

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



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 25/04/2025 |
| TOTAL SHARES     | 130,000    |
| High             | 446.60     |
| Low              | 440.20     |
| VWAP             | 444.1215   |

| Number of ordinary shares purchased | Transaction price (GBp share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 925                                 | 440.60                        | 08:10:05                      | 00075005578TRLOO             | XLON          |
| 913                                 | 441.60                        | 08:13:56                      | 00075005837TRLOO             | XLON          |
| 45                                  | 441.60                        | 08:13:56                      | 00075005838TRLOO             | XLON          |
| 987                                 | 441.00                        | 08:18:06                      | 00075006186TRLOO             | XLON          |
| 104                                 | 440.20                        | 08:34:05                      | 00075006861TRLOO             | XLON          |
| 229                                 | 440.20                        | 08:34:06                      | 00075006863TRLOO             | XLON          |
| 986                                 | 440.80                        | 08:36:51                      | 00075006909TRLOO             | XLON          |
| 1                                   | 440.80                        | 08:36:51                      | 00075006910TRLOO             | XLON          |
| 800                                 | 440.40                        | 08:40:35                      | 00075007031TRLOO             | XLON          |
| 108                                 | 440.40                        | 08:40:35                      | 00075007032TRLOO             | XLON          |
| 779                                 | 442.60                        | 09:00:36                      | 00075008111TRLOO             | BATE          |
| 1015                                | 442.60                        | 09:00:36                      | 00075008112TRLOO             | XLON          |
| 999                                 | 442.20                        | 09:00:38                      | 00075008113TRLOO             | XLON          |
| 20                                  | 442.40                        | 09:01:23                      | 00075008140TRLOO             | CHIX          |
| 28                                  | 442.40                        | 09:01:23                      | 00075008141TRLOO             | CHIX          |
| 690                                 | 442.40                        | 09:04:07                      | 00075008213TRLOO             | CHIX          |
| 859                                 | 442.20                        | 09:04:07                      | 00075008215TRLOO             | XLON          |
| 926                                 | 442.40                        | 09:04:07                      | 00075008216TRLOO             | XLON          |
| 244                                 | 441.80                        | 09:11:35                      | 00075008599TRLOO             | BATE          |
| 455                                 | 441.80                        | 09:11:35                      | 00075008600TRLOO             | BATE          |
| 719                                 | 442.40                        | 09:20:17                      | 00075009031TRLOO             | BATE          |
| 554                                 | 442.20                        | 09:24:15                      | 00075009107TRLOO             | XLON          |
| 500                                 | 442.60                        | 09:30:34                      | 00075009315TRLOO             | BATE          |
| 830                                 | 442.60                        | 09:30:34                      | 00075009316TRLOO             | CHIX          |
| 111                                 | 442.80                        | 09:30:45                      | 00075009319TRLOO             | XLON          |
| 191                                 | 442.60                        | 09:31:10                      | 00075009373TRLOO             | BATE          |
| 475                                 | 442.60                        | 09:31:10                      | 00075009374TRLOO             | XLON          |
| 483                                 | 442.60                        | 09:31:10                      | 00075009375TRLOO             | XLON          |
| 999                                 | 442.20                        | 09:34:15                      | 00075009474TRLOO             | XLON          |
| 802                                 | 442.00                        | 09:37:28                      | 00075009620TRLOO             | BATE          |
| 653                                 | 442.00                        | 09:37:28                      | 00075009621TRLOO             | XLON          |
| 365                                 | 442.00                        | 09:37:28                      | 00075009622TRLOO             | XLON          |
| 781                                 | 442.60                        | 09:55:07                      | 00075010199TRLOO             | BATE          |
| 752                                 | 442.40                        | 10:00:52                      | 00075010399TRLOO             | XLON          |
| 264                                 | 442.40                        | 10:00:52                      | 00075010400TRLOO             | XLON          |
| 800                                 | 442.40                        | 10:00:52                      | 00075010401TRLOO             | XLON          |
| 225                                 | 442.40                        | 10:00:52                      | 00075010402TRLOO             | XLON          |
| 137                                 | 442.60                        | 10:07:10                      | 00075010570TRLOO             | BATE          |
| 37                                  | 442.60                        | 10:08:10                      | 00075010577TRLOO             | CHIX          |
| 42                                  | 442.60                        | 10:08:10                      | 00075010578TRLOO             | CHIX          |
| 37                                  | 442.60                        | 10:08:10                      | 00075010579TRLOO             | CHIX          |
| 5                                   | 442.60                        | 10:08:40                      | 00075010585TRLOO             | BATE          |
| 22                                  | 442.60                        | 10:08:40                      | 00075010586TRLOO             | BATE          |
| 789                                 | 442.40                        | 10:10:02                      | 00075010610TRLOO             | BATE          |
| 170                                 | 442.40                        | 10:10:02                      | 00075010611TRLOO             | XLON          |
| 854                                 | 442.40                        | 10:10:02                      | 00075010612TRLOO             | XLON          |
| 26                                  | 442.60                        | 10:12:53                      | 00075010664TRLOO             | CHIX          |
| 809                                 | 442.40                        | 10:16:50                      | 00075010767TRLOO             | CHIX          |
| 415                                 | 442.60                        | 10:28:25                      | 00075011247TRLOO             | XLON          |

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| 7    | 442.80 | 10:30:27 | 00075011291TRLOO | BATE |
| 692  | 443.00 | 10:30:27 | 00075011292TRLOO | BATE |
| 4    | 443.00 | 10:30:33 | 00075011294TRLOO | BATE |
| 3    | 443.00 | 10:30:33 | 00075011295TRLOO | BATE |
| 24   | 442.80 | 10:30:33 | 00075011296TRLOO | BATE |
| 752  | 442.80 | 10:33:37 | 00075011350TRLOO | XLON |
| 506  | 442.80 | 10:33:37 | 00075011351TRLOO | BATE |
| 308  | 442.80 | 10:33:37 | 00075011352TRLOO | BATE |
| 115  | 442.80 | 10:33:37 | 00075011353TRLOO | XLON |
| 872  | 442.80 | 10:33:37 | 00075011354TRLOO | XLON |
| 2    | 443.80 | 10:43:03 | 00075011557TRLOO | XLON |
| 3    | 443.80 | 10:43:03 | 00075011558TRLOO | XLON |
| 717  | 444.40 | 10:46:03 | 00075011600TRLOO | BATE |
| 889  | 444.40 | 10:46:03 | 00075011601TRLOO | XLON |
| 1056 | 444.80 | 10:56:06 | 00075011834TRLOO | XLON |
| 10   | 444.80 | 10:56:08 | 00075011835TRLOO | CHIX |
| 9    | 444.80 | 10:58:10 | 00075011891TRLOO | BATE |
| 11   | 444.80 | 10:58:13 | 00075011893TRLOO | BATE |
| 134  | 444.80 | 10:58:13 | 00075011894TRLOO | BATE |
| 11   | 444.80 | 10:59:13 | 00075011912TRLOO | BATE |
| 13   | 444.80 | 10:59:30 | 00075011916TRLOO | BATE |
| 14   | 444.80 | 10:59:36 | 00075011918TRLOO | BATE |
| 16   | 444.80 | 10:59:39 | 00075011919TRLOO | BATE |
| 806  | 444.80 | 11:00:00 | 00075011926TRLOO | CHIX |
| 8    | 444.60 | 11:01:11 | 00075011970TRLOO | BATE |
| 763  | 445.40 | 11:14:48 | 00075012179TRLOO | BATE |
| 1018 | 446.00 | 11:17:57 | 00075012396TRLOO | XLON |
| 4    | 445.40 | 11:20:18 | 00075012726TRLOO | CHIX |
| 806  | 445.40 | 11:20:18 | 00075012727TRLOO | CHIX |
| 231  | 445.40 | 11:31:23 | 00075013070TRLOO | XLON |
| 12   | 445.60 | 11:32:17 | 00075013089TRLOO | BATE |
| 704  | 445.60 | 11:32:26 | 00075013118TRLOO | BATE |
| 253  | 445.40 | 11:32:30 | 00075013130TRLOO | XLON |
| 399  | 445.40 | 11:33:26 | 00075013171TRLOO | XLON |
| 911  | 445.40 | 11:33:26 | 00075013172TRLOO | XLON |
| 1004 | 446.00 | 11:42:23 | 00075013390TRLOO | XLON |
| 794  | 445.60 | 11:42:24 | 00075013391TRLOO | BATE |
| 110  | 445.40 | 11:47:12 | 00075013503TRLOO | XLON |
| 836  | 445.60 | 11:51:29 | 00075013678TRLOO | BATE |
| 165  | 446.00 | 12:02:14 | 00075014673TRLOO | XLON |
| 30   | 446.20 | 12:04:21 | 00075014807TRLOO | BATE |
| 814  | 446.60 | 12:05:16 | 00075014852TRLOO | CHIX |
| 424  | 446.60 | 12:05:16 | 00075014853TRLOO | XLON |
| 134  | 446.60 | 12:05:17 | 00075014855TRLOO | XLON |
| 18   | 446.60 | 12:05:21 | 00075014859TRLOO | XLON |
| 318  | 446.60 | 12:05:24 | 00075014860TRLOO | XLON |
| 873  | 446.40 | 12:10:38 | 00075015005TRLOO | XLON |
| 765  | 446.60 | 12:11:14 | 00075015015TRLOO | BATE |
| 877  | 446.00 | 12:16:24 | 00075015121TRLOO | XLON |
| 1146 | 446.20 | 12:16:24 | 00075015122TRLOO | XLON |
| 10   | 446.20 | 12:17:14 | 00075015157TRLOO | BATE |
| 7    | 446.20 | 12:17:14 | 00075015158TRLOO | BATE |
| 2    | 446.20 | 12:17:20 | 00075015162TRLOO | BATE |
| 4    | 446.20 | 12:17:23 | 00075015164TRLOO | BATE |
| 1    | 446.20 | 12:17:29 | 00075015165TRLOO | BATE |
| 1    | 446.20 | 12:17:32 | 00075015166TRLOO | BATE |
| 756  | 446.20 | 12:20:21 | 00075015214TRLOO | BATE |
| 898  | 445.60 | 12:30:29 | 00075015437TRLOO | XLON |
| 698  | 445.80 | 12:30:29 | 00075015436TRLOO | BATE |

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| 1050 | 445.40 | 12:38:17 | 00075015618TRLOO | XLON |
| 14   | 445.80 | 12:38:29 | 00075015623TRLOO | CHIX |
| 551  | 445.80 | 12:38:29 | 00075015624TRLOO | CHIX |
| 812  | 445.40 | 12:44:34 | 00075015743TRLOO | BATE |
| 276  | 445.40 | 12:46:37 | 00075015789TRLOO | XLON |
| 605  | 445.40 | 12:46:37 | 00075015790TRLOO | XLON |
| 10   | 445.80 | 12:57:09 | 00075016011TRLOO | XLON |
| 4    | 445.80 | 12:57:12 | 00075016012TRLOO | XLON |
| 764  | 445.80 | 12:57:28 | 00075016014TRLOO | BATE |
| 729  | 445.60 | 12:57:28 | 00075016015TRLOO | XLON |
| 290  | 445.60 | 12:57:28 | 00075016016TRLOO | XLON |
| 856  | 445.60 | 13:04:29 | 00075016252TRLOO | CHIX |
| 783  | 445.20 | 13:05:44 | 00075016297TRLOO | BATE |
| 790  | 444.80 | 13:05:58 | 00075016312TRLOO | XLON |
| 194  | 444.80 | 13:05:58 | 00075016313TRLOO | XLON |
| 42   | 444.80 | 13:05:58 | 00075016314TRLOO | XLON |
| 1026 | 444.80 | 13:17:25 | 00075016553TRLOO | XLON |
| 49   | 445.00 | 13:22:51 | 00075016653TRLOO | BATE |
| 648  | 445.00 | 13:23:03 | 00075016669TRLOO | BATE |
| 2134 | 444.60 | 13:45:33 | 00075017414TRLOO | XLON |
| 958  | 444.60 | 13:45:33 | 00075017415TRLOO | XLON |
| 1531 | 444.60 | 13:45:33 | 00075017412TRLOO | BATE |
| 525  | 444.60 | 13:45:33 | 00075017413TRLOO | BATE |
| 836  | 445.20 | 13:45:59 | 00075017434TRLOO | CHIX |
| 133  | 445.20 | 13:46:48 | 00075017444TRLOO | BATE |
| 24   | 445.20 | 13:46:48 | 00075017445TRLOO | BATE |
| 238  | 445.20 | 13:46:48 | 00075017446TRLOO | BATE |
| 9    | 445.20 | 13:46:48 | 00075017447TRLOO | BATE |
| 11   | 445.20 | 13:46:48 | 00075017448TRLOO | BATE |
| 399  | 445.00 | 13:50:59 | 00075017579TRLOO | XLON |
| 530  | 445.00 | 13:50:59 | 00075017580TRLOO | XLON |
| 1    | 445.00 | 13:51:04 | 00075017582TRLOO | CHIX |
| 15   | 445.20 | 13:58:08 | 00075017720TRLOO | BATE |
| 6    | 445.20 | 13:58:08 | 00075017721TRLOO | BATE |
| 20   | 445.20 | 13:58:08 | 00075017722TRLOO | BATE |
| 6    | 445.20 | 13:58:08 | 00075017723TRLOO | BATE |
| 47   | 445.20 | 13:58:08 | 00075017724TRLOO | BATE |
| 778  | 445.20 | 13:58:08 | 00075017725TRLOO | BATE |
| 726  | 445.00 | 13:58:45 | 00075017734TRLOO | CHIX |
| 47   | 445.00 | 13:58:57 | 00075017738TRLOO | CHIX |
| 75   | 445.00 | 13:58:57 | 00075017740TRLOO | XLON |
| 919  | 445.00 | 13:58:57 | 00075017741TRLOO | XLON |
| 232  | 445.00 | 13:58:57 | 00075017748TRLOO | BATE |
| 123  | 445.00 | 13:59:02 | 00075017755TRLOO | BATE |
| 339  | 445.00 | 14:00:16 | 00075017767TRLOO | BATE |
| 721  | 444.80 | 14:00:27 | 00075017778TRLOO | XLON |
| 346  | 444.80 | 14:00:27 | 00075017779TRLOO | XLON |
| 1069 | 444.60 | 14:05:47 | 00075018100TRLOO | XLON |
| 917  | 444.20 | 14:11:32 | 00075018246TRLOO | XLON |
| 797  | 444.20 | 14:11:32 | 00075018247TRLOO | BATE |
| 820  | 443.60 | 14:17:36 | 00075018433TRLOO | CHIX |
| 812  | 443.60 | 14:17:36 | 00075018434TRLOO | BATE |
| 1016 | 443.60 | 14:17:36 | 00075018435TRLOO | XLON |
| 204  | 443.20 | 14:20:26 | 00075018529TRLOO | XLON |
| 855  | 443.40 | 14:28:54 | 00075018869TRLOO | BATE |
| 428  | 443.40 | 14:30:54 | 00075018951TRLOO | XLON |
| 482  | 443.40 | 14:30:54 | 00075018952TRLOO | XLON |
| 233  | 443.40 | 14:33:01 | 00075019078TRLOO | XLON |
| 242  | 443.20 | 14:33:06 | 00075019079TRLOO | XLON |

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| 749  | 443.20 | 14:33:16 | 00075019084TRLOO | BATE |
| 308  | 443.20 | 14:33:16 | 00075019085TRLOO | XLON |
| 274  | 443.20 | 14:33:16 | 00075019086TRLOO | XLON |
| 1052 | 443.20 | 14:33:16 | 00075019087TRLOO | XLON |
| 70   | 443.40 | 14:34:00 | 00075019129TRLOO | CHIX |
| 828  | 444.60 | 14:38:37 | 00075019330TRLOO | CHIX |
| 330  | 444.60 | 14:39:36 | 00075019355TRLOO | BATE |
| 367  | 444.60 | 14:39:36 | 00075019356TRLOO | BATE |
| 710  | 444.60 | 14:43:36 | 00075019531TRLOO | BATE |
| 810  | 444.60 | 14:50:46 | 00075020042TRLOO | BATE |
| 2494 | 444.60 | 14:50:46 | 00075020043TRLOO | XLON |
| 87   | 444.80 | 14:53:02 | 00075020262TRLOO | CHIX |
| 1    | 444.80 | 14:53:02 | 00075020263TRLOO | CHIX |
| 30   | 444.80 | 14:53:02 | 00075020264TRLOO | CHIX |
| 307  | 444.80 | 14:55:46 | 00075020401TRLOO | XLON |
| 148  | 444.80 | 14:55:46 | 00075020402TRLOO | XLON |
| 126  | 444.80 | 14:57:46 | 00075020477TRLOO | XLON |
| 164  | 444.80 | 14:57:46 | 00075020478TRLOO | XLON |
| 719  | 444.80 | 14:58:02 | 00075020485TRLOO | CHIX |
| 175  | 444.80 | 14:58:46 | 00075020518TRLOO | XLON |
| 882  | 444.80 | 14:59:14 | 00075020533TRLOO | XLON |
| 745  | 444.60 | 14:59:22 | 00075020542TRLOO | BATE |
| 882  | 444.60 | 14:59:22 | 00075020543TRLOO | XLON |
| 732  | 444.60 | 14:59:50 | 00075020570TRLOO | BATE |
| 376  | 444.60 | 14:59:50 | 00075020571TRLOO | XLON |
| 651  | 444.60 | 14:59:50 | 00075020572TRLOO | XLON |
| 534  | 444.60 | 15:04:39 | 00075020880TRLOO | BATE |
| 579  | 444.60 | 15:04:39 | 00075020881TRLOO | XLON |
| 363  | 444.60 | 15:04:39 | 00075020882TRLOO | XLON |
| 66   | 444.60 | 15:04:39 | 00075020883TRLOO | BATE |
| 190  | 444.60 | 15:10:53 | 00075021158TRLOO | BATE |
| 573  | 444.60 | 15:10:53 | 00075021159TRLOO | BATE |
| 211  | 444.60 | 15:10:53 | 00075021160TRLOO | BATE |
| 1066 | 444.60 | 15:10:53 | 00075021161TRLOO | XLON |
| 647  | 444.60 | 15:11:59 | 00075021213TRLOO | CHIX |
| 124  | 444.60 | 15:11:59 | 00075021214TRLOO | CHIX |
| 996  | 444.40 | 15:13:57 | 00075021333TRLOO | XLON |
| 886  | 444.00 | 15:15:55 | 00075021448TRLOO | XLON |
| 538  | 444.00 | 15:17:20 | 00075021528TRLOO | BATE |
| 204  | 444.00 | 15:17:20 | 00075021529TRLOO | BATE |
| 930  | 444.00 | 15:21:58 | 00075021710TRLOO | XLON |
| 840  | 444.00 | 15:22:58 | 00075021795TRLOO | BATE |
| 7    | 444.00 | 15:28:00 | 00075022092TRLOO | CHIX |
| 756  | 444.00 | 15:29:00 | 00075022145TRLOO | CHIX |
| 1006 | 443.80 | 15:29:12 | 00075022154TRLOO | XLON |
| 856  | 443.60 | 15:29:12 | 00075022155TRLOO | BATE |
| 790  | 444.20 | 15:34:50 | 00075022515TRLOO | BATE |
| 850  | 444.00 | 15:36:01 | 00075022589TRLOO | XLON |
| 111  | 444.00 | 15:36:01 | 00075022590TRLOO | XLON |
| 1184 | 443.60 | 15:36:27 | 00075022616TRLOO | XLON |
| 1    | 444.00 | 15:40:42 | 00075022856TRLOO | CHIX |
| 17   | 444.00 | 15:40:51 | 00075022864TRLOO | CHIX |
| 847  | 444.00 | 15:42:13 | 00075022949TRLOO | BATE |
| 719  | 444.00 | 15:43:59 | 00075023048TRLOO | CHIX |
| 1065 | 444.00 | 15:43:59 | 00075023049TRLOO | XLON |
| 851  | 443.80 | 15:44:00 | 00075023050TRLOO | XLON |
| 184  | 443.80 | 15:44:00 | 00075023051TRLOO | XLON |
| 68   | 443.80 | 15:46:38 | 00075023218TRLOO | BATE |
| 17   | 443.80 | 15:46:38 | 00075023219TRLOO | BATE |

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| 254  | 443.80 | 15:46:38 | 00075023220TRLOO | BATE |
| 782  | 443.80 | 15:50:38 | 00075023529TRLOO | BATE |
| 800  | 443.80 | 15:52:00 | 00075023644TRLOO | XLON |
| 153  | 443.80 | 15:52:00 | 00075023645TRLOO | XLON |
| 240  | 443.80 | 15:55:35 | 00075023905TRLOO | CHIX |
| 498  | 443.80 | 15:55:35 | 00075023906TRLOO | CHIX |
| 861  | 443.80 | 15:55:35 | 00075023907TRLOO | XLON |
| 729  | 443.80 | 15:55:40 | 00075023909TRLOO | BATE |
| 244  | 443.80 | 15:57:00 | 00075024018TRLOO | XLON |
| 387  | 443.80 | 15:57:00 | 00075024019TRLOO | XLON |
| 283  | 443.80 | 15:57:00 | 00075024020TRLOO | XLON |
| 37   | 443.80 | 15:57:00 | 00075024021TRLOO | BATE |
| 222  | 444.00 | 15:57:24 | 00075024040TRLOO | BATE |
| 1    | 444.00 | 15:58:24 | 00075024087TRLOO | BATE |
| 177  | 444.00 | 15:58:24 | 00075024088TRLOO | BATE |
| 247  | 444.20 | 15:59:34 | 00075024151TRLOO | XLON |
| 114  | 444.20 | 15:59:44 | 00075024170TRLOO | XLON |
| 129  | 444.20 | 15:59:44 | 00075024171TRLOO | XLON |
| 390  | 444.20 | 15:59:44 | 00075024172TRLOO | XLON |
| 791  | 444.00 | 16:00:33 | 00075024208TRLOO | BATE |
| 360  | 444.00 | 16:00:33 | 00075024209TRLOO | XLON |
| 606  | 444.00 | 16:00:33 | 00075024210TRLOO | XLON |
| 452  | 443.80 | 16:04:33 | 00075024440TRLOO | BATE |
| 234  | 443.80 | 16:04:34 | 00075024441TRLOO | BATE |
| 52   | 444.00 | 16:04:45 | 00075024458TRLOO | CHIX |
| 854  | 444.20 | 16:06:01 | 00075024559TRLOO | CHIX |
| 878  | 444.20 | 16:06:01 | 00075024560TRLOO | XLON |
| 1027 | 444.20 | 16:06:25 | 00075024588TRLOO | XLON |
| 761  | 444.20 | 16:07:03 | 00075024631TRLOO | BATE |
| 2    | 444.60 | 16:10:42 | 00075024836TRLOO | BATE |
| 950  | 444.60 | 16:10:42 | 00075024837TRLOO | XLON |
| 70   | 444.60 | 16:10:42 | 00075024838TRLOO | XLON |
| 689  | 444.60 | 16:10:42 | 00075024839TRLOO | BATE |
| 10   | 444.60 | 16:10:42 | 00075024840TRLOO | XLON |
| 158  | 444.60 | 16:11:42 | 00075024909TRLOO | XLON |
| 1333 | 444.40 | 16:12:26 | 00075024949TRLOO | XLON |
| 460  | 444.40 | 16:13:28 | 00075025025TRLOO | BATE |
| 285  | 444.40 | 16:13:33 | 00075025033TRLOO | BATE |
| 312  | 444.40 | 16:13:35 | 00075025034TRLOO | CHIX |
| 782  | 444.40 | 16:14:27 | 00075025088TRLOO | XLON |
| 95   | 444.80 | 16:15:46 | 00075025187TRLOO | XLON |
| 95   | 444.80 | 16:15:46 | 00075025188TRLOO | XLON |
| 35   | 444.80 | 16:15:46 | 00075025189TRLOO | XLON |
| 52   | 444.80 | 16:15:46 | 00075025190TRLOO | XLON |
| 15   | 444.80 | 16:15:59 | 00075025194TRLOO | CHIX |
| 19   | 444.80 | 16:15:59 | 00075025195TRLOO | CHIX |
| 80   | 444.80 | 16:15:59 | 00075025196TRLOO | CHIX |
| 114  | 444.80 | 16:15:59 | 00075025197TRLOO | CHIX |
| 24   | 445.00 | 16:16:18 | 00075025220TRLOO | BATE |
| 9    | 445.00 | 16:16:18 | 00075025221TRLOO | BATE |
| 437  | 445.00 | 16:16:18 | 00075025222TRLOO | BATE |
| 991  | 444.60 | 16:16:23 | 00075025230TRLOO | XLON |
| 49   | 444.80 | 16:19:18 | 00075025452TRLOO | XLON |
| 6    | 444.80 | 16:19:18 | 00075025453TRLOO | BATE |
| 630  | 445.00 | 16:19:29 | 00075025467TRLOO | BATE |
| 876  | 444.80 | 16:19:33 | 00075025470TRLOO | XLON |
| 941  | 444.80 | 16:21:28 | 00075025629TRLOO | XLON |