

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



DATE OF PURCHASE	10/11/2022
TOTAL SHARES	256,484
High	310.4000
Low	303.4000
VWAP	307.5169

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
891	304	08:27:30	0XL2400000000000ART79T	XLON
203	303.4	08:27:44	0XL2700000000000ART6HD	BATE
901	303.8	08:32:19	0XL2400000000000ART7KP	XLON
870	304	08:34:42	0XL2400000000000ART7PB	XLON
64	303.8	08:34:45	0XL2100000000000ART75S	TRQX
160	303.4	08:35:29	0XL2700000000000ART6TS	BATE
173	303.8	08:44:14	0XL2700000000000ART7DK	BATE
586	303.8	08:44:14	0XL2400000000000ART8HR	XLON
151	303.8	08:44:14	0XL2A000000000000ART8UP	CHIX
548	303.6	08:44:14	0XL2400000000000ART8HT	XLON
350	304.2	08:48:50	0XL2A000000000000ART98K	CHIX
617	304.4	08:52:57	0XL2400000000000ART92O	XLON
165	304.8	08:53:54	0XL2700000000000ART7S7	BATE
842	304.6	08:53:58	0XL2400000000000ART95F	XLON
276	305.2	09:03:16	0XL2A000000000000ARTA5P	CHIX
749	305.2	09:03:16	0XL2400000000000ART9MP	XLON
104	304.8	09:03:19	0XL2700000000000ART88O	BATE
62	304.8	09:03:31	0XL2400000000000ART9NR	XLON
473	305.4	09:06:01	0XL2400000000000ART9VS	XLON
946	305.4	09:06:08	0XL2400000000000ART9VU	XLON
1317	305.6	09:13:56	0XL2400000000000ARTADJ	XLON
151	305.4	09:13:56	0XL2A000000000000ARTAUV	CHIX
1389	305	09:14:01	0XL2400000000000ARTADR	XLON
52	305	09:14:04	0XL2100000000000ART9QH	TRQX
319	305	09:14:04	0XL2700000000000ART8Q6	BATE
318	304.8	09:17:16	0XL2700000000000ART8VK	BATE
633	304.8	09:23:25	0XL2400000000000ARTAU7	XLON
162	304.8	09:25:46	0XL2A000000000000ARTBS6	CHIX
684	304.6	09:29:53	0XL2400000000000ARTB9U	XLON
480	304.6	09:29:53	0XL2700000000000ART9DK	BATE
192	304.6	09:43:57	0XL2700000000000ART9VD	BATE
378	304.6	09:43:57	0XL2A000000000000ARTD00	CHIX
805	304.4	09:43:57	0XL2400000000000ARTCA3	XLON
872	304.6	09:43:57	0XL2400000000000ARTCA4	XLON
245	305.4	09:57:47	0XL2400000000000ARTCVQ	XLON
453	305.4	09:57:47	0XL2400000000000ARTCVR	XLON
960	305.4	09:57:47	0XL2400000000000ARTCVS	XLON
1134	305.8	10:02:32	0XL2400000000000ARTD8C	XLON
1093	306	10:06:12	0XL2400000000000ARTDEA	XLON
271	306	10:06:12	0XL2A000000000000ARTE6I	CHIX
72	305.8	10:09:05	0XL2100000000000ARTD0E	TRQX
1337	305.4	10:09:08	0XL2400000000000ARTDLL	XLON
229	305.4	10:09:08	0XL2700000000000ARTB3R	BATE
231	306	10:16:42	0XL2A000000000000ARTEUR	CHIX
310	306	10:16:42	0XL2700000000000ARTBKG	BATE
336	305.8	10:18:33	0XL2700000000000ARTBN9	BATE
931	305.6	10:18:33	0XL2400000000000ARTE8C	XLON
72	305.6	10:20:42	0XL2100000000000ARTDRI	TRQX
1139	305.6	10:20:42	0XL2400000000000ARTECF	XLON
147	305.4	10:23:07	0XL2A000000000000ARTFBI	CHIX
399	305.2	10:24:03	0XL2700000000000ARTBVQ	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
247	305	10:25:33	0XL27000000000000ARTC1P	BATE
1027	305	10:25:33	0XL24000000000000ARTEJ0	XLON
99	305	10:25:33	0XL21000000000000ARTE2U	TRQX
1028	304.8	10:25:41	0XL24000000000000ARTEJ8	XLON
353	304.8	10:25:41	0XL27000000000000ARTC21	BATE
223	305	10:34:38	0XL2A000000000000ARTFU1	CHIX
805	305	10:34:41	0XL24000000000000ARTF0I	XLON
764	305.2	10:40:43	0XL24000000000000ARTFAH	XLON
552	305.4	10:44:11	0XL27000000000000ARTCRN	BATE
69	305.2	10:44:35	0XL21000000000000ARTF0J	TRQX
322	305.2	10:44:35	0XL2A000000000000ARTGEF	CHIX
1025	305.2	10:44:35	0XL24000000000000ARTFGI	XLON
507	305	10:47:38	0XL27000000000000ARTD0E	BATE
608	305.8	10:58:46	0XL24000000000000ARTG6R	XLON
1497	305.8	10:58:46	0XL24000000000000ARTG6S	XLON
581	306	11:00:39	0XL24000000000000ARTGGH	XLON
558	306	11:00:39	0XL27000000000000ARTDSQ	BATE
749	306	11:00:39	0XL24000000000000ARTGGI	XLON
329	306	11:00:39	0XL27000000000000ARTDSR	BATE
104	306	11:00:39	0XL21000000000000ARTG3G	TRQX
142	306	11:00:39	0XL21000000000000ARTG3H	TRQX
128	305.8	11:00:40	0XL27000000000000ARTDTH	BATE
19	305.8	11:00:40	0XL21000000000000ARTG44	TRQX
51	305.8	11:00:40	0XL27000000000000ARTDTI	BATE
44	305.8	11:00:40	0XL21000000000000ARTG45	TRQX
336	306.2	11:13:05	0XL2A000000000000ARTI9K	CHIX
563	306.2	11:13:05	0XL24000000000000ARTH4H	XLON
383	306.2	11:13:05	0XL27000000000000ARTEF3	BATE
49	306.2	11:13:05	0XL27000000000000ARTEF4	BATE
707	306.4	11:16:01	0XL24000000000000ARTH8L	XLON
103	306.4	11:16:01	0XL24000000000000ARTH8M	XLON
364	306.4	11:16:01	0XL24000000000000ARTH8N	XLON
126	306.4	11:16:52	0XL24000000000000ARTHA3	XLON
71	306.4	11:16:56	0XL24000000000000ARTHA6	XLON
175	306.4	11:16:59	0XL24000000000000ARTHAB	XLON
309	306.4	11:17:28	0XL24000000000000ARTHBG	XLON
309	306.4	11:17:40	0XL24000000000000ARTHQB	XLON
148	306.4	11:17:40	0XL24000000000000ARTHBR	XLON
149	306.8	11:23:01	0XL24000000000000ARTHIQ	XLON
652	306.8	11:23:01	0XL24000000000000ARTHIR	XLON
658	306.8	11:23:34	0XL24000000000000ARTHJE	XLON
258	307	11:25:34	0XL24000000000000ARTHM8	XLON
132	307	11:25:34	0XL24000000000000ARTHM9	XLON
660	307	11:25:34	0XL24000000000000ARTHMA	XLON
3196	306.6	11:27:45	0XL27000000000000ARTFEB	BATE
659	306.4	11:27:46	0XL2A000000000000ARTIUE	CHIX
228	306.4	11:27:46	0XL2A000000000000ARTIUF	CHIX
1566	306.4	11:27:46	0XL24000000000000ARTH4P	XLON
600	306.4	11:27:46	0XL24000000000000ARTH4P5	XLON
346	306.4	11:30:31	0XL27000000000000ARTFIL	BATE
3	306.2	11:30:31	0XL2A000000000000ARTJ2H	CHIX
788	306.2	11:30:31	0XL2A000000000000ARTJ2I	CHIX
2123	306.2	11:30:31	0XL24000000000000ARTHSS	XLON
448	306.4	11:36:38	0XL2A000000000000ARTJBB	CHIX
604	306.4	11:38:29	0XL2A000000000000ARTJE2	CHIX
412	307.4	11:51:55	0XL24000000000000ARTIQ4	XLON
780	307.2	12:01:10	0XL2A000000000000ARTKCL	CHIX
421	307	12:01:10	0XL27000000000000ARTGMH	BATE
4928	307	12:01:10	0XL24000000000000ARTJ4E	XLON
625	307	12:01:10	0XL21000000000000ARTISS	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1614	307	12:01:10	0XL2A000000000000ARTKCO	CHIX
862	307.2	12:01:10	0XL27000000000000ARTGMI	BATE
662	307.2	12:01:10	0XL24000000000000ARTJ4F	XLON
110	307.2	12:02:43	0XL27000000000000ARTGPF	BATE
286	307.6	12:05:02	0XL27000000000000ARTGSD	BATE
536	307.6	12:06:40	0XL27000000000000ARTGUJ	BATE
108	307.6	12:08:39	0XL27000000000000ARTH0B	BATE
450	307.2	12:08:46	0XL2A000000000000ARTKPQ	CHIX
2177	307.2	12:08:46	0XL27000000000000ARTH15	BATE
280	307.2	12:08:46	0XL27000000000000ARTH16	BATE
896	306.8	12:08:46	0XL24000000000000ARTJF8	XLON
722	307.2	12:13:37	0XL2A000000000000ARTL03	CHIX
519	307	12:13:37	0XL27000000000000ARTH7I	BATE
309	307.4	12:19:35	0XL24000000000000ARTJV5	XLON
412	307.4	12:19:39	0XL24000000000000ARTJV6	XLON
2532	307	12:21:04	0XL24000000000000ARTK0T	XLON
817	307	12:21:04	0XL2A000000000000ARTLAO	CHIX
874	307.4	12:21:05	0XL21000000000000ARTJN5	TRQX
348	306.8	12:40:07	0XL21000000000000ARTKGQ	TRQX
232	306.6	12:40:07	0XL21000000000000ARTKGR	TRQX
337	306.8	12:40:07	0XL2A000000000000ARTM3T	CHIX
266	306.4	12:40:07	0XL21000000000000ARTKGU	TRQX
592	306.6	12:40:07	0XL2A000000000000ARTM3U	CHIX
938	306.6	12:40:07	0XL24000000000000ARTKQH	XLON
2874	307	12:40:07	0XL24000000000000ARTKQI	XLON
327	306.4	12:40:07	0XL2A000000000000ARTM41	CHIX
894	306.8	12:40:07	0XL24000000000000ARTKQK	XLON
729	306.6	12:40:07	0XL24000000000000ARTKQL	XLON
1490	306.6	12:40:07	0XL24000000000000ARTKQM	XLON
504	306.6	12:49:43	0XL24000000000000ARTL9K	XLON
159	306.6	12:49:43	0XL27000000000000ARTIIU	BATE
562	306.4	12:50:06	0XL2A000000000000ARTMHD	CHIX
146	306.2	12:52:58	0XL27000000000000ARTIMV	BATE
504	306.2	12:52:58	0XL24000000000000ARTLEK	XLON
140	306.2	12:52:58	0XL21000000000000ARTL3F	TRQX
581	306.2	12:52:58	0XL2A000000000000ARTMKP	CHIX
181	306	12:53:38	0XL21000000000000ARTL4T	TRQX
353	306	12:53:38	0XL2A000000000000ARTMM4	CHIX
87	305.8	12:57:04	0XL21000000000000ARTL93	TRQX
1011	305.8	12:57:04	0XL24000000000000ARTLL2	XLON
427	305.8	12:57:04	0XL2A000000000000ARTMRA	CHIX
120	305.6	12:57:52	0XL21000000000000ARTLA0	TRQX
194	305.6	12:57:52	0XL2A000000000000ARTMSD	CHIX
210	305.4	12:57:53	0XL2A000000000000ARTMSE	CHIX
2064	305.6	13:06:00	0XL24000000000000ARTM1E	XLON
72	305.6	13:06:00	0XL21000000000000ARTLNU	TRQX
604	305.6	13:06:00	0XL2A000000000000ARTNAI	CHIX
170	305.2	13:06:49	0XL27000000000000ARTJ90	BATE
55	305.2	13:06:49	0XL21000000000000ARTLPI	TRQX
60	305	13:06:49	0XL21000000000000ARTLPJ	TRQX
36	304.8	13:09:24	0XL2A000000000000ARTNG8	CHIX
40	304.8	13:10:43	0XL2A000000000000ARTNJ4	CHIX
333	305	13:29:51	0XL27000000000000ARTK8S	BATE
4104	304.8	13:30:00	0XL24000000000000ARTN5Q	XLON
868	307.6	13:31:13	0XL24000000000000ARTNKB	XLON
323	307.8	13:31:13	0XL21000000000000ARTNA4	TRQX
198	307.6	13:31:13	0XL21000000000000ARTNA6	TRQX
518	308.2	13:31:13	0XL2A000000000000ARTP7A	CHIX
836	307.2	13:32:35	0XL2A000000000000ARTPGB	CHIX
164	307.4	13:32:35	0XL27000000000000ARTKVO	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
251	307.4	13:32:35	0XL2100000000000ARTNHV	TRQX
355	307.2	13:32:35	0XL27000000000000ARTKVP	BATE
507	307.4	13:32:35	0XL2A000000000000ARTPGE	CHIX
1050	307.4	13:32:35	0XL24000000000000ARTNUP	XLON
267	308	13:36:57	0XL2A000000000000ARTQ54	CHIX
64	308.4	13:40:22	0XL2A000000000000ARTQIN	CHIX
327	308.4	13:40:40	0XL2A000000000000ARTQJF	CHIX
517	308.4	13:40:40	0XL27000000000000ARTM02	BATE
293	308.2	13:40:46	0XL21000000000000ARTOO3	TRQX
1628	308	13:40:47	0XL24000000000000ARTP8K	XLON
414	307.8	13:40:48	0XL24000000000000ARTP8R	XLON
226	307.8	13:40:48	0XL2A000000000000ARTQK9	CHIX
360	307.8	13:40:48	0XL27000000000000ARTM0M	BATE
143	307.8	13:40:48	0XL24000000000000ARTP8S	XLON
168	307.6	13:42:39	0XL21000000000000ARTOTH	TRQX
737	307.6	13:42:39	0XL24000000000000ARTPFA	XLON
277	307.6	13:42:39	0XL27000000000000ARTM50	BATE
250	307.6	13:42:39	0XL2A000000000000ARTQR9	CHIX
193	307.4	13:46:54	0XL21000000000000ARTP9V	TRQX
245	307.4	13:46:54	0XL2A000000000000ARTR92	CHIX
285	307.4	13:46:54	0XL27000000000000ARTMGO	BATE
134	307.4	13:46:54	0XL24000000000000ARTPVD	XLON
287	307.4	13:46:54	0XL24000000000000ARTPVE	XLON
79	307.4	13:46:54	0XL24000000000000ARTPVF	XLON
217	307.2	13:46:54	0XL27000000000000ARTMGR	BATE
140	307.2	13:46:54	0XL21000000000000ARTPA4	TRQX
1063	307	13:47:12	0XL24000000000000ARTQ0M	XLON
118	307	13:47:12	0XL21000000000000ARTPB4	TRQX
238	307	13:47:12	0XL2A000000000000ARTRAH	CHIX
204	307	13:47:12	0XL27000000000000ARTMHR	BATE
269	306.8	13:50:10	0XL2A000000000000ARTRJ9	CHIX
515	306.8	13:50:10	0XL24000000000000ARTQA7	XLON
306	306.8	13:50:10	0XL27000000000000ARTMSE	BATE
202	306.8	13:51:37	0XL2A000000000000ARTRNT	CHIX
521	307	13:53:37	0XL24000000000000ARTQJQ	XLON
255	307	13:53:44	0XL2A000000000000ARTRTV	CHIX
229	307	13:57:27	0XL21000000000000ARTQ73	TRQX
1004	307	14:02:42	0XL27000000000000ARTO03	BATE
1495	307.2	14:02:56	0XL24000000000000ARTRIQ	XLON
412	307.2	14:02:56	0XL24000000000000ARTRIR	XLON
132	307.2	14:02:56	0XL24000000000000ARTRIS	XLON
538	306.8	14:08:11	0XL2A000000000000ARTTA4	CHIX
224	306.8	14:08:11	0XL21000000000000ARTR9I	TRQX
1521	306.8	14:08:11	0XL24000000000000ARTS4C	XLON
580	307	14:08:11	0XL27000000000000ARTOI3	BATE
875	306.8	14:08:20	0XL24000000000000ARTS4S	XLON
175	306.6	14:09:02	0XL21000000000000ARTRCN	TRQX
1798	306.6	14:09:02	0XL24000000000000ARTS78	XLON
646	306.6	14:09:02	0XL27000000000000ARTOLT	BATE
537	306.6	14:09:02	0XL2A000000000000ARTTDI	CHIX
501	306.4	14:09:02	0XL27000000000000ARTOLV	BATE
87	306.4	14:09:02	0XL21000000000000ARTRCP	TRQX
356	306.4	14:09:02	0XL2A000000000000ARTTDK	CHIX
860	306.2	14:09:13	0XL27000000000000ARTOME	BATE
135	306.2	14:09:13	0XL21000000000000ARTRD9	TRQX
156	306.2	14:09:13	0XL2A000000000000ARTTDU	CHIX
47	306.2	14:09:13	0XL2A000000000000ARTTDV	CHIX
20	306	14:12:29	0XL2A000000000000ARTTO9	CHIX
165	306	14:13:47	0XL21000000000000ARTRP4	TRQX
432	306	14:13:47	0XL27000000000000ARTP23	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
366	306	14:13:47	0XL2A00000000000ARTTT5	CHIX
96	306	14:13:47	0XL2700000000000ARTP24	BATE
1077	306	14:13:47	0XL2400000000000ARTSIS	XLON
289	305.8	14:15:30	0XL2100000000000ARTRSH	TRQX
208	305.8	14:15:30	0XL2A000000000000ARTU2I	CHIX
582	305.8	14:15:30	0XL2700000000000ARTP5J	BATE
522	305.8	14:15:30	0XL2400000000000ARTSMG	XLON
561	305.8	14:15:30	0XL2400000000000ARTSMH	XLON
301	305.6	14:16:12	0XL2A000000000000ARTU60	CHIX
305	305.6	14:16:12	0XL2700000000000ARTP7H	BATE
1096	305.6	14:16:13	0XL2400000000000ARTSOA	XLON
168	305.6	14:16:13	0XL2100000000000ARTRUC	TRQX
468	305.6	14:16:48	0XL2700000000000ARTP9K	BATE
591	305.6	14:20:49	0XL2700000000000ARTPLJ	BATE
333	305.6	14:20:49	0XL2A000000000000ARTUN0	CHIX
560	306.4	14:27:32	0XL2A000000000000ARTV9D	CHIX
4598	306.4	14:28:18	0XL2400000000000ARTTOF	XLON
468	306.4	14:28:41	0XL2A000000000000ARTVCQ	CHIX
619	306.4	14:28:41	0XL2700000000000ARTQKT	BATE
64	306.6	14:31:11	0XL2400000000000ARTU35	XLON
971	306.6	14:31:11	0XL2400000000000ARTU34	XLON
371	306.6	14:31:11	0XL2100000000000ARTT97	TRQX
809	306.4	14:31:11	0XL2700000000000ARTR2A	BATE
229	306.2	14:31:18	0XL2A000000000000ARTVRG	CHIX
182	306.2	14:31:18	0XL2100000000000ARTTA5	TRQX
278	306	14:31:48	0XL2A000000000000ARTVTR	CHIX
528	306	14:31:48	0XL2400000000000ARTU71	XLON
219	306	14:31:48	0XL2700000000000ARTR5C	BATE
264	306	14:31:48	0XL2100000000000ARTTCS	TRQX
264	305.8	14:31:52	0XL2700000000000ARTR61	BATE
384	306	14:32:49	0XL2A000000000000ARU03C	CHIX
404	306	14:36:10	0XL2A000000000000ARU0JR	CHIX
287	306	14:36:39	0XL2700000000000ARTRSV	BATE
435	305.8	14:39:16	0XL2700000000000ARTS5G	BATE
2873	305.8	14:39:16	0XL2700000000000ARTS5H	BATE
1029	305.8	14:39:16	0XL2400000000000ARTVAT	XLON
186	305.8	14:39:16	0XL2A000000000000ARU110	CHIX
178	305.8	14:39:16	0XL2100000000000ARTUG4	TRQX
684	305.6	14:42:07	0XL2700000000000ARTSIK	BATE
1034	305.6	14:42:07	0XL2400000000000ARTVLS	XLON
732	305.4	14:42:22	0XL2700000000000ARTSKC	BATE
187	305.4	14:42:22	0XL2100000000000ARTUUA	TRQX
113	305.4	14:42:22	0XL2A000000000000ARU1FJ	CHIX
179	307	14:48:11	0XL2400000000000ARU0QS	XLON
1308	307	14:48:11	0XL2400000000000ARU0QT	XLON
585	307	14:48:11	0XL2400000000000ARU0QU	XLON
1492	307.2	14:51:58	0XL2400000000000ARU1H4	XLON
313	307	14:51:58	0XL2100000000000ARU0KN	TRQX
801	307	14:51:58	0XL2A000000000000ARU3CN	CHIX
733	307.8	14:57:22	0XL2700000000000ARTVDF	BATE
2177	307.4	14:57:24	0XL2700000000000ARTVDK	BATE
796	307.8	14:59:21	0XL2A000000000000ARU588	CHIX
1309	307.8	14:59:21	0XL2400000000000ARU2RK	XLON
538	308.2	15:03:06	0XL2400000000000ARU3NL	XLON
1602	308.2	15:03:06	0XL2400000000000ARU3NM	XLON
287	309.8	15:09:05	0XL2A000000000000ARU874	CHIX
569	309.8	15:09:05	0XL2A000000000000ARU875	CHIX
534	310	15:10:12	0XL2400000000000ARU5DD	XLON
174	310	15:10:12	0XL2400000000000ARU5DE	XLON
1355	310	15:10:12	0XL2400000000000ARU5DF	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
677	310	15:10:37	0XL2A0000000000000000ARU8KP	CHIX
1026	310	15:10:37	0XL24000000000000000000ARU5G1	XLON
990	310	15:14:45	0XL24000000000000000000ARU69C	XLON
629	310	15:14:45	0XL2A000000000000000000ARU9HO	CHIX
867	310	15:16:37	0XL24000000000000000000ARU6LE	XLON
586	310	15:16:37	0XL2A000000000000000000ARU9VC	CHIX
332	310	15:16:51	0XL2A000000000000000000ARUA0T	CHIX
718	310	15:18:00	0XL24000000000000000000ARU6SR	XLON
706	309.8	15:18:06	0XL24000000000000000000ARU6T4	XLON
917	309.8	15:18:53	0XL24000000000000000000ARU709	XLON
142	309.6	15:20:03	0XL27000000000000000000ARU4KI	BATE
526	309.6	15:20:03	0XL24000000000000000000ARU76C	XLON
210	309.6	15:20:03	0XL2A000000000000000000ARUAJL	CHIX
432	309.6	15:20:03	0XL21000000000000000000ARU780	TRQX
391	309.8	15:22:21	0XL2A000000000000000000ARUB3J	CHIX
374	309.8	15:22:39	0XL21000000000000000000ARU7ND	TRQX
293	309.8	15:22:40	0XL21000000000000000000ARU7NF	TRQX
379	309.6	15:22:51	0XL27000000000000000000ARU52M	BATE
513	309.6	15:22:51	0XL24000000000000000000ARU7KK	XLON
1028	309.6	15:25:00	0XL24000000000000000000ARU7US	XLON
345	309.4	15:25:31	0XL21000000000000000000ARU86H	TRQX
234	309.4	15:25:31	0XL2A000000000000000000ARUBOF	CHIX
633	309.4	15:25:31	0XL27000000000000000000ARU5GC	BATE
515	309.8	15:30:56	0XL24000000000000000000ARU8RC	XLON
362	309.6	15:31:06	0XL2A000000000000000000ARUCLQ	CHIX
48	309.6	15:31:06	0XL21000000000000000000ARU919	TRQX
796	309.6	15:34:32	0XL27000000000000000000ARU6ON	BATE
435	309.6	15:34:32	0XL2A000000000000000000ARUD3L	CHIX
332	309.6	15:34:32	0XL2A000000000000000000ARUD3M	CHIX
164	309.6	15:34:48	0XL2A000000000000000000ARUD4S	CHIX
150	309.6	15:34:50	0XL21000000000000000000ARU9IP	TRQX
665	309.4	15:34:51	0XL27000000000000000000ARU6PN	BATE
1039	309.4	15:34:51	0XL24000000000000000000ARU9DR	XLON
1080	309.2	15:35:06	0XL24000000000000000000ARU9FR	XLON
266	309.2	15:35:06	0XL2A000000000000000000ARUD67	CHIX
2285	309.2	15:35:06	0XL27000000000000000000ARU6QV	BATE
207	309.2	15:35:06	0XL21000000000000000000ARU9KL	TRQX
773	309.4	15:37:24	0XL27000000000000000000ARU74K	BATE
122	309.2	15:37:24	0XL21000000000000000000ARU9UR	TRQX
174	309.2	15:37:24	0XL2A000000000000000000ARUDF8	CHIX
859	309.2	15:37:24	0XL27000000000000000000ARU74M	BATE
203	309.2	15:40:00	0XL2A000000000000000000ARUDPL	CHIX
1130	309.2	15:40:00	0XL24000000000000000000ARUA3L	XLON
73	309.2	15:40:00	0XL21000000000000000000ARUABC	TRQX
58	309	15:40:02	0XL21000000000000000000ARUABL	TRQX
312	309	15:40:02	0XL2A000000000000000000ARUDPT	CHIX
230	309	15:40:02	0XL27000000000000000000ARU7DD	BATE
1140	309	15:40:02	0XL24000000000000000000ARUA3S	XLON
201	309.2	15:43:28	0XL2A000000000000000000ARUE85	CHIX
928	309.2	15:43:28	0XL27000000000000000000ARU7QB	BATE
655	309	15:43:30	0XL24000000000000000000ARUAL0	XLON
287	309.2	15:49:02	0XL27000000000000000000ARU8E1	BATE
412	309.2	15:49:02	0XL27000000000000000000ARU8E2	BATE
791	309.2	15:49:02	0XL27000000000000000000ARU8E3	BATE
309	310	15:55:07	0XL24000000000000000000ARUBVM	XLON
339	310	15:55:32	0XL24000000000000000000ARUC1J	XLON
118	310.2	15:55:44	0XL24000000000000000000ARUC28	XLON
362	310.2	15:55:44	0XL24000000000000000000ARUC29	XLON
350	310.2	15:55:44	0XL24000000000000000000ARUC2A	XLON
685	310	15:57:02	0XL27000000000000000000ARU9B4	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
3331	310	15:57:02	0XL270000000000000000ARU9B5	BATE
275	310	15:57:02	0XL270000000000000000ARU9B6	BATE
241	309.8	15:57:52	0XL270000000000000000ARU9EP	BATE
734	309.8	15:57:52	0XL2A0000000000000000ARUFUL	CHIX
242	309.6	15:57:52	0XL270000000000000000ARU9ES	BATE
248	309.6	15:57:52	0XL210000000000000000ARUCQH	TRQX
2532	309.6	15:57:52	0XL240000000000000000ARUC9D	XLON
143	309.4	15:57:52	0XL270000000000000000ARU9ET	BATE
1041	309.4	15:57:52	0XL240000000000000000ARUC9E	XLON
650	309.4	15:57:52	0XL2A0000000000000000ARUFUN	CHIX
1171	309.6	16:01:26	0XL240000000000000000ARUCSH	XLON
361	309.6	16:01:26	0XL2A0000000000000000ARUGGS	CHIX
188	309.4	16:01:26	0XL210000000000000000ARUDHM	TRQX
410	309.4	16:01:26	0XL270000000000000000ARUA24	BATE
448	309.8	16:07:05	0XL240000000000000000ARUDMT	XLON
1450	309.8	16:07:05	0XL240000000000000000ARUDMU	XLON
1959	309.8	16:07:05	0XL240000000000000000ARUDMV	XLON
1752	309.4	16:07:52	0XL2A0000000000000000ARUHIN	CHIX
1516	309.4	16:07:52	0XL240000000000000000ARUDR0	XLON
255	309.4	16:07:52	0XL210000000000000000ARUEPO	TRQX
202	309.6	16:07:52	0XL2A0000000000000000ARUHIP	CHIX
4727	309.4	16:07:52	0XL270000000000000000ARUB0E	BATE
211	309.6	16:07:52	0XL270000000000000000ARUB0G	BATE
1607	309.8	16:13:06	0XL240000000000000000ARUELE	XLON
640	309.8	16:14:20	0XL2A0000000000000000ARUIFI	CHIX
77	309.8	16:14:20	0XL2A0000000000000000ARUIFJ	CHIX
366	309.4	16:15:10	0XL2A0000000000000000ARUIKK	CHIX
566	309.6	16:15:17	0XL270000000000000000ARUBUV	BATE
1568	309.6	16:15:17	0XL270000000000000000ARUBV0	BATE
962	309.8	16:17:21	0XL240000000000000000ARUF9F	XLON
509	309.8	16:17:21	0XL240000000000000000ARUF9G	XLON
1044	310	16:19:21	0XL240000000000000000ARUFII	XLON
916	310	16:20:28	0XL240000000000000000ARUFO5	XLON
806	310	16:21:09	0XL240000000000000000ARUFST	XLON
3969	309.8	16:23:12	0XL270000000000000000ARUD33	BATE
1029	309.8	16:23:12	0XL210000000000000000ARUHI4	TRQX
205	309.8	16:23:12	0XL270000000000000000ARUD35	BATE
76	309.8	16:23:12	0XL210000000000000000ARUHI5	TRQX
2620	309.8	16:23:12	0XL240000000000000000ARUG8M	XLON
1355	309.6	16:23:13	0XL2A0000000000000000ARUJTG	CHIX
358	309.6	16:23:18	0XL2A0000000000000000ARUJTP	CHIX
238	310	16:24:36	0XL2A0000000000000000ARUK47	CHIX
785	310	16:24:36	0XL2A0000000000000000ARUK4A	CHIX
1170	310	16:24:36	0XL2A0000000000000000ARUK48	CHIX
1047	310	16:24:36	0XL2A0000000000000000ARUK4B	CHIX
31	310	16:24:36	0XL2A0000000000000000ARUK4C	CHIX
506	309.6	16:26:31	0XL270000000000000000ARUDKV	BATE
103	309.6	16:26:31	0XL210000000000000000ARUI88	TRQX
2483	309.6	16:26:31	0XL2A0000000000000000ARUKGD	CHIX
146	309.8	16:26:31	0XL2A0000000000000000ARUKGE	CHIX
541	309.8	16:27:07	0XL270000000000000000ARUDNE	BATE
556	310	16:27:43	0XL270000000000000000ARUDQB	BATE
300	310	16:27:43	0XL270000000000000000ARUDQC	BATE
483	310	16:28:15	0XL2A0000000000000000ARUKOQ	CHIX
212	310	16:28:15	0XL2A0000000000000000ARUKOR	CHIX
224	310	16:29:15	0XL270000000000000000ARUE1I	BATE
357	310.2	16:29:33	0XL2A0000000000000000ARUKVU	CHIX
628	310.2	16:29:33	0XL2A0000000000000000ARUL00	CHIX
123	310.2	16:29:33	0XL2A0000000000000000ARUL02	CHIX
158	310.4	16:29:57	0XL2A0000000000000000ARUL8M	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
3432	310.4	16:35:19	0XL2400000000000ARUIM5	XLON
934	310.4	16:35:19	0XL2400000000000ARUIM6	XLON