

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



DATE OF PURCHASE	01/09/2022
TOTAL SHARES	345,445
High	316.2000
Low	310.6000
VWAP	313.3580

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
150	314.00	08:18:16	0XL2A00000000000ART8OP	BATE
899	314.00	08:18:16	0XL2A00000000000ART8OQ	XLON
196	314.00	08:18:16	0XL2400000000000ART8K8	CHIX
1070	313.80	08:42:27	0XL2A00000000000ARTBDO	XLON
98	313.80	08:42:27	0XL2400000000000ARTC0B	CHIX
179	313.80	08:42:27	0XL2400000000000ARTC0C	CHIX
33	314.00	08:47:47	0XL2A00000000000ARTBVD	XLON
62	314.00	08:47:47	0XL2A00000000000ARTBVE	XLON
56	314.00	08:47:47	0XL2A00000000000ARTBVF	XLON
198	314.00	08:47:51	0XL2A00000000000ARTBVK	XLON
304	314.60	08:54:49	0XL2A00000000000ARTCLU	BATE
876	316.20	09:01:54	0XL2400000000000ARTEFR	CHIX
17	316.00	09:15:10	0XL2A00000000000ARTETQ	BATE
124	316.00	09:15:10	0XL2A00000000000ARTETR	BATE
853	316.00	09:15:10	0XL2A00000000000ARTETS	XLON
600	316.00	09:15:10	0XL2400000000000ARTG65	CHIX
104	316.00	09:15:10	0XL2400000000000ARTG67	CHIX
100	315.80	09:25:49	0XL2700000000000ARTF7Q	TRQX
601	315.80	09:25:49	0XL2A00000000000ARTFSO	BATE
1912	315.80	09:25:49	0XL2A00000000000ARTFSQ	XLON
413	315.60	09:25:49	0XL2400000000000ARTH7L	CHIX
149	315.60	09:25:49	0XL2700000000000ARTF7T	TRQX
157	315.80	09:25:49	0XL2A00000000000ARTFSR	XLON
295	315.40	09:28:21	0XL2A00000000000ARTG5V	BATE
324	315.20	09:28:21	0XL2A00000000000ARTG61	BATE
109	315.40	09:28:21	0XL2700000000000ARTFFM	TRQX
553	315.40	09:28:21	0XL2400000000000ARTHHT	CHIX
154	315.20	09:29:30	0XL2A00000000000ARTG90	XLON
511	315.20	09:29:30	0XL2A00000000000ARTG91	XLON
564	315.00	09:29:30	0XL2400000000000ARTHKL	CHIX
607	315.20	09:29:30	0XL2A00000000000ARTG92	XLON
1008	315.00	09:30:14	0XL2A00000000000ARTGAO	XLON
94	315.00	09:32:00	0XL2700000000000ARTFOV	TRQX
1930	315.00	09:32:00	0XL2A00000000000ARTGGE	XLON
393	314.80	09:35:38	0XL2A00000000000ARTGVF	BATE
654	314.80	09:35:38	0XL2400000000000ARTI8K	CHIX
139	314.80	09:35:38	0XL2700000000000ARTG6A	TRQX
2089	314.80	09:35:38	0XL2A00000000000ARTGVG	XLON
92	314.60	09:36:41	0XL2700000000000ARTG9J	TRQX
124	314.40	09:44:03	0XL2700000000000ARTH0Q	TRQX
1355	314.40	09:44:03	0XL2A00000000000ARTH0P7	XLON
474	314.40	09:44:03	0XL2400000000000ARTJ26	CHIX
630	314.40	09:44:03	0XL2A00000000000ARTH0P9	XLON
173	314.40	09:44:03	0XL2A00000000000ARTH0P8	BATE
192	314.20	09:45:08	0XL2700000000000ARTH3L	TRQX
313	314.20	09:45:08	0XL2400000000000ARTJ5A	CHIX
1632	314.20	09:45:08	0XL2A00000000000ARTH0S5	XLON
60	314.20	09:45:08	0XL2A00000000000ARTH0S6	XLON
439	314.00	09:45:57	0XL2400000000000ARTJ7N	CHIX
137	314.00	09:45:57	0XL2A00000000000ARTH0UK	BATE
261	313.80	09:45:57	0XL2400000000000ARTJ7O	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
120	313.80	09:45:58	0XL2A0000000000000000ARTHUL	XLON
563	313.80	09:45:58	0XL2A0000000000000000ARTHUM	XLON
80	313.80	09:45:58	0XL2A0000000000000000ARTHUN	XLON
468	313.80	09:45:58	0XL2A0000000000000000ARTHUO	XLON
198	313.60	09:46:30	0XL2A0000000000000000ARTI1B	BATE
394	313.60	09:46:30	0XL240000000000000000ARTJ9M	CHIX
945	313.40	09:46:37	0XL2A0000000000000000ARTI1Q	XLON
192	313.40	09:46:47	0XL240000000000000000ARTJAT	CHIX
454	313.40	09:46:47	0XL2A0000000000000000ARTI2D	XLON
900	313.20	09:47:52	0XL2A0000000000000000ARTI6N	XLON
321	313.20	09:47:52	0XL2A0000000000000000ARTI6O	XLON
266	313.00	09:47:55	0XL240000000000000000ARTJGA	CHIX
102	313.00	09:47:55	0XL270000000000000000ARTHDH	TRQX
321	312.80	09:50:53	0XL240000000000000000ARTJR7	CHIX
160	312.60	09:51:28	0XL240000000000000000ARTJTH	CHIX
1000	312.60	09:51:28	0XL2A0000000000000000ARTIIG	XLON
1	312.60	09:51:28	0XL2A0000000000000000ARTIIH	XLON
106	312.40	09:51:30	0XL270000000000000000ARTHQT	TRQX
117	312.20	09:52:54	0XL270000000000000000ARTI12	TRQX
180	312.20	09:52:54	0XL240000000000000000ARTK3D	CHIX
183	312.00	09:52:54	0XL240000000000000000ARTK3G	CHIX
204	312.20	09:57:09	0XL240000000000000000ARTKHB	CHIX
55	312.20	09:57:09	0XL240000000000000000ARTKH8	CHIX
8	312.00	09:57:09	0XL240000000000000000ARTKHD	CHIX
205	312.60	10:07:20	0XL270000000000000000ARTJAG	TRQX
212	312.60	10:07:20	0XL240000000000000000ARTLG1	CHIX
188	312.60	10:07:20	0XL2A0000000000000000ARTJVE	BATE
159	312.40	10:08:24	0XL2A0000000000000000ARTK2D	BATE
266	313.80	10:50:39	0XL240000000000000000ARTP7N	CHIX
305	313.80	10:53:18	0XL240000000000000000ARTPFF	CHIX
513	313.80	10:53:18	0XL240000000000000000ARTPFG	CHIX
214	313.80	10:53:18	0XL240000000000000000ARTPFH	CHIX
341	313.60	10:59:54	0XL2A0000000000000000ARTORD	BATE
9	313.40	10:59:54	0XL240000000000000000ARTQ5N	CHIX
6881	313.60	10:59:54	0XL2A0000000000000000ARTORE	XLON
4	313.40	10:59:54	0XL240000000000000000ARTQ5O	CHIX
112	313.60	11:00:55	0XL2A0000000000000000ARTOTT	XLON
1184	313.60	11:00:55	0XL2A0000000000000000ARTOTU	XLON
372	313.60	11:05:08	0XL240000000000000000ARTQLN	CHIX
2106	314.00	11:15:45	0XL240000000000000000ARTRF4	CHIX
865	314.00	11:15:45	0XL2A0000000000000000ARTQ3I	XLON
309	314.00	11:15:45	0XL2A0000000000000000ARTQ3K	BATE
58	314.00	11:15:45	0XL240000000000000000ARTRF6	CHIX
302	313.80	11:17:50	0XL270000000000000000ARTOV1	TRQX
3607	313.80	11:17:50	0XL240000000000000000ARTRLH	CHIX
235	314.00	11:17:50	0XL240000000000000000ARTRLI	CHIX
362	313.40	11:18:06	0XL2A0000000000000000ARTQB1	BATE
342	313.40	11:18:06	0XL240000000000000000ARTRO1	CHIX
653	313.40	11:18:06	0XL240000000000000000ARTRO2	CHIX
3250	313.40	11:18:06	0XL2A0000000000000000ARTQB2	XLON
413	313.40	11:31:37	0XL240000000000000000ARTSMM	CHIX
178	313.40	11:31:37	0XL2A0000000000000000ARTRBP	BATE
247	313.20	11:32:48	0XL270000000000000000ARTPU2	TRQX
405	313.20	11:32:48	0XL240000000000000000ARTSPD	CHIX
176	313.20	11:32:48	0XL240000000000000000ARTSPE	CHIX
1763	313.20	11:32:48	0XL2A0000000000000000ARTREU	XLON
132	313.00	11:33:25	0XL270000000000000000ARTPV7	TRQX
424	313.00	11:33:25	0XL2A0000000000000000ARTRGE	BATE
156	313.00	11:33:25	0XL270000000000000000ARTPV8	TRQX
288	312.80	11:37:00	0XL2A0000000000000000ARTROC	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
582	312.80	11:37:00	0XL2400000000000ARTT2E	CHIX
245	312.80	11:37:00	0XL2A000000000000ARTROF	XLON
1403	312.80	11:37:00	0XL2A000000000000ARTROG	XLON
188	312.60	11:43:44	0XL2A000000000000ARTS6N	BATE
70	312.60	11:43:44	0XL2A000000000000ARTS6O	XLON
918	312.60	11:43:44	0XL2A000000000000ARTS6P	XLON
157	312.60	11:43:44	0XL24000000000000ARTTJ8	CHIX
175	312.40	11:55:00	0XL2A000000000000ARTSU0	BATE
793	312.40	11:59:07	0XL24000000000000ARTUKF	CHIX
554	312.40	11:59:07	0XL2A000000000000ARTT67	XLON
900	312.40	11:59:07	0XL2A000000000000ARTT68	XLON
226	312.40	11:59:07	0XL2A000000000000ARTT69	XLON
172	312.40	12:03:20	0XL2A000000000000ARTTGE	BATE
178	312.20	12:04:00	0XL2A000000000000ARTTHN	BATE
900	312.20	12:04:00	0XL2A000000000000ARTTHO	XLON
139	312.20	12:04:00	0XL2A000000000000ARTTHP	XLON
1317	312.20	12:04:00	0XL2A000000000000ARTTHQ	XLON
963	312.20	12:04:00	0XL2A000000000000ARTTHR	XLON
153	312.20	12:04:00	0XL24000000000000ARTV09	CHIX
526	312.20	12:04:02	0XL24000000000000ARTV0D	CHIX
245	312.00	12:04:10	0XL27000000000000ARTRVR	TRQX
231	312.00	12:04:10	0XL2A000000000000ARTTI2	BATE
59	312.00	12:04:10	0XL2A000000000000ARTTI4	BATE
147	312.00	12:04:10	0XL24000000000000ARTV13	CHIX
1758	311.80	12:05:55	0XL2A000000000000ARTTMA	XLON
1193	311.80	12:05:55	0XL24000000000000ARTV5N	CHIX
156	311.80	12:05:55	0XL2A000000000000ARTTMB	XLON
240	311.60	12:08:43	0XL24000000000000ARTVB0	CHIX
1117	311.60	12:08:43	0XL2A000000000000ARTTSB	XLON
143	311.60	12:08:43	0XL2A000000000000ARTTSD	BATE
193	311.60	12:08:43	0XL2A000000000000ARTTSE	XLON
249	311.40	12:08:46	0XL24000000000000ARTVB3	CHIX
197	311.40	12:08:46	0XL2A000000000000ARTTSI	BATE
115	311.20	12:08:59	0XL27000000000000ARTSA5	TRQX
100	311.20	12:08:59	0XL2A000000000000ARTTT1	BATE
246	311.20	12:08:59	0XL24000000000000ARTVBJ	CHIX
171	311.20	12:08:59	0XL2A000000000000ARTTT2	BATE
264	311.00	12:09:00	0XL24000000000000ARTVBK	CHIX
143	310.80	12:09:10	0XL24000000000000ARTVC5	CHIX
86	310.80	12:09:10	0XL24000000000000ARTVC6	CHIX
335	310.60	12:09:24	0XL2A000000000000ARTTU7	XLON
509	310.60	12:09:24	0XL2A000000000000ARTTU8	XLON
1413	313.80	12:52:59	0XL2A000000000000ARU10Q	XLON
402	313.80	12:52:59	0XL2A000000000000ARU10R	XLON
314	313.80	12:52:59	0XL2A000000000000ARU10S	XLON
41	313.80	12:52:59	0XL2A000000000000ARU10T	XLON
108	313.80	12:52:59	0XL2A000000000000ARU10U	XLON
785	313.80	12:54:44	0XL2A000000000000ARU150	XLON
401	313.80	12:54:44	0XL2A000000000000ARU151	XLON
64	314.40	12:55:26	0XL24000000000000ARU2CL	CHIX
125	314.40	12:55:27	0XL2A000000000000ARU16J	XLON
458	314.40	12:55:27	0XL2A000000000000ARU16K	XLON
506	314.40	12:55:27	0XL2A000000000000ARU16L	XLON
755	314.40	12:55:27	0XL2A000000000000ARU16M	XLON
85	314.20	12:56:05	0XL2A000000000000ARU18A	XLON
3068	314.20	12:59:51	0XL2A000000000000ARU1FK	XLON
1151	314.00	13:07:02	0XL24000000000000ARU34K	CHIX
109	313.80	13:07:02	0XL2A000000000000ARU210	BATE
472	313.80	13:07:02	0XL2A000000000000ARU211	BATE
180	313.80	13:07:02	0XL24000000000000ARU34M	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
151	313.80	13:07:02	0XL2700000000000ARTVTC	TRQX
311	313.60	13:07:02	0XL2A000000000000ARU214	BATE
979	313.60	13:07:02	0XL2A000000000000ARU215	XLON
235	313.40	13:07:31	0XL2A000000000000ARU22K	BATE
258	313.20	13:08:50	0XL2A000000000000ARU25G	BATE
210	313.20	13:08:50	0XL24000000000000ARU38O	CHIX
607	313.80	13:09:01	0XL2A000000000000ARU261	XLON
444	314.20	13:09:10	0XL2A000000000000ARU266	XLON
1629	314.20	13:09:10	0XL2A000000000000ARU267	XLON
437	314.20	13:09:10	0XL2A000000000000ARU268	XLON
404	314.20	13:09:10	0XL2A000000000000ARU269	XLON
1629	314.20	13:09:10	0XL2A000000000000ARU26A	XLON
236	314.00	13:14:30	0XL27000000000000ARU0B0	TRQX
3305	314.00	13:14:30	0XL2A000000000000ARU2J0	XLON
1783	314.00	13:14:30	0XL2A000000000000ARU2J1	XLON
182	313.80	13:14:30	0XL24000000000000ARU3LN	CHIX
19	313.80	13:14:30	0XL24000000000000ARU3LO	CHIX
189	313.80	13:17:25	0XL27000000000000ARU0FK	TRQX
342	313.80	13:17:25	0XL2A000000000000ARU2PE	BATE
293	313.80	13:17:25	0XL24000000000000ARU3R7	CHIX
7515	313.80	13:17:25	0XL2A000000000000ARU2PH	XLON
46	314.00	13:17:25	0XL2A000000000000ARU2PI	XLON
135	313.60	13:18:26	0XL24000000000000ARU3TJ	CHIX
34	313.60	13:18:26	0XL24000000000000ARU3TK	CHIX
283	313.60	13:20:00	0XL24000000000000ARU417	CHIX
345	313.40	13:21:14	0XL2A000000000000ARU319	BATE
830	313.40	13:21:14	0XL2A000000000000ARU31A	XLON
336	313.20	13:22:03	0XL2A000000000000ARU32T	BATE
682	313.20	13:26:07	0XL2A000000000000ARU39Q	BATE
138	313.20	13:26:07	0XL24000000000000ARU4EC	CHIX
403	313.20	13:26:07	0XL2A000000000000ARU39T	XLON
471	313.20	13:26:07	0XL2A000000000000ARU39U	XLON
243	313.20	13:26:07	0XL27000000000000ARU0U9	TRQX
144	313.00	13:27:57	0XL2A000000000000ARU3EB	BATE
134	313.00	13:27:57	0XL27000000000000ARU11B	TRQX
312	312.80	13:28:51	0XL24000000000000ARU4K1	CHIX
125	312.80	13:28:51	0XL27000000000000ARU136	TRQX
258	312.80	13:28:51	0XL2A000000000000ARU3G9	BATE
1240	312.80	13:28:51	0XL2A000000000000ARU3GA	XLON
1288	312.60	13:30:50	0XL2A000000000000ARU3M7	XLON
232	312.40	13:31:43	0XL2A000000000000ARU3QU	BATE
146	312.20	13:33:36	0XL24000000000000ARU55L	CHIX
177	312.20	13:34:11	0XL24000000000000ARU56S	CHIX
296	312.20	13:34:11	0XL2A000000000000ARU435	BATE
166	312.00	13:39:06	0XL2A000000000000ARU4KR	BATE
1845	312.00	13:39:06	0XL2A000000000000ARU4KU	XLON
1848	311.80	13:39:06	0XL2A000000000000ARU4KV	XLON
196	312.00	13:39:06	0XL24000000000000ARU5QM	CHIX
790	312.80	13:48:25	0XL2A000000000000ARU5BU	XLON
441	312.80	13:48:25	0XL2A000000000000ARU5BV	XLON
404	312.80	13:48:25	0XL2A000000000000ARU5C0	XLON
463	312.80	13:51:08	0XL2A000000000000ARU5K3	BATE
6435	312.60	13:52:42	0XL2A000000000000ARU5PC	XLON
522	312.60	13:52:42	0XL24000000000000ARU701	CHIX
218	312.40	13:52:42	0XL24000000000000ARU703	CHIX
232	312.40	13:52:42	0XL2A000000000000ARU5PE	BATE
111	312.40	13:52:42	0XL27000000000000ARU34J	TRQX
401	312.20	13:52:44	0XL2A000000000000ARU5PF	BATE
198	312.00	14:00:52	0XL2A000000000000ARU6H3	BATE
1131	312.00	14:00:52	0XL2A000000000000ARU6H5	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
447	312.00	14:00:52	0XL24000000000000000000ARU7PI	CHIX
170	311.80	14:00:52	0XL24000000000000000000ARU7PJ	CHIX
845	311.80	14:01:36	0XL2A00000000000000000000ARU6JQ	XLON
722	311.80	14:02:28	0XL2A00000000000000000000ARU6MH	XLON
201	311.80	14:02:28	0XL2A00000000000000000000ARU6MI	BATE
263	312.60	14:12:02	0XL2700000000000000000000ARU4Q2	TRQX
584	312.60	14:12:02	0XL2400000000000000000000ARU8TP	CHIX
277	312.60	14:12:02	0XL2A00000000000000000000ARU7N8	BATE
2302	312.40	14:12:29	0XL2A00000000000000000000ARU7OU	XLON
266	312.60	14:24:00	0XL2700000000000000000000ARU5JU	TRQX
1776	312.60	14:24:00	0XL2A00000000000000000000ARU8RO	XLON
418	312.60	14:24:00	0XL2400000000000000000000ARUA64	CHIX
115	312.40	14:24:01	0XL2700000000000000000000ARU5UV	TRQX
292	312.40	14:24:01	0XL2400000000000000000000ARUA65	CHIX
222	312.40	14:24:01	0XL2A00000000000000000000ARU8RQ	XLON
1230	312.40	14:24:01	0XL2A00000000000000000000ARU8RR	XLON
303	312.40	14:24:01	0XL2A00000000000000000000ARU8RS	BATE
191	312.20	14:27:56	0XL2A00000000000000000000ARU98S	BATE
295	312.20	14:27:56	0XL2400000000000000000000ARUAHE	CHIX
837	312.20	14:27:56	0XL2400000000000000000000ARUAHF	CHIX
1384	312.20	14:27:58	0XL2A00000000000000000000ARU990	XLON
161	312.20	14:27:58	0XL2A00000000000000000000ARU98V	XLON
909	312.20	14:27:58	0XL2A00000000000000000000ARU991	XLON
214	312.00	14:27:58	0XL2400000000000000000000ARUAHH	CHIX
172	312.00	14:27:58	0XL2A00000000000000000000ARU992	BATE
603	312.00	14:27:58	0XL2A00000000000000000000ARU993	XLON
900	312.00	14:27:58	0XL2A00000000000000000000ARU994	XLON
1017	312.00	14:27:58	0XL2A00000000000000000000ARU995	XLON
85	312.00	14:27:58	0XL2A00000000000000000000ARU996	XLON
427	312.00	14:31:34	0XL2A00000000000000000000ARUA22	BATE
797	311.80	14:36:35	0XL2400000000000000000000ARUCA0	CHIX
92	311.80	14:36:35	0XL2400000000000000000000ARUCA1	CHIX
259	311.80	14:36:35	0XL2700000000000000000000ARU7T1	TRQX
900	311.80	14:36:35	0XL2A00000000000000000000ARUB1B	XLON
118	311.80	14:37:33	0XL2A00000000000000000000ARUB6K	XLON
709	311.80	14:37:33	0XL2A00000000000000000000ARUB6L	XLON
425	312.20	14:48:01	0XL2400000000000000000000ARUEA3	CHIX
179	312.60	14:56:37	0XL2A00000000000000000000ARUEBE	XLON
379	312.60	14:56:40	0XL2400000000000000000000ARUFP9	CHIX
1590	313.00	14:58:13	0XL2A00000000000000000000ARUEIQ	XLON
1380	313.00	14:58:13	0XL2A00000000000000000000ARUEIR	XLON
2944	313.00	15:02:14	0XL2A00000000000000000000ARUFAI	XLON
155	313.00	15:02:14	0XL2700000000000000000000ARUBV2	TRQX
1889	313.00	15:02:14	0XL2A00000000000000000000ARUF AJ	XLON
574	313.00	15:02:14	0XL2400000000000000000000ARUGR5	CHIX
1737	313.00	15:02:14	0XL2400000000000000000000ARUGR6	CHIX
493	313.00	15:02:22	0XL2400000000000000000000ARUGST	CHIX
265	313.00	15:02:31	0XL2400000000000000000000ARUGTL	CHIX
878	313.00	15:02:39	0XL2400000000000000000000ARUGUG	CHIX
1218	312.60	15:03:00	0XL2A00000000000000000000ARUFFT	XLON
191	312.40	15:03:19	0XL2700000000000000000000ARUC6P	TRQX
2166	312.40	15:03:19	0XL2400000000000000000000ARUH49	CHIX
345	312.40	15:03:19	0XL2A00000000000000000000ARUFHU	BATE
1198	312.40	15:03:19	0XL2A00000000000000000000ARUFHV	XLON
262	312.60	15:06:44	0XL2A00000000000000000000ARUG5V	XLON
865	312.40	15:09:23	0XL2A00000000000000000000ARUGKK	XLON
138	312.20	15:10:13	0XL2700000000000000000000ARUDI7	TRQX
721	312.20	15:10:13	0XL2400000000000000000000ARUIFF	CHIX
210	312.20	15:10:13	0XL2A00000000000000000000ARUGOT	XLON
2483	312.20	15:10:13	0XL2A00000000000000000000ARUGOV	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
139	312.20	15:10:13	0XL2A0000000000000ARUGP0	BATE
297	312.00	15:10:17	0XL240000000000000ARUIFT	CHIX
827	312.00	15:10:17	0XL240000000000000ARUIFU	CHIX
603	312.00	15:10:17	0XL2A0000000000000ARUGPB	BATE
913	311.80	15:18:02	0XL2A0000000000000ARUI5A	XLON
1182	311.80	15:18:02	0XL240000000000000ARUJQK	CHIX
325	313.00	15:23:26	0XL2A0000000000000ARUJ0T	BATE
172	313.00	15:23:26	0XL270000000000000ARUFQU	TRQX
3807	313.00	15:23:26	0XL2A0000000000000ARUJ0V	XLON
672	312.80	15:23:27	0XL2A0000000000000ARUJ12	BATE
1184	312.80	15:23:27	0XL2A0000000000000ARUJ13	XLON
251	312.80	15:23:27	0XL240000000000000ARUKQ3	CHIX
224	313.60	15:31:47	0XL240000000000000ARUM4M	CHIX
136	313.60	15:31:47	0XL240000000000000ARUM4O	CHIX
646	313.40	15:31:53	0XL2A0000000000000ARUKG0	BATE
97	313.40	15:31:53	0XL270000000000000ARUH6B	TRQX
1808	313.40	15:31:53	0XL240000000000000ARUM5B	CHIX
872	313.40	15:31:53	0XL240000000000000ARUM5C	CHIX
466	313.40	15:31:53	0XL240000000000000ARUM5D	CHIX
90	313.20	15:32:38	0XL240000000000000ARUM9J	CHIX
737	313.20	15:32:38	0XL240000000000000ARUM9K	CHIX
799	313.00	15:33:53	0XL2A0000000000000ARUKRF	XLON
799	313.00	15:36:06	0XL2A0000000000000ARUL6F	XLON
406	313.00	15:37:20	0XL2A0000000000000ARULE2	XLON
407	313.00	15:38:59	0XL2A0000000000000ARULO4	XLON
3600	313.00	15:38:59	0XL2A0000000000000ARULO5	XLON
1085	313.00	15:38:59	0XL2A0000000000000ARULO8	XLON
764	313.00	15:38:59	0XL240000000000000ARUNCN	CHIX
10	312.80	15:42:05	0XL240000000000000ARUNSL	CHIX
1155	312.80	15:42:05	0XL240000000000000ARUNSM	CHIX
468	312.80	15:42:05	0XL2A0000000000000ARUMAJ	BATE
131	312.80	15:42:05	0XL270000000000000ARUIVV	TRQX
439	312.60	15:42:05	0XL2A0000000000000ARUMAM	BATE
166	312.60	15:42:05	0XL2A0000000000000ARUMAN	BATE
581	312.60	15:42:05	0XL240000000000000ARUNSS	CHIX
252	312.60	15:42:05	0XL240000000000000ARUNST	CHIX
598	312.60	15:44:35	0XL240000000000000ARUO89	CHIX
97	312.60	15:44:35	0XL270000000000000ARUJCS	TRQX
452	312.60	15:44:35	0XL2A0000000000000ARUMME	BATE
422	312.40	15:47:02	0XL2A0000000000000ARUN30	XLON
1961	312.40	15:47:02	0XL2A0000000000000ARUN31	XLON
735	312.40	15:47:02	0XL240000000000000ARUOKH	CHIX
523	312.40	15:47:02	0XL2A0000000000000ARUN34	BATE
623	312.20	15:50:19	0XL240000000000000ARUP5G	CHIX
27	312.20	15:51:00	0XL240000000000000ARUP95	CHIX
173	312.20	15:51:00	0XL2A0000000000000ARUNO6	BATE
1213	312.20	15:51:06	0XL2A0000000000000ARUNO0	XLON
58	312.20	15:54:18	0XL240000000000000ARUPOB	CHIX
151	312.20	15:54:56	0XL270000000000000ARUL4T	TRQX
31	312.20	15:54:56	0XL2A0000000000000ARUOB1	XLON
135	312.00	15:55:38	0XL240000000000000ARUQ1B	CHIX
120	312.00	15:55:41	0XL270000000000000ARUL9M	TRQX
96	312.00	15:59:18	0XL2A0000000000000ARUP2M	XLON
395	312.00	15:59:19	0XL2A0000000000000ARUP2P	BATE
513	312.00	16:00:13	0XL2A0000000000000ARUPAO	XLON
101	312.00	16:00:35	0XL2A0000000000000ARUPCR	XLON
67	312.00	16:03:58	0XL2A0000000000000ARUPUT	XLON
342	312.00	16:03:58	0XL2A0000000000000ARUPUU	XLON
376	312.00	16:06:53	0XL2A0000000000000ARUQFM	XLON
300	312.60	16:08:56	0XL2A0000000000000ARUQQP	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
629	312.80	16:08:59	0XL2A0000000000000ARUQQS	XLON
1008	312.80	16:08:59	0XL2A0000000000000ARUQQT	XLON
66	312.80	16:09:04	0XL2A0000000000000ARUQRF	XLON
1006	312.80	16:09:04	0XL2A0000000000000ARUQRG	XLON
336	312.60	16:09:07	0XL270000000000000ARUNVN	TRQX
155	312.60	16:09:07	0XL240000000000000ARUSO1	CHIX
2283	312.40	16:10:14	0XL2A0000000000000ARUR12	XLON
171	312.40	16:10:14	0XL240000000000000ARUSVK	CHIX
171	312.60	16:10:15	0XL2A0000000000000ARUR19	BATE
215	312.20	16:10:51	0XL2A0000000000000ARUR4U	XLON
370	312.20	16:11:55	0XL2A0000000000000ARUR9S	XLON
746	312.20	16:12:02	0XL2A0000000000000ARURA6	BATE
342	312.20	16:12:16	0XL2A0000000000000ARURAT	BATE
801	312.20	16:12:17	0XL2A0000000000000ARURB2	BATE
22	312.20	16:12:21	0XL240000000000000ARUTF2	CHIX
296	312.20	16:12:29	0XL2A0000000000000ARURC7	BATE
241	312.20	16:12:29	0XL240000000000000ARUTFU	CHIX
104	312.00	16:13:56	0XL2A0000000000000ARURIT	XLON
472	312.20	16:14:11	0XL240000000000000ARUTRJ	CHIX
1	312.20	16:15:08	0XL240000000000000ARUU3N	CHIX
481	312.20	16:15:08	0XL240000000000000ARUU3O	CHIX
342	312.00	16:17:16	0XL2A0000000000000ARUS6H	BATE
500	312.40	16:23:44	0XL2A0000000000000ARUTCT	BATE
88	312.40	16:23:44	0XL2A0000000000000ARUTCU	BATE
22	312.40	16:23:44	0XL2A0000000000000ARUTD0	XLON
676	312.40	16:23:44	0XL2A0000000000000ARUTD1	XLON
330	312.40	16:23:44	0XL2A0000000000000ARUTD2	XLON
133	312.40	16:23:47	0XL240000000000000ARV009	CHIX
200	312.40	16:23:51	0XL240000000000000ARV00V	CHIX
1214	312.40	16:23:53	0XL2A0000000000000ARUTDN	XLON
332	312.40	16:23:53	0XL2A0000000000000ARUTDO	XLON
1575	312.60	16:24:09	0XL240000000000000ARV02V	CHIX
203	312.60	16:24:09	0XL240000000000000ARV02U	CHIX
235	312.60	16:24:09	0XL240000000000000ARV030	CHIX
1151	312.60	16:24:09	0XL240000000000000ARV031	CHIX
857	312.60	16:24:13	0XL240000000000000ARV03M	CHIX
365	312.80	16:24:29	0XL2A0000000000000ARUTGI	XLON
286	312.80	16:24:29	0XL2A0000000000000ARUTGJ	XLON
865	312.80	16:24:29	0XL2A0000000000000ARUTGM	XLON
127	312.40	16:25:13	0XL240000000000000ARV0DK	CHIX
603	312.40	16:25:13	0XL240000000000000ARV0DJ	CHIX
1456	312.40	16:25:13	0XL240000000000000ARV0DL	CHIX
142	312.60	16:25:19	0XL2A0000000000000ARUTP7	XLON
895	312.60	16:25:19	0XL2A0000000000000ARUTP8	XLON
899	312.60	16:25:24	0XL2A0000000000000ARUTPN	XLON
295	312.60	16:25:24	0XL2A0000000000000ARUTPO	XLON
46	313.00	16:29:30	0XL2A0000000000000ARUUJT	BATE
1065	313.00	16:29:30	0XL2A0000000000000ARUUJU	BATE
1958	313.00	16:29:30	0XL240000000000000ARV1F8	CHIX
1131	313.20	16:29:30	0XL240000000000000ARV1FI	CHIX
545	313.20	16:29:43	0XL240000000000000ARV1KE	CHIX
51	313.20	16:29:43	0XL240000000000000ARV1KF	CHIX
430	313.20	16:29:52	0XL240000000000000ARV1NT	CHIX
467	313.20	16:29:52	0XL240000000000000ARV1NV	CHIX
107	313.20	16:29:52	0XL240000000000000ARV1NU	CHIX
8808	314.00	16:35:26	0XL2A0000000000000ARV04S	XLON
7466	314.00	16:35:26	0XL2A0000000000000ARV04T	XLON
3341	314.00	16:35:26	0XL2A0000000000000ARV04U	XLON
4782	314.00	16:35:26	0XL2A0000000000000ARV04V	XLON
24696	314.00	16:35:26	0XL2A0000000000000ARV050	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
9564	314.00	16:35:26	0XL2A000000000000ARV051	XLON
2740	314.00	16:35:26	0XL2A000000000000ARV052	XLON
636	314.00	16:35:26	0XL2A000000000000ARV053	XLON
35	314.00	16:35:26	0XL2A000000000000ARV054	XLON
7761	314.00	16:35:26	0XL2A000000000000ARV055	XLON
1099	314.00	16:35:26	0XL2A000000000000ARV056	XLON
3418	314.00	16:35:26	0XL2A000000000000ARV057	XLON
1397	314.00	16:35:26	0XL2A000000000000ARV058	XLON
3349	314.00	16:35:26	0XL2A000000000000ARV059	XLON
1485	314.00	16:35:26	0XL2A000000000000ARV05A	XLON
2170	314.00	16:35:26	0XL2A000000000000ARV05B	XLON
1982	314.00	16:35:26	0XL2A000000000000ARV05C	XLON
1424	314.00	16:35:26	0XL2A000000000000ARV05D	XLON
3551	314.00	16:35:26	0XL2A000000000000ARV05E	XLON
436	314.00	16:35:26	0XL2A000000000000ARV05F	XLON
1781	314.00	16:35:26	0XL2A000000000000ARV05G	XLON
685	314.00	16:35:26	0XL2A000000000000ARV05I	XLON
3062	314.00	16:35:26	0XL2A000000000000ARV05K	XLON
4654	314.00	16:35:26	0XL2A000000000000ARV05M	XLON
116	314.00	16:35:26	0XL2A000000000000ARV05P	XLON
896	314.00	16:35:26	0XL2A000000000000ARV05L	XLON
292	314.00	16:35:26	0XL2A000000000000ARV05Q	XLON
2324	314.00	16:35:26	0XL2A000000000000ARV05R	XLON