

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



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 04/01/2024 |
| TOTAL SHARES     | 170,000    |
| High             | 338.00     |
| Low              | 332.80     |
| VWAP             | 335.8866   |

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 395                                 | 332.80                        | 08:27:18                      | 00068315455TRLO0             | XLON          |
| 660                                 | 332.80                        | 08:27:18                      | 00068315454TRLO0             | XLON          |
| 1008                                | 334.00                        | 08:34:15                      | 00068315577TRLO0             | XLON          |
| 866                                 | 334.00                        | 08:34:15                      | 00068315578TRLO0             | XLON          |
| 992                                 | 333.80                        | 08:46:06                      | 00068315708TRLO0             | XLON          |
| 961                                 | 333.80                        | 08:46:06                      | 00068315709TRLO0             | XLON          |
| 1032                                | 333.80                        | 08:57:54                      | 00068315839TRLO0             | XLON          |
| 898                                 | 333.80                        | 08:57:54                      | 00068315840TRLO0             | XLON          |
| 1                                   | 333.60                        | 09:03:03                      | 00068315968TRLO0             | XLON          |
| 900                                 | 333.60                        | 09:03:03                      | 00068315969TRLO0             | XLON          |
| 28                                  | 333.60                        | 09:03:03                      | 00068315970TRLO0             | XLON          |
| 1                                   | 334.20                        | 09:12:02                      | 00068316124TRLO0             | XLON          |
| 1                                   | 334.40                        | 09:22:03                      | 00068316232TRLO0             | XLON          |
| 863                                 | 335.00                        | 09:24:11                      | 00068316265TRLO0             | XLON          |
| 13                                  | 335.00                        | 09:24:11                      | 00068316266TRLO0             | XLON          |
| 156                                 | 335.00                        | 09:24:11                      | 00068316267TRLO0             | XLON          |
| 410                                 | 335.00                        | 09:24:11                      | 00068316268TRLO0             | XLON          |
| 1                                   | 334.80                        | 09:26:03                      | 00068316286TRLO0             | BATE          |
| 1230                                | 334.80                        | 09:31:39                      | 00068316382TRLO0             | BATE          |
| 1370                                | 334.80                        | 09:31:39                      | 00068316383TRLO0             | BATE          |
| 79                                  | 334.80                        | 09:31:39                      | 00068316384TRLO0             | BATE          |
| 811                                 | 334.80                        | 09:31:39                      | 00068316385TRLO0             | XLON          |
| 164                                 | 334.80                        | 09:31:39                      | 00068316386TRLO0             | XLON          |
| 1073                                | 334.80                        | 09:31:39                      | 00068316387TRLO0             | XLON          |
| 371                                 | 334.60                        | 09:31:39                      | 00068316388TRLO0             | CHIX          |
| 852                                 | 334.60                        | 09:31:39                      | 00068316389TRLO0             | CHIX          |
| 300                                 | 334.60                        | 09:46:41                      | 00068316617TRLO0             | XLON          |
| 704                                 | 334.60                        | 09:46:41                      | 00068316618TRLO0             | XLON          |
| 1004                                | 334.80                        | 09:51:28                      | 00068316745TRLO0             | XLON          |
| 743                                 | 335.40                        | 09:59:59                      | 00068316927TRLO0             | XLON          |
| 589                                 | 335.40                        | 09:59:59                      | 00068316928TRLO0             | XLON          |
| 196                                 | 335.80                        | 09:59:59                      | 00068316929TRLO0             | XLON          |
| 460                                 | 335.80                        | 09:59:59                      | 00068316930TRLO0             | XLON          |
| 32                                  | 335.80                        | 09:59:59                      | 00068316931TRLO0             | XLON          |
| 194                                 | 335.80                        | 09:59:59                      | 00068316932TRLO0             | XLON          |
| 1045                                | 335.40                        | 10:03:53                      | 00068317004TRLO0             | XLON          |
| 1334                                | 335.20                        | 10:03:54                      | 00068317005TRLO0             | XLON          |
| 485                                 | 335.00                        | 10:05:29                      | 00068317033TRLO0             | BATE          |
| 300                                 | 335.00                        | 10:05:29                      | 00068317034TRLO0             | BATE          |
| 300                                 | 335.00                        | 10:05:29                      | 00068317035TRLO0             | BATE          |
| 228                                 | 335.00                        | 10:05:29                      | 00068317036TRLO0             | BATE          |
| 69                                  | 335.80                        | 10:29:30                      | 00068317499TRLO0             | XLON          |
| 54                                  | 335.40                        | 10:29:31                      | 00068317500TRLO0             | XLON          |
| 918                                 | 335.40                        | 10:29:31                      | 00068317501TRLO0             | XLON          |
| 1178                                | 335.40                        | 10:29:31                      | 00068317502TRLO0             | XLON          |
| 450                                 | 335.60                        | 10:29:31                      | 00068317503TRLO0             | XLON          |
| 32                                  | 335.60                        | 10:29:31                      | 00068317504TRLO0             | XLON          |
| 817                                 | 335.60                        | 10:29:31                      | 00068317505TRLO0             | XLON          |
| 1872                                | 335.20                        | 10:29:33                      | 00068317506TRLO0             | BATE          |
| 970                                 | 335.00                        | 10:30:06                      | 00068317538TRLO0             | XLON          |
| 289                                 | 335.20                        | 10:47:10                      | 00068317903TRLO0             | CHIX          |

|      |        |          |                  |      |
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| 279  | 335.20 | 10:47:10 | 00068317904TRLO0 | BATE |
| 960  | 335.20 | 10:47:10 | 00068317905TRLO0 | BATE |
| 1051 | 335.20 | 10:47:10 | 00068317906TRLO0 | CHIX |
| 1068 | 335.20 | 10:47:10 | 00068317907TRLO0 | XLON |
| 1068 | 335.00 | 10:47:10 | 00068317908TRLO0 | TRQX |
| 96   | 335.80 | 11:03:20 | 00068318135TRLO0 | XLON |
| 1041 | 335.80 | 11:03:20 | 00068318136TRLO0 | XLON |
| 1    | 335.60 | 11:04:02 | 00068318181TRLO0 | XLON |
| 900  | 335.60 | 11:04:02 | 00068318182TRLO0 | XLON |
| 12   | 336.20 | 11:24:04 | 00068318664TRLO0 | XLON |
| 1007 | 336.20 | 11:24:17 | 00068318666TRLO0 | XLON |
| 142  | 336.20 | 11:24:44 | 00068318670TRLO0 | XLON |
| 582  | 336.20 | 11:24:44 | 00068318671TRLO0 | XLON |
| 934  | 336.40 | 11:27:06 | 00068318693TRLO0 | XLON |
| 601  | 336.40 | 11:29:04 | 00068318726TRLO0 | XLON |
| 275  | 336.40 | 11:29:04 | 00068318727TRLO0 | XLON |
| 940  | 336.40 | 11:38:04 | 00068318845TRLO0 | XLON |
| 629  | 336.20 | 11:38:04 | 00068318846TRLO0 | XLON |
| 247  | 336.20 | 11:38:04 | 00068318847TRLO0 | XLON |
| 1227 | 336.20 | 11:38:04 | 00068318848TRLO0 | BATE |
| 600  | 336.00 | 11:38:17 | 00068318853TRLO0 | BATE |
| 83   | 336.00 | 11:38:17 | 00068318854TRLO0 | BATE |
| 219  | 336.00 | 11:38:17 | 00068318855TRLO0 | BATE |
| 283  | 336.00 | 11:38:17 | 00068318856TRLO0 | BATE |
| 42   | 336.00 | 11:38:17 | 00068318857TRLO0 | BATE |
| 1065 | 335.80 | 11:38:37 | 00068318860TRLO0 | XLON |
| 1538 | 336.80 | 11:47:53 | 00068318939TRLO0 | XLON |
| 902  | 336.80 | 11:49:53 | 00068318953TRLO0 | XLON |
| 703  | 336.80 | 11:58:53 | 00068319068TRLO0 | XLON |
| 209  | 336.80 | 11:58:53 | 00068319069TRLO0 | XLON |
| 629  | 336.40 | 12:01:25 | 00068319140TRLO0 | XLON |
| 300  | 336.40 | 12:01:25 | 00068319141TRLO0 | XLON |
| 910  | 336.40 | 12:01:25 | 00068319142TRLO0 | XLON |
| 90   | 336.40 | 12:01:25 | 00068319143TRLO0 | XLON |
| 1183 | 336.20 | 12:01:26 | 00068319144TRLO0 | BATE |
| 808  | 336.00 | 12:02:16 | 00068319186TRLO0 | XLON |
| 300  | 336.00 | 12:02:16 | 00068319187TRLO0 | XLON |
| 146  | 336.00 | 12:02:16 | 00068319188TRLO0 | XLON |
| 1464 | 335.80 | 12:03:38 | 00068319230TRLO0 | BATE |
| 944  | 335.80 | 12:03:38 | 00068319231TRLO0 | XLON |
| 5    | 335.60 | 12:17:03 | 00068319592TRLO0 | XLON |
| 2    | 335.60 | 12:20:02 | 00068319654TRLO0 | XLON |
| 1761 | 336.60 | 12:25:32 | 00068319749TRLO0 | XLON |
| 245  | 336.60 | 12:25:32 | 00068319750TRLO0 | XLON |
| 757  | 336.60 | 12:25:32 | 00068319751TRLO0 | XLON |
| 938  | 336.60 | 12:31:18 | 00068319856TRLO0 | XLON |
| 300  | 336.60 | 12:40:03 | 00068319915TRLO0 | XLON |
| 654  | 336.60 | 12:40:03 | 00068319916TRLO0 | XLON |
| 52   | 336.60 | 12:40:05 | 00068319917TRLO0 | XLON |
| 914  | 336.80 | 12:49:15 | 00068319994TRLO0 | XLON |
| 32   | 336.80 | 12:49:15 | 00068319995TRLO0 | XLON |
| 603  | 336.80 | 12:49:15 | 00068319996TRLO0 | XLON |
| 347  | 336.80 | 12:49:15 | 00068319997TRLO0 | XLON |
| 97   | 336.80 | 13:02:15 | 00068320155TRLO0 | XLON |
| 97   | 336.80 | 13:02:15 | 00068320156TRLO0 | XLON |
| 143  | 336.80 | 13:02:15 | 00068320157TRLO0 | XLON |
| 993  | 336.60 | 13:02:17 | 00068320169TRLO0 | XLON |
| 1314 | 336.60 | 13:02:17 | 00068320167TRLO0 | BATE |
| 77   | 336.60 | 13:02:17 | 00068320168TRLO0 | BATE |
| 300  | 336.60 | 13:02:17 | 00068320170TRLO0 | BATE |
| 341  | 336.60 | 13:02:17 | 00068320171TRLO0 | BATE |

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| 273  | 336.60 | 13:02:17 | 00068320172TRLO0 | BATE |
| 300  | 336.60 | 13:02:17 | 00068320173TRLO0 | BATE |
| 27   | 336.60 | 13:02:17 | 00068320174TRLO0 | BATE |
| 1419 | 336.40 | 13:02:17 | 00068320175TRLO0 | CHIX |
| 70   | 336.40 | 13:02:17 | 00068320176TRLO0 | TRQX |
| 1072 | 336.40 | 13:02:17 | 00068320177TRLO0 | TRQX |
| 539  | 336.60 | 13:02:17 | 00068320178TRLO0 | XLON |
| 32   | 336.60 | 13:02:17 | 00068320179TRLO0 | XLON |
| 295  | 336.60 | 13:02:17 | 00068320180TRLO0 | XLON |
| 342  | 336.20 | 13:03:00 | 00068320196TRLO0 | XLON |
| 605  | 336.20 | 13:03:28 | 00068320201TRLO0 | XLON |
| 235  | 336.60 | 13:15:02 | 00068320339TRLO0 | XLON |
| 919  | 336.40 | 13:17:26 | 00068320406TRLO0 | BATE |
| 263  | 336.40 | 13:17:26 | 00068320407TRLO0 | BATE |
| 201  | 336.20 | 13:18:20 | 00068320414TRLO0 | XLON |
| 956  | 336.20 | 13:18:20 | 00068320415TRLO0 | XLON |
| 99   | 336.20 | 13:18:20 | 00068320416TRLO0 | XLON |
| 300  | 336.20 | 13:18:20 | 00068320417TRLO0 | XLON |
| 300  | 336.20 | 13:18:20 | 00068320418TRLO0 | XLON |
| 198  | 336.20 | 13:18:20 | 00068320419TRLO0 | XLON |
| 43   | 336.20 | 13:18:20 | 00068320420TRLO0 | XLON |
| 962  | 336.80 | 13:30:07 | 00068320743TRLO0 | XLON |
| 300  | 336.80 | 13:30:07 | 00068320744TRLO0 | XLON |
| 449  | 336.80 | 13:30:07 | 00068320745TRLO0 | XLON |
| 300  | 336.80 | 13:30:07 | 00068320746TRLO0 | XLON |
| 680  | 336.80 | 13:30:07 | 00068320747TRLO0 | XLON |
| 997  | 336.40 | 13:30:45 | 00068320768TRLO0 | XLON |
| 958  | 336.40 | 13:30:45 | 00068320769TRLO0 | XLON |
| 1225 | 336.20 | 13:30:45 | 00068320770TRLO0 | BATE |
| 128  | 335.80 | 13:40:06 | 00068320996TRLO0 | CHIX |
| 876  | 335.80 | 13:40:06 | 00068320997TRLO0 | BATE |
| 300  | 335.80 | 13:40:06 | 00068320998TRLO0 | CHIX |
| 300  | 335.80 | 13:40:06 | 00068320999TRLO0 | CHIX |
| 472  | 335.80 | 13:40:06 | 00068321000TRLO0 | BATE |
| 300  | 335.80 | 13:40:06 | 00068321001TRLO0 | CHIX |
| 193  | 335.80 | 13:40:06 | 00068321002TRLO0 | CHIX |
| 1043 | 335.60 | 13:40:06 | 00068321003TRLO0 | XLON |
| 900  | 335.60 | 13:40:06 | 00068321004TRLO0 | XLON |
| 1062 | 336.00 | 13:58:12 | 00068321440TRLO0 | XLON |
| 396  | 336.00 | 14:05:12 | 00068321578TRLO0 | XLON |
| 552  | 336.00 | 14:05:12 | 00068321579TRLO0 | XLON |
| 1181 | 336.00 | 14:08:12 | 00068321620TRLO0 | XLON |
| 384  | 335.60 | 14:09:31 | 00068321650TRLO0 | CHIX |
| 1066 | 335.60 | 14:09:31 | 00068321651TRLO0 | CHIX |
| 300  | 335.60 | 14:09:31 | 00068321652TRLO0 | XLON |
| 54   | 335.60 | 14:09:31 | 00068321653TRLO0 | XLON |
| 662  | 335.60 | 14:09:31 | 00068321654TRLO0 | XLON |
| 889  | 335.60 | 14:09:31 | 00068321655TRLO0 | XLON |
| 441  | 335.20 | 14:10:33 | 00068321695TRLO0 | BATE |
| 284  | 335.20 | 14:15:31 | 00068321808TRLO0 | XLON |
| 688  | 335.20 | 14:15:31 | 00068321809TRLO0 | XLON |
| 910  | 335.20 | 14:15:31 | 00068321806TRLO0 | BATE |
| 1086 | 335.20 | 14:15:31 | 00068321807TRLO0 | BATE |
| 600  | 335.40 | 14:21:42 | 00068321931TRLO0 | XLON |
| 431  | 335.40 | 14:21:42 | 00068321932TRLO0 | XLON |
| 208  | 335.20 | 14:23:05 | 00068321950TRLO0 | BATE |
| 1370 | 335.20 | 14:23:05 | 00068321951TRLO0 | CHIX |
| 689  | 335.20 | 14:23:05 | 00068321952TRLO0 | BATE |
| 529  | 335.20 | 14:23:05 | 00068321953TRLO0 | BATE |
| 250  | 335.20 | 14:23:05 | 00068321954TRLO0 | BATE |
| 16   | 335.20 | 14:23:05 | 00068321955TRLO0 | XLON |

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| 930  | 335.20 | 14:23:05 | 00068321956TRLO0 | XLON |
| 565  | 335.20 | 14:23:05 | 00068321957TRLO0 | XLON |
| 358  | 335.20 | 14:23:05 | 00068321958TRLO0 | XLON |
| 539  | 335.00 | 14:23:05 | 00068321959TRLO0 | XLON |
| 469  | 335.00 | 14:23:06 | 00068321960TRLO0 | TRQX |
| 731  | 335.00 | 14:23:06 | 00068321961TRLO0 | TRQX |
| 356  | 335.00 | 14:23:06 | 00068321962TRLO0 | XLON |
| 958  | 334.60 | 14:35:07 | 00068322426TRLO0 | XLON |
| 516  | 334.60 | 14:35:07 | 00068322427TRLO0 | XLON |
| 384  | 334.60 | 14:35:07 | 00068322428TRLO0 | XLON |
| 300  | 334.40 | 14:35:29 | 00068322447TRLO0 | BATE |
| 127  | 334.40 | 14:35:29 | 00068322448TRLO0 | BATE |
| 921  | 334.40 | 14:35:29 | 00068322449TRLO0 | BATE |
| 2    | 334.40 | 14:35:29 | 00068322450TRLO0 | BATE |
| 570  | 334.20 | 14:35:53 | 00068322454TRLO0 | XLON |
| 644  | 334.20 | 14:37:00 | 00068322473TRLO0 | XLON |
| 274  | 334.20 | 14:37:01 | 00068322474TRLO0 | XLON |
| 1170 | 334.00 | 14:41:22 | 00068322584TRLO0 | BATE |
| 162  | 334.00 | 14:41:22 | 00068322585TRLO0 | BATE |
| 974  | 334.00 | 14:41:22 | 00068322586TRLO0 | XLON |
| 872  | 334.60 | 14:46:10 | 00068322752TRLO0 | XLON |
| 1071 | 334.60 | 14:46:10 | 00068322753TRLO0 | XLON |
| 938  | 334.60 | 14:48:10 | 00068322815TRLO0 | XLON |
| 938  | 334.80 | 14:52:13 | 00068323016TRLO0 | XLON |
| 109  | 334.60 | 14:52:20 | 00068323020TRLO0 | CHIX |
| 118  | 334.80 | 14:52:24 | 00068323021TRLO0 | XLON |
| 1237 | 334.60 | 14:52:36 | 00068323035TRLO0 | CHIX |
| 142  | 334.60 | 14:53:16 | 00068323067TRLO0 | XLON |
| 15   | 334.60 | 14:53:17 | 00068323068TRLO0 | XLON |
| 5    | 334.60 | 14:53:17 | 00068323069TRLO0 | XLON |
| 143  | 334.40 | 14:53:45 | 00068323086TRLO0 | BATE |
| 26   | 334.40 | 14:53:45 | 00068323087TRLO0 | BATE |
| 465  | 334.40 | 14:53:45 | 00068323088TRLO0 | BATE |
| 789  | 334.40 | 14:53:45 | 00068323089TRLO0 | BATE |
| 930  | 334.40 | 14:53:45 | 00068323090TRLO0 | XLON |
| 1029 | 334.60 | 14:57:59 | 00068323243TRLO0 | XLON |
| 28   | 334.60 | 15:00:59 | 00068323454TRLO0 | XLON |
| 1025 | 334.60 | 15:00:59 | 00068323455TRLO0 | XLON |
| 25   | 334.40 | 15:04:08 | 00068323573TRLO0 | CHIX |
| 8    | 335.00 | 15:05:09 | 00068323628TRLO0 | XLON |
| 2    | 335.40 | 15:06:35 | 00068323696TRLO0 | XLON |
| 945  | 335.60 | 15:07:26 | 00068323713TRLO0 | XLON |
| 991  | 335.60 | 15:09:59 | 00068323782TRLO0 | XLON |
| 1293 | 335.80 | 15:16:12 | 00068324003TRLO0 | CHIX |
| 1234 | 335.80 | 15:16:12 | 00068324004TRLO0 | BATE |
| 979  | 335.80 | 15:16:12 | 00068324005TRLO0 | XLON |
| 496  | 335.80 | 15:16:12 | 00068324006TRLO0 | XLON |
| 71   | 335.80 | 15:16:12 | 00068324007TRLO0 | XLON |
| 521  | 335.80 | 15:16:12 | 00068324008TRLO0 | XLON |
| 128  | 335.80 | 15:19:50 | 00068324110TRLO0 | XLON |
| 600  | 335.80 | 15:19:50 | 00068324111TRLO0 | XLON |
| 215  | 335.80 | 15:19:50 | 00068324112TRLO0 | XLON |
| 893  | 336.60 | 15:23:21 | 00068324220TRLO0 | XLON |
| 1465 | 336.40 | 15:23:21 | 00068324221TRLO0 | CHIX |
| 1284 | 336.40 | 15:23:21 | 00068324222TRLO0 | BATE |
| 1368 | 336.40 | 15:23:21 | 00068324223TRLO0 | BATE |
| 1179 | 336.40 | 15:23:21 | 00068324224TRLO0 | XLON |
| 943  | 336.40 | 15:23:21 | 00068324225TRLO0 | XLON |
| 63   | 336.20 | 15:24:29 | 00068324262TRLO0 | XLON |
| 451  | 336.80 | 15:34:17 | 00068324866TRLO0 | XLON |
| 594  | 336.80 | 15:34:17 | 00068324867TRLO0 | XLON |

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| 1001 | 336.60 | 15:35:41 | 00068324944TRLO0 | XLON |
| 1207 | 336.60 | 15:35:41 | 00068324945TRLO0 | XLON |
| 925  | 336.60 | 15:35:41 | 00068324946TRLO0 | XLON |
| 1449 | 336.40 | 15:39:52 | 00068325171TRLO0 | CHIX |
| 1200 | 336.80 | 15:41:34 | 00068325202TRLO0 | BATE |
| 1068 | 336.80 | 15:41:34 | 00068325203TRLO0 | XLON |
| 63   | 336.80 | 15:41:34 | 00068325204TRLO0 | BATE |
| 5    | 337.00 | 15:41:34 | 00068325205TRLO0 | XLON |
| 74   | 337.00 | 15:41:34 | 00068325206TRLO0 | XLON |
| 42   | 337.00 | 15:41:34 | 00068325207TRLO0 | XLON |
| 578  | 337.00 | 15:46:34 | 00068325318TRLO0 | XLON |
| 300  | 336.80 | 15:47:14 | 00068325323TRLO0 | BATE |
| 600  | 336.80 | 15:47:14 | 00068325324TRLO0 | BATE |
| 300  | 336.80 | 15:47:14 | 00068325325TRLO0 | BATE |
| 167  | 336.80 | 15:47:14 | 00068325326TRLO0 | BATE |
| 158  | 336.80 | 15:47:14 | 00068325327TRLO0 | XLON |
| 705  | 336.80 | 15:47:14 | 00068325328TRLO0 | XLON |
| 32   | 337.00 | 15:47:14 | 00068325329TRLO0 | XLON |
| 32   | 337.00 | 15:47:14 | 00068325330TRLO0 | XLON |
| 32   | 337.00 | 15:47:14 | 00068325331TRLO0 | XLON |
| 159  | 337.00 | 15:47:14 | 00068325332TRLO0 | XLON |
| 32   | 337.00 | 15:47:14 | 00068325333TRLO0 | XLON |
| 32   | 337.00 | 15:47:14 | 00068325334TRLO0 | XLON |
| 32   | 337.00 | 15:47:14 | 00068325335TRLO0 | XLON |
| 103  | 337.00 | 15:47:22 | 00068325336TRLO0 | XLON |
| 57   | 337.00 | 15:47:22 | 00068325337TRLO0 | XLON |
| 67   | 337.00 | 15:47:22 | 00068325338TRLO0 | XLON |
| 103  | 337.00 | 15:47:22 | 00068325339TRLO0 | XLON |
| 444  | 337.00 | 15:47:22 | 00068325340TRLO0 | XLON |
| 536  | 337.00 | 15:50:03 | 00068325423TRLO0 | BATE |
| 1062 | 337.20 | 15:50:59 | 00068325452TRLO0 | XLON |
| 627  | 337.40 | 15:52:07 | 00068325529TRLO0 | TRQX |
| 927  | 337.40 | 15:52:07 | 00068325530TRLO0 | XLON |
| 437  | 337.40 | 15:57:18 | 00068325655TRLO0 | BATE |
| 300  | 337.40 | 15:57:18 | 00068325656TRLO0 | BATE |
| 944  | 337.40 | 15:57:18 | 00068325657TRLO0 | XLON |
| 300  | 337.40 | 15:57:18 | 00068325658TRLO0 | BATE |
| 893  | 337.40 | 15:57:18 | 00068325659TRLO0 | XLON |
| 300  | 337.40 | 15:57:18 | 00068325660TRLO0 | BATE |
| 163  | 337.40 | 15:57:18 | 00068325661TRLO0 | XLON |
| 23   | 337.40 | 15:57:18 | 00068325662TRLO0 | BATE |
| 1437 | 337.40 | 15:57:18 | 00068325663TRLO0 | BATE |
| 976  | 337.20 | 15:57:33 | 00068325669TRLO0 | XLON |
| 1159 | 337.00 | 15:57:33 | 00068325670TRLO0 | CHIX |
| 963  | 337.00 | 15:57:33 | 00068325671TRLO0 | TRQX |
| 80   | 337.00 | 15:59:40 | 00068325717TRLO0 | CHIX |
| 300  | 337.00 | 16:00:40 | 00068325765TRLO0 | XLON |
| 720  | 337.00 | 16:00:40 | 00068325766TRLO0 | XLON |
| 579  | 337.00 | 16:05:47 | 00068325940TRLO0 | XLON |
| 131  | 337.00 | 16:07:32 | 00068325989TRLO0 | XLON |
| 3    | 337.00 | 16:07:35 | 00068325990TRLO0 | XLON |
| 12   | 337.00 | 16:07:42 | 00068325991TRLO0 | XLON |
| 3    | 337.00 | 16:07:45 | 00068325993TRLO0 | XLON |
| 8    | 337.00 | 16:07:46 | 00068325994TRLO0 | XLON |
| 1043 | 337.00 | 16:08:09 | 00068325997TRLO0 | XLON |
| 309  | 337.00 | 16:08:47 | 00068326014TRLO0 | XLON |
| 100  | 337.00 | 16:09:52 | 00068326049TRLO0 | XLON |
| 808  | 337.20 | 16:13:07 | 00068326129TRLO0 | BATE |
| 877  | 337.60 | 16:15:25 | 00068326203TRLO0 | CHIX |
| 957  | 337.80 | 16:15:25 | 00068326204TRLO0 | XLON |
| 914  | 337.80 | 16:16:26 | 00068326238TRLO0 | XLON |

|     |        |          |                  |      |
|-----|--------|----------|------------------|------|
| 48  | 338.00 | 16:17:11 | 00068326321TRLO0 | XLON |
| 116 | 338.00 | 16:17:15 | 00068326322TRLO0 | XLON |
| 906 | 337.80 | 16:18:02 | 00068326369TRLO0 | BATE |
| 283 | 337.80 | 16:18:02 | 00068326370TRLO0 | CHIX |
| 627 | 337.80 | 16:18:02 | 00068326371TRLO0 | BATE |
| 210 | 337.80 | 16:18:02 | 00068326372TRLO0 | XLON |
| 914 | 337.80 | 16:18:02 | 00068326373TRLO0 | XLON |
| 959 | 337.40 | 16:20:00 | 00068326464TRLO0 | XLON |
| 440 | 337.60 | 16:21:26 | 00068326535TRLO0 | XLON |
| 300 | 337.60 | 16:21:26 | 00068326536TRLO0 | XLON |
| 169 | 337.60 | 16:21:26 | 00068326537TRLO0 | XLON |
| 870 | 337.40 | 16:23:16 | 00068326587TRLO0 | XLON |
| 654 | 337.40 | 16:23:16 | 00068326588TRLO0 | XLON |