

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



DATE OF PURCHASE	24/06/2021
TOTAL SHARES	361,458
High	310.4000
Low	305.2000
VWAP	306.4813

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
186	310.40	08:29:04	0XMB100000000000ART6G8	BATE
1326	310.20	08:29:11	0XMB700000000000ART6U6	LSE
132	310.00	08:34:01	0XMB100000000000ART6IE	BATE
218	309.80	08:34:51	0XMB000000000000ART77V	CHIX
97	309.60	08:35:02	0XMB400000000000ART72U	TRQX
239	309.60	08:40:53	0XMB100000000000ART6N2	BATE
900	309.20	09:03:26	0XMB700000000000ART7MA	LSE
454	309.20	09:03:26	0XMB700000000000ART7MB	LSE
1842	309.00	09:24:32	0XMB700000000000ART87E	LSE
146	309.00	09:24:32	0XMB000000000000ART8F1	CHIX
130	309.00	09:24:32	0XMB100000000000ART7F8	BATE
103	309.00	09:24:32	0XMB700000000000ART87D	LSE
1539	308.80	09:27:53	0XMB700000000000ART898	LSE
1163	308.80	09:27:53	0XMB700000000000ART897	LSE
370	308.80	09:27:53	0XMB100000000000ART7H9	BATE
97	308.80	09:27:53	0XMB400000000000ART8D7	TRQX
28	308.80	09:27:53	0XMB100000000000ART7HA	BATE
2436	308.20	09:41:49	0XMB700000000000ART8I4	LSE
200	308.20	09:41:49	0XMB000000000000ART8RC	CHIX
21	308.20	09:41:49	0XMB000000000000ART8RE	CHIX
257	308.00	09:58:46	0XMB100000000000ART8I0	BATE
38	308.20	09:59:40	0XMB700000000000ART8TK	LSE
4756	308.40	10:07:08	0XMB700000000000ART92O	LSE
660	308.40	10:07:08	0XMB700000000000ART92K	LSE
432	308.40	10:07:08	0XMB100000000000ART86G	BATE
365	308.40	10:07:08	0XMB700000000000ART92M	LSE
206	308.40	10:07:08	0XMB700000000000ART92L	LSE
106	308.20	10:09:53	0XMB400000000000ART9CI	TRQX
750	308.00	10:21:14	0XMB700000000000ART9D2	LSE
370	308.00	10:21:14	0XMB700000000000ART9D3	LSE
624	308.00	10:21:18	0XMB700000000000ART9D4	LSE
507	308.00	10:21:23	0XMB700000000000ART9D5	LSE
464	308.00	10:21:44	0XMB700000000000ART9DB	LSE
908	308.00	10:22:02	0XMB700000000000ART9DN	LSE
346	308.00	10:22:02	0XMB700000000000ART9DM	LSE
1776	307.80	10:28:00	0XMB700000000000ART9GS	LSE
503	307.80	10:28:00	0XMB100000000000ART8HU	BATE
261	307.80	10:28:00	0XMB700000000000ART9GR	LSE
150	307.80	10:28:00	0XMB700000000000ART9GQ	LSE
136	307.80	10:28:00	0XMB000000000000ART9TH	CHIX
646	307.60	10:34:14	0XMB100000000000ART8ME	BATE
143	307.60	10:34:14	0XMB000000000000ART9TH	CHIX
750	307.60	10:35:03	0XMB700000000000ART9MF	LSE
2578	307.40	10:40:00	0XMB700000000000ART9P9	LSE
949	307.40	10:40:00	0XMB700000000000ART9PE	LSE
900	307.40	10:40:00	0XMB700000000000ART9PD	LSE
900	307.40	10:40:00	0XMB700000000000ART9PC	LSE
900	307.40	10:40:00	0XMB700000000000ART9PA	LSE
685	307.40	10:40:00	0XMB100000000000ART8OV	BATE
215	307.40	10:40:00	0XMB700000000000ART9PB	LSE
132	307.40	10:40:00	0XMB400000000000ART9AU	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
147	307.20	10:43:30	0XMB7000000000000000ART9SF	CHIX
637	307.00	10:43:38	0XMB7000000000000000ART9SG	LSE
1600	307.00	10:44:12	0XMB7000000000000000ART9SR	LSE
453	307.00	10:44:12	0XMB7000000000000000ART9SQ	LSE
341	307.00	10:44:12	0XMB1000000000000000ART8RK	BATE
346	306.80	10:44:32	0XMB1000000000000000ART8RL	BATE
528	307.20	10:50:30	0XMB7000000000000000ARTA1B	LSE
676	307.20	10:50:34	0XMB7000000000000000ARTA1E	LSE
344	307.20	10:52:50	0XMB7000000000000000ARTA2P	LSE
10	307.20	10:54:57	0XMB7000000000000000ARTA49	LSE
770	307.20	10:55:41	0XMB7000000000000000ARTA58	LSE
340	307.20	10:57:26	0XMB7000000000000000ARTA6M	LSE
2923	307.00	10:59:42	0XMB7000000000000000ARTA8F	LSE
235	306.80	10:59:46	0XMB1000000000000000ART940	BATE
940	307.00	11:05:20	0XMB7000000000000000ARTACK	LSE
750	307.00	11:05:20	0XMB7000000000000000ARTACJ	LSE
545	307.00	11:05:20	0XMB7000000000000000ARTACL	LSE
435	306.60	11:05:20	0XMB7000000000000000ARTA1V	CHIX
392	306.60	11:05:20	0XMB1000000000000000ART965	BATE
317	306.60	11:05:20	0XMB1000000000000000ART966	BATE
170	306.60	11:05:20	0XMB1000000000000000ART962	BATE
162	306.60	11:05:20	0XMB4000000000000000ARTAM5	TRQX
134	306.60	11:05:20	0XMB1000000000000000ART964	BATE
24	306.60	11:05:20	0XMB4000000000000000ARTAM4	TRQX
15	306.60	11:05:20	0XMB7000000000000000ARTAP0	CHIX
750	306.60	11:12:31	0XMB7000000000000000ARTAHG	LSE
607	306.60	11:12:31	0XMB7000000000000000ARTAHI	LSE
314	306.60	11:12:31	0XMB7000000000000000ARTAHH	LSE
546	306.40	11:20:16	0XMB7000000000000000ARTAMF	LSE
376	306.40	11:20:16	0XMB7000000000000000ARTAMC	LSE
152	306.40	11:20:16	0XMB7000000000000000ARTAMR	CHIX
92	306.40	11:20:16	0XMB7000000000000000ARTAMS	LSE
1909	306.40	11:20:20	0XMB7000000000000000ARTAN3	LSE
708	306.40	11:20:20	0XMB1000000000000000ART9ET	BATE
616	306.40	11:20:20	0XMB1000000000000000ART9EU	BATE
196	306.40	11:20:20	0XMB4000000000000000ARTB0R	TRQX
1431	306.20	11:20:29	0XMB7000000000000000ARTANA	LSE
1326	306.20	11:20:29	0XMB1000000000000000ART9F4	BATE
803	306.20	11:20:29	0XMB7000000000000000ARTAN9	LSE
118	306.20	11:20:29	0XMB7000000000000000ARTB2I	CHIX
99	306.20	11:20:29	0XMB7000000000000000ARTB2H	CHIX
6	306.20	11:20:29	0XMB7000000000000000ARTB2J	CHIX
453	306.80	11:32:15	0XMB7000000000000000ARTATB	LSE
750	307.00	11:34:34	0XMB7000000000000000ARTATM	LSE
1172	307.20	11:44:49	0XMB7000000000000000ARTB0K	LSE
995	307.20	11:44:49	0XMB7000000000000000ARTB0I	LSE
750	307.20	11:44:49	0XMB7000000000000000ARTB0J	LSE
365	307.20	11:44:49	0XMB7000000000000000ARTB0H	LSE
40	307.20	11:44:49	0XMB7000000000000000ARTB0G	LSE
375	307.00	11:47:21	0XMB7000000000000000ARTBIV	CHIX
313	307.20	11:47:21	0XMB1000000000000000ART9SC	BATE
256	307.20	11:47:21	0XMB1000000000000000ART9SB	BATE
750	307.20	11:47:24	0XMB7000000000000000ARTB6V	LSE
539	307.20	11:47:29	0XMB7000000000000000ARTB70	LSE
713	307.20	11:48:00	0XMB7000000000000000ARTB75	LSE
1123	307.20	11:48:25	0XMB7000000000000000ARTB7E	LSE
451	307.20	11:49:52	0XMB1000000000000000ART9T7	BATE
2923	306.80	11:51:35	0XMB7000000000000000ARTB8R	LSE
682	306.80	11:51:35	0XMB1000000000000000ART9TQ	BATE
186	306.80	11:51:35	0XMB1000000000000000ART9TP	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
127	306.80	11:51:35	0XMB A0000000000000ARTBL1	CHIX
288	306.60	11:52:16	0XMB10000000000000ART9TV	BATE
15	306.60	11:52:16	0XMB10000000000000ART9TU	BATE
86	306.60	11:55:08	0XMB10000000000000ART9VD	BATE
903	306.60	11:57:05	0XMB10000000000000ARTA0J	BATE
575	306.60	11:57:05	0XMB10000000000000ARTA0K	BATE
197	306.20	11:59:31	0XMB10000000000000ARTA2N	BATE
6531	306.20	12:11:39	0XMB70000000000000ARTBNN	LSE
1677	306.20	12:11:39	0XMB70000000000000ARTBNC	LSE
308	306.20	12:11:39	0XMB10000000000000ARTABM	BATE
210	306.20	12:11:39	0XMB40000000000000ARTC2A	TRQX
44	306.20	12:11:39	0XMB70000000000000ARTBNP	LSE
2700	306.00	12:19:11	0XMB10000000000000ARTAMF	BATE
2033	305.80	12:19:11	0XMB70000000000000ARTC3C	LSE
1218	306.00	12:19:11	0XMB70000000000000ARTC3B	LSE
900	306.00	12:19:11	0XMB10000000000000ARTAMG	BATE
424	306.00	12:19:11	0XMB10000000000000ARTAMH	BATE
329	305.80	12:19:11	0XMB A0000000000000ARTCGJ	CHIX
287	306.00	12:19:11	0XMB A0000000000000ARTCGF	CHIX
144	305.80	12:19:11	0XMB A0000000000000ARTCGH	CHIX
109	305.80	12:19:11	0XMB40000000000000ARTCE7	TRQX
106	305.80	12:19:11	0XMB A0000000000000ARTCGC	CHIX
49	305.80	12:19:11	0XMB A0000000000000ARTCGI	CHIX
794	305.80	12:21:39	0XMB10000000000000ARTAOG	BATE
683	305.80	12:24:31	0XMB10000000000000ARTARI	BATE
32	305.80	12:24:31	0XMB10000000000000ARTARH	BATE
888	305.80	12:24:35	0XMB70000000000000ARTC8C	LSE
928	305.80	12:28:46	0XMB70000000000000ARTCD9	LSE
453	305.80	12:28:46	0XMB70000000000000ARTCDE	LSE
68	305.80	12:28:46	0XMB70000000000000ARTCDA	LSE
92	305.80	12:29:18	0XMB10000000000000ARTB05	BATE
673	305.80	12:30:11	0XMB10000000000000ARTB17	BATE
669	305.80	12:32:37	0XMB70000000000000ARTCHG	LSE
318	305.80	12:32:37	0XMB70000000000000ARTCHT	LSE
94	305.80	12:32:37	0XMB70000000000000ARTCHR	LSE
60	305.80	12:32:37	0XMB70000000000000ARTCHS	LSE
1006	305.60	12:40:04	0XMB10000000000000ARTBC5	BATE
5854	305.60	12:43:40	0XMB70000000000000ARTD0N	LSE
3592	305.60	12:43:40	0XMB10000000000000ARTBFH	BATE
700	305.40	12:43:40	0XMB A0000000000000ARTDCL	CHIX
364	305.60	12:43:40	0XMB40000000000000ARTDBA	TRQX
164	305.60	12:43:40	0XMB A0000000000000ARTDCI	CHIX
140	305.60	12:43:40	0XMB10000000000000ARTBFG	BATE
85	305.60	12:43:40	0XMB A0000000000000ARTDCK	CHIX
9	305.60	12:43:40	0XMB A0000000000000ARTDCJ	CHIX
365	305.40	12:43:42	0XMB40000000000000ARTDBE	TRQX
688	305.60	12:46:15	0XMB10000000000000ARTBJ4	BATE
577	305.60	12:46:15	0XMB10000000000000ARTBJ3	BATE
1	305.80	12:48:10	0XMB70000000000000ARTD70	LSE
18	305.80	12:50:47	0XMB70000000000000ARTDA1	LSE
573	305.80	12:51:16	0XMB10000000000000ARTBOA	BATE
952	305.80	12:52:07	0XMB70000000000000ARTDBG	LSE
391	305.80	12:52:07	0XMB70000000000000ARTDBH	LSE
576	305.80	12:52:34	0XMB70000000000000ARTDBC	LSE
346	306.00	12:52:56	0XMB70000000000000ARTDCA	LSE
1452	306.00	12:52:57	0XMB10000000000000ARTBPD	BATE
1249	306.20	12:54:37	0XMB10000000000000ARTBQF	BATE
282	306.20	12:57:44	0XMB10000000000000ARTBTV	BATE
265	306.20	12:57:44	0XMB10000000000000ARTBU0	BATE
527	306.20	12:58:01	0XMB10000000000000ARTBU7	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
493	306.20	12:58:01	0XMB100000000000ARTBU8	BATE
313	306.20	12:58:01	0XMB100000000000ARTBU9	BATE
17	306.20	12:59:29	0XMB100000000000ARTBVQ	BATE
660	306.20	13:01:06	0XMB100000000000ARTC1A	BATE
127	306.20	13:03:33	0XMB100000000000ARTC3M	BATE
273	306.20	13:03:50	0XMB100000000000ARTC3Q	BATE
544	306.20	13:05:01	0XMB100000000000ARTC5N	BATE
544	306.20	13:05:41	0XMB100000000000ARTC6F	BATE
773	306.20	13:07:27	0XMB100000000000ARTC8J	BATE
100	306.20	13:07:27	0XMB100000000000ARTC8K	BATE
553	306.20	13:11:23	0XMB100000000000ARTCD7	BATE
453	306.20	13:11:23	0XMB100000000000ARTCD6	BATE
842	306.00	13:12:15	0XMB700000000000ARTE2U	LSE
750	306.00	13:12:15	0XMB700000000000ARTE2V	LSE
750	306.00	13:12:15	0XMB700000000000ARTE2T	LSE
750	306.00	13:12:19	0XMB700000000000ARTE33	LSE
1045	306.00	13:12:23	0XMB700000000000ARTE36	LSE
1036	306.00	13:12:28	0XMB700000000000ARTE3A	LSE
585	306.00	13:12:28	0XMB700000000000ARTE39	LSE
1393	306.00	13:13:09	0XMB700000000000ARTE41	LSE
991	306.00	13:13:09	0XMB700000000000ARTE42	LSE
3411	305.80	13:13:26	0XMB700000000000ARTE49	LSE
2735	305.80	13:13:26	0XMB700000000000ARTE47	LSE
900	305.80	13:13:26	0XMB700000000000ARTE48	LSE
682	306.00	13:14:01	0XMB100000000000ARTCFQ	BATE
231	306.00	13:14:01	0XMB100000000000ARTCFP	BATE
223	306.00	13:14:01	0XMB100000000000ARTCFR	BATE
146	306.00	13:14:01	0XMB100000000000ARTCFC	BATE
107	306.00	13:14:01	0XMB100000000000ARTCFS	BATE
538	306.00	13:15:23	0XMB100000000000ARTCHC	BATE
487	306.00	13:19:42	0XMB100000000000ARTCM6	BATE
783	305.80	13:43:03	0XMB700000000000ARTF7D	LSE
20	306.00	13:43:04	0XMB400000000000ARTFJT	TRQX
77	306.00	13:43:22	0XMB400000000000ARTFK9	TRQX
3	306.00	13:55:06	0XMB700000000000ARTFMK	LSE
110	306.20	13:59:46	0XMB400000000000ARTGCF	TRQX
1378	306.20	14:08:03	0XMB700000000000ARTG8V	LSE
1111	306.20	14:08:03	0XMB700000000000ARTG90	LSE
643	306.20	14:08:03	0XMB700000000000ARTG91	LSE
2923	306.00	14:08:10	0XMB700000000000ARTG95	LSE
576	306.20	14:08:14	0XMB400000000000ARTGPE	TRQX
37	306.20	14:08:18	0XMB400000000000ARTGPC	TRQX
445	306.20	14:08:51	0XMB400000000000ARTGQA	TRQX
153	306.20	14:08:51	0XMB400000000000ARTGQE	TRQX
115	306.20	14:08:51	0XMB400000000000ARTGQ9	TRQX
90	306.20	14:08:55	0XMB700000000000ARTGA9	LSE
40	306.20	14:08:55	0XMB700000000000ARTGA8	LSE
1170	306.20	14:10:05	0XMB700000000000ARTGC5	LSE
453	306.20	14:10:05	0XMB700000000000ARTGC4	LSE
1134	306.20	14:12:02	0XMB700000000000ARTGEU	LSE
589	306.20	14:12:06	0XMB700000000000ARTGF5	LSE
78	306.20	14:12:06	0XMB700000000000ARTGF6	LSE
380	306.20	14:13:34	0XMB700000000000ARTGHE	LSE
378	306.20	14:13:34	0XMB700000000000ARTGHD	LSE
25	306.20	14:13:34	0XMB700000000000ARTGHC	LSE
238	306.20	14:13:38	0XMB700000000000ARTGHL	LSE
94	306.20	14:13:40	0XMB400000000000ARTH16	TRQX
57	306.20	14:13:40	0XMB400000000000ARTH17	TRQX
1280	306.20	14:13:42	0XMB700000000000ARTGHT	LSE
90	306.20	14:14:12	0XMB400000000000ARTH1K	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
180	306.20	14:18:08	0XMB400000000000ARTH6Q	TRQX
897	306.60	14:20:28	0XMB400000000000ARTHAP	TRQX
509	306.60	14:20:28	0XMB400000000000ARTHAC	TRQX
486	306.60	14:20:28	0XMB400000000000ARTHAN	TRQX
208	306.60	14:20:28	0XMB400000000000ARTHAM	TRQX
1096	306.20	14:20:40	0XMB400000000000ARTHBB	TRQX
9174	306.20	14:30:05	0XMB700000000000ARTH9R	LSE
705	306.00	14:30:05	0XMB100000000000ARTFAQ	BATE
389	306.00	14:30:05	0XMB400000000000ARTHQC	TRQX
315	306.20	14:30:05	0XMB400000000000ARTHQN	TRQX
152	306.00	14:30:05	0XMB400000000000ARTHFE	CHIX
39	306.20	14:30:05	0XMB400000000000ARTHQN	TRQX
863	306.00	14:30:07	0XMB700000000000ARTH9V	LSE
941	306.80	14:34:57	0XMB700000000000ARTHOF	LSE
662	306.80	14:34:57	0XMB700000000000ARTHOF	LSE
1225	306.80	14:35:02	0XMB700000000000ARTHON	LSE
252	306.80	14:35:02	0XMB700000000000ARTHOM	LSE
4719	307.00	14:35:11	0XMB100000000000ARTFN3	BATE
1224	307.00	14:35:16	0XMB700000000000ARTHPP	LSE
1224	307.00	14:35:16	0XMB700000000000ARTHPP	LSE
997	307.00	14:35:16	0XMB700000000000ARTHPP	LSE
756	307.00	14:35:16	0XMB700000000000ARTHPP	LSE
626	307.00	14:35:16	0XMB700000000000ARTHPE	LSE
569	307.00	14:35:16	0XMB700000000000ARTHPI	LSE
258	307.00	14:35:16	0XMB700000000000ARTHPI	LSE
1356	307.20	14:35:38	0XMB700000000000ARTHQB	LSE
647	307.20	14:35:38	0XMB700000000000ARTHQB	LSE
430	307.20	14:35:38	0XMB700000000000ARTHQA	LSE
759	306.80	14:36:00	0XMB700000000000ARTHQU	LSE
357	307.00	14:36:00	0XMB400000000000ARTI9U	TRQX
279	306.80	14:36:00	0XMB700000000000ARTHQT	LSE
64	307.00	14:36:00	0XMB400000000000ARTI9T	TRQX
349	306.60	14:36:56	0XMB400000000000ARTI15	CHIX
320	306.60	14:36:56	0XMB400000000000ARTICT	TRQX
92	306.60	14:36:56	0XMB400000000000ARTICU	TRQX
3574	306.40	14:37:17	0XMB700000000000ARTHVF	LSE
435	306.20	14:43:16	0XMB700000000000ARTIC5	LSE
385	306.20	14:43:16	0XMB700000000000ARTIC4	LSE
982	306.20	14:45:17	0XMB700000000000ARTIFV	LSE
662	306.20	14:45:22	0XMB700000000000ARTIG4	LSE
750	306.20	14:47:08	0XMB700000000000ARTIJC	LSE
2923	306.00	14:48:02	0XMB700000000000ARTIKT	LSE
750	306.20	14:48:02	0XMB700000000000ARTIKQ	LSE
501	306.00	14:48:02	0XMB400000000000ARTJ1N	TRQX
372	306.00	14:48:02	0XMB400000000000ARTJ1N	TRQX
215	306.00	14:48:02	0XMB400000000000ARTI15	CHIX
444	306.00	14:48:06	0XMB700000000000ARTILH	LSE
402	306.00	14:48:06	0XMB700000000000ARTILI	LSE
396	306.00	14:48:11	0XMB700000000000ARTILM	LSE
344	306.00	14:48:11	0XMB700000000000ARTILN	LSE
327	306.00	14:48:11	0XMB700000000000ARTILL	LSE
260	306.00	14:48:11	0XMB700000000000ARTILO	LSE
765	305.80	14:48:13	0XMB400000000000ARTIJ0	CHIX
457	305.80	14:48:13	0XMB400000000000ARTIJ1	CHIX
314	305.80	14:48:13	0XMB400000000000ARTJ27	TRQX
229	305.80	14:48:13	0XMB400000000000ARTJ28	TRQX
7495	305.60	14:59:23	0XMB700000000000ARTJDU	LSE
363	305.60	14:59:23	0XMB400000000000ARTJ7I	CHIX
214	305.60	14:59:23	0XMB400000000000ARTJOK	TRQX
139	305.60	14:59:23	0XMB400000000000ARTJOI	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
132	305.60	14:59:23	0XMB400000000000ARTJOJ	TRQX
87	305.60	14:59:23	0XMB400000000000ARTJOL	TRQX
928	305.60	14:59:27	0XMB700000000000ARTJE0	LSE
728	305.60	14:59:27	0XMB700000000000ARTJE2	LSE
383	305.60	14:59:27	0XMB700000000000ARTJE3	LSE
228	305.60	14:59:27	0XMB700000000000ARTJE4	LSE
35	305.60	14:59:27	0XMB700000000000ARTJE1	LSE
2163	305.40	14:59:30	0XMB700000000000ARTJE8	LSE
816	305.40	14:59:30	0XMB400000000000ARTJOV	TRQX
760	305.40	14:59:30	0XMB700000000000ARTJE7	LSE
468	305.40	14:59:30	0XMB400000000000ARTJ7M	CHIX
255	305.40	14:59:30	0XMB100000000000ARTGVS	BATE
50	305.40	14:59:30	0XMB400000000000ARTJOT	TRQX
23	305.40	14:59:30	0XMB400000000000ARTJOU	TRQX
338	305.20	15:00:02	0XMB400000000000ARTJ95	CHIX
88	305.20	15:00:02	0XMB100000000000ARTH14	BATE
29	305.20	15:00:02	0XMB100000000000ARTH15	BATE
272	306.20	15:10:28	0XMB400000000000ARTJTQ	CHIX
3629	306.00	15:10:54	0XMB700000000000ARTK71	LSE
2987	306.00	15:10:54	0XMB100000000000ARTHL1	BATE
1197	306.00	15:10:54	0XMB700000000000ARTK75	LSE
900	306.00	15:10:54	0XMB700000000000ARTK72	LSE
764	306.00	15:10:54	0XMB700000000000ARTK73	LSE
735	306.00	15:10:54	0XMB400000000000ARTJU9	CHIX
136	306.00	15:10:54	0XMB400000000000ARTJUA	CHIX
544	305.80	15:10:55	0XMB400000000000ARTKHA	TRQX
507	305.80	15:10:55	0XMB400000000000ARTJUB	CHIX
2565	306.00	15:11:31	0XMB100000000000ARTHLP	BATE
770	306.00	15:11:31	0XMB400000000000ARTJVN	CHIX
366	306.00	15:11:31	0XMB400000000000ARTKIA	TRQX
1016	306.00	15:14:54	0XMB100000000000ARTHSR	BATE
591	306.00	15:14:54	0XMB100000000000ARTHSV	BATE
317	306.00	15:14:54	0XMB100000000000ARTHSU	BATE
235	306.00	15:14:54	0XMB100000000000ARTHST	BATE
100	306.00	15:14:54	0XMB100000000000ARTHSS	BATE
628	306.00	15:16:15	0XMB100000000000ARTHVA	BATE
63	306.40	15:26:37	0XMB400000000000ARTKS2	CHIX
421	306.40	15:26:41	0XMB700000000000ARTL8G	LSE
253	306.40	15:26:41	0XMB700000000000ARTL8H	LSE
1244	306.40	15:26:50	0XMB700000000000ARTL8R	LSE
1403	306.40	15:29:00	0XMB700000000000ARTLDG	LSE
1343	306.40	15:29:00	0XMB700000000000ARTLDF	LSE
453	306.60	15:30:09	0XMB700000000000ARTLFE	LSE
212	306.60	15:30:09	0XMB700000000000ARTLFF	LSE
7066	306.40	15:31:09	0XMB700000000000ARTLHP	LSE
900	306.40	15:31:09	0XMB700000000000ARTLHC	LSE
478	306.40	15:31:09	0XMB700000000000ARTLHN	LSE
122	306.40	15:31:09	0XMB700000000000ARTLHM	LSE
1513	306.40	15:31:18	0XMB400000000000ARTL54	CHIX
788	306.40	15:31:18	0XMB400000000000ARTL55	CHIX
466	306.40	15:31:22	0XMB400000000000ARTL5G	CHIX
220	306.40	15:31:22	0XMB400000000000ARTL5F	CHIX
32	306.40	15:31:22	0XMB400000000000ARTL5E	CHIX
13	306.40	15:31:37	0XMB400000000000ARTLRM	TRQX
262	306.40	15:31:38	0XMB400000000000ARTLRN	TRQX
805	306.20	15:33:03	0XMB400000000000ARTL7E	CHIX
800	306.20	15:33:03	0XMB400000000000ARTL7D	CHIX
426	306.20	15:33:03	0XMB400000000000ARTLU3	TRQX
612	306.40	15:38:32	0XMB700000000000ARTM2T	LSE
390	306.40	15:38:32	0XMB700000000000ARTM2S	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
26	306.40	15:38:32	0XMB700000000000ARTM2R	LSE
4825	306.60	15:39:46	0XMB700000000000ARTM6J	LSE
4356	306.60	15:39:46	0XMB400000000000ARTLM4	CHIX
1840	306.80	15:39:46	0XMB700000000000ARTM6N	LSE
774	306.80	15:39:46	0XMB700000000000ARTM6M	LSE
750	306.80	15:39:46	0XMB700000000000ARTM6C	LSE
750	306.80	15:39:46	0XMB700000000000ARTM6K	LSE
387	306.60	15:39:46	0XMB400000000000ARTMDG	TRQX
366	306.80	15:39:46	0XMB700000000000ARTM6L	LSE
135	306.60	15:39:46	0XMB400000000000ARTLM5	CHIX
32	306.80	15:39:51	0XMB700000000000ARTM73	LSE
742	306.80	15:40:04	0XMB700000000000ARTM7F	LSE
661	306.60	15:40:04	0XMB100000000000ARTJB2	BATE
169	306.80	15:40:04	0XMB700000000000ARTM7E	LSE
8591	306.40	15:46:25	0XMB700000000000ARTMJV	LSE
811	306.40	15:46:25	0XMB400000000000ARTMQ4	TRQX
586	306.40	15:46:25	0XMB100000000000ARTJMF	BATE
406	306.40	15:46:25	0XMB400000000000ARTMQ3	TRQX
310	306.40	15:46:25	0XMB400000000000ARTM2E	CHIX
226	306.40	15:46:25	0XMB400000000000ARTMQ2	TRQX
1494	306.40	15:46:29	0XMB700000000000ARTMK5	LSE
914	306.40	15:46:29	0XMB700000000000ARTMK6	LSE
305	306.40	15:46:29	0XMB700000000000ARTMK4	LSE
278	306.40	15:46:29	0XMB100000000000ARTJMI	BATE
247	306.40	15:46:29	0XMB100000000000ARTJMH	BATE
22	306.40	15:46:29	0XMB700000000000ARTMK7	LSE
667	306.40	15:46:34	0XMB100000000000ARTJMR	BATE
445	306.40	15:46:34	0XMB100000000000ARTJMC	BATE
286	306.40	15:46:34	0XMB100000000000ARTJMP	BATE
129	306.40	15:46:34	0XMB100000000000ARTJMQ	BATE
33	306.40	15:46:34	0XMB100000000000ARTJMS	BATE
29	306.40	15:46:34	0XMB100000000000ARTJMT	BATE
873	306.40	15:46:38	0XMB100000000000ARTJMV	BATE
1144	306.40	15:46:50	0XMB700000000000ARTMKT	LSE
9053	306.20	15:51:56	0XMB700000000000ARTMVV	LSE
6597	306.20	15:51:56	0XMB100000000000ARTK15	BATE
2003	306.20	15:51:56	0XMB700000000000ARTN01	LSE
1177	306.20	15:51:56	0XMB700000000000ARTN00	LSE
889	306.20	15:51:56	0XMB400000000000ARTMCN	CHIX
597	306.40	15:51:56	0XMB100000000000ARTK16	BATE
1145	306.00	15:55:26	0XMB400000000000ARTMIQ	CHIX
1097	306.00	15:55:26	0XMB700000000000ARTN8R	LSE
488	306.00	15:55:26	0XMB400000000000ARTNEH	TRQX
395	306.00	15:55:26	0XMB100000000000ARTK8A	BATE
342	306.00	15:55:26	0XMB700000000000ARTN8S	LSE
190	306.00	15:55:26	0XMB400000000000ARTMIR	CHIX
230	306.00	16:12:12	0XMB400000000000ARTOLH	TRQX
211	306.00	16:12:12	0XMB400000000000ARTOLG	TRQX
1710	306.00	16:12:16	0XMB400000000000ARTOLR	TRQX
150	306.00	16:12:16	0XMB400000000000ARTOLS	TRQX
1022	305.80	16:14:41	0XMB700000000000ARTOKJ	LSE
23	305.80	16:14:41	0XMB700000000000ARTOKI	LSE
501	305.80	16:14:53	0XMB700000000000ARTOL7	LSE
53	306.00	16:15:37	0XMB100000000000ARTLH4	BATE
46	306.00	16:15:37	0XMB100000000000ARTLH3	BATE
1141	306.00	16:15:43	0XMB700000000000ARTONL	LSE
180	306.00	16:15:46	0XMB100000000000ARTLHB	BATE
869	306.00	16:15:50	0XMB100000000000ARTLHJ	BATE
151	306.00	16:15:50	0XMB100000000000ARTLHI	BATE
679	306.00	16:15:54	0XMB100000000000ARTLHL	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
34	306.00	16:15:54	0XMB100000000000ARTLHM	BATE
29	306.00	16:15:54	0XMB100000000000ARTLHN	BATE
461	306.00	16:16:24	0XMB100000000000ARTLJ1	BATE
1	306.00	16:17:12	0XMB100000000000ARTLL5	BATE
490	306.20	16:19:09	0XMB700000000000ARTP0E	LSE
483	306.20	16:19:09	0XMB700000000000ARTP0F	LSE
342	306.20	16:19:09	0XMB700000000000ARTP0I	LSE
330	306.20	16:19:09	0XMB700000000000ARTP0H	LSE
299	306.20	16:19:09	0XMB700000000000ARTP0G	LSE
72	306.20	16:19:09	0XMB700000000000ARTP0D	LSE
713	306.20	16:19:14	0XMB700000000000ARTP0M	LSE
646	306.20	16:19:36	0XMB700000000000ARTP20	LSE
1206	306.40	16:19:38	0XMB100000000000ARTLR4	BATE
35	306.40	16:19:38	0XMB100000000000ARTLR5	BATE
5	306.40	16:19:38	0XMB100000000000ARTLR6	BATE
863	306.40	16:20:18	0XMB100000000000ARTLTM	BATE
278	306.40	16:21:09	0XMB100000000000ARTM08	BATE
1678	306.40	16:21:13	0XMB100000000000ARTM0B	BATE
12628	306.40	16:23:07	0XMB700000000000ARTPDG	LSE
1800	306.40	16:23:07	0XMB700000000000ARTPDD	LSE
1342	306.40	16:23:07	0XMB700000000000ARTPDE	LSE
900	306.40	16:23:07	0XMB700000000000ARTPDF	LSE
900	306.40	16:23:07	0XMB700000000000ARTPDC	LSE
471	306.40	16:23:07	0XMB700000000000ARTPDB	LSE
415	306.40	16:23:07	0XMB700000000000ARTPDH	LSE
56	306.80	16:26:13	0XMB400000000000ARTPTH	TRQX
289	306.80	16:26:15	0XMB100000000000ARTMDN	BATE
269	306.80	16:26:41	0XMB100000000000ARTMEM	BATE
750	307.00	16:27:46	0XMB700000000000ARTPSE	LSE
579	307.00	16:27:46	0XMB700000000000ARTPSC	LSE
413	307.00	16:27:46	0XMB700000000000ARTPSD	LSE
3877	307.20	16:28:03	0XMB700000000000ARTPT5	LSE
1198	307.20	16:28:03	0XMB700000000000ARTPT7	LSE
809	307.20	16:28:03	0XMB700000000000ARTPT6	LSE
639	307.00	16:28:35	0XMB400000000000ARTQ2H	TRQX
303	307.00	16:28:35	0XMB400000000000ARTQ2F	TRQX
267	307.00	16:28:35	0XMB400000000000ARTQ2G	TRQX
226	307.00	16:28:36	0XMB100000000000ARTMI4	BATE
71	307.00	16:28:36	0XMB100000000000ARTMI5	BATE
1584	307.00	16:28:50	0XMB700000000000ARTPUA	LSE
325	307.00	16:28:50	0XMB700000000000ARTPUB	LSE
378	307.00	16:29:13	0XMB700000000000ARTPV0	LSE
80	307.00	16:29:13	0XMB700000000000ARTPV1	LSE
1810	306.80	16:29:22	0XMB700000000000ARTPVK	LSE
596	306.80	16:29:22	0XMB400000000000ARTQ41	TRQX
121	306.80	16:29:22	0XMB400000000000ARTP2D	CHIX
87	306.80	16:29:22	0XMB100000000000ARTMJF	BATE
57	306.80	16:29:22	0XMB100000000000ARTMJE	BATE
40	306.80	16:29:53	0XMB100000000000ARTMMH	BATE
39	306.80	16:29:53	0XMB100000000000ARTMMI	BATE
32	306.80	16:29:53	0XMB100000000000ARTMMH	BATE
453	306.80	16:29:55	0XMB100000000000ARTMNN	BATE