

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



DATE OF PURCHASE	15/04/2021
TOTAL SHARES	444,847
High	312.2000
Low	308.2000
VWAP	310.3021

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1364	311.40	08:16:06	0XL1400000000000ART5LN	LSE
135	311.20	08:16:06	0XL1A00000000000ART5NU	CHIX
121	310.80	08:19:25	0XL1400000000000ART61T	TRQX
713	310.60	08:21:04	0XL1400000000000ART68K	LSE
2156	310.40	08:21:11	0XL1400000000000ART697	LSE
214	310.40	08:21:11	0XL1A00000000000ART6AA	BATE
2990	309.80	08:47:17	0XL1400000000000ART9CT	LSE
505	309.40	08:53:43	0XL1A00000000000ARTA1I	BATE
584	309.80	08:54:40	0XL1400000000000ARTA0N	LSE
304	309.80	08:54:40	0XL1400000000000ARTA0O	LSE
600	309.80	08:55:28	0XL1400000000000ARTA2R	LSE
600	310.40	09:11:29	0XL1400000000000ARTBF7	LSE
222	310.20	09:12:18	0XL1400000000000ARTBHB	LSE
58	310.20	09:12:27	0XL1400000000000ARTBHN	LSE
356	309.80	09:18:50	0XL1A00000000000ARTCCB	BATE
120	310.00	09:18:50	0XL1A00000000000ARTCCA	CHIX
450	310.80	09:23:46	0XL1400000000000ARTCH4	LSE
1506	310.60	09:26:59	0XL1400000000000ARTCPQ	LSE
861	310.60	09:27:04	0XL1400000000000ARTCQ7	LSE
600	311.80	09:38:23	0XL1400000000000ARTDP7	LSE
1350	311.80	09:39:09	0XL1A00000000000ARTEAS	BATE
13859	311.80	09:50:49	0XL1400000000000ARTEPL	LSE
5402	311.80	09:50:49	0XL1400000000000ARTEPM	LSE
1088	311.80	09:50:49	0XL1A00000000000ARTFBR	BATE
233	311.80	09:50:49	0XL1400000000000ARTEPN	LSE
170	311.60	09:50:49	0XL1A00000000000ARTFBT	CHIX
38	311.60	09:50:49	0XL1A00000000000ARTFBS	CHIX
600	311.80	09:50:53	0XL1400000000000ARTEPR	LSE
5629	311.80	09:52:21	0XL1400000000000ARTEU5	LSE
725	311.80	09:52:21	0XL1A00000000000ARTFGO	BATE
677	311.60	09:52:21	0XL1A00000000000ARTFGP	BATE
745	311.40	09:52:28	0XL1A00000000000ARTFH4	BATE
647	311.40	09:52:28	0XL1A00000000000ARTFH6	BATE
207	311.40	09:52:28	0XL1A00000000000ARTFH3	CHIX
2616	311.20	09:52:59	0XL1400000000000ARTEVK	LSE
1654	311.20	09:52:59	0XL1400000000000ARTEVJ	LSE
810	311.20	09:52:59	0XL1A00000000000ARTFIG	BATE
136	311.20	09:52:59	0XL1A00000000000ARTFIF	CHIX
856	310.80	09:53:02	0XL1A00000000000ARTFIQ	BATE
321	310.80	09:53:02	0XL1A00000000000ARTFIP	BATE
1072	311.40	09:57:45	0XL1400000000000ARTFBJ	LSE
191	311.20	09:57:45	0XL1A00000000000ARTFVH	CHIX
101	310.80	10:02:34	0XL1A00000000000ARTG9O	BATE
164	310.80	10:02:36	0XL1A00000000000ARTG9S	BATE
1175	310.60	10:09:01	0XL1400000000000ARTG7G	LSE
193	310.60	10:09:01	0XL1A00000000000ARTGQI	BATE
94	310.60	10:09:01	0XL1400000000000ARTG7H	TRQX
3585	310.40	10:09:26	0XL1400000000000ARTG8N	LSE
1103	310.40	10:09:26	0XL1A00000000000ARTGRP	BATE
234	310.20	10:09:29	0XL1A00000000000ARTGRV	BATE
152	310.20	10:09:29	0XL1A00000000000ARTGS0	CHIX



Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
442	309.20	11:16:40	0XL1400000000000ARTLCD	LSE
600	309.40	11:19:03	0XL1400000000000ARTLI6	LSE
385	309.40	11:19:03	0XL1400000000000ARTLI7	LSE
11	309.60	11:28:30	0XL1400000000000ARTM61	LSE
1789	309.40	11:28:36	0XL1A000000000000ARTMJM	BATE
1300	309.40	11:28:36	0XL1A000000000000ARTMJO	BATE
1300	309.40	11:28:36	0XL1A000000000000ARTMJP	BATE
1206	309.40	11:28:36	0XL1400000000000ARTM67	LSE
944	309.40	11:28:36	0XL1A000000000000ARTMJL	CHIX
400	309.40	11:28:36	0XL1400000000000ARTM6B	LSE
265	309.40	11:28:36	0XL1400000000000ARTM68	LSE
179	309.40	11:28:36	0XL1A000000000000ARTMJN	BATE
156	309.40	11:28:36	0XL1400000000000ARTM69	LSE
114	309.40	11:28:36	0XL1A000000000000ARTMJK	CHIX
101	309.40	11:28:36	0XL1A000000000000ARTMJS	BATE
94	309.40	11:28:36	0XL1A000000000000ARTMJQ	BATE
61	309.40	11:28:36	0XL1400000000000ARTM6A	LSE
22	309.40	11:28:36	0XL1A000000000000ARTMJT	BATE
17	309.40	11:28:36	0XL1A000000000000ARTMJR	BATE
57	309.80	11:33:51	0XL1400000000000ARTMHS	LSE
3972	309.40	11:36:13	0XL1400000000000ARTMM4	LSE
1170	309.40	11:36:13	0XL1400000000000ARTMM3	LSE
600	309.40	11:36:13	0XL1400000000000ARTMM5	LSE
272	309.20	11:36:13	0XL1A000000000000ARTN6G	BATE
114	309.40	11:36:13	0XL1400000000000ARTMM2	TRQX
1128	310.20	11:39:04	0XL1400000000000ARTMTI	LSE
471	310.20	11:39:04	0XL1400000000000ARTMTJ	LSE
435	310.20	11:39:04	0XL1400000000000ARTMTH	LSE
5685	309.80	11:57:46	0XL1400000000000ARTOE3	LSE
1064	309.80	11:57:46	0XL1A000000000000ARTOMB	BATE
541	309.80	11:57:46	0XL1400000000000ARTOE4	LSE
404	309.80	11:57:46	0XL1A000000000000ARTOMC	CHIX
192	309.80	11:57:46	0XL1400000000000ARTOE1	TRQX
1302	309.80	11:57:50	0XL1400000000000ARTOEC	LSE
1087	310.40	12:01:27	0XL1A000000000000ARTP3S	BATE
591	310.40	12:01:27	0XL1A000000000000ARTP3T	BATE
572	310.40	12:01:27	0XL1A000000000000ARTP3U	BATE
270	310.40	12:01:27	0XL1A000000000000ARTP41	BATE
270	310.40	12:01:27	0XL1A000000000000ARTP40	BATE
270	310.40	12:01:27	0XL1A000000000000ARTP3V	BATE
1179	310.20	12:02:03	0XL1400000000000ARTORQ	LSE
270	310.40	12:02:25	0XL1A000000000000ARTP7D	BATE
846	309.80	12:02:28	0XL1A000000000000ARTP7R	CHIX
477	310.00	12:03:10	0XL1A000000000000ARTPA6	BATE
301	310.00	12:03:10	0XL1A000000000000ARTPA5	BATE
535	310.00	12:04:02	0XL1A000000000000ARTPEH	BATE
519	310.00	12:04:02	0XL1A000000000000ARTPEG	BATE
781	310.00	12:04:04	0XL1400000000000ARTP44	LSE
781	310.00	12:04:04	0XL1400000000000ARTP40	LSE
600	310.00	12:04:04	0XL1400000000000ARTP43	LSE
477	310.00	12:04:04	0XL1400000000000ARTP3U	LSE
403	310.00	12:04:04	0XL1400000000000ARTP41	LSE
403	310.00	12:04:04	0XL1400000000000ARTP45	LSE
243	310.00	12:04:04	0XL1400000000000ARTP42	LSE
236	310.00	12:04:04	0XL1400000000000ARTP3V	LSE
2803	309.60	12:04:39	0XL1400000000000ARTP5S	LSE
807	309.60	12:04:39	0XL1A000000000000ARTPG3	BATE
271	309.60	12:04:39	0XL1A000000000000ARTPG2	CHIX
1498	309.40	12:10:09	0XL1400000000000ARTPO2	LSE
221	309.40	12:10:09	0XL1400000000000ARTPO1	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
567	309.60	12:13:15	0XL1A00000000000ARTQ9A	BATE
1502	309.20	12:15:07	0XL1400000000000ARTQ3I	LSE
596	309.20	12:15:07	0XL1A00000000000ARTQFS	BATE
113	309.20	12:15:07	0XL1400000000000ARTQ3H	TRQX
600	309.40	12:20:18	0XL1400000000000ARTQNI	LSE
444	309.40	12:20:18	0XL1400000000000ARTQNJ	LSE
600	309.20	12:21:49	0XL1400000000000ARTQV7	LSE
214	309.20	12:21:49	0XL1400000000000ARTQV8	LSE
2803	309.00	12:22:19	0XL1400000000000ARTR1O	LSE
426	309.00	12:22:19	0XL1A00000000000ARTREA	BATE
390	309.00	12:22:19	0XL1A00000000000ARTREC	BATE
281	309.00	12:22:19	0XL1A00000000000ARTRED	CHIX
177	309.00	12:22:19	0XL1400000000000ARTR1N	TRQX
133	309.00	12:22:19	0XL1A00000000000ARTREB	CHIX
83	309.00	12:22:19	0XL1400000000000ARTR1M	TRQX
884	309.20	12:24:45	0XL1A00000000000ARTRLT	BATE
1152	308.80	12:26:02	0XL1A00000000000ARTRQ0	CHIX
807	308.80	12:26:02	0XL1A00000000000ARTRPV	BATE
772	308.80	12:26:02	0XL1400000000000ARTRC9	LSE
375	308.80	12:26:02	0XL1400000000000ARTRC7	TRQX
1412	308.60	12:27:13	0XL1A00000000000ARTRT6	BATE
1088	308.60	12:27:13	0XL1A00000000000ARTRT7	CHIX
1028	308.60	12:27:13	0XL1400000000000ARTREJ	LSE
301	308.60	12:27:13	0XL1A00000000000ARTRT9	CHIX
39	308.60	12:27:13	0XL1A00000000000ARTRT8	CHIX
962	308.40	12:35:42	0XL1400000000000ARTS37	LSE
1526	308.60	12:36:15	0XL1A00000000000ARTSJH	BATE
249	308.80	12:43:02	0XL1400000000000ARTSLI	LSE
2600	308.60	12:52:50	0XL1400000000000ARTTCG	LSE
2107	308.60	12:52:50	0XL1400000000000ARTTCH	LSE
1773	308.60	12:52:50	0XL1400000000000ARTTCF	LSE
600	308.80	12:52:50	0XL1400000000000ARTTCI	LSE
594	308.80	12:52:50	0XL1A00000000000ARTTQJ	BATE
506	308.80	12:52:50	0XL1A00000000000ARTTQI	BATE
462	308.80	12:52:50	0XL1400000000000ARTTCJ	LSE
350	308.60	12:52:50	0XL1A00000000000ARTTQG	BATE
345	308.60	12:52:50	0XL1A00000000000ARTTQH	CHIX
77	308.60	12:52:50	0XL1400000000000ARTTCE	LSE
1481	308.80	12:52:54	0XL1A00000000000ARTTR5	BATE
245	308.80	12:52:54	0XL1A00000000000ARTTR6	BATE
4907	308.40	13:07:58	0XL1400000000000ARTUK9	LSE
3687	308.40	13:07:58	0XL1A00000000000ARTV10	BATE
3266	308.40	13:07:58	0XL1400000000000ARTUK7	LSE
1564	308.40	13:07:58	0XL1400000000000ARTUK6	LSE
1435	308.40	13:07:58	0XL1400000000000ARTUK8	LSE
600	308.40	13:07:58	0XL1400000000000ARTUKA	LSE
363	308.40	13:08:07	0XL1A00000000000ARTV19	BATE
184	308.40	13:09:18	0XL1A00000000000ARTV3D	BATE
147	308.40	13:09:18	0XL1A00000000000ARTV3E	BATE
1154	308.40	13:09:24	0XL1A00000000000ARTV3L	CHIX
809	308.20	13:09:26	0XL1A00000000000ARTV3Q	BATE
353	308.20	13:09:26	0XL1A00000000000ARTV3P	CHIX
100	308.20	13:09:26	0XL1400000000000ARTUMT	TRQX
87	308.20	13:09:26	0XL1A00000000000ARTV3O	CHIX
449	309.60	13:24:35	0XL1400000000000ARTVR8	LSE
600	310.00	13:33:14	0XL1400000000000ARU0KK	LSE
270	310.00	13:33:14	0XL1400000000000ARU0KL	TRQX
600	310.00	13:33:19	0XL1400000000000ARU0KP	LSE
137	310.00	13:33:28	0XL1400000000000ARU0L4	LSE
350	310.20	13:37:05	0XL1A00000000000ARU1CC	CHIX



Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
25	310.20	14:15:03	0XL1A0000000000000000ARU4IT	BATE
2523	310.60	14:16:56	0XL1A0000000000000000ARU4O0	BATE
438	310.60	14:16:56	0XL1A0000000000000000ARU4O1	BATE
160	310.60	14:16:56	0XL1A0000000000000000ARU4NV	BATE
1948	310.20	14:21:28	0XL1A0000000000000000ARU542	BATE
35	310.40	14:21:51	0XL14000000000000000000ARU4V3	LSE
4601	310.20	14:22:00	0XL1A0000000000000000ARU55F	BATE
3000	310.20	14:22:00	0XL14000000000000000000ARU502	TRQX
2677	310.20	14:22:00	0XL14000000000000000000ARU504	LSE
531	310.40	14:22:00	0XL14000000000000000000ARU501	LSE
531	310.40	14:22:00	0XL14000000000000000000ARU506	LSE
472	310.40	14:22:00	0XL14000000000000000000ARU505	LSE
126	310.20	14:22:00	0XL14000000000000000000ARU503	LSE
380	310.00	14:22:01	0XL1A0000000000000000ARU55H	CHIX
122	310.00	14:22:01	0XL1A0000000000000000ARU55G	CHIX
386	310.00	14:22:05	0XL14000000000000000000ARU50I	TRQX
1178	310.00	14:26:11	0XL14000000000000000000ARU5BJ	LSE
350	310.00	14:26:11	0XL14000000000000000000ARU5BK	LSE
1359	310.00	14:28:38	0XL14000000000000000000ARU5HH	LSE
311	310.00	14:28:38	0XL14000000000000000000ARU5HI	LSE
247	310.00	14:28:38	0XL14000000000000000000ARU5HJ	LSE
149	310.00	14:28:38	0XL14000000000000000000ARU5HF	LSE
104	310.00	14:28:38	0XL14000000000000000000ARU5HG	LSE
591	310.20	14:31:10	0XL14000000000000000000ARU606	TRQX
591	310.20	14:31:10	0XL14000000000000000000ARU607	TRQX
3000	310.00	14:33:50	0XL14000000000000000000ARU6GK	LSE
565	310.00	14:33:50	0XL14000000000000000000ARU6GL	LSE
201	310.00	14:33:51	0XL1A0000000000000000ARU6P4	BATE
1127	310.00	14:34:00	0XL1A0000000000000000ARU6Q0	BATE
217	310.00	14:34:00	0XL1A0000000000000000ARU6PV	BATE
112	310.00	14:34:00	0XL1A0000000000000000ARU6PU	BATE
533	310.00	14:34:05	0XL1A0000000000000000ARU6QF	BATE
62	310.00	14:34:05	0XL1A0000000000000000ARU6QE	BATE
1367	310.00	14:35:05	0XL1A0000000000000000ARU6JU	CHIX
84	310.00	14:35:05	0XL1A0000000000000000ARU6JUV	CHIX
2109	310.00	14:35:36	0XL14000000000000000000ARU6QF	LSE
524	310.00	14:35:39	0XL1A0000000000000000ARU71L	BATE
524	310.00	14:35:39	0XL1A0000000000000000ARU71K	BATE
386	310.00	14:35:43	0XL14000000000000000000ARU6R5	TRQX
891	310.00	14:37:17	0XL14000000000000000000ARU732	LSE
524	310.00	14:37:17	0XL14000000000000000000ARU733	LSE
465	310.00	14:37:17	0XL14000000000000000000ARU735	LSE
350	310.00	14:37:17	0XL14000000000000000000ARU734	LSE
721	310.00	14:39:00	0XL14000000000000000000ARU7AU	LSE
525	310.00	14:39:00	0XL14000000000000000000ARU7AR	LSE
500	310.00	14:39:00	0XL14000000000000000000ARU7AT	LSE
260	310.00	14:39:00	0XL14000000000000000000ARU7AV	LSE
104	310.00	14:39:00	0XL14000000000000000000ARU7AS	LSE
805	310.00	14:39:04	0XL1A0000000000000000ARU7FG	BATE
2803	309.80	14:42:55	0XL14000000000000000000ARU7TK	LSE
2379	309.80	14:42:55	0XL14000000000000000000ARU7TJ	TRQX
6270	309.80	14:42:56	0XL1A0000000000000000ARU7U1	BATE
1016	309.80	14:42:56	0XL1A0000000000000000ARU7U2	CHIX
510	309.60	14:42:56	0XL1A0000000000000000ARU7U3	CHIX
812	309.40	14:48:44	0XL14000000000000000000ARU8Q4	LSE
600	309.40	14:48:44	0XL14000000000000000000ARU8Q5	LSE
542	309.40	14:48:44	0XL1A0000000000000000ARU8MF	BATE
710	309.60	14:51:29	0XL14000000000000000000ARU988	LSE
473	309.60	14:51:34	0XL14000000000000000000ARU98M	LSE
473	309.60	14:51:34	0XL14000000000000000000ARU98L	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
473	309.60	14:51:48	0XL1400000000000ARU9A8	LSE
1239	310.40	15:02:56	0XL1400000000000ARUB0D	LSE
700	310.40	15:02:56	0XL1400000000000ARUB0K	LSE
700	310.40	15:02:56	0XL1400000000000ARUB0I	LSE
700	310.40	15:02:56	0XL1400000000000ARUB0P	LSE
700	310.40	15:02:56	0XL1400000000000ARUB0F	LSE
700	310.40	15:02:56	0XL1400000000000ARUB0N	LSE
607	310.40	15:02:56	0XL1400000000000ARUB0C	LSE
600	310.40	15:02:56	0XL1400000000000ARUB0E	LSE
600	310.40	15:02:56	0XL1400000000000ARUB0J	LSE
600	310.40	15:02:56	0XL1400000000000ARUB0O	LSE
600	310.40	15:02:56	0XL1400000000000ARUB0M	LSE
390	310.40	15:02:56	0XL1400000000000ARUB0L	LSE
390	310.40	15:02:56	0XL1400000000000ARUB0G	LSE
210	310.40	15:02:56	0XL1400000000000ARUB0H	LSE
1216	310.40	15:03:57	0XL1400000000000ARUB6D	LSE
863	310.40	15:03:57	0XL1400000000000ARUB6E	LSE
600	310.40	15:03:57	0XL1400000000000ARUB6C	LSE
2103	310.20	15:05:03	0XL1400000000000ARUBCB	LSE
990	310.20	15:05:03	0XL1400000000000ARUBCC	TRQX
953	310.20	15:05:03	0XL1A000000000000ARUAT8	CHIX
700	310.20	15:05:03	0XL1400000000000ARUBCA	LSE
2044	310.20	15:05:11	0XL1A000000000000ARUAU3	BATE
346	310.20	15:05:11	0XL1A000000000000ARUAU4	BATE
299	310.20	15:05:11	0XL1A000000000000ARUAU5	BATE
135	310.00	15:08:55	0XL1A000000000000ARUBCR	BATE
1018	310.20	15:10:51	0XL1400000000000ARUC7M	LSE
617	310.20	15:10:51	0XL1400000000000ARUC7N	LSE
308	310.20	15:10:51	0XL1400000000000ARUC7O	LSE
1	310.20	15:10:51	0XL1400000000000ARUC7L	LSE
600	310.00	15:14:04	0XL1400000000000ARUCPR	LSE
546	310.00	15:16:19	0XL1400000000000ARUD5Q	LSE
509	310.00	15:16:19	0XL1400000000000ARUD5P	LSE
1237	310.40	15:22:51	0XL1A000000000000ARUD3I	CHIX
213	310.40	15:22:51	0XL1A000000000000ARUD3H	CHIX
4890	311.80	15:32:36	0XL1400000000000ARUFGH	LSE
151	312.20	15:32:46	0XL1400000000000ARUFHB	LSE
1219	312.20	15:32:50	0XL1400000000000ARUFHP	LSE
600	312.20	15:32:50	0XL1400000000000ARUFHO	LSE
1219	312.20	15:32:51	0XL1400000000000ARUFHR	LSE
732	312.20	15:32:51	0XL1400000000000ARUFHQ	LSE
8433	311.80	15:33:00	0XL1A000000000000ARUEC1	BATE
710	311.80	15:33:00	0XL1400000000000ARUF17	TRQX
980	311.80	15:42:15	0XL1A000000000000ARUFL1	CHIX
3156	311.80	15:42:21	0XL1400000000000ARUGS1	LSE
1145	311.80	15:42:21	0XL1400000000000ARUGS0	TRQX
819	312.00	15:42:21	0XL1400000000000ARUGS3	LSE
730	312.00	15:42:21	0XL1400000000000ARUGS4	LSE
605	312.00	15:42:21	0XL1400000000000ARUGS5	LSE
600	312.00	15:42:21	0XL1400000000000ARUGS6	LSE
600	312.00	15:42:21	0XL1400000000000ARUGS2	LSE
1	312.00	15:42:21	0XL1A000000000000ARUFLB	BATE
1165	311.80	15:42:30	0XL1A000000000000ARUFM0	BATE
459	311.80	15:42:30	0XL1A000000000000ARUFM1	BATE
6791	311.60	15:53:41	0XL1400000000000ARUIIC	LSE
5596	311.60	15:53:41	0XL1A000000000000ARUH98	BATE
3513	311.60	15:53:41	0XL1400000000000ARUIID	LSE
1379	311.60	15:53:41	0XL1400000000000ARUIIG	LSE
600	311.60	15:53:41	0XL1400000000000ARUIIF	LSE
446	311.60	15:53:41	0XL1A000000000000ARUH9A	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
405	311.40	15:53:41	0XL1400000000000ARUIIH	TRQX
287	311.60	15:53:41	0XL1400000000000ARUIIE	TRQX
112	311.60	15:53:41	0XL1A00000000000ARUH99	CHIX
744	311.00	15:53:57	0XL1400000000000ARUIKH	TRQX
426	311.20	15:53:57	0XL1A00000000000ARUHAB	BATE
2171	311.00	15:59:02	0XL1A00000000000ARUI0T	BATE
1663	311.00	15:59:02	0XL1A00000000000ARUI0V	CHIX
1106	311.00	15:59:02	0XL1400000000000ARUJBG	LSE
501	311.00	15:59:02	0XL1400000000000ARUJBF	TRQX
395	311.00	15:59:02	0XL1A00000000000ARUI0U	CHIX
1185	311.20	16:02:46	0XL1400000000000ARUK6S	LSE
1	311.20	16:02:49	0XL1400000000000ARUK76	LSE
884	311.20	16:05:03	0XL1A00000000000ARUJ5V	BATE
884	311.20	16:05:56	0XL1A00000000000ARUJC0	BATE
674	311.20	16:08:02	0XL1A00000000000ARUJLB	BATE
386	311.20	16:08:02	0XL1A00000000000ARUJLA	BATE
1553	311.20	16:11:17	0XL1400000000000ARULI4	LSE
362	311.20	16:11:17	0XL1400000000000ARULI5	LSE
1	311.20	16:11:22	0XL1400000000000ARULIF	LSE
2	311.20	16:11:26	0XL1400000000000ARULJ2	LSE
10	311.20	16:12:22	0XL1400000000000ARULNJ	TRQX
1752	311.00	16:15:01	0XL1400000000000ARUM5F	LSE
1299	311.00	16:15:01	0XL1400000000000ARUM5E	TRQX
494	311.00	16:15:01	0XL1A00000000000ARUKMQ	CHIX
246	311.20	16:15:01	0XL1400000000000ARUM5C	LSE
980	311.00	16:20:16	0XL1A00000000000ARULL9	CHIX
841	310.80	16:21:29	0XL1A00000000000ARULTJ	CHIX
805	310.80	16:21:29	0XL1400000000000ARUN4K	LSE
1349	311.00	16:24:17	0XL1400000000000ARUNM7	LSE
1294	311.00	16:24:17	0XL1400000000000ARUNMC	LSE
1110	311.00	16:24:17	0XL1400000000000ARUNMA	LSE
801	311.00	16:24:17	0XL1400000000000ARUNM8	LSE
635	311.00	16:24:17	0XL1400000000000ARUNM9	LSE
299	311.00	16:24:17	0XL1400000000000ARUNMB	LSE
2	311.00	16:24:21	0XL1400000000000ARUNMU	LSE
3534	310.80	16:25:16	0XL1400000000000ARUO0D	LSE
590	311.00	16:25:18	0XL1400000000000ARUO1B	TRQX
1205	310.60	16:25:56	0XL1A00000000000ARUN0L	BATE
600	310.80	16:28:04	0XL1400000000000ARUOHL	LSE
600	310.80	16:28:09	0XL1400000000000ARUO10	LSE
414	310.80	16:28:09	0XL1400000000000ARUO11	LSE
300	310.80	16:28:09	0XL1400000000000ARUO12	LSE
2535	311.00	16:29:30	0XL1A00000000000ARUNNE	BATE
2000	311.00	16:29:30	0XL1A00000000000ARUNND	BATE
1900	311.00	16:29:30	0XL1A00000000000ARUNNF	BATE
1700	310.80	16:29:30	0XL1A00000000000ARUNMP	CHIX
870	311.00	16:29:30	0XL1A00000000000ARUNNG	BATE
870	311.00	16:29:30	0XL1A00000000000ARUNNC	BATE
2563	311.00	16:29:33	0XL1400000000000ARUOSD	LSE
3442	311.00	16:29:35	0XL1A00000000000ARUNON	BATE
1168	310.60	16:29:35	0XL1A00000000000ARUNOP	BATE
3394	311.20	16:29:54	0XL1400000000000ARUP42	LSE
1583	311.20	16:29:54	0XL1400000000000ARUP43	LSE
1190	311.20	16:29:54	0XL1400000000000ARUP44	LSE
907	311.20	16:29:54	0XL1400000000000ARUP41	LSE
764	311.20	16:29:54	0XL1400000000000ARUP45	LSE
574	311.20	16:29:54	0XL1400000000000ARUP3V	LSE
508	311.20	16:29:54	0XL1400000000000ARUP40	LSE
250	311.20	16:29:54	0XL1400000000000ARUP3U	LSE
1870	311.20	16:29:55	0XL1400000000000ARUP5N	LSE



<b>Number of ordinary shares purchased</b>	<b>Transaction price (GBP share)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
2	311.20	16:29:58	0XL1400000000000ARUP84	LSE
599	311.20	16:29:59	0XL1400000000000ARUP8T	LSE