

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



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| DATE OF PURCHASE | 29/03/2022 |
| TOTAL SHARES | 239,955 |
| High | 265.4000 |
| Low | 261.2000 |
| VWAP | 263.0400 |

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 53 | 261.40 | 08:14:11 | 00057980939TRLO0 | XLON |
| 800 | 261.40 | 08:14:11 | 00057980938TRLO0 | XLON |
| 1200 | 261.40 | 08:14:11 | 00057980937TRLO0 | XLON |
| 122 | 261.40 | 08:14:11 | 00057980941TRLO0 | XLON |
| 1688 | 261.40 | 08:14:11 | 00057980940TRLO0 | XLON |
| 1693 | 262.80 | 08:30:00 | 00057981907TRLO0 | XLON |
| 318 | 262.80 | 08:30:00 | 00057981906TRLO0 | XLON |
| 141 | 262.80 | 08:30:00 | 00057981911TRLO0 | XLON |
| 369 | 262.80 | 08:30:00 | 00057981910TRLO0 | XLON |
| 886 | 262.80 | 08:30:00 | 00057981909TRLO0 | XLON |
| 295 | 262.80 | 08:30:00 | 00057981908TRLO0 | XLON |
| 178 | 261.40 | 08:43:30 | 00057982261TRLO0 | XLON |
| 131 | 261.40 | 08:43:30 | 00057982259TRLO0 | XLON |
| 1200 | 261.40 | 08:43:30 | 00057982256TRLO0 | XLON |
| 426 | 261.40 | 08:43:30 | 00057982255TRLO0 | XLON |
| 123 | 261.40 | 08:53:33 | 00057982707TRLO0 | XLON |
| 400 | 261.40 | 08:53:33 | 00057982706TRLO0 | XLON |
| 400 | 261.40 | 08:53:33 | 00057982705TRLO0 | XLON |
| 800 | 261.40 | 08:53:33 | 00057982704TRLO0 | XLON |
| 255 | 261.40 | 08:53:33 | 00057982703TRLO0 | XLON |
| 1731 | 261.40 | 09:12:43 | 00057983387TRLO0 | XLON |
| 201 | 261.40 | 09:12:43 | 00057983386TRLO0 | XLON |
| 225 | 261.20 | 09:46:46 | 00057984285TRLO0 | BATE |
| 96 | 261.40 | 09:46:46 | 00057984286TRLO0 | BATE |
| 140 | 261.60 | 09:57:57 | 00057984535TRLO0 | XLON |
| 588 | 261.60 | 09:57:57 | 00057984534TRLO0 | XLON |
| 35 | 261.60 | 09:58:11 | 00057984551TRLO0 | CHIX |
| 162 | 261.60 | 09:58:11 | 00057984550TRLO0 | CHIX |
| 744 | 261.60 | 09:58:11 | 00057984549TRLO0 | CHIX |
| 406 | 261.60 | 09:58:11 | 00057984552TRLO0 | CHIX |
| 726 | 262.80 | 10:08:04 | 00057985504TRLO0 | XLON |
| 1200 | 262.80 | 10:08:04 | 00057985503TRLO0 | XLON |
| 267 | 262.80 | 10:08:04 | 00057985502TRLO0 | XLON |
| 587 | 263.00 | 10:08:18 | 00057985535TRLO0 | XLON |
| 1112 | 263.00 | 10:08:18 | 00057985536TRLO0 | XLON |
| 1043 | 263.00 | 10:08:28 | 00057985589TRLO0 | XLON |
| 62 | 263.00 | 10:08:28 | 00057985588TRLO0 | XLON |
| 897 | 263.00 | 10:08:28 | 00057985587TRLO0 | XLON |
| 514 | 263.00 | 10:08:28 | 00057985592TRLO0 | XLON |
| 693 | 263.00 | 10:08:28 | 00057985591TRLO0 | XLON |
| 700 | 263.00 | 10:08:28 | 00057985590TRLO0 | XLON |
| 466 | 262.80 | 10:08:36 | 00057985617TRLO0 | XLON |
| 852 | 262.80 | 10:08:36 | 00057985616TRLO0 | XLON |
| 303 | 262.80 | 10:08:36 | 00057985615TRLO0 | XLON |
| 234 | 262.80 | 10:08:36 | 00057985618TRLO0 | XLON |
| 256 | 262.60 | 10:08:50 | 00057985647TRLO0 | BATE |

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| 232 | 262.60 | 10:09:23 | 00057985723TRLOO | XLON |
| 400 | 262.60 | 10:09:23 | 00057985722TRLOO | XLON |
| 800 | 262.60 | 10:09:23 | 00057985721TRLOO | XLON |
| 419 | 262.60 | 10:09:23 | 00057985720TRLOO | XLON |
| 1 | 262.60 | 10:09:23 | 00057985719TRLOO | BATE |
| 800 | 262.60 | 10:09:23 | 00057985718TRLOO | BATE |
| 400 | 262.60 | 10:09:23 | 00057985717TRLOO | BATE |
| 654 | 262.60 | 10:12:04 | 00057985910TRLOO | XLON |
| 836 | 262.60 | 10:12:04 | 00057985909TRLOO | XLON |
| 412 | 262.60 | 10:12:04 | 00057985908TRLOO | XLON |
| 1564 | 262.60 | 10:18:00 | 00057986180TRLOO | BATE |
| 400 | 262.40 | 10:18:11 | 00057986184TRLOO | XLON |
| 382 | 262.40 | 10:18:11 | 00057986183TRLOO | XLON |
| 1244 | 262.40 | 10:18:11 | 00057986185TRLOO | XLON |
| 1141 | 262.40 | 10:23:57 | 00057986494TRLOO | XLON |
| 73 | 262.40 | 10:23:57 | 00057986493TRLOO | XLON |
| 173 | 262.40 | 10:23:57 | 00057986492TRLOO | XLON |
| 324 | 262.40 | 10:23:57 | 00057986491TRLOO | XLON |
| 1336 | 262.00 | 10:30:30 | 00057986876TRLOO | CHIX |
| 108 | 262.00 | 10:30:30 | 00057986875TRLOO | CHIX |
| 66 | 262.00 | 10:30:30 | 00057986874TRLOO | CHIX |
| 33 | 262.00 | 10:30:30 | 00057986873TRLOO | CHIX |
| 471 | 261.80 | 10:33:57 | 00057987122TRLOO | XLON |
| 1021 | 261.80 | 10:33:57 | 00057987123TRLOO | XLON |
| 669 | 262.00 | 10:37:01 | 00057987416TRLOO | XLON |
| 700 | 262.00 | 10:37:01 | 00057987415TRLOO | XLON |
| 961 | 262.00 | 10:37:17 | 00057987436TRLOO | XLON |
| 173 | 262.00 | 10:37:17 | 00057987435TRLOO | XLON |
| 87 | 262.00 | 10:37:49 | 00057987485TRLOO | CHIX |
| 216 | 262.00 | 10:37:49 | 00057987484TRLOO | CHIX |
| 18 | 262.00 | 10:37:49 | 00057987483TRLOO | CHIX |
| 72 | 262.20 | 10:39:15 | 00057987604TRLOO | XLON |
| 388 | 262.20 | 10:39:15 | 00057987603TRLOO | XLON |
| 280 | 262.00 | 10:51:00 | 00057988433TRLOO | XLON |
| 400 | 262.00 | 10:51:00 | 00057988432TRLOO | XLON |
| 203 | 262.00 | 10:51:00 | 00057988431TRLOO | XLON |
| 1159 | 262.00 | 10:51:00 | 00057988430TRLOO | XLON |
| 1397 | 262.00 | 10:51:00 | 00057988429TRLOO | BATE |
| 503 | 262.20 | 10:51:00 | 00057988437TRLOO | XLON |
| 56 | 262.20 | 10:51:00 | 00057988436TRLOO | XLON |
| 679 | 262.20 | 10:51:00 | 00057988435TRLOO | XLON |
| 700 | 262.20 | 10:51:00 | 00057988434TRLOO | XLON |
| 400 | 261.80 | 11:03:03 | 00057988934TRLOO | CHIX |
| 400 | 261.80 | 11:03:03 | 00057988933TRLOO | CHIX |
| 98 | 261.80 | 11:03:03 | 00057988932TRLOO | CHIX |
| 611 | 261.80 | 11:03:03 | 00057988935TRLOO | CHIX |
| 400 | 262.00 | 11:05:39 | 00057988978TRLOO | XLON |
| 291 | 262.00 | 11:05:39 | 00057988977TRLOO | XLON |
| 1174 | 262.00 | 11:05:39 | 00057988979TRLOO | XLON |
| 25 | 262.20 | 11:07:28 | 00057989084TRLOO | XLON |
| 226 | 262.20 | 11:07:28 | 00057989083TRLOO | XLON |
| 480 | 262.20 | 11:07:28 | 00057989085TRLOO | XLON |
| 147 | 262.20 | 11:07:28 | 00057989086TRLOO | XLON |
| 242 | 262.20 | 11:07:28 | 00057989087TRLOO | XLON |
| 1926 | 262.20 | 11:07:28 | 00057989088TRLOO | XLON |
| 890 | 262.20 | 11:07:47 | 00057989141TRLOO | XLON |
| 917 | 262.20 | 11:07:47 | 00057989140TRLOO | XLON |
| 168 | 262.20 | 11:07:47 | 00057989139TRLOO | XLON |

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| 455 | 262.20 | 11:07:47 | 00057989146TRLOO | XLON |
| 195 | 262.20 | 11:07:47 | 00057989145TRLOO | XLON |
| 162 | 262.20 | 11:07:47 | 00057989144TRLOO | XLON |
| 146 | 262.20 | 11:07:47 | 00057989143TRLOO | XLON |
| 731 | 262.20 | 11:07:47 | 00057989142TRLOO | XLON |
| 918 | 262.00 | 11:07:55 | 00057989172TRLOO | XLON |
| 203 | 262.00 | 11:07:55 | 00057989171TRLOO | XLON |
| 746 | 262.00 | 11:07:55 | 00057989170TRLOO | XLON |
| 234 | 262.00 | 11:09:25 | 00057989276TRLOO | BATE |
| 489 | 262.20 | 11:15:35 | 00057989576TRLOO | XLON |
| 281 | 262.20 | 11:15:35 | 00057989575TRLOO | XLON |
| 281 | 262.20 | 11:15:35 | 00057989574TRLOO | XLON |
| 110 | 262.20 | 11:15:35 | 00057989573TRLOO | XLON |
| 281 | 262.20 | 11:15:35 | 00057989580TRLOO | XLON |
| 120 | 262.20 | 11:15:35 | 00057989579TRLOO | XLON |
| 100 | 262.20 | 11:15:35 | 00057989578TRLOO | XLON |
| 542 | 262.20 | 11:15:35 | 00057989577TRLOO | XLON |
| 37 | 262.20 | 11:15:47 | 00057989593TRLOO | XLON |
| 281 | 262.20 | 11:15:47 | 00057989592TRLOO | XLON |
| 100 | 262.20 | 11:15:47 | 00057989591TRLOO | XLON |
| 120 | 262.20 | 11:15:47 | 00057989590TRLOO | XLON |
| 542 | 262.20 | 11:15:47 | 00057989589TRLOO | XLON |
| 279 | 262.20 | 11:16:01 | 00057989617TRLOO | XLON |
| 99 | 262.20 | 11:16:01 | 00057989616TRLOO | XLON |
| 336 | 262.20 | 11:16:01 | 00057989615TRLOO | XLON |
| 49 | 262.20 | 11:16:01 | 00057989614TRLOO | XLON |
| 279 | 262.20 | 11:16:01 | 00057989619TRLOO | XLON |
| 99 | 262.20 | 11:16:01 | 00057989618TRLOO | XLON |
| 279 | 262.20 | 11:16:01 | 00057989622TRLOO | XLON |
| 35 | 262.20 | 11:16:01 | 00057989621TRLOO | XLON |
| 537 | 262.20 | 11:16:01 | 00057989620TRLOO | XLON |
| 279 | 262.20 | 11:16:01 | 00057989624TRLOO | XLON |
| 537 | 262.20 | 11:16:01 | 00057989623TRLOO | XLON |
| 279 | 262.20 | 11:16:01 | 00057989626TRLOO | XLON |
| 104 | 262.20 | 11:16:01 | 00057989625TRLOO | XLON |
| 108 | 262.00 | 11:16:09 | 00057989647TRLOO | BATE |
| 400 | 262.00 | 11:16:09 | 00057989646TRLOO | BATE |
| 400 | 262.00 | 11:16:09 | 00057989645TRLOO | BATE |
| 400 | 262.00 | 11:16:09 | 00057989644TRLOO | BATE |
| 279 | 262.20 | 11:25:59 | 00057990117TRLOO | XLON |
| 99 | 262.20 | 11:25:59 | 00057990116TRLOO | XLON |
| 539 | 262.20 | 11:25:59 | 00057990115TRLOO | XLON |
| 8 | 262.20 | 11:25:59 | 00057990121TRLOO | XLON |
| 28 | 262.20 | 11:25:59 | 00057990120TRLOO | XLON |
| 151 | 262.20 | 11:25:59 | 00057990119TRLOO | XLON |
| 499 | 262.20 | 11:25:59 | 00057990118TRLOO | XLON |
| 28 | 262.20 | 11:25:59 | 00057990123TRLOO | XLON |
| 151 | 262.20 | 11:25:59 | 00057990122TRLOO | XLON |
| 33 | 262.20 | 11:26:00 | 00057990125TRLOO | XLON |
| 539 | 262.20 | 11:26:00 | 00057990124TRLOO | XLON |
| 38 | 262.60 | 11:30:28 | 00057990472TRLOO | XLON |
| 1200 | 262.60 | 11:30:28 | 00057990471TRLOO | XLON |
| 498 | 262.60 | 11:30:28 | 00057990470TRLOO | XLON |
| 623 | 262.60 | 11:39:31 | 00057990863TRLOO | XLON |
| 87 | 262.60 | 11:39:31 | 00057990862TRLOO | XLON |
| 1116 | 262.60 | 11:39:31 | 00057990861TRLOO | XLON |
| 2078 | 262.40 | 11:42:42 | 00057990990TRLOO | XLON |
| 447 | 262.80 | 11:48:47 | 00057991293TRLOO | XLON |

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| 72 | 262.80 | 11:48:47 | 00057991295TRLOO | XLON |
| 549 | 262.80 | 11:48:47 | 00057991294TRLOO | XLON |
| 72 | 262.80 | 11:48:47 | 00057991296TRLOO | XLON |
| 322 | 263.00 | 11:49:34 | 00057991329TRLOO | XLON |
| 576 | 263.00 | 11:49:34 | 00057991332TRLOO | XLON |
| 830 | 263.00 | 11:49:34 | 00057991331TRLOO | XLON |
| 338 | 263.00 | 11:49:34 | 00057991330TRLOO | XLON |
| 449 | 263.20 | 11:52:24 | 00057991460TRLOO | XLON |
| 160 | 263.20 | 11:52:24 | 00057991459TRLOO | XLON |
| 192 | 263.20 | 11:52:24 | 00057991458TRLOO | XLON |
| 872 | 263.20 | 11:52:24 | 00057991457TRLOO | XLON |
| 449 | 263.20 | 11:52:24 | 00057991466TRLOO | XLON |
| 192 | 263.20 | 11:52:24 | 00057991465TRLOO | XLON |
| 160 | 263.20 | 11:52:24 | 00057991464TRLOO | XLON |
| 52 | 263.20 | 11:52:24 | 00057991463TRLOO | XLON |
| 820 | 263.20 | 11:52:24 | 00057991462TRLOO | XLON |
| 1222 | 263.20 | 11:52:24 | 00057991461TRLOO | XLON |
| 1861 | 262.80 | 11:59:06 | 00057991710TRLOO | XLON |
| 2014 | 262.60 | 11:59:23 | 00057991728TRLOO | XLON |
| 954 | 262.40 | 12:12:08 | 00057992386TRLOO | XLON |
| 1062 | 262.40 | 12:14:22 | 00057992463TRLOO | XLON |
| 406 | 262.20 | 12:20:09 | 00057992735TRLOO | XLON |
| 1302 | 262.20 | 12:28:08 | 00057992969TRLOO | XLON |
| 102 | 262.20 | 12:28:08 | 00057992970TRLOO | XLON |
| 1203 | 262.20 | 12:28:13 | 00057992981TRLOO | XLON |
| 551 | 262.20 | 12:28:13 | 00057992980TRLOO | XLON |
| 183 | 262.20 | 12:28:13 | 00057992979TRLOO | XLON |
| 1198 | 262.20 | 12:33:27 | 00057993265TRLOO | XLON |
| 584 | 262.20 | 12:33:27 | 00057993264TRLOO | XLON |
| 400 | 262.80 | 12:41:25 | 00057993666TRLOO | XLON |
| 888 | 262.80 | 12:41:32 | 00057993687TRLOO | XLON |
| 400 | 262.80 | 12:41:32 | 00057993686TRLOO | XLON |
| 708 | 262.80 | 12:41:58 | 00057993762TRLOO | XLON |
| 700 | 262.80 | 12:41:58 | 00057993761TRLOO | XLON |
| 106 | 262.80 | 12:41:58 | 00057993763TRLOO | XLON |
| 700 | 262.80 | 12:42:04 | 00057993777TRLOO | XLON |
| 942 | 262.80 | 12:42:04 | 00057993779TRLOO | XLON |
| 700 | 262.80 | 12:42:04 | 00057993778TRLOO | XLON |
| 700 | 262.80 | 12:42:04 | 00057993780TRLOO | XLON |
| 1893 | 262.40 | 13:00:25 | 00057995159TRLOO | XLON |
| 26 | 263.20 | 13:03:37 | 00057995322TRLOO | XLON |
| 676 | 263.20 | 13:03:37 | 00057995321TRLOO | XLON |
| 432 | 263.40 | 13:05:27 | 00057995400TRLOO | XLON |
| 400 | 263.40 | 13:05:27 | 00057995399TRLOO | XLON |
| 400 | 263.40 | 13:05:27 | 00057995398TRLOO | XLON |
| 1798 | 263.80 | 13:08:20 | 00057995528TRLOO | XLON |
| 289 | 264.00 | 13:13:17 | 00057995895TRLOO | XLON |
| 400 | 264.00 | 13:13:17 | 00057995894TRLOO | XLON |
| 400 | 264.00 | 13:13:17 | 00057995893TRLOO | XLON |
| 400 | 264.00 | 13:13:17 | 00057995892TRLOO | XLON |
| 400 | 264.00 | 13:13:17 | 00057995891TRLOO | XLON |
| 341 | 264.00 | 13:13:17 | 00057995896TRLOO | XLON |
| 359 | 264.00 | 13:13:17 | 00057995897TRLOO | XLON |
| 359 | 264.00 | 13:13:17 | 00057995898TRLOO | XLON |
| 359 | 264.00 | 13:13:21 | 00057995901TRLOO | XLON |
| 359 | 264.00 | 13:13:21 | 00057995902TRLOO | XLON |
| 245 | 264.00 | 13:15:02 | 00057995957TRLOO | XLON |
| 800 | 264.00 | 13:15:02 | 00057995956TRLOO | XLON |

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| 723 | 264.00 | 13:15:02 | 00057995955TRLOO | XLON |
| 682 | 264.00 | 13:16:37 | 00057996080TRLOO | XLON |
| 170 | 264.00 | 13:16:37 | 00057996079TRLOO | XLON |
| 60 | 264.00 | 13:16:37 | 00057996078TRLOO | XLON |
| 73 | 264.00 | 13:16:37 | 00057996077TRLOO | XLON |
| 310 | 264.00 | 13:16:37 | 00057996076TRLOO | XLON |
| 1769 | 264.20 | 13:20:27 | 00057996241TRLOO | XLON |
| 1794 | 264.00 | 13:20:42 | 00057996274TRLOO | XLON |
| 1254 | 264.00 | 13:21:37 | 00057996378TRLOO | XLON |
| 39 | 264.00 | 13:21:37 | 00057996377TRLOO | XLON |
| 151 | 264.00 | 13:21:37 | 00057996376TRLOO | XLON |
| 154 | 264.00 | 13:21:37 | 00057996375TRLOO | XLON |
| 246 | 264.00 | 13:21:37 | 00057996374TRLOO | XLON |
| 92 | 264.00 | 13:21:37 | 00057996373TRLOO | XLON |
| 1292 | 264.00 | 13:21:37 | 00057996372TRLOO | XLON |
| 993 | 264.00 | 13:23:21 | 00057996565TRLOO | XLON |
| 1670 | 264.00 | 13:23:21 | 00057996564TRLOO | XLON |
| 1706 | 264.00 | 13:23:22 | 00057996567TRLOO | XLON |
| 1 | 264.00 | 13:23:22 | 00057996566TRLOO | XLON |
| 48 | 264.60 | 13:27:47 | 00057997182TRLOO | XLON |
| 144 | 264.60 | 13:27:47 | 00057997181TRLOO | XLON |
| 116 | 264.60 | 13:27:47 | 00057997180TRLOO | XLON |
| 96 | 264.60 | 13:27:47 | 00057997179TRLOO | XLON |
| 522 | 264.60 | 13:27:47 | 00057997178TRLOO | XLON |
| 523 | 264.60 | 13:27:47 | 00057997187TRLOO | XLON |
| 34 | 264.60 | 13:27:47 | 00057997186TRLOO | XLON |
| 12 | 264.60 | 13:27:47 | 00057997185TRLOO | XLON |
| 14 | 264.60 | 13:27:47 | 00057997184TRLOO | XLON |
| 65 | 264.60 | 13:27:47 | 00057997183TRLOO | XLON |
| 1967 | 265.40 | 13:29:27 | 00057997427TRLOO | XLON |
| 252 | 264.60 | 13:31:29 | 00057997674TRLOO | XLON |
| 252 | 264.60 | 13:31:29 | 00057997673TRLOO | XLON |
| 511 | 264.60 | 13:32:25 | 00057997792TRLOO | XLON |
| 347 | 264.60 | 13:32:25 | 00057997791TRLOO | XLON |
| 124 | 264.60 | 13:32:25 | 00057997790TRLOO | XLON |
| 148 | 264.60 | 13:32:25 | 00057997789TRLOO | XLON |
| 741 | 264.60 | 13:32:25 | 00057997788TRLOO | XLON |
| 503 | 264.60 | 13:39:21 | 00057998452TRLOO | XLON |
| 454 | 264.60 | 13:39:21 | 00057998451TRLOO | XLON |
| 700 | 264.60 | 13:39:21 | 00057998450TRLOO | XLON |
| 41 | 264.40 | 13:50:33 | 00057999471TRLOO | XLON |
| 2187 | 264.20 | 13:51:13 | 00057999523TRLOO | XLON |
| 700 | 264.20 | 13:51:13 | 00057999524TRLOO | XLON |
| 725 | 264.40 | 13:51:13 | 00057999526TRLOO | XLON |
| 2385 | 264.40 | 13:51:13 | 00057999525TRLOO | XLON |
| 1680 | 264.00 | 14:05:04 | 00058000695TRLOO | XLON |
| 8 | 263.60 | 14:21:20 | 00058001699TRLOO | XLON |
| 152 | 263.60 | 14:21:20 | 00058001701TRLOO | XLON |
| 1600 | 263.60 | 14:21:20 | 00058001700TRLOO | XLON |
| 2069 | 263.60 | 14:21:20 | 00058001702TRLOO | XLON |
| 1023 | 263.40 | 14:21:20 | 00058001703TRLOO | XLON |
| 222 | 263.40 | 14:21:23 | 00058001705TRLOO | XLON |
| 410 | 263.40 | 14:21:42 | 00058001710TRLOO | XLON |
| 409 | 264.80 | 14:35:03 | 00058003120TRLOO | XLON |
| 175 | 264.80 | 14:35:03 | 00058003119TRLOO | XLON |
| 317 | 264.80 | 14:35:03 | 00058003124TRLOO | XLON |
| 1251 | 264.80 | 14:35:03 | 00058003123TRLOO | XLON |
| 200 | 264.80 | 14:35:03 | 00058003122TRLOO | XLON |

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|------|--------|----------|------------------|------|
| 231 | 264.80 | 14:35:03 | 00058003121TRLOO | XLON |
| 2088 | 264.60 | 14:35:12 | 00058003131TRLOO | XLON |
| 412 | 264.40 | 14:35:20 | 00058003150TRLOO | XLON |
| 746 | 264.40 | 14:35:20 | 00058003149TRLOO | XLON |
| 1333 | 264.20 | 14:39:51 | 00058003429TRLOO | XLON |
| 400 | 264.20 | 14:39:51 | 00058003428TRLOO | XLON |
| 73 | 264.20 | 14:39:51 | 00058003427TRLOO | XLON |
| 24 | 264.20 | 14:43:07 | 00058003623TRLOO | XLON |
| 1260 | 264.20 | 14:43:07 | 00058003622TRLOO | XLON |
| 700 | 264.20 | 14:43:07 | 00058003621TRLOO | XLON |
| 1937 | 264.20 | 14:46:07 | 00058003881TRLOO | XLON |
| 321 | 263.60 | 14:48:46 | 00058004085TRLOO | CHIX |
| 1086 | 263.60 | 14:48:56 | 00058004113TRLOO | CHIX |
| 1533 | 263.20 | 14:50:44 | 00058004308TRLOO | BATE |
| 704 | 263.20 | 14:50:44 | 00058004309TRLOO | BATE |
| 190 | 263.40 | 14:55:00 | 00058004716TRLOO | BATE |
| 1344 | 263.40 | 14:55:02 | 00058004719TRLOO | CHIX |
| 953 | 263.40 | 14:55:02 | 00058004718TRLOO | BATE |
| 434 | 263.40 | 14:55:02 | 00058004717TRLOO | BATE |
| 1524 | 263.40 | 14:55:31 | 00058004741TRLOO | XLON |
| 184 | 263.40 | 14:55:31 | 00058004740TRLOO | XLON |
| 1664 | 263.20 | 14:58:28 | 00058004877TRLOO | XLON |
| 38 | 263.40 | 15:05:11 | 00058005192TRLOO | CHIX |
| 1836 | 263.20 | 15:05:32 | 00058005204TRLOO | XLON |
| 1831 | 263.20 | 15:05:32 | 00058005203TRLOO | XLON |
| 1277 | 263.40 | 15:05:32 | 00058005202TRLOO | CHIX |
| 1828 | 263.40 | 15:09:04 | 00058005396TRLOO | XLON |
| 1059 | 263.40 | 15:12:04 | 00058005595TRLOO | XLON |
| 83 | 263.40 | 15:12:04 | 00058005594TRLOO | XLON |
| 700 | 263.40 | 15:12:04 | 00058005593TRLOO | XLON |
| 159 | 263.40 | 15:12:17 | 00058005620TRLOO | XLON |
| 2220 | 263.40 | 15:12:17 | 00058005619TRLOO | XLON |
| 228 | 263.40 | 15:12:17 | 00058005618TRLOO | XLON |
| 471 | 263.40 | 15:12:17 | 00058005617TRLOO | XLON |
| 1593 | 263.20 | 15:12:24 | 00058005624TRLOO | BATE |
| 795 | 263.20 | 15:12:24 | 00058005623TRLOO | BATE |
| 572 | 263.20 | 15:12:24 | 00058005622TRLOO | BATE |
| 23 | 263.00 | 15:14:26 | 00058005713TRLOO | CHIX |
| 1533 | 263.00 | 15:14:26 | 00058005712TRLOO | CHIX |
| 1304 | 263.00 | 15:14:26 | 00058005714TRLOO | BATE |
| 2188 | 263.00 | 15:16:32 | 00058005853TRLOO | XLON |
| 1851 | 262.80 | 15:18:43 | 00058005966TRLOO | XLON |
| 51 | 262.80 | 15:18:43 | 00058005965TRLOO | XLON |
| 100 | 262.80 | 15:18:43 | 00058005964TRLOO | XLON |
| 21 | 262.80 | 15:18:43 | 00058005963TRLOO | XLON |
| 63 | 262.80 | 15:21:26 | 00058006162TRLOO | BATE |
| 223 | 262.80 | 15:21:26 | 00058006161TRLOO | BATE |
| 43 | 262.80 | 15:21:26 | 00058006163TRLOO | BATE |
| 1448 | 263.00 | 15:21:50 | 00058006168TRLOO | BATE |
| 1942 | 263.00 | 15:23:24 | 00058006231TRLOO | XLON |
| 748 | 263.20 | 15:27:24 | 00058006468TRLOO | XLON |
| 1078 | 263.20 | 15:27:24 | 00058006467TRLOO | XLON |
| 105 | 263.20 | 15:27:24 | 00058006466TRLOO | XLON |
| 1672 | 263.40 | 15:30:10 | 00058006678TRLOO | CHIX |
| 700 | 263.40 | 15:30:10 | 00058006679TRLOO | XLON |
| 76 | 263.40 | 15:35:10 | 00058007148TRLOO | XLON |
| 2330 | 263.40 | 15:35:10 | 00058007147TRLOO | XLON |
| 700 | 263.40 | 15:35:10 | 00058007146TRLOO | XLON |

| | | | | |
|------|--------|----------|------------------|------|
| 925 | 263.40 | 15:35:16 | 00058007166TRLOO | CHIX |
| 88 | 263.40 | 15:40:16 | 00058007464TRLOO | CHIX |
| 836 | 263.40 | 15:40:16 | 00058007463TRLOO | CHIX |
| 1624 | 263.40 | 15:41:10 | 00058007515TRLOO | XLON |
| 1545 | 263.40 | 15:41:10 | 00058007514TRLOO | XLON |
| 1368 | 263.00 | 15:41:37 | 00058007549TRLOO | BATE |
| 1436 | 263.20 | 15:41:37 | 00058007548TRLOO | BATE |
| 1529 | 263.20 | 15:41:37 | 00058007547TRLOO | BATE |
| 1579 | 262.80 | 15:45:53 | 00058007901TRLOO | BATE |
| 1672 | 262.60 | 15:47:22 | 00058007997TRLOO | XLON |
| 55 | 262.60 | 15:47:22 | 00058007996TRLOO | XLON |
| 1360 | 262.60 | 15:47:22 | 00058007995TRLOO | CHIX |
| 478 | 262.60 | 15:51:47 | 00058008419TRLOO | XLON |
| 1459 | 262.80 | 15:53:50 | 00058008539TRLOO | BATE |
| 1479 | 263.00 | 15:56:23 | 00058008729TRLOO | CHIX |
| 1815 | 263.20 | 15:56:23 | 00058008730TRLOO | XLON |
| 2095 | 263.00 | 15:56:23 | 00058008731TRLOO | XLON |
| 194 | 263.00 | 15:57:23 | 00058008846TRLOO | BATE |
| 391 | 263.00 | 15:58:23 | 00058008940TRLOO | BATE |
| 323 | 263.00 | 15:58:23 | 00058008939TRLOO | BATE |
| 1719 | 263.00 | 15:58:25 | 00058008941TRLOO | XLON |
| 1904 | 263.20 | 16:06:03 | 00058009676TRLOO | XLON |
| 1420 | 263.20 | 16:06:03 | 00058009675TRLOO | CHIX |
| 2135 | 263.20 | 16:06:12 | 00058009696TRLOO | XLON |
| 222 | 263.20 | 16:14:57 | 00058010676TRLOO | CHIX |
| 345 | 263.20 | 16:14:57 | 00058010675TRLOO | XLON |
| 22 | 263.20 | 16:14:57 | 00058010674TRLOO | CHIX |
| 301 | 263.20 | 16:14:57 | 00058010673TRLOO | XLON |
| 149 | 263.20 | 16:14:57 | 00058010672TRLOO | CHIX |
| 473 | 263.20 | 16:14:57 | 00058010671TRLOO | CHIX |
| 309 | 263.20 | 16:14:57 | 00058010677TRLOO | BATE |
| 1327 | 263.20 | 16:18:08 | 00058011116TRLOO | XLON |
| 115 | 263.20 | 16:18:08 | 00058011115TRLOO | BATE |
| 141 | 263.20 | 16:21:47 | 00058011434TRLOO | BATE |
| 1701 | 263.20 | 16:24:22 | 00058011651TRLOO | XLON |
| 800 | 263.20 | 16:24:22 | 00058011652TRLOO | BATE |
| 194 | 263.20 | 16:24:22 | 00058011654TRLOO | XLON |
| 1727 | 263.20 | 16:24:22 | 00058011653TRLOO | XLON |
| 24 | 263.20 | 16:24:22 | 00058011655TRLOO | XLON |
| 1266 | 263.20 | 16:24:48 | 00058011688TRLOO | XLON |
| 1669 | 263.20 | 16:24:48 | 00058011687TRLOO | XLON |