

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	11/03/2022
TOTAL SHARES	300,000
High	253.0000
Low	245.6000
VWAP	250.3007

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
75	251.20	09:02:50	00057640130TRLOO	XLON
1800	251.20	09:02:50	00057640129TRLOO	XLON
1281	251.20	09:02:58	00057640138TRLOO	XLON
74	251.20	09:02:58	00057640137TRLOO	XLON
222	251.20	09:02:58	00057640141TRLOO	XLON
458	251.20	09:02:58	00057640140TRLOO	XLON
630	251.20	09:02:58	00057640139TRLOO	XLON
1348	251.40	09:08:30	00057640477TRLOO	XLON
1494	252.00	09:14:50	00057640776TRLOO	XLON
229	252.00	09:16:50	00057640851TRLOO	XLON
400	252.00	09:16:50	00057640850TRLOO	XLON
947	252.00	09:16:50	00057640849TRLOO	XLON
1410	252.00	09:19:05	00057640950TRLOO	XLON
1495	251.40	09:27:03	00057641248TRLOO	XLON
1363	251.00	09:29:51	00057641317TRLOO	XLON
685	251.40	09:32:35	00057641394TRLOO	XLON
902	251.40	09:32:35	00057641393TRLOO	XLON
1314	250.80	09:41:03	00057641686TRLOO	XLON
584	250.60	09:41:50	00057641705TRLOO	XLON
750	250.60	09:41:50	00057641704TRLOO	XLON
1325	250.60	09:47:59	00057642066TRLOO	XLON
1583	250.60	09:53:11	00057642451TRLOO	XLON
202	250.60	09:55:54	00057642588TRLOO	XLON
30	250.60	09:55:54	00057642587TRLOO	XLON
991	250.60	09:55:54	00057642586TRLOO	XLON
372	250.20	09:58:48	00057642674TRLOO	XLON
565	250.20	09:58:49	00057642675TRLOO	XLON
447	250.20	09:58:57	00057642677TRLOO	XLON
173	250.00	09:58:57	00057642678TRLOO	XLON
494	250.00	09:59:06	00057642694TRLOO	XLON
1536	251.20	10:03:21	00057642869TRLOO	XLON
1045	251.40	10:06:21	00057642994TRLOO	XLON
1073	252.00	10:09:44	00057643156TRLOO	XLON
341	252.00	10:09:44	00057643155TRLOO	XLON
836	251.40	10:12:10	00057643288TRLOO	XLON
750	251.40	10:12:10	00057643287TRLOO	XLON
282	250.80	10:16:59	00057643506TRLOO	XLON
400	250.80	10:16:59	00057643505TRLOO	XLON
400	250.80	10:16:59	00057643507TRLOO	XLON
267	250.80	10:16:59	00057643508TRLOO	XLON
255	250.80	10:19:14	00057643659TRLOO	XLON
659	251.00	10:22:28	00057643757TRLOO	XLON
400	251.00	10:22:28	00057643756TRLOO	XLON
257	251.00	10:22:28	00057643755TRLOO	XLON
445	250.80	10:22:31	00057643758TRLOO	XLON
100	250.80	10:22:35	00057643761TRLOO	XLON

804	250.80	10:22:35	00057643763TRLOO	XLON
750	250.60	10:26:40	00057644000TRLOO	XLON
400	250.00	10:27:14	00057644041TRLOO	XLON
5433	250.00	10:27:14	00057644042TRLOO	XLON
629	250.00	10:27:14	00057644043TRLOO	XLON
1329	250.00	10:27:21	00057644055TRLOO	XLON
2679	250.00	10:27:24	00057644057TRLOO	XLON
2403	250.00	10:27:24	00057644058TRLOO	XLON
81	250.00	10:27:24	00057644059TRLOO	XLON
3500	250.00	10:27:25	00057644060TRLOO	XLON
500	250.00	10:27:28	00057644064TRLOO	XLON
950	250.00	10:27:33	00057644070TRLOO	XLON
1849	250.00	10:27:33	00057644071TRLOO	XLON
1024	250.00	10:27:33	00057644072TRLOO	XLON
53	250.00	10:27:33	00057644073TRLOO	XLON
49	250.00	10:27:33	00057644074TRLOO	XLON
106	250.00	10:27:33	00057644075TRLOO	XLON
42	250.00	10:27:33	00057644076TRLOO	XLON
884	250.00	10:27:34	00057644077TRLOO	XLON
950	250.00	10:27:37	00057644080TRLOO	XLON
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200	250.00	10:27:40	00057644084TRLOO	XLON
500	250.00	10:27:41	00057644085TRLOO	XLON
272	250.00	10:27:41	00057644086TRLOO	XLON
1460	249.80	10:27:50	00057644095TRLOO	XLON
490	248.80	10:33:34	00057644444TRLOO	XLON
301	249.00	10:36:23	00057644624TRLOO	XLON
1224	249.00	10:36:23	00057644623TRLOO	XLON
1353	248.80	10:41:53	00057644821TRLOO	XLON
659	248.80	10:41:53	00057644820TRLOO	XLON
413	247.80	10:44:16	00057644907TRLOO	XLON
816	247.60	10:45:48	00057644936TRLOO	BATE
391	247.60	10:45:48	00057644941TRLOO	BATE
12	247.60	10:45:48	00057644940TRLOO	BATE
70	247.60	10:45:48	00057644939TRLOO	BATE
13	247.60	10:45:48	00057644938TRLOO	BATE
141	247.60	10:45:48	00057644937TRLOO	BATE
750	247.80	10:48:31	00057645015TRLOO	XLON
358	247.40	10:50:06	00057645099TRLOO	XLON
400	247.40	10:50:06	00057645098TRLOO	XLON
589	247.40	10:50:06	00057645097TRLOO	XLON
1557	247.40	10:50:06	00057645096TRLOO	CHIX
1469	245.60	10:59:05	00057645380TRLOO	XLON
1381	246.40	11:07:22	00057645660TRLOO	XLON
203	246.40	11:07:22	00057645659TRLOO	XLON
1525	246.00	11:07:34	00057645673TRLOO	BATE
1094	246.60	11:22:47	00057646010TRLOO	TRQX
400	246.60	11:22:47	00057646009TRLOO	TRQX
1865	246.40	11:22:49	00057646012TRLOO	XLON
473	246.40	11:22:49	00057646011TRLOO	XLON
1301	248.60	11:24:03	00057646382TRLOO	XLON
1477	248.60	11:24:47	00057646500TRLOO	BATE
766	250.80	11:27:10	00057647213TRLOO	XLON
750	250.80	11:27:10	00057647212TRLOO	XLON
172	248.80	11:30:10	00057647593TRLOO	CHIX
373	248.80	11:30:10	00057647592TRLOO	CHIX
791	248.80	11:30:10	00057647591TRLOO	CHIX
501	249.20	11:31:24	00057647666TRLOO	XLON

446	249.20	11:31:24	00057647665TRLOO	XLON
500	249.20	11:31:25	00057647667TRLOO	XLON
1375	249.20	11:31:34	00057647671TRLOO	XLON
32	249.20	11:31:34	00057647670TRLOO	XLON
600	249.80	11:33:29	00057647825TRLOO	XLON
995	249.80	11:33:29	00057647824TRLOO	XLON
1296	250.40	11:36:36	00057648158TRLOO	BATE
565	250.60	11:40:32	00057648477TRLOO	XLON
920	250.60	11:40:32	00057648476TRLOO	XLON
295	251.00	11:44:12	00057648935TRLOO	XLON
1082	251.00	11:44:12	00057648934TRLOO	XLON
180	252.00	11:47:07	00057649244TRLOO	XLON
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506	252.00	11:47:07	00057649242TRLOO	XLON
339	252.00	11:47:07	00057649241TRLOO	XLON
145	251.60	11:50:11	00057649460TRLOO	BATE
1196	251.60	11:50:11	00057649459TRLOO	BATE
1462	251.80	11:52:04	00057649610TRLOO	XLON
1108	251.40	11:56:23	00057650081TRLOO	XLON
401	251.20	11:59:14	00057650385TRLOO	XLON
409	251.20	12:00:41	00057650546TRLOO	XLON
947	251.20	12:00:41	00057650545TRLOO	XLON
15	252.20	12:04:48	00057650907TRLOO	CHIX
207	252.60	12:07:55	00057651271TRLOO	XLON
686	252.60	12:07:55	00057651270TRLOO	XLON
1333	252.60	12:08:08	00057651289TRLOO	XLON
1228	252.40	12:08:50	00057651318TRLOO	BATE
101	252.40	12:08:50	00057651317TRLOO	BATE
1411	253.00	12:10:40	00057651610TRLOO	XLON
27	253.00	12:11:46	00057651804TRLOO	CHIX
563	253.00	12:11:46	00057651803TRLOO	CHIX
592	253.00	12:19:40	00057652398TRLOO	XLON
303	253.00	12:19:40	00057652397TRLOO	XLON
68	253.00	12:19:40	00057652396TRLOO	XLON
493	253.00	12:19:40	00057652395TRLOO	XLON
192	253.00	12:19:40	00057652394TRLOO	XLON
400	253.00	12:19:40	00057652393TRLOO	XLON
461	253.00	12:19:40	00057652392TRLOO	XLON
372	253.00	12:19:40	00057652391TRLOO	XLON
274	253.00	12:19:40	00057652390TRLOO	CHIX
317	253.00	12:19:40	00057652389TRLOO	CHIX
400	253.00	12:19:40	00057652388TRLOO	CHIX
800	252.20	12:23:10	00057652595TRLOO	XLON
473	252.20	12:23:10	00057652594TRLOO	XLON
70	252.20	12:23:10	00057652596TRLOO	XLON
89	252.00	12:23:59	00057652617TRLOO	BATE
275	252.00	12:23:59	00057652616TRLOO	BATE
327	252.40	12:27:09	00057652812TRLOO	TRQX
1310	252.80	12:29:35	00057652979TRLOO	BATE
128	252.80	12:29:35	00057652978TRLOO	BATE
1389	252.80	12:30:24	00057653031TRLOO	XLON
100	252.80	12:30:24	00057653030TRLOO	XLON
803	252.80	12:30:28	00057653039TRLOO	XLON
500	252.80	12:30:30	00057653043TRLOO	XLON
89	252.80	12:30:38	00057653046TRLOO	XLON
750	252.20	12:34:12	00057653308TRLOO	XLON
24	252.60	12:41:57	00057653775TRLOO	BATE
1278	252.60	12:41:57	00057653774TRLOO	BATE

290	252.80	12:43:27	00057653843TRLOO	TRQX
800	252.80	12:43:27	00057653842TRLOO	TRQX
400	252.80	12:43:27	00057653841TRLOO	TRQX
2505	253.00	12:45:26	00057653949TRLOO	XLON
1409	253.00	12:45:26	00057653948TRLOO	CHIX
348	253.00	12:45:26	00057653952TRLOO	XLON
274	253.00	12:45:26	00057653951TRLOO	XLON
800	253.00	12:45:26	00057653950TRLOO	XLON
1343	252.60	12:46:12	00057654000TRLOO	XLON
680	252.60	12:50:34	00057654174TRLOO	XLON
772	252.60	12:50:54	00057654183TRLOO	XLON
750	252.60	12:54:26	00057654313TRLOO	XLON
1545	252.60	12:56:28	00057654503TRLOO	XLON
1309	253.00	12:57:50	00057654586TRLOO	BATE
1230	251.60	13:00:28	00057654668TRLOO	XLON
259	251.60	13:00:28	00057654667TRLOO	XLON
186	251.60	13:07:16	00057655112TRLOO	XLON
26	251.60	13:07:16	00057655114TRLOO	XLON
1306	251.60	13:07:16	00057655113TRLOO	XLON
1551	252.00	13:14:15	00057655622TRLOO	XLON
1145	252.00	13:14:15	00057655621TRLOO	XLON
400	252.00	13:14:15	00057655620TRLOO	XLON
673	252.00	13:14:15	00057655623TRLOO	CHIX
602	251.80	13:15:35	00057655681TRLOO	BATE
93	251.80	13:17:40	00057655760TRLOO	XLON
1300	251.80	13:17:40	00057655759TRLOO	XLON
379	251.80	13:20:40	00057655891TRLOO	BATE
1356	252.00	13:24:30	00057656140TRLOO	XLON
1451	252.00	13:24:30	00057656139TRLOO	BATE
645	252.00	13:24:30	00057656142TRLOO	XLON
721	252.00	13:24:30	00057656141TRLOO	XLON
625	252.00	13:25:30	00057656244TRLOO	CHIX
761	252.00	13:25:30	00057656243TRLOO	CHIX
630	252.00	13:28:30	00057656429TRLOO	XLON
750	252.00	13:28:30	00057656428TRLOO	XLON
423	252.00	13:32:37	00057656705TRLOO	XLON
758	252.00	13:32:40	00057656712TRLOO	XLON
266	252.00	13:32:55	00057656748TRLOO	XLON
1412	251.80	13:33:42	00057656781TRLOO	XLON
1516	252.20	13:40:10	00057657063TRLOO	XLON
1356	252.20	13:40:10	00057657062TRLOO	BATE
63	252.20	13:40:10	00057657061TRLOO	BATE
159	252.20	13:40:10	00057657066TRLOO	TRQX
444	252.20	13:40:10	00057657065TRLOO	TRQX
753	252.20	13:40:10	00057657064TRLOO	TRQX
1500	252.00	13:42:25	00057657138TRLOO	XLON
32	252.00	13:42:25	00057657139TRLOO	XLON
297	252.00	13:47:25	00057657322TRLOO	XLON
1215	252.00	13:47:25	00057657323TRLOO	XLON
958	253.00	13:54:53	00057657616TRLOO	BATE
400	253.00	13:54:53	00057657615TRLOO	BATE
173	253.00	13:54:53	00057657614TRLOO	BATE
1429	253.00	13:54:53	00057657613TRLOO	CHIX
1095	253.00	13:54:53	00057657618TRLOO	XLON
341	253.00	13:54:53	00057657617TRLOO	XLON
750	253.00	13:55:03	00057657628TRLOO	XLON
356	252.80	13:59:28	00057657912TRLOO	XLON
947	252.80	13:59:28	00057657911TRLOO	XLON

804	252.20	14:03:54	00057658092TRLOO	XLON
214	252.20	14:04:05	00057658099TRLOO	XLON
550	252.20	14:04:05	00057658098TRLOO	XLON
178	252.00	14:05:28	00057658170TRLOO	BATE
28	252.00	14:05:28	00057658171TRLOO	BATE
70	252.00	14:06:03	00057658193TRLOO	BATE
581	252.00	14:06:22	00057658206TRLOO	BATE
572	252.00	14:06:22	00057658205TRLOO	BATE
750	251.60	14:12:41	00057658565TRLOO	XLON
142	251.60	14:20:06	00057659044TRLOO	XLON
636	251.60	14:20:06	00057659043TRLOO	XLON
800	251.60	14:20:06	00057659042TRLOO	XLON
1467	251.60	14:20:06	00057659041TRLOO	BATE
1375	251.60	14:20:06	00057659046TRLOO	CHIX
55	251.60	14:20:06	00057659045TRLOO	CHIX
1458	251.40	14:20:10	00057659048TRLOO	XLON
747	250.60	14:26:11	00057659231TRLOO	XLON
271	250.60	14:27:33	00057659294TRLOO	XLON
535	250.60	14:27:33	00057659293TRLOO	XLON
1342	250.60	14:27:33	00057659292TRLOO	BATE
750	250.40	14:27:41	00057659296TRLOO	TRQX
121	250.40	14:29:27	00057659410TRLOO	TRQX
332	250.40	14:29:27	00057659409TRLOO	TRQX
82	250.40	14:29:27	00057659408TRLOO	TRQX
288	250.40	14:31:20	00057659733TRLOO	XLON
400	250.40	14:31:20	00057659732TRLOO	XLON
849	250.40	14:31:20	00057659731TRLOO	XLON
1467	250.00	14:34:42	00057659915TRLOO	XLON
1487	249.80	14:35:32	00057659973TRLOO	BATE
1583	249.80	14:35:32	00057659972TRLOO	CHIX
1267	249.60	14:38:32	00057660143TRLOO	XLON
38	249.60	14:38:32	00057660142TRLOO	XLON
197	249.60	14:38:32	00057660141TRLOO	XLON
367	248.20	14:43:37	00057660593TRLOO	XLON
611	248.20	14:43:37	00057660592TRLOO	XLON
367	248.20	14:43:37	00057660591TRLOO	XLON
549	248.40	14:46:39	00057661324TRLOO	BATE
656	248.40	14:47:42	00057661380TRLOO	XLON
630	248.40	14:47:42	00057661381TRLOO	XLON
987	248.00	14:50:00	00057661745TRLOO	BATE
94	248.00	14:50:00	00057661744TRLOO	BATE
321	248.00	14:50:00	00057661743TRLOO	BATE
1205	247.80	14:52:33	00057662064TRLOO	XLON
386	247.80	14:52:33	00057662063TRLOO	XLON
771	247.60	14:58:25	00057662385TRLOO	CHIX
1340	247.60	14:58:25	00057662387TRLOO	XLON
753	247.60	14:58:25	00057662386TRLOO	CHIX
1372	247.40	14:59:03	00057662411TRLOO	BATE
1002	248.20	15:00:16	00057662454TRLOO	TRQX
298	248.20	15:00:16	00057662453TRLOO	TRQX
750	247.00	15:00:54	00057662487TRLOO	XLON
256	247.20	15:04:00	00057662639TRLOO	XLON
680	247.20	15:04:00	00057662638TRLOO	XLON
360	247.20	15:04:00	00057662637TRLOO	XLON
312	247.80	15:09:32	00057662889TRLOO	XLON
400	247.80	15:09:32	00057662888TRLOO	XLON
837	247.80	15:09:32	00057662887TRLOO	XLON
1523	247.80	15:09:32	00057662890TRLOO	BATE

566	248.00	15:14:53	00057663348TRLOO	XLON
870	248.00	15:14:53	00057663347TRLOO	XLON
1392	247.60	15:18:06	00057663607TRLOO	CHIX
2114	247.80	15:19:46	00057663772TRLOO	XLON
1414	247.80	15:19:46	00057663771TRLOO	XLON
1393	247.60	15:19:46	00057663773TRLOO	BATE
391	247.60	15:20:46	00057663824TRLOO	XLON
72	247.60	15:20:46	00057663823TRLOO	XLON
280	247.60	15:20:46	00057663822TRLOO	XLON
750	247.60	15:20:46	00057663821TRLOO	XLON
33	247.40	15:23:59	00057664064TRLOO	XLON
863	247.40	15:23:59	00057664063TRLOO	XLON
157	247.40	15:23:59	00057664062TRLOO	XLON
540	247.40	15:23:59	00057664061TRLOO	XLON
365	247.80	15:27:59	00057664315TRLOO	BATE
1455	247.80	15:27:59	00057664316TRLOO	BATE
558	247.60	15:28:06	00057664324TRLOO	XLON
912	247.60	15:28:06	00057664323TRLOO	XLON
588	247.60	15:28:06	00057664326TRLOO	XLON
750	247.60	15:28:06	00057664325TRLOO	XLON
750	247.00	15:30:00	00057664408TRLOO	XLON
1454	247.40	15:31:17	00057664473TRLOO	XLON
386	247.40	15:32:54	00057664603TRLOO	XLON
1174	247.40	15:32:54	00057664602TRLOO	XLON
1578	247.20	15:32:54	00057664604TRLOO	TRQX
125	248.20	15:34:20	00057664661TRLOO	XLON
14	248.40	15:34:35	00057664679TRLOO	CHIX
400	248.40	15:34:35	00057664678TRLOO	CHIX
840	248.40	15:34:35	00057664677TRLOO	CHIX
140	248.40	15:34:35	00057664676TRLOO	CHIX
76	248.40	15:34:36	00057664683TRLOO	XLON
63	248.40	15:34:36	00057664682TRLOO	XLON
870	248.40	15:34:36	00057664681TRLOO	XLON
373	248.40	15:34:36	00057664680TRLOO	XLON
189	248.40	15:34:37	00057664684TRLOO	XLON
707	249.00	15:37:12	00057664777TRLOO	XLON
357	249.00	15:37:12	00057664776TRLOO	XLON
118	248.80	15:39:42	00057664905TRLOO	XLON
800	248.80	15:39:42	00057664904TRLOO	XLON
400	248.80	15:39:42	00057664903TRLOO	XLON
1579	248.80	15:39:42	00057664906TRLOO	XLON
243	249.60	15:39:53	00057664924TRLOO	BATE
1166	249.60	15:39:55	00057664927TRLOO	BATE
90	249.60	15:39:55	00057664926TRLOO	BATE
1336	249.80	15:45:55	00057665276TRLOO	XLON
348	249.80	15:45:55	00057665275TRLOO	XLON
894	249.80	15:45:55	00057665274TRLOO	XLON
79	249.80	15:45:55	00057665273TRLOO	XLON
58	249.80	15:45:55	00057665272TRLOO	XLON
58	249.80	15:45:55	00057665271TRLOO	XLON
89	249.80	15:45:55	00057665270TRLOO	XLON
41	249.80	15:45:55	00057665269TRLOO	XLON
516	249.80	15:45:55	00057665277TRLOO	BATE
465	249.80	15:45:55	00057665278TRLOO	BATE
1557	249.80	15:45:55	00057665279TRLOO	XLON
331	249.80	15:45:56	00057665280TRLOO	BATE
121	249.80	15:45:57	00057665281TRLOO	BATE
93	249.60	15:48:36	00057665446TRLOO	XLON

118	249.60	15:48:36	00057665445TRLOO	XLON
454	249.60	15:48:36	00057665444TRLOO	XLON
750	249.60	15:48:36	00057665443TRLOO	XLON
432	249.60	15:51:21	00057665514TRLOO	CHIX
763	249.60	15:51:28	00057665523TRLOO	XLON
39	249.60	15:51:28	00057665522TRLOO	XLON
785	249.60	15:52:00	00057665578TRLOO	XLON
396	249.40	15:53:09	00057665613TRLOO	XLON
950	249.40	15:53:09	00057665612TRLOO	XLON
161	249.20	15:55:22	00057665711TRLOO	XLON
398	249.20	15:55:22	00057665710TRLOO	XLON
798	249.20	15:55:22	00057665709TRLOO	XLON
1404	249.20	15:55:27	00057665718TRLOO	CHIX
1516	248.80	15:55:34	00057665722TRLOO	BATE
750	250.00	15:56:27	00057665771TRLOO	XLON
223	250.40	15:59:52	00057666023TRLOO	XLON
400	250.40	15:59:52	00057666022TRLOO	XLON
396	250.40	15:59:52	00057666021TRLOO	XLON
372	250.40	15:59:52	00057666020TRLOO	XLON
348	250.40	15:59:52	00057666019TRLOO	XLON
750	250.40	15:59:52	00057666024TRLOO	XLON
786	250.00	16:01:03	00057666139TRLOO	XLON
785	250.00	16:01:11	00057666149TRLOO	XLON
872	250.20	16:03:56	00057666291TRLOO	XLON
565	250.20	16:04:17	00057666321TRLOO	XLON
1163	250.20	16:04:55	00057666368TRLOO	XLON
138	250.20	16:04:56	00057666371TRLOO	BATE
410	250.20	16:04:56	00057666370TRLOO	XLON
514	250.20	16:05:21	00057666395TRLOO	BATE
26	250.20	16:05:31	00057666408TRLOO	XLON
698	250.20	16:05:31	00057666407TRLOO	BATE
794	250.20	16:06:35	00057666497TRLOO	TRQX
770	250.00	16:07:13	00057666561TRLOO	XLON
750	250.00	16:07:13	00057666560TRLOO	XLON
787	250.40	16:10:16	00057666775TRLOO	XLON
1339	250.40	16:11:00	00057666884TRLOO	XLON
1439	250.40	16:11:00	00057666883TRLOO	CHIX
16	250.40	16:11:00	00057666882TRLOO	CHIX
400	250.40	16:11:20	00057666920TRLOO	BATE
400	250.40	16:11:20	00057666919TRLOO	BATE
400	250.40	16:11:20	00057666918TRLOO	BATE
200	250.40	16:11:20	00057666917TRLOO	BATE
46	250.40	16:11:26	00057666922TRLOO	BATE
17	250.40	16:11:26	00057666921TRLOO	BATE
96	250.60	16:13:38	00057667028TRLOO	XLON
175	250.60	16:13:38	00057667027TRLOO	XLON
756	250.60	16:13:38	00057667026TRLOO	XLON
845	250.60	16:13:38	00057667025TRLOO	XLON
809	250.60	16:13:38	00057667024TRLOO	XLON
376	250.60	16:13:38	00057667029TRLOO	TRQX
285	250.60	16:14:38	00057667088TRLOO	XLON
526	250.60	16:14:38	00057667087TRLOO	XLON
741	250.60	16:14:38	00057667086TRLOO	XLON
492	250.80	16:16:38	00057667247TRLOO	XLON
274	250.80	16:16:38	00057667246TRLOO	XLON
1524	250.80	16:17:38	00057667314TRLOO	XLON
874	250.60	16:20:03	00057667446TRLOO	XLON
238	250.60	16:20:03	00057667445TRLOO	XLON

749	250.60	16:20:03	00057667444TRLO0	BATE
278	250.60	16:20:03	00057667443TRLO0	XLON
149	250.60	16:21:03	00057667559TRLO0	XLON
148	250.60	16:21:03	00057667558TRLO0	XLON
155	250.60	16:21:03	00057667557TRLO0	XLON
370	250.60	16:21:03	00057667556TRLO0	XLON
750	250.60	16:21:03	00057667555TRLO0	XLON
235	250.60	16:22:09	00057667626TRLO0	XLON
820	250.60	16:22:09	00057667625TRLO0	XLON
122	250.60	16:22:09	00057667624TRLO0	XLON
109	250.60	16:22:09	00057667623TRLO0	XLON
657	250.40	16:24:05	00057667710TRLO0	XLON
196	250.40	16:24:50	00057667739TRLO0	XLON
25011	250.50	16:26:25	00057667837TRLO0	XLON