

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



DATE OF PURCHASE	13/05/2021
TOTAL SHARES	538,815
High	311.0000
Low	304.8000
VWAP	308.5868

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
115	307.00	08:23:07	OXL1100000000000ART6HQ	BATE
1344	306.80	08:23:11	OXL1400000000000ART7A9	LSE
1450	307.00	08:37:41	OXL1400000000000ART8QS	LSE
175	306.60	08:38:59	OXL1100000000000ART80A	BATE
133	306.80	08:38:59	OXL1400000000000ART8V9	TRQX
1234	306.80	08:38:59	OXL1400000000000ART8VA	LSE
145	306.80	08:38:59	OXL1A00000000000ART8KC	CHIX
395	306.40	08:39:03	OXL1400000000000ART8VP	LSE
1304	306.40	08:52:02	OXL1400000000000ARTA7U	LSE
829	307.00	08:57:30	OXL1400000000000ARTAOR	LSE
97	307.00	08:57:30	OXL1400000000000ARTAOQ	LSE
1	306.60	08:59:10	OXL1400000000000ARTASB	LSE
136	306.20	09:01:20	OXL1100000000000ART9EN	BATE
2568	306.40	09:01:20	OXL1400000000000ARTB2I	LSE
395	306.40	09:01:20	OXL1400000000000ARTB2H	LSE
237	306.40	09:01:20	OXL1400000000000ARTB2G	LSE
850	305.80	09:10:20	OXL1400000000000ARTBRE	LSE
453	305.80	09:10:20	OXL1400000000000ARTBRD	LSE
600	305.80	09:10:20	OXL1400000000000ARTBRC	LSE
39	305.80	09:10:20	OXL1400000000000ARTBRB	LSE
1800	305.80	09:10:20	OXL1400000000000ARTBRA	LSE
1200	305.80	09:10:20	OXL1400000000000ARTBR9	LSE
133	305.80	09:10:20	OXL1400000000000ARTBR8	TRQX
155	305.60	09:10:20	OXL1A000000000000ARTATD	CHIX
137	306.00	09:10:20	OXL1100000000000ART9U6	BATE
154	305.40	09:10:22	OXL1A000000000000ARTATL	CHIX
5760	305.20	09:31:22	OXL1400000000000ARTDAF	LSE
151	304.80	09:31:43	OXL1A000000000000ARTC67	CHIX
29	306.40	09:58:32	OXL1400000000000ARTF2D	LSE
141	306.60	10:05:57	OXL1100000000000ARTCSL	BATE
310	306.40	10:11:46	OXL1100000000000ARTD59	BATE
7871	306.40	10:11:46	OXL1400000000000ARTFUM	LSE
1498	306.40	10:11:46	OXL1400000000000ARTFUL	LSE
698	306.40	10:11:46	OXL1400000000000ARTFUK	LSE
2298	306.40	10:11:46	OXL1400000000000ARTFUJ	LSE
3401	306.40	10:11:46	OXL1400000000000ARTFUI	LSE
218	306.20	10:11:54	OXL1A000000000000ARTETR	CHIX
600	306.40	10:11:55	OXL1400000000000ARTFV2	LSE
1410	306.40	10:11:55	OXL1400000000000ARTFV3	LSE
11	306.00	10:12:16	OXL1A000000000000ARTEUC	CHIX
635	306.00	10:14:55	OXL1400000000000ARTG4H	LSE
343	306.00	10:15:02	OXL1A000000000000ARTF22	CHIX
123	306.00	10:15:02	OXL1400000000000ARTG4N	LSE
68	306.00	10:15:02	OXL1400000000000ARTG4M	LSE
912	305.60	10:15:13	OXL1400000000000ARTG50	LSE
840	305.80	10:15:13	OXL1400000000000ARTG4V	LSE
3552	305.80	10:15:13	OXL1400000000000ARTG4T	LSE
193	305.60	10:15:13	OXL1A000000000000ARTF2G	CHIX
267	305.80	10:15:13	OXL1100000000000ARTD9S	BATE
123	305.40	10:15:14	OXL1400000000000ARTG57	TRQX
3	305.40	10:15:14	OXL1400000000000ARTG56	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1144	306.00	10:24:04	OXL1400000000000ARTGK4	LSE
816	306.00	10:24:41	OXL1400000000000ARTGKK	LSE
1144	306.00	10:25:02	OXL1400000000000ARTGKV	LSE
11	306.00	10:27:05	OXL1400000000000ARTGNT	LSE
463	306.00	10:29:02	OXL1400000000000ARTGQS	LSE
3239	306.00	10:29:02	OXL1400000000000ARTGQR	LSE
649	305.60	10:29:25	OXL1400000000000ARTGRT	LSE
442	305.80	10:29:25	OXL1400000000000ARTGRS	LSE
250	305.80	10:29:25	OXL1400000000000ARTGRR	LSE
984	305.60	10:29:30	OXL1400000000000ARTGS5	LSE
952	305.60	10:31:32	OXL1400000000000ARTGV0	LSE
981	305.40	11:23:12	OXL1400000000000ARTJE8	LSE
423	305.40	11:23:12	OXL1400000000000ARTJE7	LSE
17719	305.40	11:23:12	OXL1400000000000ARTJE4	LSE
298	305.40	11:23:12	OXL1400000000000ARTJE3	LSE
282	305.40	11:23:12	OXL1A000000000000ARTIOJ	CHIX
170	305.20	11:23:14	OXL1100000000000ARTFVA	BATE
417	305.20	11:23:14	OXL1A000000000000ARTIOI	CHIX
462	305.60	11:46:35	OXL1400000000000ARTKJ5	LSE
521	305.60	11:46:35	OXL1400000000000ARTKJ4	LSE
600	305.60	11:46:35	OXL1400000000000ARTKJ3	LSE
702	305.40	11:46:35	OXL1400000000000ARTKJ2	LSE
1000	305.40	11:46:35	OXL1400000000000ARTKJ1	LSE
1228	305.40	11:46:35	OXL1400000000000ARTKJ0	LSE
270	305.40	11:46:35	OXL1400000000000ARTKIU	LSE
1320	305.60	11:46:35	OXL1400000000000ARTKIT	LSE
565	305.60	11:46:35	OXL1400000000000ARTKIS	LSE
11	305.60	11:46:35	OXL1400000000000ARTKIR	LSE
324	305.60	11:46:40	OXL1400000000000ARTKJB	LSE
600	306.20	11:58:35	OXL1400000000000ARTL5F	LSE
3053	306.20	11:58:35	OXL1400000000000ARTL5E	LSE
2179	306.00	11:58:50	OXL1400000000000ARTL5P	LSE
7321	306.00	11:58:50	OXL1400000000000ARTL5O	LSE
50	307.20	12:10:03	OXL1400000000000ARTLK5	LSE
693	307.20	12:10:03	OXL1400000000000ARTLK4	LSE
1498	307.20	12:10:03	OXL1400000000000ARTLK3	LSE
2388	307.20	12:10:03	OXL1400000000000ARTLK2	LSE
2441	307.40	12:11:41	OXL1400000000000ARTLNB	LSE
11	307.20	12:13:41	OXL1400000000000ARTLS0	LSE
5370	307.20	12:17:34	OXL1400000000000ARTM3C	LSE
3839	307.20	12:17:34	OXL1400000000000ARTM3B	LSE
688	307.00	12:17:56	OXL1400000000000ARTM3S	LSE
469	307.00	12:17:56	OXL1400000000000ARTM3R	TRQX
308	307.40	12:31:01	OXL1400000000000ARTMLJ	LSE
653	307.40	12:31:01	OXL1400000000000ARTMLH	LSE
468	307.40	12:31:01	OXL1400000000000ARTMLI	LSE
600	307.40	12:31:01	OXL1400000000000ARTMLG	LSE
308	307.40	12:31:01	OXL1400000000000ARTMLF	LSE
756	307.40	12:31:01	OXL1400000000000ARTMLE	LSE
653	307.40	12:31:01	OXL1400000000000ARTMLD	LSE
600	307.40	12:31:01	OXL1400000000000ARTMLC	LSE
362	307.40	12:31:01	OXL1400000000000ARTMLB	LSE
600	307.40	12:31:01	OXL1400000000000ARTMLA	LSE
1845	307.40	12:31:01	OXL1A000000000000ARTKIK	CHIX
202	307.60	12:31:01	OXL1400000000000ARTML9	LSE
3019	307.40	12:31:01	OXL1A000000000000ARTKIJ	CHIX
804	307.40	12:32:39	OXL1400000000000ARTMNU	LSE
308	307.40	12:32:39	OXL1400000000000ARTMNT	LSE
653	307.40	12:32:39	OXL1400000000000ARTMNS	LSE
756	307.40	12:32:39	OXL1400000000000ARTMNR	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
255	307.40	12:35:23	0XL1400000000000ARTMTO	LSE
979	307.40	12:35:23	0XL1400000000000ARTMTN	LSE
864	307.40	12:35:23	0XL1400000000000ARTMTM	LSE
941	307.40	12:38:06	0XL1400000000000ARTN3B	LSE
942	307.40	12:38:06	0XL1400000000000ARTN3A	LSE
257	307.40	12:43:32	0XL1400000000000ARTNCH	LSE
159	307.40	12:43:32	0XL1400000000000ARTNCG	LSE
256	307.40	12:43:49	0XL1400000000000ARTNDB	LSE
508	307.40	12:43:49	0XL1400000000000ARTNDA	LSE
257	307.40	12:44:15	0XL1400000000000ARTNE2	LSE
566	307.40	12:44:15	0XL1400000000000ARTNE3	LSE
518	307.40	12:44:15	0XL1400000000000ARTNE1	LSE
11	307.40	12:44:54	0XL1400000000000ARTNFB	LSE
272	307.40	12:44:54	0XL1400000000000ARTNFA	LSE
831	307.40	12:44:54	0XL1400000000000ARTNF9	LSE
534	307.40	12:44:54	0XL1400000000000ARTNF8	LSE
294	307.40	12:45:26	0XL1400000000000ARTNGB	LSE
393	307.40	12:45:26	0XL1400000000000ARTNGA	LSE
574	307.40	12:45:26	0XL1400000000000ARTNG9	LSE
432	307.40	12:45:50	0XL1400000000000ARTNH8	LSE
312	307.40	12:45:50	0XL1400000000000ARTNH7	LSE
605	307.40	12:45:50	0XL1400000000000ARTNH5	LSE
817	307.40	12:45:50	0XL1400000000000ARTNH6	LSE
243	307.40	12:47:44	0XL1400000000000ARTNK4	LSE
10	307.40	12:47:44	0XL1400000000000ARTNK3	LSE
243	307.40	12:47:48	0XL1400000000000ARTNK5	LSE
243	307.40	12:48:02	0XL1400000000000ARTNKG	LSE
225	307.40	12:48:18	0XL1400000000000ARTNLO	LSE
435	307.40	12:48:18	0XL1400000000000ARTNKV	LSE
266	308.00	12:49:31	0XL1400000000000ARTNMF	LSE
502	308.00	12:49:31	0XL1400000000000ARTNME	LSE
621	308.00	12:49:31	0XL1400000000000ARTNMD	LSE
39	308.00	12:49:31	0XL1400000000000ARTNMB	LSE
463	308.00	12:49:31	0XL1400000000000ARTNMC	LSE
187	307.80	12:49:52	0XL1400000000000ARTNMS	LSE
1224	307.80	12:49:52	0XL1400000000000ARTNMR	LSE
522	307.80	12:49:52	0XL1400000000000ARTNMQ	LSE
600	307.80	12:49:52	0XL1400000000000ARTNMP	LSE
332	307.60	12:50:24	0XL1100000000000ARTJOU	BATE
89	307.40	12:50:24	0XL1A000000000000ARTLGG	CHIX
695	307.40	12:50:24	0XL1A000000000000ARTLGF	CHIX
3200	307.20	12:50:45	0XL1400000000000ARTNO6	LSE
1310	307.20	12:50:45	0XL1A000000000000ARTLH0	CHIX
68	307.40	12:50:47	0XL1100000000000ARTJQ5	BATE
384	307.40	12:50:47	0XL1100000000000ARTJQ4	BATE
338	307.40	12:50:47	0XL1100000000000ARTJQ3	BATE
1224	307.40	12:50:47	0XL1100000000000ARTJQ2	BATE
1416	307.40	12:50:47	0XL1100000000000ARTJQ1	BATE
384	307.40	12:50:47	0XL1100000000000ARTJQ0	BATE
410	307.40	12:50:47	0XL1100000000000ARTJPV	BATE
383	307.40	12:50:47	0XL1100000000000ARTJPU	BATE
463	307.40	12:50:47	0XL1100000000000ARTJPT	BATE
761	307.40	12:50:47	0XL1100000000000ARTJPS	BATE
981	307.40	12:50:47	0XL1100000000000ARTJPR	BATE
435	307.40	12:50:47	0XL1100000000000ARTJPQ	BATE
384	307.40	12:50:47	0XL1100000000000ARTJPP	BATE
3183	307.40	12:50:47	0XL1100000000000ARTJPO	BATE
989	307.40	12:58:33	0XL1100000000000ARTK9L	BATE
219	307.40	12:58:33	0XL1100000000000ARTK9K	BATE
691	307.40	12:58:34	0XL1400000000000ARTO5U	LSE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
412	307.40	12:58:34	0XL1400000000000ARTO5T	LSE
246	307.40	12:58:34	0XL1400000000000ARTO5S	LSE
167	307.40	12:58:34	0XL1400000000000ARTO5R	LSE
731	307.40	13:01:47	0XL1400000000000ARTOBO	LSE
221	307.40	13:01:47	0XL1400000000000ARTOBN	LSE
221	307.40	13:01:47	0XL1400000000000ARTOBL	LSE
221	307.40	13:01:47	0XL1400000000000ARTOBM	LSE
2528	307.40	13:03:07	0XL1A000000000000ARTM92	CHIX
117	307.40	13:03:43	0XL1400000000000ARTOEE	LSE
11	307.40	13:03:43	0XL1400000000000ARTOED	LSE
124	307.40	13:03:43	0XL1400000000000ARTOEC	LSE
201	307.40	13:03:43	0XL1400000000000ARTOEB	LSE
532	307.40	13:04:00	0XL1400000000000ARTOER	LSE
2126	308.20	13:05:05	0XL1400000000000ARTOH4	LSE
9926	308.20	13:05:49	0XL1100000000000ARTKO6	BATE
91	308.20	13:05:49	0XL1100000000000ARTKO5	BATE
228	308.20	13:05:49	0XL1100000000000ARTKO4	BATE
26	308.20	13:05:49	0XL1100000000000ARTKO3	BATE
13	308.20	13:05:49	0XL1100000000000ARTKO2	BATE
231	308.20	13:05:49	0XL1A000000000000ARTMEI	CHIX
205	308.20	13:05:49	0XL1A000000000000ARTMEH	CHIX
68	308.20	13:05:49	0XL1A000000000000ARTMEG	CHIX
153	308.00	13:05:49	0XL1400000000000ARTOI1	LSE
1448	308.00	13:05:49	0XL1400000000000ARTOI0	LSE
1041	307.80	13:05:50	0XL1A000000000000ARTMEO	CHIX
1152	308.00	13:05:50	0XL1A000000000000ARTMEL	CHIX
913	308.60	13:10:03	0XL1400000000000ARTOOF	LSE
527	308.60	13:10:03	0XL1400000000000ARTOOE	TRQX
4142	308.60	13:10:03	0XL1400000000000ARTOOD	TRQX
6372	308.80	13:22:47	0XL1100000000000ARTLGM	BATE
2041	308.80	13:22:49	0XL1400000000000ARTP8S	LSE
1224	308.80	13:22:52	0XL1100000000000ARTLH0	BATE
207	308.80	13:22:52	0XL1100000000000ARTLGV	BATE
1800	308.80	13:22:52	0XL1100000000000ARTLGU	BATE
1800	308.80	13:22:52	0XL1100000000000ARTLGT	BATE
582	308.80	13:22:52	0XL1400000000000ARTP91	LSE
509	308.80	13:22:52	0XL1400000000000ARTP90	LSE
204	308.20	13:30:06	0XL1400000000000ARTPIP	TRQX
838	308.40	13:30:06	0XL1400000000000ARTPIO	LSE
3130	308.40	13:30:06	0XL1400000000000ARTPIN	LSE
600	308.40	13:30:06	0XL1400000000000ARTPIM	LSE
32	308.20	13:30:06	0XL1400000000000ARTPIL	TRQX
67	308.20	13:30:06	0XL1A000000000000ARTNEO	CHIX
156	308.20	13:30:06	0XL1400000000000ARTPIK	TRQX
208	308.20	13:30:06	0XL1A000000000000ARTNEN	CHIX
2042	308.20	13:30:06	0XL1A000000000000ARTNEM	CHIX
114	308.20	13:30:06	0XL1400000000000ARTPIJ	TRQX
113	308.20	13:30:06	0XL1400000000000ARTPII	TRQX
79	308.20	13:30:06	0XL1400000000000ARTPIH	TRQX
3200	308.40	13:30:06	0XL1400000000000ARTPIG	LSE
989	308.40	13:30:06	0XL1400000000000ARTPIF	TRQX
838	308.60	13:30:06	0XL1400000000000ARTPIE	LSE
590	308.60	13:30:06	0XL1400000000000ARTPID	LSE
356	308.60	13:30:06	0XL1400000000000ARTPIC	LSE
1165	308.40	13:30:06	0XL1100000000000ARTLR1	BATE
931	308.40	13:30:06	0XL1A000000000000ARTNEL	CHIX
936	308.40	13:30:33	0XL1400000000000ARTPJF	LSE
125	308.40	13:30:33	0XL1400000000000ARTPJE	LSE
53	308.40	13:30:33	0XL1400000000000ARTPJD	LSE
1224	308.40	13:30:33	0XL1400000000000ARTPJC	LSE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
241	308.40	13:30:33	OXL1400000000000ARTPJB	LSE
1500	308.60	13:32:15	OXL1400000000000ARTPPK	LSE
526	308.60	13:35:25	OXL1400000000000ARTPT8	LSE
11	308.60	13:35:25	OXL1400000000000ARTPT7	LSE
851	308.60	13:35:25	OXL1400000000000ARTPT6	LSE
118	308.60	13:35:25	OXL1400000000000ARTPT5	LSE
600	308.60	13:35:25	OXL1400000000000ARTPT4	LSE
2929	308.60	13:40:27	OXL1400000000000ARTQ44	LSE
559	308.60	13:40:27	OXL1400000000000ARTQ43	LSE
645	308.60	13:40:27	OXL1400000000000ARTQ42	LSE
432	308.60	13:40:27	OXL1400000000000ARTQ41	LSE
877	308.40	13:40:28	OXL1400000000000ARTQ46	LSE
9675	308.60	13:56:52	OXL1400000000000ARTQQ2	LSE
28	308.40	13:59:13	OXL1100000000000ARTN4N	BATE
2	308.20	13:59:13	OXL1400000000000ARTQSB	LSE
56	308.40	13:59:13	OXL1100000000000ARTN4M	BATE
34	308.40	13:59:13	OXL1100000000000ARTN4L	BATE
146	308.40	13:59:13	OXL1A000000000000ARTOII	CHIX
367	308.40	13:59:13	OXL1100000000000ARTN4K	BATE
339	308.40	13:59:29	OXL1100000000000ARTN5C	BATE
61	308.40	13:59:55	OXL1100000000000ARTN5Q	BATE
4054	308.80	14:07:22	OXL1A000000000000ARTOUL	CHIX
157	308.40	14:07:28	OXL1400000000000ARTR9P	LSE
197	308.40	14:07:28	OXL1A000000000000ARTOVG	CHIX
21	308.80	14:07:30	OXL1100000000000ARTNN2	BATE
120	308.80	14:07:30	OXL1100000000000ARTNN1	BATE
438	308.80	14:07:30	OXL1100000000000ARTNN0	BATE
438	308.80	14:07:30	OXL1100000000000ARTNMV	BATE
438	308.80	14:07:30	OXL1100000000000ARTNMU	BATE
438	308.80	14:07:30	OXL1100000000000ARTNMT	BATE
438	308.80	14:07:30	OXL1100000000000ARTNMS	BATE
438	308.80	14:07:30	OXL1100000000000ARTNMR	BATE
438	308.80	14:07:30	OXL1100000000000ARTNMQ	BATE
438	308.80	14:07:30	OXL1100000000000ARTNMP	BATE
438	308.80	14:07:30	OXL1100000000000ARTNMO	BATE
438	308.80	14:07:30	OXL1100000000000ARTNMN	BATE
438	308.80	14:07:30	OXL1100000000000ARTNML	BATE
438	308.80	14:07:30	OXL1100000000000ARTNMK	BATE
438	308.80	14:07:30	OXL1100000000000ARTNMM	BATE
438	308.80	14:07:30	OXL1100000000000ARTNMJ	BATE
438	308.80	14:07:30	OXL1100000000000ARTNMH	BATE
438	308.80	14:07:30	OXL1100000000000ARTNMI	BATE
96	308.80	14:07:35	OXL1100000000000ARTNND	BATE
183	308.40	14:07:43	OXL1400000000000ARTRA6	LSE
71	308.80	14:07:43	OXL1100000000000ARTNNO	BATE
55	308.80	14:07:43	OXL1100000000000ARTNNN	BATE
32	308.80	14:08:05	OXL1100000000000ARTNOJ	BATE
139	308.80	14:08:08	OXL1100000000000ARTNOO	BATE
23	308.80	14:08:12	OXL1100000000000ARTNOT	BATE
19	308.80	14:08:17	OXL1100000000000ARTNP4	BATE
7388	308.80	14:10:12	OXL1400000000000ARTREG	LSE
3067	308.80	14:10:12	OXL1400000000000ARTREF	LSE
1800	308.60	14:10:33	OXL1100000000000ARTNTP	BATE
1510	308.60	14:10:33	OXL1100000000000ARTNTO	BATE
3200	308.60	14:10:33	OXL1400000000000ARTRFC	LSE
89	308.80	14:10:55	OXL1A000000000000ARTP3S	CHIX
1219	308.80	14:10:55	OXL1A000000000000ARTP3R	CHIX
1219	308.80	14:10:55	OXL1A000000000000ARTP3Q	CHIX
1043	308.60	14:11:10	OXL1A000000000000ARTP49	CHIX
8686	308.60	14:11:10	OXL1100000000000ARTNUV	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2323	308.40	14:11:32	OXL1100000000000ARTNVE	BATE
1209	308.40	14:12:53	OXL1400000000000ARTRIO	TRQX
726	308.40	14:14:21	OXL1100000000000ARTO3C	BATE
421	308.40	14:16:15	OXL1100000000000ARTO6G	BATE
204	308.40	14:16:15	OXL1100000000000ARTO6F	BATE
73	308.40	14:17:12	OXL1400000000000ARTRPF	LSE
11	308.40	14:17:35	OXL1100000000000ARTO80	BATE
421	308.40	14:17:35	OXL1100000000000ARTO7V	BATE
487	308.40	14:17:35	OXL1100000000000ARTO7U	BATE
1586	308.20	14:19:04	OXL1A000000000000ARTPCG	CHIX
600	308.20	14:19:04	OXL1400000000000ARTRSI	LSE
5523	308.20	14:19:04	OXL1400000000000ARTRSH	TRQX
55	308.20	14:19:04	OXL1400000000000ARTRSG	TRQX
126	308.00	14:19:04	OXL1100000000000ARTOAM	BATE
221	308.20	14:19:04	OXL1400000000000ARTRSF	TRQX
41	308.20	14:19:04	OXL1400000000000ARTRSE	TRQX
30	308.20	14:19:04	OXL1400000000000ARTRSD	TRQX
714	308.20	14:19:04	OXL1400000000000ARTRSC	LSE
69	308.20	14:19:04	OXL1400000000000ARTRSB	TRQX
890	308.60	14:22:01	OXL1400000000000ARTS0S	LSE
388	308.60	14:22:01	OXL1400000000000ARTS0R	LSE
600	308.60	14:22:01	OXL1400000000000ARTS0Q	LSE
388	308.60	14:22:01	OXL1400000000000ARTS0P	LSE
600	308.60	14:22:01	OXL1400000000000ARTS0O	LSE
351	308.60	14:22:01	OXL1400000000000ARTS0N	LSE
600	308.60	14:22:01	OXL1400000000000ARTS0M	LSE
388	308.60	14:23:38	OXL1400000000000ARTS30	LSE
600	308.60	14:23:38	OXL1400000000000ARTS2V	LSE
144	308.60	14:25:35	OXL1400000000000ARTS62	LSE
11	308.60	14:25:35	OXL1400000000000ARTS63	LSE
534	308.60	14:25:35	OXL1400000000000ARTS61	LSE
573	308.60	14:26:25	OXL1400000000000ARTS7A	LSE
1549	309.60	14:34:48	OXL1400000000000ARTSU4	LSE
955	309.60	14:34:48	OXL1400000000000ARTSU3	LSE
409	309.60	14:34:48	OXL1400000000000ARTSU2	LSE
955	309.60	14:34:48	OXL1400000000000ARTSU1	LSE
409	309.60	14:34:48	OXL1400000000000ARTSU0	LSE
955	309.60	14:34:48	OXL1400000000000ARTSTV	LSE
409	309.60	14:34:48	OXL1400000000000ARTSTU	LSE
955	309.60	14:34:48	OXL1400000000000ARTSTT	LSE
409	309.60	14:34:48	OXL1400000000000ARTSTS	LSE
955	309.60	14:34:48	OXL1400000000000ARTSTR	LSE
409	309.60	14:34:48	OXL1400000000000ARTSTQ	LSE
605	309.60	14:34:48	OXL1400000000000ARTSTP	LSE
955	309.60	14:34:48	OXL1400000000000ARTSTO	LSE
409	309.60	14:34:48	OXL1400000000000ARTSTN	LSE
955	309.60	14:34:48	OXL1400000000000ARTSTM	LSE
588	309.20	14:37:18	OXL1400000000000ARTT6M	LSE
11	309.20	14:37:18	OXL1400000000000ARTT6K	LSE
1102	309.20	14:37:18	OXL1400000000000ARTT6L	LSE
107	309.20	14:40:11	OXL1400000000000ARTTGF	LSE
11	309.20	14:40:16	OXL1400000000000ARTTGL	LSE
658	309.20	14:40:16	OXL1400000000000ARTTGK	LSE
10	309.60	14:49:10	OXL1100000000000ARTRE7	BATE
659	310.20	14:55:16	OXL1400000000000ARTUN1	LSE
600	310.20	14:55:16	OXL1400000000000ARTUN0	LSE
646	310.00	14:55:16	OXL1400000000000ARTUMV	LSE
793	310.20	14:55:16	OXL1400000000000ARTUMU	LSE
793	310.20	14:55:16	OXL1400000000000ARTUMT	LSE
793	310.20	14:55:16	OXL1400000000000ARTUMS	LSE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
793	310.20	14:55:16	OXL1400000000000ARTUMR	LSE
793	310.20	14:55:16	OXL1400000000000ARTUMQ	LSE
793	310.20	14:55:16	OXL1400000000000ARTUMP	LSE
793	310.20	14:55:16	OXL1400000000000ARTUMO	LSE
793	310.20	14:55:16	OXL1400000000000ARTUMN	LSE
793	310.20	14:55:16	OXL1400000000000ARTUMM	LSE
793	310.20	14:55:16	OXL1400000000000ARTUML	LSE
793	310.20	14:55:16	OXL1400000000000ARTUMI	LSE
793	310.20	14:55:16	OXL1400000000000ARTUMH	LSE
793	310.20	14:55:16	OXL1400000000000ARTUMG	LSE
793	310.20	14:55:16	OXL1400000000000ARTUMF	LSE
793	310.20	14:55:16	OXL1400000000000ARTUME	LSE
793	310.20	14:55:16	OXL1400000000000ARTUMD	LSE
793	310.20	14:55:16	OXL1400000000000ARTUMC	LSE
793	310.20	14:55:16	OXL1400000000000ARTUMB	LSE
210	310.20	14:55:16	OXL1400000000000ARTUMA	LSE
340	310.20	14:55:16	OXL1400000000000ARTUM9	LSE
793	310.20	14:55:16	OXL1400000000000ARTUM8	LSE
340	310.20	14:55:16	OXL1400000000000ARTUM7	LSE
143	310.20	14:55:16	OXL1400000000000ARTUM6	LSE
793	310.20	14:55:16	OXL1400000000000ARTUM5	LSE
340	310.20	14:55:16	OXL1400000000000ARTUM4	LSE
2751	309.80	14:55:28	OXL1400000000000ARTUNG	TRQX
3200	309.80	14:55:28	OXL1400000000000ARTUNF	LSE
1291	310.00	14:59:44	OXL1400000000000ARTV1G	LSE
253	310.00	14:59:44	OXL1400000000000ARTV1F	LSE
1129	310.00	15:00:30	OXL1400000000000ARTV3U	TRQX
2460	310.00	15:00:34	OXL1400000000000ARTV41	TRQX
683	309.80	15:02:44	OXL1A00000000000ARTS0H	CHIX
269	309.80	15:02:44	OXL1A00000000000ARTS0G	CHIX
1143	309.80	15:02:58	OXL1A00000000000ARTS10	CHIX
269	309.80	15:07:57	OXL1400000000000ARTVJU	LSE
600	309.80	15:07:57	OXL1400000000000ARTVJT	LSE
497	309.80	15:07:57	OXL1400000000000ARTVJS	LSE
600	309.80	15:07:57	OXL1400000000000ARTVJR	LSE
37	309.80	15:09:58	OXL1400000000000ARTVOC	LSE
2189	309.80	15:09:58	OXL1400000000000ARTVOB	LSE
62	310.00	15:13:04	OXL1A00000000000ARTSN5	CHIX
696	310.00	15:14:01	OXL1400000000000ARU03J	TRQX
2780	310.00	15:14:02	OXL1A00000000000ARTSOK	CHIX
500	310.00	15:14:02	OXL1A00000000000ARTSOJ	CHIX
2415	310.00	15:14:02	OXL1A00000000000ARTSOI	CHIX
2014	309.60	15:14:11	OXL1400000000000ARU04B	TRQX
7572	309.60	15:14:11	OXL1400000000000ARU04A	LSE
984	309.60	15:14:11	OXL1100000000000ARTTIC	BATE
2629	309.60	15:14:11	OXL1A00000000000ARTSP6	CHIX
246	309.40	15:16:30	OXL1400000000000ARU0B8	TRQX
184	308.80	15:20:58	OXL1A00000000000ARTT5G	CHIX
7218	309.20	15:20:58	OXL1400000000000ARU0MH	LSE
2521	309.20	15:20:58	OXL1400000000000ARU0MG	TRQX
365	309.20	15:20:58	OXL1400000000000ARU0MF	TRQX
148	309.20	15:20:58	OXL1400000000000ARU0MD	TRQX
122	309.20	15:20:58	OXL1400000000000ARU0ME	TRQX
77	309.20	15:20:58	OXL1400000000000ARU0MC	TRQX
893	309.40	15:24:10	OXL1400000000000ARU0UC	LSE
1160	309.40	15:25:42	OXL1400000000000ARU12T	LSE
514	309.40	15:25:42	OXL1400000000000ARU12S	LSE
11	309.60	15:27:42	OXL1400000000000ARU18C	LSE
1300	309.60	15:37:56	OXL1400000000000ARU22P	LSE
1123	309.60	15:37:56	OXL1400000000000ARU22O	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
248	309.60	15:38:00	OXL1400000000000000ARU232	LSE
243	309.60	15:38:00	OXL1400000000000000ARU230	LSE
11	309.60	15:38:00	OXL1400000000000000ARU231	LSE
129	310.00	15:44:21	OXL1100000000000000ARTVB2	BATE
1394	310.00	15:45:17	OXL1400000000000000ARU2LO	LSE
600	310.00	15:45:17	OXL1400000000000000ARU2LN	LSE
2795	310.00	15:45:17	OXL1400000000000000ARU2LM	TRQX
83	310.00	15:45:17	OXL1400000000000000ARU2LL	TRQX
1270	310.00	15:45:17	OXL1400000000000000ARU2LK	TRQX
1773	310.00	15:45:17	OXL1400000000000000ARU2LJ	LSE
2053	310.00	15:45:17	OXL1400000000000000ARU2LI	LSE
88	310.00	15:45:17	OXL1400000000000000ARU2LH	LSE
15465	310.00	15:45:17	OXL1400000000000000ARU2LG	LSE
95	310.00	15:45:17	OXL1400000000000000ARU2LF	LSE
787	310.00	15:45:17	OXL1400000000000000ARU2LE	LSE
335	310.00	15:45:17	OXL1100000000000000ARTVD1	BATE
1638	310.00	15:47:05	OXL1A0000000000000000ARTUO2	CHIX
464	310.00	15:47:05	OXL1A0000000000000000ARTUO1	CHIX
237	309.80	15:47:05	OXL1A0000000000000000ARTUO0	CHIX
122	310.00	15:47:05	OXL1A0000000000000000ARTUNV	CHIX
1274	310.00	15:48:22	OXL1100000000000000ARTVIS	BATE
810	310.00	15:48:22	OXL1100000000000000ARTVIR	BATE
1340	310.00	15:48:22	OXL1100000000000000ARTVIQ	BATE
1551	310.00	15:48:22	OXL1100000000000000ARTVIP	BATE
1911	310.00	15:48:22	OXL1100000000000000ARTVIO	BATE
2000	310.00	15:48:22	OXL1100000000000000ARTVIN	BATE
11	310.00	15:48:22	OXL1100000000000000ARTVIM	BATE
700	310.00	15:48:52	OXL1400000000000000ARU2V6	LSE
600	310.00	15:48:52	OXL1400000000000000ARU2V5	LSE
600	310.00	15:49:59	OXL1400000000000000ARU31L	LSE
1323	310.00	15:49:59	OXL1400000000000000ARU31N	LSE
70	310.00	15:49:59	OXL1400000000000000ARU31M	LSE
555	310.00	15:53:07	OXL1400000000000000ARU39V	LSE
497	310.00	15:53:07	OXL1400000000000000ARU39U	LSE
600	310.00	15:53:07	OXL1400000000000000ARU39T	LSE
1917	310.00	15:53:41	OXL1400000000000000ARU3BI	LSE
11	310.00	15:54:20	OXL1100000000000000ARU00E	BATE
1782	309.80	15:54:44	OXL1100000000000000ARU010	BATE
590	309.80	15:54:44	OXL1100000000000000ARU00V	BATE
1800	309.80	15:54:44	OXL1100000000000000ARU00U	BATE
2392	309.80	15:54:44	OXL1A0000000000000000ARTV7F	CHIX
1520	309.80	15:54:44	OXL1400000000000000ARU3E0	LSE
1800	309.80	15:54:44	OXL1100000000000000ARU00S	BATE
1800	309.80	15:54:44	OXL1100000000000000ARU00T	BATE
1268	310.00	15:59:28	OXL1100000000000000ARU08M	BATE
442	310.40	16:06:46	OXL1400000000000000ARU4MV	LSE
142	310.40	16:07:42	OXL1400000000000000ARU4PV	LSE
1224	310.40	16:12:29	OXL1A0000000000000000ARU0H3	CHIX
1041	310.40	16:12:29	OXL1A0000000000000000ARU0H2	CHIX
695	310.40	16:12:30	OXL1400000000000000ARU5B1	TRQX
1424	310.40	16:12:32	OXL1100000000000000ARU156	BATE
1367	310.40	16:12:32	OXL1100000000000000ARU155	BATE
1424	310.40	16:12:32	OXL1100000000000000ARU154	BATE
1647	310.40	16:12:32	OXL1100000000000000ARU153	BATE
1647	310.40	16:12:32	OXL1100000000000000ARU151	BATE
1424	310.40	16:12:32	OXL1100000000000000ARU152	BATE
1424	310.40	16:12:32	OXL1100000000000000ARU150	BATE
1647	310.40	16:12:32	OXL1100000000000000ARU14V	BATE
422	310.40	16:12:32	OXL1100000000000000ARU14U	BATE
2000	310.40	16:12:32	OXL1100000000000000ARU14S	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
3000	310.40	16:12:32	0XL1100000000000ARU14T	BATE
1206	310.40	16:12:32	0XL11000000000000ARU14R	BATE
240	310.40	16:12:33	0XL14000000000000ARU5B4	TRQX
1041	310.40	16:12:33	0XL1A000000000000ARU0HA	CHIX
733	310.60	16:15:16	0XL14000000000000ARU5N3	LSE
764	310.60	16:15:16	0XL14000000000000ARU5N2	LSE
764	310.60	16:15:16	0XL14000000000000ARU5N1	LSE
764	310.60	16:15:16	0XL14000000000000ARU5N0	LSE
764	310.60	16:15:16	0XL14000000000000ARU5MV	LSE
764	310.60	16:15:16	0XL14000000000000ARU5MU	LSE
764	310.60	16:15:16	0XL14000000000000ARU5MT	LSE
764	310.60	16:15:16	0XL14000000000000ARU5MS	LSE
764	310.60	16:15:16	0XL14000000000000ARU5MR	LSE
764	310.60	16:15:16	0XL14000000000000ARU5MQ	LSE
457	310.60	16:15:16	0XL14000000000000ARU5MP	LSE
321	310.60	16:15:16	0XL14000000000000ARU5MO	LSE
600	310.60	16:15:16	0XL14000000000000ARU5MN	LSE
607	310.80	16:16:03	0XL11000000000000ARU1DV	BATE
845	310.80	16:16:03	0XL11000000000000ARU1DU	BATE
730	310.80	16:16:03	0XL11000000000000ARU1DT	BATE
845	310.80	16:16:03	0XL11000000000000ARU1DS	BATE
586	310.80	16:16:42	0XL14000000000000ARU5UM	LSE
586	310.80	16:16:42	0XL14000000000000ARU5UL	LSE
1456	310.80	16:16:45	0XL14000000000000ARU5US	TRQX
84	310.80	16:16:45	0XL14000000000000ARU5UR	TRQX
1035	310.80	16:16:55	0XL14000000000000ARU5VC	LSE
4172	311.00	16:20:14	0XL11000000000000ARU1OV	BATE
708	311.00	16:20:20	0XL1A000000000000ARU16E	CHIX
890	311.00	16:20:20	0XL1A000000000000ARU16F	CHIX
1372	310.80	16:23:24	0XL1A000000000000ARU1IO	CHIX
477	310.80	16:23:25	0XL14000000000000ARU6PQ	TRQX
692	310.80	16:23:25	0XL14000000000000ARU6PR	TRQX
4060	310.60	16:23:25	0XL11000000000000ARU26D	BATE
600	310.80	16:23:25	0XL14000000000000ARU6PN	LSE
600	310.80	16:23:25	0XL14000000000000ARU6PM	LSE
5736	310.80	16:23:25	0XL14000000000000ARU6PL	LSE
9569	310.80	16:23:25	0XL14000000000000ARU6PK	LSE
666	310.60	16:23:25	0XL11000000000000ARU26C	BATE
957	310.80	16:23:25	0XL14000000000000ARU6PJ	LSE
195	310.80	16:23:25	0XL14000000000000ARU6PI	LSE
455	310.60	16:24:29	0XL14000000000000ARU6TJ	LSE
905	310.60	16:24:29	0XL14000000000000ARU6TI	LSE
388	310.60	16:24:29	0XL14000000000000ARU6TH	LSE
1047	310.60	16:24:29	0XL14000000000000ARU6TG	LSE
463	310.60	16:24:29	0XL14000000000000ARU6TF	LSE
10	310.60	16:24:33	0XL14000000000000ARU6U1	LSE
502	310.60	16:24:33	0XL14000000000000ARU6U0	LSE
455	310.60	16:24:33	0XL14000000000000ARU6TV	LSE
542	310.60	16:25:04	0XL14000000000000ARU71D	LSE
98	310.60	16:25:08	0XL11000000000000ARU2CG	BATE
171	310.60	16:25:13	0XL11000000000000ARU2CM	BATE
542	310.60	16:25:17	0XL14000000000000ARU72F	LSE
542	310.60	16:25:27	0XL14000000000000ARU730	LSE
542	310.60	16:25:35	0XL14000000000000ARU73O	LSE
644	310.60	16:25:49	0XL14000000000000ARU74K	LSE
542	310.60	16:25:58	0XL14000000000000ARU756	LSE
270	310.60	16:26:23	0XL14000000000000ARU76Q	LSE
652	310.60	16:26:23	0XL14000000000000ARU76P	LSE
399	310.60	16:26:23	0XL14000000000000ARU76O	LSE
1943	310.40	16:27:00	0XL14000000000000ARU78G	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
128	310.40	16:27:00	OXL1A0000000000000ARU1UK	CHIX
950	310.40	16:27:00	OXL110000000000000ARU2J0	BATE
850	310.40	16:27:00	OXL1A0000000000000ARU1UJ	CHIX
2041	310.40	16:27:00	OXL110000000000000ARU2IV	BATE
958	310.40	16:28:09	OXL140000000000000ARU7CO	TRQX
129	310.40	16:29:37	OXL140000000000000ARU7K7	LSE
5	310.40	16:29:49	OXL140000000000000ARU7L4	LSE
10	310.40	16:29:54	OXL140000000000000ARU7LO	LSE
405	310.60	16:29:54	OXL140000000000000ARU7LN	TRQX
31	310.40	16:29:57	OXL140000000000000ARU7O3	LSE
449	310.60	16:29:57	OXL140000000000000ARU7NN	TRQX
458	310.60	16:29:57	OXL140000000000000ARU7NM	TRQX