

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



DATE OF PURCHASE	08/12/2022
TOTAL SHARES	438,367
High	344.0000
Low	337.0000
VWAP	340.4426

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1105	342	08:14:41	0XL2700000000000ART6S6	XLON
107	341.4	08:14:41	0XL2100000000000ART70L	TRQX
797	341.2	08:14:41	0XL2400000000000ART6LQ	CHIX
121	341.2	08:14:41	0XL2400000000000ART6LR	CHIX
760	340.8	08:14:44	0XL2700000000000ART6S9	XLON
242	340.8	08:14:44	0XL2100000000000ART70N	BATE
64	340.2	08:15:02	0XL2100000000000ART71D	BATE
11	340.2	08:16:49	0XL2100000000000ART74C	BATE
127	340.2	08:16:49	0XL2100000000000ART74D	BATE
222	340	08:17:05	0XL2400000000000ART6PP	CHIX
26	340	08:18:43	0XL2100000000000ART77O	BATE
1667	340	08:18:43	0XL2700000000000ART72G	XLON
125	339.8	08:18:43	0XL2400000000000ART6SF	CHIX
54	340	08:18:43	0XL2700000000000ART72H	XLON
812	339.8	08:18:43	0XL2700000000000ART72I	XLON
874	339.6	08:18:43	0XL2700000000000ART72J	XLON
180	340	08:18:43	0XL2100000000000ART77P	BATE
149	339.4	08:20:36	0XL2700000000000ART766	XLON
172	339.4	08:27:16	0XL2100000000000ART70J	BATE
57	339.4	08:27:16	0XL2700000000000ART7JB	XLON
628	339.4	08:27:16	0XL2400000000000ART7A6	CHIX
642	339.4	08:27:16	0XL2400000000000ART7A7	CHIX
7047	339.4	08:27:16	0XL2700000000000ART7JC	XLON
269	339.4	08:27:16	0XL2400000000000ART7A8	CHIX
291	339.8	08:27:42	0XL2400000000000ART7B3	CHIX
493	339.6	08:27:42	0XL2400000000000ART7B4	CHIX
350	339.4	08:28:07	0XL2100000000000ART7Q0	BATE
422	339.8	08:31:32	0XL2400000000000ART7HV	CHIX
72	339.6	08:31:32	0XL2100000000000ART82N	BATE
146	339.6	08:31:33	0XL2100000000000ART82P	BATE
169	339.6	08:32:03	0XL2100000000000ART844	BATE
4635	340	08:34:15	0XL2700000000000ART80E	XLON
559	339.8	08:34:30	0XL2400000000000ART7NF	CHIX
59	339.8	08:39:15	0XL2700000000000ART89I	XLON
857	340.2	08:39:59	0XL2700000000000ART8AA	XLON
905	340	08:39:59	0XL2700000000000ART8AB	XLON
393	340	08:39:59	0XL2700000000000ART8AC	XLON
1069	339.8	08:40:06	0XL2700000000000ART8AL	XLON
551	339.8	08:40:06	0XL2400000000000ART7VU	CHIX
474	339.6	08:40:11	0XL2100000000000ART8HN	BATE
1037	339.6	08:40:11	0XL2700000000000ART8AS	XLON
380	339.4	08:40:11	0XL2100000000000ART8HO	BATE
873	340	08:43:55	0XL2400000000000ART858	CHIX
1018	341.2	08:45:06	0XL2700000000000ART8HS	XLON
12	341.2	08:45:06	0XL2400000000000ART86L	CHIX
116	341.2	08:45:06	0XL2400000000000ART86M	CHIX
707	341.8	08:46:07	0XL2400000000000ART88C	CHIX
916	341.8	08:46:20	0XL2700000000000ART8K9	XLON
488	341.8	08:46:20	0XL2400000000000ART893	CHIX
750	342.2	08:47:23	0XL2700000000000ART8L9	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
961	342.2	08:47:23	0XL2700000000000ART8LA	XLON
425	342.6	08:51:36	0XL2400000000000ART8FO	CHIX
333	342.2	08:54:04	0XL2400000000000ART8J4	CHIX
3141	342	08:54:17	0XL2700000000000ART8U9	XLON
326	342	08:54:17	0XL2400000000000ART8JK	CHIX
550	342	08:54:17	0XL2100000000000ART98N	BATE
143	342	08:54:17	0XL2100000000000ART98O	TRQX
219	341.8	08:54:17	0XL2400000000000ART8JL	CHIX
378	341.8	08:54:17	0XL2100000000000ART98Q	BATE
752	341.6	08:54:25	0XL2700000000000ART8UE	XLON
166	341.6	08:54:25	0XL2400000000000ART8JQ	CHIX
709	341.6	08:54:26	0XL2100000000000ART992	BATE
24	341.4	08:54:44	0XL2100000000000ART99E	BATE
177	341.4	08:54:44	0XL2400000000000ART8K1	CHIX
914	341.4	08:55:46	0XL2100000000000ART9BP	BATE
701	342.2	09:02:12	0XL2100000000000ART9LS	BATE
325	342.2	09:02:12	0XL2400000000000ART91P	CHIX
1919	342	09:02:18	0XL2700000000000ART9AI	XLON
133	342	09:02:18	0XL2100000000000ART9M5	BATE
120	342	09:02:18	0XL2100000000000ART9M7	TRQX
210	342.2	09:02:18	0XL2400000000000ART923	CHIX
1108	342.2	09:05:58	0XL2700000000000ART9G6	XLON
381	342.2	09:05:58	0XL2400000000000ART99C	CHIX
419	342.2	09:05:58	0XL2100000000000ART9R8	BATE
94	342	09:05:58	0XL2100000000000ART9RC	TRQX
127	341.8	09:05:58	0XL2400000000000ART99D	CHIX
135	341.8	09:05:58	0XL2100000000000ART9RF	BATE
125	341.8	09:05:58	0XL2100000000000ART9RH	TRQX
210	341.6	09:06:06	0XL2400000000000ART99P	CHIX
41	341.6	09:06:06	0XL2400000000000ART99Q	CHIX
833	341.6	09:06:06	0XL2700000000000ART9GG	XLON
423	341.6	09:06:06	0XL2100000000000ART9RR	BATE
1032	342	09:06:52	0XL2700000000000ART9HB	XLON
252	342	09:07:22	0XL2700000000000ART9HS	XLON
185	342	09:07:22	0XL2100000000000ART9TE	BATE
529	342	09:07:22	0XL2700000000000ART9HT	XLON
140	342	09:07:22	0XL2400000000000ART9BL	CHIX
477	343.2	09:11:31	0XL2400000000000ART9KP	CHIX
975	343	09:11:44	0XL2700000000000ART9P9	XLON
395	343	09:11:44	0XL2100000000000ARTA4H	BATE
196	343	09:11:44	0XL2100000000000ARTA4J	TRQX
306	342.8	09:12:06	0XL2400000000000ART9L2	CHIX
2057	342.8	09:12:06	0XL2700000000000ART9PO	XLON
796	342.8	09:12:06	0XL2100000000000ARTA4S	BATE
21	342.8	09:12:06	0XL2100000000000ARTA4T	TRQX
178	342.8	09:12:06	0XL2100000000000ARTA4U	TRQX
500	342.4	09:12:14	0XL2700000000000ART9PT	XLON
430	342.8	09:19:12	0XL2400000000000ARTA03	CHIX
3000	343.6	09:34:03	0XL2700000000000ARTAQ9	XLON
1592	343.6	09:34:03	0XL2700000000000ARTAQQA	XLON
627	343	09:34:11	0XL2400000000000ARTAHQ	CHIX
445	343	09:34:11	0XL2100000000000ARTB1P	BATE
2643	342.8	09:34:14	0XL2700000000000ARTAR2	XLON
471	343	09:34:14	0XL2400000000000ARTAHQ	CHIX
839	342.8	09:34:14	0XL2100000000000ARTB1T	BATE
157	342.6	09:34:34	0XL2400000000000ARTAIA	CHIX
510	342.4	09:34:34	0XL2700000000000ARTARH	XLON
95	342.6	09:34:34	0XL2100000000000ARTB2G	TRQX
451	342.4	09:34:35	0XL2700000000000ARTARI	XLON
500	342.4	09:34:35	0XL2400000000000ARTAIC	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
527	342.4	09:34:35	0XL2100000000000ARTB2I	BATE
774	342.2	09:34:39	0XL27000000000000ARTARL	XLON
198	342.2	09:34:39	0XL24000000000000ARTAIIE	CHIX
425	342.2	09:34:39	0XL21000000000000ARTB2S	BATE
17	342	09:34:48	0XL21000000000000ARTB3G	BATE
761	342	09:36:15	0XL27000000000000ARTB08	XLON
126	342	09:36:15	0XL21000000000000ARTB79	BATE
126	342	09:36:15	0XL24000000000000ARTALP	CHIX
147	342	09:36:15	0XL21000000000000ARTB7C	BATE
471	341.8	09:36:15	0XL21000000000000ARTB7B	BATE
109	342	09:36:15	0XL21000000000000ARTB7D	TRQX
158	342	09:36:15	0XL21000000000000ARTB7E	TRQX
123	343	09:41:38	0XL21000000000000ARTBHP	BATE
159	343	09:41:38	0XL24000000000000ARTAU8	CHIX
183	343	09:41:48	0XL24000000000000ARTAU9	CHIX
428	343	09:41:48	0XL27000000000000ARTB98	XLON
385	343	09:41:55	0XL27000000000000ARTB9D	XLON
1043	343	09:42:51	0XL27000000000000ARTBAF	XLON
430	342.8	09:42:51	0XL21000000000000ARTBJR	BATE
13	342.8	09:42:51	0XL21000000000000ARTBJQ	BATE
124	342.4	09:51:44	0XL24000000000000ARTBDC	CHIX
260	342.2	09:53:54	0XL24000000000000ARTBH1	CHIX
239	342.4	09:53:54	0XL21000000000000ARTC79	BATE
218	342.2	09:53:54	0XL21000000000000ARTC7A	BATE
1495	342.4	09:53:54	0XL27000000000000ARTBT1	XLON
128	342	09:53:56	0XL24000000000000ARTBH6	CHIX
205	341.8	09:53:59	0XL24000000000000ARTBH8	CHIX
455	341.8	09:53:59	0XL21000000000000ARTC7L	BATE
382	341.6	09:54:10	0XL21000000000000ARTC89	BATE
1014	341.6	09:54:10	0XL27000000000000ARTBU6	XLON
148	341.4	09:55:08	0XL24000000000000ARTBIT	CHIX
761	341.4	09:55:08	0XL27000000000000ARTBVE	XLON
136	341.2	09:55:08	0XL24000000000000ARTBIU	CHIX
238	341.4	09:55:08	0XL21000000000000ARTCA2	BATE
126	341	09:55:08	0XL21000000000000ARTCA4	TRQX
276	343.8	10:15:58	0XL21000000000000ARTDEP	BATE
16981	344	11:19:05	0XL27000000000000ARTG3T	XLON
4380	344	11:19:05	0XL24000000000000ARTF6B	CHIX
6806	344	11:19:05	0XL21000000000000ARTGUA	BATE
518	344	11:19:05	0XL21000000000000ARTGUB	TRQX
227	343.8	11:19:05	0XL21000000000000ARTGUC	TRQX
10	343.8	11:19:05	0XL21000000000000ARTGUD	TRQX
138	343.8	11:19:05	0XL21000000000000ARTGUE	TRQX
347	343.6	11:19:05	0XL21000000000000ARTGUF	TRQX
9434	344	11:36:10	0XL27000000000000ARTGOK	XLON
1295	344	11:36:10	0XL21000000000000ARTHMT	BATE
307	344	11:36:10	0XL24000000000000ARTFMF	CHIX
289	344	11:36:10	0XL21000000000000ARTHMU	TRQX
592	343.8	11:36:10	0XL24000000000000ARTFMG	CHIX
1186	344	11:36:10	0XL27000000000000ARTGOL	XLON
2403	343.6	11:38:04	0XL27000000000000ARTGRJ	XLON
306	343.6	11:38:04	0XL21000000000000ARTHPPH	TRQX
640	343.6	11:38:04	0XL27000000000000ARTGRK	XLON
58	344	11:44:57	0XL24000000000000ARTFUS	CHIX
30	344	11:45:01	0XL24000000000000ARTFV1	CHIX
1014	343.8	11:48:14	0XL27000000000000ARTHAT	XLON
216	343.8	11:48:14	0XL27000000000000ARTHHAU	XLON
471	343.8	11:48:14	0XL27000000000000ARTHAV	XLON
651	343.8	11:48:14	0XL27000000000000ARTHBO	XLON
715	343.8	11:48:14	0XL24000000000000ARTG23	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
537	343.8	11:48:14	0XL2400000000000ARTG24	CHIX
456	343.8	11:48:14	0XL2400000000000ARTG25	CHIX
2350	343.8	11:48:14	0XL2400000000000ARTG26	CHIX
255	343.8	12:02:09	0XL2400000000000ARTGFP	CHIX
501	343.6	12:02:09	0XL2400000000000ARTGFR	CHIX
1006	344	12:03:26	0XL2100000000000ARTIUJ	BATE
140	344	12:03:26	0XL2400000000000ARTGJC	CHIX
555	344	12:03:26	0XL2100000000000ARTIUL	TRQX
86	344	12:06:03	0XL2100000000000ARTJ2A	BATE
247	344	12:07:10	0XL2100000000000ARTJ3T	BATE
775	343.6	12:11:30	0XL2100000000000ARTJA8	BATE
432	343.6	12:11:30	0XL2400000000000ARTGUO	CHIX
280	343.6	12:11:30	0XL2100000000000ARTJA9	TRQX
8303	343.6	12:11:30	0XL2700000000000ARTIDA	XLON
299	343.4	12:11:31	0XL2100000000000ARTJAB	TRQX
259	343.4	12:14:34	0XL2400000000000ARTH1E	CHIX
395	343.2	12:14:39	0XL2400000000000ARTH1I	CHIX
2502	343.2	12:14:39	0XL2700000000000ARTIH5	XLON
408	343.2	12:14:39	0XL2100000000000ARTJDD	TRQX
183	343.4	12:30:14	0XL2100000000000ARTJVS	BATE
238	343.4	12:30:14	0XL2100000000000ARTJVT	BATE
44	343.4	12:30:14	0XL2100000000000ARTJVU	BATE
19	343.4	12:30:14	0XL2100000000000ARTJVV	BATE
4788	343.2	12:37:23	0XL2700000000000ARTJF8	XLON
1480	343.2	12:37:23	0XL2700000000000ARTJF9	XLON
1787	343.2	12:37:23	0XL2100000000000ARTK8L	BATE
607	343.2	12:37:23	0XL2100000000000ARTK8M	TRQX
216	343.2	12:37:23	0XL2100000000000ARTK8N	BATE
755	343	12:37:28	0XL2400000000000ARTH8R	CHIX
898	343	12:37:28	0XL2700000000000ARTJFA	XLON
229	343	12:37:28	0XL2100000000000ARTK8Q	BATE
558	343	12:37:28	0XL2700000000000ARTJFB	XLON
291	343	12:37:28	0XL2100000000000ARTK8R	TRQX
2786	342.8	12:37:30	0XL2700000000000ARTJFC	XLON
311	342.8	12:37:30	0XL2100000000000ARTK8S	BATE
61	342.8	12:37:30	0XL2400000000000ARTH8C	CHIX
25	342.8	12:37:30	0XL2100000000000ARTK8T	TRQX
326	342.8	12:37:30	0XL2100000000000ARTK8U	TRQX
226	342.6	12:37:30	0XL2100000000000ARTK8V	TRQX
810	342.8	12:37:30	0XL2400000000000ARTH8F	CHIX
304	342.6	12:37:30	0XL2400000000000ARTH8G	CHIX
140	342.2	12:38:42	0XL2100000000000ARTKAS	BATE
1137	342	12:38:52	0XL2400000000000ARTH8I	CHIX
197	342	12:38:52	0XL2100000000000ARTKB3	BATE
190	341.8	12:38:52	0XL2100000000000ARTKB4	TRQX
1698	341.4	12:43:46	0XL2700000000000ARTJQ9	XLON
199	341.6	12:43:46	0XL2100000000000ARTKID	TRQX
266	341.6	12:43:46	0XL2400000000000ARTI3C	CHIX
140	341.4	12:43:46	0XL2400000000000ARTI3E	CHIX
77	341.2	12:43:47	0XL2400000000000ARTI3G	CHIX
66	341.2	12:43:47	0XL2400000000000ARTI3I	CHIX
742	340.6	12:46:47	0XL2700000000000ARTJVJ	XLON
253	340.8	12:46:47	0XL2400000000000ARTI6V	CHIX
125	340.8	12:46:47	0XL2100000000000ARTKLS	BATE
95	340.8	12:46:47	0XL2100000000000ARTKLT	TRQX
148	341.2	12:57:35	0XL2100000000000ARTL46	BATE
224	341	12:57:35	0XL2100000000000ARTL47	BATE
118	341	12:57:35	0XL2100000000000ARTL48	TRQX
218	341	12:57:35	0XL2400000000000ARTIKB	CHIX
4011	341	13:02:07	0XL2700000000000ARTKPP	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
415	340.8	13:02:08	0XL2400000000000ARTIQU	CHIX
158	340.6	13:02:08	0XL2100000000000ARTLBL	BATE
319	340.6	13:02:08	0XL2400000000000ARTIRO	CHIX
113	340.6	13:02:08	0XL2100000000000ARTLBM	TRQX
120	340.4	13:02:09	0XL2400000000000ARTIR7	CHIX
362	340.4	13:02:09	0XL2100000000000ARTLBS	BATE
417	340.4	13:02:09	0XL2100000000000ARTLBT	BATE
232	340.4	13:02:09	0XL2100000000000ARTLBU	TRQX
25	340.4	13:02:09	0XL2100000000000ARTLBV	TRQX
45	340.4	13:02:41	0XL2100000000000ARTLCP	BATE
300	340.4	13:02:41	0XL2400000000000ARTIRR	CHIX
298	340.2	13:03:39	0XL2400000000000ARTISH	CHIX
181	340	13:03:39	0XL2400000000000ARTISI	CHIX
1374	340	13:03:39	0XL2700000000000ARTKRI	XLON
575	340	13:03:39	0XL2700000000000ARTKRJ	XLON
1374	340	13:03:39	0XL2700000000000ARTKRK	XLON
483	340.2	13:03:39	0XL2100000000000ARTLDR	BATE
123	340.2	13:03:39	0XL2100000000000ARTLDS	TRQX
365	340	13:07:57	0XL2400000000000ARTJ3F	CHIX
349	339.8	13:10:02	0XL2400000000000ARTJ5J	CHIX
184	339.8	13:10:02	0XL2100000000000ARTLMN	TRQX
1602	339.8	13:10:02	0XL2700000000000ARTL4S	XLON
705	339.6	13:10:02	0XL2100000000000ARTLMO	BATE
348	339.4	13:10:03	0XL2400000000000ARTJ5K	CHIX
1589	339.4	13:10:03	0XL2700000000000ARTL4V	XLON
107	339.4	13:10:03	0XL2100000000000ARTLMQ	TRQX
115	339.4	13:10:03	0XL2100000000000ARTLMR	TRQX
206	339.2	13:12:17	0XL2100000000000ARTLQS	BATE
219	339.2	13:12:17	0XL2400000000000ARTJ8E	CHIX
1955	340.2	13:17:49	0XL2700000000000ARTLIL	XLON
464	340.2	13:17:49	0XL2700000000000ARTLIM	XLON
407	340.2	13:18:28	0XL2400000000000ARTJGL	CHIX
384	339.8	13:18:45	0XL2400000000000ARTJH1	CHIX
125	339.8	13:18:45	0XL2100000000000ARTM4N	BATE
402	339.8	13:18:45	0XL2700000000000ARTLKD	XLON
27	339.8	13:18:45	0XL2700000000000ARTLKE	XLON
160	339.8	13:18:45	0XL2100000000000ARTM4O	TRQX
515	339.8	13:18:45	0XL2700000000000ARTLKF	XLON
133	339.6	13:20:35	0XL2100000000000ARTM7T	BATE
297	339.6	13:20:35	0XL2100000000000ARTM7U	TRQX
126	339.6	13:26:06	0XL2100000000000ARTMG1	BATE
251	339.4	13:26:51	0XL2700000000000ARTM4I	XLON
251	339.4	13:26:51	0XL2700000000000ARTM4K	XLON
813	339.4	13:26:51	0XL2700000000000ARTM4J	XLON
280	339.4	13:26:51	0XL2400000000000ARTJSQ	CHIX
127	339.6	13:26:51	0XL2100000000000ARTMGN	BATE
201	339.4	13:26:51	0XL2100000000000ARTMGO	BATE
353	339.8	13:29:06	0XL2700000000000ARTM83	XLON
1047	339.8	13:29:06	0XL2700000000000ARTM84	XLON
485	339.8	13:29:06	0XL2700000000000ARTM85	XLON
1082	339.8	13:29:06	0XL2700000000000ARTM86	XLON
443	339.8	13:29:06	0XL2700000000000ARTM87	XLON
220	339.8	13:31:52	0XL2100000000000ARTMQM	BATE
79	339.6	13:31:52	0XL2700000000000ARTMIR	XLON
879	339.6	13:31:52	0XL2400000000000ARTK7S	CHIX
330	339.6	13:31:52	0XL2700000000000ARTMIS	XLON
465	339.6	13:31:52	0XL2700000000000ARTMIT	XLON
4590	339.6	13:31:52	0XL2700000000000ARTMIU	XLON
233	339.4	13:33:05	0XL2400000000000ARTKBT	CHIX
388	340.4	13:38:10	0XL2700000000000ARTN9A	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1610	340.4	13:38:10	0XL2700000000000ARTN9B	XLON
320	340.4	13:38:10	0XL2700000000000ARTN9C	XLON
1385	340.2	13:41:48	0XL2400000000000ARTKRQ	CHIX
1650	340	13:43:28	0XL2100000000000ARTNI8	TRQX
159	339.8	13:43:28	0XL2700000000000ARTNKS	XLON
1205	340	13:43:28	0XL2100000000000ARTNI9	TRQX
133	339.8	13:43:28	0XL2400000000000ARTKVM	CHIX
25	339.8	13:43:28	0XL2100000000000ARTNIA	BATE
939	339.8	13:43:28	0XL2400000000000ARTKVN	CHIX
843	339.8	13:43:28	0XL2700000000000ARTNKT	XLON
248	339.8	13:43:28	0XL2100000000000ARTNIB	BATE
299	340.8	13:47:08	0XL2100000000000ARTNOC	BATE
853	341.4	13:48:28	0XL2700000000000ARTNV0	XLON
3197	341.4	13:48:28	0XL2700000000000ARTNV1	XLON
491	342	13:48:44	0XL2100000000000ARTNR6	TRQX
243	342	13:58:13	0XL2700000000000ARTOL3	XLON
792	342	13:58:13	0XL2700000000000ARTOL4	XLON
1015	342	13:58:13	0XL2400000000000ARTLN1	CHIX
271	342	13:58:13	0XL2100000000000ARTOBV	BATE
278	341.8	13:58:13	0XL2100000000000ARTOC0	BATE
377	341.8	13:58:13	0XL2400000000000ARTLN3	CHIX
320	341.8	13:58:13	0XL2400000000000ARTLN4	CHIX
920	341.8	14:01:33	0XL2700000000000ARTOUU	XLON
90	341.6	14:02:08	0XL2100000000000ARTOLH	TRQX
521	341.6	14:02:08	0XL2400000000000ARTLVH	CHIX
94	341.6	14:02:08	0XL2100000000000ARTOLI	TRQX
81	341.6	14:02:08	0XL2100000000000ARTOLJ	TRQX
141	341.4	14:02:08	0XL2100000000000ARTOLK	BATE
219	341.4	14:02:08	0XL2400000000000ARTLVP	CHIX
1439	341.4	14:02:08	0XL2700000000000ARTP0V	XLON
1049	341.2	14:04:08	0XL2100000000000ARTOR1	BATE
1150	341.2	14:04:08	0XL2700000000000ARTP5S	XLON
551	341.2	14:04:08	0XL2400000000000ARTM3P	CHIX
295	341.2	14:04:08	0XL2400000000000ARTM3Q	CHIX
553	340.8	14:09:15	0XL2700000000000ARTPIS	XLON
129	340.8	14:09:15	0XL2100000000000ARTP5U	BATE
890	340.8	14:09:15	0XL2700000000000ARTPIT	XLON
479	340.8	14:09:15	0XL2100000000000ARTP5V	TRQX
176	340.6	14:11:58	0XL2100000000000ARTPBD	BATE
1028	340.6	14:13:28	0XL2700000000000ARTPS8	XLON
545	340.6	14:13:28	0XL2400000000000ARTMN2	CHIX
171	340.4	14:13:28	0XL2400000000000ARTMN3	CHIX
231	340.6	14:13:28	0XL2100000000000ARTPEK	TRQX
670	340.2	14:13:28	0XL2400000000000ARTMN4	CHIX
192	340.2	14:13:28	0XL2100000000000ARTPEL	BATE
444	340.2	14:13:33	0XL2700000000000ARTPSJ	XLON
837	340.2	14:13:33	0XL2700000000000ARTPSK	XLON
56	340.2	14:13:33	0XL2700000000000ARTPSL	XLON
1087	340.6	14:15:14	0XL2700000000000ARTQ0F	XLON
132	340.8	14:18:36	0XL2100000000000ARTPOR	BATE
1050	340.6	14:26:48	0XL2400000000000ARTNFR	CHIX
187	340.6	14:26:48	0XL2100000000000ARTQA1	BATE
762	340.4	14:26:48	0XL2400000000000ARTNFS	CHIX
1501	340.6	14:26:48	0XL2700000000000ARTQQD	XLON
135	340.4	14:26:48	0XL2400000000000ARTNFT	CHIX
1487	340.6	14:26:48	0XL2700000000000ARTQQE	XLON
190	340.4	14:26:48	0XL2100000000000ARTQA3	TRQX
377	340	14:26:52	0XL2100000000000ARTQA8	BATE
269	340	14:26:52	0XL2100000000000ARTQA9	TRQX
355	340.2	14:31:19	0XL2100000000000ARTQST	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
286	340	14:33:06	0XL2100000000000ARTR3G	BATE
453	340	14:33:06	0XL2400000000000ARTO8K	CHIX
2312	340	14:33:06	0XL2700000000000ARTRQC	XLON
555	340.2	14:33:06	0XL2700000000000ARTRQD	XLON
45	340.2	14:33:06	0XL2700000000000ARTRQE	XLON
1038	340.2	14:33:06	0XL2700000000000ARTRQF	XLON
363	340.2	14:33:10	0XL2700000000000ARTRQQ	XLON
447	340.2	14:33:10	0XL2700000000000ARTRQP	XLON
632	340.2	14:33:10	0XL2700000000000ARTRQR	XLON
2185	340	14:34:16	0XL2700000000000ARTRVF	XLON
15	340.2	14:34:49	0XL2100000000000ARTR9N	TRQX
18	340.2	14:35:02	0XL2100000000000ARTRAS	TRQX
270	340.2	14:35:02	0XL2100000000000ARTRAT	TRQX
276	340.2	14:41:47	0XL2100000000000ARTS48	TRQX
753	340.2	14:41:47	0XL2700000000000ARTSV4	XLON
196	340.2	14:41:47	0XL2100000000000ARTS4A	TRQX
35	340.2	14:41:47	0XL2100000000000ARTS49	TRQX
486	340.4	14:41:47	0XL2100000000000ARTS4B	TRQX
529	340.2	14:41:47	0XL2100000000000ARTS4C	TRQX
170	340	14:41:57	0XL2100000000000ARTS52	BATE
871	340	14:41:57	0XL2700000000000ARTSVK	XLON
145	339.8	14:45:00	0XL2100000000000ARTSCK	BATE
281	339.8	14:45:00	0XL2400000000000ARTPKU	CHIX
857	339.8	14:45:00	0XL2700000000000ARTT74	XLON
690	339.8	14:45:00	0XL2400000000000ARTPKV	CHIX
207	339.8	14:45:00	0XL2100000000000ARTSCM	TRQX
1027	339.6	14:45:00	0XL2100000000000ARTSCN	BATE
46	339.6	14:45:00	0XL2100000000000ARTSCO	TRQX
104	339.6	14:45:00	0XL2100000000000ARTSCP	TRQX
1904	339.6	14:45:00	0XL2400000000000ARTPL1	CHIX
156	339.4	14:51:29	0XL2100000000000ARTT42	BATE
666	339.4	14:51:29	0XL2400000000000ARTQEK	CHIX
1772	339.4	14:51:29	0XL2700000000000ARTU16	XLON
303	339.2	14:51:29	0XL2100000000000ARTT43	BATE
147	339.4	14:51:29	0XL2100000000000ARTT44	TRQX
152	339.2	14:51:29	0XL2400000000000ARTQEM	CHIX
165	339.2	14:51:29	0XL2400000000000ARTQEN	CHIX
792	339.4	14:51:29	0XL2700000000000ARTU17	XLON
736	339	14:51:33	0XL2400000000000ARTQEU	CHIX
2174	338.8	14:53:46	0XL2700000000000ARTUA4	XLON
344	338.8	14:53:46	0XL2400000000000ARTQM3	CHIX
397	338.8	14:53:46	0XL2100000000000ARTTBE	BATE
345	338.6	14:53:48	0XL2100000000000ARTTBK	BATE
119	338.6	14:53:48	0XL2100000000000ARTTBL	BATE
420	338.6	14:53:48	0XL2400000000000ARTQM8	CHIX
191	338.6	14:53:48	0XL2100000000000ARTTBM	BATE
103	338.6	14:53:48	0XL2100000000000ARTTBO	TRQX
159	338.4	14:53:49	0XL2400000000000ARTQMB	CHIX
109	338.4	14:54:45	0XL2100000000000ARTTF8	TRQX
1137	338.6	14:54:47	0XL2700000000000ARTUE4	XLON
179	338.6	14:54:47	0XL2700000000000ARTUE5	XLON
768	338.2	14:55:31	0XL2700000000000ARTUG7	XLON
241	338.2	14:55:31	0XL2400000000000ARTQRM	CHIX
275	338	14:55:32	0XL2400000000000ARTQRN	CHIX
388	338	14:55:32	0XL2100000000000ARTTIF	BATE
88	337.8	14:55:33	0XL2100000000000ARTTII	BATE
113	337.8	14:55:33	0XL2100000000000ARTTIJ	BATE
152	338.2	14:57:27	0XL2400000000000ARTR4D	CHIX
4340	338	15:00:05	0XL2700000000000ARTV43	XLON
173	338	15:00:05	0XL2400000000000ARTRF6	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
2088	338	15:00:05	0XL2100000000000ARTU4V	BATE
240	338	15:00:05	0XL2100000000000ARTU50	TRQX
167	337.8	15:00:07	0XL2100000000000ARTU51	TRQX
2	338	15:01:03	0XL2100000000000ARTU8A	BATE
1571	338	15:01:16	0XL2100000000000ARTU97	BATE
186	338	15:01:25	0XL2400000000000ARTRK9	CHIX
113	338	15:03:18	0XL2100000000000ARTUEF	TRQX
392	338	15:03:18	0XL2400000000000ARTRQH	CHIX
208	338	15:03:26	0XL2100000000000ARTUEL	TRQX
117	338	15:04:05	0XL2100000000000ARTUHA	TRQX
37	337.8	15:04:20	0XL2100000000000ARTUIC	BATE
88	337.8	15:04:20	0XL2100000000000ARTUID	BATE
323	337.6	15:06:29	0XL2100000000000ARTUTF	BATE
2678	337.6	15:06:29	0XL2700000000000ARU00G	XLON
705	337.6	15:06:29	0XL2400000000000ARTS7D	CHIX
353	337.4	15:06:29	0XL2100000000000ARTUTG	BATE
122	337.4	15:06:29	0XL2100000000000ARTUTH	TRQX
88	337.4	15:06:29	0XL2400000000000ARTS7F	CHIX
118	337.4	15:06:29	0XL2400000000000ARTS7G	CHIX
91	337.4	15:06:29	0XL2400000000000ARTS7H	CHIX
88	337.4	15:06:29	0XL2400000000000ARTS7I	CHIX
612	337.2	15:06:33	0XL2400000000000ARTS7N	CHIX
169	337.2	15:06:33	0XL2100000000000ARTUU6	BATE
840	337.4	15:07:32	0XL2700000000000ARU047	XLON
789	337.4	15:07:32	0XL2700000000000ARU049	XLON
100	337.2	15:08:10	0XL2100000000000ARTV3F	TRQX
380	338.4	15:09:03	0XL2700000000000ARU08J	XLON
1093	338.4	15:09:07	0XL2700000000000ARU091	XLON
1041	338.4	15:09:07	0XL2700000000000ARU092	XLON
3	338.8	15:11:33	0XL2100000000000ARTVBS	BATE
41	338.8	15:11:33	0XL2100000000000ARTVBT	BATE
46	338.8	15:11:33	0XL2100000000000ARTVBU	BATE
251	338.8	15:11:33	0XL2100000000000ARTVBV	BATE
441	338.8	15:11:33	0XL2100000000000ARTVC0	BATE
5247	338.4	15:13:24	0XL2700000000000ARU0N5	XLON
282	338.2	15:13:24	0XL2400000000000ARTSQO	CHIX
134	338.4	15:13:24	0XL2400000000000ARTSQP	CHIX
211	338.4	15:13:24	0XL2100000000000ARTVI2	BATE
237	338.4	15:13:24	0XL2100000000000ARTVI4	TRQX
233	338.2	15:13:24	0XL2100000000000ARTVI5	BATE
199	338	15:13:24	0XL2400000000000ARTSQR	CHIX
148	338	15:13:24	0XL2100000000000ARTVI6	TRQX
1089	338.2	15:13:29	0XL2700000000000ARU0NC	XLON
527	338.2	15:13:29	0XL2700000000000ARU0ND	XLON
771	338.2	15:13:29	0XL2700000000000ARU0NE	XLON
470	338.2	15:13:29	0XL2700000000000ARU0NF	XLON
622	338.2	15:13:29	0XL2700000000000ARU0NG	XLON
1154	338.2	15:13:29	0XL2700000000000ARU0NH	XLON
1046	338.2	15:13:29	0XL2700000000000ARU0NI	XLON
67	338	15:13:32	0XL2400000000000ARTSR2	CHIX
194	338.6	15:21:49	0XL2100000000000ARU08P	BATE
1923	338.6	15:21:49	0XL2100000000000ARU08Q	BATE
2675	338.6	15:21:49	0XL2700000000000ARU1I1	XLON
755	338.6	15:21:49	0XL2400000000000ARTTHL	CHIX
152	338.6	15:21:49	0XL2100000000000ARU08S	BATE
251	338.4	15:21:51	0XL2400000000000ARTTHN	CHIX
326	338.4	15:21:54	0XL2100000000000ARU094	TRQX
231	338.4	15:21:54	0XL2400000000000ARTTHS	CHIX
1181	338.6	15:22:38	0XL2700000000000ARU1KB	XLON
436	338.6	15:22:38	0XL2700000000000ARU1KC	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
465	339.2	16:20:27	0XL2100000000000ARU4VM	BATE
699	339.4	16:21:15	0XL21000000000000ARU527	TRQX
36	339.4	16:21:20	0XL21000000000000ARU52E	TRQX
491	339.4	16:21:28	0XL21000000000000ARU52O	TRQX
309	339.4	16:21:49	0XL24000000000000ARU2MI	CHIX
50	339.4	16:21:49	0XL24000000000000ARU2MJ	CHIX
1079	339	16:22:06	0XL27000000000000ARU7L4	XLON
144	339.4	16:23:16	0XL24000000000000ARU2RS	CHIX
360	339.4	16:23:39	0XL24000000000000ARU2SU	CHIX
4011	339	16:24:39	0XL27000000000000ARU7SU	XLON
115	339.4	16:25:02	0XL24000000000000ARU31N	CHIX
28	339.4	16:25:02	0XL24000000000000ARU31O	CHIX
325	339.4	16:25:02	0XL24000000000000ARU31P	CHIX
50	339.4	16:25:38	0XL27000000000000ARU81F	XLON
862	339.4	16:25:38	0XL27000000000000ARU81H	XLON
191	339.4	16:25:53	0XL21000000000000ARU5IK	BATE
33	339.4	16:25:58	0XL24000000000000ARU36H	CHIX
423	339.4	16:25:58	0XL24000000000000ARU36I	CHIX
21	339.4	16:25:58	0XL24000000000000ARU36J	CHIX
38	339.4	16:26:16	0XL21000000000000ARU5K7	BATE
698	339.6	16:26:39	0XL21000000000000ARU5LI	BATE
44	339.6	16:26:48	0XL21000000000000ARU5LS	BATE
224	339.6	16:26:53	0XL21000000000000ARU5M4	BATE
4167	339.2	16:27:16	0XL27000000000000ARU89G	XLON
593	339.2	16:27:16	0XL27000000000000ARU89F	XLON
60	339.6	16:28:55	0XL21000000000000ARU5T3	BATE
1501	339.2	16:29:34	0XL21000000000000ARU5VO	TRQX
2253	339.2	16:29:34	0XL24000000000000ARU3MR	CHIX
3106	339.2	16:29:52	0XL21000000000000ARU65J	BATE
379	339.2	16:29:53	0XL21000000000000ARU66B	TRQX
144	339.2	16:29:53	0XL24000000000000ARU3RP	CHIX
491	339.2	16:29:53	0XL24000000000000ARU3RQ	CHIX
526	339.2	16:29:53	0XL24000000000000ARU3RR	CHIX
790	339	16:29:54	0XL21000000000000ARU66N	BATE
62	337	16:35:03	0XL21000000000000ARU6F7	XLON
27790	337	16:35:03	0XL21000000000000ARU6F8	XLON
16027	337	16:35:03	0XL21000000000000ARU6F9	XLON
3878	337	16:35:03	0XL21000000000000ARU6FA	XLON