

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



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| DATE OF PURCHASE | 25/03/2024 |
| TOTAL SHARES | 153,399 |
| High | 379.00 |
| Low | 375.80 |
| VWAP | 377.4163 |

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 916 | 377.80 | 08:22:24 | 00069346730TRLO0 | XLON |
| 413 | 377.80 | 08:22:24 | 00069346731TRLO0 | XLON |
| 1476 | 378.20 | 08:30:31 | 00069346858TRLO0 | XLON |
| 18 | 378.00 | 08:41:31 | 00069347031TRLO0 | XLON |
| 1362 | 378.00 | 08:44:29 | 00069347060TRLO0 | XLON |
| 953 | 378.20 | 08:53:36 | 00069347239TRLO0 | XLON |
| 533 | 378.20 | 08:53:36 | 00069347240TRLO0 | XLON |
| 1514 | 378.20 | 09:00:13 | 00069347420TRLO0 | XLON |
| 600 | 377.80 | 09:13:33 | 00069347863TRLO0 | XLON |
| 807 | 377.80 | 09:13:33 | 00069347864TRLO0 | XLON |
| 34 | 379.00 | 09:53:27 | 00069348697TRLO0 | XLON |
| 33 | 379.00 | 09:53:27 | 00069348698TRLO0 | XLON |
| 43 | 379.00 | 09:53:27 | 00069348699TRLO0 | XLON |
| 481 | 379.00 | 09:53:27 | 00069348700TRLO0 | XLON |
| 600 | 379.00 | 09:53:27 | 00069348701TRLO0 | XLON |
| 1750 | 379.00 | 09:53:27 | 00069348702TRLO0 | XLON |
| 350 | 379.00 | 09:53:27 | 00069348703TRLO0 | XLON |
| 7 | 379.00 | 09:53:27 | 00069348704TRLO0 | XLON |
| 8 | 379.00 | 09:53:27 | 00069348705TRLO0 | XLON |
| 90 | 379.00 | 09:53:34 | 00069348707TRLO0 | XLON |
| 56 | 379.00 | 09:53:34 | 00069348708TRLO0 | XLON |
| 1353 | 379.00 | 09:57:34 | 00069348821TRLO0 | XLON |
| 1491 | 378.60 | 10:00:14 | 00069348892TRLO0 | XLON |
| 46 | 378.20 | 10:10:21 | 00069349239TRLO0 | XLON |
| 1 | 378.20 | 10:10:35 | 00069349245TRLO0 | XLON |
| 1365 | 378.20 | 10:14:35 | 00069349339TRLO0 | XLON |
| 2729 | 378.40 | 11:04:25 | 00069350251TRLO0 | XLON |
| 1520 | 378.40 | 11:04:25 | 00069350252TRLO0 | XLON |
| 1200 | 377.20 | 11:08:27 | 00069350408TRLO0 | XLON |
| 249 | 377.20 | 11:09:05 | 00069350421TRLO0 | XLON |
| 1490 | 376.40 | 11:22:28 | 00069350700TRLO0 | XLON |
| 60 | 377.20 | 11:41:01 | 00069351416TRLO0 | XLON |
| 3 | 377.20 | 11:41:11 | 00069351418TRLO0 | XLON |
| 357 | 377.20 | 11:41:11 | 00069351419TRLO0 | XLON |
| 1259 | 377.20 | 11:43:11 | 00069351461TRLO0 | XLON |
| 627 | 376.20 | 11:57:21 | 00069351737TRLO0 | XLON |
| 873 | 376.20 | 11:57:21 | 00069351738TRLO0 | XLON |
| 1322 | 376.00 | 12:10:10 | 00069352195TRLO0 | XLON |
| 9 | 375.80 | 12:11:29 | 00069352222TRLO0 | CHIX |
| 43 | 376.40 | 12:31:00 | 00069352526TRLO0 | XLON |
| 1500 | 376.40 | 12:31:00 | 00069352527TRLO0 | XLON |
| 115 | 376.40 | 12:31:00 | 00069352528TRLO0 | XLON |
| 877 | 376.00 | 12:31:07 | 00069352529TRLO0 | BATE |
| 401 | 376.00 | 12:31:07 | 00069352530TRLO0 | BATE |
| 534 | 375.80 | 12:31:11 | 00069352533TRLO0 | CHIX |
| 442 | 376.20 | 12:34:31 | 00069352601TRLO0 | XLON |
| 290 | 376.20 | 12:34:31 | 00069352602TRLO0 | XLON |
| 343 | 376.20 | 12:40:31 | 00069352690TRLO0 | XLON |
| 284 | 376.20 | 12:42:13 | 00069352746TRLO0 | CHIX |
| 12 | 376.20 | 12:42:13 | 00069352747TRLO0 | CHIX |
| 14 | 376.40 | 12:45:58 | 00069352843TRLO0 | XLON |

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| 81 | 376.40 | 12:45:58 | 00069352844TRLO0 | XLON |
| 286 | 376.40 | 12:45:58 | 00069352845TRLO0 | XLON |
| 878 | 376.40 | 12:45:58 | 00069352846TRLO0 | XLON |
| 878 | 376.40 | 12:51:58 | 00069352924TRLO0 | XLON |
| 125 | 376.40 | 12:51:58 | 00069352925TRLO0 | XLON |
| 1304 | 376.20 | 12:52:09 | 00069352927TRLO0 | BATE |
| 251 | 376.20 | 12:52:09 | 00069352928TRLO0 | BATE |
| 1027 | 376.20 | 12:52:09 | 00069352929TRLO0 | BATE |
| 1145 | 376.00 | 12:57:36 | 00069353019TRLO0 | BATE |
| 1065 | 376.00 | 12:57:36 | 00069353020TRLO0 | CHIX |
| 556 | 376.00 | 12:57:36 | 00069353021TRLO0 | BATE |
| 133 | 376.00 | 12:57:36 | 00069353022TRLO0 | CHIX |
| 125 | 376.00 | 12:57:36 | 00069353023TRLO0 | CHIX |
| 1009 | 376.20 | 13:05:34 | 00069353356TRLO0 | CHIX |
| 1250 | 376.20 | 13:05:34 | 00069353357TRLO0 | XLON |
| 43 | 376.20 | 13:05:34 | 00069353358TRLO0 | XLON |
| 247 | 376.20 | 13:05:37 | 00069353371TRLO0 | CHIX |
| 1217 | 376.20 | 13:05:37 | 00069353372TRLO0 | BATE |
| 2 | 376.20 | 13:06:42 | 00069353418TRLO0 | XLON |
| 57 | 376.20 | 13:09:06 | 00069353458TRLO0 | TRQX |
| 75 | 376.20 | 13:09:06 | 00069353459TRLO0 | TRQX |
| 40 | 376.00 | 13:11:48 | 00069353496TRLO0 | BATE |
| 167 | 376.00 | 13:13:03 | 00069353542TRLO0 | BATE |
| 795 | 376.00 | 13:14:30 | 00069353573TRLO0 | BATE |
| 303 | 376.00 | 13:14:30 | 00069353574TRLO0 | BATE |
| 57 | 376.00 | 13:14:30 | 00069353575TRLO0 | XLON |
| 600 | 376.00 | 13:14:30 | 00069353576TRLO0 | XLON |
| 14 | 376.00 | 13:14:30 | 00069353577TRLO0 | XLON |
| 582 | 376.00 | 13:14:30 | 00069353578TRLO0 | XLON |
| 752 | 376.20 | 13:17:59 | 00069353612TRLO0 | XLON |
| 16 | 376.80 | 13:25:01 | 00069353759TRLO0 | XLON |
| 1196 | 376.80 | 13:25:01 | 00069353760TRLO0 | XLON |
| 94 | 377.00 | 13:29:15 | 00069353830TRLO0 | BATE |
| 5 | 377.00 | 13:29:15 | 00069353831TRLO0 | BATE |
| 11 | 377.00 | 13:29:15 | 00069353832TRLO0 | BATE |
| 91 | 377.00 | 13:30:21 | 00069353850TRLO0 | XLON |
| 1272 | 377.00 | 13:33:21 | 00069353921TRLO0 | XLON |
| 37 | 377.20 | 13:34:44 | 00069353949TRLO0 | XLON |
| 104 | 377.20 | 13:36:51 | 00069353986TRLO0 | XLON |
| 1429 | 377.20 | 13:36:51 | 00069353987TRLO0 | XLON |
| 561 | 377.20 | 13:37:58 | 00069354007TRLO0 | BATE |
| 748 | 377.20 | 13:37:58 | 00069354008TRLO0 | BATE |
| 236 | 377.40 | 13:42:01 | 00069354221TRLO0 | XLON |
| 16 | 377.40 | 13:42:01 | 00069354222TRLO0 | XLON |
| 419 | 377.00 | 13:45:22 | 00069354313TRLO0 | XLON |
| 1240 | 377.00 | 13:45:22 | 00069354314TRLO0 | CHIX |
| 72 | 377.00 | 13:45:22 | 00069354315TRLO0 | CHIX |
| 1839 | 377.00 | 13:45:22 | 00069354316TRLO0 | BATE |
| 988 | 377.00 | 13:45:22 | 00069354317TRLO0 | XLON |
| 1089 | 377.00 | 13:45:22 | 00069354318TRLO0 | CHIX |
| 89 | 377.00 | 13:45:22 | 00069354319TRLO0 | CHIX |
| 628 | 376.80 | 13:45:23 | 00069354320TRLO0 | BATE |
| 737 | 376.80 | 13:45:23 | 00069354321TRLO0 | BATE |
| 1052 | 376.40 | 13:45:27 | 00069354322TRLO0 | TRQX |
| 1429 | 376.00 | 13:50:07 | 00069354551TRLO0 | XLON |
| 627 | 375.80 | 13:56:15 | 00069354708TRLO0 | XLON |
| 627 | 375.80 | 13:56:15 | 00069354709TRLO0 | XLON |
| 1281 | 377.60 | 14:05:23 | 00069355007TRLO0 | XLON |
| 400 | 377.40 | 14:07:18 | 00069355060TRLO0 | CHIX |
| 908 | 377.40 | 14:07:18 | 00069355061TRLO0 | CHIX |
| 1 | 377.40 | 14:08:18 | 00069355086TRLO0 | XLON |

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| 1328 | 377.40 | 14:08:18 | 00069355087TRLO0 | XLON |
| 1329 | 377.20 | 14:10:46 | 00069355172TRLO0 | BATE |
| 1012 | 377.20 | 14:10:46 | 00069355173TRLO0 | BATE |
| 343 | 377.20 | 14:10:46 | 00069355174TRLO0 | BATE |
| 66 | 377.20 | 14:10:52 | 00069355178TRLO0 | TRQX |
| 60 | 377.40 | 14:13:45 | 00069355258TRLO0 | XLON |
| 278 | 377.40 | 14:16:44 | 00069355335TRLO0 | XLON |
| 970 | 377.40 | 14:16:44 | 00069355336TRLO0 | XLON |
| 290 | 377.60 | 14:20:18 | 00069355424TRLO0 | XLON |
| 151 | 377.60 | 14:20:29 | 00069355441TRLO0 | XLON |
| 851 | 377.60 | 14:20:29 | 00069355442TRLO0 | XLON |
| 831 | 377.60 | 14:25:59 | 00069355679TRLO0 | BATE |
| 821 | 378.00 | 14:27:41 | 00069355818TRLO0 | XLON |
| 565 | 378.00 | 14:27:41 | 00069355819TRLO0 | XLON |
| 1274 | 378.00 | 14:28:31 | 00069355917TRLO0 | BATE |
| 1366 | 377.80 | 14:29:04 | 00069355941TRLO0 | CHIX |
| 1274 | 377.80 | 14:29:04 | 00069355942TRLO0 | BATE |
| 127 | 377.40 | 14:32:36 | 00069356041TRLO0 | BATE |
| 1254 | 377.40 | 14:32:36 | 00069356042TRLO0 | CHIX |
| 1200 | 377.40 | 14:32:36 | 00069356043TRLO0 | BATE |
| 128 | 377.40 | 14:32:36 | 00069356044TRLO0 | BATE |
| 1249 | 377.40 | 14:32:36 | 00069356045TRLO0 | XLON |
| 53 | 377.40 | 14:32:36 | 00069356046TRLO0 | TRQX |
| 600 | 377.40 | 14:32:36 | 00069356047TRLO0 | TRQX |
| 520 | 377.40 | 14:32:36 | 00069356048TRLO0 | TRQX |
| 600 | 377.40 | 14:37:36 | 00069356240TRLO0 | XLON |
| 600 | 377.40 | 14:37:36 | 00069356241TRLO0 | XLON |
| 332 | 377.40 | 14:37:36 | 00069356242TRLO0 | XLON |
| 52 | 378.20 | 14:43:36 | 00069356467TRLO0 | XLON |
| 342 | 378.20 | 14:43:36 | 00069356468TRLO0 | XLON |
| 260 | 378.20 | 14:43:36 | 00069356469TRLO0 | XLON |
| 1410 | 377.80 | 14:45:29 | 00069356543TRLO0 | BATE |
| 1061 | 377.80 | 14:45:29 | 00069356544TRLO0 | XLON |
| 334 | 377.80 | 14:45:29 | 00069356545TRLO0 | XLON |
| 402 | 377.60 | 14:48:10 | 00069356647TRLO0 | BATE |
| 1190 | 377.60 | 14:48:10 | 00069356648TRLO0 | CHIX |
| 1008 | 377.60 | 14:48:10 | 00069356649TRLO0 | BATE |
| 1028 | 377.60 | 14:49:21 | 00069356669TRLO0 | XLON |
| 70 | 377.60 | 14:49:21 | 00069356670TRLO0 | XLON |
| 236 | 377.20 | 14:51:27 | 00069356794TRLO0 | BATE |
| 678 | 377.40 | 14:56:26 | 00069356973TRLO0 | CHIX |
| 176 | 377.40 | 14:56:35 | 00069356976TRLO0 | CHIX |
| 342 | 377.40 | 14:58:18 | 00069357014TRLO0 | CHIX |
| 17 | 377.40 | 14:58:19 | 00069357015TRLO0 | CHIX |
| 186 | 377.40 | 14:58:19 | 00069357016TRLO0 | XLON |
| 1145 | 377.40 | 14:58:19 | 00069357017TRLO0 | XLON |
| 38 | 377.20 | 14:58:30 | 00069357024TRLO0 | BATE |
| 1 | 377.60 | 15:00:00 | 00069357069TRLO0 | XLON |
| 860 | 377.60 | 15:00:22 | 00069357079TRLO0 | XLON |
| 149 | 377.60 | 15:00:33 | 00069357087TRLO0 | BATE |
| 25 | 377.60 | 15:00:44 | 00069357092TRLO0 | BATE |
| 413 | 377.60 | 15:02:10 | 00069357146TRLO0 | BATE |
| 95 | 377.80 | 15:04:08 | 00069357204TRLO0 | XLON |
| 1137 | 377.80 | 15:04:08 | 00069357205TRLO0 | XLON |
| 376 | 377.60 | 15:04:50 | 00069357263TRLO0 | BATE |
| 385 | 377.60 | 15:05:00 | 00069357266TRLO0 | BATE |
| 234 | 377.60 | 15:05:00 | 00069357267TRLO0 | BATE |
| 35 | 377.60 | 15:05:10 | 00069357273TRLO0 | BATE |
| 64 | 378.00 | 15:05:51 | 00069357312TRLO0 | XLON |
| 5 | 378.00 | 15:05:54 | 00069357313TRLO0 | XLON |
| 1345 | 378.00 | 15:07:54 | 00069357362TRLO0 | XLON |

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| 69 | 377.80 | 15:09:16 | 00069357388TRLO0 | CHIX |
| 436 | 377.80 | 15:10:29 | 00069357413TRLO0 | CHIX |
| 757 | 377.80 | 15:10:29 | 00069357414TRLO0 | BATE |
| 131 | 377.80 | 15:10:44 | 00069357418TRLO0 | BATE |
| 68 | 378.00 | 15:10:52 | 00069357422TRLO0 | XLON |
| 70 | 378.00 | 15:10:52 | 00069357423TRLO0 | XLON |
| 493 | 378.00 | 15:10:52 | 00069357424TRLO0 | XLON |
| 212 | 378.00 | 15:10:52 | 00069357425TRLO0 | XLON |
| 178 | 378.00 | 15:11:58 | 00069357473TRLO0 | CHIX |
| 155 | 378.00 | 15:12:05 | 00069357478TRLO0 | BATE |
| 15 | 378.00 | 15:12:05 | 00069357479TRLO0 | BATE |
| 777 | 378.00 | 15:12:53 | 00069357516TRLO0 | BATE |
| 179 | 378.00 | 15:13:06 | 00069357520TRLO0 | BATE |
| 338 | 378.00 | 15:13:36 | 00069357529TRLO0 | BATE |
| 383 | 378.00 | 15:14:06 | 00069357539TRLO0 | XLON |
| 1364 | 378.00 | 15:14:29 | 00069357563TRLO0 | BATE |
| 749 | 377.80 | 15:14:29 | 00069357564TRLO0 | BATE |
| 6 | 378.00 | 15:14:51 | 00069357572TRLO0 | TRQX |
| 1303 | 377.80 | 15:15:39 | 00069357621TRLO0 | XLON |
| 119 | 377.80 | 15:15:44 | 00069357624TRLO0 | CHIX |
| 108 | 377.80 | 15:15:44 | 00069357625TRLO0 | BATE |
| 12 | 377.80 | 15:15:49 | 00069357626TRLO0 | BATE |
| 3 | 377.80 | 15:15:49 | 00069357627TRLO0 | BATE |
| 56 | 377.60 | 15:15:52 | 00069357629TRLO0 | CHIX |
| 634 | 377.60 | 15:17:20 | 00069357667TRLO0 | BATE |
| 372 | 377.60 | 15:17:35 | 00069357671TRLO0 | BATE |
| 104 | 377.60 | 15:18:40 | 00069357719TRLO0 | BATE |
| 304 | 377.60 | 15:18:52 | 00069357724TRLO0 | BATE |
| 32 | 377.60 | 15:18:52 | 00069357725TRLO0 | CHIX |
| 1297 | 377.60 | 15:18:52 | 00069357726TRLO0 | CHIX |
| 1239 | 377.60 | 15:18:52 | 00069357727TRLO0 | TRQX |
| 540 | 377.40 | 15:20:41 | 00069357772TRLO0 | XLON |
| 189 | 377.80 | 15:22:12 | 00069357808TRLO0 | XLON |
| 524 | 377.80 | 15:22:12 | 00069357809TRLO0 | XLON |
| 99 | 377.80 | 15:22:12 | 00069357810TRLO0 | XLON |
| 809 | 377.40 | 15:26:32 | 00069357966TRLO0 | BATE |
| 482 | 377.40 | 15:26:32 | 00069357967TRLO0 | BATE |
| 39 | 377.40 | 15:26:32 | 00069357968TRLO0 | XLON |
| 47 | 377.40 | 15:26:32 | 00069357969TRLO0 | XLON |
| 9 | 377.40 | 15:26:32 | 00069357970TRLO0 | XLON |
| 71 | 377.40 | 15:26:42 | 00069357973TRLO0 | XLON |
| 1339 | 377.40 | 15:27:56 | 00069357997TRLO0 | XLON |
| 1331 | 377.20 | 15:27:56 | 00069357998TRLO0 | BATE |
| 977 | 377.20 | 15:31:00 | 00069358092TRLO0 | XLON |
| 422 | 377.20 | 15:31:00 | 00069358093TRLO0 | XLON |
| 645 | 377.40 | 15:37:19 | 00069358284TRLO0 | XLON |
| 146 | 377.40 | 15:37:57 | 00069358326TRLO0 | BATE |
| 317 | 377.40 | 15:38:08 | 00069358330TRLO0 | BATE |
| 680 | 377.40 | 15:38:33 | 00069358336TRLO0 | BATE |
| 168 | 377.40 | 15:38:42 | 00069358338TRLO0 | BATE |
| 148 | 377.40 | 15:38:52 | 00069358341TRLO0 | BATE |
| 39 | 377.40 | 15:38:52 | 00069358342TRLO0 | CHIX |
| 1183 | 377.40 | 15:38:52 | 00069358343TRLO0 | CHIX |
| 768 | 377.40 | 15:38:52 | 00069358344TRLO0 | XLON |
| 12 | 377.40 | 15:39:52 | 00069358363TRLO0 | BATE |
| 273 | 377.40 | 15:44:00 | 00069358549TRLO0 | XLON |
| 1262 | 377.40 | 15:45:13 | 00069358594TRLO0 | XLON |
| 1013 | 377.40 | 15:45:20 | 00069358599TRLO0 | BATE |
| 417 | 377.40 | 15:45:20 | 00069358600TRLO0 | BATE |
| 481 | 377.40 | 15:45:20 | 00069358601TRLO0 | CHIX |
| 530 | 377.40 | 15:45:20 | 00069358602TRLO0 | CHIX |

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| 452 | 377.40 | 15:45:20 | 00069358603TRLO0 | CHIX |
| 12 | 377.20 | 15:46:50 | 00069358638TRLO0 | BATE |
| 1447 | 377.20 | 15:49:03 | 00069358685TRLO0 | XLON |
| 640 | 377.00 | 15:49:56 | 00069358709TRLO0 | TRQX |
| 1 | 376.80 | 15:50:03 | 00069358720TRLO0 | BATE |
| 820 | 377.00 | 15:50:51 | 00069358744TRLO0 | BATE |
| 423 | 377.00 | 15:51:01 | 00069358750TRLO0 | BATE |
| 690 | 377.40 | 15:53:23 | 00069358802TRLO0 | XLON |
| 530 | 377.40 | 15:54:21 | 00069358830TRLO0 | XLON |
| 1 | 377.40 | 15:54:26 | 00069358832TRLO0 | XLON |
| 53 | 377.40 | 15:54:39 | 00069358844TRLO0 | XLON |
| 180 | 377.40 | 15:54:42 | 00069358846TRLO0 | XLON |
| 1200 | 377.80 | 15:58:46 | 00069359028TRLO0 | BATE |
| 155 | 377.80 | 15:58:46 | 00069359029TRLO0 | BATE |
| 1371 | 377.80 | 15:58:46 | 00069359030TRLO0 | XLON |
| 103 | 377.80 | 15:58:53 | 00069359037TRLO0 | CHIX |
| 307 | 377.80 | 16:00:16 | 00069359080TRLO0 | BATE |
| 384 | 377.80 | 16:00:16 | 00069359081TRLO0 | BATE |
| 581 | 377.80 | 16:00:16 | 00069359082TRLO0 | BATE |
| 1275 | 377.60 | 16:00:16 | 00069359083TRLO0 | BATE |
| 1262 | 377.60 | 16:01:24 | 00069359142TRLO0 | CHIX |
| 692 | 377.60 | 16:01:24 | 00069359143TRLO0 | TRQX |
| 1003 | 377.80 | 16:02:24 | 00069359205TRLO0 | XLON |
| 452 | 377.80 | 16:02:43 | 00069359222TRLO0 | XLON |
| 142 | 377.60 | 16:04:20 | 00069359278TRLO0 | CHIX |
| 495 | 377.60 | 16:04:31 | 00069359282TRLO0 | CHIX |
| 164 | 377.60 | 16:05:01 | 00069359288TRLO0 | CHIX |
| 3 | 377.80 | 16:06:54 | 00069359343TRLO0 | BATE |
| 534 | 378.00 | 16:08:25 | 00069359447TRLO0 | XLON |
| 925 | 378.00 | 16:09:25 | 00069359521TRLO0 | XLON |
| 117 | 378.00 | 16:09:31 | 00069359530TRLO0 | CHIX |
| 115 | 378.00 | 16:09:31 | 00069359531TRLO0 | BATE |
| 175 | 378.00 | 16:09:54 | 00069359537TRLO0 | CHIX |
| 431 | 378.00 | 16:10:15 | 00069359548TRLO0 | CHIX |
| 352 | 378.00 | 16:11:50 | 00069359601TRLO0 | BATE |
| 53 | 378.40 | 16:13:12 | 00069359631TRLO0 | XLON |
| 823 | 378.40 | 16:13:12 | 00069359632TRLO0 | XLON |
| 526 | 378.40 | 16:13:12 | 00069359633TRLO0 | XLON |
| 722 | 378.40 | 16:13:55 | 00069359682TRLO0 | BATE |
| 577 | 378.40 | 16:13:55 | 00069359683TRLO0 | BATE |
| 12 | 378.40 | 16:14:06 | 00069359692TRLO0 | BATE |
| 202 | 378.40 | 16:14:12 | 00069359693TRLO0 | BATE |
| 326 | 378.40 | 16:14:14 | 00069359696TRLO0 | BATE |
| 3 | 378.40 | 16:14:14 | 00069359697TRLO0 | BATE |
| 3 | 378.40 | 16:14:14 | 00069359698TRLO0 | BATE |
| 3 | 378.40 | 16:14:14 | 00069359699TRLO0 | BATE |
| 3 | 378.40 | 16:14:14 | 00069359700TRLO0 | BATE |
| 3 | 378.40 | 16:14:14 | 00069359701TRLO0 | BATE |
| 3 | 378.40 | 16:14:14 | 00069359702TRLO0 | BATE |
| 3 | 378.40 | 16:14:14 | 00069359703TRLO0 | BATE |
| 3 | 378.40 | 16:14:14 | 00069359704TRLO0 | BATE |
| 3 | 378.40 | 16:14:14 | 00069359705TRLO0 | BATE |
| 3 | 378.40 | 16:14:14 | 00069359706TRLO0 | BATE |
| 3 | 378.40 | 16:14:14 | 00069359707TRLO0 | BATE |
| 3 | 378.40 | 16:14:14 | 00069359708TRLO0 | BATE |
| 3 | 378.40 | 16:14:14 | 00069359709TRLO0 | BATE |
| 3 | 378.40 | 16:14:14 | 00069359710TRLO0 | BATE |
| 3 | 378.40 | 16:14:14 | 00069359711TRLO0 | BATE |
| 3 | 378.40 | 16:14:14 | 00069359712TRLO0 | BATE |
| 3 | 378.40 | 16:14:14 | 00069359713TRLO0 | BATE |
| 3 | 378.40 | 16:14:14 | 00069359714TRLO0 | BATE |

| | | | | |
|------|--------|----------|------------------|------|
| 10 | 378.40 | 16:14:14 | 00069359715TRLO0 | BATE |
| 3 | 378.40 | 16:14:14 | 00069359716TRLO0 | BATE |
| 3 | 378.40 | 16:14:14 | 00069359717TRLO0 | BATE |
| 1197 | 378.20 | 16:14:14 | 00069359718TRLO0 | BATE |
| 70 | 378.60 | 16:17:20 | 00069359875TRLO0 | XLON |
| 160 | 378.60 | 16:17:20 | 00069359876TRLO0 | XLON |
| 711 | 378.60 | 16:17:20 | 00069359877TRLO0 | XLON |
| 806 | 378.60 | 16:18:15 | 00069359935TRLO0 | BATE |
| 84 | 378.60 | 16:21:29 | 00069360017TRLO0 | XLON |
| 420 | 378.60 | 16:21:29 | 00069360018TRLO0 | XLON |
| 53 | 378.60 | 16:21:29 | 00069360019TRLO0 | XLON |
| 447 | 378.60 | 16:21:29 | 00069360020TRLO0 | XLON |