

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



DATE OF PURCHASE	23/11/2022
TOTAL SHARES	195,668
High	324.4000
Low	320.4000
VWAP	322.8617

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
615	323.2	08:42:06	0XL24000000000089GKHV	XLON
148	324.4	08:44:43	0XL24000000000089GKN0	CHIX
135	324.2	08:44:44	0XL24000000000089GKN1	CHIX
234	324.2	08:57:10	0XL24000000000089GLE0	CHIX
176	324.2	08:57:10	0XL27000000000089GL2Q	BATE
5658	324.2	08:57:10	0XL24000000000089GLE1	XLON
2414	324.2	08:57:10	0XL24000000000089GLE2	XLON
595	324.4	08:57:10	0XL24000000000089GLE3	XLON
64	323.8	08:58:44	0XL21000000000089GLUP	TRQX
171	323.8	08:58:44	0XL27000000000089GL5B	BATE
560	323.4	09:01:04	0XL24000000000089GLNA	XLON
132	323.2	09:06:13	0XL24000000000089GM4H	CHIX
617	323.2	09:06:13	0XL24000000000089GM4I	XLON
151	323.2	09:28:36	0XL24000000000089GNDQ	CHIX
132	323.2	09:28:36	0XL27000000000089GMQH	BATE
70	323.2	09:28:36	0XL24000000000089GNDS	CHIX
574	323.2	09:28:36	0XL24000000000089GNDT	XLON
396	323.8	10:08:13	0XL24000000000089GPLH	XLON
405	323.8	10:08:13	0XL24000000000089GPLI	XLON
1125	323.8	10:08:13	0XL24000000000089GPLJ	XLON
230	323.6	10:20:05	0XL24000000000089GQD1	CHIX
198	323.4	10:21:02	0XL27000000000089GPHG	BATE
183	323.4	10:21:02	0XL24000000000089GQFS	CHIX
177	323.6	10:25:30	0XL24000000000089GQOT	CHIX
2150	323.4	10:33:52	0XL24000000000089GR6D	XLON
859	323.4	10:33:52	0XL24000000000089GR6E	XLON
206	323.4	10:37:29	0XL24000000000089GRGT	CHIX
27	323.4	10:37:29	0XL24000000000089GRGU	XLON
1401	323.4	10:37:29	0XL24000000000089GRGV	XLON
216	323	10:42:11	0XL24000000000089GRTN	CHIX
123	323	10:42:11	0XL21000000000089GTAM	TRQX
169	322.8	10:43:32	0XL24000000000089GS1L	CHIX
271	322.8	10:43:32	0XL27000000000089GQRD	BATE
1582	322.8	10:43:32	0XL24000000000089GS1N	XLON
196	322.6	10:45:32	0XL24000000000089GS5N	CHIX
52	322.4	10:45:32	0XL24000000000089GS5Q	XLON
481	322.4	10:45:32	0XL24000000000089GS5R	XLON
70	322.4	10:45:32	0XL21000000000089GTIF	TRQX
287	322.4	10:45:32	0XL27000000000089GR03	BATE
133	322.4	10:50:28	0XL27000000000089GRAD	BATE
88	322.4	10:50:28	0XL21000000000089GTT7	TRQX
241	322.4	10:50:28	0XL24000000000089GSFT	XLON
105	322.4	10:50:28	0XL24000000000089GSFU	XLON
24	322.4	10:50:31	0XL24000000000089GSG4	XLON
460	322.4	10:50:49	0XL24000000000089GSHD	XLON
112	322.2	10:50:57	0XL27000000000089GRBT	BATE
89	322.2	10:51:05	0XL21000000000089GTV5	TRQX
44	322.2	10:51:05	0XL24000000000089GSI1	XLON
785	322.2	10:51:05	0XL24000000000089GSI2	XLON
314	322.2	10:51:05	0XL27000000000089GRC1	BATE
362	322	10:53:14	0XL24000000000089GSNN	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
494	322	10:53:17	0XL240000000000089G SNP	XLON
63	322	10:53:17	0XL210000000000089GU5D	TRQX
104	322.6	11:03:21	0XL240000000000089GTCV	CHIX
178	322.6	11:04:02	0XL240000000000089GTF0	CHIX
154	322.6	11:04:02	0XL270000000000089GSB7	BATE
353	322.6	11:05:48	0XL240000000000089GTHH	XLON
239	322.6	11:05:48	0XL240000000000089GTHI	XLON
138	322.6	11:05:48	0XL240000000000089GTHG	CHIX
487	322.4	11:12:10	0XL270000000000089GSR5	BATE
226	322.4	11:12:10	0XL240000000000089GTV8	CHIX
1289	322.6	11:17:04	0XL240000000000089GU8I	XLON
511	322.6	11:17:04	0XL240000000000089GU8J	XLON
978	322.6	11:22:01	0XL240000000000089GUFR	XLON
307	322.4	11:25:35	0XL240000000000089GUMV	CHIX
207	322.2	11:25:35	0XL210000000000089H04S	TRQX
37	322	11:25:35	0XL210000000000089H04T	TRQX
17	322.2	11:25:35	0XL240000000000089GUN1	CHIX
1761	322.2	11:25:36	0XL240000000000089GUN4	XLON
208	322.2	11:25:36	0XL240000000000089GUN5	CHIX
290	322.4	11:25:42	0XL270000000000089GTIU	BATE
498	322.4	11:25:42	0XL270000000000089GTIV	BATE
360	322.4	11:33:04	0XL240000000000089GV3C	CHIX
4	322.6	11:44:47	0XL270000000000089GUK9	BATE
672	322.6	11:44:49	0XL240000000000089GVKS	XLON
786	322.2	11:44:49	0XL270000000000089GUKA	BATE
59	322	11:44:49	0XL210000000000089H19N	TRQX
459	322	11:44:49	0XL210000000000089H19O	TRQX
422	322.2	11:44:49	0XL240000000000089GVKT	CHIX
2387	322.2	11:44:49	0XL240000000000089GVKU	XLON
395	322	11:44:49	0XL240000000000089GVKV	CHIX
1358	322	11:44:49	0XL240000000000089GVL1	XLON
1093	322	11:44:49	0XL240000000000089GVL2	XLON
97	322.2	11:44:49	0XL240000000000089GVL3	XLON
269	321.8	11:45:10	0XL210000000000089H1AR	TRQX
254	321.6	11:45:10	0XL210000000000089H1AS	TRQX
319	321.8	11:45:10	0XL240000000000089GVM3	CHIX
232	321.6	11:45:10	0XL240000000000089GVM4	CHIX
79	321.6	11:45:10	0XL240000000000089GVM6	CHIX
471	321.6	11:45:10	0XL240000000000089GVM7	XLON
317	321.4	11:47:22	0XL240000000000089GVP5	CHIX
279	321.4	11:47:22	0XL210000000000089H1EH	TRQX
155	321.2	11:47:38	0XL240000000000089GVP9	CHIX
177	321.2	11:47:38	0XL270000000000089GUNR	BATE
489	321.2	11:48:38	0XL240000000000089GVQS	XLON
177	321	11:49:05	0XL270000000000089GUQF	BATE
102	321	11:49:05	0XL210000000000089H1II	TRQX
71	322	12:02:37	0XL210000000000089H2CA	TRQX
67	322	12:06:50	0XL240000000000089H003	XLON
287	322	12:06:50	0XL240000000000089H004	XLON
447	322.4	12:36:26	0XL240000000000089H286	CHIX
13	322.4	12:41:27	0XL240000000000089H2HD	CHIX
431	322.4	12:41:27	0XL240000000000089H2HE	CHIX
1	322.4	12:41:27	0XL240000000000089H2HF	CHIX
447	322.4	12:41:27	0XL240000000000089H2HG	CHIX
407	322.4	12:41:27	0XL240000000000089H2HH	CHIX
659	322	12:44:23	0XL240000000000089H2LJ	XLON
41	321.8	12:44:23	0XL210000000000089H4NC	TRQX
545	321.8	12:44:26	0XL240000000000089H2LP	CHIX
231	321.8	12:44:26	0XL210000000000089H4NG	TRQX
177	321.8	12:44:26	0XL210000000000089H4NF	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
52	321.8	12:44:33	0XL21000000000089H4NK	TRQX
34	321.6	12:44:57	0XL27000000000089H1LK	BATE
464	321.6	12:44:57	0XL21000000000089H4OB	TRQX
530	321.6	12:44:57	0XL24000000000089H2MB	CHIX
99	321.6	12:44:57	0XL27000000000089H1LL	BATE
44	321.4	12:45:18	0XL21000000000089H4P4	TRQX
154	321.4	12:45:18	0XL21000000000089H4P5	TRQX
929	321.4	12:45:18	0XL24000000000089H2N1	CHIX
124	321.2	12:45:18	0XL21000000000089H4P6	TRQX
481	321.2	12:45:19	0XL24000000000089H2N3	CHIX
102	321	12:45:24	0XL24000000000089H2ND	CHIX
231	320.8	12:45:53	0XL27000000000089H1N6	BATE
504	321	12:45:53	0XL24000000000089H2O5	CHIX
148	321.2	12:57:33	0XL24000000000089H3BQ	XLON
440	321.2	12:57:33	0XL24000000000089H3BR	XLON
275	321.2	12:59:17	0XL27000000000089H2IH	BATE
52	321	12:59:25	0XL27000000000089H2IL	BATE
570	321	12:59:25	0XL24000000000089H3ED	XLON
209	321	13:01:03	0XL24000000000089H3H0	CHIX
22	321	13:02:17	0XL24000000000089H3IN	CHIX
33	321	13:04:41	0XL24000000000089H3M8	CHIX
364	321	13:16:11	0XL24000000000089H4CC	CHIX
455	321	13:16:12	0XL27000000000089H3FR	BATE
114	320.8	13:16:12	0XL21000000000089H6Q6	TRQX
37	320.8	13:16:15	0XL21000000000089H6Q9	TRQX
10	320.8	13:31:01	0XL21000000000089H7T4	TRQX
659	320.8	13:31:01	0XL24000000000089H5A6	CHIX
529	320.8	13:31:01	0XL24000000000089H5A8	XLON
3357	320.8	13:31:01	0XL24000000000089H5A7	CHIX
73	321	13:31:01	0XL24000000000089H5AA	CHIX
110	320.6	13:32:23	0XL21000000000089H84Q	TRQX
1166	320.6	13:32:23	0XL27000000000089H4JI	BATE
335	320.6	13:32:23	0XL24000000000089H5HQ	CHIX
4487	320.6	13:32:23	0XL24000000000089H5HR	XLON
435	320.6	13:43:58	0XL24000000000089H6G7	CHIX
582	320.6	13:43:58	0XL24000000000089H6G9	XLON
383	320.4	13:44:12	0XL24000000000089H6HB	CHIX
164	320.4	13:44:12	0XL21000000000089H9DU	TRQX
1447	320.4	13:44:12	0XL24000000000089H6HC	XLON
659	321.2	14:00:03	0XL24000000000089H7KU	CHIX
33	321.4	14:02:12	0XL24000000000089H7RP	XLON
103	321.4	14:05:26	0XL24000000000089H83Q	XLON
2839	321.4	14:05:26	0XL24000000000089H83R	XLON
1680	321.4	14:05:26	0XL24000000000089H83S	XLON
1326	321.6	14:05:26	0XL24000000000089H83T	XLON
270	321.6	14:05:26	0XL24000000000089H83U	XLON
2	321.4	14:06:59	0XL27000000000089H79V	BATE
161	321.4	14:07:00	0XL27000000000089H7A7	BATE
78	321.4	14:14:29	0XL27000000000089H7R0	BATE
262	322.4	14:24:34	0XL24000000000089H9BT	CHIX
205	322.4	14:24:34	0XL24000000000089H9BU	CHIX
589	322.6	14:30:08	0XL24000000000089H9T4	CHIX
137	322.6	14:30:08	0XL21000000000089HDQL	TRQX
3334	322.6	14:30:08	0XL24000000000089H9T7	CHIX
2540	322.6	14:30:08	0XL24000000000089H9T8	XLON
193	322.6	14:30:10	0XL27000000000089H95Q	BATE
649	322.6	14:30:14	0XL27000000000089H96F	BATE
63	322.6	14:32:22	0XL24000000000089HAAD	CHIX
14	322.6	14:32:22	0XL24000000000089HAAE	CHIX
76	322.6	14:32:49	0XL24000000000089HACE	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
9	322.6	14:34:45	0XL210000000000089HEOO	TRQX
11	322.6	14:43:09	0XL240000000000089HBMG	CHIX
6	323.4	14:49:56	0XL270000000000089HC1V	BATE
193	323.4	14:49:56	0XL270000000000089HC1U	BATE
8	323.4	14:49:56	0XL270000000000089HC20	BATE
601	323.4	14:49:56	0XL270000000000089HC21	BATE
280	323	14:52:04	0XL210000000000089HHEP	TRQX
659	322.8	14:52:04	0XL270000000000089HCAL	BATE
316	323	14:52:04	0XL270000000000089HCAM	BATE
257	322.8	14:52:05	0XL240000000000089HCUE	XLON
456	322.8	14:53:38	0XL240000000000089HD4D	CHIX
234	322.8	14:53:38	0XL270000000000089HCH5	BATE
5772	322.8	14:53:38	0XL240000000000089HD4F	XLON
498	322.6	14:58:06	0XL240000000000089HDUS	CHIX
24	322.6	14:58:06	0XL240000000000089HDUT	CHIX
34	322.6	14:59:38	0XL270000000000089HD6K	BATE
25	322.6	14:59:38	0XL240000000000089HE2P	CHIX
29	322.6	15:04:46	0XL240000000000089HEVP	CHIX
131	322.8	15:08:20	0XL240000000000089HFIQ	CHIX
379	322.8	15:08:20	0XL240000000000089HFIR	CHIX
118	322.6	15:08:45	0XL240000000000089HFKE	CHIX
164	322.6	15:08:47	0XL240000000000089HFKJ	CHIX
121	322.6	15:08:47	0XL270000000000089HEF2	BATE
561	322.6	15:08:47	0XL270000000000089HEF3	BATE
336	322.6	15:08:47	0XL210000000000089HKAD	TRQX
855	322.6	15:08:47	0XL240000000000089HFKL	XLON
30	322.4	15:08:47	0XL240000000000089HFKN	CHIX
94	322.4	15:08:48	0XL240000000000089HFKR	XLON
24	322.4	15:12:02	0XL240000000000089HG2C	CHIX
518	322.4	15:13:02	0XL240000000000089HG6J	CHIX
679	322.4	15:14:02	0XL210000000000089HKUR	TRQX
22	322.4	15:14:02	0XL240000000000089HG9H	XLON
40	322.4	15:14:06	0XL240000000000089HG9J	XLON
26	322.4	15:15:12	0XL240000000000089HGFF	XLON
22	322.4	15:16:02	0XL240000000000089HGIN	XLON
26	322.4	15:17:52	0XL210000000000089HLCO	TRQX
5	322.8	15:20:32	0XL240000000000089HH53	XLON
14	322.8	15:21:49	0XL240000000000089HHA3	CHIX
9	322.8	15:21:57	0XL240000000000089HHAG	CHIX
7	322.8	15:22:01	0XL240000000000089HHAP	CHIX
3	322.8	15:22:11	0XL240000000000089HHBH	CHIX
76	323.2	15:22:29	0XL240000000000089HHCH	CHIX
68	323.2	15:22:29	0XL240000000000089HHCI	CHIX
61	323.2	15:22:33	0XL240000000000089HHCO	CHIX
413	323.8	15:35:19	0XL240000000000089HIVL	CHIX
419	323.8	15:35:19	0XL240000000000089HIVM	CHIX
840	323.8	15:35:19	0XL240000000000089HIVN	CHIX
9	323.4	15:35:32	0XL240000000000089HJOE	XLON
88	323.8	15:35:38	0XL240000000000089HJ14	CHIX
412	323.8	15:36:07	0XL240000000000089HJ3N	CHIX
201	324	15:36:07	0XL240000000000089HJ3O	CHIX
464	324	15:36:07	0XL240000000000089HJ3P	CHIX
211	324	15:36:07	0XL240000000000089HJ3Q	CHIX
424	324	15:36:07	0XL240000000000089HJ3R	CHIX
513	324	15:36:07	0XL240000000000089HJ3S	CHIX
115	323.4	15:36:07	0XL240000000000089HJ3T	XLON
510	323.4	15:36:13	0XL270000000000089HHHP	BATE
1150	323.4	15:36:13	0XL240000000000089HJ44	CHIX
54	323	15:36:13	0XL210000000000089HNDL	TRQX
8206	323.4	15:36:13	0XL240000000000089HJ45	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1729	323.4	15:36:13	0XL24000000000089HJ46	XLON
677	323.4	15:36:13	0XL24000000000089HJ47	XLON
163	323.2	15:36:13	0XL24000000000089HJ49	CHIX
1294	323.4	15:36:13	0XL24000000000089HJ4A	XLON
990	323.4	15:36:13	0XL24000000000089HJ4B	XLON
27	323	15:36:16	0XL21000000000089HNE2	TRQX
53	323	15:36:16	0XL21000000000089HNE3	TRQX
163	323	15:36:16	0XL21000000000089HNE4	TRQX
711	323.6	15:42:08	0XL24000000000089HJQ6	CHIX
23	323.2	15:42:08	0XL21000000000089HNV T	TRQX
122	323.4	15:42:08	0XL27000000000089HI4T	BATE
436	323.6	15:42:08	0XL24000000000089HJQ9	CHIX
102	323.4	15:42:09	0XL27000000000089HI4U	BATE
33	323.2	15:46:48	0XL21000000000089HOJ1	TRQX
47	323.4	15:46:48	0XL24000000000089HK6Q	CHIX
394	323.4	15:46:48	0XL24000000000089HK6R	CHIX
684	323.4	15:46:48	0XL27000000000089HIIR	BATE
345	323.4	15:46:48	0XL24000000000089HK6P	XLON
1042	323.4	15:46:48	0XL24000000000089HK6T	XLON
909	323.4	15:46:48	0XL24000000000089HK6S	XLON
1206	323.4	15:46:48	0XL24000000000089HK6U	XLON
238	323.2	15:46:48	0XL24000000000089HK70	CHIX
13037	323.4	15:46:48	0XL24000000000089HK6V	XLON
742	323.2	15:46:48	0XL27000000000089HIIT	BATE
274	323.4	15:47:49	0XL27000000000089HIKS	BATE
528	323.2	15:48:03	0XL24000000000089HK9R	CHIX
130	323.2	15:49:02	0XL21000000000089HOQL	TRQX
393	323.2	15:52:31	0XL24000000000089HKNM	CHIX
99	323.2	15:52:31	0XL21000000000089HPC1	TRQX
177	323.2	15:52:31	0XL24000000000089HKNN	CHIX
136	323.2	15:52:31	0XL27000000000089HJ5A	BATE
45	323	15:52:32	0XL21000000000089HPC4	TRQX
216	323	15:54:40	0XL21000000000089HPKI	TRQX
845	323	15:54:40	0XL24000000000089HKTC	CHIX
22	323	15:54:40	0XL24000000000089HKTD	CHIX
80	322.8	15:54:40	0XL24000000000089HKTF	CHIX
102	322.8	15:59:32	0XL27000000000089HJS0	BATE
44	322.8	15:59:32	0XL27000000000089HJS2	BATE
118	322.8	15:59:32	0XL27000000000089HJS1	BATE
71	322.8	15:59:32	0XL21000000000089HQ8D	TRQX
64	322.8	15:59:32	0XL21000000000089HQ8E	TRQX
42	322.8	15:59:32	0XL21000000000089HQ8H	TRQX
17	322.8	15:59:32	0XL21000000000089HQ8G	TRQX
13	322.8	15:59:32	0XL21000000000089HQ8I	TRQX
183	322.8	15:59:32	0XL24000000000089HLCJ	CHIX
39	322.8	15:59:32	0XL24000000000089HLCK	CHIX
76	322.8	15:59:32	0XL24000000000089HLCL	CHIX
13	322.6	15:59:33	0XL21000000000089HQ8S	TRQX
99	322.6	16:00:17	0XL21000000000089HQER	TRQX
32	322.6	16:01:38	0XL27000000000089HK46	BATE
31	322.6	16:01:38	0XL24000000000089HLK4	CHIX
142	322.6	16:04:00	0XL27000000000089HKCI	BATE
304	322.6	16:04:00	0XL24000000000089HLRU	CHIX
121	322.4	16:04:00	0XL21000000000089HQTK	TRQX
806	322.4	16:06:05	0XL24000000000089HM1N	XLON
64	322.4	16:06:06	0XL21000000000089HR7L	TRQX
149	322.8	16:06:09	0XL24000000000089HM28	CHIX
40	322.8	16:06:09	0XL24000000000089HM29	CHIX
136	322.8	16:06:09	0XL24000000000089HM2A	CHIX
145	322.8	16:06:09	0XL24000000000089HM2B	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
532	322.8	16:06:09	0XL24000000000089HM2C	CHIX
1027	323.4	16:06:31	0XL24000000000089HM3J	CHIX
640	323.4	16:07:35	0XL24000000000089HM6L	XLON
1220	323.4	16:07:35	0XL24000000000089HM6M	XLON
814	323.4	16:07:35	0XL24000000000089HM6N	XLON
714	323.2	16:09:59	0XL24000000000089HMB4	XLON
40	323	16:09:59	0XL21000000000089HRLK	TRQX
2917	323.2	16:09:59	0XL24000000000089HMB5	XLON
82	323	16:10:00	0XL24000000000089HMB8	CHIX
300	323	16:13:18	0XL21000000000089HS5Q	TRQX
223	323	16:13:18	0XL27000000000089HL7T	BATE
2986	323	16:13:18	0XL24000000000089HMLH	XLON
1213	323	16:13:18	0XL24000000000089HMLJ	CHIX
206	323	16:13:18	0XL24000000000089HMLK	CHIX
414	322.8	16:13:22	0XL24000000000089HML0	XLON
4	323.4	16:13:31	0XL21000000000089HS6U	TRQX
6	323.4	16:13:36	0XL21000000000089HS75	TRQX
496	323.4	16:13:36	0XL21000000000089HS76	TRQX
127	323.4	16:13:36	0XL21000000000089HS77	TRQX
36	323.8	16:14:51	0XL27000000000089HLC8	BATE
416	324	16:16:56	0XL24000000000089HN2L	CHIX
1812	323.6	16:18:13	0XL27000000000089HLPG	BATE
249	323.6	16:18:13	0XL24000000000089HN7S	CHIX
4165	323.6	16:18:13	0XL24000000000089HN7U	XLON
665	323.6	16:18:13	0XL21000000000089HSVU	TRQX
233	323.6	16:18:13	0XL21000000000089HSVV	TRQX
333	323.4	16:18:18	0XL27000000000089HLP5	BATE
484	323.8	16:19:01	0XL24000000000089HN9M	XLON
657	323.8	16:19:01	0XL24000000000089HN9N	XLON
79	323.8	16:19:01	0XL24000000000089HN9O	XLON
683	323.8	16:19:01	0XL24000000000089HN9P	XLON
76	323.8	16:19:31	0XL24000000000089HNBN	XLON
954	323.8	16:19:31	0XL24000000000089HNBO	XLON
557	323.8	16:20:58	0XL24000000000089HNIK	CHIX
3	323.8	16:20:58	0XL24000000000089HNIL	CHIX
69	323.8	16:20:58	0XL24000000000089HNIM	CHIX
575	323.8	16:22:55	0XL24000000000089HNOJ	CHIX
461	323.8	16:24:29	0XL27000000000089HMH8	BATE
33	323.8	16:25:18	0XL24000000000089HO27	XLON
1328	323.8	16:25:18	0XL24000000000089HO26	XLON
251	323.8	16:25:18	0XL24000000000089HO25	XLON
1196	323.8	16:25:18	0XL24000000000089HO28	XLON
78	323.8	16:25:22	0XL24000000000089HO2M	XLON
1192	323.8	16:25:22	0XL24000000000089HO2N	XLON
7364	323.6	16:26:26	0XL24000000000089HO6H	XLON
135	323.6	16:26:26	0XL21000000000089HUCJ	TRQX
288	323.6	16:26:26	0XL27000000000089HMQE	BATE
1331	323.6	16:26:26	0XL24000000000089HO6J	CHIX
138	323.4	16:26:33	0XL24000000000089HO73	CHIX
146	323.4	16:27:12	0XL24000000000089HO9K	CHIX
871	323.4	16:27:12	0XL24000000000089HO9L	XLON
1031	323.4	16:28:27	0XL24000000000089HODF	XLON
238	323.4	16:28:31	0XL24000000000089HODM	XLON
300	323.4	16:29:18	0XL24000000000089HOFK	CHIX
2069	323.6	16:29:52	0XL27000000000089HNCB	BATE
311	323.8	16:29:53	0XL24000000000089HOOL	CHIX
122	323.8	16:29:53	0XL24000000000089HOOM	CHIX
250	323.6	16:29:53	0XL21000000000089HV4D	TRQX
684	323.6	16:29:54	0XL21000000000089HV4K	TRQX
233	323.6	16:29:57	0XL21000000000089HV5S	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
193	323.8	16:29:58	0XL240000000000089HOQB	CHIX
5426	323.4	16:35:01	0XL210000000000089HVG	XLON