

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



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 08/03/2023 |
| TOTAL SHARES     | 243,000    |
| High             | 358.8000   |
| Low              | 355.6000   |
| VWAP             | 357.7785   |

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 409                                 | 357.40                        | 08:11:43                      | 00064358256TRLOO             | XLON          |
| 513                                 | 357.40                        | 08:11:43                      | 00064358255TRLOO             | XLON          |
| 1222                                | 357.40                        | 08:11:43                      | 00064358254TRLOO             | XLON          |
| 2229                                | 357.60                        | 08:22:52                      | 00064358900TRLOO             | XLON          |
| 2372                                | 357.80                        | 08:24:53                      | 00064359050TRLOO             | XLON          |
| 583                                 | 357.60                        | 08:27:12                      | 00064359191TRLOO             | XLON          |
| 1710                                | 357.60                        | 08:27:12                      | 00064359190TRLOO             | XLON          |
| 2271                                | 357.40                        | 08:27:13                      | 00064359192TRLOO             | XLON          |
| 1518                                | 357.40                        | 08:27:24                      | 00064359199TRLOO             | XLON          |
| 724                                 | 357.40                        | 08:27:24                      | 00064359198TRLOO             | XLON          |
| 314                                 | 357.40                        | 08:29:55                      | 00064359383TRLOO             | XLON          |
| 617                                 | 357.40                        | 08:35:00                      | 00064359638TRLOO             | XLON          |
| 360                                 | 357.40                        | 08:35:00                      | 00064359637TRLOO             | XLON          |
| 1181                                | 357.40                        | 08:35:00                      | 00064359636TRLOO             | XLON          |
| 1991                                | 357.40                        | 08:35:00                      | 00064359635TRLOO             | XLON          |
| 2284                                | 357.00                        | 08:41:05                      | 00064359976TRLOO             | XLON          |
| 2113                                | 356.60                        | 08:41:11                      | 00064359986TRLOO             | XLON          |
| 2049                                | 356.20                        | 08:42:27                      | 00064360062TRLOO             | XLON          |
| 1930                                | 356.00                        | 08:49:43                      | 00064360436TRLOO             | XLON          |
| 115                                 | 356.00                        | 08:49:43                      | 00064360435TRLOO             | XLON          |
| 191                                 | 356.00                        | 08:49:43                      | 00064360434TRLOO             | XLON          |
| 326                                 | 356.20                        | 08:51:43                      | 00064360540TRLOO             | CHIX          |
| 6                                   | 356.20                        | 08:51:43                      | 00064360539TRLOO             | CHIX          |
| 4                                   | 356.20                        | 08:51:55                      | 00064360551TRLOO             | BATE          |
| 328                                 | 356.40                        | 08:51:55                      | 00064360552TRLOO             | BATE          |
| 528                                 | 356.40                        | 08:52:35                      | 00064360573TRLOO             | BATE          |
| 439                                 | 356.20                        | 08:54:43                      | 00064360669TRLOO             | CHIX          |
| 490                                 | 356.20                        | 08:54:43                      | 00064360668TRLOO             | CHIX          |
| 682                                 | 356.20                        | 08:54:53                      | 00064360679TRLOO             | CHIX          |
| 403                                 | 356.20                        | 08:58:41                      | 00064360818TRLOO             | XLON          |
| 557                                 | 356.20                        | 08:58:41                      | 00064360817TRLOO             | XLON          |
| 168                                 | 355.80                        | 09:03:50                      | 00064361073TRLOO             | XLON          |
| 1994                                | 355.80                        | 09:03:50                      | 00064361072TRLOO             | XLON          |
| 373                                 | 356.20                        | 09:04:15                      | 00064361077TRLOO             | BATE          |
| 12                                  | 356.40                        | 09:16:44                      | 00064361571TRLOO             | XLON          |
| 600                                 | 356.40                        | 09:16:44                      | 00064361570TRLOO             | XLON          |
| 200                                 | 356.40                        | 09:16:44                      | 00064361569TRLOO             | XLON          |
| 490                                 | 356.40                        | 09:16:44                      | 00064361568TRLOO             | XLON          |
| 970                                 | 356.40                        | 09:16:44                      | 00064361567TRLOO             | XLON          |
| 1410                                | 356.40                        | 09:16:44                      | 00064361572TRLOO             | BATE          |
| 232                                 | 356.60                        | 09:35:49                      | 00064362415TRLOO             | XLON          |
| 100                                 | 356.60                        | 09:38:53                      | 00064362606TRLOO             | BATE          |
| 69                                  | 356.60                        | 09:47:17                      | 00064363074TRLOO             | XLON          |
| 379                                 | 356.60                        | 09:47:41                      | 00064363087TRLOO             | CHIX          |
| 129                                 | 356.80                        | 09:50:47                      | 00064363208TRLOO             | TRQX          |
| 492                                 | 356.80                        | 09:50:47                      | 00064363206TRLOO             | TRQX          |

|      |        |          |                  |      |
|------|--------|----------|------------------|------|
| 575  | 356.80 | 09:50:47 | 00064363205TRLOO | TRQX |
| 169  | 356.80 | 09:50:47 | 00064363204TRLOO | TRQX |
| 2280 | 356.80 | 09:50:47 | 00064363207TRLOO | XLON |
| 1513 | 357.00 | 09:50:47 | 00064363209TRLOO | BATE |
| 198  | 357.00 | 09:50:49 | 00064363211TRLOO | CHIX |
| 1499 | 356.60 | 09:51:04 | 00064363219TRLOO | CHIX |
| 849  | 356.60 | 09:58:05 | 00064363542TRLOO | BATE |
| 403  | 356.60 | 10:00:14 | 00064363640TRLOO | BATE |
| 200  | 356.60 | 10:00:14 | 00064363639TRLOO | BATE |
| 2    | 356.80 | 10:19:12 | 00064364664TRLOO | BATE |
| 386  | 356.80 | 10:19:12 | 00064364667TRLOO | CHIX |
| 697  | 356.80 | 10:19:12 | 00064364666TRLOO | CHIX |
| 386  | 356.80 | 10:19:12 | 00064364665TRLOO | CHIX |
| 1473 | 356.60 | 10:19:16 | 00064364671TRLOO | BATE |
| 2366 | 356.60 | 10:19:16 | 00064364672TRLOO | XLON |
| 961  | 356.40 | 10:21:36 | 00064364759TRLOO | XLON |
| 1298 | 356.40 | 10:21:41 | 00064364763TRLOO | XLON |
| 6    | 356.00 | 10:37:57 | 00064365679TRLOO | BATE |
| 600  | 356.00 | 10:37:57 | 00064365676TRLOO | BATE |
| 900  | 356.00 | 10:37:57 | 00064365675TRLOO | BATE |
| 2014 | 356.00 | 10:37:57 | 00064365674TRLOO | XLON |
| 778  | 355.80 | 10:46:43 | 00064366035TRLOO | XLON |
| 1404 | 355.80 | 10:46:43 | 00064366034TRLOO | XLON |
| 1493 | 355.60 | 10:52:44 | 00064366290TRLOO | CHIX |
| 176  | 356.40 | 11:22:03 | 00064367604TRLOO | CHIX |
| 1376 | 356.40 | 11:22:03 | 00064367603TRLOO | CHIX |
| 2208 | 356.40 | 11:22:03 | 00064367606TRLOO | XLON |
| 2317 | 356.40 | 11:22:03 | 00064367605TRLOO | XLON |
| 619  | 356.20 | 11:22:10 | 00064367610TRLOO | BATE |
| 809  | 356.20 | 11:22:49 | 00064367666TRLOO | BATE |
| 1572 | 356.40 | 11:25:53 | 00064367858TRLOO | TRQX |
| 239  | 356.40 | 11:34:35 | 00064368350TRLOO | BATE |
| 976  | 356.40 | 11:36:40 | 00064368484TRLOO | XLON |
| 257  | 356.40 | 11:36:40 | 00064368483TRLOO | BATE |
| 1440 | 356.40 | 11:36:40 | 00064368486TRLOO | XLON |
| 1228 | 356.40 | 11:36:40 | 00064368485TRLOO | XLON |
| 8    | 356.40 | 11:49:40 | 00064369126TRLOO | TRQX |
| 634  | 356.40 | 11:49:40 | 00064369130TRLOO | XLON |
| 432  | 356.40 | 11:49:40 | 00064369129TRLOO | XLON |
| 148  | 356.40 | 11:49:40 | 00064369128TRLOO | XLON |
| 1579 | 356.40 | 11:49:40 | 00064369127TRLOO | XLON |
| 74   | 356.40 | 11:49:40 | 00064369125TRLOO | XLON |
| 26   | 356.40 | 11:49:40 | 00064369131TRLOO | TRQX |
| 1230 | 357.00 | 11:59:23 | 00064369499TRLOO | BATE |
| 1    | 357.20 | 12:00:00 | 00064369515TRLOO | BATE |
| 2    | 357.20 | 12:01:00 | 00064369548TRLOO | BATE |
| 250  | 357.20 | 12:02:00 | 00064369609TRLOO | BATE |
| 600  | 357.20 | 12:02:00 | 00064369608TRLOO | BATE |
| 600  | 357.20 | 12:02:00 | 00064369607TRLOO | BATE |
| 200  | 357.20 | 12:02:00 | 00064369606TRLOO | BATE |
| 346  | 357.40 | 12:09:21 | 00064369795TRLOO | XLON |
| 677  | 357.40 | 12:10:03 | 00064369810TRLOO | CHIX |
| 671  | 357.40 | 12:10:03 | 00064369811TRLOO | CHIX |
| 1961 | 357.60 | 12:18:25 | 00064370048TRLOO | XLON |
| 2100 | 357.60 | 12:18:25 | 00064370047TRLOO | XLON |
| 2950 | 357.40 | 12:24:16 | 00064370205TRLOO | XLON |
| 115  | 357.60 | 12:25:21 | 00064370302TRLOO | BATE |
| 686  | 357.60 | 12:33:15 | 00064370605TRLOO | BATE |

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| 88   | 357.60 | 12:33:15 | 00064370604TRLOO | BATE |
| 2092 | 357.20 | 12:35:20 | 00064370636TRLOO | XLON |
| 317  | 357.20 | 12:44:20 | 00064370975TRLOO | CHIX |
| 3    | 357.80 | 13:01:21 | 00064371601TRLOO | CHIX |
| 382  | 358.20 | 13:09:19 | 00064371902TRLOO | CHIX |
| 947  | 358.20 | 13:09:19 | 00064371901TRLOO | CHIX |
| 2    | 358.20 | 13:09:19 | 00064371903TRLOO | XLON |
| 2    | 358.20 | 13:09:19 | 00064371904TRLOO | XLON |
| 936  | 358.20 | 13:09:21 | 00064371905TRLOO | XLON |
| 547  | 358.20 | 13:09:27 | 00064371909TRLOO | XLON |
| 682  | 358.20 | 13:09:27 | 00064371910TRLOO | XLON |
| 1400 | 358.20 | 13:14:27 | 00064372210TRLOO | XLON |
| 600  | 358.20 | 13:14:27 | 00064372211TRLOO | XLON |
| 19   | 358.20 | 13:14:27 | 00064372212TRLOO | XLON |
| 6    | 358.20 | 13:14:27 | 00064372213TRLOO | XLON |
| 270  | 358.20 | 13:14:27 | 00064372214TRLOO | XLON |
| 1337 | 358.00 | 13:16:03 | 00064372308TRLOO | TRQX |
| 1822 | 358.00 | 13:16:03 | 00064372310TRLOO | XLON |
| 31   | 358.00 | 13:16:03 | 00064372309TRLOO | XLON |
| 316  | 358.00 | 13:16:03 | 00064372307TRLOO | XLON |
| 322  | 358.00 | 13:17:03 | 00064372352TRLOO | CHIX |
| 1041 | 358.00 | 13:17:03 | 00064372351TRLOO | CHIX |
| 1980 | 358.40 | 13:22:57 | 00064372548TRLOO | BATE |
| 366  | 358.60 | 13:25:30 | 00064372650TRLOO | BATE |
| 600  | 358.60 | 13:25:30 | 00064372649TRLOO | BATE |
| 518  | 358.60 | 13:25:30 | 00064372651TRLOO | BATE |
| 27   | 358.60 | 13:25:30 | 00064372652TRLOO | BATE |
| 1968 | 358.60 | 13:30:31 | 00064372815TRLOO | XLON |
| 55   | 358.40 | 13:36:18 | 00064373137TRLOO | BATE |
| 512  | 358.40 | 13:36:18 | 00064373136TRLOO | BATE |
| 2207 | 358.40 | 13:36:18 | 00064373139TRLOO | XLON |
| 1968 | 358.40 | 13:36:18 | 00064373138TRLOO | XLON |
| 1489 | 358.80 | 13:45:39 | 00064373642TRLOO | CHIX |
| 1584 | 358.80 | 13:50:06 | 00064373970TRLOO | BATE |
| 110  | 358.80 | 13:54:53 | 00064374201TRLOO | XLON |
| 2227 | 358.80 | 13:54:53 | 00064374202TRLOO | XLON |
| 2371 | 358.80 | 13:54:53 | 00064374203TRLOO | XLON |
| 2276 | 358.40 | 13:56:16 | 00064374275TRLOO | XLON |
| 2029 | 357.80 | 14:01:22 | 00064374616TRLOO | XLON |
| 400  | 357.80 | 14:12:34 | 00064375427TRLOO | CHIX |
| 2086 | 358.20 | 14:31:43 | 00064376721TRLOO | XLON |
| 1249 | 358.20 | 14:31:43 | 00064376720TRLOO | XLON |
| 500  | 358.20 | 14:31:43 | 00064376723TRLOO | BATE |
| 371  | 358.20 | 14:31:43 | 00064376722TRLOO | BATE |
| 266  | 358.20 | 14:31:44 | 00064376726TRLOO | BATE |
| 900  | 358.20 | 14:31:44 | 00064376725TRLOO | BATE |
| 50   | 358.20 | 14:31:44 | 00064376724TRLOO | BATE |
| 1573 | 358.20 | 14:31:44 | 00064376727TRLOO | CHIX |
| 1243 | 358.00 | 14:31:44 | 00064376729TRLOO | BATE |
| 255  | 358.00 | 14:31:44 | 00064376730TRLOO | BATE |
| 152  | 358.00 | 14:31:44 | 00064376732TRLOO | XLON |
| 2077 | 358.00 | 14:31:44 | 00064376731TRLOO | XLON |
| 2322 | 357.80 | 14:31:44 | 00064376733TRLOO | XLON |
| 633  | 357.80 | 14:31:44 | 00064376735TRLOO | XLON |
| 3147 | 357.80 | 14:31:44 | 00064376734TRLOO | XLON |
| 1368 | 357.80 | 14:31:44 | 00064376736TRLOO | TRQX |
| 222  | 358.00 | 14:31:44 | 00064376737TRLOO | CHIX |
| 47   | 357.80 | 14:34:44 | 00064377042TRLOO | CHIX |

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| 890  | 357.80 | 14:34:44 | 00064377041TRLOO | CHIX |
| 220  | 357.80 | 14:34:44 | 00064377040TRLOO | CHIX |
| 197  | 357.80 | 14:34:44 | 00064377039TRLOO | CHIX |
| 3    | 357.80 | 14:34:44 | 00064377038TRLOO | CHIX |
| 1464 | 357.80 | 14:42:47 | 00064377490TRLOO | BATE |
| 1025 | 357.80 | 14:44:07 | 00064377573TRLOO | XLON |
| 1188 | 357.80 | 14:44:07 | 00064377574TRLOO | XLON |
| 344  | 358.00 | 14:46:31 | 00064377803TRLOO | XLON |
| 26   | 358.00 | 14:46:31 | 00064377802TRLOO | XLON |
| 1086 | 358.00 | 14:46:31 | 00064377801TRLOO | XLON |
| 65   | 358.00 | 14:46:31 | 00064377800TRLOO | XLON |
| 187  | 358.20 | 14:49:54 | 00064378004TRLOO | XLON |
| 2109 | 358.20 | 14:53:56 | 00064378218TRLOO | XLON |
| 1034 | 358.20 | 14:53:56 | 00064378217TRLOO | XLON |
| 1951 | 358.40 | 14:53:56 | 00064378219TRLOO | XLON |
| 68   | 358.40 | 14:54:14 | 00064378263TRLOO | CHIX |
| 58   | 358.40 | 14:56:14 | 00064378445TRLOO | CHIX |
| 504  | 358.60 | 14:57:26 | 00064378507TRLOO | XLON |
| 44   | 358.60 | 14:57:26 | 00064378506TRLOO | XLON |
| 1048 | 358.60 | 14:57:26 | 00064378508TRLOO | XLON |
| 1644 | 358.60 | 14:58:00 | 00064378528TRLOO | BATE |
| 2186 | 358.60 | 15:00:01 | 00064378635TRLOO | XLON |
| 166  | 358.60 | 15:00:01 | 00064378637TRLOO | CHIX |
| 1212 | 358.60 | 15:00:01 | 00064378636TRLOO | CHIX |
| 569  | 358.60 | 15:00:01 | 00064378639TRLOO | XLON |
| 1600 | 358.60 | 15:00:01 | 00064378638TRLOO | XLON |
| 493  | 358.40 | 15:00:01 | 00064378640TRLOO | XLON |
| 1693 | 358.40 | 15:00:01 | 00064378641TRLOO | XLON |
| 1631 | 358.40 | 15:13:34 | 00064379896TRLOO | BATE |
| 1249 | 358.40 | 15:15:34 | 00064379998TRLOO | XLON |
| 874  | 358.40 | 15:15:34 | 00064379997TRLOO | XLON |
| 502  | 358.40 | 15:17:17 | 00064380179TRLOO | TRQX |
| 408  | 358.40 | 15:17:17 | 00064380181TRLOO | TRQX |
| 455  | 358.40 | 15:17:17 | 00064380180TRLOO | TRQX |
| 432  | 358.40 | 15:17:35 | 00064380215TRLOO | CHIX |
| 922  | 358.40 | 15:17:35 | 00064380216TRLOO | CHIX |
| 2242 | 358.20 | 15:17:56 | 00064380247TRLOO | XLON |
| 1962 | 358.20 | 15:17:56 | 00064380246TRLOO | XLON |
| 967  | 358.20 | 15:25:57 | 00064380941TRLOO | XLON |
| 79   | 358.40 | 15:26:04 | 00064380955TRLOO | BATE |
| 831  | 358.40 | 15:26:04 | 00064380954TRLOO | BATE |
| 299  | 358.40 | 15:26:04 | 00064380953TRLOO | BATE |
| 37   | 358.60 | 15:27:48 | 00064381056TRLOO | XLON |
| 341  | 358.60 | 15:27:48 | 00064381055TRLOO | XLON |
| 133  | 358.60 | 15:28:42 | 00064381101TRLOO | XLON |
| 851  | 358.60 | 15:28:42 | 00064381100TRLOO | XLON |
| 2219 | 358.60 | 15:29:52 | 00064381166TRLOO | XLON |
| 9    | 358.60 | 15:29:52 | 00064381167TRLOO | XLON |
| 36   | 358.60 | 15:29:52 | 00064381168TRLOO | XLON |
| 1359 | 358.60 | 15:32:12 | 00064381319TRLOO | CHIX |
| 101  | 358.60 | 15:32:12 | 00064381318TRLOO | CHIX |
| 111  | 358.60 | 15:32:12 | 00064381323TRLOO | XLON |
| 87   | 358.60 | 15:32:12 | 00064381322TRLOO | XLON |
| 2146 | 358.60 | 15:32:12 | 00064381321TRLOO | XLON |
| 2193 | 358.60 | 15:32:12 | 00064381320TRLOO | XLON |
| 513  | 358.80 | 15:37:52 | 00064381894TRLOO | BATE |
| 1000 | 358.80 | 15:37:52 | 00064381895TRLOO | BATE |
| 1922 | 358.80 | 15:37:52 | 00064381896TRLOO | XLON |

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| 2068 | 358.80 | 15:41:11 | 00064382158TRLOO | XLON |
| 1111 | 358.80 | 15:42:12 | 00064382343TRLOO | XLON |
| 1184 | 358.80 | 15:42:12 | 00064382344TRLOO | XLON |
| 1960 | 358.60 | 15:42:13 | 00064382347TRLOO | XLON |
| 1203 | 358.60 | 15:42:13 | 00064382346TRLOO | XLON |
| 1133 | 358.60 | 15:42:13 | 00064382345TRLOO | XLON |
| 854  | 358.40 | 15:48:43 | 00064382906TRLOO | XLON |
| 1355 | 358.40 | 15:48:43 | 00064382909TRLOO | XLON |
| 1318 | 358.40 | 15:49:38 | 00064382950TRLOO | BATE |
| 112  | 358.40 | 15:49:42 | 00064382958TRLOO | BATE |
| 1069 | 358.40 | 15:49:42 | 00064382963TRLOO | XLON |
| 594  | 358.40 | 15:49:42 | 00064382962TRLOO | XLON |
| 1467 | 358.40 | 15:52:17 | 00064383161TRLOO | CHIX |
| 1959 | 358.40 | 15:52:48 | 00064383190TRLOO | XLON |
| 2    | 358.60 | 15:54:13 | 00064383267TRLOO | TRQX |
| 856  | 358.60 | 15:54:13 | 00064383269TRLOO | TRQX |
| 101  | 358.60 | 15:54:13 | 00064383268TRLOO | TRQX |
| 207  | 358.60 | 15:54:30 | 00064383294TRLOO | XLON |
| 119  | 358.60 | 15:54:30 | 00064383293TRLOO | XLON |
| 828  | 358.60 | 15:54:30 | 00064383292TRLOO | XLON |
| 768  | 358.60 | 15:54:30 | 00064383291TRLOO | XLON |
| 212  | 358.60 | 15:54:30 | 00064383290TRLOO | XLON |
| 583  | 358.60 | 15:54:30 | 00064383289TRLOO | XLON |
| 66   | 358.60 | 15:54:30 | 00064383288TRLOO | XLON |
| 995  | 358.60 | 15:54:42 | 00064383313TRLOO | XLON |
| 78   | 358.60 | 15:54:42 | 00064383312TRLOO | XLON |
| 146  | 358.60 | 15:54:42 | 00064383311TRLOO | XLON |
| 48   | 358.40 | 15:58:42 | 00064383628TRLOO | BATE |
| 273  | 358.40 | 15:59:42 | 00064383677TRLOO | BATE |
| 101  | 358.40 | 15:59:42 | 00064383676TRLOO | BATE |
| 447  | 358.40 | 16:00:42 | 00064383812TRLOO | BATE |
| 292  | 358.60 | 16:01:14 | 00064383884TRLOO | CHIX |
| 716  | 358.60 | 16:03:05 | 00064384061TRLOO | XLON |
| 2084 | 358.60 | 16:03:05 | 00064384060TRLOO | XLON |
| 47   | 358.60 | 16:04:06 | 00064384126TRLOO | XLON |
| 1921 | 358.60 | 16:04:06 | 00064384125TRLOO | XLON |
| 1990 | 358.40 | 16:04:21 | 00064384148TRLOO | XLON |
| 1628 | 358.40 | 16:04:21 | 00064384149TRLOO | BATE |
| 989  | 358.40 | 16:04:21 | 00064384150TRLOO | CHIX |
| 363  | 358.20 | 16:04:25 | 00064384162TRLOO | XLON |
| 1643 | 358.20 | 16:04:25 | 00064384163TRLOO | XLON |
| 1242 | 358.40 | 16:06:25 | 00064384313TRLOO | XLON |
| 85   | 358.80 | 16:08:49 | 00064384521TRLOO | XLON |
| 2918 | 358.80 | 16:08:49 | 00064384522TRLOO | XLON |
| 1407 | 358.80 | 16:10:49 | 00064384704TRLOO | XLON |
| 200  | 358.80 | 16:10:49 | 00064384705TRLOO | XLON |
| 527  | 358.80 | 16:10:49 | 00064384706TRLOO | XLON |
| 118  | 358.80 | 16:11:22 | 00064384740TRLOO | XLON |
| 25   | 358.80 | 16:11:22 | 00064384741TRLOO | XLON |
| 840  | 358.80 | 16:11:22 | 00064384742TRLOO | XLON |
| 279  | 358.60 | 16:13:06 | 00064384869TRLOO | XLON |
| 1180 | 358.60 | 16:13:06 | 00064384868TRLOO | XLON |
| 858  | 358.60 | 16:13:06 | 00064384867TRLOO | XLON |
| 166  | 358.40 | 16:20:07 | 00064385472TRLOO | XLON |
| 1347 | 358.40 | 16:20:07 | 00064385471TRLOO | XLON |
| 563  | 358.40 | 16:20:07 | 00064385470TRLOO | XLON |
| 1830 | 358.40 | 16:20:07 | 00064385473TRLOO | XLON |
| 122  | 358.40 | 16:22:07 | 00064385706TRLOO | XLON |

|     |        |          |                  |      |
|-----|--------|----------|------------------|------|
| 973 | 358.40 | 16:22:07 | 00064385705TRLO0 | XLON |
| 628 | 358.40 | 16:22:07 | 00064385704TRLO0 | XLON |
| 473 | 358.40 | 16:27:34 | 00064386177TRLO0 | XLON |