

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



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 22/09/2021 |
| TOTAL SHARES     | 259,000    |
| High             | 279.0000   |
| Low              | 275.8000   |
| VWAP             | 277.8966   |

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 2060                                | 276.80                        | 08:13:03                      | 00053904882TRLOO             | XLON          |
| 702                                 | 276.40                        | 08:15:00                      | 00053904952TRLOO             | XLON          |
| 1544                                | 276.40                        | 08:15:00                      | 00053904951TRLOO             | XLON          |
| 60                                  | 276.20                        | 08:15:13                      | 00053904961TRLOO             | XLON          |
| 897                                 | 276.40                        | 08:15:34                      | 00053904991TRLOO             | XLON          |
| 1138                                | 276.40                        | 08:15:34                      | 00053904992TRLOO             | XLON          |
| 12                                  | 276.40                        | 08:15:36                      | 00053904993TRLOO             | XLON          |
| 1423                                | 276.40                        | 08:15:53                      | 00053905011TRLOO             | XLON          |
| 256                                 | 276.40                        | 08:15:53                      | 00053905010TRLOO             | XLON          |
| 307                                 | 276.40                        | 08:15:53                      | 00053905009TRLOO             | XLON          |
| 474                                 | 276.80                        | 08:18:34                      | 00053905128TRLOO             | XLON          |
| 1831                                | 276.80                        | 08:18:34                      | 00053905129TRLOO             | XLON          |
| 415                                 | 276.00                        | 08:24:15                      | 00053905349TRLOO             | BATE          |
| 52                                  | 276.00                        | 08:24:15                      | 00053905348TRLOO             | BATE          |
| 1767                                | 276.00                        | 08:24:15                      | 00053905350TRLOO             | BATE          |
| 388                                 | 276.00                        | 08:31:04                      | 00053905663TRLOO             | XLON          |
| 595                                 | 276.00                        | 08:31:04                      | 00053905662TRLOO             | XLON          |
| 1295                                | 276.00                        | 08:31:04                      | 00053905664TRLOO             | XLON          |
| 900                                 | 276.20                        | 08:32:07                      | 00053905691TRLOO             | XLON          |
| 862                                 | 275.80                        | 08:32:15                      | 00053905694TRLOO             | XLON          |
| 1238                                | 275.80                        | 08:32:15                      | 00053905693TRLOO             | XLON          |
| 2205                                | 276.20                        | 08:43:57                      | 00053905978TRLOO             | XLON          |
| 478                                 | 275.80                        | 08:44:01                      | 00053905979TRLOO             | CHIX          |
| 371                                 | 275.80                        | 09:00:06                      | 00053906369TRLOO             | CHIX          |
| 389                                 | 275.80                        | 09:00:06                      | 00053906371TRLOO             | XLON          |
| 164                                 | 275.80                        | 09:00:06                      | 00053906370TRLOO             | XLON          |
| 900                                 | 276.00                        | 09:00:06                      | 00053906372TRLOO             | XLON          |
| 1365                                | 276.60                        | 09:07:29                      | 00053906723TRLOO             | XLON          |
| 922                                 | 276.60                        | 09:07:29                      | 00053906722TRLOO             | XLON          |
| 2367                                | 276.40                        | 09:22:26                      | 00053907428TRLOO             | XLON          |
| 912                                 | 276.20                        | 09:22:38                      | 00053907432TRLOO             | CHIX          |
| 1546                                | 276.20                        | 09:22:45                      | 00053907434TRLOO             | CHIX          |
| 2399                                | 276.20                        | 09:22:45                      | 00053907435TRLOO             | XLON          |
| 2277                                | 277.00                        | 09:24:54                      | 00053907467TRLOO             | XLON          |
| 900                                 | 277.80                        | 09:27:04                      | 00053907514TRLOO             | XLON          |
| 1017                                | 277.80                        | 09:27:04                      | 00053907515TRLOO             | XLON          |
| 691                                 | 278.00                        | 09:32:05                      | 00053907651TRLOO             | XLON          |
| 357                                 | 278.00                        | 09:32:05                      | 00053907652TRLOO             | XLON          |
| 357                                 | 278.00                        | 09:32:05                      | 00053907653TRLOO             | XLON          |
| 871                                 | 278.00                        | 09:32:05                      | 00053907654TRLOO             | XLON          |
| 1501                                | 277.80                        | 09:32:16                      | 00053907662TRLOO             | XLON          |
| 800                                 | 277.80                        | 09:32:16                      | 00053907661TRLOO             | XLON          |
| 438                                 | 277.60                        | 09:32:44                      | 00053907671TRLOO             | BATE          |
| 940                                 | 277.60                        | 09:32:44                      | 00053907670TRLOO             | BATE          |
| 421                                 | 277.60                        | 09:34:00                      | 00053907737TRLOO             | BATE          |
| 46                                  | 277.60                        | 09:34:00                      | 00053907736TRLOO             | BATE          |

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| 173  | 277.60 | 09:34:34 | 00053907765TRLOO | BATE |
| 52   | 277.60 | 09:34:34 | 00053907764TRLOO | BATE |
| 331  | 277.60 | 09:34:34 | 00053907763TRLOO | BATE |
| 1636 | 277.80 | 09:34:34 | 00053907769TRLOO | XLON |
| 467  | 277.80 | 09:34:34 | 00053907768TRLOO | XLON |
| 435  | 277.80 | 09:34:34 | 00053907767TRLOO | XLON |
| 900  | 277.80 | 09:34:34 | 00053907766TRLOO | XLON |
| 1140 | 277.40 | 09:34:43 | 00053907775TRLOO | BATE |
| 1261 | 277.40 | 09:35:25 | 00053907792TRLOO | BATE |
| 1138 | 277.20 | 09:41:27 | 00053908042TRLOO | TRQX |
| 18   | 277.20 | 09:41:27 | 00053908041TRLOO | TRQX |
| 74   | 277.20 | 09:41:27 | 00053908040TRLOO | TRQX |
| 166  | 277.20 | 09:41:27 | 00053908039TRLOO | TRQX |
| 267  | 277.20 | 09:41:27 | 00053908038TRLOO | TRQX |
| 2148 | 277.00 | 10:06:42 | 00053908902TRLOO | XLON |
| 790  | 277.00 | 10:06:42 | 00053908904TRLOO | XLON |
| 900  | 277.00 | 10:06:42 | 00053908903TRLOO | XLON |
| 790  | 277.00 | 10:10:14 | 00053909180TRLOO | XLON |
| 955  | 277.00 | 10:10:14 | 00053909179TRLOO | XLON |
| 390  | 277.00 | 10:10:14 | 00053909178TRLOO | XLON |
| 563  | 277.00 | 10:10:14 | 00053909177TRLOO | XLON |
| 900  | 277.00 | 10:10:14 | 00053909176TRLOO | XLON |
| 380  | 277.80 | 10:31:10 | 00053909837TRLOO | XLON |
| 1916 | 277.80 | 10:31:10 | 00053909836TRLOO | XLON |
| 900  | 278.00 | 10:34:01 | 00053910013TRLOO | XLON |
| 710  | 278.00 | 10:34:01 | 00053910014TRLOO | XLON |
| 602  | 278.00 | 10:34:51 | 00053910034TRLOO | BATE |
| 1800 | 278.00 | 10:34:51 | 00053910033TRLOO | BATE |
| 403  | 277.80 | 10:34:51 | 00053910035TRLOO | BATE |
| 1856 | 277.80 | 10:34:51 | 00053910036TRLOO | XLON |
| 1727 | 277.80 | 10:34:55 | 00053910040TRLOO | BATE |
| 60   | 277.80 | 10:34:55 | 00053910039TRLOO | BATE |
| 2416 | 277.60 | 10:35:07 | 00053910056TRLOO | BATE |
| 1883 | 277.60 | 10:42:00 | 00053910350TRLOO | XLON |
| 407  | 277.20 | 10:46:47 | 00053910620TRLOO | XLON |
| 984  | 277.20 | 10:46:47 | 00053910619TRLOO | XLON |
| 13   | 277.20 | 10:46:47 | 00053910618TRLOO | XLON |
| 349  | 277.20 | 10:46:47 | 00053910617TRLOO | XLON |
| 544  | 277.20 | 10:46:47 | 00053910616TRLOO | XLON |
| 1536 | 277.20 | 10:54:54 | 00053910933TRLOO | XLON |
| 104  | 277.20 | 10:54:54 | 00053910932TRLOO | XLON |
| 338  | 277.60 | 11:13:14 | 00053911631TRLOO | XLON |
| 985  | 277.60 | 11:13:14 | 00053911630TRLOO | XLON |
| 146  | 277.60 | 11:13:14 | 00053911629TRLOO | XLON |
| 2159 | 277.40 | 11:15:05 | 00053911710TRLOO | BATE |
| 1876 | 277.40 | 11:15:05 | 00053911712TRLOO | XLON |
| 44   | 277.40 | 11:15:05 | 00053911711TRLOO | XLON |
| 15   | 277.20 | 11:16:33 | 00053911765TRLOO | CHIX |
| 48   | 277.60 | 11:21:16 | 00053911964TRLOO | XLON |
| 1979 | 277.60 | 11:21:16 | 00053911963TRLOO | XLON |
| 1624 | 277.40 | 11:26:16 | 00053912170TRLOO | XLON |
| 604  | 277.40 | 11:26:16 | 00053912169TRLOO | XLON |
| 362  | 277.20 | 11:30:42 | 00053912299TRLOO | TRQX |
| 163  | 277.20 | 11:30:42 | 00053912297TRLOO | TRQX |
| 1448 | 277.20 | 11:30:42 | 00053912300TRLOO | TRQX |
| 2046 | 277.20 | 11:30:42 | 00053912298TRLOO | CHIX |
| 229  | 277.20 | 11:30:42 | 00053912296TRLOO | CHIX |
| 142  | 277.20 | 11:30:42 | 00053912295TRLOO | CHIX |

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| 3085 | 277.60 | 11:41:50 | 00053912612TRLOO | XLON |
| 900  | 277.60 | 11:41:50 | 00053912611TRLOO | XLON |
| 2446 | 277.40 | 11:48:04 | 00053912765TRLOO | BATE |
| 2087 | 277.40 | 11:48:04 | 00053912766TRLOO | XLON |
| 1176 | 277.00 | 12:06:48 | 00053913211TRLOO | XLON |
| 106  | 277.00 | 12:06:48 | 00053913210TRLOO | XLON |
| 561  | 277.60 | 12:15:24 | 00053913444TRLOO | XLON |
| 1522 | 277.60 | 12:15:24 | 00053913443TRLOO | XLON |
| 782  | 277.60 | 12:15:24 | 00053913442TRLOO | XLON |
| 1271 | 277.60 | 12:15:24 | 00053913441TRLOO | XLON |
| 2132 | 278.00 | 12:43:01 | 00053914469TRLOO | XLON |
| 2212 | 278.00 | 12:43:01 | 00053914470TRLOO | XLON |
| 2310 | 278.00 | 12:43:01 | 00053914472TRLOO | XLON |
| 8    | 277.80 | 12:56:31 | 00053914696TRLOO | BATE |
| 5628 | 278.00 | 12:57:50 | 00053914724TRLOO | XLON |
| 2347 | 277.80 | 12:59:52 | 00053914790TRLOO | CHIX |
| 2175 | 277.80 | 12:59:52 | 00053914792TRLOO | BATE |
| 2379 | 277.80 | 12:59:52 | 00053914791TRLOO | BATE |
| 3526 | 278.00 | 13:08:54 | 00053915038TRLOO | XLON |
| 74   | 278.20 | 13:26:09 | 00053915507TRLOO | XLON |
| 2114 | 278.20 | 13:32:26 | 00053915656TRLOO | BATE |
| 1389 | 278.20 | 13:32:26 | 00053915657TRLOO | XLON |
| 782  | 278.20 | 13:32:26 | 00053915658TRLOO | XLON |
| 2    | 278.40 | 13:41:08 | 00053916064TRLOO | XLON |
| 736  | 278.60 | 13:46:34 | 00053916424TRLOO | XLON |
| 48   | 278.60 | 13:46:46 | 00053916427TRLOO | XLON |
| 1394 | 278.60 | 13:46:46 | 00053916428TRLOO | XLON |
| 17   | 278.60 | 13:46:46 | 00053916429TRLOO | XLON |
| 2203 | 278.60 | 13:46:46 | 00053916430TRLOO | XLON |
| 105  | 279.00 | 13:55:34 | 00053916750TRLOO | XLON |
| 449  | 279.00 | 13:55:34 | 00053916751TRLOO | XLON |
| 824  | 279.00 | 13:55:34 | 00053916752TRLOO | XLON |
| 403  | 279.00 | 13:55:34 | 00053916753TRLOO | XLON |
| 34   | 279.00 | 13:55:54 | 00053916756TRLOO | XLON |
| 534  | 279.00 | 13:55:54 | 00053916757TRLOO | XLON |
| 125  | 279.00 | 13:56:54 | 00053916788TRLOO | XLON |
| 414  | 279.00 | 13:56:54 | 00053916789TRLOO | XLON |
| 2433 | 279.00 | 13:57:24 | 00053916804TRLOO | XLON |
| 1359 | 278.80 | 13:57:24 | 00053916806TRLOO | XLON |
| 630  | 278.80 | 13:57:24 | 00053916805TRLOO | XLON |
| 151  | 278.80 | 13:58:41 | 00053916836TRLOO | XLON |
| 643  | 278.60 | 14:15:38 | 00053917312TRLOO | TRQX |
| 1099 | 278.60 | 14:15:38 | 00053917311TRLOO | BATE |
| 10   | 278.60 | 14:16:32 | 00053917351TRLOO | BATE |
| 2124 | 278.80 | 14:19:41 | 00053917478TRLOO | XLON |
| 173  | 278.80 | 14:26:00 | 00053917712TRLOO | XLON |
| 166  | 278.80 | 14:26:01 | 00053917718TRLOO | XLON |
| 26   | 278.60 | 14:26:41 | 00053917755TRLOO | BATE |
| 154  | 278.80 | 14:29:42 | 00053917870TRLOO | XLON |
| 1381 | 278.80 | 14:31:57 | 00053918131TRLOO | XLON |
| 622  | 278.80 | 14:31:57 | 00053918130TRLOO | XLON |
| 230  | 278.80 | 14:31:57 | 00053918133TRLOO | XLON |
| 1728 | 278.80 | 14:31:57 | 00053918132TRLOO | XLON |
| 719  | 278.80 | 14:31:57 | 00053918134TRLOO | BATE |
| 900  | 279.00 | 14:31:57 | 00053918135TRLOO | XLON |
| 861  | 279.00 | 14:31:57 | 00053918136TRLOO | XLON |
| 245  | 278.80 | 14:31:57 | 00053918138TRLOO | BATE |
| 222  | 278.80 | 14:31:57 | 00053918137TRLOO | BATE |

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| 21   | 278.80 | 14:31:57 | 00053918140TRLOO | BATE |
| 446  | 278.80 | 14:31:57 | 00053918139TRLOO | BATE |
| 368  | 278.80 | 14:31:57 | 00053918141TRLOO | BATE |
| 99   | 278.80 | 14:31:57 | 00053918142TRLOO | BATE |
| 198  | 278.80 | 14:31:57 | 00053918143TRLOO | BATE |
| 180  | 278.60 | 14:31:57 | 00053918150TRLOO | TRQX |
| 264  | 278.60 | 14:31:57 | 00053918153TRLOO | XLON |
| 1031 | 278.60 | 14:31:57 | 00053918152TRLOO | XLON |
| 282  | 278.60 | 14:31:57 | 00053918151TRLOO | TRQX |
| 467  | 278.60 | 14:31:57 | 00053918149TRLOO | BATE |
| 106  | 278.60 | 14:31:57 | 00053918154TRLOO | XLON |
| 573  | 278.60 | 14:32:16 | 00053918180TRLOO | TRQX |
| 83   | 278.60 | 14:32:16 | 00053918177TRLOO | TRQX |
| 1696 | 278.60 | 14:32:16 | 00053918179TRLOO | BATE |
| 225  | 278.60 | 14:32:16 | 00053918175TRLOO | BATE |
| 277  | 278.60 | 14:32:16 | 00053918172TRLOO | BATE |
| 2039 | 278.60 | 14:32:16 | 00053918173TRLOO | CHIX |
| 261  | 278.60 | 14:32:16 | 00053918178TRLOO | XLON |
| 223  | 278.60 | 14:32:16 | 00053918176TRLOO | XLON |
| 353  | 278.60 | 14:32:16 | 00053918174TRLOO | XLON |
| 131  | 278.60 | 14:32:16 | 00053918182TRLOO | XLON |
| 900  | 278.60 | 14:32:16 | 00053918181TRLOO | XLON |
| 2429 | 278.40 | 14:32:20 | 00053918188TRLOO | BATE |
| 226  | 278.20 | 14:39:11 | 00053918585TRLOO | XLON |
| 1690 | 278.20 | 14:39:11 | 00053918586TRLOO | XLON |
| 2162 | 278.20 | 14:42:10 | 00053918821TRLOO | XLON |
| 461  | 278.20 | 14:49:00 | 00053919118TRLOO | XLON |
| 772  | 278.20 | 14:49:00 | 00053919117TRLOO | XLON |
| 744  | 278.20 | 14:49:00 | 00053919119TRLOO | XLON |
| 461  | 278.20 | 14:49:00 | 00053919120TRLOO | XLON |
| 1575 | 278.00 | 14:49:10 | 00053919125TRLOO | XLON |
| 472  | 278.20 | 14:51:10 | 00053919199TRLOO | XLON |
| 472  | 278.20 | 14:51:10 | 00053919198TRLOO | XLON |
| 202  | 278.20 | 14:51:10 | 00053919197TRLOO | XLON |
| 547  | 278.20 | 14:53:34 | 00053919280TRLOO | XLON |
| 14   | 278.20 | 14:53:34 | 00053919279TRLOO | XLON |
| 193  | 278.20 | 14:53:34 | 00053919278TRLOO | XLON |
| 1517 | 278.20 | 14:53:34 | 00053919277TRLOO | XLON |
| 346  | 278.20 | 14:53:34 | 00053919276TRLOO | XLON |
| 148  | 278.20 | 14:53:34 | 00053919275TRLOO | XLON |
| 78   | 277.80 | 14:56:34 | 00053919443TRLOO | BATE |
| 1159 | 278.40 | 15:11:00 | 00053920297TRLOO | BATE |
| 1161 | 278.40 | 15:11:00 | 00053920296TRLOO | BATE |
| 2161 | 278.40 | 15:11:00 | 00053920301TRLOO | XLON |
| 764  | 278.40 | 15:11:00 | 00053920300TRLOO | XLON |
| 1229 | 278.40 | 15:11:00 | 00053920299TRLOO | XLON |
| 2262 | 278.40 | 15:11:00 | 00053920298TRLOO | XLON |
| 2484 | 278.00 | 15:11:05 | 00053920304TRLOO | XLON |
| 469  | 277.40 | 15:13:10 | 00053920373TRLOO | BATE |
| 469  | 277.40 | 15:13:37 | 00053920388TRLOO | BATE |
| 573  | 278.00 | 15:24:01 | 00053920819TRLOO | XLON |
| 900  | 278.00 | 15:24:01 | 00053920818TRLOO | XLON |
| 900  | 278.00 | 15:24:01 | 00053920820TRLOO | XLON |
| 900  | 278.00 | 15:24:01 | 00053920821TRLOO | XLON |
| 310  | 278.00 | 15:24:01 | 00053920823TRLOO | XLON |
| 900  | 278.00 | 15:24:01 | 00053920822TRLOO | XLON |
| 900  | 278.00 | 15:24:01 | 00053920824TRLOO | XLON |
| 900  | 278.00 | 15:24:01 | 00053920825TRLOO | XLON |

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| 900  | 278.00 | 15:24:01 | 00053920826TRLOO | XLON |
| 287  | 277.80 | 15:24:01 | 00053920834TRLOO | TRQX |
| 39   | 277.80 | 15:24:01 | 00053920833TRLOO | TRQX |
| 255  | 277.80 | 15:24:01 | 00053920832TRLOO | TRQX |
| 23   | 277.80 | 15:24:01 | 00053920831TRLOO | TRQX |
| 51   | 277.80 | 15:24:01 | 00053920830TRLOO | TRQX |
| 416  | 277.80 | 15:24:01 | 00053920828TRLOO | BATE |
| 51   | 277.80 | 15:24:01 | 00053920827TRLOO | BATE |
| 550  | 277.80 | 15:24:01 | 00053920829TRLOO | BATE |
| 351  | 277.80 | 15:24:04 | 00053920840TRLOO | TRQX |
| 566  | 277.80 | 15:24:04 | 00053920839TRLOO | BATE |
| 718  | 277.80 | 15:24:04 | 00053920838TRLOO | BATE |
| 553  | 277.60 | 15:24:26 | 00053920856TRLOO | XLON |
| 553  | 277.60 | 15:24:48 | 00053920882TRLOO | CHIX |
| 567  | 277.60 | 15:25:04 | 00053920915TRLOO | XLON |
| 513  | 278.60 | 15:28:17 | 00053921093TRLOO | XLON |
| 55   | 278.80 | 15:30:56 | 00053921217TRLOO | XLON |
| 130  | 279.00 | 15:31:28 | 00053921250TRLOO | XLON |
| 162  | 279.00 | 15:31:28 | 00053921251TRLOO | XLON |
| 380  | 279.00 | 15:31:28 | 00053921252TRLOO | XLON |
| 162  | 279.00 | 15:31:28 | 00053921253TRLOO | XLON |
| 380  | 279.00 | 15:31:28 | 00053921254TRLOO | XLON |
| 162  | 279.00 | 15:31:28 | 00053921255TRLOO | XLON |
| 380  | 279.00 | 15:31:28 | 00053921256TRLOO | XLON |
| 156  | 279.00 | 15:31:28 | 00053921257TRLOO | XLON |
| 1351 | 279.00 | 15:31:28 | 00053921258TRLOO | XLON |
| 365  | 279.00 | 15:31:28 | 00053921259TRLOO | XLON |
| 1903 | 278.80 | 15:31:48 | 00053921271TRLOO | XLON |
| 14   | 278.60 | 15:43:18 | 00053922136TRLOO | BATE |
| 33   | 278.60 | 15:43:23 | 00053922152TRLOO | BATE |
| 161  | 278.60 | 15:43:23 | 00053922153TRLOO | CHIX |
| 333  | 278.60 | 15:43:23 | 00053922156TRLOO | XLON |
| 301  | 278.60 | 15:43:23 | 00053922155TRLOO | XLON |
| 487  | 278.60 | 15:43:23 | 00053922154TRLOO | XLON |
| 264  | 278.80 | 15:43:23 | 00053922161TRLOO | XLON |
| 775  | 278.80 | 15:43:23 | 00053922160TRLOO | XLON |
| 332  | 278.80 | 15:43:23 | 00053922159TRLOO | XLON |
| 1495 | 278.80 | 15:43:23 | 00053922158TRLOO | XLON |
| 900  | 278.80 | 15:43:23 | 00053922157TRLOO | XLON |
| 605  | 278.60 | 15:43:34 | 00053922171TRLOO | BATE |
| 1755 | 278.60 | 15:43:34 | 00053922170TRLOO | BATE |
| 1070 | 278.60 | 15:43:34 | 00053922172TRLOO | CHIX |
| 1128 | 278.60 | 15:43:34 | 00053922173TRLOO | CHIX |
| 6    | 278.60 | 15:43:44 | 00053922197TRLOO | XLON |
| 832  | 278.60 | 15:44:12 | 00053922224TRLOO | XLON |
| 900  | 278.60 | 15:44:24 | 00053922232TRLOO | XLON |
| 2044 | 278.60 | 15:48:34 | 00053922513TRLOO | XLON |
| 1219 | 278.60 | 15:51:51 | 00053922750TRLOO | XLON |
| 786  | 278.60 | 15:51:51 | 00053922749TRLOO | XLON |
| 1520 | 278.40 | 15:52:01 | 00053922753TRLOO | BATE |
| 249  | 278.60 | 15:52:51 | 00053922804TRLOO | XLON |
| 940  | 278.60 | 15:52:51 | 00053922803TRLOO | XLON |
| 433  | 278.60 | 15:52:51 | 00053922802TRLOO | XLON |
| 66   | 278.60 | 15:52:51 | 00053922801TRLOO | XLON |
| 261  | 278.40 | 15:56:34 | 00053922957TRLOO | TRQX |
| 322  | 278.40 | 15:56:34 | 00053922956TRLOO | TRQX |
| 144  | 278.40 | 15:56:34 | 00053922955TRLOO | BATE |
| 75   | 278.40 | 15:56:34 | 00053922958TRLOO | XLON |

|      |        |          |                  |      |
|------|--------|----------|------------------|------|
| 932  | 278.60 | 16:00:53 | 00053923267TRLOO | XLON |
| 446  | 278.60 | 16:00:53 | 00053923266TRLOO | XLON |
| 191  | 278.60 | 16:00:53 | 00053923265TRLOO | XLON |
| 115  | 278.60 | 16:00:53 | 00053923270TRLOO | XLON |
| 49   | 278.60 | 16:00:53 | 00053923269TRLOO | XLON |
| 900  | 278.60 | 16:00:53 | 00053923268TRLOO | XLON |
| 115  | 278.60 | 16:00:53 | 00053923272TRLOO | XLON |
| 49   | 278.60 | 16:00:53 | 00053923271TRLOO | XLON |
| 404  | 278.60 | 16:00:55 | 00053923273TRLOO | XLON |
| 116  | 278.60 | 16:01:24 | 00053923302TRLOO | XLON |
| 473  | 278.60 | 16:10:00 | 00053924078TRLOO | XLON |
| 1009 | 278.60 | 16:14:53 | 00053924409TRLOO | BATE |
| 164  | 278.80 | 16:15:04 | 00053924448TRLOO | XLON |
| 623  | 278.80 | 16:15:04 | 00053924447TRLOO | XLON |
| 150  | 278.80 | 16:15:04 | 00053924446TRLOO | XLON |
| 1013 | 278.80 | 16:15:04 | 00053924445TRLOO | XLON |
| 157  | 278.80 | 16:15:04 | 00053924444TRLOO | XLON |
| 2309 | 278.80 | 16:15:04 | 00053924443TRLOO | XLON |
| 364  | 278.80 | 16:15:04 | 00053924442TRLOO | XLON |
| 513  | 278.80 | 16:15:04 | 00053924441TRLOO | XLON |
| 900  | 278.80 | 16:15:04 | 00053924449TRLOO | XLON |
| 246  | 278.80 | 16:15:04 | 00053924452TRLOO | XLON |
| 105  | 278.80 | 16:15:04 | 00053924451TRLOO | XLON |
| 900  | 278.80 | 16:15:04 | 00053924450TRLOO | XLON |
| 900  | 278.80 | 16:15:04 | 00053924453TRLOO | XLON |
| 900  | 278.80 | 16:15:04 | 00053924454TRLOO | XLON |
| 274  | 278.60 | 16:15:27 | 00053924497TRLOO | BATE |
| 526  | 278.80 | 16:17:04 | 00053924613TRLOO | XLON |
| 1774 | 278.80 | 16:17:04 | 00053924612TRLOO | XLON |
| 251  | 278.60 | 16:19:12 | 00053924781TRLOO | BATE |
| 2176 | 278.60 | 16:25:02 | 00053925264TRLOO | BATE |
| 389  | 278.60 | 16:25:02 | 00053925262TRLOO | BATE |
| 321  | 278.60 | 16:25:02 | 00053925261TRLOO | BATE |
| 963  | 278.60 | 16:25:02 | 00053925263TRLOO | CHIX |
| 2061 | 278.60 | 16:25:02 | 00053925266TRLOO | XLON |
| 2018 | 278.60 | 16:25:02 | 00053925265TRLOO | XLON |
| 900  | 278.60 | 16:25:02 | 00053925267TRLOO | XLON |
| 1014 | 278.40 | 16:25:06 | 00053925285TRLOO | TRQX |
| 1282 | 278.40 | 16:25:06 | 00053925286TRLOO | XLON |
| 92   | 278    | 16:27:19 | 00053925577TRLOO | XLON |
| 700  | 278    | 16:27:19 | 00053925576TRLOO | XLON |
| 84   | 278    | 16:27:19 | 00053925575TRLOO | XLON |
| 212  | 278    | 16:27:33 | 00053925585TRLOO | XLON |