

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



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| DATE OF PURCHASE | 08/07/2022 |
| TOTAL SHARES | 195,000 |
| High | 266.8000 |
| Low | 260.0000 |
| VWAP | 262.5386 |

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 2206 | 262.20 | 08:35:17 | 00059938723TRLOO | XLON |
| 2110 | 262.00 | 08:39:06 | 00059938866TRLOO | XLON |
| 2173 | 261.40 | 08:39:14 | 00059938869TRLOO | XLON |
| 656 | 261.00 | 08:39:14 | 00059938870TRLOO | XLON |
| 2241 | 261.60 | 08:41:13 | 00059938916TRLOO | XLON |
| 900 | 261.40 | 09:19:25 | 00059939984TRLOO | XLON |
| 1107 | 261.40 | 09:19:25 | 00059939985TRLOO | XLON |
| 2201 | 260.60 | 09:38:51 | 00059940444TRLOO | XLON |
| 3291 | 261.00 | 09:45:03 | 00059940604TRLOO | XLON |
| 884 | 261.00 | 09:45:03 | 00059940605TRLOO | XLON |
| 2016 | 261.00 | 09:45:03 | 00059940606TRLOO | XLON |
| 481 | 261.40 | 09:47:24 | 00059940675TRLOO | XLON |
| 391 | 261.40 | 09:47:24 | 00059940676TRLOO | XLON |
| 389 | 261.40 | 09:47:34 | 00059940683TRLOO | XLON |
| 358 | 261.40 | 09:47:34 | 00059940684TRLOO | XLON |
| 191 | 262.00 | 10:00:20 | 00059941154TRLOO | XLON |
| 1837 | 262.00 | 10:00:20 | 00059941155TRLOO | XLON |
| 613 | 262.00 | 10:00:20 | 00059941156TRLOO | XLON |
| 1502 | 262.00 | 10:00:20 | 00059941157TRLOO | XLON |
| 1568 | 261.80 | 10:00:47 | 00059941169TRLOO | XLON |
| 631 | 261.80 | 10:00:47 | 00059941170TRLOO | XLON |
| 3 | 261.80 | 10:04:33 | 00059941232TRLOO | CHIX |
| 47 | 261.80 | 10:04:33 | 00059941233TRLOO | CHIX |
| 242 | 261.40 | 10:15:36 | 00059941524TRLOO | CHIX |
| 684 | 261.40 | 10:15:36 | 00059941525TRLOO | BATE |
| 2061 | 261.40 | 10:15:36 | 00059941526TRLOO | XLON |
| 233 | 261.20 | 10:17:42 | 00059941558TRLOO | CHIX |
| 686 | 261.20 | 10:17:42 | 00059941559TRLOO | BATE |
| 150 | 261.20 | 10:17:42 | 00059941560TRLOO | XLON |
| 1875 | 261.20 | 10:17:42 | 00059941561TRLOO | XLON |
| 191 | 261.00 | 10:23:14 | 00059941790TRLOO | CHIX |
| 41 | 261.00 | 10:24:31 | 00059941831TRLOO | CHIX |
| 222 | 261.00 | 10:24:31 | 00059941832TRLOO | CHIX |
| 472 | 262.40 | 10:44:34 | 00059942412TRLOO | XLON |
| 90 | 262.40 | 10:44:34 | 00059942413TRLOO | XLON |
| 252 | 262.40 | 10:44:34 | 00059942414TRLOO | XLON |
| 629 | 262.40 | 10:44:34 | 00059942415TRLOO | XLON |
| 46 | 262.20 | 10:45:09 | 00059942432TRLOO | CHIX |
| 186 | 262.20 | 10:45:09 | 00059942433TRLOO | CHIX |
| 900 | 262.20 | 10:45:09 | 00059942434TRLOO | XLON |
| 1205 | 262.20 | 10:45:09 | 00059942435TRLOO | XLON |
| 207 | 262.20 | 10:45:09 | 00059942436TRLOO | CHIX |
| 586 | 262.00 | 10:47:26 | 00059942515TRLOO | BATE |
| 1845 | 262.00 | 10:47:26 | 00059942516TRLOO | XLON |
| 114 | 261.80 | 10:48:31 | 00059942570TRLOO | BATE |
| 485 | 261.80 | 10:48:52 | 00059942580TRLOO | BATE |
| 62 | 261.80 | 10:49:00 | 00059942587TRLOO | BATE |

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| 222 | 262.00 | 11:11:23 | 00059943239TRLOO | CHIX |
| 165 | 262.00 | 11:11:53 | 00059943271TRLOO | CHIX |
| 3 | 262.00 | 11:13:10 | 00059943310TRLOO | XLON |
| 304 | 262.20 | 11:16:13 | 00059943445TRLOO | XLON |
| 489 | 262.20 | 11:16:13 | 00059943446TRLOO | XLON |
| 1349 | 262.20 | 11:16:13 | 00059943447TRLOO | XLON |
| 883 | 262.20 | 11:16:38 | 00059943454TRLOO | XLON |
| 2132 | 262.20 | 11:21:53 | 00059943716TRLOO | XLON |
| 203 | 262.00 | 11:21:57 | 00059943721TRLOO | CHIX |
| 630 | 262.00 | 11:21:57 | 00059943722TRLOO | BATE |
| 245 | 262.00 | 11:21:57 | 00059943723TRLOO | CHIX |
| 2164 | 262.00 | 11:21:57 | 00059943724TRLOO | XLON |
| 1224 | 262.00 | 11:21:57 | 00059943725TRLOO | TRQX |
| 85 | 261.80 | 11:22:01 | 00059943726TRLOO | CHIX |
| 158 | 261.80 | 11:22:07 | 00059943727TRLOO | CHIX |
| 677 | 261.80 | 11:22:07 | 00059943728TRLOO | BATE |
| 1971 | 261.80 | 11:22:07 | 00059943729TRLOO | XLON |
| 495 | 261.80 | 11:25:04 | 00059943818TRLOO | BATE |
| 123 | 261.80 | 11:25:06 | 00059943821TRLOO | BATE |
| 102 | 261.60 | 11:30:09 | 00059944132TRLOO | CHIX |
| 100 | 261.60 | 11:30:09 | 00059944133TRLOO | CHIX |
| 227 | 261.60 | 11:30:09 | 00059944134TRLOO | XLON |
| 900 | 261.60 | 11:30:09 | 00059944135TRLOO | XLON |
| 900 | 261.60 | 11:30:09 | 00059944136TRLOO | XLON |
| 214 | 261.60 | 11:30:09 | 00059944137TRLOO | XLON |
| 589 | 261.40 | 11:39:12 | 00059944429TRLOO | BATE |
| 223 | 261.40 | 11:39:12 | 00059944430TRLOO | CHIX |
| 2102 | 261.20 | 11:39:39 | 00059944433TRLOO | XLON |
| 2182 | 260.60 | 11:44:13 | 00059944529TRLOO | XLON |
| 210 | 261.00 | 11:47:02 | 00059944595TRLOO | CHIX |
| 49 | 260.80 | 11:52:43 | 00059944807TRLOO | BATE |
| 554 | 260.80 | 11:52:43 | 00059944808TRLOO | BATE |
| 231 | 260.80 | 11:52:43 | 00059944809TRLOO | CHIX |
| 1986 | 260.80 | 11:52:43 | 00059944810TRLOO | XLON |
| 607 | 260.40 | 11:55:29 | 00059944952TRLOO | XLON |
| 1409 | 260.40 | 11:55:29 | 00059944953TRLOO | XLON |
| 594 | 260.40 | 12:12:02 | 00059945416TRLOO | XLON |
| 261 | 260.40 | 12:12:02 | 00059945417TRLOO | XLON |
| 900 | 260.40 | 12:12:02 | 00059945418TRLOO | XLON |
| 416 | 260.40 | 12:12:02 | 00059945419TRLOO | XLON |
| 290 | 260.40 | 12:16:25 | 00059945495TRLOO | CHIX |
| 31 | 260.60 | 12:27:02 | 00059945701TRLOO | CHIX |
| 178 | 260.60 | 12:27:02 | 00059945702TRLOO | CHIX |
| 580 | 260.60 | 12:27:02 | 00059945703TRLOO | BATE |
| 142 | 260.60 | 12:27:02 | 00059945704TRLOO | CHIX |
| 88 | 260.60 | 12:27:02 | 00059945705TRLOO | CHIX |
| 2021 | 260.40 | 12:27:03 | 00059945707TRLOO | XLON |
| 670 | 260.20 | 12:35:09 | 00059945877TRLOO | BATE |
| 223 | 260.20 | 12:35:09 | 00059945878TRLOO | CHIX |
| 1854 | 260.20 | 12:35:09 | 00059945879TRLOO | XLON |
| 561 | 260.00 | 12:35:48 | 00059945909TRLOO | BATE |
| 193 | 260.20 | 12:55:10 | 00059946286TRLOO | CHIX |
| 11 | 260.20 | 12:55:15 | 00059946288TRLOO | CHIX |
| 2164 | 260.00 | 12:57:33 | 00059946335TRLOO | XLON |
| 209 | 260.60 | 13:01:35 | 00059946407TRLOO | CHIX |
| 936 | 261.00 | 13:06:37 | 00059946500TRLOO | XLON |
| 1066 | 261.00 | 13:06:37 | 00059946501TRLOO | XLON |
| 806 | 261.00 | 13:06:37 | 00059946502TRLOO | BATE |

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| 32 | 261.00 | 13:06:37 | 00059946503TRLOO | BATE |
| 582 | 261.00 | 13:06:37 | 00059946504TRLOO | BATE |
| 255 | 261.20 | 13:29:07 | 00059946994TRLOO | CHIX |
| 186 | 261.20 | 13:29:07 | 00059946995TRLOO | CHIX |
| 118 | 261.20 | 13:29:07 | 00059946996TRLOO | CHIX |
| 226 | 261.20 | 13:29:07 | 00059946997TRLOO | CHIX |
| 209 | 261.20 | 13:29:07 | 00059946998TRLOO | CHIX |
| 90 | 261.20 | 13:29:07 | 00059946999TRLOO | XLON |
| 2101 | 261.20 | 13:29:07 | 00059947000TRLOO | XLON |
| 1033 | 261.00 | 13:29:27 | 00059947010TRLOO | XLON |
| 255 | 261.00 | 13:29:28 | 00059947012TRLOO | CHIX |
| 675 | 261.00 | 13:29:28 | 00059947013TRLOO | BATE |
| 1325 | 261.00 | 13:29:28 | 00059947014TRLOO | XLON |
| 640 | 260.80 | 13:29:54 | 00059947037TRLOO | BATE |
| 1889 | 260.80 | 13:29:54 | 00059947038TRLOO | XLON |
| 1094 | 260.40 | 13:29:54 | 00059947039TRLOO | TRQX |
| 224 | 260.20 | 13:33:09 | 00059947342TRLOO | CHIX |
| 1883 | 261.00 | 13:43:06 | 00059947708TRLOO | XLON |
| 240 | 261.00 | 13:43:06 | 00059947709TRLOO | CHIX |
| 175 | 261.00 | 13:43:06 | 00059947710TRLOO | XLON |
| 48 | 261.20 | 13:46:50 | 00059947918TRLOO | CHIX |
| 169 | 261.20 | 13:46:50 | 00059947919TRLOO | CHIX |
| 689 | 261.20 | 13:46:50 | 00059947920TRLOO | XLON |
| 900 | 261.20 | 13:46:50 | 00059947921TRLOO | XLON |
| 551 | 261.20 | 13:46:50 | 00059947922TRLOO | XLON |
| 1730 | 261.80 | 13:59:15 | 00059948309TRLOO | XLON |
| 235 | 261.80 | 13:59:15 | 00059948310TRLOO | XLON |
| 666 | 262.20 | 14:05:07 | 00059948528TRLOO | BATE |
| 224 | 262.20 | 14:05:07 | 00059948529TRLOO | CHIX |
| 1445 | 262.20 | 14:05:07 | 00059948530TRLOO | XLON |
| 440 | 262.20 | 14:05:07 | 00059948531TRLOO | XLON |
| 418 | 261.80 | 14:05:07 | 00059948535TRLOO | BATE |
| 233 | 261.80 | 14:07:14 | 00059948584TRLOO | BATE |
| 141 | 261.80 | 14:07:14 | 00059948585TRLOO | BATE |
| 212 | 261.80 | 14:07:14 | 00059948586TRLOO | CHIX |
| 70 | 261.80 | 14:07:14 | 00059948587TRLOO | BATE |
| 82 | 261.80 | 14:07:14 | 00059948588TRLOO | BATE |
| 900 | 261.80 | 14:07:14 | 00059948589TRLOO | XLON |
| 288 | 261.80 | 14:07:14 | 00059948590TRLOO | BATE |
| 1206 | 261.80 | 14:07:14 | 00059948591TRLOO | XLON |
| 750 | 262.00 | 14:07:14 | 00059948592TRLOO | XLON |
| 827 | 262.00 | 14:07:14 | 00059948593TRLOO | XLON |
| 39 | 262.00 | 14:07:14 | 00059948594TRLOO | XLON |
| 160 | 262.00 | 14:17:39 | 00059948892TRLOO | XLON |
| 160 | 262.00 | 14:17:39 | 00059948893TRLOO | XLON |
| 160 | 262.00 | 14:17:39 | 00059948894TRLOO | XLON |
| 160 | 262.00 | 14:17:39 | 00059948895TRLOO | XLON |
| 160 | 262.00 | 14:17:39 | 00059948896TRLOO | XLON |
| 211 | 261.80 | 14:17:39 | 00059948897TRLOO | CHIX |
| 589 | 261.80 | 14:17:39 | 00059948898TRLOO | BATE |
| 208 | 261.80 | 14:17:39 | 00059948899TRLOO | CHIX |
| 91 | 261.80 | 14:17:39 | 00059948900TRLOO | BATE |
| 160 | 262.00 | 14:17:39 | 00059948901TRLOO | XLON |
| 38 | 262.00 | 14:17:39 | 00059948902TRLOO | XLON |
| 968 | 262.00 | 14:17:39 | 00059948903TRLOO | XLON |
| 523 | 262.00 | 14:17:39 | 00059948904TRLOO | XLON |
| 92 | 262.00 | 14:27:06 | 00059949151TRLOO | XLON |
| 92 | 262.00 | 14:27:06 | 00059949152TRLOO | XLON |

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| 92 | 262.00 | 14:27:06 | 00059949153TRLOO | XLON |
| 92 | 262.00 | 14:27:06 | 00059949154TRLOO | XLON |
| 78 | 262.00 | 14:27:15 | 00059949156TRLOO | XLON |
| 236 | 262.00 | 14:27:15 | 00059949157TRLOO | XLON |
| 212 | 261.80 | 14:29:45 | 00059949208TRLOO | CHIX |
| 723 | 261.80 | 14:29:45 | 00059949209TRLOO | BATE |
| 206 | 261.80 | 14:29:45 | 00059949210TRLOO | CHIX |
| 3000 | 261.80 | 14:29:45 | 00059949211TRLOO | XLON |
| 568 | 261.80 | 14:29:45 | 00059949212TRLOO | BATE |
| 256 | 261.80 | 14:29:45 | 00059949221TRLOO | CHIX |
| 2220 | 262.00 | 14:34:57 | 00059949455TRLOO | XLON |
| 2 | 262.20 | 14:39:38 | 00059949663TRLOO | CHIX |
| 2208 | 262.00 | 14:39:38 | 00059949664TRLOO | XLON |
| 617 | 261.80 | 14:39:42 | 00059949666TRLOO | BATE |
| 200 | 261.80 | 14:39:42 | 00059949667TRLOO | CHIX |
| 231 | 261.80 | 14:39:42 | 00059949668TRLOO | CHIX |
| 2199 | 261.80 | 14:39:42 | 00059949669TRLOO | XLON |
| 693 | 262.00 | 14:46:55 | 00059950044TRLOO | XLON |
| 468 | 262.00 | 14:47:29 | 00059950055TRLOO | BATE |
| 65 | 261.80 | 14:48:13 | 00059950089TRLOO | BATE |
| 203 | 261.80 | 14:48:13 | 00059950090TRLOO | CHIX |
| 552 | 261.80 | 14:48:13 | 00059950091TRLOO | BATE |
| 223 | 261.80 | 14:48:13 | 00059950092TRLOO | CHIX |
| 1117 | 261.80 | 14:48:13 | 00059950093TRLOO | TRQX |
| 2214 | 261.80 | 14:48:13 | 00059950094TRLOO | XLON |
| 1986 | 261.60 | 14:49:39 | 00059950169TRLOO | XLON |
| 577 | 261.60 | 14:49:39 | 00059950170TRLOO | BATE |
| 282 | 261.60 | 14:49:39 | 00059950171TRLOO | CHIX |
| 193 | 261.80 | 14:54:03 | 00059950326TRLOO | CHIX |
| 66 | 262.00 | 15:04:00 | 00059950812TRLOO | CHIX |
| 140 | 262.00 | 15:04:00 | 00059950813TRLOO | CHIX |
| 470 | 262.00 | 15:04:45 | 00059950856TRLOO | XLON |
| 861 | 262.00 | 15:04:45 | 00059950857TRLOO | XLON |
| 553 | 262.00 | 15:04:45 | 00059950858TRLOO | XLON |
| 62 | 262.00 | 15:04:45 | 00059950859TRLOO | XLON |
| 750 | 262.00 | 15:05:11 | 00059950869TRLOO | XLON |
| 750 | 262.00 | 15:06:11 | 00059950914TRLOO | XLON |
| 566 | 262.00 | 15:06:11 | 00059950915TRLOO | XLON |
| 439 | 262.00 | 15:07:34 | 00059950973TRLOO | BATE |
| 3 | 262.00 | 15:08:00 | 00059951001TRLOO | CHIX |
| 208 | 262.00 | 15:08:00 | 00059951002TRLOO | CHIX |
| 196 | 262.00 | 15:08:00 | 00059951003TRLOO | BATE |
| 417 | 262.00 | 15:08:00 | 00059951004TRLOO | BATE |
| 278 | 262.00 | 15:08:05 | 00059951007TRLOO | XLON |
| 503 | 262.00 | 15:08:05 | 00059951008TRLOO | XLON |
| 213 | 262.00 | 15:13:03 | 00059951212TRLOO | CHIX |
| 913 | 262.00 | 15:13:05 | 00059951213TRLOO | XLON |
| 467 | 262.00 | 15:13:05 | 00059951214TRLOO | XLON |
| 300 | 262.20 | 15:19:00 | 00059951604TRLOO | CHIX |
| 194 | 262.20 | 15:19:00 | 00059951605TRLOO | XLON |
| 545 | 262.20 | 15:19:00 | 00059951606TRLOO | XLON |
| 194 | 262.20 | 15:19:00 | 00059951607TRLOO | XLON |
| 545 | 262.20 | 15:19:00 | 00059951608TRLOO | XLON |
| 194 | 262.20 | 15:19:00 | 00059951609TRLOO | XLON |
| 545 | 262.20 | 15:19:00 | 00059951610TRLOO | XLON |
| 194 | 262.20 | 15:19:00 | 00059951611TRLOO | XLON |
| 545 | 262.20 | 15:19:00 | 00059951612TRLOO | XLON |
| 194 | 262.20 | 15:19:00 | 00059951613TRLOO | XLON |

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| 545 | 262.20 | 15:19:00 | 00059951614TRLOO | XLON |
| 194 | 262.20 | 15:19:00 | 00059951615TRLOO | XLON |
| 249 | 262.20 | 15:19:00 | 00059951616TRLOO | XLON |
| 296 | 262.20 | 15:19:00 | 00059951617TRLOO | XLON |
| 3 | 262.20 | 15:20:00 | 00059951713TRLOO | CHIX |
| 2 | 262.20 | 15:20:00 | 00059951714TRLOO | CHIX |
| 4 | 262.20 | 15:20:04 | 00059951715TRLOO | CHIX |
| 523 | 262.20 | 15:20:44 | 00059951744TRLOO | BATE |
| 221 | 262.20 | 15:22:04 | 00059951832TRLOO | CHIX |
| 564 | 262.60 | 15:25:41 | 00059951977TRLOO | XLON |
| 564 | 262.60 | 15:25:41 | 00059951978TRLOO | XLON |
| 1911 | 262.80 | 15:27:05 | 00059952035TRLOO | XLON |
| 243 | 263.60 | 15:27:55 | 00059952106TRLOO | CHIX |
| 1997 | 263.60 | 15:27:55 | 00059952107TRLOO | XLON |
| 692 | 264.20 | 15:32:18 | 00059952468TRLOO | XLON |
| 573 | 264.20 | 15:32:18 | 00059952470TRLOO | XLON |
| 244 | 264.80 | 15:32:40 | 00059952519TRLOO | CHIX |
| 900 | 265.60 | 15:37:20 | 00059952854TRLOO | XLON |
| 1310 | 265.60 | 15:37:20 | 00059952855TRLOO | XLON |
| 358 | 265.60 | 15:37:20 | 00059952856TRLOO | CHIX |
| 146 | 265.80 | 15:38:25 | 00059952930TRLOO | XLON |
| 2004 | 265.80 | 15:38:25 | 00059952931TRLOO | XLON |
| 228 | 265.80 | 15:39:09 | 00059952994TRLOO | CHIX |
| 2061 | 266.00 | 15:41:56 | 00059953133TRLOO | XLON |
| 227 | 266.40 | 15:43:56 | 00059953281TRLOO | CHIX |
| 1313 | 266.40 | 15:43:56 | 00059953282TRLOO | BATE |
| 1858 | 266.80 | 15:45:15 | 00059953366TRLOO | XLON |
| 231 | 266.60 | 15:45:21 | 00059953376TRLOO | CHIX |
| 2043 | 266.60 | 15:45:21 | 00059953377TRLOO | XLON |
| 234 | 266.60 | 15:46:15 | 00059953492TRLOO | BATE |
| 408 | 266.60 | 15:46:15 | 00059953493TRLOO | BATE |
| 239 | 266.60 | 15:50:21 | 00059953880TRLOO | CHIX |
| 232 | 266.40 | 15:50:38 | 00059953884TRLOO | CHIX |
| 1 | 266.40 | 15:50:38 | 00059953885TRLOO | BATE |
| 198 | 266.40 | 15:50:38 | 00059953886TRLOO | BATE |
| 46 | 266.40 | 15:50:38 | 00059953887TRLOO | BATE |
| 131 | 266.40 | 15:50:38 | 00059953888TRLOO | BATE |
| 36 | 266.40 | 15:50:38 | 00059953889TRLOO | BATE |
| 194 | 266.40 | 15:50:38 | 00059953890TRLOO | BATE |
| 370 | 266.40 | 15:50:38 | 00059953891TRLOO | BATE |
| 300 | 266.40 | 15:50:38 | 00059953892TRLOO | BATE |
| 630 | 266.40 | 15:50:38 | 00059953893TRLOO | TRQX |
| 2234 | 266.40 | 15:50:38 | 00059953894TRLOO | XLON |
| 559 | 266.60 | 15:52:39 | 00059954031TRLOO | BATE |
| 222 | 266.60 | 15:52:39 | 00059954032TRLOO | CHIX |
| 151 | 266.60 | 15:52:39 | 00059954033TRLOO | XLON |
| 300 | 266.60 | 15:52:39 | 00059954034TRLOO | XLON |
| 1405 | 266.60 | 15:52:39 | 00059954035TRLOO | XLON |
| 247 | 266.00 | 15:53:58 | 00059954107TRLOO | CHIX |
| 193 | 265.80 | 15:57:45 | 00059954296TRLOO | BATE |
| 307 | 265.80 | 16:00:46 | 00059954469TRLOO | TRQX |
| 77 | 265.80 | 16:00:46 | 00059954470TRLOO | TRQX |
| 170 | 265.80 | 16:00:46 | 00059954471TRLOO | TRQX |
| 207 | 265.80 | 16:00:46 | 00059954472TRLOO | CHIX |
| 2150 | 265.80 | 16:00:46 | 00059954473TRLOO | XLON |
| 402 | 265.80 | 16:00:46 | 00059954474TRLOO | BATE |
| 35 | 265.80 | 16:00:46 | 00059954475TRLOO | BATE |
| 21 | 265.80 | 16:00:46 | 00059954476TRLOO | BATE |

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| 11 | 265.80 | 16:00:46 | 00059954477TRLOO | BATE |
| 24 | 265.80 | 16:00:46 | 00059954478TRLOO | BATE |
| 94 | 265.80 | 16:00:46 | 00059954479TRLOO | TRQX |
| 2008 | 265.60 | 16:00:46 | 00059954480TRLOO | XLON |
| 243 | 265.60 | 16:00:47 | 00059954482TRLOO | CHIX |
| 813 | 265.60 | 16:04:05 | 00059954627TRLOO | XLON |
| 441 | 265.60 | 16:04:05 | 00059954628TRLOO | XLON |
| 100 | 265.60 | 16:04:05 | 00059954629TRLOO | XLON |
| 128 | 265.60 | 16:04:05 | 00059954630TRLOO | XLON |
| 223 | 265.80 | 16:12:05 | 00059955140TRLOO | CHIX |
| 11 | 265.80 | 16:12:05 | 00059955141TRLOO | CHIX |
| 51 | 265.80 | 16:12:05 | 00059955142TRLOO | XLON |
| 217 | 265.80 | 16:12:05 | 00059955143TRLOO | CHIX |
| 40 | 265.80 | 16:12:05 | 00059955144TRLOO | TRQX |
| 900 | 265.80 | 16:12:05 | 00059955145TRLOO | XLON |
| 247 | 265.80 | 16:12:05 | 00059955146TRLOO | TRQX |
| 1025 | 265.80 | 16:12:05 | 00059955147TRLOO | XLON |
| 1857 | 265.80 | 16:12:05 | 00059955148TRLOO | XLON |
| 750 | 265.80 | 16:12:25 | 00059955204TRLOO | XLON |
| 925 | 265.80 | 16:12:25 | 00059955205TRLOO | XLON |
| 3 | 265.80 | 16:12:33 | 00059955207TRLOO | CHIX |
| 687 | 265.80 | 16:13:26 | 00059955277TRLOO | BATE |
| 374 | 265.60 | 16:13:35 | 00059955290TRLOO | BATE |
| 374 | 265.80 | 16:14:54 | 00059955368TRLOO | CHIX |
| 275 | 265.60 | 16:17:18 | 00059955480TRLOO | BATE |
| 213 | 265.60 | 16:17:18 | 00059955481TRLOO | CHIX |
| 554 | 265.60 | 16:17:18 | 00059955482TRLOO | BATE |
| 2057 | 265.60 | 16:17:18 | 00059955483TRLOO | XLON |
| 631 | 265.40 | 16:18:13 | 00059955536TRLOO | BATE |
| 295 | 265.40 | 16:18:39 | 00059955577TRLOO | XLON |
| 227 | 265.40 | 16:20:37 | 00059955673TRLOO | CHIX |
| 750 | 265.40 | 16:20:37 | 00059955674TRLOO | XLON |
| 750 | 265.40 | 16:20:38 | 00059955675TRLOO | XLON |
| 131 | 265.40 | 16:22:02 | 00059955733TRLOO | CHIX |
| 522 | 265.40 | 16:22:38 | 00059955751TRLOO | XLON |