

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	24/03/2022
TOTAL SHARES	260,000
High	264.0000
Low	259.8000
VWAP	262.7189

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
277	263.00	08:21:22	00057899567TRLOO	XLON
1422	263.00	08:21:22	00057899568TRLOO	XLON
71	262.60	08:25:33	00057899681TRLOO	XLON
304	262.60	08:35:11	00057899947TRLOO	XLON
127	262.60	08:35:11	00057899948TRLOO	XLON
99	262.60	08:35:11	00057899949TRLOO	XLON
147	262.60	08:35:11	00057899950TRLOO	XLON
400	262.60	08:35:11	00057899951TRLOO	XLON
185	262.60	08:35:11	00057899952TRLOO	XLON
22	262.80	08:45:35	00057900213TRLOO	XLON
1621	263.00	08:48:20	00057900271TRLOO	XLON
700	263.20	08:48:20	00057900272TRLOO	XLON
205	263.20	08:48:20	00057900273TRLOO	XLON
689	263.00	08:49:37	00057900341TRLOO	XLON
617	263.00	08:49:37	00057900342TRLOO	XLON
1296	262.80	09:00:08	00057900577TRLOO	XLON
1551	263.80	09:22:47	00057901256TRLOO	XLON
373	263.80	09:22:47	00057901257TRLOO	XLON
907	263.80	09:22:47	00057901258TRLOO	XLON
1290	263.60	09:22:47	00057901259TRLOO	XLON
1372	263.80	09:22:47	00057901260TRLOO	XLON
1291	262.60	09:35:19	00057901778TRLOO	XLON
400	262.60	09:51:09	00057902305TRLOO	XLON
400	262.60	09:51:09	00057902306TRLOO	XLON
400	262.60	09:51:09	00057902307TRLOO	XLON
1142	262.60	09:51:09	00057902308TRLOO	XLON
300	262.60	09:51:09	00057902309TRLOO	XLON
300	262.60	09:51:09	00057902310TRLOO	XLON
858	262.60	09:51:09	00057902311TRLOO	XLON
258	262.40	09:51:12	00057902324TRLOO	XLON
400	262.40	09:53:27	00057902378TRLOO	XLON
600	262.40	09:53:27	00057902379TRLOO	XLON
63	262.40	09:53:27	00057902380TRLOO	XLON
1400	262.40	09:58:57	00057902642TRLOO	BATE
1297	262.40	09:58:57	00057902643TRLOO	CHIX
1333	262.40	09:58:57	00057902644TRLOO	XLON
1	261.60	10:10:22	00057903122TRLOO	BATE
1292	261.20	10:11:11	00057903154TRLOO	XLON
1449	261.40	10:11:43	00057903161TRLOO	BATE
35	261.20	10:12:21	00057903170TRLOO	XLON
225	261.20	10:15:14	00057903299TRLOO	XLON
1338	261.00	10:27:20	00057903858TRLOO	BATE
1495	260.80	10:27:54	00057903902TRLOO	XLON
42	260.60	10:27:54	00057903903TRLOO	XLON
37	260.60	10:27:54	00057903904TRLOO	XLON
106	260.60	10:27:54	00057903905TRLOO	XLON
400	260.60	10:27:54	00057903906TRLOO	XLON

88	260.60	10:27:54	00057903907TRLOO	XLON
66	260.60	10:27:54	00057903908TRLOO	XLON
574	260.60	10:27:54	00057903909TRLOO	XLON
1420	260.60	10:35:38	00057904284TRLOO	CHIX
1268	260.40	10:36:16	00057904314TRLOO	XLON
678	260.20	10:37:27	00057904348TRLOO	XLON
207	260.20	10:38:36	00057904388TRLOO	XLON
457	260.20	10:38:36	00057904389TRLOO	XLON
300	260.00	10:47:47	00057904821TRLOO	BATE
300	260.00	10:47:47	00057904822TRLOO	BATE
300	260.00	10:47:47	00057904823TRLOO	BATE
251	260.00	10:47:47	00057904824TRLOO	BATE
304	260.00	10:47:47	00057904825TRLOO	BATE
187	259.80	10:47:56	00057904827TRLOO	XLON
1130	259.80	10:47:56	00057904828TRLOO	XLON
513	260.40	11:08:57	00057905819TRLOO	XLON
198	260.20	11:08:57	00057905820TRLOO	XLON
1167	260.20	11:08:57	00057905821TRLOO	XLON
1474	260.60	11:10:17	00057905959TRLOO	XLON
700	260.60	11:10:57	00057905973TRLOO	XLON
600	260.60	11:17:14	00057906190TRLOO	XLON
808	260.60	11:17:14	00057906191TRLOO	XLON
600	260.60	11:17:17	00057906192TRLOO	CHIX
291	260.60	11:17:17	00057906193TRLOO	CHIX
663	260.60	11:17:17	00057906194TRLOO	CHIX
458	261.80	11:19:58	00057906278TRLOO	XLON
430	261.80	11:19:58	00057906279TRLOO	XLON
271	261.80	11:19:58	00057906280TRLOO	XLON
646	261.80	11:19:58	00057906281TRLOO	XLON
810	261.80	11:19:58	00057906282TRLOO	XLON
2436	261.60	11:19:58	00057906283TRLOO	XLON
400	262.00	11:20:02	00057906285TRLOO	XLON
400	262.00	11:20:02	00057906286TRLOO	XLON
400	262.00	11:20:02	00057906287TRLOO	XLON
298	262.00	11:20:02	00057906288TRLOO	XLON
1838	262.00	11:20:08	00057906292TRLOO	XLON
328	261.80	11:20:13	00057906302TRLOO	BATE
1184	261.80	11:20:13	00057906303TRLOO	BATE
183	262.20	11:20:49	00057906335TRLOO	XLON
3	262.20	11:20:49	00057906336TRLOO	XLON
833	262.20	11:20:49	00057906337TRLOO	XLON
229	262.20	11:20:49	00057906338TRLOO	XLON
1443	262.20	11:20:49	00057906339TRLOO	XLON
1169	262.60	11:22:07	00057906372TRLOO	XLON
402	262.60	11:22:07	00057906373TRLOO	XLON
1351	262.40	11:22:25	00057906382TRLOO	XLON
919	263.00	11:40:01	00057906875TRLOO	XLON
1800	263.00	11:40:01	00057906876TRLOO	XLON
444	263.00	11:40:01	00057906877TRLOO	XLON
425	263.00	11:40:01	00057906878TRLOO	XLON
423	263.00	11:40:01	00057906879TRLOO	XLON
1419	263.00	11:40:01	00057906880TRLOO	XLON
1051	263.00	11:40:01	00057906882TRLOO	XLON
453	263.00	11:40:02	00057906901TRLOO	BATE
227	263.00	11:40:02	00057906902TRLOO	BATE
905	263.00	11:40:02	00057906903TRLOO	BATE
1051	263.00	11:40:02	00057906909TRLOO	XLON
400	263.00	11:40:02	00057906910TRLOO	XLON

59	263.00	11:40:02	00057906911TRLOO	XLON
1274	262.40	11:40:12	00057907032TRLOO	XLON
278	263.20	11:47:04	00057907542TRLOO	XLON
925	263.20	11:47:04	00057907543TRLOO	XLON
1573	262.80	11:48:22	00057907574TRLOO	BATE
1174	262.80	11:48:22	00057907575TRLOO	XLON
338	262.80	11:48:22	00057907576TRLOO	XLON
16	262.80	11:48:22	00057907577TRLOO	XLON
1200	263.20	11:49:28	00057907640TRLOO	XLON
300	263.20	11:49:28	00057907641TRLOO	XLON
100	263.20	11:49:28	00057907642TRLOO	XLON
1317	263.00	11:49:28	00057907643TRLOO	XLON
1200	262.80	11:51:34	00057907746TRLOO	XLON
84	262.80	11:51:34	00057907747TRLOO	XLON
165	262.80	11:51:34	00057907748TRLOO	XLON
165	262.80	11:57:59	00057908017TRLOO	CHIX
911	262.80	11:57:59	00057908018TRLOO	XLON
244	262.80	11:57:59	00057908019TRLOO	XLON
851	262.80	11:58:09	00057908025TRLOO	XLON
467	262.80	11:59:16	00057908046TRLOO	XLON
1548	263.00	12:08:27	00057908385TRLOO	CHIX
1339	263.00	12:08:27	00057908386TRLOO	XLON
830	263.00	12:11:01	00057908443TRLOO	BATE
140	263.00	12:11:01	00057908444TRLOO	BATE
625	263.00	12:11:01	00057908445TRLOO	BATE
184	262.80	12:12:21	00057908500TRLOO	XLON
800	262.80	12:12:21	00057908501TRLOO	XLON
400	262.80	12:12:21	00057908502TRLOO	XLON
153	262.80	12:12:21	00057908503TRLOO	XLON
565	262.60	12:15:10	00057908585TRLOO	XLON
807	262.60	12:15:10	00057908586TRLOO	XLON
332	262.40	12:27:38	00057909118TRLOO	XLON
719	262.40	12:27:38	00057909119TRLOO	XLON
244	262.40	12:27:38	00057909120TRLOO	XLON
700	262.40	12:27:38	00057909121TRLOO	XLON
782	262.40	12:27:38	00057909122TRLOO	XLON
611	262.20	12:31:43	00057909304TRLOO	BATE
700	262.40	12:35:48	00057909451TRLOO	XLON
472	262.40	12:35:48	00057909452TRLOO	XLON
1013	262.40	12:37:58	00057909504TRLOO	XLON
2	262.40	12:39:42	00057909544TRLOO	BATE
5	262.40	12:40:06	00057909557TRLOO	BATE
4	262.60	12:40:51	00057909577TRLOO	CHIX
1291	262.80	12:42:16	00057909633TRLOO	CHIX
1461	262.80	12:42:16	00057909634TRLOO	XLON
1331	263.00	12:42:45	00057909644TRLOO	BATE
874	262.80	12:50:50	00057909861TRLOO	XLON
288	263.00	12:56:45	00057910055TRLOO	BATE
994	263.00	12:56:45	00057910056TRLOO	BATE
938	262.80	12:59:54	00057910110TRLOO	XLON
381	262.80	12:59:54	00057910111TRLOO	XLON
27	262.80	12:59:55	00057910112TRLOO	XLON
498	262.80	13:02:55	00057910239TRLOO	XLON
802	262.80	13:02:55	00057910240TRLOO	XLON
107	262.60	13:02:56	00057910241TRLOO	XLON
227	262.60	13:04:32	00057910269TRLOO	XLON
782	262.60	13:04:32	00057910270TRLOO	XLON
184	262.60	13:04:32	00057910271TRLOO	XLON

700	262.60	13:04:32	00057910272TRLOO	XLON
478	263.00	13:16:26	00057910609TRLOO	CHIX
900	263.00	13:16:26	00057910610TRLOO	CHIX
100	263.00	13:16:26	00057910611TRLOO	CHIX
95	263.00	13:16:26	00057910612TRLOO	CHIX
211	263.00	13:16:26	00057910613TRLOO	BATE
14	263.00	13:16:26	00057910614TRLOO	BATE
8	263.00	13:16:26	00057910615TRLOO	BATE
18	263.00	13:16:26	00057910616TRLOO	BATE
400	263.00	13:16:26	00057910617TRLOO	BATE
400	263.00	13:16:26	00057910618TRLOO	BATE
308	263.00	13:16:26	00057910619TRLOO	BATE
1250	263.00	13:16:26	00057910620TRLOO	XLON
573	262.80	13:16:32	00057910629TRLOO	XLON
101	262.80	13:16:32	00057910630TRLOO	XLON
577	262.80	13:16:36	00057910631TRLOO	XLON
172	262.80	13:16:36	00057910632TRLOO	XLON
23	262.80	13:16:36	00057910633TRLOO	XLON
46	262.80	13:16:36	00057910634TRLOO	XLON
1263	262.80	13:16:36	00057910635TRLOO	XLON
1339	262.60	13:29:57	00057911232TRLOO	BATE
275	262.60	13:29:57	00057911233TRLOO	XLON
615	262.60	13:29:57	00057911234TRLOO	XLON
300	262.60	13:29:57	00057911235TRLOO	XLON
108	262.60	13:29:57	00057911236TRLOO	XLON
50	262.60	13:29:57	00057911237TRLOO	XLON
600	262.60	13:29:57	00057911238TRLOO	XLON
300	262.60	13:29:57	00057911239TRLOO	XLON
388	262.60	13:29:57	00057911240TRLOO	XLON
1548	262.60	13:29:57	00057911241TRLOO	XLON
442	262.60	13:29:57	00057911242TRLOO	XLON
242	262.60	13:29:57	00057911243TRLOO	XLON
1344	262.60	13:34:42	00057911626TRLOO	XLON
914	262.60	13:34:42	00057911627TRLOO	XLON
385	262.60	13:34:42	00057911628TRLOO	XLON
700	262.60	13:34:42	00057911629TRLOO	XLON
141	262.60	13:38:45	00057911885TRLOO	XLON
161	262.60	13:38:45	00057911886TRLOO	XLON
215	262.60	13:38:45	00057911887TRLOO	XLON
221	262.60	13:38:45	00057911888TRLOO	XLON
762	262.60	13:38:45	00057911889TRLOO	XLON
317	262.60	13:43:16	00057912160TRLOO	BATE
300	262.60	13:43:16	00057912161TRLOO	BATE
1645	262.60	13:43:16	00057912162TRLOO	XLON
300	262.60	13:43:16	00057912163TRLOO	BATE
1032	262.60	13:43:16	00057912164TRLOO	XLON
434	262.60	13:43:16	00057912165TRLOO	BATE
269	262.60	13:43:16	00057912166TRLOO	XLON
911	262.60	13:46:31	00057912267TRLOO	XLON
1193	262.40	13:46:38	00057912269TRLOO	XLON
291	262.60	13:49:18	00057912447TRLOO	CHIX
291	262.60	13:49:18	00057912448TRLOO	CHIX
600	262.60	13:49:18	00057912449TRLOO	CHIX
300	262.60	13:49:18	00057912450TRLOO	CHIX
33	262.60	13:49:18	00057912451TRLOO	CHIX
611	262.40	13:54:17	00057912815TRLOO	BATE
800	262.60	13:55:31	00057912846TRLOO	XLON
516	262.60	13:55:31	00057912847TRLOO	XLON

183	262.60	13:55:31	00057912848TRLOO	XLON
467	262.60	13:56:31	00057912907TRLOO	XLON
830	262.60	13:56:31	00057912908TRLOO	XLON
1325	263.00	14:03:06	00057913312TRLOO	XLON
700	263.00	14:03:47	00057913364TRLOO	XLON
1452	263.00	14:09:47	00057913686TRLOO	XLON
700	263.00	14:10:24	00057913726TRLOO	XLON
782	263.00	14:10:24	00057913727TRLOO	XLON
1498	263.00	14:10:25	00057913728TRLOO	BATE
700	263.00	14:11:07	00057913789TRLOO	XLON
1311	263.00	14:16:07	00057914024TRLOO	XLON
1348	263.00	14:17:25	00057914083TRLOO	BATE
218	263.20	14:19:21	00057914218TRLOO	CHIX
183	263.20	14:19:21	00057914219TRLOO	CHIX
205	263.20	14:19:21	00057914220TRLOO	CHIX
700	263.00	14:20:34	00057914324TRLOO	XLON
700	263.00	14:21:22	00057914446TRLOO	XLON
234	263.00	14:21:22	00057914447TRLOO	XLON
416	263.00	14:21:22	00057914448TRLOO	XLON
1221	262.80	14:21:31	00057914457TRLOO	XLON
767	262.80	14:21:31	00057914458TRLOO	XLON
101	262.60	14:24:58	00057914653TRLOO	CHIX
1502	262.60	14:26:16	00057914749TRLOO	BATE
1477	263.00	14:29:10	00057914954TRLOO	XLON
291	263.00	14:29:10	00057914955TRLOO	CHIX
249	263.00	14:29:10	00057914956TRLOO	CHIX
291	263.00	14:29:10	00057914957TRLOO	CHIX
546	263.00	14:29:11	00057914958TRLOO	CHIX
1477	263.00	14:31:10	00057915110TRLOO	XLON
1432	263.00	14:33:10	00057915267TRLOO	XLON
1421	263.00	14:35:10	00057915399TRLOO	XLON
1375	263.00	14:36:02	00057915436TRLOO	BATE
1347	263.00	14:37:10	00057915496TRLOO	XLON
806	263.00	14:37:48	00057915522TRLOO	XLON
294	263.00	14:37:48	00057915523TRLOO	XLON
203	263.00	14:40:48	00057915672TRLOO	XLON
919	263.00	14:40:48	00057915673TRLOO	XLON
55	263.00	14:40:48	00057915674TRLOO	XLON
124	263.00	14:40:48	00057915675TRLOO	XLON
1373	263.00	14:42:48	00057915755TRLOO	XLON
77	262.80	14:44:10	00057915809TRLOO	XLON
1489	263.00	14:45:19	00057915856TRLOO	XLON
1336	263.00	14:46:19	00057915869TRLOO	BATE
7	263.20	14:46:50	00057915889TRLOO	CHIX
1350	263.00	14:47:19	00057915919TRLOO	XLON
1461	263.00	14:47:50	00057915936TRLOO	CHIX
1447	263.00	14:48:19	00057915958TRLOO	XLON
1350	262.80	14:50:37	00057916157TRLOO	XLON
1388	262.80	14:50:38	00057916158TRLOO	XLON
1438	262.80	14:50:38	00057916159TRLOO	XLON
1	262.80	14:50:38	00057916160TRLOO	XLON
1542	262.80	14:56:24	00057916420TRLOO	BATE
1746	263.00	14:59:07	00057916552TRLOO	XLON
264	262.80	14:59:19	00057916562TRLOO	XLON
265	263.20	15:00:59	00057916729TRLOO	XLON
905	263.00	15:00:59	00057916730TRLOO	XLON
1501	264.00	15:01:30	00057916928TRLOO	XLON
631	263.80	15:01:45	00057916958TRLOO	XLON

707	263.80	15:01:45	00057916959TRLOO	XLON
914	263.60	15:02:55	00057917049TRLOO	XLON
491	263.60	15:02:55	00057917050TRLOO	XLON
1358	263.60	15:02:55	00057917051TRLOO	XLON
1358	263.00	15:05:36	00057917208TRLOO	XLON
700	263.00	15:09:02	00057917450TRLOO	XLON
291	263.00	15:10:02	00057917470TRLOO	CHIX
291	263.00	15:10:02	00057917471TRLOO	CHIX
251	263.20	15:10:02	00057917472TRLOO	BATE
1347	263.20	15:10:02	00057917473TRLOO	BATE
712	263.00	15:10:02	00057917474TRLOO	CHIX
1385	263.00	15:11:02	00057917506TRLOO	XLON
700	263.00	15:11:11	00057917509TRLOO	XLON
1513	263.00	15:14:06	00057917704TRLOO	XLON
1430	263.00	15:16:06	00057917789TRLOO	XLON
1547	263.00	15:18:06	00057917882TRLOO	XLON
668	263.00	15:19:34	00057917939TRLOO	BATE
707	263.00	15:19:34	00057917940TRLOO	BATE
1518	263.00	15:21:01	00057918033TRLOO	XLON
1535	263.00	15:23:01	00057918075TRLOO	XLON
736	263.00	15:25:01	00057918176TRLOO	XLON
809	263.00	15:25:02	00057918178TRLOO	XLON
253	263.20	15:26:45	00057918275TRLOO	CHIX
1368	263.00	15:27:17	00057918325TRLOO	XLON
1528	263.00	15:28:14	00057918372TRLOO	BATE
1342	263.20	15:30:04	00057918445TRLOO	XLON
800	263.20	15:31:04	00057918496TRLOO	XLON
731	263.20	15:31:04	00057918497TRLOO	XLON
265	263.20	15:31:15	00057918511TRLOO	CHIX
900	263.20	15:31:15	00057918512TRLOO	CHIX
215	263.20	15:31:15	00057918513TRLOO	CHIX
177	263.20	15:31:15	00057918514TRLOO	CHIX
310	263.00	15:31:16	00057918515TRLOO	XLON
330	263.00	15:31:17	00057918516TRLOO	XLON
242	263.00	15:31:18	00057918518TRLOO	XLON
460	263.00	15:31:18	00057918519TRLOO	XLON
2	263.40	15:36:38	00057918846TRLOO	XLON
85	263.60	15:40:33	00057919119TRLOO	BATE
1974	263.60	15:40:33	00057919120TRLOO	XLON
64	263.60	15:40:33	00057919121TRLOO	BATE
1405	263.60	15:43:11	00057919272TRLOO	BATE
78	263.60	15:43:11	00057919273TRLOO	XLON
919	263.60	15:43:11	00057919274TRLOO	XLON
400	263.60	15:43:11	00057919275TRLOO	XLON
506	263.60	15:43:11	00057919276TRLOO	XLON
64	263.60	15:43:11	00057919277TRLOO	XLON
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220	263.60	15:43:11	00057919279TRLOO	XLON
168	263.60	15:43:11	00057919280TRLOO	XLON
185	263.60	15:43:11	00057919281TRLOO	XLON
78	263.60	15:43:11	00057919282TRLOO	XLON
220	263.60	15:43:11	00057919283TRLOO	XLON
958	263.60	15:43:16	00057919285TRLOO	XLON
15	263.20	15:51:50	00057919745TRLOO	BATE
82	263.20	15:51:50	00057919746TRLOO	CHIX
98	263.20	15:51:50	00057919747TRLOO	BATE
64	263.20	15:51:50	00057919748TRLOO	BATE
78	263.20	15:51:50	00057919749TRLOO	CHIX

300	263.20	15:51:50	00057919750TRLOO	BATE
994	263.20	15:51:50	00057919751TRLOO	BATE
9	263.20	15:51:50	00057919752TRLOO	CHIX
22	263.20	15:51:50	00057919753TRLOO	CHIX
13	263.20	15:51:50	00057919754TRLOO	CHIX
18	263.20	15:51:50	00057919755TRLOO	CHIX
24	263.20	15:51:50	00057919756TRLOO	CHIX
17	263.20	15:51:50	00057919757TRLOO	CHIX
300	263.20	15:51:50	00057919758TRLOO	CHIX
9	263.20	15:51:50	00057919759TRLOO	CHIX
523	263.20	15:51:50	00057919760TRLOO	CHIX
255	263.20	15:51:50	00057919761TRLOO	CHIX
825	263.20	15:51:50	00057919762TRLOO	XLON
117	263.20	15:51:50	00057919763TRLOO	XLON
919	263.20	15:51:50	00057919764TRLOO	XLON
11	263.20	15:51:50	00057919765TRLOO	XLON
1264	263.20	15:51:50	00057919766TRLOO	XLON
128	263.20	15:51:50	00057919767TRLOO	XLON
700	263.00	15:51:51	00057919768TRLOO	XLON
830	263.00	15:52:17	00057919785TRLOO	XLON
365	262.80	15:54:43	00057919872TRLOO	XLON
987	262.80	15:54:43	00057919873TRLOO	XLON
121	262.80	15:59:43	00057920062TRLOO	BATE
57	262.80	15:59:43	00057920063TRLOO	BATE
1490	262.80	15:59:43	00057920064TRLOO	XLON
146	262.80	15:59:58	00057920093TRLOO	BATE
1	262.80	15:59:58	00057920094TRLOO	XLON
983	262.80	15:59:58	00057920095TRLOO	BATE
1232	262.80	15:59:58	00057920096TRLOO	XLON
64	262.80	15:59:58	00057920097TRLOO	XLON
198	262.80	15:59:58	00057920098TRLOO	XLON
100	262.80	16:04:52	00057920466TRLOO	XLON
919	262.80	16:04:52	00057920467TRLOO	XLON
747	262.80	16:04:52	00057920468TRLOO	XLON
2698	262.80	16:04:52	00057920469TRLOO	XLON
810	262.60	16:05:01	00057920490TRLOO	XLON
727	262.60	16:05:01	00057920491TRLOO	XLON
87	262.60	16:05:01	00057920492TRLOO	XLON
154	262.60	16:05:01	00057920493TRLOO	XLON
300	262.40	16:07:36	00057920612TRLOO	BATE
300	262.40	16:07:36	00057920613TRLOO	BATE
775	262.40	16:07:36	00057920614TRLOO	BATE
42	262.80	16:09:57	00057920763TRLOO	CHIX
1073	262.80	16:09:57	00057920764TRLOO	CHIX
308	262.80	16:10:01	00057920769TRLOO	XLON
294	263.00	16:13:42	00057920924TRLOO	BATE
502	263.20	16:14:11	00057920965TRLOO	CHIX
1603	263.40	16:15:04	00057921042TRLOO	XLON
613	263.40	16:15:04	00057921043TRLOO	XLON
1312	263.40	16:15:04	00057921044TRLOO	XLON
919	263.40	16:15:04	00057921045TRLOO	XLON
603	263.40	16:15:04	00057921046TRLOO	XLON
400	263.40	16:15:04	00057921047TRLOO	XLON
142	263.40	16:15:04	00057921048TRLOO	XLON
834	263.40	16:15:04	00057921049TRLOO	XLON
400	263.40	16:16:04	00057921099TRLOO	XLON
198	263.40	16:16:04	00057921100TRLOO	XLON
336	263.40	16:16:04	00057921101TRLOO	XLON

586	263.40	16:16:04	00057921102TRLOO	XLON
5	263.20	16:16:34	00057921134TRLOO	BATE
298	263.60	16:21:01	00057921517TRLOO	BATE
556	263.60	16:21:01	00057921518TRLOO	BATE
52	263.60	16:21:01	00057921519TRLOO	XLON
3	263.60	16:21:01	00057921520TRLOO	XLON
1	263.60	16:21:01	00057921521TRLOO	XLON
949	263.60	16:21:02	00057921522TRLOO	XLON
800	263.60	16:21:04	00057921531TRLOO	XLON
337	263.60	16:21:04	00057921532TRLOO	XLON
400	263.60	16:21:04	00057921533TRLOO	XLON
98	263.60	16:21:04	00057921534TRLOO	XLON
918	263.60	16:21:04	00057921535TRLOO	XLON
1509	263.40	16:22:00	00057921629TRLOO	XLON
700	263.40	16:23:00	00057921725TRLOO	XLON
607	263.40	16:23:00	00057921726TRLOO	XLON
146	263.40	16:23:02	00057921728TRLOO	BATE
93	263.40	16:23:02	00057921729TRLOO	BATE
10	263.20	16:23:37	00057921811TRLOO	CHIX