

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



DATE OF PURCHASE	30/11/2022
TOTAL SHARES	267,892
High	328.8000
Low	321.4000
VWAP	323.8896

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
243	327	08:17:28	0XL24000000000089GHP6	BATE
151	326.8	08:22:06	0XL24000000000089GI3K	CHIX
243	327.6	08:41:30	0XL24000000000089GJR9	CHIX
758	328	08:51:43	0XL21000000000089GKOP	XLON
164	328	08:51:54	0XL24000000000089GKNK	BATE
1191	328.2	09:04:11	0XL21000000000089GLSD	XLON
6	328.2	09:04:11	0XL24000000000089GLR1	CHIX
164	328.2	09:04:11	0XL24000000000089GLR2	CHIX
585	328	09:18:51	0XL24000000000089GN74	BATE
1022	328	09:18:53	0XL21000000000089GN4V	XLON
343	328.8	09:32:00	0XL24000000000089GOE3	CHIX
1007	328.8	09:32:00	0XL21000000000089GO6G	XLON
439	328.8	09:32:00	0XL21000000000089GO6H	XLON
136	328.6	09:32:00	0XL24000000000089GOE5	BATE
5921	328.8	09:32:00	0XL21000000000089GO6I	XLON
157	328.8	09:32:00	0XL21000000000089GO6J	TRQX
2827	328.8	09:32:00	0XL21000000000089GO6K	XLON
696	328.8	09:32:00	0XL21000000000089GO6L	XLON
391	328.6	09:32:03	0XL24000000000089GOEK	CHIX
519	328	09:40:42	0XL24000000000089GP5U	CHIX
130	328	09:40:42	0XL21000000000089GORU	TRQX
207	328	09:40:42	0XL24000000000089GP5V	BATE
176	327.8	09:40:45	0XL24000000000089GP69	CHIX
150	327.6	09:42:00	0XL24000000000089GP96	CHIX
159	327.4	09:42:13	0XL24000000000089GPA5	CHIX
67	327	09:48:15	0XL21000000000089GPGG	TRQX
131	327	09:48:15	0XL24000000000089GPS6	BATE
8	327	09:48:15	0XL21000000000089GPGI	TRQX
268	327	10:04:30	0XL24000000000089GR23	CHIX
77	326.8	10:06:01	0XL21000000000089GQLN	TRQX
265	326.8	10:06:01	0XL24000000000089GR6T	BATE
1284	326.8	10:06:01	0XL21000000000089GQLO	XLON
262	326.8	10:06:01	0XL24000000000089GR6U	CHIX
18	326.8	10:08:24	0XL24000000000089GREK	BATE
11	326.8	10:08:49	0XL24000000000089GRF8	BATE
12	326.8	10:09:15	0XL24000000000089GRGS	BATE
6	326.8	10:09:43	0XL24000000000089GRHI	BATE
39	326.8	10:09:58	0XL24000000000089GRI5	BATE
83	326.8	10:10:07	0XL24000000000089GRIP	BATE
1221	326.4	10:10:55	0XL21000000000089GR1H	XLON
90	326.6	10:10:55	0XL21000000000089GR1I	TRQX
407	326.6	10:10:55	0XL24000000000089GRKM	BATE
265	326.6	10:10:55	0XL24000000000089GRKN	CHIX
211	326.4	10:10:56	0XL24000000000089GRKQ	CHIX
221	326.4	10:21:02	0XL24000000000089GSFS	BATE
258	326.4	10:21:02	0XL24000000000089GSFT	CHIX
209	326.2	10:21:02	0XL24000000000089GSG0	BATE
1322	326.2	10:21:02	0XL21000000000089GRPP	XLON
161	326.2	10:21:02	0XL21000000000089GRPQ	XLON
221	326.2	10:21:06	0XL24000000000089GSGL	CHIX
389	326	10:21:06	0XL24000000000089GSGN	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
689	325.8	10:22:03	0XL210000000000089GRTA	XLON
87	325.8	10:22:03	0XL210000000000089GRTB	XLON
755	325.6	10:22:06	0XL210000000000089GRTG	XLON
176	325.4	10:25:33	0XL240000000000089GSV0	CHIX
129	325.4	10:25:33	0XL240000000000089GSV1	BATE
73	325.4	10:25:35	0XL210000000000089GS7B	TRQX
135	325.2	10:25:41	0XL240000000000089GSVA	BATE
143	325	10:25:51	0XL240000000000089GSVM	BATE
626	325	10:25:51	0XL210000000000089GS7T	XLON
193	325	10:25:51	0XL210000000000089GS7U	XLON
1	324.8	10:30:44	0XL240000000000089GU2N	CHIX
279	324.8	10:43:34	0XL240000000000089GVB0	CHIX
177	324.8	10:47:17	0XL240000000000089GVL4	BATE
870	324.8	10:47:17	0XL210000000000089GTLN	XLON
280	324.6	10:47:28	0XL240000000000089GVLS	CHIX
868	324.6	10:47:28	0XL210000000000089GTM5	XLON
309	324.4	10:51:09	0XL240000000000089H01Q	CHIX
76	324.4	10:51:09	0XL210000000000089GTUB	TRQX
722	324.2	10:52:17	0XL210000000000089GU0Q	XLON
172	324.2	10:52:17	0XL240000000000089H04F	CHIX
134	324.2	10:52:17	0XL240000000000089H04G	BATE
773	324.2	10:52:17	0XL210000000000089GU0U	XLON
870	324.2	11:07:13	0XL210000000000089GV8G	XLON
229	324.2	11:07:13	0XL240000000000089H1H2	BATE
319	324.2	11:07:13	0XL240000000000089H1H4	CHIX
382	324.2	11:07:27	0XL240000000000089H1I6	CHIX
249	324.2	11:07:32	0XL240000000000089H1IU	CHIX
378	324	11:09:02	0XL240000000000089H1MF	BATE
138	324	11:09:02	0XL240000000000089H1MG	CHIX
29	324	11:09:02	0XL240000000000089H1MH	BATE
281	323.8	11:09:02	0XL240000000000089H1MJ	CHIX
230	323.8	11:10:01	0XL240000000000089H1PV	BATE
201	323.8	11:16:33	0XL240000000000089H297	CHIX
614	324.2	11:26:10	0XL210000000000089H0HH	XLON
157	324	11:26:10	0XL240000000000089H2UK	BATE
279	324	11:26:10	0XL240000000000089H2UL	BATE
515	323.8	11:26:12	0XL240000000000089H2UO	CHIX
87	323.8	11:26:12	0XL210000000000089H0HJ	TRQX
125	323.6	11:26:12	0XL210000000000089H0HL	XLON
703	324.2	11:50:23	0XL240000000000089H4HB	CHIX
1	324.8	11:53:24	0XL210000000000089H26J	XLON
99	324.6	12:06:55	0XL210000000000089H31D	TRQX
514	324.6	12:06:55	0XL240000000000089H5R5	BATE
2420	324.6	12:06:55	0XL210000000000089H31F	XLON
1092	324.6	12:06:55	0XL240000000000089H5R7	CHIX
1575	324.6	12:16:09	0XL240000000000089H6G9	CHIX
372	324.6	12:16:09	0XL240000000000089H6GA	CHIX
1739	324.6	12:16:09	0XL240000000000089H6GB	CHIX
513	324.6	12:16:10	0XL240000000000089H6GC	BATE
556	324.6	12:16:14	0XL240000000000089H6GK	CHIX
377	324.6	12:16:14	0XL240000000000089H6GL	BATE
86	324.6	12:16:14	0XL240000000000089H6GM	BATE
244	324.8	12:17:58	0XL210000000000089H3NJ	XLON
898	324.8	12:17:58	0XL210000000000089H3NK	XLON
680	324.8	12:17:58	0XL210000000000089H3NL	XLON
4	324.8	12:17:58	0XL210000000000089H3NM	XLON
520	324.8	12:18:04	0XL210000000000089H3O2	XLON
609	324.8	12:18:04	0XL210000000000089H3O3	XLON
378	324.6	12:23:15	0XL210000000000089H42I	XLON
440	324.6	12:23:15	0XL210000000000089H42K	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
315	324.6	12:23:15	0XL24000000000089H6TC	BATE
83	324.4	12:23:15	0XL24000000000089H6TF	CHIX
197	324.4	12:23:15	0XL24000000000089H6TG	CHIX
521	324.2	12:25:00	0XL24000000000089H70O	BATE
390	324.2	12:25:00	0XL24000000000089H70P	CHIX
236	324	12:27:49	0XL21000000000089H4BK	TRQX
466	324	12:27:49	0XL24000000000089H770	CHIX
185	324	12:27:49	0XL24000000000089H771	BATE
242	323.8	12:27:50	0XL24000000000089H772	BATE
405	323.8	12:27:50	0XL24000000000089H773	CHIX
149	323.8	12:27:50	0XL21000000000089H4BL	TRQX
28	323.8	12:38:27	0XL24000000000089H7UO	BATE
11	323.8	12:38:55	0XL24000000000089H7VM	BATE
810	324.2	12:49:06	0XL21000000000089H5JF	XLON
3152	324.2	12:49:10	0XL21000000000089H5JL	XLON
93	324.8	12:49:18	0XL21000000000089H5K1	XLON
1394	324.8	12:49:18	0XL21000000000089H5K2	XLON
219	324.8	12:49:18	0XL21000000000089H5K3	XLON
1146	324.4	12:49:26	0XL24000000000089H8L4	CHIX
213	324.6	12:49:30	0XL24000000000089H8L9	BATE
431	324.4	12:49:30	0XL24000000000089H8LC	CHIX
196	324.4	12:49:30	0XL24000000000089H8LD	CHIX
284	324.6	12:49:35	0XL24000000000089H8LS	BATE
487	324.6	12:50:31	0XL21000000000089H5LS	XLON
393	324.6	12:50:31	0XL21000000000089H5LT	XLON
427	324.6	12:50:31	0XL21000000000089H5LU	XLON
43	324.6	12:50:31	0XL21000000000089H5LV	XLON
43	324.6	12:50:31	0XL21000000000089H5M0	XLON
343	324.6	12:50:31	0XL21000000000089H5M1	XLON
545	324.4	12:50:32	0XL24000000000089H8OB	CHIX
645	324	12:50:42	0XL24000000000089H8ON	CHIX
2786	324.2	12:50:42	0XL21000000000089H5MF	XLON
29	324.2	12:50:42	0XL21000000000089H5MG	TRQX
1654	324.2	12:50:42	0XL24000000000089H8OO	BATE
56	324.2	12:50:42	0XL21000000000089H5MH	TRQX
311	323.8	12:50:42	0XL24000000000089H8OQ	CHIX
308	324.2	12:50:42	0XL21000000000089H5MI	TRQX
21	324	12:50:42	0XL21000000000089H5MK	TRQX
1750	324.2	12:50:42	0XL21000000000089H5ML	XLON
584	324	12:50:42	0XL21000000000089H5MM	TRQX
148	323.8	12:52:45	0XL24000000000089H8TP	CHIX
937	323.8	12:52:45	0XL21000000000089H5QB	XLON
161	323.8	12:52:45	0XL21000000000089H5QC	TRQX
190	323.6	12:52:45	0XL21000000000089H5QD	TRQX
105	323.4	12:56:36	0XL21000000000089H5VQ	TRQX
268	323.4	12:56:36	0XL24000000000089H94T	CHIX
235	323.4	12:56:36	0XL24000000000089H94U	BATE
113	323.2	12:58:31	0XL21000000000089H63M	TRQX
305	323.2	12:58:31	0XL24000000000089H99R	BATE
131	323.2	12:58:31	0XL24000000000089H99S	CHIX
352	323	12:58:31	0XL24000000000089H99T	BATE
767	322.8	13:03:18	0XL21000000000089H6F0	XLON
132	322.8	13:03:19	0XL24000000000089H9LQ	BATE
180	322.8	13:03:19	0XL24000000000089H9LS	CHIX
199	322.6	13:03:19	0XL24000000000089H9LT	CHIX
38	322.6	13:08:27	0XL24000000000089HA22	BATE
17	322.6	13:08:52	0XL24000000000089HA39	BATE
20	322.6	13:09:17	0XL24000000000089HA54	BATE
13	322.6	13:09:42	0XL24000000000089HA68	BATE
897	322.6	13:14:18	0XL21000000000089H73A	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
157	322.6	13:14:18	0XL24000000000089HAE8	BATE
471	322.6	13:14:18	0XL24000000000089HAE9	CHIX
398	323	13:17:28	0XL24000000000089HAR3	CHIX
90	323	13:37:03	0XL21000000000089H8V4	TRQX
311	323.6	13:44:40	0XL24000000000089HDCF	BATE
2371	323.6	13:44:47	0XL24000000000089HDD2	CHIX
981	323.6	13:44:49	0XL24000000000089HDD3	BATE
187	323.6	13:44:49	0XL24000000000089HDD4	BATE
1009	323.6	13:44:50	0XL21000000000089H9L8	TRQX
2020	323.6	13:44:53	0XL24000000000089HDDE	BATE
251	323.6	13:44:53	0XL24000000000089HDDF	BATE
1393	323.6	13:44:57	0XL24000000000089HDDL	BATE
240	323.6	13:44:57	0XL24000000000089HDDM	BATE
1	323.6	13:45:41	0XL24000000000089HDG3	BATE
1204	323.6	13:46:16	0XL24000000000089HDHB	BATE
135	323.6	13:46:16	0XL24000000000089HDHC	BATE
273	323.6	13:53:45	0XL24000000000089HE82	CHIX
70	323.6	13:53:45	0XL24000000000089HE83	CHIX
312	323.6	13:53:47	0XL24000000000089HE88	BATE
71	323.6	13:56:42	0XL24000000000089HEH5	CHIX
256	323.6	13:56:42	0XL24000000000089HEH7	CHIX
211	323.4	13:58:46	0XL24000000000089HEO4	BATE
903	323.4	13:58:46	0XL21000000000089HAUC	XLON
445	323.4	13:58:46	0XL24000000000089HEO5	BATE
1184	323.4	13:58:46	0XL24000000000089HEO6	CHIX
882	323.2	14:04:53	0XL24000000000089HF7N	CHIX
135	323.2	14:04:53	0XL24000000000089HF7M	BATE
900	323	14:04:53	0XL24000000000089HF7O	CHIX
1002	323.2	14:04:53	0XL21000000000089HBGJ	XLON
1049	323	14:04:53	0XL24000000000089HF7P	CHIX
604	323	14:04:53	0XL24000000000089HF7Q	BATE
341	323	14:04:53	0XL21000000000089HBGL	TRQX
319	323	14:12:19	0XL24000000000089HFVJ	CHIX
362	323	14:12:19	0XL21000000000089HC6Q	XLON
99	323	14:12:19	0XL21000000000089HC6R	XLON
713	323	14:12:19	0XL21000000000089HC6S	XLON
981	323	14:15:17	0XL21000000000089HCFA	TRQX
552	323	14:19:28	0XL24000000000089HGII	CHIX
1712	323	14:31:52	0XL24000000000089HI66	BATE
1856	322.8	14:35:17	0XL21000000000089HEVQ	XLON
338	322.8	14:35:17	0XL21000000000089HEVR	TRQX
1433	322.8	14:35:17	0XL24000000000089HIOT	CHIX
762	322.8	14:35:21	0XL24000000000089HIP8	CHIX
1025	322.6	14:47:01	0XL24000000000089HKAP	CHIX
408	322.6	14:47:01	0XL24000000000089HKAR	BATE
773	322.6	14:47:01	0XL24000000000089HKAQ	CHIX
182	322.6	14:47:01	0XL21000000000089HGGG	XLON
483	322.6	14:47:01	0XL21000000000089HGGH	XLON
620	322.6	14:47:01	0XL21000000000089HGGI	XLON
387	322.6	14:47:01	0XL21000000000089HGGJ	XLON
229	322.6	14:47:01	0XL21000000000089HGGK	TRQX
479	322.4	14:50:39	0XL24000000000089HKUO	BATE
268	322.4	14:50:39	0XL24000000000089HKUP	CHIX
226	322.4	14:50:39	0XL21000000000089HH53	TRQX
311	322.4	14:50:39	0XL21000000000089HH54	XLON
1374	322.4	14:50:39	0XL21000000000089HH55	XLON
93	322.2	14:52:42	0XL21000000000089HHEA	XLON
1500	323	15:00:34	0XL21000000000089HIJQ	XLON
826	323	15:00:34	0XL21000000000089HIJS	XLON
51	323.2	15:00:34	0XL21000000000089HIJT	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1359	323.2	15:00:34	0XL21000000000089HIJU	XLON
660	323.2	15:00:34	0XL21000000000089HIJV	XLON
9	323.2	15:00:38	0XL21000000000089HIKM	XLON
10	323.2	15:00:38	0XL21000000000089HIKN	XLON
219	323.2	15:00:38	0XL21000000000089HIKO	XLON
481	323.2	15:00:38	0XL21000000000089HIKP	XLON
30	323.2	15:00:38	0XL21000000000089HIKQ	XLON
14	323.2	15:00:38	0XL21000000000089HIKR	XLON
1392	323.2	15:00:38	0XL21000000000089HIKS	XLON
641	323.2	15:00:38	0XL21000000000089HIKT	XLON
1635	322.8	15:02:11	0XL24000000000089HMOF	CHIX
1129	322.6	15:02:35	0XL21000000000089HIT6	XLON
1500	322.6	15:02:35	0XL21000000000089HIT7	XLON
74	322.6	15:02:35	0XL21000000000089HIT8	XLON
269	323	15:12:18	0XL21000000000089HK3O	XLON
219	323	15:12:18	0XL21000000000089HK3P	XLON
382	323	15:12:18	0XL21000000000089HK3Q	XLON
1072	323	15:12:18	0XL21000000000089HK3R	XLON
300	323	15:12:27	0XL24000000000089HO22	BATE
725	323	15:12:27	0XL24000000000089HO23	BATE
78	323	15:13:43	0XL24000000000089HO6G	CHIX
289	323	15:13:43	0XL24000000000089HO6I	CHIX
47	323	15:14:51	0XL24000000000089HOAH	CHIX
380	323	15:14:51	0XL24000000000089HOAJ	CHIX
142	322.8	15:16:51	0XL21000000000089HKJ0	TRQX
1781	322.8	15:16:51	0XL21000000000089HKJ1	XLON
338	322.6	15:17:59	0XL24000000000089HOP1	CHIX
981	322.6	15:20:30	0XL24000000000089HP22	CHIX
474	322.6	15:20:30	0XL24000000000089HP23	CHIX
393	322.4	15:23:23	0XL24000000000089HPBM	BATE
1666	322.4	15:23:23	0XL24000000000089HPBO	CHIX
237	322.4	15:23:23	0XL21000000000089HLA6	TRQX
362	322.2	15:24:39	0XL21000000000089HLG6	XLON
400	322.2	15:24:54	0XL24000000000089HPJA	CHIX
319	322.2	15:24:54	0XL24000000000089HPJB	BATE
1711	322.2	15:24:54	0XL21000000000089HLHN	XLON
81	322.2	15:24:54	0XL21000000000089HLHP	TRQX
214	322	15:32:39	0XL21000000000089HMBQ	XLON
36	322	15:33:10	0XL24000000000089HQJL	CHIX
554	322	15:33:10	0XL24000000000089HQJM	BATE
66	322	15:33:10	0XL21000000000089HMDG	XLON
655	322	15:34:38	0XL24000000000089HQKQ	CHIX
138	322	15:34:38	0XL24000000000089HQQL	BATE
181	322	15:34:38	0XL21000000000089HMIT	TRQX
362	322	15:34:38	0XL21000000000089HMIU	XLON
1912	322	15:34:38	0XL21000000000089HMIV	XLON
204	322	15:34:55	0XL24000000000089HQRL	BATE
123	322.2	15:43:58	0XL21000000000089HNHP	XLON
670	322.2	15:43:58	0XL21000000000089HNHQ	XLON
527	322	15:44:00	0XL24000000000089HRQC	CHIX
130	322	15:44:00	0XL24000000000089HRQD	CHIX
111	321.8	15:46:34	0XL21000000000089HNQA	TRQX
1049	321.8	15:46:34	0XL21000000000089HNQB	XLON
402	321.8	15:46:34	0XL24000000000089HS33	CHIX
253	321.8	15:46:34	0XL24000000000089HS34	CHIX
368	321.8	15:46:34	0XL24000000000089HS35	CHIX
191	321.8	15:46:34	0XL24000000000089HS36	BATE
220	321.6	15:47:13	0XL21000000000089HNSU	XLON
370	321.6	15:48:53	0XL21000000000089HO1L	XLON
1196	321.6	15:51:22	0XL24000000000089HSK5	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
339	321.6	15:51:22	0XL24000000000089HSK4	CHIX
304	321.6	15:51:22	0XL24000000000089HSK6	BATE
118	321.6	15:51:22	0XL24000000000089HSK7	CHIX
1193	321.6	15:51:22	0XL21000000000089HOA5	XLON
90	321.6	15:51:22	0XL21000000000089HOA6	TRQX
174	321.4	15:51:26	0XL21000000000089HOB2	TRQX
428	321.4	15:52:39	0XL21000000000089HOF6	XLON
239	322	16:02:59	0XL21000000000089HPI6	TRQX
227	322	16:02:59	0XL24000000000089HU5F	CHIX
302	322	16:02:59	0XL24000000000089HU5G	BATE
5	322	16:02:59	0XL21000000000089HPI7	TRQX
1575	322	16:02:59	0XL21000000000089HPI9	XLON
1500	322	16:02:59	0XL21000000000089HPIA	XLON
2173	322	16:02:59	0XL21000000000089HPIB	XLON
5	322	16:05:06	0XL24000000000089HUE5	CHIX
936	322	16:05:06	0XL24000000000089HUE6	CHIX
960	322	16:05:06	0XL24000000000089HUE7	CHIX
114	322.2	16:07:43	0XL24000000000089HUQB	CHIX
546	322.2	16:07:43	0XL24000000000089HUQC	CHIX
399	322.2	16:07:45	0XL21000000000089HQ5H	XLON
1	322.2	16:09:16	0XL21000000000089HQBA	XLON
556	322.4	16:13:37	0XL24000000000089HVLL	CHIX
487	322.4	16:16:45	0XL21000000000089HR9V	XLON
187	322.4	16:16:45	0XL21000000000089HRA0	XLON
950	322.4	16:16:45	0XL21000000000089HRA1	XLON
850	322.4	16:16:45	0XL21000000000089HRA2	XLON
850	322.4	16:16:45	0XL21000000000089HRA3	XLON
325	323	16:20:24	0XL24000000000089I0PM	CHIX
570	323	16:20:24	0XL24000000000089I0PN	CHIX
411	323	16:20:24	0XL24000000000089I0PP	CHIX
306	323	16:20:24	0XL24000000000089I0PO	CHIX
859	323	16:20:24	0XL24000000000089I0PQ	CHIX
217	323.4	16:23:48	0XL24000000000089I1CS	CHIX
566	323.4	16:23:48	0XL24000000000089I1CT	CHIX
41	323.4	16:23:48	0XL24000000000089I1CU	CHIX
217	323	16:24:24	0XL24000000000089I1GH	CHIX
374	323	16:24:24	0XL24000000000089I1GI	CHIX
2415	323	16:24:24	0XL24000000000089I1GJ	BATE
250	322.8	16:25:16	0XL21000000000089HSIM	XLON
289	322.8	16:25:36	0XL24000000000089I1QM	BATE
1291	322.8	16:26:54	0XL21000000000089HSQ5	XLON
89	322.8	16:26:54	0XL24000000000089I21P	BATE
365	322.8	16:27:20	0XL24000000000089I242	BATE
480	322.8	16:27:37	0XL24000000000089I25I	BATE
126	322.8	16:28:11	0XL24000000000089I28T	BATE
582	322.8	16:29:03	0XL24000000000089I2DS	CHIX
1121	322.8	16:29:25	0XL21000000000089HT69	TRQX
219	322.8	16:29:25	0XL24000000000089I2F7	CHIX
302	322.8	16:29:25	0XL21000000000089HT6A	TRQX
54	322.8	16:29:25	0XL21000000000089HT6B	TRQX
227	322.8	16:29:30	0XL24000000000089I2FC	CHIX
847	323	16:29:51	0XL24000000000089I2QK	BATE
342	323	16:29:54	0XL21000000000089HTI2	TRQX
861	323	16:29:54	0XL21000000000089HTI1	TRQX
18545	323.8	16:35:30	0XL24000000000089I4U4	XLON
25340	323.8	16:35:30	0XL24000000000089I4U5	XLON
87	323.8	16:35:30	0XL24000000000089I4U6	XLON
1465	323.8	16:35:30	0XL24000000000089I4U7	XLON
4554	323.8	16:35:30	0XL24000000000089I4U8	XLON
1465	323.8	16:35:30	0XL24000000000089I4U9	XLON

<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>
35328	323.8	16:35:30	0XL240000000000089I4UB	XLON
3244	323.8	16:35:30	0XL240000000000089I4UA	XLON