

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



DATE OF PURCHASE	20/10/2022
TOTAL SHARES	268,687
High	304.6000
Low	300.8000
VWAP	303.0269

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
176	303.8	08:28:18	0XL2100000000000ARTAM	CHIX
764	303.4	08:28:19	0XL2A00000000000ARTAA1	XLON
207	303.2	08:36:20	0XL2100000000000ARTB1T	CHIX
897	303.2	08:36:20	0XL2A00000000000ARTB0G	XLON
1180	304.2	08:52:22	0XL2A00000000000ARTCK4	XLON
208	304.2	08:52:22	0XL2100000000000ARTCOG	BATE
68	304	08:52:25	0XL2A00000000000ARTCKD	TRQX
214	304	08:52:25	0XL2100000000000ARTCOQ	CHIX
172	303.6	08:53:44	0XL2100000000000ARTCTS	CHIX
687	303.4	09:01:03	0XL2A00000000000ARTDDP	XLON
891	303.2	09:01:03	0XL2A00000000000ARTDDU	XLON
169	303	09:01:21	0XL2100000000000ARTDK3	CHIX
259	303.8	09:10:18	0XL2100000000000ARTEE3	CHIX
1432	303.2	09:13:41	0XL2A00000000000ARTEKD	XLON
2322	303.2	09:13:41	0XL2A00000000000ARTEKE	XLON
159	303.2	09:13:44	0XL2100000000000ARTEL	CHIX
196	303	09:24:17	0XL2100000000000ARTFA5	CHIX
158	302.8	09:25:19	0XL2100000000000ARTFCL	BATE
1214	302.6	09:26:41	0XL2A00000000000ARTFEF	XLON
148	302.4	09:32:05	0XL2100000000000ARTFOK	CHIX
1183	302.4	09:32:05	0XL2A00000000000ARTFSI	XLON
1101	303.2	09:32:57	0XL2A00000000000ARTFV	XLON
228	303.2	09:32:57	0XL2100000000000ARTFR8	CHIX
658	303	09:53:33	0XL2A00000000000ARTH8	XLON
307	303	09:53:33	0XL2100000000000ARTH56	BATE
148	303	09:53:33	0XL2100000000000ARTH58	CHIX
317	302.8	09:53:34	0XL2100000000000ARTH5B	CHIX
314	302.8	09:53:34	0XL2100000000000ARTH5C	BATE
464	302.8	09:53:34	0XL2A00000000000ARTHDL	XLON
244	302.8	09:53:34	0XL2A00000000000ARTHDM	XLON
330	302.6	09:55:01	0XL2100000000000ARTH8S	BATE
188	302.6	09:55:01	0XL2100000000000ARTH8T	CHIX
223	302.6	09:57:04	0XL2100000000000ARTHE0	BATE
159	302.6	09:57:04	0XL2100000000000ARTHE1	CHIX
166	302.6	09:57:04	0XL2A00000000000ARTHM1	TRQX
658	302.4	09:57:16	0XL2A00000000000ARTHME	XLON
82	302.2	09:57:16	0XL2A00000000000ARTHMG	TRQX
168	302	09:58:16	0XL2100000000000ARTH2	BATE
27	302	09:58:16	0XL2100000000000ARTH4	BATE
81	302	09:58:16	0XL2A00000000000ARTHOL	TRQX
101	301.8	09:58:46	0XL2A00000000000ARTHPR	TRQX
251	301.8	09:58:46	0XL2100000000000ARTHHN	BATE
148	302.6	10:23:57	0XL2100000000000ARTJBK	CHIX
77	302.4	10:23:57	0XL2100000000000ARTJBM	CHIX
763	302.6	10:23:57	0XL2A00000000000ARTJHN	XLON
93	302.4	10:26:00	0XL2A00000000000ARTJLG	TRQX
781	302.4	10:26:00	0XL2A00000000000ARTJLH	XLON
392	302.4	10:26:00	0XL2100000000000ARTJF3	CHIX
140	302.4	10:26:00	0XL2100000000000ARTJF4	BATE
24	302.4	10:26:00	0XL2100000000000ARTJF5	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
35	302.4	10:26:00	0XL2100000000000ARTJF6	BATE
409	302.2	10:26:03	0XL2100000000000ARTJFA	CHIX
155	302	10:26:03	0XL2100000000000ARTJFB	BATE
227	301.8	10:36:45	0XL2100000000000ARTK7L	BATE
64	302.8	10:49:15	0XL2A000000000000ARTL86	TRQX
1133	302.8	10:49:15	0XL2A000000000000ARTL88	XLON
113	302.8	10:49:15	0XL2A000000000000ARTL89	XLON
185	302.8	10:49:15	0XL2A000000000000ARTL87	TRQX
4033	302.8	10:49:15	0XL2A000000000000ARTL8A	XLON
936	302.8	10:49:15	0XL2A000000000000ARTL8B	XLON
644	302.6	10:50:56	0XL2A000000000000ARTLBQ	XLON
913	302.6	10:50:56	0XL2100000000000ARTL8I	CHIX
212	302.6	10:50:56	0XL2100000000000ARTL8J	CHIX
137	302.4	10:50:57	0XL2A000000000000ARTLBR	TRQX
582	302.4	10:50:57	0XL2A000000000000ARTLBT	XLON
1	302.4	10:50:57	0XL2A000000000000ARTLBU	XLON
608	302.4	10:50:57	0XL2A000000000000ARTLC0	XLON
224	302.6	10:57:09	0XL2100000000000ARTLMJ	BATE
524	302.6	10:57:09	0XL2100000000000ARTLMK	BATE
494	302.4	10:57:28	0XL2100000000000ARTLNR	CHIX
242	302.4	10:57:28	0XL2100000000000ARTLNS	CHIX
641	302.2	10:59:36	0XL2A000000000000ARTLVU	XLON
415	302.2	10:59:36	0XL2100000000000ARTLT4	BATE
407	302.2	10:59:36	0XL2100000000000ARTLT5	BATE
379	302	10:59:38	0XL2100000000000ARTLT9	CHIX
1175	303.2	11:14:26	0XL2100000000000ARTMUE	CHIX
344	303.2	11:16:57	0XL2100000000000ARTN54	CHIX
928	303.2	11:16:58	0XL2100000000000ARTN56	CHIX
577	303	11:18:30	0XL2100000000000ARTN8G	BATE
457	303	11:18:30	0XL2A000000000000ARTN98	TRQX
902	303	11:18:30	0XL2A000000000000ARTN9A	XLON
490	303	11:18:30	0XL2100000000000ARTN8J	CHIX
747	302.8	11:20:11	0XL2100000000000ARTNCH	CHIX
566	302.8	11:21:01	0XL2A000000000000ARTNDB	TRQX
515	302.8	11:21:01	0XL2100000000000ARTNEH	BATE
690	302.8	11:21:01	0XL2100000000000ARTNEI	CHIX
669	302.6	11:21:52	0XL2A000000000000ARTNEL	XLON
171	302.6	11:21:52	0XL2A000000000000ARTNEM	TRQX
263	302.4	11:28:18	0XL2100000000000ARTNVS	CHIX
308	302.4	11:28:18	0XL2100000000000ARTNVT	BATE
68	302.4	11:28:18	0XL2A000000000000ARTNR6	TRQX
88	302.2	11:28:18	0XL2A000000000000ARTNR9	TRQX
182	303.2	11:44:53	0XL2A000000000000ARTP0L	XLON
375	303.2	11:44:58	0XL2A000000000000ARTP0R	XLON
226	303.2	11:44:58	0XL2A000000000000ARTP0S	XLON
463	303.2	11:44:58	0XL2A000000000000ARTP0T	XLON
226	303.2	11:45:01	0XL2A000000000000ARTP14	XLON
170	303.2	11:45:23	0XL2A000000000000ARTP2G	XLON
1564	303.2	11:45:23	0XL2A000000000000ARTP2H	XLON
106	302.8	11:45:29	0XL2100000000000ARTP96	CHIX
121	302.8	11:45:29	0XL2100000000000ARTP97	CHIX
1218	302.8	11:45:29	0XL2A000000000000ARTP2Q	XLON
817	302.8	11:47:00	0XL2100000000000ARTPCT	CHIX
1382	302.8	11:47:01	0XL2A000000000000ARTP6L	XLON
2500	302.6	11:51:22	0XL2A000000000000ARTPHS	XLON
41	302.6	11:53:26	0XL2A000000000000ARTPLG	XLON
105	302.6	11:53:26	0XL2100000000000ARTPSN	BATE
108	302.6	11:53:26	0XL2100000000000ARTPSO	BATE
62	302.6	11:54:14	0XL2A000000000000ARTPMQ	XLON
183	302.6	11:54:14	0XL2100000000000ARTPUA	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1186	302.6	11:54:14	0XL2A000000000000ARTPMR	XLON
329	302.4	11:54:22	0XL21000000000000ARTPUK	CHIX
701	302.4	11:56:00	0XL2A000000000000ARTPTL	XLON
534	302.4	11:56:00	0XL2A000000000000ARTPTM	XLON
516	302.4	11:56:00	0XL21000000000000ARTQ4C	CHIX
149	302.4	11:56:00	0XL21000000000000ARTQ4E	BATE
368	302.2	11:57:54	0XL21000000000000ARTQ8N	CHIX
203	302.2	11:57:54	0XL2A000000000000ARTQ1B	TRQX
1390	302.2	11:57:54	0XL21000000000000ARTQ8O	CHIX
235	302	11:57:58	0XL21000000000000ARTQ8T	BATE
311	302	11:57:58	0XL21000000000000ARTQ8U	CHIX
607	301.8	11:59:02	0XL2A000000000000ARTQ4H	XLON
278	301.8	11:59:02	0XL21000000000000ARTQD4	BATE
479	301.8	11:59:02	0XL21000000000000ARTQD6	CHIX
151	301.8	11:59:02	0XL2A000000000000ARTQ4I	TRQX
119	301.8	11:59:02	0XL2A000000000000ARTQ4J	TRQX
633	301.6	11:59:59	0XL2A000000000000ARTQ8U	XLON
265	301.6	11:59:59	0XL21000000000000ARTQJ7	CHIX
109	301.4	12:00:01	0XL2A000000000000ARTQ99	TRQX
216	301.4	12:00:01	0XL21000000000000ARTQJI	CHIX
607	301.4	12:01:02	0XL2A000000000000ARTQBP	XLON
155	301.2	12:01:04	0XL21000000000000ARTQMR	CHIX
118	301.2	12:01:04	0XL2A000000000000ARTQC8	TRQX
238	301.8	12:03:00	0XL21000000000000ARTQS5	CHIX
194	301.6	12:03:29	0XL2A000000000000ARTQIE	TRQX
178	301.4	12:03:32	0XL21000000000000ARTQTG	BATE
631	301.4	12:03:32	0XL2A000000000000ARTQII	XLON
174	301	12:05:44	0XL21000000000000ARTR4J	BATE
317	301	12:05:44	0XL21000000000000ARTR4K	CHIX
615	300.8	12:05:44	0XL2A000000000000ARTQNS	XLON
192	300.8	12:05:44	0XL21000000000000ARTR4L	CHIX
197	300.8	12:05:53	0XL21000000000000ARTR4U	BATE
147	300.8	12:05:53	0XL2A000000000000ARTQO2	TRQX
224	302.8	12:17:11	0XL21000000000000ARTRU5	BATE
142	302.8	12:17:11	0XL21000000000000ARTRU6	BATE
388	303	12:21:54	0XL21000000000000ARTS7M	CHIX
578	302.8	12:22:30	0XL21000000000000ARTS8T	CHIX
16	303.2	12:34:41	0XL2A000000000000ARTSKP	XLON
1	303	12:39:54	0XL21000000000000ARTTFK	CHIX
1199	303	12:39:54	0XL2A000000000000ARTSVD	XLON
686	303	12:39:54	0XL21000000000000ARTTFL	CHIX
20	303.2	12:45:08	0XL2A000000000000ARTTC2	TRQX
171	303.2	12:45:08	0XL2A000000000000ARTTC3	TRQX
848	303	12:49:19	0XL2A000000000000ARTTKP	XLON
2067	303	12:49:25	0XL21000000000000ARTUA2	CHIX
7	303	12:49:27	0XL21000000000000ARTUA4	BATE
224	303	12:49:27	0XL21000000000000ARTUA5	BATE
771	302.8	12:50:17	0XL21000000000000ARTUCK	CHIX
1360	302.8	12:50:17	0XL2A000000000000ARTTNC	XLON
134	302.8	12:50:17	0XL21000000000000ARTUCL	CHIX
60	302.6	12:50:54	0XL21000000000000ARTUEJ	BATE
1400	302.6	12:50:54	0XL2A000000000000ARTTOR	XLON
456	302.6	12:52:35	0XL21000000000000ARTUJH	BATE
489	302.6	12:52:35	0XL21000000000000ARTUJJ	BATE
460	303	12:55:52	0XL21000000000000ARTURD	CHIX
197	303	12:55:52	0XL21000000000000ARTURE	BATE
226	303.4	13:00:46	0XL2A000000000000ARTUHC	XLON
226	303.4	13:00:49	0XL2A000000000000ARTUHH	XLON
226	303.4	13:00:54	0XL2A000000000000ARTUHR	XLON
226	303.4	13:00:59	0XL2A000000000000ARTUHS	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
170	303.4	13:01:29	0XL2A0000000000000ARTUJF	XLON
170	303.4	13:01:33	0XL2A0000000000000ARTUJK	XLON
147	303	13:03:14	0XL210000000000000ARTVHE	BATE
213	303	13:03:14	0XL2A00000000000000ARTUNV	TRQX
217	302.8	13:06:20	0XL2100000000000000ARTVPF	BATE
3916	302.6	13:12:42	0XL2A00000000000000ARTVC8	XLON
1131	302.6	13:12:42	0XL2A00000000000000ARTVC9	XLON
677	302.6	13:12:42	0XL2100000000000000ARU09R	CHIX
36	302.4	13:14:43	0XL2A00000000000000ARTVG1	TRQX
1173	302.4	13:14:43	0XL2100000000000000ARU0FP	CHIX
103	302.4	13:14:43	0XL2100000000000000ARU0FR	BATE
203	302.4	13:14:43	0XL2100000000000000ARU0FV	BATE
105	302.4	13:14:43	0XL2A00000000000000ARTVG3	TRQX
1195	302.4	13:14:43	0XL2A00000000000000ARTVG4	XLON
21	302.2	13:14:43	0XL2A00000000000000ARTVG5	TRQX
61	302.2	13:14:43	0XL2A00000000000000ARTVG6	TRQX
522	302.2	13:14:43	0XL2100000000000000ARU0G1	BATE
125	302	13:14:43	0XL2A00000000000000ARTVG7	TRQX
757	302.2	13:14:43	0XL2100000000000000ARU0G4	CHIX
726	302	13:14:43	0XL2100000000000000ARU0G5	CHIX
166	302	13:14:43	0XL2100000000000000ARU0G6	CHIX
321	302.4	13:16:56	0XL2100000000000000ARU0N0	BATE
326	302.4	13:16:56	0XL2100000000000000ARU0N1	CHIX
260	303	13:22:24	0XL2100000000000000ARU193	BATE
570	304.2	13:25:24	0XL2A00000000000000ARU0I0	XLON
191	304.2	13:25:24	0XL2A00000000000000ARU0I1	XLON
168	303.8	13:25:36	0XL2A00000000000000ARU0IK	TRQX
92	303.8	13:25:36	0XL2100000000000000ARU1MJ	CHIX
677	303.8	13:26:09	0XL2A00000000000000ARU0KD	XLON
2085	303.8	13:26:09	0XL2A00000000000000ARU0KE	XLON
120	303.8	13:26:09	0XL2A00000000000000ARU0KG	TRQX
68	303.8	13:26:09	0XL2100000000000000ARU1OM	CHIX
32	303.8	13:26:09	0XL2A00000000000000ARU0KH	XLON
446	303.6	13:29:41	0XL2100000000000000ARU1VU	CHIX
74	303.8	13:32:05	0XL2A00000000000000ARU1BC	TRQX
395	303.8	13:32:05	0XL2100000000000000ARU2F6	BATE
70	304	13:34:17	0XL2A00000000000000ARU1KQ	TRQX
12	304	13:34:17	0XL2A00000000000000ARU1KR	TRQX
500	303.6	13:36:11	0XL2A00000000000000ARU1TF	XLON
319	303.6	13:36:11	0XL2A00000000000000ARU1TG	XLON
502	303.6	13:36:11	0XL2100000000000000ARU31E	CHIX
482	303.6	13:36:11	0XL2100000000000000ARU31F	BATE
1038	303.4	13:36:12	0XL2100000000000000ARU31S	CHIX
400	303.4	13:36:12	0XL2100000000000000ARU320	BATE
760	303.4	13:36:12	0XL2A00000000000000ARU1U9	XLON
2920	303.4	13:36:12	0XL2A00000000000000ARU1UA	XLON
280	303.2	13:36:56	0XL2100000000000000ARU34O	BATE
151	303.2	13:36:56	0XL2100000000000000ARU34P	BATE
545	303.2	13:36:56	0XL2100000000000000ARU34Q	CHIX
202	303	13:36:56	0XL2100000000000000ARU34T	CHIX
536	303	13:37:05	0XL2100000000000000ARU35Q	CHIX
249	303	13:37:05	0XL2A00000000000000ARU21J	TRQX
1241	303	13:37:05	0XL2A00000000000000ARU21K	XLON
503	302.8	13:37:05	0XL2100000000000000ARU35S	BATE
75	302.8	13:37:05	0XL2A00000000000000ARU21M	TRQX
312	303	13:37:05	0XL2100000000000000ARU35V	BATE
551	302.8	13:37:05	0XL2100000000000000ARU361	CHIX
192	302.8	13:37:28	0XL2100000000000000ARU37B	CHIX
23	302.8	13:37:28	0XL2100000000000000ARU37D	CHIX
308	302.8	13:40:25	0XL2100000000000000ARU3G3	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1	302.6	13:41:22	0XL2100000000000ARU3IN	BATE
151	302.6	13:42:25	0XL21000000000000ARU3KP	CHIX
56	302.6	13:42:53	0XL2A0000000000000ARU2IF	TRQX
203	302.6	13:42:53	0XL21000000000000ARU3M4	BATE
58	302.6	13:42:53	0XL2A00000000000000ARU2IG	TRQX
155	302.4	13:43:11	0XL21000000000000ARU3NB	CHIX
149	302.2	13:44:13	0XL21000000000000ARU3RG	CHIX
104	302.2	13:44:13	0XL2A00000000000000ARU2NU	TRQX
464	302.8	13:55:33	0XL21000000000000ARU4TH	CHIX
75	302.8	13:55:33	0XL2A00000000000000ARU3N7	TRQX
635	302.8	13:55:33	0XL2A00000000000000ARU3N8	XLON
483	302.8	13:55:33	0XL2A00000000000000ARU3N9	XLON
137	302.8	13:55:33	0XL21000000000000ARU4TJ	BATE
4	302.8	13:55:33	0XL21000000000000ARU4TK	BATE
146	302.8	13:55:33	0XL21000000000000ARU4TL	BATE
352	303	14:03:34	0XL21000000000000ARU5KU	CHIX
570	302.8	14:07:13	0XL21000000000000ARU5VH	CHIX
345	302.8	14:07:13	0XL21000000000000ARU5VI	BATE
453	302.6	14:07:13	0XL21000000000000ARU5VK	BATE
133	302.6	14:07:13	0XL2A00000000000000ARU4LP	TRQX
1157	302.6	14:07:37	0XL2A00000000000000ARU4NC	XLON
291	302.6	14:07:37	0XL21000000000000ARU61H	BATE
57	302.4	14:08:02	0XL21000000000000ARU630	CHIX
33	302.6	14:15:02	0XL21000000000000ARU6OF	CHIX
268	302.6	14:15:02	0XL21000000000000ARU6OG	CHIX
171	302.6	14:15:02	0XL21000000000000ARU6OH	CHIX
774	302.4	14:16:48	0XL21000000000000ARU6TI	CHIX
191	302.8	14:16:49	0XL2A00000000000000ARU5E8	XLON
194	302.8	14:16:49	0XL2A00000000000000ARU5E9	XLON
532	302.8	14:16:49	0XL2A00000000000000ARU5EA	XLON
170	302.8	14:16:54	0XL2A00000000000000ARU5EG	XLON
226	302.8	14:16:57	0XL2A00000000000000ARU5EI	XLON
170	302.8	14:17:39	0XL2A00000000000000ARU5FO	XLON
170	302.8	14:18:02	0XL2A00000000000000ARU5H8	XLON
170	302.8	14:18:06	0XL2A00000000000000ARU5HA	XLON
226	302.8	14:18:10	0XL2A00000000000000ARU5HD	XLON
226	302.8	14:18:13	0XL2A00000000000000ARU5HL	XLON
170	302.8	14:18:57	0XL2A00000000000000ARU5JG	XLON
120	302.8	14:19:40	0XL2A00000000000000ARU5KU	XLON
145	302.6	14:24:28	0XL2A00000000000000ARU61M	XLON
2828	302.6	14:24:28	0XL2A00000000000000ARU61L	XLON
2485	302.6	14:24:28	0XL2A00000000000000ARU61N	XLON
933	302.6	14:24:28	0XL21000000000000ARU7HH	CHIX
1398	302.4	14:25:09	0XL2A00000000000000ARU63C	XLON
1	302.4	14:25:09	0XL2A00000000000000ARU63D	TRQX
248	302.4	14:25:09	0XL21000000000000ARU7JI	BATE
26	302.4	14:25:09	0XL2A00000000000000ARU63E	TRQX
25	302.4	14:25:09	0XL2A00000000000000ARU63G	TRQX
76	302.4	14:25:09	0XL2A00000000000000ARU63H	TRQX
24	303.2	14:33:35	0XL2A00000000000000ARU767	TRQX
179	303.6	14:34:27	0XL21000000000000ARU8SP	BATE
1142	303.6	14:34:27	0XL2A00000000000000ARU7BP	XLON
200	303.6	14:34:27	0XL21000000000000ARU8SU	CHIX
912	303.4	14:34:28	0XL21000000000000ARU8T1	CHIX
430	303.4	14:34:28	0XL21000000000000ARU8T2	BATE
406	303.4	14:35:04	0XL2A00000000000000ARU7EQ	XLON
794	303.4	14:35:04	0XL2A00000000000000ARU7ER	XLON
239	303.4	14:38:21	0XL21000000000000ARU9HH	CHIX
703	303.4	14:39:45	0XL21000000000000ARU9NB	CHIX
497	303.2	14:40:45	0XL2A00000000000000ARU87A	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
30	303	14:40:48	0XL2100000000000ARU9RF	CHIX
19	303	14:40:48	0XL2100000000000ARU9RG	BATE
1015	303	14:40:48	0XL2A00000000000ARU87G	XLON
1038	303	14:40:48	0XL2100000000000ARU9RH	CHIX
62	303	14:40:48	0XL2A00000000000ARU87H	XLON
405	303	14:40:48	0XL2100000000000ARU9RJ	BATE
662	303	14:40:48	0XL2A00000000000ARU87J	XLON
1166	303.2	14:40:48	0XL2A00000000000ARU87K	XLON
326	303.2	14:42:51	0XL2100000000000ARUA4O	CHIX
483	303	14:42:58	0XL2A00000000000ARU8GN	TRQX
1367	302.8	14:42:58	0XL2A00000000000ARU8GP	XLON
367	302.8	14:42:58	0XL2A00000000000ARU8GQ	XLON
282	303	14:42:58	0XL2100000000000ARUA59	BATE
371	302.8	14:42:58	0XL2100000000000ARUA5C	BATE
298	302.8	14:43:10	0XL2100000000000ARUA62	BATE
287	302.8	14:43:53	0XL2100000000000ARUA95	CHIX
626	302.6	14:44:05	0XL2A00000000000ARU8M6	XLON
266	302.8	14:48:32	0XL2100000000000ARUB1C	BATE
476	302.8	14:48:32	0XL2100000000000ARUB1D	CHIX
198	302.6	14:48:33	0XL2100000000000ARUB1G	CHIX
758	302.6	14:48:33	0XL2A00000000000ARU99P	XLON
581	302.6	14:48:33	0XL2A00000000000ARU99Q	XLON
28	302.6	14:48:33	0XL2100000000000ARUB1H	CHIX
439	302.6	14:48:33	0XL2100000000000ARUB1J	BATE
1353	302.4	14:48:56	0XL2A00000000000ARU9B2	XLON
351	302.4	14:49:59	0XL2100000000000ARUB85	CHIX
265	302.4	14:50:01	0XL2100000000000ARUB8E	CHIX
358	302.8	14:51:37	0XL2100000000000ARUBG8	CHIX
256	302.8	14:51:54	0XL2100000000000ARUBH3	CHIX
296	302.8	14:52:49	0XL2100000000000ARUBK3	BATE
238	302.8	14:52:49	0XL2100000000000ARUBK5	CHIX
1333	302.6	14:52:50	0XL2A00000000000ARU9SK	XLON
2260	302.6	14:52:50	0XL2A00000000000ARU9SL	XLON
255	302.8	14:56:56	0XL2100000000000ARUC6G	CHIX
24	302.6	14:56:59	0XL2100000000000ARUC6R	CHIX
207	302.8	14:56:59	0XL2100000000000ARUC6U	BATE
167	302.6	14:56:59	0XL2100000000000ARUC6V	CHIX
234	302.6	14:58:43	0XL2A00000000000ARUALO	XLON
1128	302.6	14:58:43	0XL2A00000000000ARUALP	XLON
356	302.6	15:00:31	0XL2100000000000ARUCML	CHIX
175	302.8	15:00:36	0XL2100000000000ARUCO6	CHIX
165	302.8	15:01:13	0XL2100000000000ARUCR7	CHIX
480	303.6	15:06:35	0XL2100000000000ARUDQ2	CHIX
297	303.6	15:11:16	0XL2100000000000ARUEE5	CHIX
1333	303.8	15:11:36	0XL2A00000000000ARUCP3	XLON
5251	303.8	15:13:55	0XL2A00000000000ARUD3I	XLON
228	303.8	15:13:55	0XL2100000000000ARUEQ6	BATE
799	303.8	15:13:55	0XL2A00000000000ARUD3J	XLON
504	303.8	15:13:55	0XL2100000000000ARUEQ8	CHIX
180	303.6	15:14:21	0XL2100000000000ARUES2	BATE
82	303.6	15:14:21	0XL2100000000000ARUES4	CHIX
982	303.6	15:14:21	0XL2A00000000000ARUD62	XLON
157	303.6	15:19:32	0XL2100000000000ARUFII	CHIX
900	303.6	15:19:35	0XL2A00000000000ARUE1U	XLON
67	304.4	15:23:05	0XL2A00000000000ARUENQ	TRQX
355	304.6	15:23:06	0XL2A00000000000ARUENR	TRQX
400	304.6	15:23:06	0XL2A00000000000ARUENS	TRQX
352	304.4	15:23:39	0XL2100000000000ARUG94	BATE
441	304.4	15:24:13	0XL2100000000000ARUGCS	CHIX
245	304.4	15:24:13	0XL2A00000000000ARUEUK	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
508	304.4	15:24:13	0XL2A0000000000000ARUEUL	XLON
305	304.4	15:24:15	0XL2A0000000000000ARUEUP	TRQX
716	304.6	15:27:19	0XL21000000000000ARUGT0	CHIX
169	304.4	15:28:28	0XL21000000000000ARUH3I	CHIX
175	304.4	15:28:28	0XL21000000000000ARUH3L	BATE
231	304.4	15:28:28	0XL2A0000000000000ARUFNA	TRQX
6646	304.4	15:28:28	0XL2A0000000000000ARUFNB	XLON
148	304.2	15:29:11	0XL2A0000000000000ARUFRB	TRQX
365	304.2	15:29:11	0XL21000000000000ARUH8H	CHIX
923	304.4	15:30:54	0XL2A0000000000000ARUG4J	XLON
299	304.4	15:30:56	0XL21000000000000ARUHJ3	BATE
136	304.4	15:30:58	0XL21000000000000ARUHJ7	BATE
360	304.4	15:30:58	0XL2A0000000000000ARUG52	XLON
102	304.4	15:30:58	0XL2A0000000000000ARUG53	XLON
511	304.2	15:31:26	0XL21000000000000ARUHMV	CHIX
1014	304.2	15:31:26	0XL2A0000000000000ARUG81	XLON
110	304.2	15:31:26	0XL2A0000000000000ARUG82	XLON
258	304.2	15:31:26	0XL2A0000000000000ARUG83	XLON
851	304	15:32:46	0XL2A0000000000000ARUJET	XLON
559	304	15:34:47	0XL21000000000000ARUIA2	CHIX
1280	304	15:34:47	0XL2A0000000000000ARUGNJ	XLON
74	304	15:34:47	0XL2A0000000000000ARUGNK	TRQX
101	304	15:34:47	0XL2A0000000000000ARUGNL	TRQX
218	303.8	15:34:48	0XL21000000000000ARUIAD	CHIX
37	303.8	15:38:21	0XL21000000000000ARUIT6	CHIX
477	303.8	15:38:21	0XL21000000000000ARUIT7	CHIX
307	303.8	15:38:21	0XL21000000000000ARUIT8	BATE
103	303.8	15:38:21	0XL2A0000000000000ARUH89	TRQX
347	303.8	15:38:23	0XL21000000000000ARUITE	BATE
112	303.8	15:41:18	0XL21000000000000ARUJE1	CHIX
221	303.8	15:41:18	0XL21000000000000ARUJE3	BATE
1788	303.8	15:41:18	0XL2A0000000000000ARUHMM	XLON
1369	303.8	15:41:18	0XL2A0000000000000ARUHMP	XLON
1573	303.6	15:42:27	0XL2A0000000000000ARUHS6	XLON
726	303.6	15:43:08	0XL21000000000000ARUJMI	CHIX
387	303.6	15:44:05	0XL21000000000000ARUJQT	CHIX
665	303.6	15:44:05	0XL21000000000000ARUJQU	BATE
271	303.8	15:49:03	0XL2A0000000000000ARUIP9	XLON
520	303.8	15:51:07	0XL21000000000000ARUKRO	CHIX
59	303.8	15:51:33	0XL21000000000000ARUKTV	BATE
201	303.8	15:51:58	0XL21000000000000ARUKVM	BATE
4807	303.8	15:51:58	0XL2A0000000000000ARUJ5S	XLON
2096	303.8	15:51:58	0XL2A0000000000000ARUJ5R	XLON
678	303.8	15:52:47	0XL21000000000000ARUL2G	CHIX
1219	303.8	15:55:21	0XL2A0000000000000ARUJKP	XLON
602	303.8	15:58:49	0XL21000000000000ARULSH	CHIX
331	304	16:01:32	0XL21000000000000ARUME9	CHIX
266	304	16:01:32	0XL21000000000000ARUMEB	BATE
392	304	16:01:32	0XL21000000000000ARUMEC	CHIX
5406	304	16:01:32	0XL2A0000000000000ARUKJP	XLON
2762	304	16:01:32	0XL2A0000000000000ARUKJO	XLON
134	304	16:01:32	0XL2A0000000000000ARUKJR	XLON
446	304	16:01:32	0XL2A0000000000000ARUKJS	XLON
852	304	16:01:32	0XL2A0000000000000ARUKJT	XLON
201	303.8	16:02:07	0XL2A0000000000000ARUKM4	TRQX
266	303.8	16:02:07	0XL21000000000000ARUMHM	CHIX
499	303.6	16:02:38	0XL21000000000000ARUMJU	CHIX
509	303.6	16:03:46	0XL21000000000000ARUMOO	BATE
358	303.6	16:03:46	0XL21000000000000ARUMOP	CHIX
804	303.6	16:03:46	0XL2A0000000000000ARUKST	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
230	303.6	16:03:46	0XL2A0000000000000ARUKSU	TRQX
73	303.6	16:05:48	0XL2A0000000000000ARUL8F	XLON
759	303.6	16:06:11	0XL2A0000000000000ARULAB	XLON
201	303.4	16:06:53	0XL2A0000000000000ARULDJ	TRQX
353	303.4	16:06:53	0XL210000000000000ARUN7B	CHIX
2177	303.4	16:06:53	0XL2A0000000000000ARULDK	XLON
2503	303.4	16:06:53	0XL2A0000000000000ARULDL	XLON
25	303.4	16:06:53	0XL2A0000000000000ARULDM	TRQX
1431	303.6	16:06:53	0XL2A0000000000000ARULDN	XLON
219	303.6	16:06:53	0XL2A0000000000000ARULDO	XLON
210	303.4	16:06:53	0XL210000000000000ARUN7F	BATE
55	303.4	16:06:53	0XL210000000000000ARUN7G	BATE
474	303.2	16:07:28	0XL210000000000000ARUNAK	CHIX
165	303.2	16:07:28	0XL2A0000000000000ARULGM	TRQX
371	303.2	16:07:28	0XL210000000000000ARUNAO	BATE
201	303.2	16:08:42	0XL210000000000000ARUNH4	BATE
1770	303.2	16:08:42	0XL2A0000000000000ARULNB	XLON
312	303	16:08:46	0XL210000000000000ARUNHG	CHIX
306	303	16:16:19	0XL2A0000000000000ARUN18	TRQX
634	303.4	16:17:22	0XL210000000000000ARUOVU	CHIX
640	303.4	16:17:22	0XL210000000000000ARUOVV	CHIX
499	303.2	16:18:03	0XL210000000000000ARUP3H	CHIX
1728	303.2	16:19:05	0XL2A0000000000000ARUNEG	XLON
756	303	16:19:43	0XL2A0000000000000ARUNHK	TRQX
658	303	16:19:43	0XL210000000000000ARUPDE	CHIX
295	303	16:19:43	0XL2A0000000000000ARUNHL	TRQX
290	303	16:19:43	0XL210000000000000ARUPDG	BATE
173	303.2	16:19:43	0XL210000000000000ARUPDI	BATE
167	303	16:19:47	0XL210000000000000ARUPE2	CHIX
1062	303	16:19:49	0XL2A0000000000000ARUNI5	XLON
55	303	16:20:00	0XL210000000000000ARUPFM	CHIX
370	303	16:20:15	0XL210000000000000ARUPHR	BATE
102	303	16:20:19	0XL2A0000000000000ARUNLQ	TRQX
284	303	16:21:08	0XL210000000000000ARUPMA	CHIX
233	303	16:22:11	0XL210000000000000ARUPTQ	CHIX
210	303	16:22:52	0XL2A0000000000000ARUO4A	TRQX
211	303	16:22:52	0XL210000000000000ARUQ18	BATE
334	303	16:23:51	0XL210000000000000ARUQ7O	CHIX
848	303	16:24:37	0XL2A0000000000000ARUOEN	XLON
131	303	16:25:51	0XL210000000000000ARUQOP	BATE
210	303	16:26:17	0XL210000000000000ARUQTU	CHIX
260	303	16:27:14	0XL210000000000000ARUR3M	CHIX
188	302.8	16:27:31	0XL210000000000000ARUR56	BATE
173	303	16:27:31	0XL2A0000000000000ARUP29	TRQX
132	302.8	16:27:39	0XL210000000000000ARUR5T	CHIX
585	302.8	16:27:52	0XL210000000000000ARUR85	CHIX
148	302.8	16:27:52	0XL210000000000000ARUR86	BATE
283	302.6	16:28:38	0XL210000000000000ARURBP	BATE
162	302.6	16:29:04	0XL210000000000000ARUREH	CHIX
322	302.6	16:29:11	0XL210000000000000ARURF9	BATE
515	302.8	16:29:51	0XL210000000000000ARURMH	BATE
29608	302.2	16:35:01	0XL210000000000000ARURU7	XLON