

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



DATE OF PURCHASE	01/08/2021
TOTAL SHARES	379,035
High	309.8000
Low	307.8000
VWAP	308.7579

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
772	308.60	08:51:25	0XL1A00000000000ARTDNO	LSE
24	308.60	08:51:25	0XL1A00000000000ARTDNN	TRQX
90	308.60	08:51:25	0XL1A00000000000ARTDNL	TRQX
207	308.60	08:51:25	0XL1100000000000ARTD84	CHIX
223	308.60	08:51:25	0XL1100000000000ARTD83	BATE
329	307.80	09:06:08	0XL1A00000000000ARTETD	LSE
1472	307.80	09:06:08	0XL1A00000000000ARTETC	LSE
464	308.00	09:22:58	0XL1A00000000000ARTGGH	LSE
604	308.00	09:22:58	0XL1A00000000000ARTGGG	LSE
485	308.00	09:22:58	0XL1A00000000000ARTGGF	LSE
600	308.00	09:22:58	0XL1A00000000000ARTGGE	LSE
334	307.80	09:22:58	0XL1A00000000000ARTGGD	LSE
161	307.80	09:22:58	0XL1A00000000000ARTGGC	LSE
391	307.80	09:22:58	0XL1A00000000000ARTGGB	LSE
2732	307.80	09:22:58	0XL1A00000000000ARTGGA	LSE
1397	307.80	09:22:58	0XL1A00000000000ARTGG8	LSE
1353	307.80	09:22:58	0XL1A00000000000ARTGG9	LSE
128	308.00	09:37:06	0XL1A00000000000ARTI09	LSE
385	308.00	09:37:06	0XL1A00000000000ARTI08	LSE
128	308.00	09:37:06	0XL1A00000000000ARTI07	LSE
600	308.00	09:37:06	0XL1A00000000000ARTI06	LSE
846	307.80	09:37:06	0XL1A00000000000ARTI05	LSE
738	307.80	09:37:06	0XL1A00000000000ARTI04	LSE
308	307.80	09:42:26	0XL1A00000000000ARTIFR	LSE
911	307.80	09:43:31	0XL1A00000000000ARTIIJ	LSE
122	308.00	09:46:41	0XL1A00000000000ARTIS1	LSE
131	308.00	09:46:45	0XL1A00000000000ARTIS9	LSE
126	308.00	09:47:46	0XL1A00000000000ARTIVE	LSE
123	308.00	09:48:09	0XL1A00000000000ARTJ0C	LSE
600	308.40	09:59:08	0XL1A00000000000ARTK70	LSE
600	308.40	09:59:08	0XL1A00000000000ARTK6V	LSE
48	308.40	09:59:08	0XL1A00000000000ARTK6U	LSE
600	308.40	09:59:08	0XL1A00000000000ARTK6T	LSE
230	308.40	09:59:08	0XL1A00000000000ARTK6S	LSE
600	308.40	09:59:08	0XL1A00000000000ARTK6R	LSE
600	308.40	09:59:08	0XL1A00000000000ARTK6Q	LSE
230	308.40	09:59:08	0XL1A00000000000ARTK6P	LSE
230	308.40	09:59:08	0XL1A00000000000ARTK6O	LSE
443	308.40	10:01:55	0XL1A00000000000ARTKER	LSE
284	308.40	10:01:55	0XL1A00000000000ARTKEQ	LSE
600	308.40	10:01:55	0XL1A00000000000ARTKEP	LSE
1997	308.40	10:01:55	0XL1A00000000000ARTKEO	LSE
539	308.40	10:01:55	0XL1A00000000000ARTKEN	LSE
1800	308.40	10:01:55	0XL1A00000000000ARTKEM	LSE
881	308.40	10:01:55	0XL1A00000000000ARTKEL	LSE
426	308.20	10:20:10	0XL1A00000000000ARTLQO	LSE
1319	308.20	10:20:10	0XL1A00000000000ARTLQN	LSE
600	308.20	10:20:10	0XL1A00000000000ARTLQM	LSE
5400	308.20	10:20:10	0XL1A00000000000ARTLQL	LSE
600	308.20	10:20:10	0XL1A00000000000ARTLQJ	LSE
600	308.20	10:20:10	0XL1A00000000000ARTLQK	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
279	308.20	10:20:10	0XL1A00000000000ARTLQI	LSE
74	308.40	10:20:28	0XL1A00000000000ARTLR2	LSE
75	308.40	10:20:28	0XL1A00000000000ARTLR3	LSE
568	308.40	10:22:16	0XL1A00000000000ARTM1A	LSE
535	308.40	10:22:16	0XL1A00000000000ARTM18	LSE
310	308.40	10:22:16	0XL1A00000000000ARTM19	LSE
434	308.40	10:22:16	0XL1A00000000000ARTM17	LSE
600	308.40	10:22:16	0XL1A00000000000ARTM16	LSE
6279	308.20	10:31:26	0XL1A00000000000ARTMR3	LSE
10290	308.00	10:48:54	0XL1A00000000000ARTO5B	LSE
264	307.80	10:49:49	0XL1100000000000ARTMUS	BATE
317	307.80	10:50:26	0XL1100000000000ARTN1I	CHIX
369	308.00	10:50:27	0XL1A00000000000ARTO8T	LSE
598	308.00	10:50:27	0XL1A00000000000ARTO8S	LSE
281	308.00	10:50:27	0XL1A00000000000ARTO8R	LSE
464	308.00	10:50:27	0XL1A00000000000ARTO8Q	LSE
370	308.00	10:50:27	0XL1A00000000000ARTO8P	LSE
120	308.00	10:50:27	0XL1A00000000000ARTO8O	LSE
126	308.00	10:50:27	0XL1A00000000000ARTO8N	LSE
865	308.00	10:54:14	0XL1A00000000000ARTOIV	LSE
166	308.00	10:54:14	0XL1A00000000000ARTOIU	LSE
330	308.00	10:54:14	0XL1A00000000000ARTOIT	LSE
469	308.00	10:54:14	0XL1A00000000000ARTOIS	LSE
127	308.00	10:54:14	0XL1A00000000000ARTOIR	LSE
29	308.00	10:57:59	0XL1A00000000000ARTORS	LSE
127	308.00	10:57:59	0XL1A00000000000ARTORR	LSE
588	308.00	10:57:59	0XL1A00000000000ARTORQ	LSE
105	308.00	10:57:59	0XL1A00000000000ARTORP	LSE
131	308.00	10:57:59	0XL1A00000000000ARTORO	LSE
339	308.00	10:57:59	0XL1A00000000000ARTORN	LSE
126	308.00	11:01:22	0XL1A00000000000ARTP5N	LSE
125	308.00	11:01:22	0XL1A00000000000ARTP5O	LSE
123	308.00	11:01:53	0XL1A00000000000ARTP6V	LSE
662	308.00	11:03:03	0XL1A00000000000ARTP8V	LSE
469	308.00	11:03:03	0XL1A00000000000ARTP8U	LSE
334	308.00	11:03:03	0XL1A00000000000ARTP8T	LSE
609	309.60	11:30:50	0XL1100000000000ARTQ4V	BATE
246	309.60	11:44:32	0XL1100000000000ARTRBG	BATE
383	309.80	12:25:48	0XL1A00000000000ARTVTF	LSE
950	309.80	12:34:42	0XL1A00000000000ARU0HB	LSE
511	309.80	12:34:42	0XL1A00000000000ARU0HA	LSE
2697	309.80	12:34:42	0XL1A00000000000ARU0H9	LSE
600	309.80	12:34:42	0XL1A00000000000ARU0H8	LSE
1200	309.80	12:34:42	0XL1A00000000000ARU0H7	LSE
1200	309.80	12:34:42	0XL1A00000000000ARU0H6	LSE
416	309.60	12:34:42	0XL1100000000000ARTV43	CHIX
303	309.80	12:34:42	0XL1A00000000000ARU0H5	LSE
297	309.80	12:34:42	0XL1100000000000ARTV42	CHIX
144	309.80	12:34:42	0XL1A00000000000ARU0H4	TRQX
230	309.80	12:35:39	0XL1A00000000000ARU0J9	LSE
1703	309.80	12:35:39	0XL1A00000000000ARU0J8	LSE
251	309.80	12:41:34	0XL1A00000000000ARU0V7	LSE
4638	309.80	12:41:34	0XL1A00000000000ARU0V6	LSE
4330	309.40	12:44:44	0XL1100000000000ARTVQP	BATE
1233	309.40	12:44:44	0XL1100000000000ARTVQO	BATE
600	309.40	12:44:44	0XL1100000000000ARTVQN	BATE
600	309.40	12:44:44	0XL1100000000000ARTVQM	BATE
2518	309.40	12:44:44	0XL1100000000000ARTVQK	BATE
316	309.40	12:44:44	0XL1A00000000000ARU173	TRQX
15109	309.60	12:44:44	0XL1A00000000000ARU172	LSE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
141	309.40	12:52:04	0XL1100000000000ARU0EU	BATE
472	309.00	12:55:51	0XL1100000000000ARU0NF	CHIX
164	309.20	12:55:51	0XL1100000000000ARU0ND	CHIX
600	309.20	12:55:51	0XL1100000000000ARU0NC	CHIX
600	309.20	12:55:51	0XL1100000000000ARU0NB	CHIX
124	309.20	12:55:51	0XL1100000000000ARU0NA	CHIX
246	309.20	12:55:51	0XL1A000000000000ARU20N	TRQX
600	309.20	12:55:51	0XL1100000000000ARU0N8	CHIX
600	309.20	12:55:51	0XL1100000000000ARU0N9	CHIX
731	308.80	12:59:44	0XL1100000000000ARU0UB	CHIX
13	308.80	12:59:44	0XL1100000000000ARU0UA	CHIX
565	308.80	12:59:44	0XL1A000000000000ARU28J	TRQX
34	308.60	13:00:03	0XL1100000000000ARU0V8	CHIX
1769	308.60	13:00:03	0XL1100000000000ARU0V7	CHIX
183	308.60	13:06:27	0XL1100000000000ARU1EJ	CHIX
1783	309.80	13:24:01	0XL1100000000000ARU2OQ	CHIX
572	309.20	13:33:13	0XL1100000000000ARU3GA	BATE
596	309.40	13:33:13	0XL1100000000000ARU3G9	BATE
3104	309.40	13:33:13	0XL1100000000000ARU3G8	CHIX
954	309.40	13:33:13	0XL1100000000000ARU3G7	CHIX
10055	309.40	13:33:13	0XL1A000000000000ARU4SQ	LSE
410	309.00	13:33:53	0XL1A000000000000ARU4UQ	LSE
600	309.00	13:33:53	0XL1A000000000000ARU4UP	LSE
600	309.40	13:38:47	0XL1A000000000000ARU5BU	LSE
13270	309.60	13:46:12	0XL1A000000000000ARU60M	LSE
1850	309.40	13:46:21	0XL1A000000000000ARU60T	LSE
335	309.20	13:48:30	0XL1100000000000ARU4NT	BATE
410	309.20	13:48:30	0XL1100000000000ARU4NS	CHIX
2279	309.00	14:12:24	0XL1A000000000000ARU8BJ	LSE
384	308.80	14:12:24	0XL1100000000000ARU6VV	CHIX
4178	309.00	14:12:24	0XL1100000000000ARU6VS	BATE
1842	309.00	14:12:24	0XL1100000000000ARU6VR	BATE
720	309.00	14:12:24	0XL1A000000000000ARU8BI	TRQX
2272	309.00	14:12:24	0XL1A000000000000ARU8BH	TRQX
7977	309.00	14:12:24	0XL1A000000000000ARU8BG	LSE
258	309.00	14:12:24	0XL1A000000000000ARU8BF	LSE
111	309.00	14:12:24	0XL1A000000000000ARU8BE	LSE
601	309.00	14:12:24	0XL1A000000000000ARU8BD	LSE
1397	309.00	14:12:24	0XL1A000000000000ARU8BC	LSE
578	309.00	14:12:24	0XL1A000000000000ARU8BB	LSE
382	308.60	14:12:30	0XL1100000000000ARU70D	CHIX
953	308.60	14:12:30	0XL1100000000000ARU70C	CHIX
3530	308.80	14:12:33	0XL1100000000000ARU70L	BATE
519	308.80	14:12:33	0XL1A000000000000ARU8CG	TRQX
1153	308.80	14:12:41	0XL1100000000000ARU710	BATE
97	308.80	14:12:46	0XL1100000000000ARU713	BATE
97	308.80	14:12:50	0XL1100000000000ARU716	BATE
97	308.80	14:12:54	0XL1100000000000ARU71H	BATE
97	308.80	14:12:59	0XL1100000000000ARU71M	BATE
1848	308.80	14:13:03	0XL1A000000000000ARU8DD	TRQX
97	308.80	14:13:03	0XL1100000000000ARU71Q	BATE
1822	308.40	14:15:58	0XL1100000000000ARU79J	CHIX
5	309.20	14:18:47	0XL1100000000000ARU7GP	CHIX
1383	309.40	14:19:11	0XL1A000000000000ARU8UD	LSE
1141	309.40	14:22:52	0XL1A000000000000ARU99H	LSE
242	309.40	14:22:52	0XL1A000000000000ARU99G	LSE
15	309.40	14:22:52	0XL1A000000000000ARU99E	LSE
1190	309.40	14:28:04	0XL1100000000000ARU8FK	CHIX
155	308.60	14:32:05	0XL1100000000000ARU955	BATE
58	309.00	14:32:05	0XL1100000000000ARU952	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1058	309.00	14:32:05	0XL1100000000000ARU950	CHIX
339	309.00	14:32:05	0XL1100000000000ARU94V	CHIX
313	309.00	14:32:05	0XL1100000000000ARU94U	CHIX
249	309.00	14:32:05	0XL1100000000000ARU94T	CHIX
329	309.20	14:32:05	0XL1100000000000ARU94S	CHIX
656	309.20	14:32:05	0XL1A00000000000ARUALJ	LSE
642	309.20	14:32:05	0XL1A00000000000ARUALI	LSE
600	309.20	14:32:05	0XL1A00000000000ARUALH	LSE
950	309.00	14:32:05	0XL1A00000000000ARUALG	LSE
600	309.20	14:32:05	0XL1100000000000ARU94Q	CHIX
1200	309.20	14:32:05	0XL1100000000000ARU94P	CHIX
645	309.20	14:32:05	0XL1100000000000ARU94O	CHIX
3353	309.20	14:32:05	0XL1A00000000000ARUALE	LSE
991	309.20	14:32:05	0XL1A00000000000ARUALD	TRQX
1587	309.20	14:32:05	0XL1A00000000000ARUALC	LSE
229	309.20	14:32:05	0XL1100000000000ARU94M	BATE
68	308.60	14:32:06	0XL1100000000000ARU956	BATE
519	308.80	14:32:10	0XL1A00000000000ARUALT	TRQX
286	308.80	14:41:56	0XL1A00000000000ARUC7S	LSE
1078	308.80	14:45:49	0XL1A00000000000ARUCPA	LSE
2293	308.80	14:46:19	0XL1A00000000000ARUCS9	LSE
608	308.80	14:46:19	0XL1A00000000000ARUCS8	LSE
1748	308.80	14:46:19	0XL1A00000000000ARUCS7	LSE
600	308.80	14:46:19	0XL1A00000000000ARUCS6	LSE
9484	308.80	14:46:19	0XL1A00000000000ARUCS5	LSE
1397	308.80	14:46:19	0XL1A00000000000ARUCS4	LSE
1397	308.80	14:46:19	0XL1A00000000000ARUCS3	LSE
230	308.80	14:47:11	0XL1A00000000000ARUCVJ	LSE
1648	308.80	14:47:11	0XL1A00000000000ARUCVI	LSE
1477	308.80	14:48:44	0XL1A00000000000ARUD8M	LSE
117	308.80	14:48:44	0XL1A00000000000ARUD8L	LSE
354	308.80	14:48:44	0XL1A00000000000ARUD8K	LSE
43	308.80	14:48:47	0XL1A00000000000ARUD94	TRQX
632	308.80	14:49:50	0XL1A00000000000ARUDDK	LSE
600	308.80	14:49:50	0XL1A00000000000ARUDDJ	LSE
600	308.80	14:49:50	0XL1A00000000000ARUDDI	LSE
95	308.80	14:51:00	0XL1A00000000000ARUDIH	LSE
758	308.80	14:51:00	0XL1A00000000000ARUDIG	LSE
344	308.80	14:51:00	0XL1A00000000000ARUDIF	LSE
600	308.80	14:51:00	0XL1A00000000000ARUDIE	LSE
822	308.40	14:55:57	0XL1A00000000000ARUEBU	TRQX
1708	308.80	14:59:51	0XL1A00000000000ARUESD	LSE
39	308.80	14:59:52	0XL1100000000000ARUD6E	CHIX
6	308.80	15:00:04	0XL1A00000000000ARUETP	LSE
558	308.80	15:00:18	0XL1A00000000000ARUEVC	LSE
344	308.80	15:02:23	0XL1A00000000000ARUF7C	LSE
65	308.80	15:03:45	0XL1A00000000000ARUFDL	LSE
1736	308.20	15:10:31	0XL1100000000000ARUEOJ	BATE
5931	308.40	15:10:31	0XL1A00000000000ARUGD7	TRQX
14967	308.60	15:10:31	0XL1A00000000000ARUGD6	LSE
3459	308.60	15:10:31	0XL1A00000000000ARUGD5	LSE
591	308.60	15:10:31	0XL1A00000000000ARUGD4	LSE
791	308.40	15:10:31	0XL1100000000000ARUEOE	BATE
609	308.40	15:10:31	0XL1100000000000ARUEOD	CHIX
383	308.40	15:15:49	0XL1100000000000ARUFIQ	CHIX
37	308.40	15:16:21	0XL1100000000000ARUFLH	CHIX
12	308.40	15:16:39	0XL1100000000000ARUFMK	CHIX
24	308.40	15:16:39	0XL1100000000000ARUFMJ	CHIX
600	308.40	15:26:03	0XL1A00000000000ARUIJA	LSE
1200	308.60	15:28:28	0XL1100000000000ARUHBP	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
783	308.60	15:28:28	0XL1100000000000ARUHBO	CHIX
600	308.80	15:29:52	0XL1A00000000000ARUJ36	LSE
600	308.80	15:29:52	0XL1A00000000000ARUJ35	LSE
600	308.80	15:29:52	0XL1A00000000000ARUJ34	LSE
600	308.80	15:29:52	0XL1A00000000000ARUJ33	LSE
600	308.80	15:29:52	0XL1A00000000000ARUJ32	LSE
600	308.80	15:29:52	0XL1A00000000000ARUJ31	LSE
600	308.80	15:29:52	0XL1A00000000000ARUJ30	LSE
571	308.80	15:29:52	0XL1A00000000000ARUJ2V	LSE
523	308.80	15:29:52	0XL1A00000000000ARUJ2U	LSE
249	308.80	15:29:52	0XL1A00000000000ARUJ2T	LSE
600	308.80	15:29:52	0XL1A00000000000ARUJ2S	LSE
173	308.80	15:29:52	0XL1A00000000000ARUJ2R	LSE
1068	308.80	15:29:52	0XL1A00000000000ARUJ2Q	LSE
8	308.80	15:29:52	0XL1A00000000000ARUJ2P	LSE
575	308.80	15:29:52	0XL1A00000000000ARUJ2O	LSE
769	308.80	15:29:52	0XL1A00000000000ARUJ2N	LSE
626	308.80	15:29:52	0XL1A00000000000ARUJ2M	LSE
459	308.80	15:29:52	0XL1A00000000000ARUJ2L	LSE
1313	308.60	15:29:53	0XL1A00000000000ARUJ38	TRQX
600	308.80	15:29:57	0XL1A00000000000ARUJ3L	LSE
600	308.80	15:29:57	0XL1A00000000000ARUJ3K	LSE
600	308.80	15:29:57	0XL1A00000000000ARUJ3I	LSE
1142	308.80	15:29:57	0XL1A00000000000ARUJ3J	LSE
608	308.80	15:30:01	0XL1A00000000000ARUJ3V	LSE
600	308.80	15:30:01	0XL1A00000000000ARUJ3U	LSE
558	308.80	15:30:26	0XL1A00000000000ARUJ68	LSE
600	308.80	15:30:26	0XL1A00000000000ARUJ67	LSE
600	308.80	15:30:53	0XL1A00000000000ARUJ7D	LSE
1339	308.60	15:30:59	0XL1100000000000ARUHMB	CHIX
1157	308.60	15:33:04	0XL1A00000000000ARUJHE	LSE
600	308.80	15:42:26	0XL1A00000000000ARUKRK	LSE
1392	308.80	15:43:29	0XL1100000000000ARUJ9F	CHIX
4241	308.60	15:43:42	0XL1A00000000000ARUL1C	LSE
254	308.60	15:43:42	0XL1100000000000ARUJAV	CHIX
520	308.60	15:43:59	0XL1A00000000000ARUL2S	TRQX
599	308.40	15:43:59	0XL1100000000000ARUJCR	CHIX
344	308.60	15:47:03	0XL1A00000000000ARULFH	TRQX
1946	308.20	15:49:46	0XL1A00000000000ARULQM	LSE
355	308.20	15:49:46	0XL1A00000000000ARULQL	LSE
1731	308.20	15:49:46	0XL1A00000000000ARULQK	LSE
1031	308.20	15:49:46	0XL1A00000000000ARULQJ	LSE
24	308.20	15:49:46	0XL1A00000000000ARULQI	TRQX
1210	308.20	15:49:46	0XL1A00000000000ARULQH	TRQX
1202	308.20	15:49:46	0XL1100000000000ARUK5T	CHIX
189	308.20	15:49:46	0XL1100000000000ARUK5S	BATE
1186	308.20	15:49:50	0XL1100000000000ARUK6M	BATE
1805	308.20	15:51:43	0XL1100000000000ARUKFL	BATE
1592	308.60	15:54:09	0XL1100000000000ARUKR7	BATE
53	308.60	15:55:10	0XL1A00000000000ARUMIL	LSE
109	308.60	15:58:22	0XL1A00000000000ARUMUH	LSE
344	308.60	15:59:16	0XL1A00000000000ARUN2V	LSE
66	308.60	15:59:57	0XL1A00000000000ARUN6R	LSE
600	308.60	15:59:57	0XL1A00000000000ARUN6Q	LSE
658	308.60	16:00:01	0XL1A00000000000ARUN8I	LSE
344	308.60	16:00:01	0XL1A00000000000ARUN8H	LSE
344	308.60	16:00:10	0XL1A00000000000ARUN9S	LSE
80	308.60	16:01:27	0XL1A00000000000ARUNGJ	LSE
80	308.60	16:12:51	0XL1100000000000ARUNMP	BATE
597	308.40	16:18:13	0XL1100000000000ARUOEI	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
691	308.40	16:18:13	0XL1100000000000ARUOEH	BATE
633	308.40	16:18:13	0XL1100000000000ARUOEG	BATE
732	308.40	16:18:13	0XL1100000000000ARUOEF	BATE
780	308.40	16:18:13	0XL1100000000000ARUOEE	BATE
688	308.40	16:18:13	0XL1100000000000ARUOED	CHIX
600	308.40	16:18:13	0XL1100000000000ARUOEC	CHIX
1200	308.40	16:18:13	0XL1100000000000ARUOEB	CHIX
6905	308.40	16:18:13	0XL1A00000000000ARUPUL	LSE
600	308.40	16:18:13	0XL1100000000000ARUOEA	CHIX
600	308.40	16:18:13	0XL1100000000000ARUOE9	CHIX
279	308.40	16:18:13	0XL1A00000000000ARUPUK	TRQX
11807	308.40	16:18:13	0XL1100000000000ARUOE8	BATE
600	308.20	16:18:17	0XL1A00000000000ARUPVD	LSE
600	308.20	16:18:17	0XL1A00000000000ARUPVC	LSE
600	308.20	16:18:17	0XL1A00000000000ARUPVB	LSE
600	308.20	16:18:17	0XL1A00000000000ARUPVA	LSE
600	308.20	16:18:17	0XL1A00000000000ARUPV9	LSE
600	308.20	16:18:17	0XL1A00000000000ARUPV8	LSE
600	308.20	16:18:17	0XL1A00000000000ARUPV7	LSE
387	308.20	16:18:17	0XL1A00000000000ARUPV5	LSE
37	308.20	16:18:17	0XL1A00000000000ARUPV4	LSE
586	308.20	16:18:17	0XL1A00000000000ARUPV3	LSE
412	308.20	16:18:17	0XL1A00000000000ARUPV2	TRQX
1622	308.40	16:18:39	0XL1100000000000ARUOGI	BATE
600	308.60	16:18:44	0XL1A00000000000ARUQ1K	LSE
519	308.60	16:18:53	0XL1A00000000000ARUQ1Q	TRQX
520	308.60	16:18:57	0XL1A00000000000ARUQ2F	TRQX
1548	308.40	16:19:23	0XL1A00000000000ARUQ5E	LSE
345	308.40	16:19:23	0XL1A00000000000ARUQ5D	LSE
1230	308.20	16:19:23	0XL1100000000000ARUQJK	BATE
1768	308.60	16:19:31	0XL1100000000000ARUOK3	BATE
1122	308.60	16:19:31	0XL1100000000000ARUOK2	BATE
1086	308.60	16:19:31	0XL1100000000000ARUOK1	BATE
1824	308.60	16:19:54	0XL1100000000000ARUOLD	BATE
591	308.60	16:19:54	0XL1100000000000ARUOLC	BATE
229	308.80	16:20:24	0XL1A00000000000ARUQCJ	LSE
1031	308.80	16:20:24	0XL1A00000000000ARUQCI	LSE
266	308.80	16:20:24	0XL1A00000000000ARUQCH	LSE
486	308.80	16:20:24	0XL1A00000000000ARUQCG	LSE
229	308.80	16:20:24	0XL1A00000000000ARUQCF	LSE
486	308.80	16:20:24	0XL1A00000000000ARUQCE	LSE
205	308.80	16:20:24	0XL1A00000000000ARUQCD	LSE
923	308.80	16:20:24	0XL1A00000000000ARUQCC	LSE
1306	308.80	16:20:24	0XL1A00000000000ARUQCB	LSE
600	308.80	16:20:24	0XL1A00000000000ARUQCA	LSE
789	308.80	16:20:24	0XL1A00000000000ARUQC8	LSE
1712	308.80	16:20:24	0XL1A00000000000ARUQC7	LSE
950	308.80	16:20:24	0XL1A00000000000ARUQC6	LSE
166	308.80	16:20:24	0XL1A00000000000ARUQC5	LSE
486	308.80	16:20:24	0XL1A00000000000ARUQC4	LSE
737	308.80	16:20:24	0XL1A00000000000ARUQC2	LSE
471	308.80	16:20:24	0XL1A00000000000ARUQC1	LSE
1042	308.80	16:20:24	0XL1A00000000000ARUQC0	LSE
622	308.80	16:20:24	0XL1A00000000000ARUQBV	LSE
584	308.80	16:20:24	0XL1A00000000000ARUQBU	LSE
600	308.80	16:20:28	0XL1A00000000000ARUQD2	LSE
718	308.80	16:20:28	0XL1A00000000000ARUQD1	LSE
347	308.80	16:20:32	0XL1A00000000000ARUQDI	LSE
600	308.80	16:20:32	0XL1A00000000000ARUQDH	LSE
648	308.80	16:20:37	0XL1A00000000000ARUQDC	LSE

<b>Number of ordinary shares purchased</b>	<b>Transaction price (GBp share)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
792	308.20	16:21:06	0XL1A0000000000000ARUQG5	LSE
3841	308.60	16:21:06	0XL1A0000000000000ARUQG4	LSE
381	308.40	16:21:06	0XL110000000000000ARUORL	CHIX
7348	308.40	16:21:06	0XL110000000000000ARUORK	BATE
1090	308.40	16:21:06	0XL1A0000000000000ARUQG3	TRQX
1277	308.40	16:21:10	0XL110000000000000ARUOS2	BATE
469	308.60	16:28:46	0XL1A0000000000000ARUS0L	LSE
911	308.60	16:28:46	0XL1A0000000000000ARUS0K	LSE
890	308.60	16:29:00	0XL1A0000000000000ARUS25	LSE
40	309.00	16:29:25	0XL110000000000000ARUQAB	CHIX
412	309.00	16:29:30	0XL1A0000000000000ARUS6S	TRQX
201	309.00	16:29:30	0XL1A0000000000000ARUS6R	TRQX