

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



DATE OF PURCHASE	13/10/2022
TOTAL SHARES	391,875
High	304.0000
Low	291.2000
VWAP	298.3211

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
153	296.4	08:31:03	0XL2400000000000ART89T	BATE
200	296.4	08:31:03	0XL2A00000000000ART8EC	CHIX
165	296.2	08:31:09	0XL2A00000000000ART8EP	CHIX
244	296.2	08:31:09	0XL2400000000000ART8AC	BATE
1265	296	08:31:30	0XL2700000000000ART7TN	XLON
157	295.4	08:31:49	0XL2700000000000ART7US	XLON
1149	295.4	08:31:49	0XL2700000000000ART7UT	XLON
175	295.6	08:31:49	0XL2A00000000000ART8GR	CHIX
249	295	08:32:32	0XL2400000000000ART8E4	BATE
1374	295.4	08:42:20	0XL2700000000000ART8OE	XLON
207	295.2	08:44:40	0XL2A00000000000ART9J8	CHIX
167	294.8	08:47:28	0XL2A00000000000ART9Q3	CHIX
760	294.4	08:51:41	0XL2700000000000ART9FB	XLON
197	294.6	08:56:15	0XL2400000000000ARTAI2	BATE
1266	294.4	08:56:15	0XL2700000000000ART9S7	XLON
206	294.4	08:56:15	0XL2A00000000000ARTAI0	CHIX
169	294	09:00:14	0XL2400000000000ARTATL	BATE
200	294	09:05:12	0XL2A00000000000ARTB8V	CHIX
199	293.8	09:05:18	0XL2A00000000000ARTB99	CHIX
802	293.8	09:05:18	0XL2700000000000ARTAKN	XLON
170	293.6	09:09:04	0XL2400000000000ARTBLO	BATE
200	293.6	09:09:04	0XL2A00000000000ARTBHO	CHIX
1018	293.4	09:09:54	0XL2700000000000ARTAVC	XLON
162	293.2	09:09:59	0XL2A00000000000ARTBJS	CHIX
303	293.2	09:11:52	0XL2A00000000000ARTBO2	CHIX
1160	293.2	09:11:52	0XL2700000000000ARTB46	XLON
12	293.2	09:14:13	0XL2A00000000000ARTBSD	CHIX
167	293.2	09:15:15	0XL2A00000000000ARTBUQ	CHIX
1609	293.2	09:18:44	0XL2700000000000ARTBFG	XLON
197	293.2	09:18:44	0XL2A00000000000ARTC60	CHIX
133	292.8	09:18:46	0XL2700000000000ARTBFO	TRQX
262	293	09:18:46	0XL2A00000000000ARTC65	CHIX
134	292.6	09:18:46	0XL2700000000000ARTBFP	TRQX
178	293	09:22:02	0XL2400000000000ARTCN6	BATE
88	293	09:22:02	0XL2700000000000ARTBMM	TRQX
324	292.8	09:22:36	0XL2400000000000ARTCOL	BATE
206	292.6	09:22:36	0XL2A00000000000ARTCGC	CHIX
174	292.8	09:22:36	0XL2A00000000000ARTCGD	CHIX
173	292.4	09:23:02	0XL2400000000000ARTCPS	BATE
161	292.2	09:24:52	0XL2A00000000000ARTCMA	CHIX
126	292.2	09:24:52	0XL2A00000000000ARTCMB	CHIX
1045	292	09:25:02	0XL2700000000000ARTBTK	XLON
199	291.8	09:25:11	0XL2A00000000000ARTCN4	CHIX
220	291.6	09:27:49	0XL2A00000000000ARTCS2	CHIX
222	291.2	09:29:32	0XL2700000000000ARTC6C	XLON
860	291.2	09:29:32	0XL2700000000000ARTC6E	XLON
369	292	09:31:21	0XL2A00000000000ARTD6V	CHIX
326	292	09:31:21	0XL2400000000000ARTDLA	BATE
45	292	09:34:02	0XL2A00000000000ARTDDR	CHIX
157	292	09:34:02	0XL2400000000000ARTDT2	BATE
356	292	09:34:02	0XL2A00000000000ARTDDS	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
251	292	09:34:40	0XL2A00000000000ARTDF7	CHIX
619	292.4	09:48:02	0XL2A00000000000ARTEBD	CHIX
563	293	09:56:32	0XL2700000000000ARTDV7	XLON
626	293	09:56:32	0XL2700000000000ARTDV8	XLON
825	292.6	09:57:23	0XL2A00000000000ARTF0U	CHIX
233	292.6	09:57:23	0XL2700000000000ARTE0K	XLON
843	292.6	09:57:23	0XL2700000000000ARTE0L	XLON
1770	292.8	09:57:23	0XL2700000000000ARTE0M	XLON
7	292.4	09:59:59	0XL2700000000000ARTE5I	XLON
1905	292.4	10:03:56	0XL2700000000000ARTEDB	XLON
1029	293	10:17:43	0XL2A000000000000ARTGJD	CHIX
499	293	10:17:43	0XL24000000000000ARTH4	BATE
611	293.2	10:20:27	0XL24000000000000ARTHQ1	BATE
95	293.2	10:20:27	0XL24000000000000ARTHQ2	BATE
304	293.2	10:20:43	0XL24000000000000ARTHQR	BATE
894	292.8	10:22:19	0XL24000000000000ARTHU6	BATE
487	292.8	10:22:19	0XL2A000000000000ARTGTL	CHIX
1426	292.8	10:22:19	0XL27000000000000ARTFQI	XLON
286	292.8	10:22:19	0XL27000000000000ARTFQJ	TRQX
21	295.4	10:37:52	0XL24000000000000ARTJ2R	BATE
484	295.4	10:37:52	0XL24000000000000ARTJ2S	BATE
814	295.4	10:37:52	0XL24000000000000ARTJ2T	BATE
1159	295.4	10:38:23	0XL27000000000000ARTGST	XLON
552	295.4	10:38:23	0XL27000000000000ARTGSU	XLON
1173	295.4	10:38:23	0XL27000000000000ARTGSV	XLON
72	295.4	10:38:49	0XL2A000000000000ARTI7T	CHIX
241	295.4	10:38:49	0XL2A000000000000ARTI7U	CHIX
477	295.4	10:38:49	0XL2A000000000000ARTI7V	CHIX
332	295.6	10:39:21	0XL27000000000000ARTGVG	TRQX
520	295.6	10:39:21	0XL24000000000000ARTJ7Q	BATE
1940	295.4	10:39:21	0XL24000000000000ARTJ7R	BATE
1018	295.4	10:39:22	0XL27000000000000ARTGVH	XLON
995	295.2	10:40:05	0XL2A000000000000ARTIB8	CHIX
984	295.2	10:40:05	0XL27000000000000ARTH0L	XLON
345	295.2	10:40:28	0XL24000000000000ARTJ9R	BATE
2599	296	10:43:20	0XL27000000000000ARTH76	XLON
48	296	10:43:20	0XL27000000000000ARTH77	XLON
310	295.2	10:43:54	0XL24000000000000ARTJHL	BATE
585	295	10:44:03	0XL27000000000000ARTH84	XLON
350	295	10:44:03	0XL24000000000000ARTJHQ	BATE
708	295	10:44:04	0XL27000000000000ARTH85	XLON
87	295	10:44:04	0XL2A000000000000ARTIL1	CHIX
87	295	10:44:04	0XL2A000000000000ARTIL2	CHIX
87	295	10:44:04	0XL2A000000000000ARTIL3	CHIX
87	295	10:44:04	0XL2A000000000000ARTIL4	CHIX
87	295	10:44:04	0XL2A000000000000ARTIL5	CHIX
87	295	10:44:04	0XL2A000000000000ARTIL6	CHIX
87	295	10:44:04	0XL2A000000000000ARTIL7	CHIX
87	295	10:44:04	0XL2A000000000000ARTIL8	CHIX
87	295	10:44:04	0XL2A000000000000ARTIL9	CHIX
87	295	10:44:04	0XL2A000000000000ARTILA	CHIX
87	295	10:44:04	0XL2A000000000000ARTILB	CHIX
87	295	10:44:04	0XL2A000000000000ARTILC	CHIX
87	295	10:44:04	0XL2A000000000000ARTILD	CHIX
87	295	10:44:04	0XL2A000000000000ARTILE	CHIX
87	295	10:44:04	0XL2A000000000000ARTILF	CHIX
87	295	10:44:04	0XL2A000000000000ARTILG	CHIX
87	295	10:44:04	0XL2A000000000000ARTILH	CHIX
87	295	10:44:04	0XL2A000000000000ARTILI	CHIX
87	295	10:44:04	0XL2A000000000000ARTILJ	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
87	295	10:44:04	0XL2A0000000000000ARTILK	CHIX
87	295	10:44:04	0XL2A0000000000000ARTILL	CHIX
87	295	10:44:04	0XL2A0000000000000ARTILM	CHIX
61	295	10:44:04	0XL2A0000000000000ARTILN	CHIX
1968	295	10:44:16	0XL2700000000000000ARTH8G	XLON
529	295	10:44:16	0XL2700000000000000ARTH8H	XLON
580	295.6	10:52:09	0XL2700000000000000ARTH0H	TRQX
446	295.6	10:52:09	0XL2400000000000000ARTK7T	BATE
813	295.6	10:52:13	0XL2700000000000000ARTH0M	XLON
893	295.6	10:52:13	0XL2700000000000000ARTH0N	XLON
567	295.4	10:52:33	0XL2400000000000000ARTK9M	BATE
1382	295.4	10:52:33	0XL2A00000000000000ARTJCA	CHIX
170	295.2	10:52:33	0XL2400000000000000ARTK9N	BATE
244	295.2	10:52:33	0XL2A00000000000000ARTJCB	CHIX
361	295.2	10:57:49	0XL2700000000000000ARTI2U	TRQX
1273	295.2	10:57:49	0XL2700000000000000ARTI2V	XLON
1982	295	10:57:49	0XL2700000000000000ARTI30	XLON
168	295	10:57:49	0XL2A00000000000000ARTJOJ	CHIX
174	295	10:57:49	0XL2400000000000000ARTKLR	BATE
1689	294.8	10:57:50	0XL2A00000000000000ARTJOK	CHIX
181	294.8	10:57:50	0XL2400000000000000ARTKLS	BATE
943	295.4	11:07:52	0XL2700000000000000ARTIOM	XLON
553	295.2	11:07:52	0XL2A00000000000000ARTKIK	CHIX
229	295.2	11:07:52	0XL2400000000000000ARTLAU	BATE
169	295.4	11:07:52	0XL2400000000000000ARTLAV	BATE
474	295.2	11:19:42	0XL2400000000000000ARTM0D	BATE
371	295.2	11:19:42	0XL2400000000000000ARTM0E	BATE
676	295.2	11:19:42	0XL2A00000000000000ARTL91	CHIX
1011	295.2	11:19:42	0XL2400000000000000ARTM0F	BATE
417	295	11:28:36	0XL2400000000000000ARTMJA	BATE
926	295	11:28:36	0XL2A00000000000000ARTLU3	CHIX
758	295	11:28:36	0XL2700000000000000ARTJVG	XLON
3394	295	11:28:36	0XL2700000000000000ARTJVH	XLON
841	295.2	11:28:36	0XL2700000000000000ARTJVI	XLON
45	295.2	11:28:36	0XL2700000000000000ARTJVJ	XLON
320	296.6	11:33:08	0XL2A00000000000000ARTM95	CHIX
252	298	11:42:43	0XL2700000000000000ARTKVI	TRQX
764	298	11:42:43	0XL2700000000000000ARTKVJ	TRQX
640	297.4	11:44:08	0XL2400000000000000ARTNO1	BATE
90	297.4	11:44:08	0XL2400000000000000ARTNO2	BATE
105	297.4	11:44:08	0XL2400000000000000ARTNO3	BATE
3114	297.4	11:44:08	0XL2400000000000000ARTNO4	BATE
742	297.8	11:44:08	0XL2700000000000000ARTL2B	XLON
810	297.8	11:44:08	0XL2700000000000000ARTL2C	XLON
225	297.4	11:44:08	0XL2400000000000000ARTNO5	BATE
1984	297.4	11:44:08	0XL2700000000000000ARTL2D	XLON
771	297.4	11:44:08	0XL2700000000000000ARTL2E	XLON
835	297.2	11:45:02	0XL2700000000000000ARTL4E	XLON
1136	297.2	11:48:08	0XL2700000000000000ARTLBM	XLON
1978	297	11:58:40	0XL2A00000000000000ARTO91	CHIX
350	297	11:58:40	0XL2400000000000000ARTOUK	BATE
537	297	11:58:40	0XL2A00000000000000ARTO92	CHIX
553	297	11:58:40	0XL2700000000000000ARTM0F	TRQX
1117	297	11:58:40	0XL2700000000000000ARTM0G	XLON
1121	296.8	11:59:26	0XL2A00000000000000ARTOAJ	CHIX
597	296.8	11:59:26	0XL2700000000000000ARTM1S	TRQX
1293	296.8	11:59:26	0XL2400000000000000ARTOVL	BATE
1057	296.8	11:59:26	0XL2700000000000000ARTM1T	XLON
79	296.8	11:59:26	0XL2700000000000000ARTM1U	XLON
895	296.6	12:08:40	0XL2A00000000000000ARTP4L	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
2438	297.2	12:16:39	0XL2700000000000ARTN9T	XLON
1297	297.2	12:16:39	0XL2700000000000ARTN9U	XLON
79	297.4	12:21:09	0XL2A000000000000ARTQ5K	CHIX
892	297.4	12:21:09	0XL2A000000000000ARTQ5L	CHIX
119	297.2	12:29:07	0XL2400000000000ARTRCR	BATE
3192	297.4	12:29:39	0XL2700000000000ARTO91	XLON
17	298	12:32:33	0XL2A000000000000ARTR5A	CHIX
361	298.6	12:33:22	0XL2A000000000000ARTRBS	CHIX
365	298.6	12:35:10	0XL2A000000000000ARTRI5	CHIX
112	298.2	12:36:13	0XL2400000000000ARTS4V	BATE
70	298.2	12:36:13	0XL2400000000000ARTS50	BATE
661	298.8	12:37:53	0XL2700000000000ARTPIF	XLON
472	298.8	12:37:53	0XL2700000000000ARTPIH	XLON
834	298.8	12:37:53	0XL2700000000000ARTPII	XLON
1209	299.2	12:38:37	0XL2700000000000ARTPO4	XLON
402	300.8	12:43:22	0XL2A000000000000ARTSEU	CHIX
2338	300.8	12:43:22	0XL2A000000000000ARTSEV	CHIX
1145	300.8	12:43:22	0XL2700000000000ARTQ5J	XLON
103	300.6	12:44:16	0XL2A000000000000ARTSGK	CHIX
44	300.6	12:44:16	0XL2A000000000000ARTSGL	CHIX
75	300.6	12:44:16	0XL2A000000000000ARTSGM	CHIX
814	301	12:46:44	0XL2700000000000ARTQED	XLON
123	301.4	12:48:27	0XL2400000000000ARTTLP	BATE
77	301.4	12:48:27	0XL2400000000000ARTTLR	BATE
1172	301	12:50:27	0XL2700000000000ARTQPR	XLON
2793	301	12:50:27	0XL2700000000000ARTQPS	TRQX
890	301	12:50:27	0XL2A000000000000ARTT21	CHIX
1687	300.6	12:50:48	0XL2700000000000ARTQRD	XLON
213	300.6	12:50:48	0XL2A000000000000ARTT39	CHIX
88	300.4	12:52:45	0XL2700000000000ARTR0C	TRQX
841	300.4	12:52:45	0XL2A000000000000ARTT7H	CHIX
202	300.2	12:52:45	0XL2A000000000000ARTT7I	CHIX
287	300	12:56:45	0XL2A000000000000ARTTG2	CHIX
1615	300	12:56:45	0XL2700000000000ARTRCO	XLON
389	299.6	12:58:01	0XL2A000000000000ARTTJD	CHIX
147	299.6	12:58:01	0XL2700000000000ARTRGA	TRQX
157	299.6	12:59:52	0XL2400000000000ARTUIH	BATE
28	299.6	12:59:52	0XL2A000000000000ARTTNF	CHIX
216	299.6	12:59:52	0XL2A000000000000ARTTNG	CHIX
64	299.4	12:59:52	0XL2A000000000000ARTTNH	CHIX
64	299.4	12:59:52	0XL2A000000000000ARTTNI	CHIX
85	299.4	12:59:52	0XL2A000000000000ARTTNJ	CHIX
796	299.4	12:59:52	0XL2700000000000ARTRKU	XLON
620	299	13:03:07	0XL2700000000000ARTRSN	XLON
788	299.2	13:22:11	0XL2A000000000000ARTVDR	CHIX
266	299.2	13:22:11	0XL2700000000000ARTTLV	TRQX
1845	299.4	13:22:14	0XL2700000000000ARTTM8	XLON
470	299.4	13:22:14	0XL2700000000000ARTTM9	XLON
1140	299.4	13:22:14	0XL2700000000000ARTTMA	XLON
81	299.4	13:22:14	0XL2700000000000ARTTMB	XLON
1862	299.4	13:22:14	0XL2700000000000ARTTMC	XLON
457	299	13:23:51	0XL2700000000000ARTTQ6	TRQX
7	299	13:23:51	0XL2A000000000000ARTVHF	CHIX
153	299	13:23:51	0XL2400000000000ARU0SL	BATE
301	299	13:23:51	0XL2A000000000000ARTVHG	CHIX
1237	299	13:23:51	0XL2700000000000ARTTQ7	XLON
658	299	13:23:51	0XL2A000000000000ARTVHH	CHIX
1132	298.8	13:23:51	0XL2A000000000000ARTVHI	CHIX
313	298.8	13:23:51	0XL2700000000000ARTTQ8	TRQX
1826	298.8	13:23:51	0XL2700000000000ARTTQ9	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
343	298.6	13:24:01	0XL2700000000000ARTTQK	TRQX
262	298.6	13:24:01	0XL2A000000000000ARTVHR	CHIX
168	298.4	13:24:44	0XL2A000000000000ARTVJ5	CHIX
276	298.6	13:25:54	0XL2A000000000000ARTVLI	CHIX
76	298.6	13:25:54	0XL27000000000000ARTTU9	XLON
756	298.6	13:25:54	0XL27000000000000ARTTUA	XLON
791	298.6	13:29:26	0XL27000000000000ARTU5Q	XLON
310	298.6	13:30:01	0XL2A000000000000ARU00C	CHIX
325	298.4	13:30:01	0XL24000000000000ARU1GA	BATE
1798	298.4	13:30:01	0XL27000000000000ARTU80	XLON
179	298.4	13:30:01	0XL2A000000000000ARU00F	CHIX
150	298.2	13:30:01	0XL27000000000000ARTU88	TRQX
180	298.2	13:30:01	0XL2A000000000000ARU00T	CHIX
203	297	13:31:01	0XL2A000000000000ARU0E3	CHIX
330	297	13:31:01	0XL24000000000000ARU201	BATE
830	297	13:31:01	0XL27000000000000ARTUJ1	XLON
198	297.2	13:31:01	0XL27000000000000ARTUJ0	TRQX
358	297	13:31:01	0XL27000000000000ARTUJ2	TRQX
189	296.8	13:31:01	0XL27000000000000ARTUJ3	TRQX
176	296	13:31:01	0XL2A000000000000ARU0EC	CHIX
356	294.4	13:31:23	0XL24000000000000ARU24V	BATE
161	294.2	13:31:26	0XL2A000000000000ARU0K5	CHIX
168	293.8	13:31:33	0XL27000000000000ARTUNL	TRQX
148	293.6	13:31:48	0XL27000000000000ARTUOS	TRQX
801	293.4	13:31:52	0XL27000000000000ARTUPI	XLON
190	294.6	13:32:44	0XL24000000000000ARU2GQ	BATE
871	294.8	13:32:44	0XL27000000000000ARTV1V	XLON
307	294.6	13:32:44	0XL2A000000000000ARU12I	CHIX
363	294.2	13:34:03	0XL2A000000000000ARU1AK	CHIX
303	294	13:34:03	0XL27000000000000ARTV7O	XLON
512	294	13:34:03	0XL27000000000000ARTV7P	XLON
1075	294.2	13:35:13	0XL27000000000000ARTVDT	XLON
222	294	13:35:32	0XL2A000000000000ARU1JG	CHIX
900	293.8	13:35:44	0XL27000000000000ARTVFE	XLON
188	293.8	13:35:44	0XL2A000000000000ARU1KD	CHIX
173	293.8	13:35:44	0XL24000000000000ARU2TF	BATE
1017	294.4	13:39:19	0XL27000000000000ARTVS0	XLON
527	294.6	13:42:14	0XL2A000000000000ARU2LS	CHIX
1623	294.4	13:42:16	0XL27000000000000ARU07J	XLON
214	294.2	13:42:25	0XL24000000000000ARU3ON	BATE
446	294.2	13:42:25	0XL2A000000000000ARU2MK	CHIX
541	294.2	13:42:25	0XL27000000000000ARU087	TRQX
307	294.2	13:42:45	0XL2A000000000000ARU2NV	CHIX
275	294	13:42:48	0XL27000000000000ARU09O	TRQX
262	294	13:42:48	0XL24000000000000ARU3Q2	BATE
128	294	13:42:48	0XL24000000000000ARU3Q3	BATE
263	293.8	13:43:00	0XL24000000000000ARU3R6	BATE
1022	293.8	13:43:00	0XL24000000000000ARU3R7	BATE
186	293.8	13:43:00	0XL27000000000000ARU0AV	TRQX
428	293.6	13:43:41	0XL24000000000000ARU3SP	BATE
219	293.6	13:43:41	0XL27000000000000ARU0D4	TRQX
285	293.4	13:44:49	0XL24000000000000ARU40M	BATE
159	293.4	13:46:02	0XL2A000000000000ARU35M	CHIX
298	293.4	13:46:02	0XL24000000000000ARU462	BATE
117	293.2	13:46:23	0XL27000000000000ARU0LF	TRQX
190	293.2	13:46:23	0XL24000000000000ARU46T	BATE
97	293.2	13:46:23	0XL24000000000000ARU46U	BATE
157	293.2	13:46:23	0XL2A000000000000ARU36U	CHIX
808	293.2	13:46:23	0XL27000000000000ARU0LG	XLON
159	293	13:47:17	0XL2A000000000000ARU3AH	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
120	293	13:47:19	0XL2700000000000000000000ARU0P2	TRQX
273	292.8	13:47:46	0XL2700000000000000000000ARU0QH	XLON
524	292.8	13:47:50	0XL2700000000000000000000ARU0QN	XLON
178	294.8	13:54:26	0XL2400000000000000000000ARU5B5	BATE
906	294.8	13:54:26	0XL2700000000000000000000ARU1N3	XLON
377	294.8	13:54:26	0XL2A00000000000000000000ARU4A9	CHIX
434	295.4	13:58:04	0XL2400000000000000000000ARU5O1	BATE
905	295.4	13:58:20	0XL2700000000000000000000ARU25A	XLON
201	295.4	13:58:20	0XL2A00000000000000000000ARU4OM	CHIX
948	295.2	13:58:35	0XL2400000000000000000000ARU5PC	BATE
791	295.2	13:58:35	0XL2700000000000000000000ARU26G	XLON
247	295.2	13:58:35	0XL2700000000000000000000ARU26H	TRQX
807	295	13:59:24	0XL2700000000000000000000ARU2B3	XLON
41	295	13:59:52	0XL2A00000000000000000000ARU4V0	CHIX
90	295.2	14:05:07	0XL2400000000000000000000ARU6G6	BATE
251	295.2	14:05:07	0XL2400000000000000000000ARU6G7	BATE
241	295.2	14:05:07	0XL2A00000000000000000000ARU5GL	CHIX
211	295.2	14:05:07	0XL2A00000000000000000000ARU5GO	CHIX
1258	295	14:06:53	0XL2400000000000000000000ARU6LQ	BATE
1023	295	14:06:53	0XL2700000000000000000000ARU37U	XLON
380	295	14:06:53	0XL2A00000000000000000000ARU5MS	CHIX
188	295	14:06:53	0XL2700000000000000000000ARU37V	TRQX
87	295.2	14:06:53	0XL2700000000000000000000ARU380	XLON
1074	295.2	14:06:53	0XL2700000000000000000000ARU381	XLON
976	294.8	14:06:55	0XL2400000000000000000000ARU6M5	BATE
437	294.8	14:07:00	0XL2A00000000000000000000ARU5NE	CHIX
13	294.8	14:07:00	0XL2400000000000000000000ARU6MN	BATE
298	294.8	14:07:00	0XL2700000000000000000000ARU38L	TRQX
2076	294.8	14:07:00	0XL2700000000000000000000ARU38M	XLON
288	294.6	14:07:23	0XL2700000000000000000000ARU39T	XLON
801	294.6	14:08:14	0XL2700000000000000000000ARU3CI	XLON
322	295	14:18:08	0XL2700000000000000000000ARU4AI	XLON
521	296.4	14:21:52	0XL2A00000000000000000000ARU79C	CHIX
613	296.6	14:22:44	0XL2700000000000000000000ARU4VJ	XLON
624	296.6	14:22:52	0XL2700000000000000000000ARU50L	XLON
178	296.6	14:22:56	0XL2400000000000000000000ARU876	BATE
597	296.6	14:22:56	0XL2400000000000000000000ARU877	BATE
636	296.6	14:22:56	0XL2700000000000000000000ARU50V	XLON
840	296.4	14:23:30	0XL2700000000000000000000ARU53G	TRQX
356	296.6	14:24:05	0XL2400000000000000000000ARU8B9	BATE
418	296.6	14:24:05	0XL2400000000000000000000ARU8BA	BATE
247	296.6	14:24:12	0XL2400000000000000000000ARU8BF	BATE
381	296.6	14:24:32	0XL2700000000000000000000ARU560	XLON
419	296.6	14:24:32	0XL2700000000000000000000ARU561	XLON
565	296.6	14:26:23	0XL2700000000000000000000ARU5C6	XLON
178	297	14:28:09	0XL2400000000000000000000ARU8PM	BATE
727	296.8	14:30:02	0XL2A00000000000000000000ARU8CU	CHIX
4656	296.8	14:30:40	0XL2400000000000000000000ARU967	BATE
3686	296.8	14:30:40	0XL2700000000000000000000ARU5UV	XLON
767	296.8	14:30:40	0XL2A00000000000000000000ARU8JL	CHIX
310	296.8	14:30:40	0XL2A00000000000000000000ARU8JM	CHIX
285	296.8	14:30:40	0XL2400000000000000000000ARU968	BATE
292	296.6	14:31:04	0XL2A00000000000000000000ARU8PF	CHIX
730	296.6	14:31:04	0XL2A00000000000000000000ARU8PG	CHIX
1277	296.4	14:31:48	0XL2700000000000000000000ARU66U	XLON
375	296.6	14:32:16	0XL2A00000000000000000000ARU941	CHIX
1167	296.4	14:32:55	0XL2700000000000000000000ARU6CN	XLON
591	296.4	14:32:55	0XL2700000000000000000000ARU6CO	TRQX
655	296.2	14:32:55	0XL2700000000000000000000ARU6CP	XLON
503	296.2	14:32:55	0XL2700000000000000000000ARU6CQ	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
211	296.4	14:32:55	0XL2400000000000ARU9MM	BATE
362	296.2	14:32:55	0XL24000000000000ARU9MN	BATE
750	296.2	14:32:55	0XL2A000000000000ARU981	CHIX
184	296	14:33:15	0XL24000000000000ARU9P0	BATE
167	296	14:33:15	0XL2A000000000000ARU9AJ	CHIX
459	295.8	14:33:15	0XL24000000000000ARU9P1	BATE
795	295.8	14:33:15	0XL27000000000000ARU6EQ	TRQX
232	296.4	14:34:49	0XL2A000000000000ARU9M1	CHIX
254	296.2	14:35:42	0XL27000000000000ARU6UA	TRQX
66	296.2	14:39:20	0XL2A000000000000ARUAJS	CHIX
185	296.2	14:39:20	0XL24000000000000ARUARF	BATE
89	296.2	14:39:20	0XL2A000000000000ARUAJT	CHIX
134	296.2	14:39:20	0XL24000000000000ARUARG	BATE
178	296.2	14:39:21	0XL27000000000000ARU7FS	TRQX
222	296	14:41:03	0XL24000000000000ARUB5F	BATE
159	296	14:41:03	0XL2A000000000000ARUAUG	CHIX
1298	296	14:41:03	0XL27000000000000ARU7OA	XLON
774	296	14:41:03	0XL27000000000000ARU7OB	XLON
170	296	14:41:03	0XL27000000000000ARU7OC	TRQX
849	296.8	14:43:15	0XL27000000000000ARU88U	XLON
141	296.8	14:43:15	0XL2A000000000000ARUBEI	CHIX
227	296.8	14:43:15	0XL2A000000000000ARUBEH	CHIX
256	296.8	14:43:15	0XL27000000000000ARU88V	TRQX
601	296.6	14:43:45	0XL24000000000000ARUBPN	BATE
127	296.4	14:44:10	0XL27000000000000ARU8E4	TRQX
228	296.4	14:44:10	0XL24000000000000ARUBS0	BATE
331	296.4	14:44:10	0XL2A000000000000ARUBKB	CHIX
766	296.2	14:44:14	0XL24000000000000ARUBSE	BATE
122	296.2	14:44:14	0XL2A000000000000ARUBKQ	CHIX
97	296.2	14:44:14	0XL2A000000000000ARUBKR	CHIX
235	296.2	14:44:14	0XL27000000000000ARU8EI	TRQX
787	296.2	14:44:14	0XL27000000000000ARU8EJ	XLON
1389	296	14:44:23	0XL27000000000000ARU8F7	XLON
1649	296	14:44:23	0XL27000000000000ARU8F8	XLON
314	296	14:44:23	0XL2A000000000000ARUBLK	CHIX
462	295.8	14:44:38	0XL24000000000000ARUBTT	BATE
164	295.8	14:44:38	0XL2A000000000000ARUBN3	CHIX
1319	295.6	14:45:03	0XL24000000000000ARUC0D	BATE
177	295.6	14:45:03	0XL2A000000000000ARUBPD	CHIX
96	295.6	14:45:03	0XL27000000000000ARU8I7	TRQX
835	295.4	14:45:30	0XL27000000000000ARU8KO	XLON
153	295.4	14:45:30	0XL2A000000000000ARUBRK	CHIX
158	296	14:47:44	0XL2A000000000000ARUCCB	CHIX
877	296	14:47:44	0XL27000000000000ARU93T	XLON
319	296	14:48:33	0XL2A000000000000ARUCHR	CHIX
64	297	14:49:13	0XL27000000000000ARU9EF	TRQX
206	297	14:49:13	0XL27000000000000ARU9EG	TRQX
289	297.2	14:50:48	0XL2A000000000000ARUD2E	CHIX
319	297.2	14:50:52	0XL2A000000000000ARUD2K	CHIX
1631	297	14:51:14	0XL27000000000000ARU9R0	XLON
1119	297	14:51:14	0XL27000000000000ARU9R1	XLON
141	297	14:51:14	0XL27000000000000ARU9R2	XLON
326	296.8	14:51:14	0XL2A000000000000ARUD4T	CHIX
295	298.4	14:54:04	0XL2A000000000000ARUDKP	CHIX
63	298.4	14:54:10	0XL2A000000000000ARUDL9	CHIX
268	298.4	14:54:22	0XL2A000000000000ARUDM9	CHIX
1	298.4	14:54:22	0XL2A000000000000ARUDMB	CHIX
297	298.4	14:55:50	0XL2A000000000000ARUE2J	CHIX
326	298.4	14:55:50	0XL27000000000000ARUAL5	TRQX
58	298.4	14:56:02	0XL24000000000000ARUE8P	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
59	298.4	14:56:29	0XL2400000000000ARUEAQ	BATE
465	298.2	14:57:13	0XL2400000000000ARUEGF	BATE
157	298.2	14:57:13	0XL2A000000000000ARUEAK	CHIX
263	298.2	14:57:13	0XL2700000000000ARUAR5	TRQX
259	298.2	15:01:15	0XL2700000000000ARUBFK	TRQX
333	298.2	15:01:15	0XL2A000000000000ARUF55	CHIX
1178	298.2	15:01:15	0XL2700000000000ARUBFL	XLON
5495	298.2	15:01:15	0XL2700000000000ARUBFM	XLON
88	298.2	15:01:18	0XL2400000000000ARUFB7	BATE
513	298.2	15:01:18	0XL2400000000000ARUFB8	BATE
513	298.2	15:01:18	0XL2400000000000ARUFB9	BATE
513	298.2	15:01:18	0XL2400000000000ARUFBA	BATE
513	298.2	15:01:18	0XL2400000000000ARUFB8	BATE
513	298.2	15:01:18	0XL2400000000000ARUFB9	BATE
513	298.2	15:01:18	0XL2400000000000ARUFB8	BATE
513	298.2	15:01:18	0XL2400000000000ARUFB9	BATE
513	298.2	15:01:18	0XL2400000000000ARUFB8	BATE
513	298.2	15:01:18	0XL2400000000000ARUFB9	BATE
513	298.2	15:01:18	0XL2400000000000ARUFB8	BATE
513	298.2	15:01:18	0XL2400000000000ARUFB9	BATE
508	298.2	15:01:18	0XL2400000000000ARUFBF	BATE
158	298	15:01:21	0XL2A000000000000ARUF6L	CHIX
400	298	15:01:30	0XL2400000000000ARUFDJ	BATE
192	298	15:01:30	0XL2A000000000000ARUF85	CHIX
321	298.6	15:05:45	0XL2700000000000ARUCA6	TRQX
186	298.4	15:05:45	0XL2400000000000ARUG8C	BATE
372	298.4	15:05:45	0XL2A000000000000ARUG8P	CHIX
804	298.4	15:05:45	0XL2700000000000ARUCA7	XLON
1132	298.4	15:05:45	0XL2700000000000ARUCA8	XLON
140	298.4	15:06:36	0XL2700000000000ARUCFI	XLON
1078	298.4	15:06:36	0XL2700000000000ARUCFK	XLON
134	298.4	15:06:36	0XL2700000000000ARUCFJ	XLON
318	298.4	15:06:36	0XL2A000000000000ARUGFL	CHIX
163	298.2	15:07:05	0XL2400000000000ARUGH6	BATE
476	298.2	15:07:05	0XL2400000000000ARUGH7	BATE
272	298.2	15:07:05	0XL2400000000000ARUGH8	BATE
134	298.2	15:07:09	0XL2400000000000ARUGHN	BATE
1363	298	15:11:13	0XL2400000000000ARUH76	BATE
916	298.2	15:11:13	0XL2700000000000ARUD5B	XLON
381	298	15:11:13	0XL2400000000000ARUH7A	BATE
479	298	15:11:13	0XL2A000000000000ARUHCK	CHIX
952	298	15:11:13	0XL2700000000000ARUD5C	XLON
295	297.8	15:11:20	0XL2A000000000000ARUHDB	CHIX
75	297.8	15:11:20	0XL2A000000000000ARUHDC	CHIX
640	297.8	15:11:20	0XL2400000000000ARUH7M	BATE
81	297.8	15:11:20	0XL2700000000000ARUD5J	TRQX
559	297.8	15:11:20	0XL2400000000000ARUH7N	BATE
220	297.8	15:11:20	0XL2700000000000ARUD5K	TRQX
539	297.8	15:11:20	0XL2400000000000ARUH7O	BATE
958	298	15:19:00	0XL2400000000000ARUII0	BATE
1165	298	15:19:00	0XL2700000000000ARUEA5	XLON
330	298	15:19:00	0XL2A000000000000ARUITG	CHIX
4187	298	15:19:00	0XL2700000000000ARUEA6	XLON
238	297.8	15:21:13	0XL2700000000000ARUELT	TRQX
741	297.8	15:21:13	0XL2400000000000ARUIU2	BATE
385	297.8	15:21:13	0XL2A000000000000ARUJCE	CHIX
1053	297.6	15:24:54	0XL2400000000000ARUJHQ	BATE
524	297.6	15:24:54	0XL2400000000000ARUJHR	BATE
394	297.6	15:24:54	0XL2A000000000000ARUK39	CHIX
543	297.6	15:24:54	0XL2700000000000ARUF6I	TRQX
955	297.6	15:24:54	0XL2700000000000ARUF6J	XLON
575	297.6	15:24:59	0XL2A000000000000ARUK3M	CHIX
512	297.8	15:25:10	0XL2400000000000ARUJJM	BATE
494	297.4	15:28:02	0XL2400000000000ARUK5A	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
733	297.4	15:28:02	0XL2A0000000000000ARUKRV	CHIX
118	297.4	15:28:02	0XL2400000000000000ARUK5B	BATE
1775	297.4	15:28:02	0XL2700000000000000ARUFOD	XLON
1143	297.4	15:28:02	0XL2700000000000000ARUFOE	XLON
151	297.4	15:28:02	0XL2400000000000000ARUK5C	BATE
135	297.4	15:28:02	0XL2700000000000000ARUFOF	TRQX
50	297.4	15:28:02	0XL2700000000000000ARUFOG	TRQX
55	297.4	15:30:27	0XL2A00000000000000ARULBQ	CHIX
626	298.2	15:38:07	0XL2700000000000000ARUJHBT	XLON
598	298.2	15:38:11	0XL2700000000000000ARUJHC8	XLON
626	298.2	15:38:15	0XL2700000000000000ARUJHCD	XLON
626	298.2	15:38:19	0XL2700000000000000ARUJHCT	XLON
82	298.6	15:45:22	0XL2A00000000000000ARUODC	CHIX
4857	298.6	15:45:22	0XL2A00000000000000ARUODD	CHIX
328	298.6	15:46:44	0XL2A00000000000000ARUOLV	CHIX
150	298.8	15:51:51	0XL2400000000000000ARUO6N	BATE
3058	298.8	15:51:51	0XL2400000000000000ARUO6O	BATE
65	298.8	15:51:51	0XL2A00000000000000ARUPKO	CHIX
274	298.8	15:51:51	0XL2A00000000000000ARUPKP	CHIX
817	298.6	15:51:51	0XL2700000000000000ARUJDN	XLON
1250	298.6	15:51:51	0XL2700000000000000ARUJDP	TRQX
304	298.8	15:51:51	0XL2400000000000000ARUO6U	BATE
333	298.6	15:51:51	0XL2A00000000000000ARUPKV	CHIX
583	299.4	16:00:02	0XL2400000000000000ARUPK4	BATE
266	299.4	16:00:03	0XL2400000000000000ARUPK5	BATE
560	299.2	16:00:17	0XL2400000000000000ARUPMR	BATE
869	299.2	16:01:34	0XL2A00000000000000ARURNS	CHIX
593	299	16:03:04	0XL2700000000000000ARUL8F	TRQX
928	299	16:03:04	0XL2700000000000000ARUL8G	XLON
220	299	16:03:04	0XL2400000000000000ARUQ6C	BATE
527	299	16:03:04	0XL2A00000000000000ARUS0S	CHIX
22273	302.2	16:07:00	0XL2700000000000000ARULUP	XLON
1057	302.8	16:07:17	0XL2A00000000000000ARUT0N	CHIX
1149	302.6	16:07:17	0XL2A00000000000000ARUT0O	CHIX
1806	302.2	16:07:18	0XL2700000000000000ARUM1I	TRQX
899	302.4	16:08:28	0XL2700000000000000ARUM6D	XLON
925	302.4	16:08:37	0XL2700000000000000ARUM6R	XLON
86	302.6	16:10:08	0XL2400000000000000ARURL5	BATE
338	302.6	16:10:08	0XL2700000000000000ARUMFG	XLON
202	302.6	16:10:08	0XL2400000000000000ARURL6	BATE
1279	302.6	16:10:08	0XL2700000000000000ARUMFI	XLON
4837	302.6	16:10:08	0XL2700000000000000ARUMFJ	XLON
871	302.6	16:10:08	0XL2700000000000000ARUMFL	XLON
1456	302.6	16:10:08	0XL2700000000000000ARUMFK	XLON
423	302.4	16:10:12	0XL2A00000000000000ARUTIJ	CHIX
861	303.2	16:16:08	0XL2400000000000000ARUSJV	BATE
98	303.2	16:16:08	0XL2400000000000000ARUSK0	BATE
99	303.2	16:16:08	0XL2400000000000000ARUSK1	BATE
775	303.2	16:16:08	0XL2400000000000000ARUSK2	BATE
101	303.2	16:16:08	0XL2400000000000000ARUSK3	BATE
100	303.2	16:16:08	0XL2400000000000000ARUSK4	BATE
102	303.2	16:16:08	0XL2400000000000000ARUSK5	BATE
1155	303.2	16:17:02	0XL2700000000000000ARUNJM	XLON
3105	303.2	16:17:02	0XL2700000000000000ARUNJL	XLON
1092	303.2	16:17:02	0XL2700000000000000ARUNJN	XLON
106	303.2	16:17:02	0XL2700000000000000ARUNJO	XLON
108	303.4	16:17:38	0XL2700000000000000ARUNQA	XLON
1220	303.4	16:17:38	0XL2700000000000000ARUNQB	XLON
626	303.4	16:17:38	0XL2700000000000000ARUNQC	XLON
1216	303.4	16:17:45	0XL2700000000000000ARUNRN	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
111	303.4	16:17:49	0XL2400000000000ARUT29	BATE
28	303.4	16:17:50	0XL2700000000000ARUNS6	XLON
810	303.6	16:18:55	0XL2700000000000ARUO2U	XLON
5642	303.6	16:18:55	0XL2700000000000ARUO2V	XLON
1069	303.6	16:19:09	0XL2700000000000ARUO42	XLON
824	303.6	16:19:38	0XL2A000000000000ARUVFT	CHIX
140	303.6	16:19:38	0XL2A000000000000ARUVFU	CHIX
270	303.6	16:19:51	0XL2700000000000ARUO81	XLON
826	303.6	16:19:51	0XL2700000000000ARUO82	XLON
752	303.4	16:20:11	0XL2A000000000000ARUVK8	CHIX
18	303.6	16:20:15	0XL2700000000000ARUOB4	XLON
453	303.6	16:20:15	0XL2700000000000ARUOB5	XLON
233	303.8	16:21:37	0XL2400000000000ARUU3J	BATE
3892	303.8	16:21:37	0XL2700000000000ARUOMB	XLON
194	303.8	16:21:37	0XL2700000000000ARUOMC	XLON
508	303.8	16:21:37	0XL2700000000000ARUOMD	TRQX
679	304	16:21:37	0XL2400000000000ARUU3L	BATE
101	304	16:21:37	0XL2400000000000ARUU3K	BATE
906	303.6	16:21:38	0XL2400000000000ARUU3R	BATE
470	303.8	16:21:54	0XL2700000000000ARUONR	XLON
386	303.8	16:21:54	0XL2700000000000ARUONS	XLON
110	303.8	16:22:12	0XL2400000000000ARUU71	BATE
104	303.8	16:22:12	0XL2400000000000ARUU72	BATE
194	303.8	16:22:52	0XL2A000000000000ARV08J	CHIX
727	303.8	16:23:02	0XL2A000000000000ARV09O	CHIX
2223	303.8	16:23:34	0XL2400000000000ARUUF8	BATE
1290	303.8	16:23:34	0XL2A000000000000ARV0E2	CHIX
355	303.8	16:23:34	0XL2700000000000ARUP1K	TRQX
1022	303.6	16:23:35	0XL2700000000000ARUP1O	XLON
138	303.6	16:23:39	0XL2A000000000000ARV0E8	CHIX
108	303.6	16:23:39	0XL2A000000000000ARV0EA	CHIX
566	303.6	16:23:39	0XL2700000000000ARUP21	XLON
2526	303.6	16:23:39	0XL2700000000000ARUP22	XLON
1302	303.8	16:23:42	0XL2400000000000ARUUG0	BATE
180	303.8	16:23:42	0XL2400000000000ARUUG1	BATE
881	303.8	16:24:04	0XL2400000000000ARUUIE	BATE
184	303.4	16:24:46	0XL2A000000000000ARV0N3	CHIX
184	303.8	16:25:26	0XL2400000000000ARUUT9	BATE
218	303.8	16:25:30	0XL2400000000000ARUUTJ	BATE
178	303.4	16:25:48	0XL2A000000000000ARV109	CHIX
391	303.8	16:25:51	0XL2400000000000ARUUV4	BATE
65	303.8	16:27:51	0XL2400000000000ARUV9B	BATE
45	303.8	16:27:55	0XL2400000000000ARUV9T	BATE
102	303.8	16:27:55	0XL2400000000000ARUV9U	BATE
51	303.8	16:28:00	0XL2400000000000ARUVAC	BATE
95	303.8	16:29:05	0XL2400000000000ARUVGH	BATE
14129	303.6	16:29:45	0XL2700000000000ARUQB8	XLON
1184	303.6	16:29:45	0XL2400000000000ARUVND	BATE
716	303.6	16:29:45	0XL2700000000000ARUQB9	XLON
378	303.6	16:29:45	0XL2A000000000000ARV1SH	CHIX
980	303.8	16:29:49	0XL2700000000000ARUQBN	XLON
626	303.8	16:29:49	0XL2700000000000ARUQBO	XLON
344	303.8	16:29:53	0XL2700000000000ARUQE3	TRQX
1007	303.8	16:29:53	0XL2700000000000ARUQE4	TRQX
4414	303.8	16:29:53	0XL2700000000000ARUQF1	XLON