

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



DATE OF PURCHASE	27/10/2022
TOTAL SHARES	261,604
High	300.6000
Low	295.6000
VWAP	298.1962

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
242	297.2	08:14:04	0XL2400000000000ARTARN	CHIX
1175	296	08:14:09	0XL2A000000000000ARTAKR	XLON
190	296	08:14:13	0XL2400000000000ARTAS0	CHIX
772	295.6	08:14:17	0XL2A000000000000ARTAL1	XLON
228	296.4	08:22:54	0XL2400000000000ARTBL2	CHIX
857	296	08:24:16	0XL2A000000000000ARTBIH	XLON
1287	295.8	08:25:00	0XL2A000000000000ARTBKA	XLON
165	295.8	08:25:00	0XL2400000000000ARTBPU	CHIX
211	295.8	08:31:50	0XL2400000000000ARTCB2	CHIX
984	297.2	08:47:31	0XL2A000000000000ARTDGN	XLON
188	297	08:47:36	0XL2400000000000ARTDJ3	CHIX
267	299.6	09:03:53	0XL2400000000000ARTEOS	CHIX
351	300	09:04:28	0XL2400000000000ARTEQ1	CHIX
23	300	09:04:28	0XL2400000000000ARTEQ2	CHIX
264	299.8	09:06:05	0XL2400000000000ARTET8	CHIX
74	299.6	09:07:24	0XL2700000000000ARTF22	TRQX
154	299.6	09:07:24	0XL2400000000000ARTF0I	CHIX
7087	299.6	09:07:24	0XL2A000000000000ARTF60	XLON
182	299.4	09:07:24	0XL2400000000000ARTF0K	CHIX
281	299.2	09:07:24	0XL2400000000000ARTF0L	CHIX
175	299.4	09:13:10	0XL2400000000000ARTFFF	CHIX
171	299.4	09:18:34	0XL2400000000000ARTFS2	CHIX
977	299.2	09:22:26	0XL2A000000000000ARTGFL	XLON
174	299.2	09:22:26	0XL2400000000000ARTG4P	CHIX
952	299	09:22:26	0XL2A000000000000ARTGFU	XLON
326	298.6	09:26:45	0XL2400000000000ARTGFT	BATE
592	298.6	09:26:45	0XL2A000000000000ARTGSO	XLON
390	298.4	09:26:48	0XL2400000000000ARTGFU	BATE
161	298.4	09:26:48	0XL2400000000000ARTGFV	CHIX
165	298.2	09:26:49	0XL2400000000000ARTGG0	CHIX
25	298.2	09:28:33	0XL2A000000000000ARTH0M	XLON
568	298.2	09:28:33	0XL2A000000000000ARTH0N	XLON
592	297.6	09:32:54	0XL2A000000000000ARTHA9	XLON
349	297.4	09:32:55	0XL2400000000000ARTGSU	CHIX
292	298	09:42:18	0XL2400000000000ARTHHE	CHIX
882	297.8	09:42:18	0XL2A000000000000ARTI12	XLON
13	297.8	09:42:18	0XL2400000000000ARTHHF	CHIX
263	297.8	09:42:18	0XL2400000000000ARTHGG	CHIX
222	298	09:51:01	0XL2400000000000ARTI2H	CHIX
1329	298	09:56:09	0XL2A000000000000ARTIVJ	XLON
283	298	09:56:09	0XL2400000000000ARTIBK	CHIX
1162	297.8	10:01:40	0XL2A000000000000ARTJDU	XLON
608	298	10:06:43	0XL2A000000000000ARTJR7	XLON
446	298	10:06:43	0XL2400000000000ARTJ52	CHIX
226	297.6	10:06:44	0XL2700000000000ARTJOJ	TRQX
70	297.4	10:06:44	0XL2700000000000ARTJOK	TRQX
624	297.6	10:06:44	0XL2400000000000ARTJ5B	BATE
1518	297.6	10:06:44	0XL2A000000000000ARTJRS	XLON
466	298	10:10:51	0XL2400000000000ARTJE0	CHIX
726	298	10:10:51	0XL2A000000000000ARTK5R	XLON
348	298	10:10:51	0XL2400000000000ARTJE1	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
23	298	10:14:20	0XL2400000000000ARTJLG	BATE
695	298	10:14:20	0XL2A000000000000ARTKDT	XLON
14	298	10:14:20	0XL2A000000000000ARTKDV	XLON
229	298	10:15:07	0XL24000000000000ARTJNC	BATE
217	298	10:18:56	0XL24000000000000ARTJVJ	CHIX
59	297.6	10:25:18	0XL24000000000000ARTKGS	BATE
160	297.8	10:25:18	0XL27000000000000ARTL2B	TRQX
1188	297.6	10:26:21	0XL2A000000000000ARTLHE	XLON
90	297.6	10:26:21	0XL24000000000000ARTKJ8	BATE
501	297.6	10:26:21	0XL24000000000000ARTKJ9	CHIX
198	297.8	10:32:36	0XL27000000000000ARTLJE	TRQX
73	297.4	10:33:18	0XL27000000000000ARTLK9	TRQX
231	297.2	10:33:18	0XL27000000000000ARTLKA	TRQX
4868	298.4	10:43:22	0XL2A000000000000ARTMTL	XLON
4925	299.6	10:47:50	0XL2A000000000000ARTN9K	XLON
1108	299.8	10:53:57	0XL24000000000000ARTM82	CHIX
888	299.4	10:54:10	0XL2A000000000000ARTNRE	XLON
2263	299.4	10:54:10	0XL24000000000000ARTM8L	BATE
747	299.4	10:54:10	0XL24000000000000ARTM8M	CHIX
509	299.2	10:54:17	0XL24000000000000ARTM93	BATE
911	299.2	10:54:17	0XL2A000000000000ARTNS4	XLON
2100	299.2	10:54:17	0XL24000000000000ARTM94	CHIX
1623	299	10:54:17	0XL2A000000000000ARTNS5	XLON
1098	299	10:54:17	0XL24000000000000ARTM95	BATE
185	299	10:54:17	0XL27000000000000ARTMVT	TRQX
119	298.8	10:54:17	0XL27000000000000ARTMVU	TRQX
218	298.8	10:54:21	0XL24000000000000ARTM97	CHIX
123	298.6	10:56:21	0XL27000000000000ARTN4H	TRQX
749	298.6	10:56:21	0XL2A000000000000ARTO13	XLON
153	298.6	10:56:21	0XL24000000000000ARTMDS	BATE
239	298.6	10:56:21	0XL24000000000000ARTMDT	CHIX
191	298.2	11:00:27	0XL27000000000000ARTNDB	TRQX
1203	298.4	11:00:27	0XL2A000000000000ARTOAF	XLON
174	298.4	11:00:27	0XL27000000000000ARTNDC	TRQX
410	298.4	11:00:27	0XL24000000000000ARTMN8	BATE
256	298.4	11:00:27	0XL24000000000000ARTMN9	CHIX
276	298.2	11:00:27	0XL24000000000000ARTMNA	CHIX
227	298.2	11:00:27	0XL24000000000000ARTMNB	BATE
229	298.4	11:12:23	0XL24000000000000ARTNIG	CHIX
669	298.4	11:12:23	0XL2A000000000000ARTP5E	XLON
259	298.4	11:12:23	0XL24000000000000ARTNIH	BATE
224	298.2	11:34:16	0XL27000000000000ARTPSK	TRQX
4962	298.2	11:34:16	0XL2A000000000000ARTR41	XLON
1033	298.2	11:34:16	0XL24000000000000ARTP6D	CHIX
167	298.2	11:35:38	0XL24000000000000ARTPAA	BATE
784	298	11:35:48	0XL24000000000000ARTPBG	CHIX
171	298	11:35:48	0XL24000000000000ARTPBH	BATE
1648	298	11:35:48	0XL2A000000000000ARTR9V	XLON
803	298	11:35:48	0XL2A000000000000ARTRA0	XLON
2580	298	11:50:16	0XL2A000000000000ARTSBT	XLON
782	297.8	11:50:20	0XL24000000000000ARTQ9E	CHIX
2372	297.8	11:50:20	0XL2A000000000000ARTSCI	XLON
167	297.8	11:50:20	0XL27000000000000ARTR3T	TRQX
788	297.6	11:50:21	0XL24000000000000ARTQ9F	CHIX
223	297.4	11:50:51	0XL24000000000000ARTQAB	CHIX
279	297.4	11:50:51	0XL24000000000000ARTQAC	CHIX
1177	297.6	11:58:51	0XL2A000000000000ARTT5P	XLON
225	297.4	11:58:51	0XL24000000000000ARTQTS	CHIX
1155	297.2	11:59:31	0XL2A000000000000ARTTA6	XLON
150	297.2	11:59:31	0XL27000000000000ARTRTJ	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1056	297.2	11:59:31	0XL2400000000000ARTQVV	CHIX
152	297	12:00:01	0XL2700000000000ARTS0U	TRQX
1161	297	12:00:01	0XL2A000000000000ARTTER	XLON
198	297	12:00:01	0XL2400000000000ARTR2F	BATE
310	296.8	12:00:02	0XL2400000000000ARTR30	CHIX
71	296.8	12:00:02	0XL2700000000000ARTS18	TRQX
70	296.6	12:00:05	0XL2700000000000ARTS22	TRQX
55	296.6	12:00:05	0XL2700000000000ARTS23	TRQX
642	297	12:15:35	0XL2400000000000ARTS41	CHIX
432	297	12:25:49	0XL2400000000000ARTSN5	CHIX
37	297	12:25:49	0XL2400000000000ARTSN6	CHIX
2692	297.6	12:32:50	0XL2A000000000000ARTVQM	XLON
479	297.6	12:32:50	0XL2400000000000ARTT47	CHIX
239	297.4	12:32:50	0XL2700000000000ARTUAK	TRQX
129	297.6	12:32:50	0XL2400000000000ARTT48	CHIX
175	297.4	12:32:50	0XL2400000000000ARTT49	BATE
155	297.2	12:32:54	0XL2400000000000ARTT4F	BATE
376	297.2	12:32:54	0XL2400000000000ARTT4G	CHIX
131	297	12:39:56	0XL2700000000000ARTUPS	TRQX
107	297	12:39:56	0XL2700000000000ARTUPT	TRQX
294	296.8	12:41:18	0XL2400000000000ARTTKJ	CHIX
846	296.6	12:43:23	0XL2400000000000ARTTNU	CHIX
237	296.6	12:43:23	0XL2400000000000ARTTNV	BATE
833	296.4	12:54:15	0XL2400000000000ARTUF5	CHIX
457	296.4	12:54:15	0XL2400000000000ARTUF6	BATE
64	296.2	12:54:15	0XL2700000000000ARTVRQ	TRQX
656	296.2	12:54:15	0XL2400000000000ARTUF7	CHIX
647	296.2	12:54:15	0XL2400000000000ARTUF8	BATE
879	296.4	13:12:19	0XL2400000000000ARTVME	CHIX
1139	296.2	13:17:17	0XL2A000000000000ARU3GV	XLON
182	296.2	13:17:17	0XL2400000000000ARU0AR	BATE
105	296	13:17:17	0XL2700000000000ARU1Q0	TRQX
711	296	13:17:17	0XL2400000000000ARU0AS	CHIX
789	296	13:17:17	0XL2400000000000ARU0AT	BATE
122	295.8	13:17:18	0XL2700000000000ARU1Q1	TRQX
449	295.8	13:17:18	0XL2400000000000ARU0AU	BATE
735	295.8	13:17:18	0XL2400000000000ARU0AV	CHIX
198	296.2	13:19:14	0XL2A000000000000ARU3P4	XLON
483	296.2	13:19:14	0XL2A000000000000ARU3P3	XLON
151	296.2	13:19:14	0XL2400000000000ARU0GD	BATE
236	296.2	13:19:14	0XL2400000000000ARU0GE	CHIX
159	295.8	13:19:27	0XL2400000000000ARU0HR	CHIX
247	296.8	13:23:40	0XL2400000000000ARU10D	BATE
67	296.6	13:24:32	0XL2700000000000ARU2GR	TRQX
425	296.6	13:24:32	0XL2400000000000ARU133	BATE
817	297	13:29:33	0XL2400000000000ARU1E6	CHIX
560	297.4	13:31:11	0XL2400000000000ARU1M1	CHIX
348	297.4	13:31:27	0XL2400000000000ARU1N7	CHIX
1873	297.4	13:33:21	0XL2A000000000000ARU5CV	XLON
93	297.2	13:35:41	0XL2700000000000ARU3LD	TRQX
495	297.2	13:35:41	0XL2400000000000ARU26V	BATE
472	296.8	13:35:41	0XL2A000000000000ARU5L0	XLON
730	296.8	13:35:41	0XL2A000000000000ARU5L1	XLON
621	297.2	13:35:41	0XL2400000000000ARU270	CHIX
180	296.8	13:35:41	0XL2400000000000ARU271	BATE
42	296.8	13:35:41	0XL2400000000000ARU272	BATE
422	296.8	13:35:41	0XL2400000000000ARU273	CHIX
1251	296.6	13:35:45	0XL2A000000000000ARU5LD	XLON
480	296.6	13:35:47	0XL2400000000000ARU27D	CHIX
212	296.8	13:36:13	0XL2400000000000ARU28P	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
165	296.6	13:37:40	0XL240000000000000000ARU2E7	CHIX
160	296.4	13:37:56	0XL240000000000000000ARU2F8	CHIX
72	296.4	13:37:56	0XL270000000000000000ARU3SI	TRQX
1088	296.4	13:37:56	0XL2A0000000000000000ARU5T5	XLON
680	296.2	13:38:52	0XL240000000000000000ARU2IR	BATE
1004	296.2	13:38:52	0XL2A0000000000000000ARU61A	XLON
145	296.2	13:38:52	0XL240000000000000000ARU2IS	CHIX
280	296	13:50:54	0XL240000000000000000ARU3MN	BATE
309	296	13:50:54	0XL240000000000000000ARU3MO	CHIX
68	296	13:50:54	0XL270000000000000000ARU53E	TRQX
1038	296	13:50:54	0XL2A0000000000000000ARU7DP	XLON
612	295.8	13:53:54	0XL240000000000000000ARU40O	CHIX
1921	295.8	13:53:54	0XL2A0000000000000000ARU7PQ	XLON
1227	295.8	13:53:54	0XL2A0000000000000000ARU7PR	XLON
226	296	13:55:34	0XL2A0000000000000000ARU804	XLON
774	296	13:55:34	0XL2A0000000000000000ARU805	XLON
1041	296	13:59:24	0XL2A0000000000000000ARU8HL	XLON
507	296	13:59:24	0XL240000000000000000ARU4H6	CHIX
752	295.8	13:59:24	0XL2A0000000000000000ARU8HO	XLON
347	296	14:08:02	0XL240000000000000000ARU5D0	BATE
144	296	14:09:27	0XL240000000000000000ARU5I2	BATE
476	295.8	14:11:52	0XL240000000000000000ARU5PP	CHIX
4854	295.8	14:11:52	0XL2A0000000000000000ARUA2E	XLON
350	295.8	14:11:52	0XL240000000000000000ARU5PQ	BATE
376	296	14:11:52	0XL2A0000000000000000ARUA2G	XLON
388	296	14:11:52	0XL2A0000000000000000ARUA2H	XLON
186	297.4	14:16:32	0XL2A0000000000000000ARUAKF	XLON
167	297.4	14:16:55	0XL2A0000000000000000ARUAMQ	XLON
189	297.4	14:17:00	0XL2A0000000000000000ARUANL	XLON
189	297.4	14:17:03	0XL2A0000000000000000ARUJANN	XLON
189	297.4	14:17:07	0XL2A0000000000000000ARUANV	XLON
189	297.4	14:17:12	0XL2A0000000000000000ARUAOB	XLON
791	297.8	14:18:59	0XL240000000000000000ARU6H0	CHIX
229	297.8	14:18:59	0XL240000000000000000ARU6H1	BATE
6795	297.6	14:21:15	0XL2A0000000000000000ARUB6A	XLON
19	297.6	14:21:15	0XL240000000000000000ARU6NR	BATE
538	297.6	14:21:15	0XL240000000000000000ARU6NS	BATE
912	297.8	14:21:15	0XL2A0000000000000000ARUB6B	XLON
1270	297.4	14:21:16	0XL240000000000000000ARU6O0	CHIX
77	297.4	14:21:16	0XL270000000000000000ARU84N	TRQX
7	297.4	14:21:17	0XL240000000000000000ARU6O6	CHIX
815	297.2	14:23:01	0XL240000000000000000ARU6TP	CHIX
1247	297.2	14:23:01	0XL2A0000000000000000ARUBDB	XLON
184	297.2	14:23:01	0XL240000000000000000ARU6TQ	CHIX
418	297	14:23:34	0XL240000000000000000ARU6V9	BATE
740	297	14:23:34	0XL2A0000000000000000ARUBEN	XLON
192	297	14:23:34	0XL240000000000000000ARU6VA	CHIX
153	296.8	14:26:20	0XL240000000000000000ARU793	CHIX
1220	296.8	14:26:20	0XL2A0000000000000000ARUBMV	XLON
258	296.8	14:29:22	0XL240000000000000000ARU7HV	CHIX
88	296.8	14:29:22	0XL240000000000000000ARU7I0	CHIX
1197	296.8	14:29:22	0XL2A0000000000000000ARUC0F	XLON
261	296.6	14:31:44	0XL240000000000000000ARU87U	CHIX
534	297	14:32:49	0XL240000000000000000ARU8H8	CHIX
281	297	14:32:54	0XL240000000000000000ARU8ID	CHIX
71	297.2	14:36:29	0XL2A0000000000000000ARUDIQ	XLON
143	297.2	14:38:21	0XL270000000000000000ARUAG7	TRQX
712	297	14:40:22	0XL2A0000000000000000ARUE8R	XLON
3874	297	14:41:03	0XL2A0000000000000000ARUEDD	XLON
734	297	14:41:03	0XL2A0000000000000000ARUEDE	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
301	297	14:41:03	0XL2400000000000ARUA5Q	CHIX
159	297	14:41:43	0XL2A000000000000ARUEKD	XLON
535	297	14:43:46	0XL2A000000000000ARUF0S	XLON
173	297	14:45:27	0XL27000000000000ARUBP1	TRQX
236	297	14:47:03	0XL27000000000000ARUC39	TRQX
710	297	14:47:03	0XL2A000000000000ARUFMD	XLON
325	297	14:47:03	0XL2A000000000000ARUFME	XLON
791	296.8	14:47:07	0XL24000000000000ARUBEQ	CHIX
218	296.8	14:47:07	0XL24000000000000ARUBER	BATE
30	296.8	14:47:07	0XL24000000000000ARUBES	CHIX
635	296.8	14:47:55	0XL2A000000000000ARUFR9	XLON
593	296.6	14:47:58	0XL24000000000000ARUBLB	CHIX
222	296.6	14:47:58	0XL24000000000000ARUBLC	CHIX
260	296.6	14:47:58	0XL27000000000000ARUC9V	TRQX
847	296.6	14:47:58	0XL24000000000000ARUBLD	CHIX
308	296.6	14:47:58	0XL24000000000000ARUBLE	BATE
1470	296.6	14:47:58	0XL2A000000000000ARUFS3	XLON
488	296.4	14:48:00	0XL2A000000000000ARUFSA	XLON
106	296.4	14:49:29	0XL27000000000000ARUCJC	TRQX
618	296.4	14:49:29	0XL2A000000000000ARUG6D	XLON
150	296.4	14:49:29	0XL24000000000000ARUBV9	CHIX
211	296.4	14:49:29	0XL2A000000000000ARUG6E	XLON
292	296.4	14:49:29	0XL24000000000000ARUBVA	BATE
889	296.2	14:49:47	0XL2A000000000000ARUG86	XLON
58	296.2	14:49:59	0XL27000000000000ARUCLK	TRQX
273	296.2	14:49:59	0XL24000000000000ARUC1D	CHIX
437	296.2	14:49:59	0XL24000000000000ARUC1E	BATE
560	296.8	15:00:06	0XL24000000000000ARUE2J	CHIX
222	296.8	15:00:06	0XL24000000000000ARUE2K	BATE
730	297.2	15:03:44	0XL24000000000000ARUEPB	CHIX
1023	297	15:03:48	0XL2A000000000000ARUJ95	XLON
524	297.6	15:06:17	0XL24000000000000ARUFAU	CHIX
346	297.6	15:07:20	0XL24000000000000ARUFGN	CHIX
585	297.8	15:08:13	0XL2A000000000000ARUK9J	XLON
420	298.6	15:12:50	0XL2A000000000000ARUL4N	XLON
142	298.8	15:12:59	0XL2A000000000000ARUL62	XLON
142	298.8	15:13:09	0XL2A000000000000ARUL7B	XLON
189	298.8	15:13:13	0XL2A000000000000ARUL80	XLON
189	298.8	15:13:18	0XL2A000000000000ARUL85	XLON
189	298.8	15:13:22	0XL2A000000000000ARUL8G	XLON
534	299	15:14:43	0XL24000000000000ARUGQS	CHIX
4526	299.2	15:18:03	0XL2A000000000000ARUM4S	XLON
665	299.4	15:18:07	0XL2A000000000000ARUM58	XLON
189	299.4	15:18:07	0XL2A000000000000ARUM59	XLON
199	299.4	15:18:07	0XL2A000000000000ARUM5A	XLON
2017	299.4	15:18:07	0XL2A000000000000ARUM5B	XLON
1049	299.2	15:19:10	0XL2A000000000000ARUMAC	XLON
442	299	15:19:12	0XL24000000000000ARUHGO	CHIX
748	299	15:19:12	0XL2A000000000000ARUMAO	XLON
20	299	15:19:12	0XL2A000000000000ARUMAP	XLON
299	299	15:19:12	0XL24000000000000ARUHGP	BATE
973	299.2	15:22:44	0XL2A000000000000ARUMT2	XLON
357	298.8	15:23:52	0XL27000000000000ARUJ01	TRQX
212	299	15:23:52	0XL24000000000000ARUI8G	BATE
486	299	15:23:52	0XL24000000000000ARUI8H	CHIX
847	298.6	15:23:55	0XL2A000000000000ARUN3J	XLON
150	298.6	15:23:55	0XL24000000000000ARUI8S	CHIX
583	298.6	15:23:55	0XL24000000000000ARUI8T	BATE
602	298.8	15:28:14	0XL24000000000000ARUJ0U	CHIX
661	299	15:31:40	0XL2A000000000000ARUOFH	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
686	299.2	15:35:36	0XL2400000000000ARUKDQ	CHIX
883	299.6	15:37:08	0XL24000000000000ARUKNJ	CHIX
4062	299.6	15:37:08	0XL2A0000000000000ARUPEB	XLON
1844	299.6	15:41:30	0XL24000000000000ARULD	BATE
4620	299.4	15:41:30	0XL2A00000000000000ARUQ4E	XLON
379	299.4	15:41:30	0XL2A00000000000000ARUQ4F	XLON
1863	299.4	15:41:30	0XL2A00000000000000ARUQ4G	XLON
2753	299.4	15:41:30	0XL2A00000000000000ARUQ4H	XLON
322	299.4	15:41:30	0XL24000000000000ARULDO	CHIX
719	299.6	15:41:30	0XL2A00000000000000ARUQ4I	XLON
1451	299.6	15:41:30	0XL2A00000000000000ARUQ4J	XLON
545	299.4	15:41:44	0XL24000000000000ARULEV	CHIX
445	299.6	15:49:56	0XL24000000000000ARUMTQ	BATE
940	300	15:51:47	0XL2A00000000000000ARURSM	XLON
977	300	15:51:47	0XL2A00000000000000ARURSN	XLON
2233	300	15:54:21	0XL2A00000000000000ARUS8L	XLON
1042	299.8	15:54:21	0XL24000000000000ARUNLL	CHIX
371	299.8	15:54:21	0XL24000000000000ARUNLM	BATE
1098	300	15:54:21	0XL2A00000000000000ARUS8O	XLON
534	300.6	16:01:44	0XL24000000000000ARUP0V	CHIX
780	300.6	16:01:44	0XL24000000000000ARUP10	CHIX
4206	300.2	16:01:52	0XL2A00000000000000ARUTL0	XLON
2038	300.2	16:01:52	0XL24000000000000ARUP23	BATE
992	300	16:01:52	0XL24000000000000ARUP24	CHIX
2385	300.2	16:01:52	0XL2A00000000000000ARUTL2	XLON
132	300.4	16:03:44	0XL2A00000000000000ARUTVJ	XLON
1651	300.4	16:03:44	0XL2A00000000000000ARUTVK	XLON
825	299.8	16:04:15	0XL24000000000000ARUPE5	BATE
285	300	16:04:15	0XL24000000000000ARUPE6	BATE
2405	299.8	16:05:44	0XL27000000000000ARUQ7F	TRQX
587	299.8	16:05:44	0XL24000000000000ARUPM9	BATE
700	299.8	16:05:44	0XL24000000000000ARUPMA	CHIX
1330	299.8	16:05:44	0XL2A00000000000000ARUU9U	XLON
221	299.6	16:05:44	0XL24000000000000ARUPMB	CHIX
912	299.6	16:05:44	0XL2A00000000000000ARUUA0	XLON
1095	299.8	16:05:44	0XL2A00000000000000ARUUA1	XLON
677	299.4	16:05:45	0XL24000000000000ARUPMD	CHIX
257	299.4	16:08:07	0XL24000000000000ARUQ1K	CHIX
233	299.4	16:09:19	0XL24000000000000ARUQAA	CHIX
284	299.4	16:09:20	0XL24000000000000ARUQAB	BATE
997	299.4	16:10:22	0XL2A00000000000000ARUV81	XLON
314	299.4	16:10:40	0XL24000000000000ARUQGS	CHIX
218	299.4	16:10:40	0XL24000000000000ARUQGT	BATE
2085	299.4	16:10:40	0XL2A00000000000000ARUVA8	XLON
4	299.2	16:11:11	0XL24000000000000ARUQJ6	BATE
485	299.2	16:15:11	0XL2A00000000000000ARV044	XLON
524	299.6	16:15:37	0XL24000000000000ARUR81	CHIX
310	299.2	16:19:24	0XL24000000000000ARURQG	CHIX
18	299.6	16:20:23	0XL2A00000000000000ARV12Q	XLON
5439	299.6	16:20:23	0XL2A00000000000000ARV12R	XLON
10	299.6	16:21:07	0XL2A00000000000000ARV17Q	XLON
357	299.6	16:21:07	0XL2A00000000000000ARV17R	XLON
489	299.6	16:21:15	0XL2A00000000000000ARV18Q	XLON
556	299.4	16:21:30	0XL24000000000000ARUS6Q	CHIX
118	299.4	16:21:44	0XL27000000000000ARUT0T	TRQX
73	299.4	16:21:44	0XL27000000000000ARUT0U	TRQX
485	299.4	16:21:57	0XL24000000000000ARUS8M	CHIX
132	299.4	16:22:07	0XL24000000000000ARUSAB	CHIX
371	299.4	16:22:41	0XL24000000000000ARUSE4	CHIX
268	299.4	16:23:50	0XL24000000000000ARUSK3	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
76	299.4	16:24:37	0XL2400000000000ARUSPK	CHIX
139	299.4	16:25:09	0XL2400000000000ARUSUP	CHIX
76	299.4	16:25:11	0XL2700000000000ARUTM1	TRQX
113	299.2	16:25:21	0XL2400000000000ARUT2D	CHIX
3191	299.2	16:25:21	0XL2A000000000000ARV27V	XLON
488	299	16:25:53	0XL2400000000000ARUT5E	CHIX
351	299	16:27:26	0XL2400000000000ARUTFP	CHIX
172	299	16:28:08	0XL2400000000000ARUTKL	CHIX
907	299	16:28:09	0XL2400000000000ARUTLI	BATE
132	299	16:28:22	0XL2400000000000ARUTM9	CHIX
78	299	16:28:26	0XL2400000000000ARUTMM	CHIX
496	299	16:28:47	0XL2400000000000ARUTNS	BATE
190	299	16:29:27	0XL2400000000000ARUTR2	CHIX
367	299	16:29:52	0XL2700000000000ARUUM5	TRQX
245	299	16:29:52	0XL2400000000000ARUU3E	CHIX
513	299	16:29:52	0XL2400000000000ARUU3G	BATE
6488	297.6	16:35:08	0XL2100000000000ARUSPU	XLON