

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



DATE OF PURCHASE	22/09/2022
TOTAL SHARES	636,661
High	334.4000
Low	328.0000
VWAP	330.0341

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
49	332.8	08:14:03	0XL2400000000000ART8OU	BATE
977	332.8	08:14:03	0XL2700000000000ART8KO	XLON
97	332.8	08:14:03	0XL2400000000000ART8P0	BATE
788	333.8	08:15:18	0XL2700000000000ART8PR	XLON
772	333.8	08:15:18	0XL2700000000000ART8PS	XLON
772	334.4	08:15:23	0XL2700000000000ART8QD	XLON
1312	334.4	08:15:23	0XL2700000000000ART8QE	XLON
7	334.4	08:15:23	0XL2700000000000ART8QF	XLON
448	333.8	08:17:20	0XL2100000000000ART8UM	CHIX
300	333.6	08:17:21	0XL2700000000000ART90I	XLON
183	333.2	08:17:22	0XL2400000000000ART94I	BATE
382	333.8	08:17:56	0XL2700000000000ART931	XLON
939	333.4	08:20:03	0XL2700000000000ART9AU	XLON
1179	333.4	08:20:03	0XL2700000000000ART9AV	XLON
687	333.4	08:20:03	0XL2700000000000ART9B0	XLON
298	333	08:20:39	0XL2100000000000ART9A4	CHIX
357	333	08:20:41	0XL2100000000000ART9AC	CHIX
153	333	08:20:41	0XL2400000000000ART9FF	BATE
149	332.8	08:21:30	0XL2400000000000ART9JB	BATE
1126	332.8	08:21:30	0XL2100000000000ART9DI	CHIX
178	332.6	08:21:48	0XL2400000000000ART9KD	BATE
151	332.6	08:21:48	0XL2400000000000ART9KG	BATE
768	332.4	08:23:54	0XL2100000000000ART9KR	CHIX
58	332.4	08:24:01	0XL2400000000000ART9RK	BATE
100	332.4	08:24:01	0XL2400000000000ART9RL	BATE
284	332.2	08:24:18	0XL2100000000000ART9M6	CHIX
275	332	08:24:30	0XL2100000000000ART9MJ	CHIX
2702	332.8	08:30:24	0XL2700000000000ARTACO	XLON
2376	332.6	08:30:24	0XL2700000000000ARTACQ	XLON
291	332.6	08:30:24	0XL2400000000000ARTAHD	BATE
94	332.6	08:30:24	0XL2700000000000ARTACR	XLON
403	332.6	08:30:24	0XL2100000000000ARTABH	CHIX
161	332.4	08:30:25	0XL2400000000000ARTAHH	BATE
203	332.6	08:30:33	0XL2700000000000ARTAD9	XLON
542	332.8	08:31:21	0XL2700000000000ARTAFB	XLON
772	332.8	08:31:21	0XL2700000000000ART AFC	XLON
720	332.6	08:37:04	0XL2100000000000ARTB3T	CHIX
277	332.6	08:37:04	0XL2700000000000ARTB7A	XLON
2107	332.6	08:37:04	0XL2700000000000ARTB7B	XLON
161	332.6	08:37:04	0XL2400000000000ARTB9A	BATE
175	332.6	08:37:04	0XL2400000000000ARTB9B	TRQX
395	332	08:37:08	0XL2400000000000ARTB9J	BATE
126	332	08:37:08	0XL2100000000000ARTB43	CHIX
497	332	08:37:10	0XL2100000000000ARTB4A	CHIX
874	332.4	08:37:13	0XL2700000000000ARTB7Q	XLON
304	332.4	08:37:44	0XL2700000000000ARTB9M	XLON
588	332.4	08:37:44	0XL2700000000000ARTB9P	XLON
494	332.6	08:38:54	0XL2100000000000ARTBB3	CHIX
485	332.4	08:39:26	0XL2400000000000ARTBHH	BATE
236	332.4	08:44:07	0XL2100000000000ARTBPR	CHIX
80	333	08:48:18	0XL2400000000000ARTC83	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
400	333	08:48:19	0XL2400000000000ARTC88	BATE
86	333	08:48:19	0XL2400000000000ARTC89	BATE
1986	333	08:49:15	0XL2700000000000ARTCCG	XLON
1691	333	08:50:34	0XL2700000000000ARTCGP	XLON
1547	333	08:50:39	0XL2700000000000ARTCH0	XLON
1454	333	08:50:39	0XL2100000000000ARTCCJ	CHIX
1275	333	08:57:20	0XL2100000000000ARTCVV	CHIX
583	333	08:57:20	0XL2400000000000ARTD3G	BATE
72	332.8	08:57:20	0XL2400000000000ARTD3H	BATE
156	332.8	08:57:20	0XL2400000000000ARTD3I	BATE
1467	332.6	08:57:21	0XL2700000000000ARTD9P	XLON
495	332.6	08:57:21	0XL2400000000000ARTD3L	BATE
376	332.6	08:57:30	0XL2400000000000ARTD3V	BATE
838	332.4	08:57:34	0XL2100000000000ARTD0K	CHIX
593	332.6	09:01:41	0XL2700000000000ARTDMH	XLON
700	332.6	09:01:41	0XL2700000000000ARTDMI	XLON
2093	332.6	09:01:41	0XL2700000000000ARTDMJ	XLON
268	332.6	09:01:41	0XL2400000000000ARTDIL	BATE
136	332.6	09:01:41	0XL2100000000000ARTDC7	CHIX
700	332.6	09:01:41	0XL2100000000000ARTDC8	CHIX
74	332.6	09:01:41	0XL2100000000000ARTDC9	CHIX
777	333	09:01:41	0XL2100000000000ARTDCC	CHIX
197	332.8	09:02:00	0XL2100000000000ARTDDD	CHIX
3564	332.8	09:03:52	0XL2700000000000ARTDT8	XLON
177	332.8	09:03:52	0XL2400000000000ARTDPV	BATE
54	332.8	09:03:52	0XL2100000000000ARTDI8	CHIX
240	332.8	09:03:52	0XL2100000000000ARTDI9	CHIX
208	333.2	09:04:46	0XL2700000000000ARTE17	XLON
188	333.2	09:04:46	0XL2700000000000ARTE18	XLON
2644	333.2	09:05:30	0XL2700000000000ARTE32	XLON
247	333	09:05:30	0XL2100000000000ARTDNP	CHIX
129	333.2	09:05:30	0XL2400000000000ARTE0R	TRQX
30	333	09:05:30	0XL2100000000000ARTDNQ	CHIX
1140	333	09:05:30	0XL2700000000000ARTE33	XLON
234	333	09:05:30	0XL2400000000000ARTE0T	BATE
321	333	09:05:30	0XL2100000000000ARTDNR	CHIX
11	333	09:05:30	0XL2400000000000ARTE0U	BATE
35	333	09:05:30	0XL2400000000000ARTE0V	BATE
273	332.6	09:05:32	0XL2400000000000ARTE12	TRQX
110	332.8	09:05:32	0XL2400000000000ARTE13	TRQX
180	332.4	09:05:34	0XL2100000000000ARTDO6	CHIX
135	332.6	09:05:52	0XL2700000000000ARTE40	XLON
569	332.4	09:06:37	0XL2100000000000ARTDRB	CHIX
943	332.4	09:06:37	0XL2700000000000ARTE66	XLON
2639	332.4	09:06:37	0XL2700000000000ARTE67	XLON
515	332.4	09:06:37	0XL2400000000000ARTE4A	BATE
85	332.4	09:06:37	0XL2400000000000ARTE4B	TRQX
29	332.4	09:06:37	0XL2400000000000ARTE4C	TRQX
689	332.2	09:06:37	0XL2100000000000ARTDRD	CHIX
377	332.2	09:06:37	0XL2400000000000ARTE4F	BATE
111	332.2	09:06:37	0XL2400000000000ARTE4G	TRQX
49	332	09:06:39	0XL2400000000000ARTE4P	BATE
100	332	09:06:45	0XL2400000000000ARTE5B	BATE
250	332	09:06:45	0XL2400000000000ARTE5C	BATE
119	332	09:06:45	0XL2400000000000ARTE5D	TRQX
143	332	09:06:45	0XL2100000000000ARTDRP	CHIX
181	332	09:07:17	0XL2700000000000ARTE7V	XLON
77	332	09:07:17	0XL2700000000000ARTE80	XLON
271	331.8	09:07:17	0XL2400000000000ARTE7F	BATE
234	331.8	09:07:17	0XL2100000000000ARTDT0	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
14	332	09:07:17	0XL2700000000000ARTE81	XLON
206	331.8	09:07:35	0XL2400000000000ARTE97	BATE
225	332	09:07:39	0XL2700000000000ARTE8K	XLON
781	332	09:07:39	0XL2700000000000ARTE8L	XLON
189	331.6	09:08:39	0XL2100000000000ARTE07	CHIX
163	331.6	09:08:44	0XL2700000000000ARTEBE	XLON
14	331.6	09:08:44	0XL2700000000000ARTEBF	XLON
193	331.6	09:08:44	0XL2700000000000ARTEBG	XLON
381	331.2	09:08:48	0XL2700000000000ARTEBP	XLON
759	331.2	09:08:48	0XL2700000000000ARTEBQ	XLON
36	331	09:13:17	0XL2700000000000ARTEOH	XLON
227	331	09:13:17	0XL2700000000000ARTEOI	XLON
187	331	09:13:17	0XL2700000000000ARTEOJ	XLON
1124	330.8	09:13:19	0XL2700000000000ARTEOM	XLON
16	330.8	09:13:19	0XL2700000000000ARTEON	XLON
207	330.8	09:13:19	0XL2100000000000ARTEC3	CHIX
172	330.6	09:13:19	0XL2100000000000ARTEC4	CHIX
48	330.8	09:13:19	0XL2400000000000ARTESP	BATE
133	330.8	09:13:19	0XL2400000000000ARTESQ	BATE
113	330.8	09:13:19	0XL2400000000000ARTESS	TRQX
174	330.6	09:13:19	0XL2400000000000ARTEST	BATE
174	330.4	09:13:28	0XL2100000000000ARTECM	CHIX
190	330.4	09:13:33	0XL2700000000000ARTEPV	XLON
100	330.2	09:13:34	0XL2100000000000ARTEDB	CHIX
48	330.2	09:13:34	0XL2100000000000ARTEDC	CHIX
225	330.4	09:13:37	0XL2700000000000ARTEQF	XLON
650	330.4	09:13:41	0XL2700000000000ARTEQT	XLON
184	330.4	09:14:06	0XL2700000000000ARTERQ	XLON
244	330.2	09:16:14	0XL2400000000000ARTF6K	BATE
155	330.4	09:16:16	0XL2700000000000ARTF3U	XLON
201	330.4	09:16:16	0XL2700000000000ARTF3V	XLON
488	330.4	09:16:25	0XL2700000000000ARTF4L	XLON
208	330.4	09:16:55	0XL2700000000000ARTF6U	XLON
193	330.4	09:17:13	0XL2700000000000ARTF7T	XLON
617	330.2	09:18:41	0XL2700000000000ARTFCT	XLON
1400	330.2	09:18:41	0XL2700000000000ARTFCU	XLON
700	330.2	09:18:41	0XL2700000000000ARTFCV	XLON
29	330.2	09:18:41	0XL2700000000000ARTFD0	XLON
572	331	09:27:41	0XL2100000000000ARTFST	CHIX
412	330.8	09:28:14	0XL2100000000000ARTFU3	CHIX
574	330.6	09:29:26	0XL2400000000000ARTGGE	BATE
666	330.6	09:29:26	0XL2100000000000ARTG14	CHIX
278	330.4	09:29:40	0XL2100000000000ARTG1D	CHIX
122	330.4	09:29:40	0XL2100000000000ARTG1E	CHIX
161	330.4	09:29:40	0XL2400000000000ARTGH2	TRQX
61	330.4	09:29:40	0XL2400000000000ARTGH3	TRQX
770	330.4	09:33:38	0XL2700000000000ARTGQA	XLON
579	330.4	09:36:10	0XL2700000000000ARTH13	XLON
203	330.4	09:36:10	0XL2700000000000ARTH14	XLON
9	330.4	09:36:10	0XL2700000000000ARTH15	XLON
223	330.4	09:36:10	0XL2700000000000ARTH16	XLON
31	330.4	09:36:10	0XL2700000000000ARTH17	XLON
280	330.4	09:36:10	0XL2700000000000ARTH18	XLON
618	330.2	09:40:22	0XL2100000000000ARTGOU	CHIX
524	330.2	09:40:22	0XL2400000000000ARTHE7	BATE
1507	330.2	09:40:22	0XL2400000000000ARTHE9	BATE
2130	330	09:40:55	0XL2700000000000ARTHF4	XLON
221	330	09:40:55	0XL2400000000000ARTHFJ	TRQX
1877	330	09:40:55	0XL2400000000000ARTHFK	BATE
209	329.8	09:40:55	0XL2400000000000ARTHFL	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
15	329.8	09:40:55	0XL2400000000000ARTHFM	TRQX
686	330	09:40:55	0XL2100000000000ARTGPB	CHIX
322	329.8	09:40:55	0XL2100000000000ARTGPC	CHIX
138	329.6	09:42:40	0XL2100000000000ARTGSM	CHIX
414	329.6	09:42:40	0XL2400000000000ARTHKI	BATE
1368	329.4	09:43:08	0XL2700000000000ARTHK7	XLON
152	329.4	09:43:08	0XL2700000000000ARTHK9	XLON
269	329.4	09:43:08	0XL2100000000000ARTGTP	CHIX
220	329.4	09:43:52	0XL2100000000000ARTGVF	CHIX
309	329.6	09:44:51	0XL2100000000000ARTH1N	CHIX
353	329.6	09:44:51	0XL2400000000000ARTHQS	BATE
813	329.4	09:46:39	0XL2700000000000ARTHTR	XLON
152	329.4	09:46:39	0XL2100000000000ARTH58	CHIX
225	329.2	09:48:22	0XL2400000000000ARTI38	TRQX
99	329.2	09:48:22	0XL2400000000000ARTI39	BATE
41	329.2	09:48:22	0XL2400000000000ARTI3A	BATE
375	329.2	09:48:22	0XL2100000000000ARTH97	CHIX
143	329	09:49:54	0XL2400000000000ARTI74	BATE
359	329	09:49:54	0XL2100000000000ARTH9C9	CHIX
426	329	09:51:44	0XL2700000000000ARTIC9	XLON
2058	329	09:51:46	0XL2700000000000ARTICI	XLON
205	328.8	09:52:43	0XL2400000000000ARTID8	BATE
433	328.8	09:52:43	0XL2100000000000ARTHJ3	CHIX
183	328.8	09:52:43	0XL2400000000000ARTID9	TRQX
30	328.6	09:54:03	0XL2100000000000ARTHLF	CHIX
530	328.6	09:54:03	0XL2100000000000ARTHLG	CHIX
277	328.6	09:54:03	0XL2400000000000ARTIG5	BATE
186	328.6	09:54:03	0XL2400000000000ARTIG6	TRQX
175	328.4	09:59:01	0XL2700000000000ARTIT4	XLON
1159	328.6	10:02:32	0XL2100000000000ARTI46	CHIX
591	328.6	10:02:45	0XL2700000000000ARTJ5L	XLON
7	328.8	10:05:11	0XL2400000000000ARTJ7S	BATE
8	328.8	10:05:15	0XL2400000000000ARTJ85	BATE
34	328.8	10:05:41	0XL2400000000000ARTJ9I	BATE
1431	328.4	10:06:53	0XL2100000000000ARTICJ	CHIX
1769	328.4	10:06:53	0XL2400000000000ARTJCI	BATE
193	328.4	10:06:53	0XL2400000000000ARTJCI	TRQX
772	328.4	10:08:04	0XL2700000000000ARTJHE	XLON
684	328.2	10:08:16	0XL2100000000000ARTIFG	CHIX
1067	328.2	10:08:16	0XL2700000000000ARTJI8	XLON
235	328.4	10:10:52	0XL2100000000000ARTIK7	CHIX
323	328.4	10:10:52	0XL2100000000000ARTIK8	CHIX
320	328.4	10:10:52	0XL2100000000000ARTIK9	CHIX
342	328.4	10:10:52	0XL2400000000000ARTJNF	BATE
1406	328.2	10:12:10	0XL2700000000000ARTJS6	XLON
309	329	10:17:21	0XL2400000000000ARTK53	BATE
254	329	10:17:21	0XL2400000000000ARTK54	BATE
295	330.2	10:21:29	0XL2400000000000ARTKET	BATE
1152	329.8	10:22:43	0XL2100000000000ARTJCI	CHIX
810	329.8	10:22:43	0XL2400000000000ARTKH3	BATE
154	329.8	10:23:36	0XL2400000000000ARTKK0	BATE
772	330	10:26:05	0XL2700000000000ARTKP1	XLON
309	330	10:26:05	0XL2700000000000ARTKP2	XLON
351	330	10:26:05	0XL2700000000000ARTKP3	XLON
104	329.8	10:30:04	0XL2700000000000ARTL17	XLON
196	329.8	10:30:04	0XL2700000000000ARTL18	XLON
196	329.8	10:30:04	0XL2700000000000ARTL19	XLON
772	329.8	10:31:12	0XL2700000000000ARTL3M	XLON
406	329.8	10:31:12	0XL2700000000000ARTL3N	XLON
31	329.6	10:34:08	0XL2400000000000ARTL9I	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
896	329.6	10:34:08	0XL2100000000000ARTK1K	CHIX
1140	329.6	10:34:08	0XL2700000000000ARTL8J	XLON
259	329.6	10:34:08	0XL2400000000000ARTL93	BATE
271	329.4	10:34:30	0XL2100000000000ARTK2O	CHIX
386	329.4	10:34:30	0XL2400000000000ARTLA5	TRQX
239	329.4	10:34:30	0XL2400000000000ARTLA6	TRQX
772	330	10:36:23	0XL2700000000000ARTLDF	XLON
895	329.8	10:36:26	0XL2100000000000ARTK68	CHIX
1031	329.6	10:36:45	0XL2100000000000ARTK6S	CHIX
304	329.8	10:36:50	0XL2700000000000ARTLEF	XLON
324	329.8	10:37:06	0XL2400000000000ARTLGD	BATE
1062	329.6	10:39:28	0XL2700000000000ARTLJD	XLON
185	329.6	10:39:28	0XL2700000000000ARTLJE	XLON
1140	329.4	10:39:32	0XL2700000000000ARTLJJ	XLON
681	329.4	10:39:34	0XL2400000000000ARTLKH	BATE
71	329.4	10:42:21	0XL2400000000000ARTLPL	TRQX
127	329.4	10:42:21	0XL2400000000000ARTLPM	TRQX
53	329.2	10:42:25	0XL2400000000000ARTLQ0	BATE
644	329.2	10:42:25	0XL2400000000000ARTLQ1	BATE
517	329.2	10:42:25	0XL2100000000000ARTKGS	CHIX
986	329	10:43:40	0XL2100000000000ARTKJ9	CHIX
131	329	10:43:40	0XL2400000000000ARTLSB	TRQX
153	329	10:43:40	0XL2400000000000ARTLSC	BATE
124	329	10:43:40	0XL2400000000000ARTLSD	TRQX
857	328.8	10:43:47	0XL2700000000000ARTLR2	XLON
191	328.8	10:43:53	0XL2400000000000ARTLSR	BATE
933	328.8	10:43:53	0XL2700000000000ARTLR5	XLON
109	328.6	10:43:53	0XL2400000000000ARTLSS	BATE
410	328.8	10:43:53	0XL2100000000000ARTKJO	CHIX
387	328.6	10:43:53	0XL2100000000000ARTKJP	CHIX
88	328.6	10:43:53	0XL2400000000000ARTLST	BATE
296	328.8	10:43:53	0XL2700000000000ARTLR7	XLON
197	328.6	10:43:53	0XL2100000000000ARTKJQ	CHIX
114	328.6	10:43:53	0XL2400000000000ARTLSV	TRQX
150	328.8	10:43:53	0XL2400000000000ARTLT0	TRQX
250	329.2	10:46:06	0XL2700000000000ARTM0I	XLON
304	329.2	10:46:10	0XL2700000000000ARTM0N	XLON
433	329.2	10:46:10	0XL2700000000000ARTM0O	XLON
139	329	10:48:07	0XL2400000000000ARTM5M	BATE
495	329	10:48:07	0XL2100000000000ARTKSF	CHIX
129	328.8	10:48:07	0XL2400000000000ARTM5P	BATE
2032	328.8	10:48:07	0XL2700000000000ARTM4L	XLON
321	328.8	10:48:07	0XL2400000000000ARTM5Q	BATE
167	328.8	10:48:07	0XL2400000000000ARTM5R	TRQX
45	328.6	10:49:13	0XL2700000000000ARTM6U	XLON
84	328.6	10:49:13	0XL2100000000000ARTKUP	CHIX
2	328.6	10:49:27	0XL2700000000000ARTM7E	XLON
169	328.6	10:50:33	0XL2400000000000ARTMAS	BATE
1555	328.6	10:50:33	0XL2700000000000ARTM9I	XLON
534	328.6	10:50:33	0XL2100000000000ARTL16	CHIX
53	328.6	10:50:33	0XL2400000000000ARTMAU	BATE
661	328.4	10:52:02	0XL2100000000000ARTL3A	CHIX
810	328.4	10:52:27	0XL2700000000000ARTMCM	XLON
471	328.4	10:52:27	0XL2400000000000ARTMDU	BATE
483	328.2	10:52:43	0XL2400000000000ARTMEL	BATE
429	328.2	10:52:43	0XL2400000000000ARTMEM	BATE
658	328.2	10:52:43	0XL2100000000000ARTL4I	CHIX
447	328.2	10:55:22	0XL2400000000000ARTMJS	BATE
24	328.2	10:58:14	0XL2700000000000ARTMNP	XLON
2318	328.2	10:58:14	0XL2700000000000ARTMNQ	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
8	328.2	10:58:16	0XL2100000000000ARTLE8	CHIX
1	328.2	10:58:17	0XL21000000000000ARTLEB	CHIX
2	328.2	10:58:18	0XL21000000000000ARTLEE	CHIX
9	328.2	10:58:19	0XL21000000000000ARTLEJ	CHIX
21	328.2	10:59:00	0XL21000000000000ARTLH4	CHIX
11	328.2	10:59:00	0XL21000000000000ARTLH5	CHIX
1	328.2	10:59:00	0XL21000000000000ARTLH6	CHIX
16	328.2	10:59:01	0XL21000000000000ARTLHB	CHIX
13	328.2	10:59:01	0XL21000000000000ARTLHC	CHIX
5	328.2	10:59:02	0XL21000000000000ARTLHD	CHIX
4	328.2	10:59:02	0XL21000000000000ARTLHE	CHIX
7	328.2	10:59:06	0XL27000000000000ARTMQ7	XLON
22	328.2	10:59:06	0XL27000000000000ARTMQ8	XLON
7	328.2	10:59:06	0XL21000000000000ARTLHH	CHIX
22	328.2	10:59:06	0XL21000000000000ARTLHI	CHIX
12	328.2	10:59:07	0XL27000000000000ARTMQ9	XLON
4	328.2	10:59:07	0XL27000000000000ARTMQA	XLON
2	328.2	10:59:09	0XL27000000000000ARTMQC	XLON
2	328.2	10:59:09	0XL21000000000000ARTLHN	CHIX
2	328.2	10:59:09	0XL21000000000000ARTLHO	CHIX
2	328.2	10:59:09	0XL27000000000000ARTMQD	XLON
1	328.2	10:59:13	0XL27000000000000ARTMQH	XLON
1	328.2	10:59:13	0XL21000000000000ARTLHQ	CHIX
873	328.2	11:03:18	0XL27000000000000ARTN4K	XLON
447	328.2	11:03:18	0XL21000000000000ARTLQG	CHIX
706	328.6	11:03:20	0XL24000000000000ARTN5B	BATE
108	328.6	11:03:20	0XL24000000000000ARTN5C	BATE
27	328.2	11:07:18	0XL27000000000000ARTNCT	XLON
642	328.2	11:07:18	0XL21000000000000ARTM6C	CHIX
811	328.4	11:09:55	0XL21000000000000ARTMA8	CHIX
2	328.4	11:09:55	0XL24000000000000ARTNIV	BATE
413	328.4	11:09:55	0XL24000000000000ARTNJ0	BATE
65	328	11:12:41	0XL24000000000000ARTNN9	BATE
772	328.6	11:23:39	0XL27000000000000ARTO9E	XLON
772	328.6	11:23:43	0XL27000000000000ARTO9H	XLON
668	328.6	11:25:38	0XL27000000000000ARTOC5	XLON
579	328.6	11:25:51	0XL27000000000000ARTOC9	XLON
1224	328.6	11:31:49	0XL21000000000000ARTNCN	CHIX
283	328.6	11:31:49	0XL21000000000000ARTNCO	CHIX
284	328.4	11:36:43	0XL24000000000000ARTOV2	BATE
563	328.4	11:36:43	0XL21000000000000ARTNLA	CHIX
155	328.6	11:36:51	0XL27000000000000ARTP24	XLON
709	328.6	11:36:51	0XL27000000000000ARTP25	XLON
726	328.4	11:38:12	0XL21000000000000ARTNNA	CHIX
399	328.4	11:38:12	0XL24000000000000ARTP1L	BATE
587	329	11:48:10	0XL24000000000000ARTPEV	TRQX
4378	329	11:48:10	0XL27000000000000ARTPKS	XLON
491	329	11:48:10	0XL24000000000000ARTPF0	BATE
1015	329	11:48:10	0XL21000000000000ARTO6R	CHIX
349	329	11:57:28	0XL24000000000000ARTPSL	BATE
1009	329	11:57:28	0XL21000000000000ARTONV	CHIX
143	329	11:59:02	0XL24000000000000ARTPUD	BATE
1013	329	11:59:43	0XL21000000000000ARTOQQ	CHIX
100	329	11:59:43	0XL21000000000000ARTOQR	CHIX
12	328.8	11:59:43	0XL24000000000000ARTPVH	BATE
534	329.8	12:02:45	0XL21000000000000ARTPA1	CHIX
519	329.8	12:02:45	0XL21000000000000ARTPA2	CHIX
11619	331	12:04:39	0XL27000000000000ARTQKQ	XLON
678	330.8	12:05:13	0XL21000000000000ARTPGO	CHIX
299	330.6	12:05:13	0XL21000000000000ARTPGP	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
11026	330.8	12:05:13	0XL2700000000000ARTQMA	XLON
440	330.8	12:05:13	0XL2400000000000ARTQL6	BATE
405	330.8	12:05:13	0XL2400000000000ARTQL7	TRQX
304	330.6	12:05:13	0XL2400000000000ARTQL8	TRQX
12	330.6	12:05:13	0XL2400000000000ARTQL9	TRQX
657	330.4	12:05:13	0XL2100000000000ARTPGQ	CHIX
14	330.6	12:05:13	0XL2400000000000ARTQLA	TRQX
26	330.6	12:05:13	0XL2400000000000ARTQLB	TRQX
21	330.6	12:05:13	0XL2400000000000ARTQLC	TRQX
14	330.6	12:05:13	0XL2400000000000ARTQLD	TRQX
136	330.6	12:05:13	0XL2400000000000ARTQLE	TRQX
887	330.6	12:05:13	0XL2400000000000ARTQLF	TRQX
533	330.6	12:05:13	0XL2400000000000ARTQLG	BATE
983	330.2	12:05:27	0XL2700000000000ARTQME	XLON
239	330.2	12:05:27	0XL2100000000000ARTPHB	CHIX
275	330.2	12:05:27	0XL2400000000000ARTQM9	BATE
16	330.2	12:05:27	0XL2400000000000ARTQMA	BATE
486	330.2	12:05:27	0XL2400000000000ARTQMB	TRQX
295	330	12:05:37	0XL2700000000000ARTQMK	XLON
1033	330	12:05:37	0XL2700000000000ARTQML	XLON
237	330	12:05:37	0XL2400000000000ARTQMJ	TRQX
503	330	12:05:37	0XL2400000000000ARTQMK	TRQX
1250	329.8	12:05:38	0XL2100000000000ARTPHL	CHIX
239	330.2	12:09:00	0XL2700000000000ARTQSD	XLON
40	330.2	12:10:15	0XL2700000000000ARTQUI	XLON
80	330.2	12:10:15	0XL2700000000000ARTQUJ	XLON
153	330.2	12:12:45	0XL2400000000000ARTR2Q	BATE
335	330.2	12:12:45	0XL2400000000000ARTR2R	TRQX
565	330	12:13:24	0XL2100000000000ARTPVC	CHIX
201	330	12:13:24	0XL2400000000000ARTR3Q	BATE
4021	330	12:13:24	0XL2700000000000ARTR3G	XLON
222	330.2	12:13:46	0XL2700000000000ARTR45	XLON
679	330.8	12:19:38	0XL2700000000000ARTRFV	XLON
251	330.8	12:19:38	0XL2700000000000ARTRG0	XLON
89	330.8	12:19:38	0XL2700000000000ARTRG1	XLON
27	330.8	12:19:38	0XL2700000000000ARTRG2	XLON
661	330.8	12:19:47	0XL2700000000000ARTRG4	XLON
751	330.8	12:19:56	0XL2700000000000ARTRG8	XLON
830	330.8	12:20:01	0XL2700000000000ARTRGI	XLON
827	330.8	12:20:05	0XL2700000000000ARTRGM	XLON
1275	330.6	12:21:24	0XL2400000000000ARTRI9	BATE
2769	330.6	12:21:24	0XL2700000000000ARTRJ5	XLON
286	330.6	12:21:24	0XL2400000000000ARTRIA	TRQX
899	330.6	12:21:24	0XL2100000000000ARTQDP	CHIX
174	330.6	12:21:24	0XL2400000000000ARTRIB	BATE
5457	330	12:26:49	0XL2700000000000ARTRRG	XLON
738	330	12:26:49	0XL2100000000000ARTQM3	CHIX
586	330	12:26:49	0XL2400000000000ARTRR7	TRQX
230	329.8	12:27:24	0XL2100000000000ARTQNI	CHIX
876	329.8	12:27:24	0XL2700000000000ARTRTH	XLON
470	329.8	12:27:24	0XL2100000000000ARTQNJ	CHIX
345	329.8	12:27:24	0XL2400000000000ARTRS9	BATE
45	329.6	12:27:35	0XL2400000000000ARTRTA	BATE
471	329.6	12:27:35	0XL2100000000000ARTQOH	CHIX
496	329.6	12:27:35	0XL2400000000000ARTRTB	BATE
908	329.6	12:27:35	0XL2700000000000ARTRUG	XLON
589	329.6	12:28:07	0XL2700000000000ARTRVF	XLON
399	329.4	12:29:07	0XL2400000000000ARTS0G	BATE
61	329.6	12:36:27	0XL2700000000000ARTSEO	XLON
857	329.6	12:38:49	0XL2700000000000ARTSJE	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
829	329.6	12:40:09	0XL2100000000000ARTRHK	CHIX
149	329.6	12:40:39	0XL24000000000000ARTSMN	BATE
776	329.6	12:43:33	0XL27000000000000ARTSRH	XLON
193	329.6	12:43:33	0XL27000000000000ARTSRI	XLON
830	329.6	12:43:37	0XL27000000000000ARTSRJ	XLON
538	329.6	12:43:37	0XL27000000000000ARTSRK	XLON
388	329.4	12:44:08	0XL24000000000000ARTSTI	BATE
503	329.4	12:44:08	0XL21000000000000ARTRQ8	CHIX
349	329.4	12:44:08	0XL24000000000000ARTSTK	TRQX
2769	329.4	12:44:08	0XL27000000000000ARTSSG	XLON
693	329.4	12:44:15	0XL21000000000000ARTRQC	CHIX
179	329.2	12:47:07	0XL24000000000000ARTT33	BATE
1439	329.2	12:47:07	0XL27000000000000ARTT3C	XLON
494	329.2	12:47:07	0XL21000000000000ARTRUU	CHIX
239	329.2	12:51:25	0XL27000000000000ARTTC6	XLON
72	329.2	12:51:25	0XL27000000000000ARTTC7	XLON
216	329.2	12:51:29	0XL27000000000000ARTTCE	XLON
1993	329.2	12:57:33	0XL27000000000000ARTTOH	XLON
76	329.2	12:58:02	0XL24000000000000ARTTPG	TRQX
253	329.2	12:59:01	0XL27000000000000ARTTQL	XLON
218	329.2	12:59:02	0XL24000000000000ARTTR4	TRQX
122	329.4	12:59:26	0XL24000000000000ARTTS7	BATE
57	329.2	12:59:26	0XL27000000000000ARTTRS	XLON
738	329.2	12:59:35	0XL21000000000000ARTSNR	CHIX
4873	329.2	12:59:35	0XL27000000000000ARTTSN	XLON
810	329.2	12:59:35	0XL24000000000000ARTTSR	BATE
194	329.2	12:59:35	0XL24000000000000ARTTSS	TRQX
455	329	12:59:41	0XL24000000000000ARTTT9	TRQX
830	329.4	13:05:00	0XL27000000000000ARTU99	XLON
652	329	13:05:00	0XL21000000000000ARTT3I	CHIX
981	329.4	13:05:05	0XL27000000000000ARTU9D	XLON
196	329.4	13:05:05	0XL27000000000000ARTU9E	XLON
252	329.4	13:05:05	0XL27000000000000ARTU9F	XLON
830	329.4	13:05:05	0XL27000000000000ARTU9G	XLON
800	329.4	13:08:13	0XL27000000000000ARTUFD	XLON
203	329.4	13:08:13	0XL27000000000000ARTUFE	XLON
770	329.4	13:08:13	0XL27000000000000ARTUFF	XLON
849	329.4	13:09:34	0XL24000000000000ARTUIB	BATE
212	329.4	13:09:34	0XL24000000000000ARTUIC	BATE
15	329.4	13:09:57	0XL21000000000000ARTTDO	CHIX
7	329.4	13:10:01	0XL21000000000000ARTTDT	CHIX
5	329.4	13:10:09	0XL21000000000000ARTTEA	CHIX
4	329.4	13:10:18	0XL21000000000000ARTTEF	CHIX
5	329.4	13:10:18	0XL21000000000000ARTTEG	CHIX
3536	329.6	13:12:10	0XL21000000000000ARTTHU	CHIX
545	329.6	13:12:10	0XL24000000000000ARTUO1	BATE
140	329.6	13:12:10	0XL21000000000000ARTTHV	CHIX
830	329.6	13:12:13	0XL27000000000000ARTUNE	XLON
623	329.6	13:12:28	0XL27000000000000ARTUNQ	XLON
830	329.6	13:14:03	0XL27000000000000ARTUR2	XLON
830	329.6	13:15:54	0XL27000000000000ARTUVK	XLON
107	329.6	13:16:24	0XL27000000000000ARTV0L	XLON
830	329.6	13:17:22	0XL27000000000000ARTV2U	XLON
185	329.6	13:17:27	0XL27000000000000ARTV34	XLON
830	329.6	13:17:53	0XL27000000000000ARTV4I	XLON
830	329.6	13:18:11	0XL27000000000000ARTV60	XLON
1225	329.6	13:18:11	0XL27000000000000ARTV61	XLON
153	329.6	13:20:34	0XL24000000000000ARTV9S	TRQX
40	329.6	13:20:34	0XL24000000000000ARTV9T	TRQX
203	329.6	13:20:34	0XL27000000000000ARTVAT	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
830	329.6	13:20:34	0XL2700000000000ARTVAU	XLON
451	329.6	13:20:34	0XL2700000000000ARTVAV	XLON
1144	329.4	13:20:40	0XL2700000000000ARTVBA	XLON
599	329.4	13:20:40	0XL2100000000000ARTUC1	CHIX
138	329.6	13:21:49	0XL2400000000000ARTVCL	TRQX
527	329.6	13:21:49	0XL2400000000000ARTVCM	TRQX
495	329.6	13:27:02	0XL2100000000000ARTUPB	CHIX
1502	329.6	13:27:02	0XL2100000000000ARTUPC	CHIX
198	329.6	13:28:26	0XL2400000000000ARTVPJ	TRQX
40	329.6	13:28:26	0XL2400000000000ARTVPK	TRQX
44	329.6	13:28:26	0XL2400000000000ARTVPL	TRQX
143	329.6	13:28:26	0XL2400000000000ARTVPM	TRQX
1372	329.2	13:29:38	0XL2700000000000ARU005	XLON
387	329.2	13:30:04	0XL2400000000000ARTVTD	BATE
700	329.2	13:30:04	0XL2700000000000ARU03L	XLON
700	329.2	13:30:04	0XL2700000000000ARU03N	XLON
700	329.2	13:30:04	0XL2700000000000ARU03M	XLON
700	329.2	13:30:04	0XL2700000000000ARU03O	XLON
700	329.2	13:30:04	0XL2700000000000ARU03P	XLON
1107	329.2	13:30:06	0XL2700000000000ARU06C	XLON
8088	329.2	13:30:06	0XL2700000000000ARU06D	XLON
757	329.2	13:30:06	0XL2100000000000ARTV2I	CHIX
1029	329.4	13:38:09	0XL2100000000000ARTVQL	CHIX
1074	330.4	13:49:34	0XL2100000000000ARU0NG	CHIX
1639	330.4	13:49:34	0XL2100000000000ARU0NI	CHIX
97	330.4	13:49:34	0XL2100000000000ARU0NJ	CHIX
369	330.4	13:49:34	0XL2100000000000ARU0NK	CHIX
1604	330.6	13:52:33	0XL2100000000000ARU0V3	CHIX
592	330.6	13:52:33	0XL2100000000000ARU0V4	CHIX
2352	330.6	13:55:39	0XL2400000000000ARU1QU	TRQX
775	330.8	13:57:44	0XL2100000000000ARU1CV	CHIX
370	330.8	13:57:44	0XL2100000000000ARU1D0	CHIX
1116	330.6	13:57:45	0XL2700000000000ARU2FJ	XLON
130	330.6	13:57:45	0XL2400000000000ARU1VE	TRQX
67	330.6	13:57:45	0XL2400000000000ARU1VF	TRQX
333	330.4	13:57:46	0XL2400000000000ARU1VH	TRQX
1497	330.2	13:59:02	0XL2100000000000ARU1GS	CHIX
718	330.2	13:59:15	0XL2400000000000ARU239	BATE
527	330.2	13:59:15	0XL2400000000000ARU23A	BATE
255	330.2	13:59:15	0XL2400000000000ARU23B	TRQX
219	330.2	13:59:15	0XL2100000000000ARU1HC	CHIX
197	330	14:01:13	0XL2400000000000ARU28K	TRQX
275	330	14:01:13	0XL2100000000000ARU1MO	CHIX
1662	330	14:01:13	0XL2700000000000ARU2R0	XLON
820	330	14:01:13	0XL2700000000000ARU2R1	XLON
316	329.8	14:07:04	0XL2400000000000ARU2MF	BATE
336	329.8	14:08:05	0XL2100000000000ARU27U	CHIX
1201	329.8	14:09:27	0XL2700000000000ARU3IK	XLON
171	329.8	14:09:27	0XL2400000000000ARU2RJ	BATE
282	329.8	14:09:27	0XL2100000000000ARU2BD	CHIX
82	329.6	14:09:55	0XL2400000000000ARU2T8	BATE
135	329.6	14:10:43	0XL2700000000000ARU3MF	XLON
256	329.6	14:10:43	0XL2400000000000ARU2VB	BATE
935	329.6	14:10:43	0XL2700000000000ARU3MG	XLON
753	329.6	14:10:43	0XL2700000000000ARU3MH	XLON
262	329.6	14:10:43	0XL2100000000000ARU2G0	CHIX
360	329.4	14:10:45	0XL2100000000000ARU2GD	CHIX
133	329.4	14:12:37	0XL2400000000000ARU342	BATE
470	329.4	14:12:37	0XL2100000000000ARU2K7	CHIX
862	329.6	14:20:43	0XL2100000000000ARU3DV	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
316	329.6	14:20:44	0XL2700000000000000ARU4KO	XLON
267	329.6	14:20:44	0XL2700000000000000ARU4KP	XLON
211	329.6	14:20:44	0XL2700000000000000ARU4KQ	XLON
303	329.2	14:22:48	0XL2100000000000000ARU3LG	CHIX
369	330	14:28:45	0XL2400000000000000ARU4FM	BATE
1494	330	14:29:43	0XL2700000000000000ARU5E9	XLON
1320	330.2	14:31:08	0XL2100000000000000ARU4K0	CHIX
136	330.4	14:35:46	0XL2400000000000000ARU5FF	TRQX
701	330.4	14:35:46	0XL2100000000000000ARU5CE	CHIX
1215	330.4	14:39:57	0XL2100000000000000ARU606	CHIX
201	330.4	14:39:58	0XL2100000000000000ARU608	CHIX
871	330.6	14:40:17	0XL2100000000000000ARU61K	CHIX
98	330.4	14:40:46	0XL2400000000000000ARU62G	BATE
635	330.4	14:40:46	0XL2400000000000000ARU62H	BATE
122	330.4	14:40:46	0XL2400000000000000ARU62I	TRQX
340	330.6	14:40:46	0XL2700000000000000ARU7IH	XLON
1064	330.6	14:40:46	0XL2700000000000000ARU7II	XLON
1140	330.6	14:40:50	0XL2700000000000000ARU7IV	XLON
1182	330.6	14:40:54	0XL2700000000000000ARU7JC	XLON
117	330.6	14:41:20	0XL2700000000000000ARU7LC	XLON
37	330.6	14:41:29	0XL2700000000000000ARU7MO	XLON
45	330.6	14:41:56	0XL2700000000000000ARU7P6	XLON
186	330.6	14:42:09	0XL2700000000000000ARU7Q3	XLON
1383	330.6	14:42:09	0XL2700000000000000ARU7Q4	XLON
40	330.6	14:42:27	0XL2700000000000000ARU7RM	XLON
43	330.6	14:43:31	0XL2700000000000000ARU819	XLON
105	330.6	14:43:57	0XL2700000000000000ARU83H	XLON
40	330.6	14:44:27	0XL2700000000000000ARU85P	XLON
194	330.6	14:44:27	0XL2700000000000000ARU85O	XLON
337	330.4	14:44:41	0XL2400000000000000ARU6J6	BATE
171	330.4	14:44:45	0XL2400000000000000ARU6K4	TRQX
486	330.6	14:45:05	0XL2100000000000000ARU6OK	CHIX
179	330.8	14:47:36	0XL2400000000000000ARU705	TRQX
150	330.8	14:47:40	0XL2400000000000000ARU70L	TRQX
368	330.6	14:48:13	0XL2400000000000000ARU72G	BATE
214	330.6	14:48:13	0XL2700000000000000ARU8PD	XLON
700	330.6	14:48:13	0XL2700000000000000ARU8PE	XLON
2599	330.6	14:48:13	0XL2700000000000000ARU8PF	XLON
767	330.6	14:48:13	0XL2100000000000000ARU7B4	CHIX
13	330.8	14:48:13	0XL2700000000000000ARU8PG	XLON
1743	330.8	14:48:13	0XL2700000000000000ARU8PH	XLON
229	330.4	14:48:34	0XL2400000000000000ARU744	TRQX
218	330.4	14:49:10	0XL2700000000000000ARU8U3	XLON
1568	330.4	14:49:10	0XL2700000000000000ARU8U4	XLON
2769	330.2	14:49:52	0XL2700000000000000ARU92C	XLON
804	330.2	14:49:52	0XL2100000000000000ARU7K9	CHIX
186	330	14:51:35	0XL2100000000000000ARU7UT	CHIX
282	330	14:51:35	0XL2400000000000000ARU7JD	BATE
149	330	14:51:35	0XL2400000000000000ARU7JF	TRQX
1510	330	14:52:11	0XL2700000000000000ARU9GT	XLON
370	329.8	14:53:36	0XL2400000000000000ARU7SP	BATE
1475	329.8	14:53:36	0XL2700000000000000ARU9O4	XLON
142	329.8	14:53:36	0XL2400000000000000ARU7SR	TRQX
1411	329.8	14:53:36	0XL2100000000000000ARU8BF	CHIX
700	329.6	14:53:40	0XL2700000000000000ARU9O7	XLON
509	329.6	14:53:40	0XL2100000000000000ARU8BJ	CHIX
700	329.6	14:53:40	0XL2700000000000000ARU9O8	XLON
246	329.6	14:53:40	0XL2700000000000000ARU9O9	XLON
565	329.6	14:53:40	0XL2400000000000000ARU7T1	BATE
14	329.6	14:53:40	0XL2400000000000000ARU7T2	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
160	329.6	14:53:40	0XL2400000000000ARU7T3	BATE
12	329.6	14:58:58	0XL2400000000000ARU8I7	TRQX
117	329.6	14:59:01	0XL2400000000000ARU8ID	TRQX
5192	329.6	15:00:35	0XL2700000000000ARUAQ5	XLON
192	329.8	15:01:39	0XL2400000000000ARU8UG	TRQX
860	329.6	15:01:40	0XL2100000000000ARU9F1	CHIX
797	329.6	15:02:26	0XL2700000000000ARUB52	XLON
508	329.6	15:02:26	0XL2100000000000ARU9JE	CHIX
61	329.6	15:02:26	0XL2100000000000ARU9JF	CHIX
16	329.8	15:08:15	0XL2100000000000ARUAIE	CHIX
1136	329.8	15:08:15	0XL2100000000000ARUAIF	CHIX
576	329.8	15:08:15	0XL2100000000000ARUAIG	CHIX
554	329.4	15:10:36	0XL2400000000000ARUACQ	BATE
700	329.4	15:10:36	0XL2700000000000ARUCKS	XLON
277	329.4	15:10:36	0XL2700000000000ARUCKR	XLON
700	329.4	15:10:36	0XL2700000000000ARUCKT	XLON
131	329.4	15:10:36	0XL2700000000000ARUCKU	XLON
626	329.4	15:10:36	0XL2100000000000ARUB0J	CHIX
51	329.4	15:10:36	0XL2100000000000ARUB0L	CHIX
700	329.4	15:10:36	0XL2100000000000ARUB0K	CHIX
378	329.2	15:10:36	0XL2100000000000ARUB0N	CHIX
637	329.2	15:11:04	0XL2100000000000ARUB40	CHIX
283	329.2	15:11:04	0XL2400000000000ARUAF8	BATE
183	329.2	15:11:18	0XL2400000000000ARUAGJ	TRQX
899	329.4	15:12:19	0XL2700000000000ARUD3F	XLON
990	329.4	15:12:19	0XL2700000000000ARUD3G	XLON
1654	329.8	15:17:47	0XL2700000000000ARUE0A	XLON
700	329.8	15:17:47	0XL2700000000000ARUE0B	XLON
189	329.8	15:17:47	0XL2700000000000ARUE0C	XLON
463	329.8	15:17:51	0XL2700000000000ARUE0S	XLON
851	329.6	15:19:19	0XL2400000000000ARUBO5	BATE
158	329.6	15:19:19	0XL2400000000000ARUBO6	TRQX
761	329.6	15:19:19	0XL2100000000000ARUCFL	CHIX
1470	329.8	15:19:20	0XL2700000000000ARUE8P	XLON
133	329.8	15:19:20	0XL2700000000000ARUE8Q	XLON
54	329.8	15:20:30	0XL2700000000000ARUEFS	XLON
203	329.8	15:20:30	0XL2700000000000ARUEFT	XLON
422	329.8	15:20:30	0XL2700000000000ARUEFU	XLON
2327	329.4	15:20:30	0XL2700000000000ARUEG4	XLON
647	329.8	15:22:39	0XL2100000000000ARUD0Q	CHIX
143	329.8	15:22:39	0XL2400000000000ARUC79	TRQX
941	329.8	15:22:39	0XL2100000000000ARUD0R	CHIX
125	329.6	15:22:59	0XL2400000000000ARUC87	BATE
787	329.6	15:22:59	0XL2700000000000ARUER9	XLON
9	329.6	15:22:59	0XL2400000000000ARUC88	BATE
15	330	15:28:44	0XL2100000000000ARUDVO	CHIX
1189	330	15:28:46	0XL2700000000000ARUFQF	XLON
960	330	15:28:46	0XL2700000000000ARUFQG	XLON
150	329.8	15:31:17	0XL2400000000000ARUDGD	BATE
15	330	15:31:19	0XL2100000000000ARUEDD	CHIX
9	330	15:31:24	0XL2100000000000ARUEDR	CHIX
7	330	15:31:33	0XL2100000000000ARUEEO	CHIX
4	330	15:31:38	0XL2100000000000ARUEF8	CHIX
6	330	15:31:46	0XL2100000000000ARUEFS	CHIX
62	329.8	15:36:11	0XL2100000000000ARUF5V	CHIX
654	329.8	15:37:14	0XL2100000000000ARUFA9	CHIX
654	329.8	15:37:14	0XL2100000000000ARUFAC	CHIX
654	329.8	15:37:14	0XL2100000000000ARUFAB	CHIX
379	329.8	15:37:14	0XL2100000000000ARUFAA	CHIX
65	329.6	15:37:33	0XL2700000000000ARUHC8	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1038	329.6	15:37:33	0XL2700000000000ARUHC6	XLON
4004	329.8	15:37:33	0XL2100000000000ARUFBO	CHIX
35	329.6	15:37:33	0XL2400000000000ARUEEJ	TRQX
85	329.6	15:37:33	0XL2400000000000ARUEEK	TRQX
796	329.6	15:37:35	0XL2400000000000ARUEEV	BATE
750	329.4	15:38:05	0XL2100000000000ARUFDV	CHIX
164	329.4	15:38:05	0XL2400000000000ARUEH0	TRQX
36	329.4	15:38:05	0XL2700000000000ARUHF3	XLON
1904	329.4	15:38:05	0XL2700000000000ARUHF4	XLON
350	329.6	15:41:42	0XL2400000000000ARUF2I	BATE
895	329.6	15:43:59	0XL2100000000000ARUGBM	CHIX
700	329.6	15:43:59	0XL2400000000000ARUFD2	BATE
22	329.6	15:43:59	0XL2400000000000ARUFD3	BATE
85	329.6	15:43:59	0XL2400000000000ARUFD4	BATE
163	329.6	15:43:59	0XL2400000000000ARUFD5	TRQX
124	329.6	15:45:53	0XL2100000000000ARUGN2	CHIX
1170	330	15:47:53	0XL2100000000000ARUH0R	CHIX
4792	330	15:49:14	0XL2700000000000ARUJ8R	XLON
133	330.2	15:51:11	0XL2400000000000ARUGAO	BATE
169	330.2	15:51:11	0XL2400000000000ARUGAP	BATE
751	330.2	15:51:11	0XL2700000000000ARUJK2	XLON
469	330.2	15:51:11	0XL2700000000000ARUJK3	XLON
1135	330.4	15:54:29	0XL2100000000000ARUI3A	CHIX
841	330.4	15:54:29	0XL2100000000000ARUI3B	CHIX
2857	330.6	15:56:10	0XL2700000000000ARUK8E	XLON
47	330.6	16:00:02	0XL2100000000000ARUJ59	CHIX
491	330.6	16:00:02	0XL2100000000000ARUJ58	CHIX
136	330.6	16:00:02	0XL2700000000000ARUKST	XLON
700	330.6	16:00:02	0XL2700000000000ARUKSU	XLON
700	330.6	16:00:02	0XL2700000000000ARUKSV	XLON
1063	330.6	16:00:02	0XL2700000000000ARUKT0	XLON
831	330.6	16:00:06	0XL2100000000000ARUJ5T	CHIX
168	330.8	16:12:31	0XL2400000000000ARUJJJ	BATE
21	330.8	16:12:31	0XL2400000000000ARUJJK	TRQX
3014	330.8	16:12:53	0XL2100000000000ARULAD	CHIX
2946	330.8	16:12:53	0XL2400000000000ARUJKR	BATE
96	330.8	16:12:53	0XL2400000000000ARUJKT	TRQX
87	330.8	16:12:53	0XL2400000000000ARUJKU	TRQX
10	330.8	16:12:53	0XL2400000000000ARUJKV	TRQX
13	330.8	16:12:53	0XL2400000000000ARUJL0	TRQX
14	330.8	16:12:53	0XL2400000000000ARUJL1	TRQX
113	330.8	16:12:53	0XL2400000000000ARUJL2	TRQX
983	330.6	16:12:53	0XL2700000000000ARUMUC	XLON
611	330.4	16:12:56	0XL2700000000000ARUMUK	XLON
528	330.4	16:12:56	0XL2700000000000ARUMUL	XLON
180	330.4	16:12:56	0XL2700000000000ARUMUM	XLON
63	330.4	16:12:56	0XL2400000000000ARUJL8	TRQX
87	330.4	16:12:56	0XL2100000000000ARULB0	CHIX
246	330.4	16:12:56	0XL2400000000000ARUJL9	TRQX
181	330.4	16:12:56	0XL2700000000000ARUMUN	XLON
342	330.4	16:12:56	0XL2100000000000ARULB1	CHIX
889	330.4	16:13:00	0XL2100000000000ARULB9	CHIX
1389	330.4	16:13:00	0XL2100000000000ARULBA	CHIX
1066	330.4	16:13:00	0XL2700000000000ARUMV0	XLON
920	330.4	16:13:00	0XL2700000000000ARUMV1	XLON
1384	330.2	16:13:01	0XL2700000000000ARUMV2	XLON
261	330.2	16:13:01	0XL2100000000000ARULBF	CHIX
35	330.2	16:13:56	0XL2700000000000ARUN3N	XLON
600	330.2	16:13:56	0XL2700000000000ARUN3O	XLON
216	330.2	16:14:54	0XL2700000000000ARUN82	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
83	330.2	16:14:54	0XL2700000000000ARUN83	XLON
994	330.2	16:15:46	0XL2700000000000ARUNCT	XLON
12	330.2	16:16:18	0XL2100000000000ARULU2	CHIX
213	330.2	16:16:27	0XL2100000000000ARULUP	CHIX
1063	330.2	16:16:49	0XL2100000000000ARUM05	CHIX
329	330	16:19:00	0XL2700000000000ARUNUT	XLON
700	330	16:19:00	0XL2700000000000ARUNUU	XLON
74	330	16:19:00	0XL2700000000000ARUNUV	XLON
700	330	16:19:00	0XL2700000000000ARUNV0	XLON
318	330	16:19:00	0XL2100000000000ARUMD7	CHIX
627	330	16:19:00	0XL2700000000000ARUNV1	XLON
421	330	16:19:00	0XL2100000000000ARUMD8	CHIX
51	330	16:19:00	0XL2700000000000ARUNV2	XLON
10	330	16:19:00	0XL2400000000000ARUKQ4	BATE
382	330	16:19:00	0XL2400000000000ARUKQ6	BATE
340	329.8	16:19:22	0XL2100000000000ARUMF7	CHIX
45	329.8	16:19:26	0XL2100000000000ARUMFJ	CHIX
71	329.8	16:19:26	0XL2400000000000ARUKTP	BATE
67	329.8	16:19:26	0XL2400000000000ARUKTN	BATE
131	329.8	16:19:27	0XL2400000000000ARUKTR	TRQX
160	329.6	16:19:29	0XL2400000000000ARUKU4	BATE
28	329.6	16:19:54	0XL2400000000000ARUL1L	BATE
511	329.6	16:19:54	0XL2100000000000ARUMI8	CHIX
243	329.6	16:19:54	0XL2400000000000ARUL1M	BATE
208	329.6	16:20:12	0XL2400000000000ARUL4Q	TRQX
239	329.6	16:20:42	0XL2100000000000ARUMO4	CHIX
166	329.6	16:20:42	0XL2400000000000ARUL86	BATE
194	329.6	16:21:11	0XL2400000000000ARULBD	BATE
514	329.4	16:21:26	0XL2700000000000ARUODA	XLON
786	329.4	16:21:32	0XL2700000000000ARUODS	XLON
299	329.4	16:22:31	0XL2100000000000ARUN2K	CHIX
135	329.4	16:22:31	0XL2400000000000ARULI7	BATE
348	329.4	16:22:31	0XL2400000000000ARULI8	BATE
144	329.4	16:22:50	0XL2400000000000ARULL1	TRQX
398	329.6	16:23:40	0XL2100000000000ARUN9D	CHIX
415	329.6	16:23:40	0XL2100000000000ARUN9E	CHIX
1241	329.6	16:24:17	0XL2700000000000ARUOTS	XLON
784	329.6	16:24:17	0XL2700000000000ARUOTT	XLON
784	329.6	16:24:17	0XL2700000000000ARUOTU	XLON
784	329.6	16:24:17	0XL2700000000000ARUOTV	XLON
291	329.6	16:24:18	0XL2700000000000ARUOU0	XLON
900	329.6	16:24:18	0XL2700000000000ARUOU1	XLON
619	329.6	16:24:34	0XL2700000000000ARUOVb	XLON
800	329.6	16:24:34	0XL2700000000000ARUOVc	XLON
1500	329.6	16:24:34	0XL2700000000000ARUOVd	XLON
208	329.2	16:25:10	0XL2100000000000ARUNK2	CHIX
944	329.2	16:25:36	0XL2100000000000ARUNMJ	CHIX
1019	329.2	16:26:27	0XL2100000000000ARUNSK	CHIX
364	329.2	16:27:02	0XL2100000000000ARUNVH	CHIX
298	329.2	16:27:02	0XL2400000000000ARUMEQ	BATE
381	329.2	16:28:37	0XL2400000000000ARUMM0	TRQX
586	329.2	16:28:37	0XL2100000000000ARUO7C	CHIX
826	329.4	16:29:36	0XL2100000000000ARUODF	CHIX
267	329.4	16:29:36	0XL2100000000000ARUODG	CHIX
14	329.2	16:29:50	0XL2400000000000ARUN1D	TRQX
113	329.2	16:29:50	0XL2400000000000ARUN1E	TRQX
161	329.4	16:29:51	0XL2400000000000ARUN20	BATE
12	329.4	16:29:51	0XL2400000000000ARUN21	BATE
194	329.4	16:29:55	0XL2400000000000ARUN49	BATE
155	329.4	16:29:55	0XL2400000000000ARUN4A	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
3	329.4	16:29:57	0XL2400000000000ARUN5D	TRQX
204	329.4	16:29:57	0XL2400000000000ARUN5E	TRQX
17	329.4	16:29:59	0XL2400000000000ARUN6H	TRQX
770	329.4	16:29:59	0XL2400000000000ARUN6L	BATE
163	329.4	16:29:59	0XL2400000000000ARUN6M	BATE
302	329.2	16:29:59	0XL2100000000000ARUOLP	CHIX
320	329.2	16:29:59	0XL2100000000000ARUOLQ	CHIX
12	329.2	16:29:59	0XL2100000000000ARUOLU	CHIX
14844	329.6	16:35:18	0XL2100000000000ARUPI0	XLON
450	329.6	16:35:18	0XL2100000000000ARUPI1	XLON
2477	329.6	16:35:18	0XL2100000000000ARUPI2	XLON
572	329.6	16:35:18	0XL2100000000000ARUPI3	XLON
1446	329.6	16:35:18	0XL2100000000000ARUPI4	XLON
5682	329.6	16:35:18	0XL2100000000000ARUPI5	XLON
40054	329.6	16:35:18	0XL2100000000000ARUPI6	XLON
862	329.6	16:35:18	0XL2100000000000ARUPI7	XLON
10743	329.6	16:35:18	0XL2100000000000ARUPI8	XLON
2281	329.6	16:35:18	0XL2100000000000ARUPI9	XLON
1934	329.6	16:35:18	0XL2100000000000ARUPIA	XLON
1058	329.6	16:35:18	0XL2100000000000ARUPIB	XLON
16497	329.6	16:35:18	0XL2100000000000ARUPIC	XLON
1	329.6	16:35:18	0XL2100000000000ARUPID	XLON
17573	329.6	16:35:18	0XL2100000000000ARUPIE	XLON
190	329.6	16:35:18	0XL2100000000000ARUPIF	XLON
8284	329.6	16:35:18	0XL2100000000000ARUPIG	XLON
10810	329.6	16:35:18	0XL2100000000000ARUPIH	XLON
1306	329.6	16:35:18	0XL2100000000000ARUPII	XLON
421	329.6	16:35:18	0XL2100000000000ARUPIJ	XLON
181	329.6	16:35:18	0XL2100000000000ARUPIK	XLON
631	329.6	16:35:18	0XL2100000000000ARUPI L	XLON
8730	329.6	16:35:18	0XL2100000000000ARUPIM	XLON
2707	329.6	16:35:18	0XL2100000000000ARUPIP	XLON
5882	329.6	16:35:18	0XL2100000000000ARUPIN	XLON
145	329.6	16:35:18	0XL2100000000000ARUPIO	XLON
1062	329.6	16:35:18	0XL2100000000000ARUPIQ	XLON
4632	329.6	16:35:18	0XL2100000000000ARUPIR	XLON
5000	329.6	16:35:18	0XL2100000000000ARUPIS	XLON
695	329.6	16:35:18	0XL2100000000000ARUPIT	XLON
4683	329.6	16:35:18	0XL2100000000000ARUPIU	XLON
5249	329.6	16:35:18	0XL2100000000000ARUPIV	XLON
607	329.6	16:35:18	0XL2100000000000ARUPJ0	XLON
10188	329.6	16:35:18	0XL2100000000000ARUPJ1	XLON