

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



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| DATE OF PURCHASE | 26/03/2024 |
| TOTAL SHARES | 152,466 |
| High | 382.40 |
| Low | 377.40 |
| VWAP | 380.6962 |

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 78 | 378.20 | 08:20:14 | 00069361630TRLO0 | XLON |
| 1449 | 377.40 | 08:22:22 | 00069361706TRLO0 | XLON |
| 1312 | 377.60 | 08:37:13 | 00069362284TRLO0 | XLON |
| 23 | 377.80 | 09:09:51 | 00069362935TRLO0 | XLON |
| 1136 | 377.80 | 09:09:54 | 00069362937TRLO0 | XLON |
| 296 | 377.80 | 09:09:54 | 00069362938TRLO0 | XLON |
| 50 | 377.80 | 09:40:09 | 00069363919TRLO0 | BATE |
| 1200 | 378.00 | 09:59:54 | 00069364693TRLO0 | BATE |
| 50 | 378.00 | 09:59:54 | 00069364694TRLO0 | BATE |
| 57 | 378.40 | 10:08:50 | 00069365053TRLO0 | BATE |
| 73 | 378.80 | 10:18:46 | 00069365451TRLO0 | BATE |
| 772 | 378.80 | 10:18:59 | 00069365478TRLO0 | BATE |
| 1267 | 379.00 | 10:26:18 | 00069365747TRLO0 | CHIX |
| 87 | 379.00 | 10:26:18 | 00069365748TRLO0 | CHIX |
| 21 | 378.80 | 10:26:20 | 00069365749TRLO0 | BATE |
| 294 | 378.80 | 10:26:20 | 00069365750TRLO0 | CHIX |
| 600 | 378.80 | 10:26:20 | 00069365751TRLO0 | BATE |
| 596 | 378.80 | 10:26:20 | 00069365752TRLO0 | BATE |
| 145 | 378.80 | 10:26:20 | 00069365753TRLO0 | XLON |
| 1028 | 378.80 | 10:26:20 | 00069365754TRLO0 | CHIX |
| 331 | 378.80 | 10:26:20 | 00069365755TRLO0 | BATE |
| 1269 | 378.80 | 10:26:20 | 00069365756TRLO0 | XLON |
| 892 | 378.80 | 10:26:20 | 00069365757TRLO0 | BATE |
| 904 | 379.00 | 10:37:34 | 00069366350TRLO0 | XLON |
| 1484 | 379.00 | 10:38:30 | 00069366390TRLO0 | XLON |
| 1004 | 378.60 | 10:50:57 | 00069366965TRLO0 | TRQX |
| 241 | 378.40 | 10:50:57 | 00069366966TRLO0 | BATE |
| 1468 | 378.60 | 10:50:57 | 00069366967TRLO0 | XLON |
| 600 | 378.40 | 10:50:57 | 00069366968TRLO0 | BATE |
| 527 | 378.40 | 10:51:00 | 00069366970TRLO0 | BATE |
| 647 | 378.00 | 11:04:49 | 00069367536TRLO0 | CHIX |
| 649 | 378.00 | 11:04:49 | 00069367537TRLO0 | CHIX |
| 147 | 378.00 | 11:04:49 | 00069367538TRLO0 | XLON |
| 1088 | 378.00 | 11:04:49 | 00069367539TRLO0 | XLON |
| 1118 | 377.60 | 11:09:15 | 00069367667TRLO0 | BATE |
| 264 | 377.60 | 11:09:19 | 00069367668TRLO0 | BATE |
| 33 | 378.20 | 11:56:30 | 00069369193TRLO0 | BATE |
| 1311 | 378.20 | 11:56:40 | 00069369195TRLO0 | BATE |
| 46 | 378.80 | 12:13:05 | 00069369805TRLO0 | BATE |
| 712 | 378.80 | 12:13:05 | 00069369806TRLO0 | BATE |
| 174 | 378.80 | 12:13:11 | 00069369807TRLO0 | XLON |
| 359 | 378.80 | 12:13:11 | 00069369808TRLO0 | XLON |
| 383 | 378.80 | 12:13:11 | 00069369809TRLO0 | XLON |
| 359 | 378.80 | 12:13:11 | 00069369810TRLO0 | XLON |
| 359 | 378.80 | 12:13:11 | 00069369811TRLO0 | XLON |
| 1232 | 378.60 | 12:13:11 | 00069369812TRLO0 | XLON |
| 19 | 378.80 | 12:16:03 | 00069369898TRLO0 | BATE |
| 1200 | 379.20 | 12:22:30 | 00069370080TRLO0 | BATE |
| 44 | 379.20 | 12:22:30 | 00069370081TRLO0 | BATE |
| 1476 | 379.20 | 12:23:06 | 00069370091TRLO0 | XLON |
| 521 | 379.40 | 12:29:35 | 00069370284TRLO0 | BATE |

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| 23 | 379.40 | 12:29:37 | 00069370285TRLO0 | CHIX |
| 20 | 379.40 | 12:29:37 | 00069370286TRLO0 | CHIX |
| 18 | 379.40 | 12:30:04 | 00069370299TRLO0 | CHIX |
| 20 | 379.40 | 12:30:40 | 00069370317TRLO0 | CHIX |
| 1 | 379.40 | 12:30:47 | 00069370324TRLO0 | CHIX |
| 1 | 379.40 | 12:31:04 | 00069370332TRLO0 | CHIX |
| 18 | 379.40 | 12:31:31 | 00069370355TRLO0 | CHIX |
| 21 | 379.40 | 12:32:22 | 00069370374TRLO0 | CHIX |
| 15 | 379.40 | 12:34:15 | 00069370453TRLO0 | CHIX |
| 565 | 379.40 | 12:38:19 | 00069370529TRLO0 | BATE |
| 17 | 379.40 | 12:38:23 | 00069370530TRLO0 | CHIX |
| 884 | 379.40 | 12:39:25 | 00069370541TRLO0 | XLON |
| 552 | 379.40 | 12:39:25 | 00069370542TRLO0 | CHIX |
| 884 | 379.40 | 12:39:35 | 00069370545TRLO0 | XLON |
| 198 | 379.40 | 12:41:14 | 00069370603TRLO0 | BATE |
| 1216 | 379.20 | 12:41:15 | 00069370604TRLO0 | CHIX |
| 16 | 379.20 | 12:41:15 | 00069370605TRLO0 | CHIX |
| 884 | 379.40 | 12:43:27 | 00069370688TRLO0 | XLON |
| 599 | 379.40 | 12:43:27 | 00069370689TRLO0 | XLON |
| 151 | 379.40 | 12:43:27 | 00069370690TRLO0 | XLON |
| 884 | 379.40 | 12:43:27 | 00069370691TRLO0 | XLON |
| 231 | 379.40 | 12:43:27 | 00069370692TRLO0 | XLON |
| 552 | 379.40 | 12:43:28 | 00069370693TRLO0 | XLON |
| 284 | 379.20 | 12:43:32 | 00069370699TRLO0 | CHIX |
| 1 | 379.40 | 12:43:38 | 00069370701TRLO0 | XLON |
| 1239 | 380.20 | 12:51:31 | 00069370845TRLO0 | BATE |
| 1047 | 380.20 | 12:51:31 | 00069370846TRLO0 | TRQX |
| 1406 | 380.00 | 12:51:31 | 00069370847TRLO0 | XLON |
| 927 | 379.80 | 12:51:31 | 00069370848TRLO0 | BATE |
| 312 | 379.80 | 12:51:31 | 00069370849TRLO0 | BATE |
| 1434 | 379.60 | 12:51:31 | 00069370850TRLO0 | BATE |
| 600 | 380.60 | 12:58:41 | 00069370951TRLO0 | XLON |
| 973 | 380.60 | 12:58:41 | 00069370952TRLO0 | XLON |
| 782 | 380.60 | 12:58:43 | 00069370958TRLO0 | XLON |
| 695 | 380.60 | 12:58:43 | 00069370959TRLO0 | XLON |
| 1362 | 380.60 | 13:06:18 | 00069371189TRLO0 | CHIX |
| 1278 | 380.60 | 13:06:26 | 00069371199TRLO0 | XLON |
| 1059 | 380.40 | 13:10:08 | 00069371286TRLO0 | XLON |
| 410 | 380.40 | 13:10:08 | 00069371287TRLO0 | XLON |
| 226 | 379.80 | 13:14:54 | 00069371433TRLO0 | BATE |
| 927 | 379.80 | 13:14:54 | 00069371434TRLO0 | BATE |
| 307 | 379.80 | 13:14:54 | 00069371435TRLO0 | BATE |
| 72 | 379.40 | 13:22:06 | 00069371547TRLO0 | CHIX |
| 598 | 380.80 | 13:34:33 | 00069371885TRLO0 | XLON |
| 776 | 380.80 | 13:34:33 | 00069371886TRLO0 | XLON |
| 1351 | 381.00 | 13:42:45 | 00069372255TRLO0 | BATE |
| 2743 | 381.00 | 13:43:01 | 00069372257TRLO0 | XLON |
| 728 | 380.80 | 13:43:08 | 00069372260TRLO0 | BATE |
| 519 | 381.40 | 13:50:16 | 00069372412TRLO0 | XLON |
| 723 | 381.40 | 13:50:16 | 00069372413TRLO0 | XLON |
| 1421 | 381.40 | 13:54:55 | 00069372587TRLO0 | XLON |
| 1465 | 381.20 | 13:55:02 | 00069372589TRLO0 | CHIX |
| 563 | 381.20 | 13:55:02 | 00069372590TRLO0 | XLON |
| 1250 | 381.20 | 13:55:02 | 00069372591TRLO0 | BATE |
| 851 | 381.20 | 13:55:02 | 00069372592TRLO0 | XLON |
| 1355 | 382.00 | 14:08:49 | 00069372932TRLO0 | XLON |
| 617 | 382.00 | 14:11:02 | 00069373043TRLO0 | CHIX |
| 95 | 382.00 | 14:11:02 | 00069373044TRLO0 | BATE |
| 638 | 382.00 | 14:11:02 | 00069373045TRLO0 | CHIX |
| 600 | 382.00 | 14:11:02 | 00069373046TRLO0 | XLON |
| 600 | 382.00 | 14:11:02 | 00069373047TRLO0 | BATE |

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| 786 | 382.00 | 14:11:02 | 00069373048TRLO0 | XLON |
| 711 | 382.00 | 14:11:02 | 00069373049TRLO0 | BATE |
| 684 | 382.00 | 14:11:02 | 00069373050TRLO0 | BATE |
| 577 | 382.00 | 14:11:02 | 00069373051TRLO0 | BATE |
| 73 | 382.00 | 14:20:02 | 00069373265TRLO0 | XLON |
| 1090 | 382.00 | 14:20:02 | 00069373266TRLO0 | XLON |
| 315 | 381.80 | 14:20:03 | 00069373271TRLO0 | CHIX |
| 147 | 382.00 | 14:20:09 | 00069373273TRLO0 | BATE |
| 17 | 382.00 | 14:20:11 | 00069373276TRLO0 | BATE |
| 25 | 382.20 | 14:30:49 | 00069373587TRLO0 | XLON |
| 1200 | 382.20 | 14:30:56 | 00069373596TRLO0 | XLON |
| 185 | 382.20 | 14:30:56 | 00069373597TRLO0 | XLON |
| 301 | 382.40 | 14:35:12 | 00069373797TRLO0 | CHIX |
| 1076 | 382.40 | 14:35:36 | 00069373808TRLO0 | BATE |
| 104 | 382.40 | 14:35:36 | 00069373809TRLO0 | XLON |
| 106 | 382.40 | 14:35:36 | 00069373810TRLO0 | BATE |
| 1160 | 382.40 | 14:35:36 | 00069373811TRLO0 | XLON |
| 1076 | 382.40 | 14:35:36 | 00069373812TRLO0 | XLON |
| 105 | 382.40 | 14:35:36 | 00069373813TRLO0 | XLON |
| 104 | 382.40 | 14:35:36 | 00069373814TRLO0 | XLON |
| 856 | 382.20 | 14:35:37 | 00069373816TRLO0 | CHIX |
| 422 | 382.20 | 14:36:02 | 00069373837TRLO0 | CHIX |
| 172 | 382.20 | 14:36:02 | 00069373838TRLO0 | TRQX |
| 866 | 382.20 | 14:36:02 | 00069373839TRLO0 | TRQX |
| 20 | 382.40 | 14:41:30 | 00069374029TRLO0 | XLON |
| 1183 | 382.40 | 14:41:30 | 00069374030TRLO0 | BATE |
| 1209 | 382.40 | 14:41:30 | 00069374031TRLO0 | XLON |
| 1488 | 382.40 | 14:41:30 | 00069374032TRLO0 | XLON |
| 48 | 382.20 | 14:42:36 | 00069374058TRLO0 | BATE |
| 1261 | 382.00 | 14:43:27 | 00069374107TRLO0 | XLON |
| 11 | 382.00 | 14:43:34 | 00069374133TRLO0 | BATE |
| 14 | 382.00 | 14:43:38 | 00069374134TRLO0 | BATE |
| 1157 | 382.00 | 14:46:38 | 00069374224TRLO0 | BATE |
| 87 | 382.00 | 14:46:38 | 00069374225TRLO0 | BATE |
| 726 | 381.80 | 14:47:20 | 00069374239TRLO0 | CHIX |
| 575 | 381.80 | 14:47:20 | 00069374240TRLO0 | CHIX |
| 1 | 381.80 | 14:47:20 | 00069374241TRLO0 | BATE |
| 346 | 381.80 | 14:47:24 | 00069374242TRLO0 | BATE |
| 633 | 381.80 | 14:47:24 | 00069374243TRLO0 | BATE |
| 134 | 381.80 | 14:47:24 | 00069374244TRLO0 | BATE |
| 130 | 381.80 | 14:47:24 | 00069374245TRLO0 | BATE |
| 71 | 382.00 | 14:52:27 | 00069374426TRLO0 | XLON |
| 126 | 382.00 | 14:52:27 | 00069374427TRLO0 | XLON |
| 1 | 382.00 | 14:52:27 | 00069374428TRLO0 | XLON |
| 19 | 382.00 | 14:52:27 | 00069374429TRLO0 | XLON |
| 258 | 382.00 | 14:52:27 | 00069374430TRLO0 | XLON |
| 332 | 382.00 | 14:54:27 | 00069374467TRLO0 | XLON |
| 732 | 382.00 | 14:54:27 | 00069374468TRLO0 | XLON |
| 198 | 382.00 | 14:54:27 | 00069374469TRLO0 | XLON |
| 29 | 382.00 | 14:57:27 | 00069374590TRLO0 | XLON |
| 524 | 382.00 | 14:57:27 | 00069374591TRLO0 | XLON |
| 722 | 382.00 | 14:57:27 | 00069374592TRLO0 | XLON |
| 1392 | 381.60 | 14:57:31 | 00069374593TRLO0 | XLON |
| 1223 | 381.40 | 14:57:36 | 00069374596TRLO0 | BATE |
| 886 | 381.40 | 14:57:36 | 00069374597TRLO0 | XLON |
| 1372 | 381.40 | 14:57:36 | 00069374598TRLO0 | BATE |
| 506 | 381.40 | 14:57:36 | 00069374599TRLO0 | XLON |
| 35 | 381.40 | 15:05:37 | 00069374814TRLO0 | XLON |
| 467 | 381.40 | 15:05:37 | 00069374815TRLO0 | XLON |
| 456 | 381.40 | 15:06:37 | 00069374847TRLO0 | XLON |
| 941 | 381.40 | 15:06:37 | 00069374848TRLO0 | XLON |

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| 283 | 381.40 | 15:06:37 | 00069374849TRLO0 | XLON |
| 198 | 381.40 | 15:06:37 | 00069374850TRLO0 | XLON |
| 275 | 381.40 | 15:06:40 | 00069374851TRLO0 | BATE |
| 163 | 381.40 | 15:06:42 | 00069374852TRLO0 | BATE |
| 129 | 381.40 | 15:06:47 | 00069374853TRLO0 | BATE |
| 27 | 381.40 | 15:07:23 | 00069374866TRLO0 | CHIX |
| 1 | 381.40 | 15:07:26 | 00069374867TRLO0 | CHIX |
| 15 | 381.40 | 15:07:27 | 00069374868TRLO0 | CHIX |
| 14 | 381.40 | 15:07:31 | 00069374869TRLO0 | CHIX |
| 15 | 381.40 | 15:08:28 | 00069374909TRLO0 | CHIX |
| 11 | 381.40 | 15:08:28 | 00069374910TRLO0 | XLON |
| 119 | 381.40 | 15:08:55 | 00069374960TRLO0 | CHIX |
| 19 | 381.40 | 15:08:58 | 00069374961TRLO0 | CHIX |
| 83 | 381.40 | 15:09:32 | 00069374969TRLO0 | CHIX |
| 76 | 381.40 | 15:09:32 | 00069374970TRLO0 | BATE |
| 74 | 381.40 | 15:09:32 | 00069374971TRLO0 | XLON |
| 557 | 381.40 | 15:09:34 | 00069374972TRLO0 | CHIX |
| 67 | 381.40 | 15:12:37 | 00069375028TRLO0 | XLON |
| 1394 | 381.40 | 15:12:37 | 00069375029TRLO0 | XLON |
| 90 | 381.40 | 15:12:40 | 00069375042TRLO0 | XLON |
| 460 | 381.40 | 15:12:40 | 00069375043TRLO0 | XLON |
| 1 | 381.20 | 15:13:56 | 00069375085TRLO0 | BATE |
| 28 | 381.20 | 15:13:59 | 00069375086TRLO0 | BATE |
| 17 | 381.20 | 15:14:00 | 00069375087TRLO0 | BATE |
| 1250 | 381.20 | 15:19:36 | 00069375287TRLO0 | XLON |
| 220 | 381.20 | 15:19:36 | 00069375288TRLO0 | BATE |
| 1203 | 381.20 | 15:19:36 | 00069375289TRLO0 | XLON |
| 1134 | 381.20 | 15:19:36 | 00069375290TRLO0 | BATE |
| 15 | 381.20 | 15:19:36 | 00069375291TRLO0 | CHIX |
| 666 | 381.20 | 15:19:36 | 00069375292TRLO0 | BATE |
| 1185 | 381.20 | 15:19:36 | 00069375293TRLO0 | CHIX |
| 676 | 381.20 | 15:19:36 | 00069375294TRLO0 | BATE |
| 688 | 381.20 | 15:19:36 | 00069375295TRLO0 | XLON |
| 782 | 381.20 | 15:19:36 | 00069375296TRLO0 | XLON |
| 996 | 381.20 | 15:29:19 | 00069375613TRLO0 | XLON |
| 105 | 381.20 | 15:29:19 | 00069375614TRLO0 | XLON |
| 178 | 381.20 | 15:29:19 | 00069375615TRLO0 | XLON |
| 484 | 381.20 | 15:29:43 | 00069375627TRLO0 | TRQX |
| 633 | 381.20 | 15:29:43 | 00069375628TRLO0 | TRQX |
| 680 | 381.20 | 15:32:37 | 00069375674TRLO0 | BATE |
| 751 | 381.20 | 15:32:37 | 00069375675TRLO0 | BATE |
| 1460 | 381.20 | 15:33:19 | 00069375703TRLO0 | XLON |
| 1266 | 381.00 | 15:35:08 | 00069375761TRLO0 | CHIX |
| 589 | 381.00 | 15:35:08 | 00069375762TRLO0 | XLON |
| 738 | 381.00 | 15:35:08 | 00069375763TRLO0 | XLON |
| 1371 | 381.00 | 15:35:08 | 00069375764TRLO0 | XLON |
| 1192 | 380.80 | 15:35:08 | 00069375765TRLO0 | BATE |
| 1237 | 381.00 | 15:37:45 | 00069375821TRLO0 | XLON |
| 1394 | 381.20 | 15:42:15 | 00069376013TRLO0 | XLON |
| 16 | 381.20 | 15:42:46 | 00069376020TRLO0 | BATE |
| 18 | 381.60 | 15:45:06 | 00069376079TRLO0 | BATE |
| 11 | 381.60 | 15:45:20 | 00069376089TRLO0 | BATE |
| 9 | 381.60 | 15:45:25 | 00069376093TRLO0 | BATE |
| 89 | 381.60 | 15:45:57 | 00069376114TRLO0 | CHIX |
| 533 | 381.60 | 15:45:57 | 00069376115TRLO0 | CHIX |
| 42 | 381.60 | 15:46:25 | 00069376118TRLO0 | BATE |
| 513 | 381.60 | 15:46:40 | 00069376126TRLO0 | BATE |
| 600 | 381.60 | 15:46:40 | 00069376127TRLO0 | BATE |
| 115 | 381.60 | 15:47:08 | 00069376151TRLO0 | BATE |
| 1223 | 381.60 | 15:47:08 | 00069376152TRLO0 | XLON |
| 1230 | 381.40 | 15:48:38 | 00069376177TRLO0 | BATE |

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| 1302 | 381.40 | 15:48:38 | 00069376178TRLO0 | XLON |
| 165 | 381.40 | 15:54:40 | 00069376390TRLO0 | BATE |
| 36 | 381.40 | 15:54:40 | 00069376391TRLO0 | BATE |
| 20 | 381.40 | 15:54:40 | 00069376392TRLO0 | BATE |
| 14 | 381.40 | 15:54:44 | 00069376403TRLO0 | BATE |
| 273 | 381.40 | 15:54:47 | 00069376404TRLO0 | CHIX |
| 1101 | 381.40 | 15:54:47 | 00069376405TRLO0 | CHIX |
| 34 | 381.40 | 15:54:47 | 00069376406TRLO0 | CHIX |
| 18 | 381.40 | 15:54:49 | 00069376407TRLO0 | BATE |
| 17 | 381.40 | 15:54:53 | 00069376423TRLO0 | BATE |
| 160 | 381.40 | 15:55:10 | 00069376432TRLO0 | TRQX |
| 13 | 381.40 | 15:55:18 | 00069376454TRLO0 | BATE |
| 12 | 381.40 | 15:55:31 | 00069376464TRLO0 | BATE |
| 45 | 381.40 | 15:55:47 | 00069376490TRLO0 | BATE |
| 13 | 381.40 | 15:55:54 | 00069376529TRLO0 | BATE |
| 16 | 381.40 | 15:56:20 | 00069376541TRLO0 | BATE |
| 5 | 381.40 | 15:56:30 | 00069376553TRLO0 | BATE |
| 692 | 381.40 | 15:57:40 | 00069376601TRLO0 | BATE |
| 536 | 381.40 | 15:57:40 | 00069376602TRLO0 | BATE |
| 376 | 381.40 | 15:57:51 | 00069376606TRLO0 | BATE |
| 359 | 381.40 | 15:59:10 | 00069376672TRLO0 | TRQX |
| 236 | 381.40 | 15:59:22 | 00069376708TRLO0 | BATE |
| 236 | 381.40 | 15:59:22 | 00069376709TRLO0 | BATE |
| 12 | 381.40 | 16:00:22 | 00069376761TRLO0 | BATE |
| 180 | 381.40 | 16:00:22 | 00069376762TRLO0 | BATE |
| 15 | 381.40 | 16:01:10 | 00069376798TRLO0 | TRQX |
| 1100 | 381.40 | 16:01:22 | 00069376817TRLO0 | BATE |
| 39 | 381.40 | 16:02:47 | 00069376877TRLO0 | CHIX |
| 128 | 381.40 | 16:02:47 | 00069376878TRLO0 | CHIX |
| 691 | 381.40 | 16:02:47 | 00069376879TRLO0 | CHIX |
| 12 | 381.40 | 16:02:50 | 00069376884TRLO0 | TRQX |
| 160 | 381.40 | 16:02:50 | 00069376885TRLO0 | TRQX |
| 1181 | 381.40 | 16:04:45 | 00069376982TRLO0 | XLON |
| 293 | 381.40 | 16:04:45 | 00069376983TRLO0 | XLON |
| 253 | 381.80 | 16:07:57 | 00069377109TRLO0 | CHIX |
| 404 | 382.00 | 16:11:52 | 00069377309TRLO0 | BATE |
| 513 | 382.00 | 16:11:58 | 00069377311TRLO0 | BATE |
| 482 | 382.00 | 16:11:58 | 00069377312TRLO0 | BATE |
| 88 | 382.00 | 16:11:58 | 00069377313TRLO0 | TRQX |
| 410 | 381.80 | 16:12:13 | 00069377319TRLO0 | XLON |
| 1100 | 382.00 | 16:14:01 | 00069377360TRLO0 | BATE |
| 3339 | 382.00 | 16:14:01 | 00069377361TRLO0 | XLON |
| 1098 | 382.00 | 16:14:01 | 00069377362TRLO0 | XLON |
| 1286 | 382.00 | 16:14:05 | 00069377366TRLO0 | XLON |
| 16 | 382.20 | 16:20:05 | 00069377646TRLO0 | BATE |
| 87 | 382.20 | 16:20:05 | 00069377647TRLO0 | BATE |
| 9 | 382.40 | 16:20:05 | 00069377648TRLO0 | XLON |
| 53 | 382.40 | 16:20:05 | 00069377649TRLO0 | XLON |
| 728 | 382.40 | 16:20:05 | 00069377650TRLO0 | XLON |
| 15 | 382.40 | 16:20:05 | 00069377651TRLO0 | XLON |
| 272 | 382.00 | 16:20:06 | 00069377654TRLO0 | XLON |
| 545 | 382.00 | 16:20:06 | 00069377655TRLO0 | XLON |