

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



DATE OF PURCHASE	29/04/2021
TOTAL SHARES	403,759
High	319.0000
Low	316.0000
VWAP	317.4353

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
997	319.00	08:16:11	OXL1400000000000ART73L	LSE
133	318.60	08:22:02	OXL1A00000000000ART7L7	CHIX
133	318.60	08:22:02	OXL1100000000000ART7EG	BATE
612	318.40	08:24:12	OXL1400000000000ART7P1	LSE
677	318.40	08:24:13	OXL1400000000000ART7P4	LSE
137	318.40	08:24:13	OXL1A000000000000ART7Q2	CHIX
94	318.40	08:24:13	OXL1700000000000ART8BR	TRQX
45	318.40	08:24:13	OXL1400000000000ART7P5	LSE
3589	318.00	08:37:54	OXL1400000000000ART922	LSE
1263	318.00	08:37:54	OXL1400000000000ART921	LSE
140	317.80	08:38:20	OXL1100000000000ART8O0	BATE
1772	317.60	08:43:17	OXL1400000000000ART9GQ	LSE
93	317.60	08:43:17	OXL1100000000000ART91P	BATE
24	317.60	08:43:17	OXL1100000000000ART91O	BATE
24	317.60	08:43:17	OXL1100000000000ART91R	BATE
894	317.40	08:44:14	OXL1400000000000ART9IU	LSE
94	317.40	08:44:14	OXL1700000000000ARTAOP	TRQX
67	317.40	08:44:14	OXL1400000000000ART9IT	LSE
115	317.00	08:45:22	OXL1100000000000ART95U	BATE
136	318.00	08:54:16	OXL1A00000000000ARTAF7	CHIX
899	317.60	08:54:18	OXL1400000000000ARTAGO	LSE
1419	317.40	09:02:18	OXL1400000000000ARTB69	LSE
1065	317.40	09:02:18	OXL1400000000000ARTB6B	LSE
965	317.40	09:02:18	OXL1400000000000ARTB6C	LSE
481	317.40	09:02:18	OXL1400000000000ARTB6A	LSE
163	317.60	09:02:18	OXL1A000000000000ARTB00	CHIX
104	317.40	09:02:20	OXL1400000000000ARTB6L	LSE
103	317.40	09:02:20	OXL1400000000000ARTB6K	LSE
2811	317.20	09:06:49	OXL1400000000000ARTBLD	LSE
2748	317.20	09:06:49	OXL1400000000000ARTBLC	LSE
252	317.20	09:06:49	OXL1400000000000ARTBLE	LSE
180	317.20	09:06:49	OXL1100000000000ARTB11	BATE
124	317.00	09:06:49	OXL1A000000000000ARTBGV	CHIX
8070	317.00	09:07:12	OXL1400000000000ARTBMM	LSE
275	317.00	09:07:12	OXL1400000000000ARTBMK	LSE
186	317.00	09:07:12	OXL1100000000000ARTB3E	BATE
145	317.00	09:07:12	OXL1A000000000000ARTBIP	CHIX
184	316.60	09:07:13	OXL1700000000000ARTD3G	TRQX
173	316.40	09:07:50	OXL1100000000000ARTB55	BATE
1852	316.20	09:08:49	OXL1400000000000ARTBST	LSE
896	316.20	09:08:51	OXL1400000000000ARTBT5	LSE
158	316.00	09:08:51	OXL1100000000000ARTB94	BATE
180	316.00	09:11:50	OXL1A000000000000ARTC13	CHIX
59	316.00	09:11:50	OXL1A000000000000ARTC12	CHIX
593	317.60	09:32:05	OXL1400000000000ARTDVT	LSE
698	317.80	09:32:40	OXL1400000000000ARTE0T	LSE
602	317.80	09:32:40	OXL1400000000000ARTE0U	LSE
600	317.60	09:35:08	OXL1400000000000ARTE7I	LSE
1460	317.40	09:44:38	OXL1400000000000ARTF0J	LSE
1155	317.20	09:44:38	OXL1400000000000ARTF0H	LSE
1069	317.20	09:44:38	OXL1400000000000ARTF0E	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
789	317.20	09:44:38	0XL1400000000000ARTF0F	LSE
600	317.60	09:44:38	0XL1400000000000ARTF0D	LSE
600	317.40	09:44:38	0XL1400000000000ARTF0I	LSE
2321	316.80	09:51:49	0XL1400000000000ARTFGI	LSE
291	316.80	09:51:49	0XL1A00000000000ARTFRT	CHIX
252	316.80	09:51:49	0XL1100000000000ARTF49	BATE
3013	316.60	10:06:24	0XL1400000000000ARTGN1	LSE
619	316.80	10:06:24	0XL1400000000000ARTGN0	LSE
127	316.60	10:06:24	0XL1100000000000ARTG8D	BATE
96	316.60	10:06:24	0XL1100000000000ARTG8F	BATE
94	316.60	10:06:24	0XL1100000000000ARTG8C	BATE
91	316.60	10:06:24	0XL1700000000000ARTHPM	TRQX
65	316.60	10:06:24	0XL1100000000000ARTG8G	BATE
57	316.60	10:06:24	0XL1100000000000ARTG8B	BATE
54	316.60	10:06:24	0XL1700000000000ARTHPN	TRQX
29	316.60	10:06:24	0XL1100000000000ARTG8A	BATE
11	316.60	10:06:24	0XL1100000000000ARTG8E	BATE
255	316.60	10:06:25	0XL1A00000000000ARTGVE	CHIX
125	316.40	10:06:25	0XL1100000000000ARTG8S	BATE
110	316.40	10:06:25	0XL1700000000000ARTHQ7	TRQX
574	316.20	10:06:49	0XL1A00000000000ARTH0V	CHIX
126	316.20	10:06:49	0XL1700000000000ARTHS2	TRQX
1813	316.40	10:06:53	0XL1400000000000ARTGP5	LSE
537	316.40	10:06:53	0XL1400000000000ARTGP6	LSE
51	316.40	10:06:53	0XL1400000000000ARTGP4	LSE
1419	316.00	10:15:15	0XL1400000000000ARTHD8	LSE
484	316.00	10:15:15	0XL1400000000000ARTHD9	LSE
114	316.00	10:15:15	0XL1700000000000ARTIF5	TRQX
9	316.00	10:15:15	0XL1700000000000ARTIF6	TRQX
9	316.00	10:15:15	0XL1700000000000ARTIF4	TRQX
537	316.40	10:30:02	0XL1400000000000ARTIJQ	LSE
337	316.40	10:30:02	0XL1400000000000ARTIJP	LSE
25	316.40	10:30:02	0XL1400000000000ARTIJO	LSE
5029	317.00	10:37:21	0XL1400000000000ARTJ2L	LSE
3000	317.00	10:37:21	0XL1400000000000ARTJ2K	LSE
289	316.80	10:37:24	0XL1A00000000000ARTJ8P	CHIX
148	316.80	10:37:24	0XL1A00000000000ARTJ8Q	CHIX
59	316.80	10:37:24	0XL1100000000000ARTIH7	BATE
577	317.20	10:37:31	0XL1400000000000ARTJ35	LSE
483	317.20	10:37:31	0XL1400000000000ARTJ36	LSE
1871	317.00	10:38:21	0XL1100000000000ARTIJJ	BATE
1189	317.20	10:38:21	0XL1400000000000ARTJ52	LSE
577	317.20	10:38:21	0XL1100000000000ARTIJI	BATE
430	316.80	10:38:21	0XL1A00000000000ARTJB4	CHIX
283	316.80	10:38:21	0XL1100000000000ARTIJK	BATE
261	317.00	10:38:21	0XL1A00000000000ARTJB5	CHIX
206	316.80	10:38:21	0XL1700000000000ARTK6V	TRQX
202	317.20	10:38:21	0XL1A00000000000ARTJB3	CHIX
179	317.20	10:38:21	0XL1400000000000ARTJ53	LSE
2357	317.40	10:41:45	0XL1400000000000ARTJEK	LSE
441	317.60	10:42:32	0XL1100000000000ARTIU4	BATE
366	317.60	10:42:32	0XL1A00000000000ARTJMT	CHIX
6456	318.60	10:51:54	0XL1400000000000ARTK5H	LSE
524	318.40	10:51:56	0XL1A00000000000ARTKB3	CHIX
325	318.40	10:51:56	0XL1700000000000ARTL5T	TRQX
167	318.40	10:51:56	0XL1100000000000ARTJJ3	BATE
125	318.40	10:51:56	0XL1100000000000ARTJIV	BATE
89	318.40	10:51:56	0XL1100000000000ARTJJ0	BATE
43	318.40	10:52:00	0XL1700000000000ARTL6A	TRQX
21	318.40	10:52:00	0XL1700000000000ARTL69	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
21	318.40	10:52:00	0XL1700000000000ARTL6B	TRQX
58	318.20	10:56:50	0XL1100000000000ARTJV0	BATE
1108	318.20	10:57:02	0XL1100000000000ARTJVS	BATE
689	318.20	10:57:08	0XL1100000000000ARTK08	BATE
1367	318.00	11:00:09	0XL1400000000000ARTKSK	LSE
296	318.00	11:00:09	0XL1100000000000ARTK7O	BATE
153	318.00	11:00:09	0XL1A00000000000ARTL17	CHIX
142	318.00	11:00:09	0XL1700000000000ARTLP4	TRQX
192	317.80	11:11:47	0XL1100000000000ARTL57	BATE
1041	318.00	11:11:52	0XL1400000000000ARTLOC	LSE
591	317.80	11:13:52	0XL1100000000000ARTL9G	BATE
3685	317.60	11:21:16	0XL1400000000000ARTMFI	LSE
1127	317.60	11:21:16	0XL1400000000000ARTMFJ	LSE
735	317.60	11:21:16	0XL1A00000000000ARTMLN	CHIX
330	317.60	11:21:16	0XL1100000000000ARTLQM	BATE
325	317.60	11:21:16	0XL1700000000000ARTN4M	TRQX
82	317.60	11:21:16	0XL1100000000000ARTLQK	BATE
49	317.60	11:21:16	0XL1700000000000ARTN4N	TRQX
42	317.60	11:21:16	0XL1100000000000ARTLQL	BATE
41	317.60	11:21:16	0XL1700000000000ARTN4L	TRQX
689	317.60	11:34:44	0XL1400000000000ARTNDQ	LSE
2350	317.60	11:35:28	0XL1400000000000ARTNF5	LSE
1814	317.40	11:35:30	0XL1400000000000ARTNF6	LSE
1670	317.40	11:35:30	0XL1100000000000ARTMPC	BATE
490	317.40	11:35:30	0XL1100000000000ARTMPE	BATE
419	317.40	11:35:30	0XL1A00000000000ARTNGV	CHIX
775	317.20	11:35:34	0XL1400000000000ARTNFC	LSE
633	317.20	11:35:34	0XL1100000000000ARTMPJ	BATE
348	317.20	11:35:34	0XL1700000000000ARTO1B	TRQX
300	317.20	11:35:34	0XL1400000000000ARTNFE	LSE
200	317.20	11:35:34	0XL1A00000000000ARTNH3	CHIX
96	317.20	11:38:10	0XL1A00000000000ARTNMT	CHIX
4552	317.20	12:00:00	0XL1400000000000ARTP9P	LSE
1419	317.20	12:00:00	0XL1400000000000ARTP9N	LSE
266	317.20	12:00:00	0XL1400000000000ARTP9M	LSE
126	317.20	12:00:00	0XL1400000000000ARTP9O	LSE
1383	317.40	12:03:52	0XL1400000000000ARTPJU	LSE
960	317.40	12:03:52	0XL1400000000000ARTPJV	LSE
966	318.00	12:11:59	0XL1100000000000ARTPGN	BATE
189	318.00	12:11:59	0XL1100000000000ARTPGM	BATE
646	318.20	12:15:42	0XL1400000000000ARTQCK	LSE
600	318.20	12:15:43	0XL1400000000000ARTQCL	LSE
125	318.20	12:15:43	0XL1400000000000ARTQCM	LSE
3000	318.40	12:24:07	0XL1400000000000ARTQTI	LSE
1917	318.40	12:24:07	0XL1400000000000ARTQTK	LSE
628	318.40	12:24:07	0XL1400000000000ARTQ TJ	LSE
591	318.40	12:24:07	0XL1400000000000ARTQTH	LSE
730	318.40	12:24:09	0XL1A00000000000ARTQIA	CHIX
3013	318.00	12:24:11	0XL1400000000000ARTQ TQ	LSE
2335	318.00	12:24:11	0XL1100000000000ARTQ5L	BATE
1801	317.80	12:24:11	0XL1A00000000000ARTQIG	CHIX
1407	318.40	12:24:11	0XL1100000000000ARTQ5E	BATE
1115	318.40	12:24:11	0XL1100000000000ARTQ5F	BATE
743	318.40	12:24:11	0XL1100000000000ARTQ5H	BATE
503	318.40	12:24:11	0XL1100000000000ARTQ5C	BATE
432	317.80	12:24:11	0XL1700000000000ARTRB9	TRQX
378	318.40	12:24:11	0XL1100000000000ARTQ5D	BATE
316	317.80	12:24:11	0XL1A00000000000ARTQIH	CHIX
158	318.40	12:24:11	0XL1100000000000ARTQ5G	BATE
120	318.00	12:24:11	0XL1100000000000ARTQ5J	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1304	317.60	12:24:33	0XL1A0000000000000ARTQJ7	CHIX
177	317.60	12:24:33	0XL170000000000000ARTRC0	TRQX
489	317.40	12:26:44	0XL1A0000000000000ARTQO0	CHIX
185	317.80	12:32:56	0XL110000000000000ARTQNS	BATE
854	317.40	12:34:02	0XL170000000000000ARTS1A	TRQX
670	317.40	12:34:02	0XL140000000000000ARTRFM	LSE
443	317.40	12:34:02	0XL110000000000000ARTQQQ	BATE
143	317.40	12:34:02	0XL1A0000000000000ARTR6V	CHIX
4320	318.00	13:31:28	0XL170000000000000ARU0QF	TRQX
205	318.00	13:31:28	0XL170000000000000ARU0QG	TRQX
353	317.80	13:35:56	0XL110000000000000ARTV81	BATE
6180	317.80	13:36:00	0XL110000000000000ARTVAC	BATE
3400	317.80	13:36:00	0XL110000000000000ARTVAB	BATE
1500	317.80	13:36:00	0XL110000000000000ARTVAG	BATE
1500	317.80	13:36:00	0XL110000000000000ARTVAH	BATE
1500	317.80	13:36:00	0XL110000000000000ARTVAI	BATE
1500	317.80	13:36:00	0XL110000000000000ARTVAJ	BATE
1500	317.80	13:36:00	0XL110000000000000ARTVAE	BATE
1500	317.80	13:36:00	0XL110000000000000ARTVAF	BATE
308	317.80	13:36:00	0XL110000000000000ARTVAL	BATE
74	317.80	13:36:00	0XL110000000000000ARTVAK	BATE
72	317.80	13:36:00	0XL110000000000000ARTVAD	BATE
3290	317.60	13:36:01	0XL1A0000000000000ARTVGL	CHIX
1998	317.60	13:36:01	0XL140000000000000ARU0HT	LSE
165	317.40	13:36:01	0XL110000000000000ARTVB7	BATE
2279	317.40	13:36:05	0XL110000000000000ARTVC2	BATE
94	317.40	13:36:05	0XL170000000000000ARU1BO	TRQX
3703	317.20	13:36:10	0XL140000000000000ARU0JD	LSE
785	317.20	13:36:10	0XL110000000000000ARTVCK	BATE
612	317.20	13:36:10	0XL1A0000000000000ARTVJ1	CHIX
571	317.20	13:36:10	0XL1A0000000000000ARTVJ0	CHIX
290	317.20	13:36:10	0XL110000000000000ARTVCL	BATE
218	317.40	13:36:10	0XL110000000000000ARTVCH	BATE
169	317.20	13:36:10	0XL170000000000000ARU1CC	TRQX
1842	317.00	13:36:15	0XL1A0000000000000ARTVJC	CHIX
306	317.00	13:36:15	0XL170000000000000ARU1CP	TRQX
216	317.00	13:36:15	0XL170000000000000ARU1CO	TRQX
850	317.80	13:38:20	0XL140000000000000ARU0RR	LSE
600	317.80	13:38:20	0XL140000000000000ARU0RQ	LSE
194	317.60	13:42:01	0XL170000000000000ARU211	TRQX
1853	318.00	13:58:22	0XL140000000000000ARU2DE	LSE
1137	317.80	13:58:22	0XL140000000000000ARU2DC	LSE
988	317.80	13:58:22	0XL140000000000000ARU2DA	LSE
889	317.80	13:58:22	0XL140000000000000ARU2DB	LSE
600	318.00	13:58:22	0XL140000000000000ARU2DD	LSE
574	318.20	13:58:22	0XL140000000000000ARU2D9	LSE
598	318.00	13:59:59	0XL140000000000000ARU2IU	LSE
6799	317.80	14:11:22	0XL140000000000000ARU3H2	LSE
3285	317.80	14:11:22	0XL110000000000000ARU1VV	BATE
663	317.80	14:11:22	0XL110000000000000ARU1VU	BATE
474	317.80	14:11:22	0XL1A0000000000000ARU2BR	CHIX
1801	318.20	14:13:37	0XL140000000000000ARU3LM	LSE
594	318.20	14:13:37	0XL140000000000000ARU3LL	LSE
1199	318.20	14:18:21	0XL140000000000000ARU41R	LSE
1114	317.80	14:18:21	0XL140000000000000ARU41V	LSE
888	318.20	14:18:21	0XL140000000000000ARU41T	LSE
297	317.80	14:18:21	0XL140000000000000ARU41U	LSE
275	318.20	14:18:21	0XL140000000000000ARU41S	LSE
600	318.00	14:43:21	0XL140000000000000ARU748	LSE
600	318.00	14:43:26	0XL140000000000000ARU74M	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
600	318.00	14:46:53	0XL1400000000000ARU7IL	LSE
1204	317.80	14:46:59	0XL1100000000000ARU5JO	BATE
600	318.00	14:47:02	0XL1400000000000ARU7JO	LSE
1060	318.00	14:47:15	0XL1400000000000ARU7KH	LSE
14137	317.80	14:48:04	0XL1400000000000ARU7P0	LSE
7899	317.80	14:48:04	0XL1100000000000ARU5O9	BATE
3690	317.80	14:48:04	0XL1700000000000ARU8EQ	TRQX
2713	317.80	14:48:04	0XL1A00000000000ARU5U9	CHIX
187	318.00	14:48:16	0XL1400000000000ARU7QE	LSE
5579	317.80	14:53:32	0XL1100000000000ARU6JH	BATE
600	318.00	14:53:33	0XL1400000000000ARU8LR	LSE
1992	317.80	14:53:36	0XL1A00000000000ARU6JD	CHIX
392	318.00	14:56:47	0XL1400000000000ARU96R	LSE
1031	318.00	14:57:00	0XL1400000000000ARU97I	LSE
1918	317.80	15:14:21	0XL1100000000000ARU9JI	BATE
904	317.80	15:14:21	0XL1400000000000ARUBP8	LSE
544	317.80	15:14:21	0XL1700000000000ARUCA9	TRQX
349	317.80	15:14:21	0XL1A00000000000ARU9GU	CHIX
582	317.60	15:14:26	0XL1A00000000000ARU9HJ	CHIX
33	317.80	15:18:18	0XL1700000000000ARUCTJ	TRQX
30	317.80	15:18:21	0XL1100000000000ARUA9U	BATE
996	317.80	15:20:52	0XL1A00000000000ARUACV	CHIX
7248	317.60	15:20:55	0XL1100000000000ARUAM3	BATE
2225	317.60	15:20:55	0XL1700000000000ARUD8V	TRQX
1130	317.60	15:20:55	0XL1A00000000000ARUADL	CHIX
874	317.60	15:20:55	0XL1400000000000ARUCR5	LSE
653	317.60	15:20:55	0XL1A00000000000ARUADI	CHIX
149	317.40	15:20:55	0XL1100000000000ARUAM6	BATE
99	317.60	15:20:55	0XL1A00000000000ARUADK	CHIX
88	317.40	15:20:55	0XL1A00000000000ARUADM	CHIX
29	317.60	15:20:55	0XL1A00000000000ARUADJ	CHIX
22	317.60	15:20:55	0XL1700000000000ARUD8U	TRQX
1369	317.40	15:20:56	0XL1A00000000000ARUADO	CHIX
733	317.40	15:20:56	0XL1400000000000ARUCR9	LSE
43	317.40	15:20:56	0XL1100000000000ARUAMA	BATE
159	317.20	15:25:13	0XL1100000000000ARUBCG	BATE
103	317.20	15:27:03	0XL1100000000000ARUBJL	BATE
816	317.20	15:27:04	0XL1400000000000ARUDOO	LSE
1337	317.20	15:27:39	0XL1400000000000ARUDQR	LSE
880	317.20	15:27:39	0XL1400000000000ARUDQS	LSE
1759	317.40	15:28:25	0XL1400000000000ARUDT9	LSE
251	317.40	15:28:25	0XL1400000000000ARUDTA	LSE
3750	317.20	15:33:05	0XL1400000000000ARUEN3	LSE
600	317.20	15:33:05	0XL1400000000000ARUEN4	LSE
443	317.00	15:33:05	0XL1A00000000000ARUC1U	CHIX
190	317.20	15:33:05	0XL1400000000000ARUEN2	LSE
146	317.20	15:33:05	0XL1700000000000ARUF1M	TRQX
121	317.20	15:33:05	0XL1400000000000ARUEN1	LSE
115	317.20	15:33:05	0XL1700000000000ARUF1L	TRQX
409	317.00	15:33:06	0XL1700000000000ARUF1N	TRQX
696	317.00	15:33:08	0XL1100000000000ARUCHA	BATE
1082	316.80	15:34:40	0XL1400000000000ARUET9	LSE
1078	317.20	15:34:40	0XL1400000000000ARUET8	LSE
718	317.20	15:34:40	0XL1400000000000ARUET6	LSE
640	317.20	15:34:40	0XL1400000000000ARUET7	LSE
544	316.80	15:34:40	0XL1400000000000ARUETA	LSE
463	316.80	15:34:40	0XL1400000000000ARUETB	LSE
445	317.20	15:34:40	0XL1400000000000ARUET5	LSE
120	316.80	15:34:40	0XL1700000000000ARUF6H	TRQX
58	316.80	15:34:40	0XL1700000000000ARUF6I	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
46	316.80	15:34:40	0XL1700000000000ARUF6F	TRQX
29	316.80	15:34:40	0XL1700000000000ARUF6G	TRQX
427	316.80	15:34:44	0XL1400000000000ARUETM	LSE
192	316.80	15:34:44	0XL1400000000000ARUETK	LSE
1010	316.80	15:34:50	0XL1100000000000ARUCO5	BATE
306	316.80	15:34:50	0XL1400000000000ARUEU9	LSE
158	316.80	15:34:50	0XL1100000000000ARUCO4	BATE
132	316.80	15:34:50	0XL1A00000000000ARUCBJ	CHIX
1001	316.80	15:35:40	0XL1400000000000ARUF1L	LSE
468	316.60	15:36:09	0XL1100000000000ARUCVC	BATE
414	316.60	15:36:09	0XL1A00000000000ARUCIH	CHIX
93	316.60	15:36:09	0XL1700000000000ARUFCI	TRQX
1276	316.40	15:39:03	0XL1400000000000ARUFFA	LSE
1250	316.60	15:39:03	0XL1400000000000ARUFFB	LSE
786	316.40	15:39:03	0XL1400000000000ARUFF5	LSE
677	316.60	15:39:03	0XL1400000000000ARUFFE	LSE
635	316.60	15:39:03	0XL1400000000000ARUFFD	LSE
600	316.60	15:39:03	0XL1400000000000ARUFFC	LSE
600	316.60	15:39:03	0XL1400000000000ARUFF4	LSE
500	316.40	15:39:03	0XL1400000000000ARUFF8	LSE
335	316.40	15:39:03	0XL1400000000000ARUFF6	LSE
139	316.40	15:39:03	0XL1700000000000ARUFFP	TRQX
117	316.40	15:39:03	0XL1400000000000ARUFF7	LSE
73	316.40	15:39:03	0XL1700000000000ARUFFR	TRQX
39	316.40	15:39:03	0XL1700000000000ARUFFT	TRQX
34	316.40	15:39:03	0XL1700000000000ARUFFQ	TRQX
25	316.40	15:39:03	0XL1700000000000ARUFFO	TRQX
15	316.40	15:39:03	0XL1700000000000ARUFFS	TRQX
704	316.40	15:39:06	0XL1100000000000ARUDC2	BATE
254	316.20	15:39:19	0XL1700000000000ARUFQQ	TRQX
126	316.20	15:39:19	0XL1A00000000000ARUD3K	CHIX
763	316.00	15:40:19	0XL1400000000000ARUFL0	LSE
600	316.60	15:45:05	0XL1400000000000ARUG70	LSE
473	316.60	15:45:05	0XL1400000000000ARUG71	LSE
168	316.80	15:46:19	0XL1400000000000ARUGBL	LSE
133	316.80	15:46:19	0XL1400000000000ARUGBK	LSE
473	316.80	15:48:23	0XL1400000000000ARUGJD	LSE
244	316.80	15:48:23	0XL1400000000000ARUGJC	LSE
5936	316.60	15:50:18	0XL1400000000000ARUGSO	LSE
2782	316.60	15:50:18	0XL1400000000000ARUGSN	LSE
1037	316.60	15:50:18	0XL1400000000000ARUGSS	LSE
655	316.60	15:50:18	0XL1100000000000ARUERI	BATE
640	316.60	15:50:18	0XL1400000000000ARUGSR	LSE
626	316.60	15:50:18	0XL1400000000000ARUGSQ	LSE
600	316.60	15:50:18	0XL1400000000000ARUGSP	LSE
564	316.60	15:50:18	0XL1A00000000000ARUEIR	CHIX
297	316.60	15:50:18	0XL1700000000000ARUHAQ	TRQX
600	316.60	15:59:06	0XL1400000000000ARUI0G	LSE
487	316.60	15:59:06	0XL1400000000000ARUI0H	LSE
458	316.60	15:59:06	0XL1400000000000ARUI0F	LSE
600	316.60	15:59:22	0XL1400000000000ARUI25	LSE
784	316.60	15:59:54	0XL1400000000000ARUI5F	LSE
600	316.60	15:59:54	0XL1400000000000ARUI5E	LSE
748	316.60	16:00:48	0XL1400000000000ARUIBM	LSE
708	316.60	16:00:48	0XL1400000000000ARUIBL	LSE
549	316.60	16:00:48	0XL1400000000000ARUIBK	LSE
7	316.60	16:00:48	0XL1400000000000ARUIBJ	LSE
926	316.60	16:01:06	0XL1100000000000ARUGC5	BATE
319	316.60	16:02:06	0XL1100000000000ARUGGM	BATE
2946	317.00	16:03:58	0XL1400000000000ARUIPC	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
584	317.00	16:03:58	0XL1400000000000ARUIPB	LSE
2446	316.80	16:04:29	0XL1100000000000ARUGPQ	BATE
563	316.60	16:04:29	0XL1400000000000ARUIR0	LSE
2524	316.60	16:07:02	0XL1400000000000ARUJ6G	LSE
656	316.60	16:07:02	0XL1400000000000ARUJ6I	LSE
8	316.60	16:07:02	0XL1400000000000ARUJ6J	LSE
854	316.80	16:07:34	0XL1400000000000ARUJ8H	LSE
1839	316.80	16:09:37	0XL1400000000000ARUJEM	LSE
334	317.60	16:15:03	0XL1100000000000ARUIGT	BATE
6398	317.60	16:16:23	0XL1400000000000ARUK9M	LSE
6341	317.60	16:16:23	0XL1400000000000ARUK9K	LSE
3449	317.60	16:16:23	0XL1A00000000000ARUI6Q	CHIX
1501	317.60	16:16:23	0XL1100000000000ARUIO4	BATE
156	317.60	16:16:23	0XL1400000000000ARUK9L	LSE
126	317.60	16:16:23	0XL1100000000000ARUIO2	BATE
44	317.60	16:16:23	0XL1100000000000ARUIO1	BATE
27	317.60	16:16:23	0XL1100000000000ARUIO3	BATE
34	317.60	16:16:28	0XL1100000000000ARUIOO	BATE
774	317.60	16:16:50	0XL1400000000000ARUKB0	LSE
40	317.60	16:16:50	0XL1400000000000ARUKB1	LSE
981	317.60	16:17:26	0XL1400000000000ARUKEI	LSE
216	317.60	16:17:26	0XL1400000000000ARUKEH	LSE
55	317.60	16:17:26	0XL1400000000000ARUKEG	LSE
1008	317.80	16:19:36	0XL1400000000000ARUKMJ	LSE
895	317.80	16:19:36	0XL1400000000000ARUKMI	LSE
598	317.80	16:19:36	0XL1400000000000ARUKMF	LSE
398	317.80	16:19:36	0XL1400000000000ARUKMH	LSE
33	317.80	16:19:36	0XL1400000000000ARUKMG	LSE
1008	317.80	16:19:37	0XL1400000000000ARUKMK	LSE
481	317.80	16:19:37	0XL1400000000000ARUKML	LSE
4142	317.40	16:20:49	0XL1400000000000ARUKTH	LSE
1119	317.40	16:20:49	0XL1700000000000ARULDQ	TRQX
847	317.60	16:20:49	0XL1700000000000ARULDR	TRQX
174	317.60	16:20:49	0XL1700000000000ARULDS	TRQX
72	317.40	16:20:49	0XL1400000000000ARUKTK	LSE
237	317.40	16:21:34	0XL1700000000000ARULHT	TRQX
1020	317.20	16:21:36	0XL1100000000000ARUJHN	BATE
1318	317.60	16:24:39	0XL1400000000000ARULHN	LSE
1111	317.60	16:24:39	0XL1400000000000ARULHJ	LSE
1073	317.60	16:24:39	0XL1400000000000ARULHP	LSE
895	317.60	16:24:39	0XL1400000000000ARULHK	LSE
895	317.60	16:24:39	0XL1400000000000ARULHO	LSE
690	317.60	16:24:39	0XL1400000000000ARULHM	LSE
453	317.60	16:24:39	0XL1400000000000ARULHI	LSE
284	317.60	16:24:39	0XL1400000000000ARULHG	LSE
264	317.60	16:24:39	0XL1400000000000ARULHL	LSE
144	317.60	16:24:39	0XL1400000000000ARULHH	LSE
838	317.20	16:25:01	0XL1100000000000ARUK5A	BATE
1231	317.40	16:25:06	0XL1400000000000ARULO3	LSE
6256	317.20	16:28:02	0XL1100000000000ARUKN4	BATE
2859	317.20	16:28:02	0XL1400000000000ARUM95	LSE
837	317.20	16:28:02	0XL1400000000000ARUM93	LSE
615	317.20	16:28:02	0XL1400000000000ARUM94	LSE
531	317.20	16:28:02	0XL1A00000000000ARUK70	CHIX
898	317.00	16:28:06	0XL1A00000000000ARUK7C	CHIX
740	317.00	16:28:06	0XL1100000000000ARUKNK	BATE
6818	317.00	16:28:39	0XL1400000000000ARUMBN	LSE
1096	317.20	16:29:10	0XL1400000000000ARUMFA	LSE
600	317.20	16:29:10	0XL1400000000000ARUMF9	LSE
98	317.20	16:29:10	0XL1400000000000ARUMFB	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1029	317.20	16:29:16	0XL1100000000000ARUKVB	BATE
1206	317.20	16:29:46	0XL1100000000000ARUL6T	BATE
1844	317.00	16:29:56	0XL1700000000000ARUN3J	TRQX
993	317.20	16:29:56	0XL1100000000000ARULBA	BATE
782	317.00	16:29:56	0XL1A00000000000ARUKO1	CHIX
359	317.20	16:29:56	0XL1100000000000ARULB9	BATE
265	317.20	16:29:56	0XL1100000000000ARULBB	BATE
25	317.20	16:29:56	0XL1100000000000ARULBC	BATE
2018	317.00	16:29:58	0XL1400000000000ARUMTF	LSE