

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



DATE OF PURCHASE	30/09/2022
TOTAL SHARES	352,773
High	308.2000
Low	302.6000
VWAP	305.8608

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
255	304	08:12:12	0XL240000000000DE9VUL	BATE
802	304	08:12:12	0XL240000000000DE9VUM	XLON
169	304	08:14:30	0XL270000000000DEA00Q	CHIX
166	303.8	08:14:31	0XL270000000000DEA00S	CHIX
19	304	08:14:31	0XL270000000000DEA00T	TRQX
215	303.8	08:14:31	0XL240000000000DEA08G	XLON
941	303.8	08:14:31	0XL240000000000DEA08H	XLON
53	304	08:14:31	0XL270000000000DEA00V	TRQX
78	303.8	08:14:31	0XL240000000000DEA08I	XLON
155	303.8	08:17:20	0XL240000000000DEA0MM	BATE
243	304.2	08:21:07	0XL270000000000DEA0O2	CHIX
254	306.2	08:24:44	0XL240000000000DEA1J9	BATE
186	306.6	08:27:12	0XL240000000000DEA1TS	BATE
4685	306.2	08:27:12	0XL240000000000DEA1TT	XLON
250	306.4	08:27:12	0XL270000000000DEA1E5	CHIX
272	306.6	08:27:12	0XL270000000000DEA1E6	CHIX
152	306	08:27:38	0XL240000000000DEA1VP	BATE
3111	306	08:27:39	0XL240000000000DEA1VS	XLON
4185	306	08:27:39	0XL240000000000DEA1VT	XLON
179	305.8	08:28:08	0XL240000000000DEA239	BATE
783	305.8	08:28:08	0XL240000000000DEA23A	XLON
224	305.8	08:28:08	0XL270000000000DEA1I3	CHIX
187	305.6	08:29:08	0XL270000000000DEA1MS	CHIX
1136	305.6	08:29:08	0XL240000000000DEA28P	XLON
233	307	08:32:04	0XL240000000000DEA2NI	BATE
198	306.8	08:32:05	0XL270000000000DEA231	CHIX
4637	306.8	08:32:05	0XL240000000000DEA2NL	XLON
175	306.8	08:32:05	0XL240000000000DEA2NM	BATE
151	307.2	08:35:07	0XL270000000000DEA2E1	CHIX
243	307	08:35:10	0XL240000000000DEA36K	BATE
127	307	08:35:10	0XL240000000000DEA36M	BATE
44	307	08:35:10	0XL240000000000DEA36N	BATE
473	306.8	08:35:11	0XL240000000000DEA36P	XLON
902	306.8	08:35:15	0XL240000000000DEA37I	XLON
103	306.8	08:35:15	0XL240000000000DEA37J	XLON
273	306.8	08:38:20	0XL240000000000DEA3J0	BATE
714	306.8	08:38:20	0XL240000000000DEA3J2	XLON
6	306.8	08:38:20	0XL240000000000DEA3J3	XLON
713	306.6	08:38:23	0XL240000000000DEA3JC	XLON
188	306.6	08:38:23	0XL270000000000DEA2QA	CHIX
214	306.8	08:41:46	0XL270000000000DEA34P	CHIX
146	306.8	08:41:46	0XL240000000000DEA40E	XLON
98	306.8	08:41:46	0XL240000000000DEA40F	XLON
658	306.8	08:41:46	0XL240000000000DEA40G	XLON
170	306.4	08:42:49	0XL240000000000DEA43B	BATE
779	306	08:43:21	0XL240000000000DEA46A	XLON
315	305.8	08:43:38	0XL240000000000DEA47T	BATE
194	306	08:51:11	0XL270000000000DEA45V	CHIX
159	306.2	08:56:41	0XL270000000000DEA4KJ	CHIX
302	306.2	08:56:41	0XL240000000000DEA5NL	BATE
188	306	08:58:58	0XL270000000000DEA4SU	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1673	305.8	08:58:58	0XL240000000000DEA63H	XLON
711	306	08:58:59	0XL240000000000DEA63K	XLON
729	305.8	08:59:29	0XL240000000000DEA65T	XLON
298	305.8	09:00:26	0XL240000000000DEA69K	BATE
91	305.8	09:01:17	0XL270000000000DEA52E	CHIX
208	305.8	09:01:17	0XL240000000000DEA6C9	BATE
139	305.8	09:01:17	0XL270000000000DEA52F	CHIX
73	305.8	09:01:17	0XL240000000000DEA6CA	BATE
21	305.8	09:01:17	0XL240000000000DEA6CB	BATE
250	306.4	09:06:53	0XL270000000000DEA5I2	CHIX
199	306.4	09:06:53	0XL240000000000DEA6VM	BATE
1547	306.2	09:07:04	0XL240000000000DEA70I	XLON
1357	307	09:13:11	0XL240000000000DEA7LU	XLON
117	306.8	09:17:05	0XL270000000000DEA6FQ	TRQX
363	306.6	09:23:06	0XL270000000000DEA6UT	CHIX
704	306.6	09:23:06	0XL240000000000DEA8I2	XLON
79	306.6	09:23:06	0XL270000000000DEA6UU	TRQX
13	306.6	09:23:06	0XL240000000000DEA8I4	XLON
284	306.6	09:23:06	0XL240000000000DEA8IB	BATE
309	306.4	09:23:07	0XL240000000000DEA8IH	BATE
225	306.6	09:23:30	0XL270000000000DEA70G	CHIX
139	307	09:28:21	0XL240000000000DEA92V	XLON
1437	307	09:28:21	0XL240000000000DEA92T	XLON
416	306.8	09:28:26	0XL270000000000DEA7C9	CHIX
112	306.8	09:28:26	0XL270000000000DEA7CA	TRQX
254	306.6	09:29:02	0XL240000000000DEA94B	BATE
238	306.6	09:29:02	0XL270000000000DEA7DH	CHIX
202	307.2	09:32:36	0XL240000000000DEA9GA	BATE
161	307.2	09:32:36	0XL270000000000DEA7NG	CHIX
882	307.2	09:32:36	0XL240000000000DEA9GC	XLON
289	307.2	09:32:36	0XL240000000000DEA9GB	BATE
196	307	09:32:36	0XL240000000000DEA9GD	BATE
387	307	09:35:09	0XL270000000000DEA7V7	CHIX
67	306.8	09:36:40	0XL270000000000DEA83U	TRQX
723	306.8	09:36:40	0XL240000000000DEA9SP	XLON
156	306.8	09:36:40	0XL240000000000DEA9SO	BATE
68	306.6	09:38:24	0XL270000000000DEA89I	TRQX
729	306.6	09:38:24	0XL240000000000DEAA30	XLON
315	306.4	09:44:14	0XL270000000000DEA8PS	CHIX
257	306.4	09:44:14	0XL240000000000DEAAJT	BATE
46	306.2	09:44:24	0XL240000000000DEAAKG	BATE
1125	307.4	09:55:02	0XL240000000000DEABLV	XLON
472	307.2	09:55:02	0XL270000000000DEA9O6	CHIX
72	307.2	09:55:02	0XL270000000000DEA9O7	TRQX
741	307.2	09:55:02	0XL240000000000DEABM0	BATE
186	307.4	09:56:44	0XL240000000000DEABQC	XLON
424	307.4	09:56:54	0XL240000000000DEABQP	XLON
1333	307	10:00:00	0XL240000000000DEAC0V	XLON
418	307	10:00:00	0XL240000000000DEAC10	BATE
746	307	10:00:00	0XL270000000000DEAA41	CHIX
714	306.8	10:00:29	0XL270000000000DEAA56	CHIX
248	306.8	10:00:29	0XL240000000000DEAC1U	BATE
568	306.8	10:00:29	0XL240000000000DEAC1V	XLON
147	306.8	10:00:29	0XL270000000000DEAA57	TRQX
583	306.8	10:00:29	0XL240000000000DEAC21	XLON
552	306.6	10:00:29	0XL240000000000DEAC22	BATE
741	306.6	10:00:32	0XL240000000000DEAC23	XLON
1935	306.6	10:00:32	0XL240000000000DEAC24	XLON
11	306.6	10:00:32	0XL240000000000DEAC25	BATE
302	306.4	10:02:16	0XL270000000000DEAAAJ	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
65	306.4	10:02:16	0XL2700000000000DEAAAK	CHIX
168	306.4	10:02:16	0XL2700000000000DEAAAL	TRQX
467	306.2	10:03:26	0XL2400000000000DEACB7	BATE
296	306.2	10:03:26	0XL2700000000000DEAAE1	CHIX
66	306.2	10:03:26	0XL2700000000000DEAAE2	TRQX
737	306.2	10:03:26	0XL2400000000000DEACBA	XLON
283	306.2	10:07:22	0XL2700000000000DEAAP1	CHIX
355	306.2	10:19:11	0XL2700000000000DEABS5	CHIX
773	306	10:20:30	0XL2400000000000DEADR2	BATE
404	306	10:20:30	0XL2700000000000DEABVS	CHIX
154	306	10:20:30	0XL2700000000000DEABVT	TRQX
744	306	10:20:30	0XL2400000000000DEADR4	XLON
849	307.2	10:30:43	0XL2400000000000DEAEN3	XLON
163	307.2	10:30:43	0XL2400000000000DEAEN4	XLON
691	307.6	10:38:18	0XL2400000000000DEAF AJ	XLON
727	307.6	10:38:27	0XL2400000000000DEAFB7	XLON
321	307.6	10:41:21	0XL2400000000000DEAFGO	XLON
1472	307.6	10:41:21	0XL2400000000000DEAFGP	XLON
366	307.2	10:42:13	0XL2400000000000DEAFII	XLON
2118	307.2	10:42:13	0XL2400000000000DEAFIJ	XLON
434	307	10:42:13	0XL2400000000000DEAFIQ	BATE
386	307	10:42:13	0XL2700000000000DEADLM	CHIX
445	307	10:42:13	0XL2400000000000DEAFIS	BATE
1227	307	10:42:13	0XL2400000000000DEAFIT	BATE
1161	307.4	10:49:49	0XL2400000000000DEAG67	XLON
323	307.4	10:49:49	0XL2400000000000DEAG68	XLON
398	307.8	10:57:30	0XL2400000000000DEAGOS	BATE
643	307.8	10:57:30	0XL2400000000000DEAGOT	BATE
653	307.4	10:57:31	0XL2400000000000DEAGP1	BATE
832	307.4	10:57:31	0XL2400000000000DEAGP2	XLON
147	307.4	10:57:31	0XL2400000000000DEAGP3	XLON
508	307.4	10:57:35	0XL2400000000000DEAGP6	XLON
18	307.8	11:00:21	0XL2700000000000DEAF26	CHIX
1721	307.8	11:00:21	0XL2700000000000DEAF27	CHIX
1580	307.8	11:00:27	0XL2400000000000DEAH0P	XLON
1421	307.8	11:01:19	0XL2400000000000DEAH3A	XLON
307	308.2	11:01:39	0XL2400000000000DEAH4L	BATE
1104	307.6	11:02:05	0XL2700000000000DEAF8G	CHIX
27	307.6	11:02:05	0XL2700000000000DEAF8H	CHIX
148	307.6	11:02:21	0XL2700000000000DEAF9K	CHIX
1589	307.4	11:02:24	0XL2400000000000DEAH7Q	XLON
572	307.4	11:10:50	0XL2400000000000DEAHPV	XLON
563	307.4	11:13:32	0XL2400000000000DEAI01	XLON
807	307.8	11:19:59	0XL2700000000000DEAGHF	CHIX
94	307.8	11:19:59	0XL2700000000000DEAGHG	CHIX
869	307.8	11:19:59	0XL2700000000000DEAGHH	CHIX
458	307.8	11:19:59	0XL2700000000000DEAGHI	CHIX
530	307.4	11:20:45	0XL2700000000000DEAGKJ	CHIX
227	307.4	11:20:45	0XL2400000000000DEAIHS	BATE
1085	307.4	11:20:45	0XL2400000000000DEAIHT	XLON
956	307.2	11:20:48	0XL2700000000000DEAGKM	CHIX
408	307.2	11:20:48	0XL2700000000000DEAGKN	TRQX
405	307.2	11:20:48	0XL2400000000000DEAII0	XLON
2000	307.2	11:20:48	0XL2400000000000DEAII1	XLON
100	307.2	11:20:48	0XL2400000000000DEAII2	XLON
1215	307	11:26:51	0XL2400000000000DEAJ0D	XLON
363	307	11:26:51	0XL2700000000000DEAH3J	TRQX
205	307	11:26:51	0XL2400000000000DEAJ0E	BATE
794	306.8	11:26:57	0XL2400000000000DEAJ0J	XLON
587	306.8	11:26:57	0XL2700000000000DEAH3R	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
441	306.8	11:26:57	0XL2700000000000DEAH3T	TRQX
157	306.6	11:27:00	0XL2700000000000DEAH41	CHIX
293	306.4	11:27:00	0XL2700000000000DEAH43	CHIX
152	306.6	11:27:00	0XL2700000000000DEAH42	TRQX
88	306.4	11:27:00	0XL2700000000000DEAH44	TRQX
404	306.4	11:27:00	0XL2700000000000DEAH45	TRQX
152	306.4	11:31:16	0XL2700000000000DEAHDE	CHIX
715	306.4	11:31:17	0XL2400000000000DEAJ9O	XLON
317	306.2	11:41:46	0XL2400000000000DEAK02	BATE
325	306.2	11:42:00	0XL2700000000000DEAI4K	CHIX
1451	306.2	11:42:00	0XL2400000000000DEAK16	XLON
102	306.2	11:42:00	0XL2700000000000DEAI4M	TRQX
338	306	11:42:37	0XL2700000000000DEAI5Q	CHIX
162	306	11:42:37	0XL2400000000000DEAK2D	BATE
1185	306	11:42:37	0XL2400000000000DEAK2E	XLON
45	306	11:42:37	0XL2700000000000DEAI5R	TRQX
47	306	11:42:37	0XL2700000000000DEAI5S	TRQX
721	305.8	11:46:24	0XL2400000000000DEAKA7	XLON
164	305.8	11:46:46	0XL2700000000000DEAIFM	TRQX
282	305.8	11:46:46	0XL2700000000000DEAIFL	CHIX
544	305.6	11:47:26	0XL2400000000000DEAKE9	BATE
269	305.6	11:48:13	0XL2700000000000DEAIJN	CHIX
297	305.6	11:52:12	0XL2400000000000DEAKQO	BATE
392	305.6	11:52:12	0XL2700000000000DEAIV5	CHIX
287	305.4	11:57:14	0XL2700000000000DEAJBN	CHIX
123	305.4	11:57:14	0XL2700000000000DEAJBO	TRQX
672	305.4	11:57:14	0XL2400000000000DEAL6I	XLON
767	305.4	11:57:14	0XL2400000000000DEAL6J	XLON
342	305.4	11:57:14	0XL2700000000000DEAJBQ	CHIX
224	305.2	11:57:19	0XL2400000000000DEAL6O	BATE
127	305.2	11:57:19	0XL2700000000000DEAJC6	TRQX
80	305.2	11:57:19	0XL2700000000000DEAJC5	CHIX
1444	305.2	11:59:02	0XL2400000000000DEALBA	XLON
335	305.2	11:59:02	0XL2700000000000DEAJGV	CHIX
606	305	11:59:57	0XL2700000000000DEAJK1	CHIX
228	305	11:59:57	0XL2400000000000DEALEK	BATE
131	305	11:59:57	0XL2700000000000DEAJK2	TRQX
1200	305	11:59:57	0XL2400000000000DEALEL	XLON
249	304.8	12:00:04	0XL2400000000000DEALFI	BATE
178	304.8	12:00:04	0XL2700000000000DEAJKR	CHIX
139	304.8	12:00:04	0XL2700000000000DEAJKS	TRQX
1000	304.8	12:00:04	0XL2400000000000DEALFJ	XLON
348	304.8	12:00:04	0XL2400000000000DEALFK	XLON
103	304.6	12:00:12	0XL2700000000000DEAJLA	TRQX
690	304.6	12:00:12	0XL2700000000000DEAJLB	CHIX
193	304.6	12:00:19	0XL2400000000000DEALG8	BATE
223	304.4	12:01:04	0XL2700000000000DEAJN3	CHIX
83	304.4	12:01:04	0XL2700000000000DEAJN4	TRQX
240	304.4	12:01:04	0XL2400000000000DEALIL	XLON
155	304.4	12:01:04	0XL2700000000000DEAJN5	CHIX
744	304.4	12:01:04	0XL2400000000000DEALIM	XLON
84	304.4	12:01:04	0XL2700000000000DEAJN6	TRQX
295	304.4	12:02:55	0XL2400000000000DEALQE	BATE
255	304.4	12:04:05	0XL2400000000000DEAM04	BATE
151	304.4	12:04:05	0XL2700000000000DEAK1Q	CHIX
152	304.2	12:04:43	0XL2400000000000DEAM53	BATE
102	304.2	12:04:43	0XL2700000000000DEAK4E	TRQX
751	304.2	12:04:43	0XL2400000000000DEAM54	XLON
323	304	12:06:47	0XL2700000000000DEAKAU	CHIX
731	304	12:06:47	0XL2400000000000DEAMMO	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
146	303.8	12:06:54	0XL240000000000DEAMR2	BATE
160	303.8	12:07:02	0XL270000000000DEAKCF	CHIX
28	303.8	12:07:02	0XL240000000000DEAMSK	BATE
78	303.8	12:07:02	0XL270000000000DEAKCG	TRQX
447	303.8	12:07:02	0XL240000000000DEAMSL	XLON
309	303.8	12:07:02	0XL240000000000DEAMSM	XLON
722	303.8	12:08:33	0XL240000000000DEAN0C	XLON
341	303.8	12:10:57	0XL270000000000DEAKLK	CHIX
510	304.4	12:17:02	0XL240000000000DEANOL	BATE
95	304.2	12:17:07	0XL270000000000DEAL37	CHIX
336	304.2	12:17:07	0XL270000000000DEAL38	CHIX
361	304.6	12:21:19	0XL270000000000DEALCL	CHIX
121	305	12:23:02	0XL240000000000DEAO5V	BATE
219	305	12:23:02	0XL240000000000DEAO60	BATE
336	304.8	12:26:06	0XL270000000000DEALLF	CHIX
244	304.8	12:26:06	0XL240000000000DEAOBO	BATE
1247	304.8	12:26:06	0XL240000000000DEAOBP	XLON
406	304.6	12:26:45	0XL240000000000DEAODJ	XLON
141	304.6	12:28:44	0XL240000000000DEAOHS	BATE
85	304.6	12:28:44	0XL240000000000DEAOHT	BATE
74	304.6	12:28:44	0XL270000000000DEALRS	CHIX
311	304.6	12:28:44	0XL240000000000DEAOHU	XLON
718	304.4	12:30:27	0XL240000000000DEAOMA	XLON
69	304.4	12:30:27	0XL270000000000DEALVO	CHIX
325	304.4	12:30:32	0XL270000000000DEALVR	CHIX
218	304.4	12:30:32	0XL240000000000DEAOMH	BATE
157	304.4	12:30:32	0XL270000000000DEALVS	TRQX
532	304.2	12:35:35	0XL240000000000DEAP23	XLON
1000	304.2	12:35:35	0XL240000000000DEAP24	XLON
67	304.2	12:35:35	0XL240000000000DEAP25	XLON
285	304	12:36:29	0XL270000000000DEAMBT	CHIX
596	304	12:36:29	0XL240000000000DEAP3G	BATE
356	303.8	12:36:29	0XL240000000000DEAP3H	BATE
135	303.6	12:36:29	0XL270000000000DEAMBU	TRQX
234	304	12:37:22	0XL240000000000DEAP5K	BATE
531	303.8	12:42:55	0XL240000000000DEAPJL	XLON
244	303.8	12:44:03	0XL240000000000DEAPMH	BATE
203	303.8	12:45:11	0XL270000000000DEAN0C	CHIX
596	303.8	12:46:13	0XL240000000000DEAPRU	XLON
619	303.8	12:46:13	0XL240000000000DEAPRV	XLON
277	303.6	12:50:27	0XL240000000000DEAQ63	BATE
637	303.8	12:52:58	0XL240000000000DEAQB6	XLON
186	303.8	12:52:58	0XL240000000000DEAQB7	XLON
676	303.6	12:52:58	0XL270000000000DEANJ3	CHIX
1751	303.6	12:52:58	0XL240000000000DEAQB8	XLON
603	303.4	12:55:36	0XL270000000000DEANQ0	CHIX
958	303.4	12:55:36	0XL240000000000DEAQH2	BATE
733	303.4	12:55:36	0XL240000000000DEAQH3	XLON
329	303.4	12:55:36	0XL270000000000DEANQ1	TRQX
289	303.2	12:55:44	0XL240000000000DEAQHB	BATE
1004	303.2	12:59:38	0XL270000000000DEAO0V	CHIX
173	303.2	12:59:38	0XL270000000000DEAO10	TRQX
793	303.2	12:59:38	0XL240000000000DEAQON	XLON
686	303.2	12:59:38	0XL240000000000DEAQOO	XLON
278	303.2	12:59:38	0XL240000000000DEAQOP	BATE
797	303	13:00:06	0XL240000000000DEAQQ4	XLON
323	303	13:00:06	0XL270000000000DEAO2O	TRQX
474	303.2	13:00:06	0XL240000000000DEAQQ5	XLON
403	303.2	13:00:06	0XL240000000000DEAQQ6	XLON
403	303	13:00:06	0XL270000000000DEAO2P	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
851	303	13:00:06	0XL2400000000000DEAQQ8	BATE
185	303	13:04:08	0XL2400000000000DEAR3P	BATE
313	303	13:08:19	0XL2700000000000DEAON2	CHIX
777	303	13:08:19	0XL2400000000000DEARDL	XLON
671	303	13:08:19	0XL2400000000000DEARDM	XLON
95	303	13:09:17	0XL2700000000000DEAON	TRQX
483	303	13:14:14	0XL2700000000000DEAP4I	CHIX
574	303	13:14:14	0XL2400000000000DEARQI	BATE
637	303	13:14:14	0XL2400000000000DEARQJ	BATE
59	303	13:15:07	0XL2700000000000DEAP6K	TRQX
361	303	13:16:54	0XL2700000000000DEAPBG	CHIX
118	303.2	13:18:29	0XL2400000000000DEAS6D	XLON
464	303.2	13:18:29	0XL2400000000000DEAS6E	XLON
1192	303.2	13:18:29	0XL2400000000000DEAS6F	XLON
605	302.8	13:19:30	0XL2400000000000DEAS8S	BATE
391	303	13:19:30	0XL2700000000000DEAPI7	CHIX
274	303.2	13:21:22	0XL2400000000000DEASE8	XLON
774	303.2	13:21:22	0XL2400000000000DEASE9	XLON
393	303.2	13:21:22	0XL2400000000000DEASEA	XLON
121	303.2	13:21:48	0XL2400000000000DEASF8	XLON
847	303.2	13:21:48	0XL2400000000000DEASF9	XLON
1793	303.2	13:21:55	0XL2400000000000DEASFR	BATE
225	303.4	13:25:58	0XL2700000000000DEAQAB	CHIX
207	303.4	13:26:52	0XL2700000000000DEAQFF	CHIX
305	303.4	13:26:52	0XL2700000000000DEAQFG	TRQX
291	303.2	13:30:07	0XL2700000000000DEAQOV	CHIX
489	303.4	13:30:07	0XL2400000000000DEATDD	BATE
747	303.4	13:30:07	0XL2400000000000DEATDE	XLON
290	303.2	13:30:07	0XL2400000000000DEATDF	BATE
184	303.2	13:30:07	0XL2400000000000DEATDG	BATE
247	303.2	13:30:07	0XL2400000000000DEATDH	BATE
1432	303.6	13:30:07	0XL2400000000000DEATDI	XLON
559	302.8	13:30:27	0XL2400000000000DEATGH	BATE
1000	302.8	13:30:27	0XL2400000000000DEATGI	XLON
497	302.8	13:30:27	0XL2700000000000DEAQRI	CHIX
172	302.8	13:30:27	0XL2700000000000DEAQRJ	TRQX
395	302.6	13:30:32	0XL2700000000000DEAQT6	CHIX
59	302.8	13:30:32	0XL2400000000000DEATI6	XLON
1004	302.6	13:30:32	0XL2400000000000DEATI7	XLON
516	302.6	13:30:32	0XL2400000000000DEATI8	BATE
846	302.6	13:30:32	0XL2400000000000DEATI9	BATE
61	302.6	13:30:34	0XL2400000000000DEATIP	XLON
221	302.6	13:33:01	0XL2400000000000DEAU0U	XLON
664	302.6	13:33:25	0XL2400000000000DEAU2D	XLON
233	302.6	13:33:37	0XL2400000000000DEAU34	XLON
75	303.2	13:38:58	0XL2700000000000DEAS17	CHIX
828	303.2	13:38:58	0XL2700000000000DEAS18	CHIX
635	303.2	13:38:58	0XL2400000000000DEAUMH	BATE
180	303	13:39:12	0XL2700000000000DEAS2L	CHIX
645	303.2	13:40:50	0XL2400000000000DEAUSA	BATE
355	303.2	13:40:50	0XL2700000000000DEAS7R	TRQX
361	303.2	13:40:50	0XL2400000000000DEAUSB	BATE
774	304.6	13:43:28	0XL2400000000000DEAV7B	XLON
531	304.6	13:43:28	0XL2400000000000DEAV7C	XLON
594	304.6	13:43:28	0XL2400000000000DEAV7D	XLON
257	304.4	13:45:04	0XL2700000000000DEASOJ	CHIX
55	304.4	13:46:35	0XL2700000000000DEASSP	CHIX
590	304.4	13:46:35	0XL2400000000000DEAVIM	BATE
767	304.4	13:46:35	0XL2400000000000DEAVIN	XLON
481	304.2	13:46:39	0XL2700000000000DEASSR	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
132	304.2	13:46:39	0XL2400000000000DEAVIU	BATE
32	304.2	13:46:39	0XL2400000000000DEAVIV	BATE
622	304.2	13:48:30	0XL2400000000000DEAVOT	XLON
154	304.2	13:48:30	0XL2400000000000DEAVOU	XLON
227	304	13:49:38	0XL2700000000000DEAT6C	TRQX
19	304	13:49:38	0XL2700000000000DEAT6D	TRQX
370	304	13:49:38	0XL2400000000000DEAVSH	BATE
596	303.8	13:49:52	0XL2400000000000DEAVU8	XLON
1000	303.8	13:50:04	0XL2400000000000DEAVVF	BATE
647	303.8	13:50:04	0XL2700000000000DEAT7O	CHIX
295	303.8	13:50:04	0XL2400000000000DEAVVG	BATE
221	303.8	13:50:04	0XL2700000000000DEAT7P	TRQX
776	303.8	13:50:04	0XL2400000000000DEAVVH	XLON
716	303.6	13:50:12	0XL2400000000000DEB00G	XLON
40	304.2	13:53:07	0XL2700000000000DEATHT	CHIX
645	304.2	13:53:07	0XL2700000000000DEATHS	CHIX
283	304.2	13:53:07	0XL2400000000000DEB0A5	BATE
435	304.8	13:56:48	0XL2700000000000DEATV7	CHIX
1373	304.6	13:56:48	0XL2400000000000DEB0PK	XLON
502	304.6	13:56:48	0XL2400000000000DEB0PL	BATE
830	304.4	13:56:53	0XL2400000000000DEB0PP	XLON
1729	304.4	13:56:53	0XL2400000000000DEB0PQ	BATE
420	304.2	13:56:55	0XL2700000000000DEATVI	CHIX
236	304.2	14:03:15	0XL2400000000000DEB1DA	BATE
975	304	14:03:22	0XL2400000000000DEB1DH	XLON
312	304	14:03:28	0XL2400000000000DEB1DN	XLON
769	304	14:03:28	0XL2400000000000DEB1DO	XLON
327	304	14:03:28	0XL2700000000000DEAUIM	CHIX
367	304	14:03:28	0XL2400000000000DEB1DP	BATE
118	304	14:03:28	0XL2400000000000DEB1DQ	BATE
567	304	14:04:31	0XL2400000000000DEB1HD	BATE
348	304	14:04:31	0XL2400000000000DEB1HE	BATE
152	304.2	14:06:46	0XL2400000000000DEB1OV	BATE
49	304.2	14:06:46	0XL2400000000000DEB1P0	BATE
66	304.2	14:06:46	0XL2400000000000DEB1P1	XLON
765	304.2	14:06:46	0XL2400000000000DEB1P2	XLON
798	304.4	14:06:46	0XL2400000000000DEB1P5	XLON
452	304.2	14:06:46	0XL2700000000000DEAUSE	CHIX
172	304.2	14:07:00	0XL2700000000000DEAUT6	CHIX
740	304.2	14:08:12	0XL2400000000000DEB1UK	XLON
256	304.2	14:08:56	0XL2700000000000DEAV3E	CHIX
231	304	14:11:36	0XL2400000000000DEB2AV	BATE
511	303.8	14:13:23	0XL2400000000000DEB2GF	BATE
610	303.8	14:14:00	0XL2400000000000DEB2I3	XLON
297	303.8	14:14:00	0XL2700000000000DEAVI7	CHIX
838	303.8	14:14:00	0XL2400000000000DEB2I4	XLON
162	303.8	14:14:00	0XL2700000000000DEAVI8	TRQX
237	303.8	14:14:00	0XL2700000000000DEAVI9	TRQX
1221	304	14:18:19	0XL2400000000000DEB3I1E	XLON
819	304.2	14:29:40	0XL2700000000000DEB18D	CHIX
1467	304.2	14:29:40	0XL2400000000000DEB4BU	XLON
152	304.2	14:29:40	0XL2400000000000DEB4BV	BATE
1479	304	14:29:40	0XL2400000000000DEB4C0	XLON
332	304	14:29:40	0XL2700000000000DEB18F	CHIX
205	304	14:29:40	0XL2700000000000DEB18G	CHIX
298	304	14:29:40	0XL2700000000000DEB18H	TRQX
34	304	14:29:40	0XL2700000000000DEB18J	TRQX
996	304.2	14:31:19	0XL2400000000000DEB4T1	XLON
733	304.4	14:31:23	0XL2700000000000DEB1MB	CHIX
322	304.2	14:32:58	0XL2700000000000DEB1VU	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
75	304.8	14:35:33	0XL2700000000000DEB2GI	CHIX
237	304.8	14:35:33	0XL2400000000000DEB5SB	BATE
41	304.8	14:35:33	0XL2400000000000DEB5SC	BATE
260	304.8	14:35:33	0XL2700000000000DEB2GJ	CHIX
458	304.8	14:35:33	0XL2700000000000DEB2GK	TRQX
1000	304.6	14:35:37	0XL2400000000000DEB5TC	XLON
359	304.6	14:35:37	0XL2400000000000DEB5TD	XLON
935	304.4	14:37:17	0XL2400000000000DEB698	XLON
189	304.4	14:37:17	0XL2700000000000DEB2R7	CHIX
237	304.4	14:37:17	0XL2700000000000DEB2R8	TRQX
187	304.2	14:37:36	0XL2400000000000DEB6BC	BATE
326	304.2	14:37:36	0XL2700000000000DEB2T7	CHIX
953	304.4	14:37:38	0XL2400000000000DEB6BH	XLON
187	304	14:38:35	0XL2400000000000DEB6HP	BATE
319	304	14:38:35	0XL2700000000000DEB332	TRQX
47	304	14:38:35	0XL2700000000000DEB334	TRQX
255	304	14:38:35	0XL2700000000000DEB333	CHIX
161	303.8	14:39:03	0XL2400000000000DEB6K8	BATE
253	304.8	14:46:19	0XL2400000000000DEB80H	BATE
115	304.8	14:46:19	0XL2400000000000DEB80I	BATE
329	304.8	14:48:09	0XL2400000000000DEB8D6	BATE
854	304.8	14:48:09	0XL2400000000000DEB8D7	XLON
1293	304.8	14:48:09	0XL2400000000000DEB8D8	XLON
1491	304.8	14:48:09	0XL2400000000000DEB8D9	XLON
3219	304.8	14:48:09	0XL2400000000000DEB8DA	XLON
1293	305	14:48:09	0XL2400000000000DEB8DB	XLON
265	305	14:48:09	0XL2400000000000DEB8DC	XLON
763	305	14:48:09	0XL2400000000000DEB8DD	XLON
199	304.8	14:48:15	0XL2400000000000DEB8EJ	BATE
330	304.6	14:49:39	0XL2700000000000DEB53E	TRQX
214	306	14:55:52	0XL2700000000000DEB6BA	CHIX
602	306	14:55:52	0XL2700000000000DEB6BB	CHIX
670	306	14:56:57	0XL2400000000000DEBADK	XLON
1225	306	14:56:57	0XL2700000000000DEB6IM	CHIX
336	306.2	14:57:30	0XL2400000000000DEBAI2	BATE
351	306.2	14:57:30	0XL2700000000000DEB6NB	TRQX
194	306	14:59:01	0XL2400000000000DEBAPG	XLON
130	306	14:59:41	0XL2700000000000DEB72C	CHIX
27	306	14:59:41	0XL2400000000000DEBASE	XLON
1144	306	14:59:41	0XL2400000000000DEBASH	XLON
109	306	14:59:41	0XL2700000000000DEB72E	CHIX
466	306	14:59:41	0XL2700000000000DEB72D	CHIX
512	305.8	15:02:00	0XL2400000000000DEBBES	BATE
52	305.8	15:02:00	0XL2400000000000DEBBEU	BATE
1560	305.8	15:02:00	0XL2400000000000DEBBEV	XLON
212	305.8	15:02:00	0XL2700000000000DEB7K6	CHIX
230	305.8	15:02:00	0XL2700000000000DEB7K7	TRQX
829	306	15:03:29	0XL2400000000000DEBBRR	BATE
713	306	15:06:02	0XL2400000000000DEBCF1	BATE
516	306.2	15:06:02	0XL2400000000000DEBCF5	BATE
398	306.2	15:06:02	0XL2400000000000DEBCF6	BATE
212	306.2	15:06:04	0XL2400000000000DEBCFL	BATE
385	306	15:06:12	0XL2400000000000DEBCGE	BATE
553	306.4	15:06:57	0XL2400000000000DEBCLD	XLON
531	306.4	15:06:57	0XL2400000000000DEBCLE	XLON
654	306.6	15:08:05	0XL2700000000000DEB94A	CHIX
994	306.6	15:09:36	0XL2700000000000DEB9DJ	CHIX
208	306.6	15:09:36	0XL2400000000000DEBD7S	BATE
306	306.6	15:09:36	0XL2400000000000DEBD7T	BATE
258	306.4	15:10:25	0XL2400000000000DEBDEA	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
392	306.4	15:10:25	0XL2400000000000DEBDEB	XLON
267	306.4	15:10:25	0XL2400000000000DEBDEC	XLON
242	306.4	15:10:25	0XL2400000000000DEBDEE	XLON
1283	306.6	15:10:25	0XL2400000000000DEBDEH	XLON
778	306.6	15:10:25	0XL2400000000000DEBDEI	XLON
62	307	15:11:49	0XL2400000000000DEBDP5	XLON
648	307	15:11:49	0XL2400000000000DEBDP6	XLON
646	306.8	15:12:27	0XL2400000000000DEBDTJ	BATE
721	306.8	15:12:27	0XL2400000000000DEBDTK	XLON
71	306.8	15:12:27	0XL2700000000000DEBA37	CHIX
707	306.8	15:12:27	0XL2700000000000DEBA38	CHIX
1000	306.6	15:12:50	0XL2400000000000DEBE0Q	BATE
530	306.6	15:12:50	0XL2400000000000DEBE0R	BATE
266	306.6	15:12:50	0XL2400000000000DEBE0S	XLON
654	306.6	15:12:50	0XL2400000000000DEBE0T	XLON
881	306.4	15:13:23	0XL2400000000000DEBE4D	XLON
557	306.2	15:13:31	0XL2400000000000DEBE5G	BATE
183	306.2	15:13:31	0XL2700000000000DEBAB8	CHIX
323	306.2	15:13:31	0XL2700000000000DEBABA	TRQX
460	306.2	15:13:31	0XL2700000000000DEBAB9	CHIX
184	306.2	15:15:26	0XL2700000000000DEBAM9	CHIX
228	306.2	15:15:26	0XL2700000000000DEBAMA	CHIX
170	306.2	15:15:35	0XL2700000000000DEBAOA	CHIX
313	306	15:15:39	0XL2700000000000DEBAOQ	TRQX
584	306	15:15:39	0XL2400000000000DEBEKQ	BATE
720	306	15:15:39	0XL2400000000000DEBEKR	XLON
138	305.8	15:16:10	0XL2400000000000DEBEPD	BATE
95	305.8	15:16:37	0XL2400000000000DEBES3	BATE
50	305.8	15:16:37	0XL2400000000000DEBES4	BATE
34	305.8	15:16:37	0XL2400000000000DEBES5	BATE
718	305.8	15:16:37	0XL2400000000000DEBES6	XLON
378	305.6	15:17:42	0XL2700000000000DEBB80	CHIX
98	305.6	15:17:42	0XL2700000000000DEBB81	CHIX
846	305.6	15:17:42	0XL2400000000000DEBF40	BATE
564	305.6	15:17:42	0XL2400000000000DEBF41	BATE
212	306	15:19:48	0XL2700000000000DEBBK0	CHIX
490	306	15:20:32	0XL2400000000000DEBFKP	BATE
183	306	15:21:34	0XL2700000000000DEBBU5	CHIX
288	306	15:21:34	0XL2700000000000DEBBU6	TRQX
527	306	15:21:34	0XL2400000000000DEBFPN	BATE
57	306	15:23:53	0XL2700000000000DEBCBV	CHIX
203	306	15:23:53	0XL2700000000000DEBCC0	CHIX
247	306	15:23:53	0XL2400000000000DEBG83	BATE
155	306	15:23:53	0XL2700000000000DEBCC2	TRQX
152	306	15:23:53	0XL2400000000000DEBG85	XLON
1429	306	15:23:53	0XL2400000000000DEBG86	XLON
108	306	15:23:53	0XL2700000000000DEBCC3	TRQX
442	306.4	15:26:44	0XL2700000000000DEBCVI	CHIX
170	306.4	15:26:44	0XL2400000000000DEBGR7	BATE
1610	306.4	15:26:44	0XL2400000000000DEBGR8	XLON
500	307	15:32:59	0XL2700000000000DEBE51	CHIX
773	307.4	15:36:02	0XL2700000000000DEBEPH	CHIX
6370	307.4	15:36:02	0XL2400000000000DEBJ0U	BATE
286	307.4	15:36:02	0XL2400000000000DEBJ0V	BATE
673	307.4	15:39:02	0XL2700000000000DEBFDA	CHIX
828	307.4	15:39:02	0XL2400000000000DEBJN4	BATE
3355	307.4	15:39:02	0XL2400000000000DEBJN5	XLON
235	307.4	15:39:02	0XL2400000000000DEBJN6	XLON
1800	307.4	15:39:02	0XL2400000000000DEBJN7	XLON
566	307.4	15:39:15	0XL2700000000000DEBFEM	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
347	307.4	15:40:15	0XL2700000000000DEBFKC	CHIX
430	307.4	15:40:52	0XL2400000000000DEBK0N	XLON
712	307.2	15:42:25	0XL2400000000000DEBKBF	BATE
5967	307.2	15:42:25	0XL2400000000000DEBKBG	XLON
175	307	15:43:17	0XL2700000000000DEBG7A	CHIX
450	307	15:43:17	0XL2400000000000DEBK5G	BATE
341	307	15:43:17	0XL2700000000000DEBG7B	TRQX
721	307	15:43:17	0XL2400000000000DEBK6G	XLON
1241	306.8	15:47:03	0XL2400000000000DEBL83	BATE
711	306.8	15:47:03	0XL2400000000000DEBL85	XLON
463	306.8	15:47:03	0XL2700000000000DEBGVQ	CHIX
394	306.8	15:47:03	0XL2700000000000DEBGVR	TRQX
47	306.8	15:47:03	0XL2700000000000DEBGVS	TRQX
135	306.6	15:47:08	0XL2700000000000DEBH19	CHIX
498	306.6	15:48:55	0XL2700000000000DEBHBK	CHIX
841	306.6	15:50:07	0XL2400000000000DEBLR4	BATE
30	306.6	15:51:44	0XL2400000000000DEBM6B	BATE
1963	306.8	15:51:47	0XL2400000000000DEBM73	XLON
677	306.6	15:54:57	0XL2700000000000DEBIF4	CHIX
229	306.8	15:55:10	0XL2700000000000DEBIG7	CHIX
641	307	15:55:27	0XL2400000000000DEBMRH	BATE
641	307	15:55:27	0XL2400000000000DEBMRI	BATE
617	307	15:55:27	0XL2400000000000DEBMRJ	BATE
1007	307	15:55:29	0XL2400000000000DEBMRO	XLON
432	307	15:55:29	0XL2400000000000DEBMRP	XLON
155	306.8	15:55:39	0XL2700000000000DEBIJG	CHIX
264	306.8	15:55:39	0XL2700000000000DEBIJI	CHIX
988	306.6	15:56:43	0XL2400000000000DEBN4F	BATE
287	306.6	15:56:43	0XL2400000000000DEBN4G	BATE
909	306.6	15:56:43	0XL2400000000000DEBN4I	XLON
74	306.6	15:56:43	0XL2700000000000DEBIPU	TRQX
184	306.6	15:56:43	0XL2400000000000DEBN4J	XLON
216	306.6	15:56:44	0XL2700000000000DEBIQ2	TRQX
771	307	16:00:08	0XL2400000000000DEBNQ1	XLON
19	307	16:00:49	0XL2400000000000DEBNTS	XLON
687	307	16:00:49	0XL2400000000000DEBNTT	XLON
739	307	16:01:22	0XL2400000000000DEBO37	BATE
18	306.8	16:01:28	0XL2400000000000DEBO4V	BATE
729	306.8	16:01:28	0XL2700000000000DEBJS6	CHIX
594	306.8	16:01:29	0XL2700000000000DEBJS A	CHIX
463	306.8	16:01:32	0XL2400000000000DEBO5G	BATE
486	307	16:03:17	0XL2400000000000DEBOFS	XLON
486	307	16:03:17	0XL2400000000000DEBOFT	XLON
408	307	16:03:53	0XL2400000000000DEBOL2	BATE
4419	307	16:03:53	0XL2400000000000DEBOL3	XLON
497	307.2	16:06:14	0XL2700000000000DEBKRG	CHIX
564	307.2	16:06:14	0XL2400000000000DEBP5N	BATE
564	307.2	16:06:14	0XL2400000000000DEBP5O	BATE
564	307.2	16:06:14	0XL2400000000000DEBP5P	BATE
20	307.2	16:06:14	0XL2400000000000DEBP5Q	BATE
220	307.2	16:06:17	0XL2700000000000DEBKRP	TRQX
853	307.2	16:06:17	0XL2700000000000DEBKRR	TRQX
173	307	16:06:33	0XL2700000000000DEBKT1	TRQX
226	307	16:06:33	0XL2400000000000DEBP7A	BATE
753	307	16:06:33	0XL2400000000000DEBP7B	XLON
842	306.8	16:07:15	0XL2400000000000DEBPB7	BATE
301	307	16:09:21	0XL2400000000000DEBPON	XLON
66	307	16:09:21	0XL2400000000000DEBPOO	XLON
557	307	16:09:21	0XL2400000000000DEBPOP	XLON
29	307.2	16:10:15	0XL2400000000000DEBPUM	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
685	307.4	16:10:22	0XL2700000000000DEBLIC	CHIX
484	307.2	16:10:24	0XL2400000000000DEBQ09	BATE
695	307.2	16:10:24	0XL2700000000000DEBLIP	CHIX
212	307.2	16:10:24	0XL2700000000000DEBLIQ	TRQX
582	307.4	16:10:55	0XL2400000000000DEBQ2I	XLON
112	307.2	16:11:30	0XL2700000000000DEBLNR	TRQX
844	307.2	16:11:30	0XL2400000000000DEBQ58	XLON
198	307.2	16:11:30	0XL2400000000000DEBQ5A	XLON
352	307.2	16:13:18	0XL2400000000000DEBQH3	BATE
41	307.2	16:13:18	0XL2400000000000DEBQH4	BATE
330	307.2	16:13:18	0XL2400000000000DEBQH5	BATE
2142	307.4	16:15:23	0XL2400000000000DEBQVL	XLON
36	307.4	16:15:36	0XL2400000000000DEBR10	BATE
325	307.4	16:15:36	0XL2400000000000DEBR11	BATE
38	307.4	16:15:36	0XL2400000000000DEBR12	BATE
204	307.4	16:15:45	0XL2400000000000DEBR1O	BATE
330	307.4	16:17:02	0XL2700000000000DEBMP8	CHIX
396	307.4	16:17:02	0XL2700000000000DEBMP9	CHIX
280	307.6	16:18:09	0XL2400000000000DEBRGT	BATE
648	307.8	16:18:43	0XL2400000000000DEBRJP	XLON
531	307.8	16:18:43	0XL2400000000000DEBRJQ	XLON
451	307.8	16:18:43	0XL2400000000000DEBRJR	XLON
389	307.8	16:18:53	0XL2400000000000DEBRL6	XLON
436	307.8	16:18:53	0XL2400000000000DEBRL7	XLON
325	307.6	16:18:59	0XL2400000000000DEBRLJ	BATE
685	307.6	16:18:59	0XL2400000000000DEBRLK	BATE
513	307.4	16:19:04	0XL2700000000000DEBN4U	CHIX
201	307.4	16:19:04	0XL2700000000000DEBN4V	TRQX
21	307.4	16:19:04	0XL2700000000000DEBN50	TRQX
22	307.4	16:19:04	0XL2700000000000DEBN51	TRQX
970	307.4	16:19:04	0XL2400000000000DEBRML	BATE
887	307.4	16:19:04	0XL2400000000000DEBRMO	XLON
64	307.4	16:19:04	0XL2400000000000DEBRMP	BATE
99	307.4	16:19:06	0XL2700000000000DEBN5H	CHIX
358	307.4	16:19:06	0XL2700000000000DEBN5I	CHIX
244	307.2	16:20:15	0XL2400000000000DEBRVP	BATE
447	307	16:20:19	0XL2700000000000DEBNE7	CHIX
341	307	16:20:30	0XL2400000000000DEBS1P	BATE
180	307	16:21:07	0XL2700000000000DEBNKJ	CHIX
6	307	16:21:11	0XL2400000000000DEBS8B	BATE
27	307	16:21:13	0XL2400000000000DEBS8L	BATE
27	307	16:21:15	0XL2400000000000DEBS8T	BATE
280	307.2	16:21:37	0XL2400000000000DEBSBC	XLON
403	307.2	16:21:37	0XL2400000000000DEBSBD	XLON
566	307.2	16:22:17	0XL2400000000000DEBSFF	XLON
368	307.2	16:22:17	0XL2400000000000DEBSFG	XLON
922	307.2	16:22:53	0XL2400000000000DEBSJQ	BATE
280	307.2	16:23:02	0XL2400000000000DEBSKM	XLON
653	307.2	16:23:02	0XL2400000000000DEBSKN	XLON
969	307.2	16:24:14	0XL2400000000000DEBSRS	XLON
268	307.2	16:24:21	0XL2400000000000DEBSSM	BATE
458	307.2	16:24:21	0XL2400000000000DEBSSN	BATE
1471	307	16:24:21	0XL2400000000000DEBSSO	XLON
623	307	16:24:21	0XL2400000000000DEBSSP	BATE
125	307	16:24:21	0XL2700000000000DEBO84	CHIX
473	307	16:24:21	0XL2700000000000DEBO83	CHIX
172	306.8	16:24:23	0XL2400000000000DEBST2	BATE
172	306.8	16:24:25	0XL2400000000000DEBSTA	BATE
160	306.8	16:24:35	0XL2700000000000DEBO9O	CHIX
366	307	16:24:48	0XL2700000000000DEBOBJ	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
792	307.2	16:26:59	0XL2400000000000DEBTL9	BATE
185	307.2	16:26:59	0XL2400000000000DEBTLA	BATE
1945	307.2	16:27:00	0XL2400000000000DEBTLF	XLON
558	307.2	16:27:23	0XL2700000000000DEBP10	CHIX
34	307.2	16:27:23	0XL2700000000000DEBP11	CHIX
305	307.2	16:27:23	0XL2700000000000DEBP12	CHIX
811	307.2	16:27:25	0XL2400000000000DEBTOH	XLON
454	307.2	16:27:50	0XL2700000000000DEBP3S	TRQX
375	307	16:28:01	0XL2400000000000DEBTTE	XLON
556	307	16:28:01	0XL2400000000000DEBTTI	XLON
402	306.8	16:28:33	0XL2400000000000DEBU1V	BATE
570	307	16:28:33	0XL2400000000000DEBU20	BATE
614	306.8	16:28:35	0XL2700000000000DEBP96	CHIX
357	306.8	16:28:58	0XL2700000000000DEBPB2	CHIX
965	307	16:29:12	0XL2400000000000DEBU69	XLON
811	307	16:29:12	0XL2400000000000DEBU6A	XLON
20	307	16:29:23	0XL2400000000000DEBU7D	BATE
395	307	16:29:23	0XL2400000000000DEBU7E	BATE
459	306.8	16:29:40	0XL2400000000000DEBUAJ	BATE
173	306.8	16:29:49	0XL2400000000000DEBUFE	BATE
184	307	16:29:50	0XL2400000000000DEBUGA	XLON
85	306.8	16:29:50	0XL2400000000000DEBUGG	BATE
743	306.8	16:29:50	0XL2400000000000DEBUGI	XLON
22	307	16:29:55	0XL2700000000000DEBPNG	CHIX
1367	307	16:29:56	0XL2700000000000DEBPNK	CHIX
1384	306.4	16:35:08	0XL2400000000000DEBV7L	XLON