

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



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| DATE OF PURCHASE | 26/05/2022 |
| TOTAL SHARES | 200,000 |
| High | 260.8000 |
| Low | 254.2000 |
| VWAP | 258.4706 |

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 2265 | 256.20 | 08:15:14 | 00059136646TRLOO | XLON |
| 700 | 256.00 | 08:20:23 | 00059136738TRLOO | XLON |
| 1400 | 256.00 | 08:20:23 | 00059136739TRLOO | XLON |
| 406 | 256.00 | 08:20:23 | 00059136740TRLOO | XLON |
| 1 | 256.20 | 08:20:23 | 00059136741TRLOO | XLON |
| 1623 | 255.80 | 08:20:24 | 00059136742TRLOO | XLON |
| 1190 | 255.80 | 08:20:24 | 00059136743TRLOO | XLON |
| 24 | 255.20 | 08:23:33 | 00059136791TRLOO | XLON |
| 700 | 255.20 | 08:24:58 | 00059136829TRLOO | XLON |
| 1000 | 255.20 | 08:24:58 | 00059136830TRLOO | XLON |
| 625 | 255.20 | 08:24:58 | 00059136831TRLOO | XLON |
| 741 | 255.00 | 08:41:29 | 00059137343TRLOO | XLON |
| 1126 | 255.00 | 08:41:29 | 00059137344TRLOO | XLON |
| 518 | 255.00 | 08:41:29 | 00059137345TRLOO | XLON |
| 2337 | 254.20 | 08:48:07 | 00059137603TRLOO | XLON |
| 888 | 255.60 | 09:00:40 | 00059138022TRLOO | XLON |
| 44 | 255.60 | 09:00:40 | 00059138023TRLOO | XLON |
| 1095 | 255.60 | 09:00:40 | 00059138024TRLOO | XLON |
| 2088 | 255.60 | 09:04:32 | 00059138137TRLOO | XLON |
| 2112 | 256.00 | 09:12:07 | 00059138384TRLOO | XLON |
| 116 | 256.00 | 09:12:07 | 00059138385TRLOO | XLON |
| 925 | 256.60 | 09:34:45 | 00059139017TRLOO | XLON |
| 194 | 256.60 | 09:34:45 | 00059139018TRLOO | XLON |
| 43 | 256.60 | 09:34:45 | 00059139019TRLOO | XLON |
| 97 | 256.60 | 09:34:45 | 00059139020TRLOO | XLON |
| 19 | 256.60 | 09:34:45 | 00059139021TRLOO | XLON |
| 22 | 256.60 | 09:34:45 | 00059139022TRLOO | XLON |
| 22 | 256.60 | 09:34:45 | 00059139023TRLOO | XLON |
| 722 | 256.60 | 09:34:45 | 00059139024TRLOO | XLON |
| 200 | 256.40 | 09:35:19 | 00059139043TRLOO | XLON |
| 66 | 256.40 | 09:35:19 | 00059139044TRLOO | XLON |
| 1778 | 256.40 | 09:35:19 | 00059139045TRLOO | XLON |
| 2566 | 256.20 | 09:41:34 | 00059139200TRLOO | XLON |
| 2275 | 257.20 | 10:21:41 | 00059140455TRLOO | XLON |
| 750 | 257.20 | 10:21:42 | 00059140456TRLOO | XLON |
| 2036 | 257.20 | 10:30:44 | 00059141059TRLOO | XLON |
| 2398 | 257.00 | 10:39:52 | 00059141498TRLOO | XLON |
| 1969 | 257.80 | 11:08:00 | 00059142279TRLOO | XLON |
| 594 | 257.80 | 11:08:00 | 00059142280TRLOO | XLON |
| 750 | 257.80 | 11:08:00 | 00059142281TRLOO | XLON |
| 104 | 257.80 | 11:08:00 | 00059142282TRLOO | XLON |
| 1183 | 257.80 | 11:08:00 | 00059142283TRLOO | XLON |
| 1381 | 257.80 | 11:08:00 | 00059142284TRLOO | BATE |
| 750 | 257.80 | 11:08:08 | 00059142287TRLOO | XLON |
| 630 | 257.80 | 11:08:38 | 00059142299TRLOO | XLON |
| 750 | 257.80 | 11:08:38 | 00059142300TRLOO | XLON |

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| 750 | 257.80 | 11:08:48 | 00059142303TRLOO | XLON |
| 427 | 257.80 | 11:08:48 | 00059142304TRLOO | XLON |
| 3 | 257.80 | 11:17:40 | 00059142492TRLOO | CHIX |
| 291 | 257.80 | 11:18:03 | 00059142497TRLOO | CHIX |
| 678 | 257.80 | 11:18:03 | 00059142498TRLOO | CHIX |
| 141 | 257.80 | 11:18:03 | 00059142499TRLOO | CHIX |
| 257 | 257.80 | 11:18:03 | 00059142500TRLOO | CHIX |
| 210 | 257.80 | 11:20:14 | 00059142579TRLOO | XLON |
| 14 | 257.80 | 11:21:13 | 00059142626TRLOO | XLON |
| 2037 | 257.80 | 11:21:13 | 00059142627TRLOO | XLON |
| 1494 | 257.80 | 11:21:13 | 00059142628TRLOO | XLON |
| 857 | 257.80 | 11:21:13 | 00059142629TRLOO | XLON |
| 2495 | 257.80 | 11:21:13 | 00059142630TRLOO | XLON |
| 10 | 257.40 | 11:25:45 | 00059142726TRLOO | XLON |
| 4 | 257.60 | 11:30:12 | 00059142854TRLOO | BATE |
| 38 | 257.60 | 11:31:02 | 00059142861TRLOO | BATE |
| 1322 | 257.60 | 11:31:49 | 00059142869TRLOO | BATE |
| 8 | 257.40 | 11:38:48 | 00059143032TRLOO | XLON |
| 12 | 257.40 | 11:39:33 | 00059143044TRLOO | XLON |
| 16 | 257.40 | 11:40:00 | 00059143049TRLOO | XLON |
| 18 | 257.40 | 11:41:01 | 00059143071TRLOO | XLON |
| 1 | 257.40 | 11:41:13 | 00059143074TRLOO | XLON |
| 631 | 257.40 | 11:41:13 | 00059143075TRLOO | XLON |
| 13 | 257.80 | 11:47:50 | 00059143220TRLOO | BATE |
| 12 | 257.80 | 11:47:50 | 00059143221TRLOO | BATE |
| 258 | 257.80 | 11:47:50 | 00059143222TRLOO | CHIX |
| 294 | 258.20 | 11:59:53 | 00059143514TRLOO | XLON |
| 25 | 258.20 | 11:59:53 | 00059143515TRLOO | XLON |
| 986 | 258.20 | 12:00:03 | 00059143521TRLOO | XLON |
| 1400 | 258.20 | 12:00:03 | 00059143522TRLOO | XLON |
| 700 | 258.20 | 12:00:03 | 00059143523TRLOO | XLON |
| 121 | 258.20 | 12:00:03 | 00059143524TRLOO | XLON |
| 634 | 258.20 | 12:00:03 | 00059143525TRLOO | XLON |
| 634 | 258.20 | 12:00:03 | 00059143526TRLOO | XLON |
| 146 | 258.20 | 12:00:03 | 00059143527TRLOO | XLON |
| 488 | 258.20 | 12:00:03 | 00059143528TRLOO | XLON |
| 634 | 258.20 | 12:00:03 | 00059143529TRLOO | XLON |
| 1006 | 258.20 | 12:00:03 | 00059143530TRLOO | XLON |
| 22 | 258.20 | 12:00:03 | 00059143531TRLOO | CHIX |
| 2508 | 258.20 | 12:02:37 | 00059143655TRLOO | XLON |
| 39 | 258.20 | 12:02:37 | 00059143653TRLOO | BATE |
| 81 | 258.20 | 12:02:37 | 00059143654TRLOO | BATE |
| 67 | 258.20 | 12:02:37 | 00059143656TRLOO | CHIX |
| 133 | 258.20 | 12:02:37 | 00059143658TRLOO | BATE |
| 1238 | 258.20 | 12:02:37 | 00059143657TRLOO | CHIX |
| 237 | 258.20 | 12:02:45 | 00059143668TRLOO | BATE |
| 324 | 258.20 | 12:02:45 | 00059143669TRLOO | BATE |
| 41 | 258.20 | 12:02:45 | 00059143670TRLOO | BATE |
| 12 | 258.20 | 12:02:45 | 00059143671TRLOO | BATE |
| 324 | 258.20 | 12:02:45 | 00059143672TRLOO | BATE |
| 95 | 258.20 | 12:02:45 | 00059143673TRLOO | BATE |
| 69 | 258.20 | 12:02:45 | 00059143674TRLOO | BATE |
| 42 | 258.20 | 12:02:45 | 00059143675TRLOO | BATE |
| 36 | 258.20 | 12:03:19 | 00059143701TRLOO | BATE |
| 198 | 258.20 | 12:03:20 | 00059143702TRLOO | BATE |
| 750 | 258.20 | 12:08:54 | 00059143931TRLOO | XLON |
| 1928 | 258.00 | 12:09:45 | 00059143953TRLOO | XLON |
| 100 | 258.00 | 12:09:45 | 00059143954TRLOO | XLON |

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| 2093 | 258.00 | 12:09:45 | 00059143955TRLOO | XLON |
| 22 | 258.20 | 12:11:20 | 00059143978TRLOO | BATE |
| 330 | 258.20 | 12:11:20 | 00059143979TRLOO | BATE |
| 161 | 258.00 | 12:11:24 | 00059143980TRLOO | XLON |
| 46 | 257.60 | 12:18:49 | 00059144351TRLOO | BATE |
| 500 | 257.60 | 12:18:49 | 00059144352TRLOO | BATE |
| 100 | 257.60 | 12:18:49 | 00059144353TRLOO | BATE |
| 563 | 257.60 | 12:18:49 | 00059144354TRLOO | BATE |
| 59 | 257.60 | 12:19:47 | 00059144378TRLOO | CHIX |
| 66 | 257.60 | 12:19:47 | 00059144379TRLOO | CHIX |
| 17 | 257.60 | 12:19:47 | 00059144380TRLOO | CHIX |
| 11 | 257.60 | 12:19:47 | 00059144381TRLOO | CHIX |
| 398 | 257.40 | 12:19:47 | 00059144382TRLOO | XLON |
| 640 | 257.40 | 12:19:47 | 00059144383TRLOO | XLON |
| 1050 | 257.40 | 12:19:47 | 00059144384TRLOO | XLON |
| 1086 | 257.00 | 12:21:28 | 00059144445TRLOO | XLON |
| 52 | 257.00 | 12:22:47 | 00059144489TRLOO | XLON |
| 38 | 257.00 | 12:23:17 | 00059144514TRLOO | XLON |
| 700 | 257.40 | 12:25:43 | 00059144628TRLOO | CHIX |
| 64 | 257.40 | 12:25:43 | 00059144629TRLOO | CHIX |
| 700 | 257.40 | 12:25:43 | 00059144630TRLOO | CHIX |
| 28 | 257.40 | 12:25:43 | 00059144631TRLOO | CHIX |
| 2264 | 257.40 | 12:33:17 | 00059144856TRLOO | XLON |
| 66 | 257.40 | 12:34:33 | 00059144882TRLOO | BATE |
| 77 | 257.40 | 12:36:41 | 00059144930TRLOO | BATE |
| 33 | 257.40 | 12:36:41 | 00059144931TRLOO | BATE |
| 34 | 257.40 | 12:36:41 | 00059144932TRLOO | BATE |
| 45 | 257.40 | 12:36:41 | 00059144933TRLOO | BATE |
| 14 | 257.40 | 12:40:30 | 00059145020TRLOO | BATE |
| 2452 | 257.20 | 12:40:55 | 00059145034TRLOO | XLON |
| 564 | 257.40 | 12:40:55 | 00059145053TRLOO | BATE |
| 4 | 257.20 | 12:50:29 | 00059145834TRLOO | BATE |
| 24 | 257.20 | 12:50:58 | 00059145893TRLOO | BATE |
| 1538 | 257.80 | 13:00:56 | 00059146309TRLOO | BATE |
| 872 | 257.80 | 13:00:56 | 00059146308TRLOO | CHIX |
| 528 | 257.80 | 13:00:56 | 00059146310TRLOO | CHIX |
| 480 | 257.60 | 13:01:45 | 00059146349TRLOO | XLON |
| 1017 | 257.60 | 13:01:49 | 00059146352TRLOO | XLON |
| 605 | 257.60 | 13:01:59 | 00059146358TRLOO | XLON |
| 750 | 257.40 | 13:03:59 | 00059146455TRLOO | XLON |
| 22 | 257.40 | 13:11:03 | 00059146698TRLOO | BATE |
| 960 | 257.40 | 13:11:03 | 00059146699TRLOO | BATE |
| 22 | 257.40 | 13:11:03 | 00059146700TRLOO | BATE |
| 563 | 257.40 | 13:11:03 | 00059146701TRLOO | BATE |
| 11 | 257.40 | 13:23:03 | 00059147373TRLOO | CHIX |
| 11 | 257.40 | 13:23:03 | 00059147374TRLOO | CHIX |
| 431 | 257.40 | 13:23:03 | 00059147375TRLOO | CHIX |
| 55 | 257.40 | 13:23:03 | 00059147376TRLOO | CHIX |
| 60 | 257.40 | 13:23:03 | 00059147377TRLOO | CHIX |
| 612 | 257.00 | 13:30:08 | 00059147748TRLOO | XLON |
| 700 | 257.00 | 13:30:08 | 00059147749TRLOO | XLON |
| 1386 | 257.00 | 13:30:08 | 00059147744TRLOO | BATE |
| 63 | 257.00 | 13:30:09 | 00059147788TRLOO | BATE |
| 27 | 257.00 | 13:30:09 | 00059147791TRLOO | XLON |
| 1017 | 257.00 | 13:30:09 | 00059147792TRLOO | XLON |
| 1226 | 257.00 | 13:30:09 | 00059147793TRLOO | XLON |
| 830 | 257.00 | 13:30:09 | 00059147810TRLOO | XLON |
| 54 | 257.60 | 13:37:48 | 00059148320TRLOO | CHIX |

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| 46 | 257.60 | 13:37:49 | 00059148321TRLOO | CHIX |
| 2 | 257.60 | 13:37:50 | 00059148322TRLOO | CHIX |
| 724 | 257.60 | 13:38:01 | 00059148323TRLOO | CHIX |
| 2172 | 257.60 | 13:41:09 | 00059148404TRLOO | XLON |
| 614 | 257.60 | 13:41:09 | 00059148402TRLOO | CHIX |
| 87 | 257.60 | 13:41:09 | 00059148403TRLOO | CHIX |
| 750 | 257.80 | 13:41:09 | 00059148405TRLOO | XLON |
| 706 | 257.80 | 13:41:09 | 00059148406TRLOO | XLON |
| 17 | 257.80 | 13:41:09 | 00059148407TRLOO | XLON |
| 48 | 257.60 | 13:49:09 | 00059148668TRLOO | BATE |
| 44 | 257.60 | 13:49:09 | 00059148669TRLOO | BATE |
| 47 | 257.60 | 13:50:09 | 00059148696TRLOO | BATE |
| 6 | 257.60 | 13:50:09 | 00059148697TRLOO | BATE |
| 41 | 257.60 | 13:50:09 | 00059148698TRLOO | BATE |
| 38 | 257.60 | 13:51:09 | 00059148736TRLOO | BATE |
| 4 | 257.60 | 13:51:09 | 00059148737TRLOO | BATE |
| 3 | 257.60 | 13:51:09 | 00059148740TRLOO | BATE |
| 1 | 257.60 | 13:51:09 | 00059148741TRLOO | BATE |
| 52 | 257.60 | 13:52:45 | 00059148885TRLOO | BATE |
| 4 | 257.60 | 13:52:45 | 00059148886TRLOO | BATE |
| 2 | 257.60 | 13:52:45 | 00059148887TRLOO | BATE |
| 1583 | 257.80 | 14:02:05 | 00059149359TRLOO | BATE |
| 15 | 257.80 | 14:03:05 | 00059149410TRLOO | CHIX |
| 63 | 257.80 | 14:03:05 | 00059149411TRLOO | CHIX |
| 52 | 257.80 | 14:03:05 | 00059149412TRLOO | CHIX |
| 291 | 257.80 | 14:03:05 | 00059149413TRLOO | CHIX |
| 563 | 257.80 | 14:03:05 | 00059149414TRLOO | CHIX |
| 593 | 258.00 | 14:07:53 | 00059149722TRLOO | XLON |
| 1116 | 258.00 | 14:07:53 | 00059149723TRLOO | XLON |
| 705 | 258.00 | 14:19:00 | 00059150183TRLOO | XLON |
| 369 | 258.00 | 14:19:00 | 00059150184TRLOO | XLON |
| 1435 | 258.00 | 14:19:00 | 00059150185TRLOO | XLON |
| 1308 | 258.00 | 14:19:00 | 00059150182TRLOO | BATE |
| 1028 | 258.00 | 14:19:00 | 00059150180TRLOO | CHIX |
| 331 | 258.00 | 14:19:00 | 00059150181TRLOO | CHIX |
| 95 | 258.40 | 14:25:53 | 00059150472TRLOO | BATE |
| 1238 | 258.40 | 14:25:53 | 00059150473TRLOO | BATE |
| 16 | 258.40 | 14:25:53 | 00059150474TRLOO | BATE |
| 120 | 258.40 | 14:25:53 | 00059150475TRLOO | BATE |
| 804 | 258.20 | 14:28:14 | 00059150545TRLOO | XLON |
| 420 | 258.20 | 14:28:14 | 00059150546TRLOO | XLON |
| 1173 | 258.20 | 14:28:14 | 00059150547TRLOO | XLON |
| 750 | 258.60 | 14:33:45 | 00059151481TRLOO | XLON |
| 2 | 258.60 | 14:33:46 | 00059151482TRLOO | CHIX |
| 9 | 258.60 | 14:33:48 | 00059151493TRLOO | CHIX |
| 4 | 258.60 | 14:33:48 | 00059151494TRLOO | CHIX |
| 98 | 258.60 | 14:33:54 | 00059151536TRLOO | CHIX |
| 8 | 258.60 | 14:33:54 | 00059151537TRLOO | CHIX |
| 64 | 258.80 | 14:38:01 | 00059152294TRLOO | BATE |
| 1245 | 258.80 | 14:38:04 | 00059152334TRLOO | BATE |
| 842 | 258.80 | 14:38:04 | 00059152333TRLOO | CHIX |
| 450 | 258.80 | 14:38:04 | 00059152335TRLOO | CHIX |
| 2350 | 258.80 | 14:40:56 | 00059152732TRLOO | XLON |
| 852 | 259.00 | 14:45:49 | 00059153153TRLOO | BATE |
| 550 | 259.00 | 14:45:49 | 00059153154TRLOO | BATE |
| 2144 | 259.00 | 14:55:02 | 00059153727TRLOO | XLON |
| 1755 | 259.00 | 14:55:02 | 00059153730TRLOO | XLON |
| 438 | 259.00 | 14:55:02 | 00059153731TRLOO | XLON |

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| 117 | 259.00 | 14:55:02 | 00059153726TRLOO | CHIX |
| 700 | 259.00 | 14:55:02 | 00059153728TRLOO | CHIX |
| 778 | 259.00 | 14:55:02 | 00059153729TRLOO | CHIX |
| 772 | 259.40 | 14:59:17 | 00059153908TRLOO | BATE |
| 530 | 259.40 | 14:59:17 | 00059153909TRLOO | BATE |
| 750 | 259.20 | 15:02:20 | 00059154028TRLOO | XLON |
| 723 | 259.20 | 15:02:20 | 00059154029TRLOO | XLON |
| 750 | 259.20 | 15:02:20 | 00059154030TRLOO | XLON |
| 750 | 259.20 | 15:02:44 | 00059154065TRLOO | XLON |
| 522 | 259.40 | 15:11:29 | 00059154524TRLOO | BATE |
| 750 | 259.80 | 15:13:07 | 00059154676TRLOO | XLON |
| 172 | 259.80 | 15:14:56 | 00059154835TRLOO | CHIX |
| 1182 | 259.80 | 15:14:56 | 00059154836TRLOO | CHIX |
| 1462 | 259.80 | 15:15:13 | 00059154863TRLOO | BATE |
| 750 | 260.00 | 15:19:31 | 00059155150TRLOO | XLON |
| 2082 | 260.00 | 15:25:30 | 00059155456TRLOO | XLON |
| 1463 | 260.00 | 15:25:30 | 00059155458TRLOO | XLON |
| 647 | 260.00 | 15:25:30 | 00059155459TRLOO | XLON |
| 825 | 260.00 | 15:25:30 | 00059155455TRLOO | BATE |
| 72 | 260.00 | 15:25:30 | 00059155457TRLOO | BATE |
| 103 | 260.00 | 15:26:00 | 00059155503TRLOO | BATE |
| 14 | 260.20 | 15:27:29 | 00059155562TRLOO | CHIX |
| 972 | 260.40 | 15:28:33 | 00059155616TRLOO | XLON |
| 459 | 260.40 | 15:28:33 | 00059155617TRLOO | CHIX |
| 173 | 260.40 | 15:28:33 | 00059155618TRLOO | CHIX |
| 107 | 260.60 | 15:35:11 | 00059156199TRLOO | XLON |
| 2100 | 260.60 | 15:35:11 | 00059156200TRLOO | XLON |
| 700 | 260.60 | 15:35:11 | 00059156201TRLOO | XLON |
| 589 | 260.60 | 15:35:11 | 00059156202TRLOO | XLON |
| 750 | 260.60 | 15:35:11 | 00059156203TRLOO | XLON |
| 1212 | 260.60 | 15:35:11 | 00059156204TRLOO | XLON |
| 554 | 260.60 | 15:35:13 | 00059156207TRLOO | BATE |
| 1419 | 260.60 | 15:36:11 | 00059156287TRLOO | XLON |
| 700 | 260.60 | 15:36:11 | 00059156288TRLOO | XLON |
| 114 | 260.60 | 15:36:11 | 00059156289TRLOO | XLON |
| 2 | 260.80 | 15:36:45 | 00059156333TRLOO | BATE |
| 4 | 260.80 | 15:36:45 | 00059156334TRLOO | BATE |
| 293 | 260.80 | 15:36:45 | 00059156335TRLOO | BATE |
| 365 | 260.80 | 15:36:45 | 00059156336TRLOO | CHIX |
| 2258 | 260.80 | 15:43:02 | 00059156879TRLOO | XLON |
| 253 | 260.80 | 15:43:02 | 00059156880TRLOO | XLON |
| 56 | 260.80 | 15:43:02 | 00059156881TRLOO | XLON |
| 50 | 260.80 | 15:43:02 | 00059156882TRLOO | XLON |
| 902 | 260.80 | 15:43:02 | 00059156878TRLOO | BATE |
| 131 | 260.80 | 15:43:02 | 00059156883TRLOO | XLON |
| 1783 | 260.80 | 15:43:05 | 00059156890TRLOO | XLON |
| 614 | 260.80 | 15:43:05 | 00059156888TRLOO | BATE |
| 1286 | 260.80 | 15:43:05 | 00059156889TRLOO | CHIX |
| 45 | 260.80 | 15:44:33 | 00059157068TRLOO | XLON |
| 920 | 260.80 | 15:44:33 | 00059157069TRLOO | XLON |
| 1095 | 260.80 | 15:44:33 | 00059157070TRLOO | XLON |
| 97 | 260.80 | 15:48:33 | 00059157292TRLOO | XLON |
| 336 | 260.80 | 15:48:33 | 00059157293TRLOO | XLON |
| 1171 | 260.80 | 15:48:33 | 00059157294TRLOO | XLON |
| 408 | 260.80 | 15:50:07 | 00059157370TRLOO | XLON |
| 356 | 260.80 | 15:50:07 | 00059157371TRLOO | XLON |
| 100 | 260.80 | 15:52:07 | 00059157515TRLOO | XLON |
| 1096 | 260.80 | 15:52:07 | 00059157516TRLOO | XLON |

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| 741 | 260.80 | 15:52:07 | 00059157513TRLOO | BATE |
| 826 | 260.80 | 15:52:07 | 00059157514TRLOO | BATE |
| 220 | 260.80 | 15:54:07 | 00059157620TRLOO | XLON |
| 750 | 260.80 | 15:54:07 | 00059157621TRLOO | XLON |
| 750 | 260.80 | 15:55:07 | 00059157697TRLOO | XLON |
| 826 | 260.80 | 15:55:07 | 00059157698TRLOO | XLON |
| 250 | 260.80 | 15:55:58 | 00059157769TRLOO | CHIX |
| 750 | 260.80 | 15:58:08 | 00059157918TRLOO | XLON |
| 979 | 260.80 | 15:59:04 | 00059157951TRLOO | CHIX |
| 750 | 260.80 | 15:59:08 | 00059157953TRLOO | XLON |
| 690 | 260.80 | 15:59:08 | 00059157954TRLOO | XLON |
| 281 | 260.60 | 15:59:51 | 00059157982TRLOO | XLON |
| 700 | 260.60 | 15:59:51 | 00059157983TRLOO | XLON |
| 700 | 260.60 | 15:59:51 | 00059157984TRLOO | XLON |
| 662 | 260.60 | 15:59:51 | 00059157985TRLOO | XLON |
| 2 | 260.60 | 16:02:54 | 00059158287TRLOO | BATE |
| 799 | 260.60 | 16:02:54 | 00059158288TRLOO | BATE |
| 750 | 260.60 | 16:06:09 | 00059158598TRLOO | XLON |
| 750 | 260.60 | 16:06:09 | 00059158599TRLOO | XLON |
| 402 | 260.60 | 16:06:09 | 00059158600TRLOO | XLON |
| 750 | 260.60 | 16:06:09 | 00059158601TRLOO | XLON |
| 750 | 260.60 | 16:06:09 | 00059158602TRLOO | XLON |
| 8 | 260.60 | 16:08:52 | 00059158862TRLOO | CHIX |
| 100 | 260.60 | 16:08:52 | 00059158863TRLOO | CHIX |
| 99 | 260.60 | 16:08:54 | 00059158864TRLOO | BATE |
| 2 | 260.60 | 16:08:54 | 00059158865TRLOO | BATE |
| 14 | 260.60 | 16:08:54 | 00059158866TRLOO | BATE |
| 78 | 260.60 | 16:08:54 | 00059158867TRLOO | BATE |
| 4 | 260.60 | 16:09:52 | 00059158948TRLOO | CHIX |
| 117 | 260.60 | 16:09:52 | 00059158949TRLOO | CHIX |
| 1366 | 260.60 | 16:09:52 | 00059158950TRLOO | CHIX |
| 4 | 260.60 | 16:09:54 | 00059158969TRLOO | BATE |
| 13 | 260.60 | 16:09:54 | 00059158970TRLOO | BATE |
| 49 | 260.60 | 16:09:54 | 00059158971TRLOO | BATE |
| 1270 | 260.60 | 16:09:54 | 00059158972TRLOO | BATE |
| 358 | 260.60 | 16:10:09 | 00059158997TRLOO | XLON |
| 63 | 260.60 | 16:10:09 | 00059158998TRLOO | XLON |
| 908 | 260.60 | 16:10:09 | 00059158999TRLOO | XLON |
| 3473 | 260.60 | 16:10:09 | 00059159000TRLOO | XLON |
| 750 | 260.60 | 16:11:55 | 00059159108TRLOO | XLON |
| 820 | 260.60 | 16:11:55 | 00059159109TRLOO | XLON |
| 750 | 260.60 | 16:13:00 | 00059159215TRLOO | XLON |
| 2058 | 260.60 | 16:17:11 | 00059159557TRLOO | XLON |
| 2033 | 260.60 | 16:17:11 | 00059159558TRLOO | XLON |
| 710 | 260.60 | 16:17:11 | 00059159556TRLOO | BATE |
| 750 | 260.60 | 16:17:18 | 00059159560TRLOO | XLON |
| 451 | 260.60 | 16:18:18 | 00059159650TRLOO | XLON |
| 220 | 260.60 | 16:18:18 | 00059159651TRLOO | XLON |
| 750 | 260.60 | 16:18:18 | 00059159652TRLOO | XLON |
| 36 | 260.60 | 16:18:18 | 00059159653TRLOO | XLON |
| 245 | 260.60 | 16:19:18 | 00059159757TRLOO | XLON |
| 3 | 259.80 | 16:23:02 | 00059160223TRLOO | CHIX |
| 76 | 259.80 | 16:23:02 | 00059160224TRLOO | CHIX |