

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



DATE OF PURCHASE	22/04/2021
TOTAL SHARES	340,662
High	321.4000
Low	314.8000
VWAP	318.3188

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
188	316.00	08:23:08	OXL110000000000ART79N	BATE
123	316.00	08:23:08	OXL1A00000000000ART73P	CHIX
81	315.80	08:23:08	OXL140000000000ART7SI	TRQX
932	315.60	08:23:11	OXL110000000000ART79S	LSE
698	315.40	08:27:01	OXL110000000000ART7LC	LSE
861	315.00	08:33:46	OXL110000000000ART8KL	LSE
964	314.80	08:33:49	OXL110000000000ART8KV	LSE
901	315.20	08:48:34	OXL110000000000ARTAJ5	LSE
1159	315.40	08:55:50	OXL110000000000ARTB90	LSE
26	315.00	08:59:55	OXL1A00000000000ARTAPF	CHIX
22	315.80	09:00:49	OXL110000000000ARTBN2	LSE
5232	315.80	09:04:14	OXL110000000000ARTC1J	LSE
1707	315.80	09:04:14	OXL110000000000ARTC1K	LSE
1000	315.80	09:04:14	OXL110000000000ARTC1L	LSE
2299	315.80	09:04:18	OXL110000000000ARTC1V	LSE
2054	315.80	09:04:18	OXL110000000000ARTC1U	LSE
82	316.40	09:10:49	OXL110000000000ARTCI5	LSE
27	316.40	09:10:49	OXL110000000000ARTCI6	LSE
910	316.40	09:13:41	OXL110000000000ARTCPG	LSE
2498	316.40	09:14:09	OXL110000000000ARTCQM	LSE
2206	316.40	09:14:09	OXL110000000000ARTCQN	LSE
266	316.20	09:14:09	OXL110000000000ARTCQO	BATE
189	316.00	09:16:05	OXL110000000000ARTD32	BATE
1424	315.80	09:17:24	OXL110000000000ARTD7T	LSE
310	315.80	09:17:24	OXL1A00000000000ARTC8N	CHIX
172	315.60	09:17:24	OXL110000000000ARTD7U	BATE
1461	316.40	09:30:42	OXL110000000000ARTE57	LSE
297	316.40	09:40:13	OXL1A00000000000ARTDR6	CHIX
1422	316.20	09:49:03	OXL110000000000ARTFB9	LSE
519	316.20	09:49:03	OXL110000000000ARTFB8	LSE
6872	316.00	09:52:18	OXL110000000000ARTFHJ	LSE
687	316.00	09:52:18	OXL110000000000ARTFHI	LSE
1337	315.80	09:54:08	OXL110000000000ARTFLS	LSE
544	315.80	09:54:08	OXL110000000000ARTFLR	BATE
248	315.80	09:54:08	OXL1A00000000000ARTENA	CHIX
212	315.80	09:54:08	OXL1A00000000000ARTENB	CHIX
900	315.60	09:55:30	OXL110000000000ARTFNN	LSE
198	315.60	09:55:52	OXL110000000000ARTFOB	LSE
210	315.60	09:56:04	OXL110000000000ARTFOS	LSE
1185	318.00	10:04:18	OXL110000000000ARTG6O	LSE
695	318.00	10:04:18	OXL110000000000ARTG6M	LSE
464	318.00	10:04:18	OXL110000000000ARTG6N	LSE
505	318.60	10:04:42	OXL110000000000ARTG7J	LSE
480	318.60	10:04:42	OXL110000000000ARTG7K	LSE
608	318.80	10:05:03	OXL110000000000ARTG87	BATE
289	319.00	10:05:03	OXL140000000000ARTI14	TRQX
2377	318.60	10:05:04	OXL110000000000ARTG8A	LSE
1056	318.60	10:05:04	OXL110000000000ARTG89	BATE
144	318.60	10:05:04	OXL140000000000ARTI15	TRQX
1440	320.40	10:05:43	OXL110000000000ARTGA8	LSE
831	320.40	10:05:43	OXL110000000000ARTGA9	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
600	320.40	10:05:43	OXL1100000000000ARTGA7	LSE
1378	320.80	10:06:31	OXL1100000000000ARTGBM	LSE
2537	321.40	10:06:44	OXL1100000000000ARTGC6	LSE
988	321.40	10:06:44	OXL1100000000000ARTGC5	BATE
462	321.20	10:06:44	OXL1100000000000ARTGC7	BATE
54	321.20	10:06:44	OXL1100000000000ARTGC8	BATE
528	321.20	10:07:13	OXL1100000000000ARTGD7	BATE
132	321.00	10:07:13	OXL1400000000000ARTI86	TRQX
1376	320.80	10:07:18	OXL1100000000000ARTGD9	LSE
38	320.80	10:07:18	OXL1400000000000ARTI88	TRQX
25	320.80	10:07:18	OXL1400000000000ARTI8A	TRQX
22	320.80	10:07:18	OXL1400000000000ARTI89	TRQX
471	320.60	10:07:26	OXL1A000000000000ARTFJQ	CHIX
79	320.60	10:07:26	OXL1400000000000ARTI8N	TRQX
6	320.60	10:07:26	OXL1400000000000ARTI8O	TRQX
1406	320.40	10:07:27	OXL1100000000000ARTGDF	LSE
217	320.40	10:07:27	OXL1A000000000000ARTFJR	CHIX
882	320.20	10:07:28	OXL1100000000000ARTGDG	BATE
235	319.60	10:07:28	OXL1100000000000ARTGDH	BATE
114	319.80	10:08:53	OXL1100000000000ARTGGU	BATE
996	319.80	10:09:03	OXL1100000000000ARTGHM	LSE
714	319.20	10:09:03	OXL1100000000000ARTGHN	LSE
437	319.40	10:09:03	OXL1A000000000000ARTFN6	CHIX
336	319.60	10:09:03	OXL1A000000000000ARTFN4	CHIX
278	319.40	10:09:03	OXL1100000000000ARTGHK	BATE
183	319.60	10:09:03	OXL1100000000000ARTGHJ	BATE
160	319.20	10:09:03	OXL1A000000000000ARTFN7	CHIX
375	319.00	10:12:02	OXL1100000000000ARTGOV	LSE
325	319.00	10:12:02	OXL1100000000000ARTGP0	LSE
188	318.80	10:12:02	OXL1100000000000ARTGP1	BATE
81	318.80	10:12:02	OXL1400000000000ARTINH	TRQX
183	318.60	10:12:03	OXL1A000000000000ARTFVK	CHIX
142	318.60	10:12:03	OXL1100000000000ARTGP2	BATE
1420	318.40	10:14:06	OXL1100000000000ARTGSA	LSE
971	318.40	10:15:13	OXL1100000000000ARTGTK	LSE
730	318.20	10:15:25	OXL1100000000000ARTGU6	LSE
97	318.20	10:15:25	OXL1A000000000000ARTG7J	CHIX
68	318.20	10:15:25	OXL1A000000000000ARTG7I	CHIX
68	318.20	10:15:25	OXL1A000000000000ARTG7K	CHIX
123	317.80	10:16:09	OXL1100000000000ARTGVF	BATE
230	317.60	10:16:14	OXL1100000000000ARTGVN	BATE
298	318.00	10:19:07	OXL1100000000000ARTH5P	BATE
81	318.00	10:19:07	OXL1400000000000ARTJ82	TRQX
690	318.00	10:31:03	OXL1100000000000ARTHQL	LSE
221	317.80	10:31:03	OXL1100000000000ARTHQM	BATE
156	317.80	10:31:03	OXL1100000000000ARTHQN	BATE
5	317.60	10:31:04	OXL1100000000000ARTHQT	BATE
141	317.60	10:31:08	OXL1A000000000000ARTH7V	CHIX
138	317.60	10:31:08	OXL1400000000000ARTK5J	TRQX
123	317.60	10:31:08	OXL1100000000000ARTHR2	BATE
600	317.80	10:32:13	OXL1100000000000ARTH5N	LSE
600	317.80	10:34:52	OXL1100000000000ARTI1F	LSE
200	317.60	10:38:44	OXL1100000000000ARTI95	LSE
5820	317.80	10:50:58	OXL1100000000000ARTIVL	LSE
1971	318.00	10:55:51	OXL1100000000000ARTJ9V	LSE
126	318.00	10:55:51	OXL1100000000000ARTJ9T	LSE
105	318.00	10:55:51	OXL1100000000000ARTJ9U	LSE
212	317.80	10:57:35	OXL1A000000000000ARTJ09	CHIX
156	317.80	10:57:35	OXL1400000000000ARTMES	TRQX
600	317.80	11:03:53	OXL1100000000000ARTJP2	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
344	317.40	11:04:15	0XL1100000000000ARTJPM	LSE
2545	317.40	11:07:40	0XL1100000000000ARTK0U	LSE
746	317.40	11:07:40	0XL1A00000000000ARTJQJ	CHIX
473	317.40	11:07:40	0XL1100000000000ARTK0S	BATE
320	317.20	11:07:40	0XL1100000000000ARTK0T	BATE
760	317.20	11:07:59	0XL1100000000000ARTK1E	BATE
187	317.20	11:07:59	0XL1A00000000000ARTJR8	CHIX
92	317.20	11:07:59	0XL1400000000000ARTNAV	TRQX
589	317.00	11:08:04	0XL1100000000000ARTK1P	BATE
6149	317.20	11:17:30	0XL1100000000000ARTKI6	LSE
912	317.20	11:17:30	0XL1100000000000ARTKI5	BATE
1500	317.00	11:17:31	0XL1100000000000ARTKI7	BATE
916	317.00	11:17:31	0XL1100000000000ARTKI9	BATE
276	317.00	11:17:31	0XL1A00000000000ARTKDL	CHIX
275	317.00	11:17:31	0XL1100000000000ARTKI8	BATE
222	317.00	11:17:31	0XL1400000000000ARTO0T	TRQX
162	317.00	11:17:31	0XL1A00000000000ARTKDN	CHIX
19	317.00	11:17:31	0XL1A00000000000ARTKDJ	CHIX
16	317.00	11:17:31	0XL1A00000000000ARTKDM	CHIX
11	317.00	11:17:31	0XL1A00000000000ARTKDK	CHIX
1557	316.60	11:20:23	0XL1100000000000ARTKP1	LSE
725	316.80	11:20:23	0XL1100000000000ARTKOT	LSE
514	316.60	11:20:23	0XL1100000000000ARTKP0	BATE
350	316.80	11:20:23	0XL1100000000000ARTKOS	BATE
292	316.60	11:20:23	0XL1A00000000000ARTKJK	CHIX
258	316.60	11:20:23	0XL1400000000000ARTO79	TRQX
194	316.60	11:20:23	0XL1A00000000000ARTKJL	CHIX
157	316.40	11:20:24	0XL1A00000000000ARTKJN	CHIX
86	316.20	11:20:24	0XL1100000000000ARTKP2	BATE
457	316.20	11:21:34	0XL1100000000000ARTKR8	BATE
248	316.60	11:27:27	0XL1100000000000ARTL8P	BATE
1734	316.80	11:28:11	0XL1100000000000ARTLB5	LSE
378	317.20	11:42:05	0XL1A00000000000ARTM0G	CHIX
3352	317.00	11:44:41	0XL1100000000000ARTM8T	LSE
1229	317.00	11:44:41	0XL1100000000000ARTM8S	LSE
443	317.00	11:44:41	0XL1100000000000ARTM8Q	BATE
243	317.00	11:44:41	0XL1400000000000ARTQ6J	TRQX
3	317.00	11:44:41	0XL1400000000000ARTQ6I	TRQX
693	317.20	11:45:06	0XL1100000000000ARTM9L	BATE
175	317.20	11:45:06	0XL1400000000000ARTQ7T	TRQX
142	317.20	11:45:06	0XL1100000000000ARTM9M	BATE
1297	317.00	11:45:11	0XL1100000000000ARTM9T	LSE
177	317.00	11:45:11	0XL1100000000000ARTM9S	BATE
333	316.80	11:45:54	0XL1100000000000ARTMB8	LSE
277	316.80	11:45:54	0XL1100000000000ARTMB7	LSE
99	316.80	11:45:54	0XL1A00000000000ARTM7P	CHIX
32	316.80	11:45:54	0XL1100000000000ARTMB6	BATE
564	316.80	11:45:55	0XL1100000000000ARTMB9	LSE
275	316.80	11:46:22	0XL1A00000000000ARTM8Q	CHIX
92	316.80	11:46:22	0XL1100000000000ARTMBT	BATE
1369	316.80	11:52:33	0XL1100000000000ARTMNC	LSE
213	316.80	11:52:33	0XL1400000000000ARTQUB	TRQX
814	316.80	11:54:07	0XL1100000000000ARTMR8	LSE
227	316.80	11:54:07	0XL1A00000000000ARTMR7	CHIX
1021	316.60	11:59:07	0XL1100000000000ARTN6S	LSE
1873	316.20	11:59:10	0XL1100000000000ARTN6V	BATE
1565	316.20	11:59:10	0XL1100000000000ARTN70	LSE
765	316.40	11:59:10	0XL1100000000000ARTN6T	LSE
696	316.40	11:59:10	0XL1100000000000ARTN6U	BATE
515	316.40	11:59:10	0XL1A00000000000ARTN6A	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
80	316.40	11:59:10	0XL1400000000000ARTRLA	TRQX
271	316.00	11:59:15	0XL1A00000000000ARTN6L	CHIX
134	316.00	11:59:15	0XL1400000000000ARTRLJ	TRQX
115	316.00	11:59:15	0XL1400000000000ARTRLL	TRQX
109	316.00	11:59:15	0XL1A00000000000ARTN6M	CHIX
37	316.00	11:59:15	0XL1A00000000000ARTN6K	CHIX
29	316.00	11:59:15	0XL1A00000000000ARTN6N	CHIX
23	316.00	11:59:15	0XL1400000000000ARTRLK	TRQX
3523	316.60	12:21:56	0XL1100000000000ARTOJI	LSE
2744	316.60	12:21:56	0XL1100000000000ARTOJH	BATE
525	316.60	12:21:56	0XL1100000000000ARTOJG	BATE
411	316.40	12:21:56	0XL1A00000000000ARTP3B	CHIX
807	316.60	12:21:58	0XL1100000000000ARTOJN	LSE
691	316.40	12:21:58	0XL1100000000000ARTOJK	LSE
600	316.60	12:21:58	0XL1100000000000ARTOJO	LSE
600	316.60	12:21:58	0XL1100000000000ARTOJL	LSE
600	316.60	12:21:58	0XL1100000000000ARTOJM	LSE
28	316.40	12:21:58	0XL1A00000000000ARTP3C	CHIX
3461	316.00	12:22:06	0XL1100000000000ARTOK2	LSE
1307	316.20	12:22:06	0XL1100000000000ARTOK0	LSE
868	316.00	12:22:06	0XL1A00000000000ARTP3V	CHIX
730	316.00	12:22:06	0XL1100000000000ARTOK1	BATE
265	316.20	12:22:06	0XL1400000000000ARTTMG	TRQX
204	316.00	12:22:06	0XL1A00000000000ARTP40	CHIX
395	316.20	12:25:11	0XL1400000000000ARTTU9	TRQX
224	315.80	12:25:26	0XL1A00000000000ARTPB6	CHIX
79	315.80	12:25:26	0XL1400000000000ARTTV6	TRQX
53	315.80	12:25:26	0XL1400000000000ARTTV5	TRQX
33	315.80	12:25:26	0XL1100000000000ARTORB	BATE
18	315.80	12:25:26	0XL1100000000000ARTORC	BATE
2450	315.80	12:34:33	0XL1100000000000ARTPDO	BATE
727	315.80	12:34:33	0XL1100000000000ARTPDP	LSE
141	315.80	12:34:33	0XL1A00000000000ARTPVJ	CHIX
139	315.80	12:34:33	0XL1100000000000ARTPDN	BATE
71	315.80	12:34:33	0XL1400000000000ARTULA	TRQX
609	315.80	12:41:55	0XL1100000000000ARTPPU	LSE
600	315.80	12:41:55	0XL1100000000000ARTPPT	LSE
306	315.80	12:41:55	0XL1100000000000ARTPPV	LSE
170	315.80	12:41:55	0XL1100000000000ARTPQ0	LSE
601	316.00	12:45:32	0XL1A00000000000ARTQPL	CHIX
167	316.00	12:45:32	0XL1A00000000000ARTQPK	CHIX
526	316.00	12:45:45	0XL1100000000000ARTQ2J	LSE
1162	316.00	12:45:49	0XL1100000000000ARTQ2M	LSE
870	316.00	12:45:57	0XL1100000000000ARTQ2V	LSE
342	316.00	12:45:57	0XL1100000000000ARTQ2U	LSE
665	316.00	12:47:38	0XL1100000000000ARTQ89	LSE
331	316.00	12:49:17	0XL1100000000000ARTQBM	LSE
569	316.20	12:49:58	0XL1100000000000ARTQD2	LSE
260	317.00	12:53:51	0XL1400000000000ARU06K	TRQX
353	317.40	12:54:05	0XL1100000000000ARTQLP	LSE
446	317.40	12:54:09	0XL1100000000000ARTQLT	LSE
2684	317.00	12:54:38	0XL1100000000000ARTQMT	BATE
571	316.80	12:54:38	0XL1400000000000ARU08D	TRQX
564	317.00	12:54:38	0XL1100000000000ARTQMV	BATE
150	317.00	12:54:38	0XL1400000000000ARU08C	TRQX
115	317.00	12:54:38	0XL1100000000000ARTQMU	BATE
4	317.00	12:54:38	0XL1100000000000ARTQN0	BATE
600	316.80	12:54:40	0XL1100000000000ARTQN4	LSE
861	317.20	13:04:33	0XL1100000000000ARTRJB	LSE
829	317.20	13:04:33	0XL1100000000000ARTRJA	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
794	317.20	13:04:33	0XL1100000000000ARTRJ8	LSE
600	317.20	13:04:33	0XL1100000000000ARTRJ9	LSE
600	317.20	13:04:33	0XL1100000000000ARTRJC	LSE
600	317.20	13:04:33	0XL1100000000000ARTRJ7	LSE
570	317.20	13:04:33	0XL1100000000000ARTRJ6	LSE
499	317.20	13:04:33	0XL1100000000000ARTRJE	LSE
381	317.20	13:04:33	0XL1100000000000ARTRJ5	LSE
142	317.20	13:04:33	0XL1100000000000ARTRJ4	LSE
91	317.20	13:04:33	0XL1100000000000ARTRJD	LSE
870	317.20	13:04:51	0XL1100000000000ARTRJO	LSE
600	317.20	13:04:51	0XL1100000000000ARTRJN	LSE
598	317.20	13:04:51	0XL1100000000000ARTRJP	LSE
600	317.20	13:08:58	0XL1100000000000ARTS26	LSE
533	317.20	13:08:58	0XL1100000000000ARTS28	LSE
517	317.20	13:08:58	0XL1100000000000ARTS27	LSE
608	317.20	13:11:27	0XL1A00000000000ARTT3I	CHIX
891	317.20	13:11:33	0XL1100000000000ARTS9U	LSE
600	317.20	13:11:33	0XL1100000000000ARTS9T	LSE
697	316.80	13:11:36	0XL1A00000000000ARTT3O	CHIX
284	316.80	13:11:36	0XL1A00000000000ARTT3P	CHIX
2775	316.60	13:12:27	0XL1100000000000ARTSC3	LSE
585	316.60	13:12:27	0XL1A00000000000ARTT4Q	CHIX
429	316.60	13:12:27	0XL1100000000000ARTSC0	BATE
336	316.60	13:12:27	0XL1100000000000ARTSC2	BATE
153	316.60	13:12:27	0XL1400000000000ARU27O	TRQX
114	316.60	13:12:27	0XL1100000000000ARTSC1	LSE
104	316.60	13:12:27	0XL1400000000000ARU27Q	TRQX
26	316.60	13:12:27	0XL1400000000000ARU27P	TRQX
575	317.00	13:23:15	0XL1100000000000ARTT6I	BATE
653	317.00	13:23:20	0XL1100000000000ARTT6M	LSE
888	317.20	13:32:51	0XL1100000000000ARTTT8	LSE
600	317.20	13:32:51	0XL1100000000000ARTTT9	LSE
600	317.20	13:32:51	0XL1100000000000ARTTTA	LSE
66	317.20	13:32:51	0XL1100000000000ARTTT7	LSE
1024	317.20	13:35:31	0XL1100000000000ARTU5M	LSE
600	317.20	13:35:31	0XL1100000000000ARTU5L	LSE
921	317.20	13:35:36	0XL1100000000000ARTU5T	LSE
443	317.20	13:35:36	0XL1100000000000ARTU5S	LSE
28	317.00	13:35:51	0XL1100000000000ARTU6B	BATE
942	317.20	13:35:54	0XL1100000000000ARTU6H	LSE
378	317.20	13:35:54	0XL1100000000000ARTU6G	LSE
496	317.20	13:36:03	0XL1100000000000ARTU6S	LSE
1166	317.20	13:36:07	0XL1100000000000ARTU75	LSE
1163	317.20	13:40:50	0XL1A00000000000ARTV8O	CHIX
419	317.20	13:40:50	0XL1A00000000000ARTV8P	CHIX
1026	317.00	13:49:21	0XL1100000000000ARTVCJ	LSE
69	317.00	13:49:21	0XL1100000000000ARTVCL	BATE
26	317.00	13:49:21	0XL1100000000000ARTVCM	BATE
16	317.00	13:49:21	0XL1100000000000ARTVCK	LSE
3	317.00	13:49:21	0XL1400000000000ARU5LT	TRQX
510	317.40	13:50:49	0XL1100000000000ARTVFO	LSE
600	318.20	14:00:18	0XL1100000000000ARU07P	LSE
876	318.60	14:02:46	0XL1100000000000ARU0F1	LSE
669	318.60	14:02:59	0XL1100000000000ARU0FF	LSE
1349	318.60	14:05:27	0XL1100000000000ARU0LG	BATE
1	318.60	14:05:27	0XL1100000000000ARU0LI	BATE
600	318.60	14:05:28	0XL1100000000000ARU0LK	LSE
525	318.60	14:05:28	0XL1100000000000ARU0LL	LSE
170	318.60	14:16:32	0XL1100000000000ARU1J3	BATE
536	318.60	14:18:04	0XL1100000000000ARU1N6	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
381	319.80	15:08:18	0XL1A0000000000000ARU8V0	CHIX
881	319.80	15:13:27	0XL1A0000000000000ARU9LR	CHIX
777	319.60	15:14:36	0XL110000000000000ARU92J	BATE
198	319.60	15:14:36	0XL110000000000000ARU92I	BATE
1549	319.20	15:15:38	0XL110000000000000ARU987	BATE
1033	319.40	15:15:38	0XL1A0000000000000ARUA1U	CHIX
762	319.20	15:15:38	0XL140000000000000ARUH5F	TRQX
467	319.40	15:15:38	0XL110000000000000ARU984	BATE
433	319.40	15:15:38	0XL1A0000000000000ARUA1V	CHIX
268	319.40	15:15:38	0XL140000000000000ARUH5E	TRQX
191	319.20	15:15:38	0XL1A0000000000000ARUA21	CHIX
70	319.20	15:15:38	0XL1A0000000000000ARUA20	CHIX
37	319.20	15:15:38	0XL1A0000000000000ARUA22	CHIX
600	319.00	15:23:41	0XL110000000000000ARUAC4	LSE
415	319.00	15:27:42	0XL1A0000000000000ARUBR3	CHIX
8	319.00	15:27:42	0XL1A0000000000000ARUBR2	CHIX
172	318.80	15:30:21	0XL140000000000000ARUK7D	TRQX
600	319.40	15:34:16	0XL110000000000000ARUBSI	LSE
600	319.40	15:34:20	0XL110000000000000ARUBST	LSE
445	319.60	15:39:05	0XL140000000000000ARULM0	TRQX
3470	319.60	15:57:00	0XL1A0000000000000ARUFHV	CHIX
976	319.60	15:57:00	0XL140000000000000ARUOHL	TRQX
648	319.60	15:57:00	0XL110000000000000ARUF1S	BATE
560	319.60	15:57:00	0XL110000000000000ARUF1T	LSE
523	319.60	15:57:00	0XL110000000000000ARUF1U	LSE
184	319.60	15:57:00	0XL140000000000000ARUOHK	TRQX
79	319.60	15:57:00	0XL1A0000000000000ARUFHU	CHIX
1751	320.20	15:58:03	0XL110000000000000ARUF7C	BATE
1459	320.20	15:58:03	0XL110000000000000ARUF7E	LSE
1043	320.20	15:58:03	0XL110000000000000ARUF7D	BATE
416	320.20	15:59:32	0XL110000000000000ARUFD0	BATE
694	320.00	16:00:18	0XL110000000000000ARUFL7	LSE
204	320.00	16:00:18	0XL140000000000000ARUP7L	TRQX
155	320.00	16:00:18	0XL1A0000000000000ARUG2L	CHIX
771	320.20	16:00:31	0XL110000000000000ARUFM3	BATE
407	320.20	16:03:05	0XL110000000000000ARUG15	LSE
7	320.20	16:03:05	0XL110000000000000ARUG14	LSE
381	320.20	16:05:11	0XL110000000000000ARUG96	LSE
533	321.00	16:07:55	0XL110000000000000ARUGO6	LSE
25	321.00	16:07:55	0XL110000000000000ARUGO5	LSE
11856	321.00	16:09:06	0XL110000000000000ARUGUK	LSE
3770	321.00	16:09:06	0XL110000000000000ARUGUJ	BATE
1466	321.00	16:09:06	0XL140000000000000ARUQPR	TRQX
530	320.80	16:09:06	0XL110000000000000ARUGUL	BATE
1212	320.80	16:09:08	0XL110000000000000ARUGUS	BATE
757	320.80	16:09:08	0XL1A0000000000000ARUH8K	CHIX
600	320.80	16:09:10	0XL110000000000000ARUGV7	LSE
1812	320.60	16:11:12	0XL110000000000000ARUH7G	BATE
1393	320.60	16:11:12	0XL110000000000000ARUH7H	LSE
600	320.80	16:11:12	0XL110000000000000ARUH7F	LSE
553	320.60	16:11:12	0XL110000000000000ARUH7D	LSE
400	320.60	16:11:12	0XL110000000000000ARUH7E	LSE
142	320.60	16:11:12	0XL140000000000000ARUR3F	TRQX
28	320.60	16:11:12	0XL140000000000000ARUR3E	TRQX
416	320.60	16:11:16	0XL110000000000000ARUH7T	LSE
384	320.60	16:11:16	0XL110000000000000ARUH7U	LSE
7	320.60	16:11:16	0XL110000000000000ARUH7S	LSE
1669	321.20	16:25:07	0XL1A0000000000000ARUJGD	CHIX
246	320.80	16:25:16	0XL140000000000000ARUTPG	TRQX
5148	320.80	16:26:03	0XL110000000000000ARUJRB	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
839	320.80	16:26:03	0XL1100000000000ARUJRE	LSE
653	320.80	16:26:03	0XL1100000000000ARUJRC	BATE
632	320.80	16:26:03	0XL1A00000000000ARUJL9	CHIX
370	320.80	16:26:03	0XL1400000000000ARUTTV	TRQX
704	320.80	16:27:00	0XL1100000000000ARUJV9	LSE
643	320.60	16:27:28	0XL1100000000000ARUK2Q	BATE
1041	320.60	16:28:55	0XL1100000000000ARUKA6	BATE
882	320.60	16:29:15	0XL1100000000000ARUKC6	LSE
2353	321.00	16:29:33	0XL1100000000000ARUKE4	BATE
540	321.00	16:29:45	0XL1A00000000000ARUK9F	CHIX
207	321.00	16:29:45	0XL1A00000000000ARUK9H	CHIX
114	321.00	16:29:45	0XL1A00000000000ARUK9G	CHIX
479	320.60	16:29:56	0XL1A00000000000ARUKF4	CHIX
39	320.80	16:29:56	0XL1100000000000ARUKQ6	BATE
20	320.60	16:29:56	0XL1A00000000000ARUKF3	CHIX