

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



DATE OF PURCHASE	03/11/2022
TOTAL SHARES	240,736
High	298.6000
Low	294.2000
VWAP	295.5148

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
191	297	08:43:38	0XL2100000000000ARTC4M	CHIX
558	296.8	08:46:11	0XL2400000000000ARTCEF	XLON
693	298	08:53:23	0XL2400000000000ARTCVQ	XLON
148	297.8	09:40:23	0XL2100000000000ARTFNF	CHIX
260	297.8	09:42:35	0XL2100000000000ARTFRG	CHIX
58	297.8	09:42:40	0XL2700000000000ARTHEJ	TRQX
279	297.6	09:43:23	0XL2A000000000000ARTHOK	BATE
561	297.8	09:46:11	0XL2400000000000ARTGU2	XLON
158	298	09:59:38	0XL2A000000000000ARTIP1	BATE
307	298	10:00:00	0XL2400000000000ARTHYPB	XLON
65	298	10:00:25	0XL2400000000000ARTHQJ	XLON
5	298	10:00:56	0XL2400000000000ARTHRL	XLON
3	298	10:01:09	0XL2400000000000ARTHSEB	XLON
2	298	10:01:27	0XL2400000000000ARTHSS	XLON
487	298.2	10:01:41	0XL2400000000000ARTHTA	XLON
42	298.2	10:02:10	0XL2400000000000ARTHU4	XLON
6	298.2	10:02:40	0XL2400000000000ARTHV8	XLON
2	298.4	10:04:33	0XL2400000000000ARTI43	XLON
52	298.4	10:04:33	0XL2400000000000ARTI45	XLON
11	298.4	10:04:55	0XL2400000000000ARTI4K	XLON
2	298.4	10:05:08	0XL2400000000000ARTI5H	XLON
83	298.4	10:05:24	0XL2400000000000ARTI65	XLON
13	298.4	10:05:37	0XL2400000000000ARTI70	XLON
365	298.4	10:14:04	0XL2100000000000ARTHPO	CHIX
481	298.6	10:14:25	0XL2400000000000ARTIVI	XLON
194	298.2	10:15:50	0XL2A000000000000ARTJTI	BATE
3	298.4	10:15:53	0XL2400000000000ARTJ2O	XLON
80	298.2	10:16:11	0XL2400000000000ARTJ3F	XLON
28	298.2	10:16:42	0XL2400000000000ARTJ4F	XLON
11	298.2	10:16:56	0XL2400000000000ARTJ4R	XLON
9	298.2	10:17:20	0XL2400000000000ARTJ5P	XLON
2	298.2	10:17:55	0XL2400000000000ARTJ76	XLON
1	298.2	10:18:08	0XL2400000000000ARTJ7N	XLON
3	298.2	10:18:26	0XL2400000000000ARTJ86	XLON
6	298.2	10:18:55	0XL2400000000000ARTJA0	XLON
8	298.2	10:19:21	0XL2400000000000ARTJAL	XLON
5	298.2	10:19:38	0XL2400000000000ARTJB6	XLON
5	298.2	10:19:56	0XL2400000000000ARTJC6	XLON
2	298.4	10:21:10	0XL2400000000000ARTJEC	XLON
39	298.4	10:28:38	0XL2400000000000ARTJPP	XLON
43	298.4	10:28:53	0XL2400000000000ARTJQ8	XLON
45	298.4	10:29:08	0XL2400000000000ARTJQI	XLON
12	298.4	10:29:23	0XL2400000000000ARTJR5	XLON
5	298.4	10:29:38	0XL2400000000000ARTJS0	XLON
4	298.4	10:29:53	0XL2400000000000ARTJSK	XLON
51	298.4	10:29:54	0XL2100000000000ARTIQE	CHIX
4	298.4	10:30:08	0XL2400000000000ARTJTR	XLON
112	298.4	10:32:33	0XL2100000000000ARTJ2B	CHIX
3772	298.4	10:32:33	0XL2400000000000ARTK1S	XLON
1596	298.4	10:32:33	0XL2400000000000ARTK1T	XLON
588	298.2	10:32:33	0XL2400000000000ARTK23	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
392	298.2	10:32:33	0XL2100000000000ARTJ2E	CHIX
203	298.2	10:32:33	0XL2A00000000000ARTL28	BATE
183	298	10:32:33	0XL2A00000000000ARTL29	BATE
132	298	10:32:33	0XL2700000000000ARTKF5	TRQX
728	298	10:32:53	0XL2400000000000ARTK2V	XLON
23	297.8	10:34:08	0XL2400000000000ARTK4L	XLON
15	297.8	10:34:38	0XL2400000000000ARTK5M	XLON
331	297.8	10:35:08	0XL2A00000000000ARTL7U	BATE
80	297.8	10:35:08	0XL2700000000000ARTKIH	TRQX
156	297.8	10:35:08	0XL2100000000000ARTJ73	CHIX
13	297.8	10:35:08	0XL2400000000000ARTK6F	XLON
1684	297.8	10:35:08	0XL2400000000000ARTK6G	XLON
414	298	10:35:23	0XL2100000000000ARTJ7C	CHIX
29	297.6	10:43:08	0XL2700000000000ARTKUK	TRQX
32	297.6	10:43:08	0XL2A00000000000ARTLPI	BATE
35	297.6	10:43:08	0XL2400000000000ARTKIQ	XLON
1	297.6	10:43:14	0XL2400000000000ARTKIU	XLON
2	297.6	10:43:14	0XL2700000000000ARTKUO	TRQX
325	297.8	10:43:18	0XL2100000000000ARTJJ8	CHIX
4	297.6	10:43:38	0XL2700000000000ARTKVB	TRQX
3	297.6	10:43:38	0XL2400000000000ARTKJL	XLON
4	297.6	10:43:38	0XL2A00000000000ARTLQJ	BATE
52	297.6	10:48:53	0XL2A00000000000ARTM34	BATE
44	297.6	10:48:53	0XL2400000000000ARTKRN	XLON
49	297.6	10:48:53	0XL2700000000000ARTL5U	TRQX
51	297.6	10:48:53	0XL2100000000000ARTJSD	CHIX
1	297.8	10:49:50	0XL2400000000000ARTKTU	XLON
1	297.6	10:49:56	0XL2400000000000ARTKU4	XLON
523	298.6	10:58:11	0XL2A00000000000ARTMOU	BATE
395	298.2	10:58:11	0XL2100000000000ARTKID	CHIX
3	298.2	11:05:09	0XL2A00000000000ARTNB9	BATE
1	298.2	11:05:17	0XL2A00000000000ARTNBK	BATE
116	298.2	11:05:25	0XL2A00000000000ARTNBT	BATE
27	298.2	11:05:35	0XL2A00000000000ARTNC4	BATE
6	298.2	11:05:44	0XL2A00000000000ARTNCB	BATE
4	298.2	11:05:52	0XL2A00000000000ARTNCG	BATE
2	298.2	11:09:08	0XL2A00000000000ARTNJK	BATE
1	298	11:09:23	0XL2100000000000ARTLB6	CHIX
1	298	11:09:23	0XL2400000000000ARTM65	XLON
1	298	11:09:25	0XL2A00000000000ARTNKC	BATE
7	298	11:10:23	0XL2100000000000ARTLD0	CHIX
6	298	11:10:29	0XL2100000000000ARTLD6	CHIX
4	298	11:10:35	0XL2100000000000ARTLDD	CHIX
3	298	11:10:41	0XL2100000000000ARTLDL	CHIX
2	298	11:10:47	0XL2100000000000ARTLEA	CHIX
1	298	11:10:53	0XL2100000000000ARTLEL	CHIX
1	298	11:10:59	0XL2100000000000ARTLEP	CHIX
616	298	11:10:59	0XL2100000000000ARTLEQ	CHIX
264	298	11:10:59	0XL2400000000000ARTM9F	XLON
921	298	11:10:59	0XL2400000000000ARTM9G	XLON
880	298	11:11:08	0XL2100000000000ARTLF2	CHIX
8	298.4	11:28:51	0XL2A00000000000ARTOO5	BATE
137	298.2	11:35:11	0XL2400000000000ARTNEL	XLON
1133	298.2	11:35:11	0XL2400000000000ARTNEM	XLON
1519	298	11:36:49	0XL2A00000000000ARTP82	BATE
938	298	11:36:49	0XL2100000000000ARTMTL	CHIX
390	297.8	11:50:46	0XL2A00000000000ARTPUJ	BATE
83	297.8	11:50:46	0XL2700000000000ARTOLK	TRQX
845	297.8	11:50:46	0XL2400000000000ARTO67	XLON
136	297.6	11:50:46	0XL2700000000000ARTOLL	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
744	297.6	11:50:46	0XL2A000000000000ARTPUK	BATE
818	297.6	11:50:46	0XL21000000000000ARTNLA	CHIX
490	297.4	11:59:50	0XL21000000000000ARTO3D	CHIX
1517	297.2	11:59:50	0XL21000000000000ARTO3E	CHIX
216	297.4	11:59:50	0XL27000000000000ARTP34	TRQX
43	297.4	11:59:50	0XL27000000000000ARTP35	TRQX
212	297.4	11:59:50	0XL2A000000000000ARTQEU	BATE
250	297.2	11:59:50	0XL27000000000000ARTP36	TRQX
240	297.2	11:59:50	0XL2A000000000000ARTQEV	BATE
786	297	11:59:50	0XL24000000000000ARTOIM	XLON
200	297	11:59:50	0XL27000000000000ARTP37	TRQX
237	298	12:04:01	0XL2A000000000000ARTQV5	BATE
1169	298	12:04:01	0XL24000000000000ARTP33	XLON
78	298	12:10:46	0XL27000000000000ARTQ01	TRQX
300	297.8	12:11:22	0XL2A000000000000ARTRHD	BATE
792	297.8	12:11:22	0XL24000000000000ARTPKK	XLON
705	297.6	12:11:57	0XL21000000000000ARTP5N	CHIX
234	297.4	12:19:25	0XL2A000000000000ARTS1L	BATE
58	297.2	12:20:01	0XL27000000000000ARTQHO	TRQX
1416	297.2	12:20:01	0XL24000000000000ARTQ4C	XLON
390	297.2	12:20:01	0XL2A000000000000ARTS37	BATE
542	297	12:30:00	0XL21000000000000ARTQ8S	CHIX
61	297	12:30:00	0XL27000000000000ARTR4T	TRQX
1385	297	12:30:00	0XL24000000000000ARTQMD	XLON
11	297.2	12:30:01	0XL24000000000000ARTQMJ	XLON
80	297.2	12:32:11	0XL24000000000000ARTQSE	XLON
115	297.2	12:32:11	0XL24000000000000ARTQSD	XLON
495	297.2	12:32:11	0XL24000000000000ARTQSG	XLON
211	297.2	12:32:11	0XL24000000000000ARTQSF	XLON
215	297.2	12:32:11	0XL24000000000000ARTQSH	XLON
930	297.2	12:32:11	0XL24000000000000ARTQSI	XLON
351	296.8	12:36:03	0XL2A000000000000ARTT79	BATE
352	296.8	12:36:03	0XL21000000000000ARTQMF	CHIX
477	296.8	12:36:03	0XL21000000000000ARTQMG	CHIX
1445	296.8	12:36:03	0XL24000000000000ARTR3I	XLON
1063	296.6	12:36:03	0XL21000000000000ARTQMI	CHIX
482	296.6	12:36:03	0XL24000000000000ARTR3J	XLON
61	296.6	12:36:03	0XL27000000000000ARTRIT	TRQX
869	296.6	12:36:03	0XL24000000000000ARTR3K	XLON
1431	296	12:36:20	0XL24000000000000ARTR5E	XLON
397	295.8	12:37:04	0XL21000000000000ARTQQR	CHIX
411	295.6	12:42:06	0XL21000000000000ARTR69	CHIX
437	296.8	12:56:38	0XL2A000000000000ARTUMB	BATE
866	296.8	12:56:38	0XL24000000000000ARTSCD	XLON
268	296.8	12:56:38	0XL27000000000000ARTSV1	TRQX
358	296.6	13:00:02	0XL2A000000000000ARTUUS	BATE
852	296.6	13:00:02	0XL24000000000000ARTSJJ	XLON
957	296.4	13:00:02	0XL21000000000000ARTSGV	CHIX
515	296.2	13:04:28	0XL21000000000000ARTSQG	CHIX
1496	296.2	13:07:27	0XL24000000000000ARTT2G	XLON
716	296.2	13:07:27	0XL21000000000000ARTT1E	CHIX
228	296.2	13:07:27	0XL2A000000000000ARTVFM	BATE
447	296.2	13:08:42	0XL24000000000000ARTT64	XLON
356	296.2	13:15:43	0XL24000000000000ARTTJ6	XLON
466	296	13:18:40	0XL2A000000000000ARU07K	BATE
171	296	13:18:40	0XL21000000000000ARTTPF	CHIX
453	296	13:18:40	0XL27000000000000ARTUDC	TRQX
45	296	13:18:40	0XL21000000000000ARTTPG	CHIX
1704	296	13:18:40	0XL24000000000000ARTTRO	XLON
433	295.8	13:19:15	0XL21000000000000ARTTQS	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
69	295.6	13:20:04	0XL2700000000000ARTUIF	TRQX
415	295.6	13:20:04	0XL2400000000000ARTU0C	XLON
415	295.6	13:20:04	0XL2400000000000ARTU0E	XLON
218	296.2	13:35:18	0XL2A000000000000ARU23R	BATE
610	296.2	13:35:18	0XL2100000000000ARTVDO	CHIX
323	296.4	13:35:18	0XL2100000000000ARTVDQ	CHIX
778	296.2	13:35:18	0XL2400000000000ARTVDR	XLON
278	295.8	13:45:56	0XL2A000000000000ARU38O	BATE
424	295.8	13:45:56	0XL2700000000000ARU193	TRQX
469	295.8	13:45:56	0XL2100000000000ARU0PD	CHIX
291	296.2	13:49:30	0XL2100000000000ARU14K	CHIX
32	296.2	13:49:30	0XL2100000000000ARU14L	CHIX
27	296.2	13:49:30	0XL2100000000000ARU14M	CHIX
27	296.2	13:49:30	0XL2100000000000ARU14N	CHIX
27	296.2	13:49:30	0XL2100000000000ARU14O	CHIX
99	296.2	13:49:31	0XL2400000000000ARU0QN	XLON
70	296.2	13:49:31	0XL2400000000000ARU0QO	XLON
146	296.2	13:49:31	0XL2400000000000ARU0QP	XLON
14	296.2	13:49:31	0XL2400000000000ARU0QQ	XLON
98	296.2	13:49:31	0XL2400000000000ARU0QR	XLON
70	296.2	13:49:31	0XL2400000000000ARU0QS	XLON
129	296.2	13:49:31	0XL2400000000000ARU0QT	XLON
429	296.2	13:49:31	0XL2400000000000ARU0QU	XLON
99	296.2	13:49:31	0XL2400000000000ARU0QV	XLON
70	296.2	13:49:31	0XL2400000000000ARU0R0	XLON
183	296.2	13:49:31	0XL2400000000000ARU0R1	XLON
429	296.2	13:49:34	0XL2400000000000ARU0RF	XLON
99	296.2	13:49:34	0XL2400000000000ARU0RG	XLON
70	296.2	13:49:34	0XL2400000000000ARU0RH	XLON
183	296.2	13:49:34	0XL2400000000000ARU0RI	XLON
189	295.8	13:51:25	0XL2A000000000000ARU3RD	BATE
686	295.6	13:51:31	0XL2A000000000000ARU3S4	BATE
219	295.6	13:51:31	0XL2700000000000ARU1RI	TRQX
1242	295.6	13:51:31	0XL2400000000000ARU11M	XLON
840	295.6	13:51:31	0XL2100000000000ARU1C4	CHIX
219	295.4	13:52:45	0XL2A000000000000ARU40J	BATE
762	295.4	13:52:45	0XL2400000000000ARU15B	XLON
54	295.4	13:52:45	0XL2700000000000ARU1V0	TRQX
367	295.2	13:54:31	0XL2100000000000ARU1LL	CHIX
127	295.2	13:54:31	0XL2700000000000ARU23N	TRQX
498	295	13:55:07	0XL2100000000000ARU1N6	CHIX
145	295	13:56:08	0XL2100000000000ARU1PI	CHIX
813	295	13:56:08	0XL2400000000000ARU1EU	XLON
71	295	13:56:08	0XL2700000000000ARU27U	TRQX
299	295.2	14:05:42	0XL2100000000000ARU2U7	CHIX
221	296	14:14:26	0XL2100000000000ARU3PB	CHIX
702	296	14:14:26	0XL2100000000000ARU3PC	CHIX
1719	295.8	14:17:57	0XL2100000000000ARU465	CHIX
92	295.4	14:25:56	0XL2400000000000ARU4F5	XLON
731	295.4	14:25:56	0XL2400000000000ARU4F6	XLON
216	295.4	14:25:56	0XL2100000000000ARU4SS	CHIX
149	295.8	14:43:33	0XL2A000000000000ARUA64	BATE
48	295.6	14:44:56	0XL2100000000000ARU793	CHIX
222	295.6	14:44:56	0XL2100000000000ARU794	CHIX
446	295.8	14:54:23	0XL2400000000000ARU8IJ	XLON
103	296.2	14:56:46	0XL2400000000000ARU8T4	XLON
102	296.2	14:56:50	0XL2400000000000ARU8T9	XLON
14	296.2	14:56:50	0XL2400000000000ARU8TB	XLON
125	296	14:57:12	0XL2400000000000ARU8V5	XLON
471	296	14:57:12	0XL2400000000000ARU8V6	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1269	294.2	15:37:28	0XL2A0000000000000ARUIEA	BATE
424	294.4	15:37:31	0XL2100000000000000ARUDV5	CHIX
613	294.4	15:37:31	0XL2100000000000000ARUDV6	CHIX
21	294.6	15:41:16	0XL2100000000000000ARUED9	CHIX
1515	294.8	15:42:11	0XL2400000000000000ARUEBL	XLON
989	294.8	15:42:11	0XL2400000000000000ARUEBM	XLON
254	294.8	15:42:13	0XL2100000000000000ARUEFB	CHIX
242	294.8	15:42:13	0XL2100000000000000ARUEFC	CHIX
236	294.8	15:42:13	0XL2100000000000000ARUEFD	CHIX
238	294.8	15:42:13	0XL2100000000000000ARUEFE	CHIX
8	294.8	15:42:13	0XL2100000000000000ARUEFF	CHIX
71	294.8	15:42:13	0XL2100000000000000ARUEFH	CHIX
76	294.8	15:42:13	0XL2100000000000000ARUEFG	CHIX
70	294.8	15:42:13	0XL2100000000000000ARUEFI	CHIX
6	294.8	15:42:13	0XL2100000000000000ARUEFJ	CHIX
268	294.8	15:42:13	0XL2100000000000000ARUEFK	CHIX
236	294.8	15:42:13	0XL2100000000000000ARUEFL	CHIX
238	294.8	15:42:13	0XL2100000000000000ARUEFM	CHIX
25	294.8	15:42:13	0XL2100000000000000ARUEFN	CHIX
254	294.8	15:42:18	0XL2100000000000000ARUEGE	CHIX
236	294.8	15:42:18	0XL2100000000000000ARUEGF	CHIX
238	294.8	15:42:18	0XL2100000000000000ARUEGG	CHIX
191	294.8	15:42:18	0XL2100000000000000ARUEGH	CHIX
72	294.6	15:45:00	0XL2400000000000000ARUEM3	XLON
1483	294.6	15:45:00	0XL2400000000000000ARUEM4	XLON
153	294.4	15:45:17	0XL2100000000000000ARUERS	CHIX
249	294.8	15:48:28	0XL2100000000000000ARUF9O	CHIX
238	294.8	15:48:28	0XL2100000000000000ARUF9P	CHIX
240	294.8	15:48:28	0XL2100000000000000ARUF9Q	CHIX
242	294.8	15:48:28	0XL2100000000000000ARUF9R	CHIX
4	294.8	15:48:28	0XL2100000000000000ARUF9S	CHIX
315	294.8	15:48:28	0XL2100000000000000ARUF9T	CHIX
1349	294.8	15:48:29	0XL2400000000000000ARUF3R	XLON
1513	294.8	15:48:29	0XL2400000000000000ARUF3S	XLON
661	294.8	15:48:29	0XL2400000000000000ARUF3T	XLON
243	294.8	15:48:29	0XL2400000000000000ARUF3U	XLON
596	294.4	15:48:41	0XL2100000000000000ARUF9F	CHIX
9	294.4	15:48:41	0XL2100000000000000ARUF9G	CHIX
310	294.4	15:48:53	0XL2100000000000000ARUF9A	CHIX
33	294.4	15:48:53	0XL2400000000000000ARUF4N	XLON
2828	294.4	15:48:53	0XL2400000000000000ARUF4O	XLON
325	294.4	15:48:53	0XL2700000000000000ARUEHL	TRQX
495	294.4	15:48:53	0XL2700000000000000ARUEHM	TRQX
118	294.8	15:50:37	0XL2A0000000000000ARUK94	BATE
97	294.8	15:50:37	0XL2A0000000000000ARUK95	BATE
13	294.8	15:50:37	0XL2A0000000000000ARUK96	BATE
105	294.8	15:50:37	0XL2A0000000000000ARUK97	BATE
665	294.8	15:50:37	0XL2A0000000000000ARUK98	BATE
87	294.8	15:50:37	0XL2A0000000000000ARUK99	BATE
36	294.8	15:50:37	0XL2A0000000000000ARUK9A	BATE
107	294.8	15:50:37	0XL2A0000000000000ARUK9B	BATE
13	294.8	15:50:37	0XL2A0000000000000ARUK9C	BATE
107	294.8	15:50:37	0XL2A0000000000000ARUK9D	BATE
80	294.8	15:50:37	0XL2A0000000000000ARUK9E	BATE
13	294.8	15:50:37	0XL2A0000000000000ARUK9F	BATE
121	294.8	15:50:37	0XL2A0000000000000ARUK9G	BATE
93	294.8	15:50:37	0XL2A0000000000000ARUK9H	BATE
13	294.8	15:50:37	0XL2A0000000000000ARUK9I	BATE
1407	294.4	15:51:48	0XL2A0000000000000ARUKEP	BATE
3892	294.4	15:51:48	0XL2400000000000000ARUFGA	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1147	294.4	15:51:48	0XL2400000000000ARUFGB	XLON
823	294.2	15:53:15	0XL2A000000000000ARUKJT	BATE
378	294.2	15:53:27	0XL2A000000000000ARUKLE	BATE
383	294.8	15:55:24	0XL24000000000000ARUFSN	XLON
41	294.8	15:55:24	0XL24000000000000ARUFSO	XLON
58	294.8	15:55:24	0XL24000000000000ARUFSP	XLON
39	294.8	15:55:24	0XL24000000000000ARUFSR	XLON
37	294.8	15:55:24	0XL24000000000000ARUFSQ	XLON
486	294.8	15:55:24	0XL24000000000000ARUFSS	XLON
4	294.8	15:59:04	0XL21000000000000ARUGF7	CHIX
291	294.6	16:00:16	0XL2A000000000000ARULK5	BATE
29	294.8	16:00:17	0XL24000000000000ARUGG6	XLON
486	294.8	16:00:17	0XL24000000000000ARUGG7	XLON
45	294.8	16:00:17	0XL24000000000000ARUGG8	XLON
111	294.8	16:00:17	0XL24000000000000ARUGGA	XLON
45	294.8	16:00:17	0XL24000000000000ARUGG9	XLON
87	294.8	16:00:17	0XL21000000000000ARUGMN	CHIX
80	294.8	16:00:17	0XL21000000000000ARUGMO	CHIX
78	294.8	16:00:17	0XL21000000000000ARUGMP	CHIX
87	294.8	16:00:17	0XL21000000000000ARUGMQ	CHIX
78	294.8	16:00:17	0XL21000000000000ARUGMR	CHIX
80	294.8	16:00:17	0XL21000000000000ARUGMS	CHIX
241	294.6	16:01:30	0XL2A000000000000ARULT2	BATE
252	294.6	16:02:28	0XL21000000000000ARUH1I	CHIX
562	294.6	16:02:28	0XL2A000000000000ARUM2E	BATE
1011	294.8	16:02:36	0XL21000000000000ARUH1S	CHIX
1280	294.8	16:03:06	0XL27000000000000ARUG8G	TRQX
2150	295.2	16:03:38	0XL24000000000000ARUGV9	XLON
589	295.2	16:03:38	0XL24000000000000ARUGVA	XLON
852	295.2	16:03:55	0XL24000000000000ARUH01	XLON
641	295.2	16:03:55	0XL24000000000000ARUH02	XLON
59	295.2	16:03:55	0XL24000000000000ARUH03	XLON
179	295.2	16:04:47	0XL21000000000000ARUHAP	CHIX
259	295.2	16:04:47	0XL21000000000000ARUHAQ	CHIX
257	295.2	16:04:47	0XL21000000000000ARUHAR	CHIX
22	295.2	16:04:47	0XL21000000000000ARUHAT	CHIX
295	295.2	16:04:47	0XL21000000000000ARUHAU	CHIX
542	295.2	16:04:47	0XL21000000000000ARUHAV	CHIX
12	295.2	16:04:48	0XL27000000000000ARUGEJ	TRQX
219	295.2	16:04:48	0XL27000000000000ARUGEL	TRQX
45	295.2	16:04:48	0XL27000000000000ARUGEM	TRQX
225	295.2	16:04:48	0XL27000000000000ARUGEN	TRQX
310	295.2	16:04:48	0XL27000000000000ARUGEO	TRQX
1441	295.2	16:05:07	0XL24000000000000ARUH5G	XLON
240	295.2	16:05:07	0XL24000000000000ARUH5H	XLON
1205	295	16:07:26	0XL27000000000000ARUGNU	TRQX
2243	295	16:07:30	0XL2A000000000000ARUMQU	BATE
72	295.2	16:07:30	0XL21000000000000ARUHL9	CHIX
866	295.2	16:07:30	0XL21000000000000ARUHLA	CHIX
5	295.2	16:07:30	0XL21000000000000ARUHLB	CHIX
51	295	16:07:30	0XL27000000000000ARUGO9	TRQX
1194	295	16:08:13	0XL2A000000000000ARUMVG	BATE
287	295	16:08:13	0XL2A000000000000ARUMVH	BATE
85	295.2	16:08:14	0XL21000000000000ARUHQF	CHIX
79	295.2	16:08:14	0XL21000000000000ARUHQG	CHIX
80	295.2	16:08:14	0XL21000000000000ARUHQH	CHIX
193	295	16:08:38	0XL2A000000000000ARUN1S	BATE
9845	295	16:08:38	0XL24000000000000ARUHL5	XLON
202	294.8	16:09:29	0XL2A000000000000ARUN53	BATE
940	294.8	16:09:57	0XL21000000000000ARUHVU	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
5253	294.8	16:10:02	0XL2400000000000000ARUHR0	XLON
462	295	16:10:34	0XL2400000000000000ARUHTQ	XLON
563	295	16:10:34	0XL2400000000000000ARUHTR	XLON
324	295	16:10:34	0XL2400000000000000ARUHTS	XLON
744	295	16:10:34	0XL2400000000000000ARUHTT	XLON
412	295	16:10:34	0XL2400000000000000ARUH TU	XLON
194	294.8	16:11:23	0XL2A0000000000000000ARUNEN	BATE
956	294.8	16:11:23	0XL2400000000000000ARUI16	XLON
1300	294.8	16:11:23	0XL2400000000000000ARUI17	XLON
270	294.8	16:11:23	0XL2400000000000000ARUI18	XLON
577	294.8	16:11:23	0XL2400000000000000ARUI19	XLON
191	294.8	16:11:23	0XL2400000000000000ARUI1A	XLON
104	294.6	16:11:38	0XL2700000000000000ARUH8J	TRQX
465	294.6	16:11:38	0XL2100000000000000ARUI7I	CHIX
883	294.6	16:11:38	0XL2400000000000000ARUI29	XLON
114	294.4	16:13:44	0XL2700000000000000ARUHFE	TRQX
380	294.8	16:14:52	0XL2400000000000000ARUID4	XLON
14	294.8	16:15:32	0XL2400000000000000ARUIGF	XLON
497	294.8	16:15:32	0XL2400000000000000ARUIGG	XLON
545	294.8	16:15:33	0XL2400000000000000ARUIGH	XLON
462	294.8	16:15:33	0XL2400000000000000ARUIGI	XLON
2122	294.6	16:18:49	0XL2400000000000000ARUIV6	XLON
4503	294.6	16:18:49	0XL2400000000000000ARUIV7	XLON
1441	294.8	16:18:54	0XL2400000000000000ARUIDV	XLON
883	294.8	16:18:54	0XL2400000000000000ARUIVE	XLON
1366	294.8	16:18:54	0XL2400000000000000ARUIVF	XLON
205	294.8	16:18:54	0XL2400000000000000ARUIVG	XLON
413	294.8	16:19:11	0XL2400000000000000ARUJ0H	XLON
473	294.8	16:19:11	0XL2400000000000000ARUJ0I	XLON
194	294.8	16:19:11	0XL2400000000000000ARUJ0J	XLON
115	294.4	16:21:03	0XL2700000000000000ARUIH7	TRQX
682	294.8	16:21:08	0XL2400000000000000ARUJBG	XLON
1369	294.8	16:21:08	0XL2400000000000000ARUJBH	XLON
538	294.8	16:21:08	0XL2400000000000000ARUJBI	XLON
769	294.8	16:21:08	0XL2400000000000000ARUJBJ	XLON
680	294.8	16:21:08	0XL2400000000000000ARUJBK	XLON
477	294.8	16:21:08	0XL2400000000000000ARUJBL	XLON
203	294.8	16:21:08	0XL2400000000000000ARUJBN	XLON
529	294.8	16:21:08	0XL2400000000000000ARUJBM	XLON
83	294.8	16:21:11	0XL2100000000000000ARUJI9	CHIX
665	294.8	16:21:11	0XL2100000000000000ARUJIA	CHIX
345	294.8	16:21:11	0XL2100000000000000ARUJIB	CHIX
2070	294.6	16:22:54	0XL2A0000000000000000ARUPCP	BATE
190	294.6	16:22:58	0XL2700000000000000ARUIQS	TRQX
85	294.6	16:23:25	0XL2100000000000000ARUJT1	CHIX
288	294.6	16:23:25	0XL2100000000000000ARUJT2	CHIX
214	294.6	16:23:56	0XL2100000000000000ARUJVF	CHIX
1289	294.6	16:24:18	0XL2100000000000000ARUK1J	CHIX
451	294.6	16:24:57	0XL2100000000000000ARUK4M	CHIX
568	295.4	16:29:52	0XL2100000000000000ARUL0S	CHIX
30	295.4	16:29:52	0XL2100000000000000ARUL0T	CHIX
4293	294.6	16:35:20	0XL2100000000000000ARULUK	XLON
3484	294.6	16:35:20	0XL2100000000000000ARULUL	XLON
5035	294.6	16:35:20	0XL2100000000000000ARULUM	XLON
161	294.6	16:35:20	0XL2100000000000000ARULUN	XLON
16509	294.6	16:35:20	0XL2100000000000000ARULUO	XLON
236	294.6	16:35:20	0XL2100000000000000ARULUP	XLON
22	294.6	16:35:20	0XL2100000000000000ARULUQ	XLON
1302	294.6	16:35:20	0XL2100000000000000ARULUR	XLON
998	294.6	16:35:20	0XL2100000000000000ARULUT	XLON