHIX
391	305.8	11:46:44	0XL24000000000000ARTMSN	BATE
169	305.6	11:48:03	0XL2A000000000000ARTMTH	TRQX
237	305.6	11:48:03	0XL27000000000000ARTLO1	CHIX
37	305.4	11:48:28	0XL24000000000000ARTN0L	BATE
35	305.4	11:48:56	0XL24000000000000ARTN1F	BATE
268	305.4	11:49:47	0XL27000000000000ARTLRF	CHIX
106	305.4	11:49:47	0XL24000000000000ARTN3Q	BATE
102	305.4	11:49:47	0XL2A000000000000ARTN0Q	TRQX
1083	305.4	11:49:47	0XL24000000000000ARTN3T	XLON
8	305.2	11:49:48	0XL24000000000000ARTN3V	BATE
154	305.2	11:49:48	0XL24000000000000ARTN41	BATE
296	305.2	11:49:48	0XL27000000000000ARTLRG	CHIX
1118	305.2	11:49:48	0XL24000000000000ARTN42	XLON
105	305.2	11:53:12	0XL2A000000000000ARTN8E	TRQX
12	305.2	11:53:12	0XL27000000000000ARTM36	CHIX
163	305.2	11:53:12	0XL27000000000000ARTM37	CHIX
194	305	11:56:53	0XL24000000000000ARTNLP	BATE
107	305	11:56:53	0XL2A000000000000ARTNGR	TRQX
364	305	11:56:53	0XL27000000000000ARTMC0	CHIX
154	304.8	11:59:12	0XL27000000000000ARTMGC	CHIX
173	304.8	11:59:12	0XL24000000000000ARTNQL	BATE
328	304.6	12:00:11	0XL27000000000000ARTMIT	CHIX
1	304.6	12:00:11	0XL24000000000000ARTNSR	BATE
158	304.6	12:00:11	0XL24000000000000ARTNSS	BATE
1722	304.6	12:00:11	0XL24000000000000ARTNSV	XLON
159	304.8	12:05:18	0XL24000000000000ARTOC8	BATE
75	304.8	12:05:18	0XL27000000000000ARTN0S	CHIX
294	304.8	12:05:18	0XL27000000000000ARTN0T	CHIX
173	304.8	12:05:18	0XL2A000000000000ARTO7T	TRQX
952	304.8	12:05:18	0XL24000000000000ARTOC9	XLON
240	305	12:15:11	0XL2A000000000000ARTOVG	TRQX
686	305	12:15:11	0XL27000000000000ARTNLK	CHIX
422	305	12:15:11	0XL24000000000000ARTP18	XLON
313	305	12:15:11	0XL24000000000000ARTP19	XLON
242	305	12:15:11	0XL24000000000000ARTP1C	BATE
799	304.8	12:15:44	0XL27000000000000ARTNNR	CHIX
73	305	12:18:56	0XL24000000000000ARTP9E	BATE
165	305	12:18:56	0XL24000000000000ARTP9F	BATE
260	305	12:18:56	0XL24000000000000ARTP9J	XLON
1362	305	12:18:56	0XL24000000000000ARTP9K	XLON
471	304.8	12:25:38	0XL27000000000000ARTOAI	CHIX
223	305	12:25:48	0XL24000000000000ARTPN2	BATE
788	305	12:32:24	0XL27000000000000ARTOPP	CHIX
56	305	12:32:24	0XL24000000000000ARTQ4B	BATE
48	305	12:32:24	0XL24000000000000ARTQ4C	BATE
607	305	12:32:24	0XL24000000000000ARTQ4D	XLON
134	305	12:32:24	0XL24000000000000ARTQ4E	XLON
462	305	12:32:24	0XL24000000000000ARTQ4F	XLON
187	305	12:32:24	0XL2A000000000000ARTQ79	TRQX
186	305.4	12:43:46	0XL24000000000000ARTQRB	XLON
53	305.4	12:43:46	0XL24000000000000ARTQRC	XLON
357	305.2	12:46:20	0XL24000000000000ARTR0V	BATE
803	305.2	12:46:20	0XL27000000000000ARTPO9	CHIX
336	305.2	12:46:20	0XL2A000000000000ARTR9J	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
2253	305.2	12:46:20	0XL2400000000000ARTR10	XLON
782	305.4	12:46:20	0XL2400000000000ARTR15	XLON
52	305	12:50:06	0XL2400000000000ARTR9I	XLON
697	305	12:57:08	0XL2700000000000ARTQFE	CHIX
1119	305	12:57:08	0XL2400000000000ARTRNM	XLON
10	304.8	12:59:00	0XL2400000000000ARTRRH	BATE
2	304.8	12:59:00	0XL2A000000000000ARTS6F	TRQX
3	304.8	12:59:00	0XL2700000000000ARTQJ8	CHIX
788	305.2	13:02:10	0XL2400000000000ARTS41	XLON
480	305.2	13:02:10	0XL2400000000000ARTS42	XLON
914	305.2	13:02:29	0XL2400000000000ARTS4R	BATE
476	305.2	13:02:32	0XL2700000000000ARTQT6	CHIX
635	305.2	13:03:10	0XL2700000000000ARTQU8	CHIX
197	305.2	13:03:10	0XL2400000000000ARTS5T	BATE
1319	305.2	13:03:10	0XL2400000000000ARTS5U	XLON
832	305	13:08:19	0XL2700000000000ARTRAF	CHIX
1308	305	13:12:00	0XL2400000000000ARTSNH	BATE
591	305	13:12:00	0XL2A000000000000ARTT7E	TRQX
65	305	13:12:03	0XL2400000000000ARTSNI	BATE
788	305.2	13:15:54	0XL2400000000000ARTSU1	XLON
16	305.2	13:17:57	0XL2400000000000ARTT23	XLON
902	305.6	13:19:34	0XL2700000000000ARTS51	CHIX
653	305.6	13:19:34	0XL2700000000000ARTS52	CHIX
788	305.8	13:24:17	0XL2400000000000ARTTFS	XLON
16	305.8	13:24:19	0XL2A000000000000ARTU3R	TRQX
599	306	13:26:57	0XL2700000000000ARTSMI	CHIX
248	306.2	13:29:58	0XL2700000000000ARTSS8	CHIX
1795	306.4	13:31:20	0XL2400000000000ARTU3Q	BATE
1883	306.4	13:31:20	0XL2A000000000000ARTUR3	TRQX
5611	306.4	13:31:20	0XL2400000000000ARTU3S	XLON
647	306.4	13:31:20	0XL2700000000000ARTT7J	CHIX
1670	306.2	13:34:48	0XL2700000000000ARTTL8	CHIX
92	306.2	13:34:48	0XL2A000000000000ARTV9G	TRQX
223	306.2	13:34:48	0XL2400000000000ARTUIG	BATE
726	306.2	13:34:48	0XL2400000000000ARTUIJ	XLON
3592	306.1	13:34:48	0XL2400000000000ARTUIK	XLON
237	306	13:34:48	0XL2400000000000ARTUIO	BATE
248	306	13:34:48	0XL2A000000000000ARTV9I	TRQX
164	305.8	13:35:25	0XL2400000000000ARTUKL	BATE
472	305.8	13:35:25	0XL2A000000000000ARTVBH	TRQX
1986	305.8	13:35:25	0XL2400000000000ARTUKQ	XLON
301	305.8	13:35:25	0XL2400000000000ARTUKR	XLON
329	306	13:35:31	0XL2400000000000ARTUL9	BATE
464	306	13:35:31	0XL2700000000000ARTTNT	CHIX
159	306	13:35:36	0XL2400000000000ARTULL	BATE
294	306	13:36:04	0XL2400000000000ARTUMS	BATE
237	306.2	13:42:44	0XL2A000000000000ARU02E	TRQX
168	306	13:43:54	0XL2400000000000ARTVD5	XLON
668	306	13:43:54	0XL2400000000000ARTVD6	XLON
247	306	13:43:54	0XL2400000000000ARTVD8	BATE
164	305.8	13:44:50	0XL2400000000000ARTVFS	BATE
79	305.8	13:44:50	0XL2700000000000ARTUPC	CHIX
810	305.8	13:44:50	0XL2700000000000ARTUPD	CHIX
852	305.8	13:44:50	0XL2400000000000ARTVFU	XLON
1344	305.6	13:48:40	0XL2400000000000ARTVOA	XLON
260	305.6	13:48:40	0XL2A000000000000ARU0K7	TRQX
150	305.6	13:48:40	0XL2400000000000ARTVP5	BATE
887	305.6	13:48:40	0XL2700000000000ARTV3M	CHIX
1349	305.4	13:48:42	0XL2400000000000ARTVPG	XLON
200	305.4	13:48:42	0XL2A000000000000ARU0KI	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
577	305.4	13:48:42	0XL2700000000000ARTV3T	CHIX
828	305.6	14:00:52	0XL2400000000000ARU0PC	BATE
106	305.4	14:01:36	0XL2A000000000000ARU1NE	TRQX
274	305.4	14:01:36	0XL2400000000000ARU0S1	BATE
1513	305.4	14:01:36	0XL2400000000000ARU0S4	XLON
494	305.2	14:04:29	0XL2400000000000ARU147	BATE
203	305.2	14:04:29	0XL2A000000000000ARU1V3	TRQX
910	305.2	14:04:29	0XL2700000000000ARU0O3	CHIX
1912	305.2	14:04:29	0XL2700000000000ARU0O4	CHIX
128	305.2	14:04:29	0XL2400000000000ARU14A	XLON
1390	305.2	14:04:29	0XL2400000000000ARU14B	XLON
61	305.4	14:04:29	0XL2400000000000ARU14D	XLON
186	305.4	14:04:29	0XL2400000000000ARU14E	XLON
882	305.4	14:04:29	0XL2400000000000ARU14F	XLON
5	305.4	14:04:29	0XL2400000000000ARU14G	XLON
207	305	14:06:46	0XL2700000000000ARU0VA	CHIX
80	305	14:06:46	0XL2A000000000000ARU265	TRQX
199	305	14:06:46	0XL2400000000000ARU1B1	BATE
172	304.8	14:06:46	0XL2A000000000000ARU267	TRQX
411	304.8	14:06:46	0XL2700000000000ARU0VB	CHIX
341	304.8	14:06:46	0XL2400000000000ARU1BG	BATE
736	304.8	14:06:46	0XL2400000000000ARU1BK	XLON
245	305	14:11:00	0XL2700000000000ARU1CT	CHIX
1566	305	14:11:00	0XL2400000000000ARU1M2	XLON
171	305	14:11:11	0XL2400000000000ARU1MT	BATE
397	305	14:19:08	0XL2700000000000ARU25T	CHIX
780	305	14:19:08	0XL2400000000000ARU2BC	XLON
461	304.8	14:21:59	0XL2700000000000ARU2HA	CHIX
101	304.8	14:24:24	0XL2700000000000ARU2SH	CHIX
763	304.8	14:24:24	0XL2400000000000ARU2QK	XLON
962	305	14:24:24	0XL2400000000000ARU2QL	XLON
46	305	14:24:24	0XL2400000000000ARU2QM	XLON
79	305	14:24:24	0XL2400000000000ARU2QN	XLON
88	305	14:24:24	0XL2400000000000ARU2QO	XLON
162	305	14:24:24	0XL2400000000000ARU2QP	XLON
363	304.8	14:30:50	0XL2700000000000ARU3OL	CHIX
394	305	14:30:54	0XL2400000000000ARU3GG	XLON
958	305	14:30:54	0XL2400000000000ARU3GH	XLON
43	305	14:30:54	0XL2400000000000ARU3GI	XLON
556	305.2	14:31:00	0XL2400000000000ARU3H4	BATE
261	305.2	14:31:00	0XL2400000000000ARU3H5	BATE
156	305.4	14:31:24	0XL2400000000000ARU3M1	BATE
1	305.4	14:31:24	0XL2400000000000ARU3M2	BATE
288	305.4	14:33:36	0XL2A000000000000ARU53H	TRQX
240	305.2	14:34:28	0XL2A000000000000ARU58A	TRQX
285	305.2	14:34:28	0XL2400000000000ARU46B	BATE
874	305.2	14:34:28	0XL2400000000000ARU46C	XLON
2	305	14:34:57	0XL2700000000000ARU4LV	CHIX
9	305	14:34:57	0XL2400000000000ARU48O	BATE
186	305.4	14:39:21	0XL2400000000000ARU4UC	XLON
394	305.4	14:39:21	0XL2400000000000ARU4UD	XLON
842	305.4	14:39:21	0XL2400000000000ARU4UE	XLON
971	305.4	14:41:15	0XL2400000000000ARU552	XLON
2204	305.2	14:42:14	0XL2400000000000ARU59C	XLON
109	305.2	14:42:14	0XL2A000000000000ARU6EP	TRQX
238	305	14:42:17	0XL2400000000000ARU59M	BATE
175	305.4	14:43:20	0XL2700000000000ARU63J	CHIX
1689	305.4	14:43:20	0XL2700000000000ARU63K	CHIX
367	305.4	14:45:26	0XL2400000000000ARU5MG	XLON
538	305.4	14:45:26	0XL2700000000000ARU6CN	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
285	305.6	14:45:30	0XL2400000000000000ARU5N9	BATE
285	305.6	14:47:11	0XL2400000000000000ARU5VS	BATE
548	305.6	14:47:11	0XL2400000000000000ARU5VT	BATE
2321	305.5	14:47:11	0XL2400000000000000ARU5VV	XLON
798	305.4	14:47:17	0XL2700000000000000ARU6N5	CHIX
762	305.4	14:47:17	0XL2400000000000000ARU61N	XLON
768	305.4	14:47:17	0XL2400000000000000ARU61O	BATE
1823	305.4	14:47:17	0XL2400000000000000ARU61P	XLON
177	305.2	14:47:39	0XL2400000000000000ARU642	BATE
345	305.2	14:47:57	0XL2400000000000000ARU67H	BATE
425	305.2	14:47:57	0XL2A00000000000000ARU7AM	TRQX
740	305.2	14:47:57	0XL2400000000000000ARU67K	XLON
576	305	14:47:57	0XL2700000000000000ARU6RP	CHIX
296	305	14:47:57	0XL2A00000000000000ARU7AP	TRQX
579	305	14:47:57	0XL2400000000000000ARU67N	BATE
92	305	14:47:57	0XL2700000000000000ARU6RQ	CHIX
327	305	14:48:01	0XL2700000000000000ARU6SE	CHIX
279	304.8	14:49:14	0XL2700000000000000ARU72O	CHIX
64	305	14:52:37	0XL2400000000000000ARU6QG	BATE
143	305.2	14:55:02	0XL2400000000000000ARU74F	BATE
103	305	14:55:06	0XL2400000000000000ARU75G	BATE
548	305	14:55:06	0XL2700000000000000ARU7V5	CHIX
1501	305	14:55:06	0XL2400000000000000ARU75L	XLON
640	304.8	14:57:08	0XL2700000000000000ARU8A0	CHIX
263	304.8	14:57:18	0XL2A00000000000000ARU8KE	TRQX
184	304.8	14:57:18	0XL2400000000000000ARU7FI	BATE
1464	304.8	14:57:18	0XL2400000000000000ARU7FJ	XLON
278	304.6	14:58:48	0XL2A00000000000000ARU8RH	TRQX
712	304.6	14:58:48	0XL2700000000000000ARU8IJ	CHIX
144	304.6	14:58:48	0XL2400000000000000ARU7M5	BATE
1472	304.6	14:58:48	0XL2400000000000000ARU7MA	XLON
311	304.4	15:00:37	0XL2400000000000000ARU7V8	XLON
2697	304.4	15:01:45	0XL2400000000000000ARU85E	XLON
176	304.4	15:01:45	0XL2400000000000000ARU85F	BATE
168	304.4	15:01:45	0XL2A00000000000000ARU9A1	TRQX
117	304.4	15:01:45	0XL2700000000000000ARU94A	CHIX
185	304.4	15:01:45	0XL2700000000000000ARU94B	CHIX
27	304.2	15:02:28	0XL2400000000000000ARU89K	BATE
416	304.2	15:02:49	0XL2700000000000000ARU9BM	CHIX
207	304.2	15:03:06	0XL2700000000000000ARU9EE	CHIX
63	304.2	15:03:06	0XL2A00000000000000ARU9J4	TRQX
420	304.2	15:03:06	0XL2400000000000000ARU8CT	BATE
140	304.2	15:03:06	0XL2A00000000000000ARU9J5	TRQX
976	304.2	15:03:06	0XL2400000000000000ARU8D0	XLON
28	304	15:03:54	0XL2A00000000000000ARU9NB	TRQX
26	304	15:03:54	0XL2700000000000000ARU9J6	CHIX
25	304	15:03:54	0XL2A00000000000000ARU9NC	TRQX
431	304.4	15:05:31	0XL2700000000000000ARU9RI	CHIX
131	304.4	15:05:31	0XL2A00000000000000ARU9VN	TRQX
913	304.4	15:05:31	0XL2400000000000000ARU8OI	XLON
158	304.4	15:05:31	0XL2400000000000000ARU8OJ	BATE
466	304.4	15:05:31	0XL2400000000000000ARU8OL	XLON
349	304.6	15:09:05	0XL2700000000000000ARUAFI	CHIX
434	304.6	15:09:06	0XL2700000000000000ARUAFJ	CHIX
473	304.6	15:09:06	0XL2400000000000000ARU99V	BATE
1478	304.6	15:09:06	0XL2400000000000000ARU9A1	XLON
291	304.6	15:11:46	0XL2700000000000000ARUAV2	CHIX
1548	304.6	15:11:46	0XL2400000000000000ARU9O1	XLON
518	304.4	15:18:43	0XL2700000000000000ARUC54	CHIX
663	304.6	15:18:47	0XL2400000000000000ARUAQD	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
788	304.6	15:18:47	0XL2400000000000ARUAQE	XLON
472	304.6	15:18:47	0XL2400000000000ARUAQF	XLON
849	304.4	15:20:46	0XL2400000000000ARUB34	XLON
1321	304.6	15:23:07	0XL2400000000000ARUBD3	XLON
166	304.6	15:24:02	0XL2400000000000ARUBG2	XLON
435	304.6	15:24:02	0XL2400000000000ARUBG3	XLON
261	304.6	15:24:02	0XL2400000000000ARUBG4	XLON
176	304.6	15:24:02	0XL2400000000000ARUBG5	XLON
235	304.4	15:24:09	0XL2400000000000ARUBGE	BATE
489	304.4	15:24:09	0XL2700000000000ARUD11	CHIX
189	304.4	15:24:09	0XL2A000000000000ARUCR4	TRQX
634	304.6	15:25:47	0XL2700000000000ARUDAC	CHIX
235	304.6	15:25:47	0XL2A000000000000ARUD45	TRQX
285	304.6	15:27:17	0XL2400000000000ARUBV7	BATE
180	304.6	15:27:17	0XL2400000000000ARUBV8	BATE
505	304.6	15:27:17	0XL2400000000000ARUBV9	BATE
591	304.6	15:27:41	0XL2400000000000ARUC18	XLON
1313	304.6	15:27:41	0XL2400000000000ARUC19	XLON
71	304.8	15:28:54	0XL2400000000000ARUC77	BATE
1446	305	15:28:54	0XL2400000000000ARUC78	BATE
686	304.8	15:29:16	0XL2700000000000ARUDU5	CHIX
768	304.8	15:29:16	0XL2400000000000ARUC96	BATE
860	304.8	15:29:16	0XL2400000000000ARUC98	XLON
658	304.4	15:32:31	0XL2400000000000ARUCPK	BATE
291	304.4	15:32:31	0XL2A000000000000ARUE30	TRQX
5244	304.4	15:32:31	0XL2400000000000ARUCPM	XLON
863	304.6	15:32:31	0XL2400000000000ARUCPP	XLON
186	304.2	15:34:24	0XL2A000000000000ARUEB2	TRQX
739	304.4	15:36:13	0XL2400000000000ARUDD7	XLON
896	304.4	15:36:13	0XL2400000000000ARUDD8	XLON
201	304.4	15:36:14	0XL2A000000000000ARUELI	TRQX
911	304.2	15:37:39	0XL2400000000000ARUDJU	XLON
1126	304.2	15:37:42	0XL2400000000000ARUDK6	BATE
1065	304.2	15:37:42	0XL2700000000000ARUFC9	CHIX
1086	304.4	15:42:15	0XL2700000000000ARUG0N	CHIX
1007	304.4	15:43:43	0XL2400000000000ARUEF3	XLON
392	304.8	15:43:48	0XL2400000000000ARUEFL	XLON
743	304.8	15:43:48	0XL2400000000000ARUEFM	XLON
732	304.8	15:43:48	0XL2400000000000ARUEFN	XLON
279	304.8	15:43:48	0XL2400000000000ARUEFO	XLON
847	304.8	15:45:45	0XL2400000000000ARUEQ4	XLON
591	304.8	15:45:45	0XL2400000000000ARUEQ5	XLON
770	304.8	15:47:00	0XL2400000000000ARUEV3	XLON
1844	305.2	15:50:03	0XL2400000000000ARUFEH	BATE
352	305.2	15:50:03	0XL2A000000000000ARUGJU	TRQX
219	305.2	15:50:03	0XL2400000000000ARUFEI	BATE
270	305.2	15:55:14	0XL2400000000000ARUG9Q	BATE
102	305.2	16:01:08	0XL2A000000000000ARUIAL	TRQX
13380	305.2	16:01:08	0XL2400000000000ARUHI0	XLON
130	305.2	16:01:08	0XL2A000000000000ARUIAM	TRQX
177	305.2	16:01:08	0XL2400000000000ARUHI2	BATE
988	305.2	16:01:08	0XL2400000000000ARUHI3	XLON
404	305.2	16:01:11	0XL2700000000000ARUJD8	CHIX
538	305.2	16:01:11	0XL2700000000000ARUJD9	CHIX
486	305.2	16:01:11	0XL2700000000000ARUJDA	CHIX
877	305.4	16:02:08	0XL2700000000000ARUJJ1	CHIX
610	305.4	16:09:15	0XL2400000000000ARUIRT	BATE
7991	305.3	16:09:15	0XL2400000000000ARUIRU	XLON
420	305.2	16:09:18	0XL2400000000000ARUIS2	BATE
177	305.2	16:09:18	0XL2A000000000000ARUJFH	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
2450	305.1	16:11:26	0XL2400000000000ARUJ64	XLON
285	305.2	16:11:26	0XL2700000000000ARUL3J	CHIX
81	305.2	16:11:26	0XL2700000000000ARUL3K	CHIX
342	305.2	16:11:26	0XL2700000000000ARUL3L	CHIX
48	305.2	16:11:26	0XL2700000000000ARUL3M	CHIX
360	305.2	16:11:26	0XL2700000000000ARUL3N	CHIX
492	305.2	16:11:26	0XL2700000000000ARUL3O	CHIX
1040	305.2	16:11:26	0XL2700000000000ARUL3Q	CHIX
100	305.2	16:11:26	0XL2700000000000ARUL3P	CHIX
14	305.2	16:11:26	0XL2700000000000ARUL3S	CHIX
59	305.2	16:11:26	0XL2700000000000ARUL3R	CHIX
90	305.2	16:11:35	0XL2700000000000ARUL4R	CHIX
46	305.2	16:11:49	0XL2700000000000ARUL5T	CHIX
388	305.2	16:12:11	0XL2700000000000ARUL7M	CHIX
654	305.2	16:18:29	0XL2400000000000ARUK7M	BATE
300	305.4	16:18:29	0XL2400000000000ARUK7N	BATE
805	305.4	16:18:32	0XL2700000000000ARUMB2	CHIX
557	305.4	16:18:33	0XL2A000000000000ARUKSL	TRQX
896	305.4	16:18:37	0XL2700000000000ARUMBG	CHIX
814	305.4	16:18:42	0XL2700000000000ARUMBM	CHIX
90	305.4	16:18:42	0XL2700000000000ARUMBN	CHIX
471	305.2	16:19:49	0XL2A000000000000ARUL24	TRQX
410	305.2	16:19:49	0XL2A000000000000ARUL25	TRQX
1072	305.2	16:19:49	0XL2700000000000ARUMHN	CHIX
1107	305.2	16:19:49	0XL2400000000000ARUKD3	BATE
8936	305.1	16:19:49	0XL2400000000000ARUKD4	XLON
1027	305.2	16:20:27	0XL2400000000000ARUKH5	XLON
271	305.2	16:20:27	0XL2400000000000ARUKH6	XLON
1930	305.8	16:22:02	0XL2400000000000ARUKOE	XLON
837	305.8	16:22:11	0XL2400000000000ARUKOT	XLON
186	305.8	16:22:11	0XL2400000000000ARUKOU	XLON
26	305.8	16:22:11	0XL2400000000000ARUKOV	XLON
981	305.8	16:22:42	0XL2400000000000ARUKRC	XLON
43	305.8	16:22:42	0XL2400000000000ARUKRD	XLON
745	305.8	16:23:17	0XL2400000000000ARUKTG	XLON
224	305.8	16:23:17	0XL2400000000000ARUKTH	XLON
58	305.6	16:23:59	0XL2700000000000ARUN8E	CHIX
885	305.6	16:23:59	0XL2700000000000ARUN8F	CHIX
591	305.6	16:24:10	0XL2400000000000ARUL15	XLON
507	305.6	16:24:10	0XL2400000000000ARUL16	XLON
456	305.6	16:24:32	0XL2400000000000ARUL2S	XLON
518	305.6	16:24:32	0XL2400000000000ARUL2T	XLON
135	305.6	16:24:32	0XL2400000000000ARUL2U	XLON
967	305.6	16:24:50	0XL2400000000000ARUL4H	XLON
144	305.4	16:25:29	0XL2A000000000000ARULVQ	TRQX
560	305.4	16:25:39	0XL2400000000000ARULBN	XLON
2999	305.4	16:25:39	0XL2400000000000ARULBO	XLON
2027	305.4	16:26:00	0XL2700000000000ARUNNJ	CHIX
137	305.4	16:26:00	0XL2700000000000ARUNNL	CHIX
297	305.2	16:27:37	0XL2700000000000ARUO1B	CHIX
697	305.2	16:27:37	0XL2400000000000ARULL0	BATE
259	305.2	16:27:37	0XL2400000000000ARULL2	BATE
779	305.2	16:27:37	0XL2400000000000ARULL3	XLON
892	305.2	16:27:56	0XL2400000000000ARULM4	XLON
40	305.2	16:28:28	0XL2700000000000ARUO57	CHIX
122	305.2	16:29:01	0XL2700000000000ARUO85	CHIX
209	305.2	16:29:06	0XL2700000000000ARUO8C	CHIX
158	304.8	16:29:06	0XL2700000000000ARUO8F	CHIX
231	305	16:29:06	0XL2A000000000000ARUMJ0	TRQX
300	304.8	16:29:06	0XL2A000000000000ARUMJ1	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
375	304.8	16:29:06	0XL2400000000000ARULS0	BATE
33	305	16:29:24	0XL2400000000000ARULT1	BATE
239	304.8	16:29:28	0XL2700000000000ARUO9J	CHIX
726	304.8	16:29:28	0XL2400000000000ARULTE	BATE
5888	305.4	16:35:05	0XL2100000000000ARUU42	XLON