

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	23/06/2022
TOTAL SHARES	300,000
High	252.8000
Low	248.4000
VWAP	251.2414

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
544	249.00	08:15:04	00059643359TRLOO	XLON
1600	249.00	08:15:04	00059643360TRLOO	XLON
2086	249.00	08:15:04	00059643361TRLOO	XLON
2224	249.00	08:15:04	00059643362TRLOO	XLON
673	248.40	08:30:06	00059644109TRLOO	XLON
1355	248.40	08:30:06	00059644110TRLOO	XLON
1792	249.00	08:37:09	00059644438TRLOO	XLON
1823	249.40	08:39:09	00059644558TRLOO	XLON
1247	249.60	08:45:43	00059644872TRLOO	XLON
578	249.60	08:45:43	00059644873TRLOO	XLON
333	249.20	08:48:50	00059645061TRLOO	XLON
378	249.20	08:48:50	00059645062TRLOO	XLON
800	249.20	08:48:50	00059645063TRLOO	XLON
562	249.20	08:48:50	00059645064TRLOO	XLON
38	249.20	08:48:50	00059645065TRLOO	XLON
2129	249.60	09:29:57	00059647144TRLOO	XLON
1149	249.60	09:32:02	00059647233TRLOO	XLON
725	249.60	09:32:02	00059647234TRLOO	XLON
1176	249.40	09:35:10	00059647349TRLOO	XLON
844	249.40	09:35:10	00059647350TRLOO	XLON
1600	249.40	09:58:40	00059648227TRLOO	XLON
607	249.40	09:58:40	00059648228TRLOO	XLON
795	250.40	10:21:12	00059649444TRLOO	XLON
1299	250.40	10:21:12	00059649445TRLOO	XLON
345	250.20	10:26:02	00059649640TRLOO	XLON
1478	250.20	10:26:02	00059649641TRLOO	XLON
448	250.20	10:26:02	00059649642TRLOO	XLON
430	250.00	10:26:02	00059649643TRLOO	XLON
1694	250.00	10:26:02	00059649644TRLOO	XLON
50	250.20	10:31:04	00059649884TRLOO	CHIX
50	250.00	10:31:27	00059649896TRLOO	BATE
18	250.00	10:36:27	00059650184TRLOO	BATE
215	250.00	10:36:27	00059650185TRLOO	BATE
231	250.00	10:37:27	00059650250TRLOO	BATE
270	250.00	10:39:27	00059650322TRLOO	BATE
200	250.20	10:42:04	00059650387TRLOO	CHIX
268	250.20	10:42:05	00059650388TRLOO	BATE
221	250.00	10:42:05	00059650389TRLOO	BATE
243	250.00	10:42:05	00059650390TRLOO	CHIX
2591	250.60	11:04:52	00059651314TRLOO	BATE
1860	250.60	11:05:52	00059651373TRLOO	XLON
804	250.60	11:05:52	00059651374TRLOO	CHIX
21	250.60	11:05:59	00059651385TRLOO	CHIX
246	250.60	11:10:09	00059651630TRLOO	BATE
229	250.60	11:10:09	00059651631TRLOO	BATE
248	250.60	11:10:09	00059651632TRLOO	BATE
67	250.60	11:10:59	00059651668TRLOO	CHIX

156	250.60	11:10:59	00059651669TRLOO	CHIX
1957	250.60	11:12:52	00059651781TRLOO	XLON
255	250.60	11:15:09	00059651848TRLOO	BATE
200	250.60	11:16:10	00059651886TRLOO	CHIX
21	250.60	11:16:10	00059651887TRLOO	CHIX
252	250.60	11:17:11	00059651947TRLOO	BATE
261	250.60	11:19:14	00059652064TRLOO	BATE
2031	250.60	11:19:15	00059652065TRLOO	XLON
224	250.60	11:22:07	00059652152TRLOO	BATE
200	250.60	11:22:07	00059652153TRLOO	BATE
217	250.60	11:22:14	00059652165TRLOO	CHIX
1990	250.60	11:22:14	00059652166TRLOO	XLON
202	250.60	11:23:34	00059652253TRLOO	BATE
221	250.60	11:23:34	00059652254TRLOO	CHIX
2298	250.60	11:23:34	00059652255TRLOO	XLON
238	251.60	11:26:27	00059652417TRLOO	BATE
199	251.40	11:27:08	00059652453TRLOO	CHIX
297	251.60	11:27:27	00059652485TRLOO	BATE
250	251.60	11:29:27	00059652657TRLOO	BATE
35	251.40	11:30:00	00059652686TRLOO	CHIX
240	251.40	11:30:00	00059652687TRLOO	BATE
238	251.40	11:30:00	00059652688TRLOO	CHIX
232	251.40	11:30:00	00059652689TRLOO	BATE
1902	251.40	11:30:00	00059652690TRLOO	XLON
2217	251.40	11:30:00	00059652691TRLOO	XLON
233	251.40	11:34:39	00059652995TRLOO	BATE
258	251.40	11:36:39	00059653100TRLOO	BATE
210	251.40	11:37:30	00059653185TRLOO	CHIX
235	251.40	11:38:39	00059653197TRLOO	BATE
141	251.40	11:40:39	00059653308TRLOO	BATE
100	251.40	11:40:39	00059653309TRLOO	BATE
1862	251.60	11:43:44	00059653465TRLOO	XLON
182	251.40	11:44:08	00059653515TRLOO	CHIX
235	251.40	11:44:08	00059653516TRLOO	BATE
228	251.40	11:44:08	00059653517TRLOO	BATE
219	251.40	11:44:08	00059653518TRLOO	BATE
11	251.40	11:44:08	00059653519TRLOO	CHIX
19	251.40	11:44:08	00059653520TRLOO	CHIX
1862	251.40	11:44:08	00059653521TRLOO	XLON
240	251.60	11:51:03	00059653931TRLOO	XLON
1853	251.60	11:51:03	00059653932TRLOO	XLON
213	251.60	11:51:03	00059653933TRLOO	CHIX
215	251.60	11:51:03	00059653934TRLOO	CHIX
91	251.60	11:56:44	00059654215TRLOO	CHIX
145	251.60	11:56:44	00059654216TRLOO	CHIX
232	251.60	11:59:44	00059654317TRLOO	CHIX
228	251.40	12:03:35	00059654471TRLOO	CHIX
757	251.40	12:03:35	00059654472TRLOO	TRQX
26	251.40	12:03:35	00059654473TRLOO	TRQX
71	251.40	12:03:35	00059654474TRLOO	TRQX
831	251.80	12:10:15	00059654666TRLOO	BATE
2527	251.80	12:10:15	00059654667TRLOO	BATE
234	251.80	12:14:15	00059654849TRLOO	BATE
2020	251.80	12:16:23	00059654929TRLOO	XLON
107	251.80	12:16:23	00059654930TRLOO	BATE
169	251.80	12:16:23	00059654931TRLOO	BATE
150	251.80	12:18:23	00059655017TRLOO	BATE
27	251.80	12:18:23	00059655018TRLOO	BATE

150	251.80	12:18:23	00059655019TRLOO	BATE
282	251.80	12:20:23	00059655068TRLOO	BATE
205	251.60	12:21:36	00059655096TRLOO	BATE
209	251.60	12:21:36	00059655097TRLOO	BATE
1656	251.60	12:21:36	00059655098TRLOO	XLON
364	251.60	12:21:36	00059655099TRLOO	XLON
1236	251.60	12:21:36	00059655100TRLOO	XLON
800	251.60	12:21:36	00059655101TRLOO	XLON
147	251.60	12:21:36	00059655102TRLOO	XLON
179	251.60	12:21:36	00059655103TRLOO	CHIX
685	251.60	12:21:36	00059655104TRLOO	CHIX
228	251.60	12:21:36	00059655105TRLOO	CHIX
700	251.80	12:41:40	00059656196TRLOO	XLON
1112	251.80	12:41:40	00059656197TRLOO	XLON
204	251.60	12:41:40	00059656198TRLOO	CHIX
299	251.60	12:41:40	00059656199TRLOO	BATE
212	251.60	12:41:40	00059656200TRLOO	CHIX
204	251.60	12:41:40	00059656201TRLOO	BATE
222	251.60	12:41:40	00059656202TRLOO	CHIX
220	251.60	12:41:40	00059656203TRLOO	CHIX
253	251.60	12:41:40	00059656204TRLOO	BATE
135	251.60	12:41:40	00059656205TRLOO	BATE
236	251.60	12:41:40	00059656206TRLOO	BATE
237	251.60	12:41:40	00059656207TRLOO	BATE
248	251.60	12:41:40	00059656208TRLOO	BATE
209	251.60	12:41:40	00059656209TRLOO	BATE
69	251.80	12:41:40	00059656210TRLOO	XLON
216	251.60	12:41:40	00059656211TRLOO	BATE
296	251.80	12:41:40	00059656212TRLOO	XLON
242	251.60	12:41:40	00059656213TRLOO	BATE
750	251.80	12:41:40	00059656214TRLOO	XLON
223	251.60	12:41:40	00059656215TRLOO	BATE
927	251.80	12:41:40	00059656216TRLOO	XLON
234	251.60	12:41:40	00059656217TRLOO	BATE
694	251.80	12:51:45	00059656651TRLOO	BATE
240	251.80	12:51:46	00059656656TRLOO	BATE
304	251.60	12:53:03	00059656691TRLOO	CHIX
139	251.60	12:53:03	00059656692TRLOO	CHIX
29	251.60	12:53:03	00059656693TRLOO	BATE
145	251.60	12:53:03	00059656694TRLOO	TRQX
86	251.60	12:53:05	00059656695TRLOO	CHIX
113	251.60	12:53:05	00059656696TRLOO	CHIX
121	251.60	12:53:08	00059656697TRLOO	CHIX
78	251.60	12:53:08	00059656698TRLOO	CHIX
20	251.60	12:53:08	00059656699TRLOO	BATE
155	251.60	12:54:02	00059656735TRLOO	BATE
207	251.60	12:54:02	00059656736TRLOO	BATE
33	251.60	12:54:04	00059656741TRLOO	BATE
166	251.60	12:54:04	00059656742TRLOO	BATE
85	251.60	12:54:10	00059656749TRLOO	BATE
114	251.60	12:54:10	00059656750TRLOO	BATE
107	251.60	12:57:05	00059656887TRLOO	TRQX
8	251.60	12:58:02	00059656901TRLOO	CHIX
119	251.60	12:58:02	00059656902TRLOO	BATE
245	251.60	12:58:02	00059656903TRLOO	BATE
134	251.60	12:58:02	00059656904TRLOO	TRQX
33	251.60	12:58:02	00059656905TRLOO	TRQX
49	251.60	12:58:02	00059656906TRLOO	TRQX

1740	251.60	12:58:02	00059656907TRLOO	TRQX
1952	251.60	12:58:02	00059656908TRLOO	XLON
159	251.60	12:58:02	00059656909TRLOO	CHIX
234	251.60	13:03:02	00059657029TRLOO	BATE
249	251.60	13:05:02	00059657064TRLOO	BATE
221	251.40	13:06:35	00059657142TRLOO	CHIX
72	251.40	13:06:35	00059657143TRLOO	CHIX
210	251.40	13:06:35	00059657144TRLOO	BATE
160	251.40	13:06:35	00059657145TRLOO	CHIX
237	251.40	13:06:35	00059657146TRLOO	BATE
756	251.40	13:06:35	00059657147TRLOO	XLON
800	251.40	13:06:35	00059657148TRLOO	XLON
19	251.40	13:06:35	00059657149TRLOO	XLON
660	251.40	13:06:35	00059657150TRLOO	XLON
209	251.20	13:10:04	00059657223TRLOO	BATE
133	251.20	13:10:20	00059657230TRLOO	BATE
1462	251.20	13:10:31	00059657237TRLOO	XLON
103	251.20	13:10:31	00059657238TRLOO	BATE
732	251.20	13:10:31	00059657239TRLOO	XLON
227	251.20	13:10:31	00059657240TRLOO	BATE
213	251.00	13:11:29	00059657302TRLOO	CHIX
243	250.80	13:14:29	00059657439TRLOO	BATE
227	250.80	13:14:29	00059657440TRLOO	BATE
210	250.80	13:15:13	00059657492TRLOO	CHIX
343	250.80	13:22:10	00059657681TRLOO	BATE
202	250.80	13:22:10	00059657682TRLOO	BATE
33	250.80	13:22:10	00059657683TRLOO	BATE
167	250.80	13:22:10	00059657684TRLOO	BATE
2146	250.80	13:22:10	00059657685TRLOO	XLON
208	250.80	13:22:10	00059657686TRLOO	CHIX
228	250.80	13:22:10	00059657687TRLOO	CHIX
39	251.20	13:27:07	00059657866TRLOO	BATE
100	251.20	13:27:07	00059657867TRLOO	BATE
243	251.20	13:27:07	00059657868TRLOO	BATE
161	251.20	13:28:07	00059657925TRLOO	BATE
43	251.20	13:28:07	00059657926TRLOO	BATE
179	251.20	13:28:07	00059657927TRLOO	BATE
33	251.20	13:29:07	00059657939TRLOO	BATE
276	251.20	13:33:22	00059658380TRLOO	BATE
254	251.20	13:33:22	00059658381TRLOO	BATE
247	251.20	13:33:22	00059658382TRLOO	BATE
23	251.20	13:33:22	00059658383TRLOO	BATE
211	251.20	13:33:22	00059658384TRLOO	BATE
1958	251.20	13:33:22	00059658385TRLOO	XLON
20	251.20	13:33:22	00059658386TRLOO	XLON
780	251.20	13:33:22	00059658387TRLOO	XLON
800	251.20	13:33:22	00059658388TRLOO	XLON
609	251.20	13:33:22	00059658389TRLOO	XLON
216	251.20	13:36:03	00059658523TRLOO	BATE
215	251.20	13:37:03	00059658578TRLOO	BATE
204	251.00	13:38:23	00059658615TRLOO	BATE
2001	251.00	13:38:23	00059658616TRLOO	XLON
248	251.00	13:38:23	00059658617TRLOO	BATE
220	251.00	13:38:23	00059658618TRLOO	CHIX
441	251.00	13:38:23	00059658619TRLOO	CHIX
34	251.00	13:38:26	00059658620TRLOO	CHIX
277	251.00	13:38:26	00059658621TRLOO	CHIX
69	251.00	13:42:23	00059658785TRLOO	BATE

17	251.00	13:42:23	00059658786TRLOO	BATE
281	251.00	13:42:38	00059658789TRLOO	BATE
220	250.80	13:44:02	00059658836TRLOO	BATE
231	250.80	13:44:02	00059658837TRLOO	BATE
201	250.80	13:44:02	00059658838TRLOO	BATE
216	250.80	13:44:02	00059658840TRLOO	CHIX
179	250.80	13:48:02	00059658947TRLOO	BATE
28	250.80	13:48:15	00059658951TRLOO	BATE
286	250.80	13:50:15	00059659033TRLOO	BATE
68	250.80	13:50:15	00059659034TRLOO	BATE
231	250.80	13:52:29	00059659098TRLOO	BATE
237	250.80	13:53:13	00059659140TRLOO	CHIX
235	250.80	13:53:44	00059659148TRLOO	BATE
252	250.80	13:55:59	00059659224TRLOO	BATE
210	250.80	13:57:00	00059659254TRLOO	BATE
236	250.80	13:57:29	00059659267TRLOO	CHIX
247	250.80	13:59:00	00059659305TRLOO	BATE
171	250.80	14:01:00	00059659413TRLOO	BATE
51	250.80	14:01:00	00059659414TRLOO	BATE
246	250.80	14:01:29	00059659442TRLOO	CHIX
321	250.80	14:02:00	00059659470TRLOO	BATE
11	250.80	14:02:00	00059659471TRLOO	BATE
229	250.60	14:02:48	00059659525TRLOO	CHIX
224	250.60	14:02:48	00059659526TRLOO	CHIX
210	250.60	14:02:48	00059659527TRLOO	BATE
219	250.60	14:02:48	00059659528TRLOO	BATE
1902	250.60	14:02:48	00059659529TRLOO	XLON
256	250.60	14:02:48	00059659530TRLOO	TRQX
96	250.60	14:02:48	00059659531TRLOO	TRQX
157	250.60	14:02:48	00059659532TRLOO	TRQX
149	250.60	14:02:48	00059659533TRLOO	TRQX
63	250.60	14:02:48	00059659534TRLOO	TRQX
161	250.60	14:02:48	00059659535TRLOO	TRQX
74	250.60	14:02:48	00059659536TRLOO	TRQX
216	250.60	14:02:48	00059659537TRLOO	TRQX
32	250.60	14:02:48	00059659538TRLOO	TRQX
214	250.60	14:02:48	00059659539TRLOO	TRQX
68	250.60	14:02:48	00059659540TRLOO	TRQX
282	250.60	14:02:48	00059659541TRLOO	TRQX
251	250.60	14:02:48	00059659542TRLOO	TRQX
121	250.60	14:05:48	00059659678TRLOO	BATE
95	250.60	14:05:48	00059659679TRLOO	BATE
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91	250.60	14:07:48	00059659797TRLOO	BATE
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271	250.60	14:08:48	00059659817TRLOO	BATE
103	250.80	14:09:59	00059659847TRLOO	BATE
52	250.80	14:09:59	00059659848TRLOO	BATE
45	250.80	14:10:14	00059659856TRLOO	BATE
258	251.00	14:12:15	00059659921TRLOO	BATE
244	251.00	14:13:15	00059659952TRLOO	BATE
235	250.80	14:14:51	00059660015TRLOO	BATE
137	250.80	14:14:51	00059660016TRLOO	BATE
200	250.80	14:14:52	00059660017TRLOO	CHIX
415	250.80	14:15:02	00059660026TRLOO	XLON
27	250.80	14:22:06	00059660356TRLOO	CHIX
216	250.80	14:22:06	00059660357TRLOO	CHIX

227	250.80	14:22:06	00059660358TRLOO	CHIX
200	250.80	14:22:06	00059660359TRLOO	CHIX
212	250.80	14:22:07	00059660360TRLOO	CHIX
15	250.80	14:22:32	00059660381TRLOO	CHIX
64	250.80	14:22:32	00059660382TRLOO	CHIX
1761	250.80	14:22:32	00059660383TRLOO	XLON
66	250.80	14:23:15	00059660387TRLOO	BATE
160	250.80	14:23:15	00059660388TRLOO	CHIX
264	250.80	14:23:15	00059660389TRLOO	BATE
227	250.80	14:23:15	00059660390TRLOO	BATE
237	250.80	14:23:15	00059660391TRLOO	BATE
212	250.80	14:23:15	00059660392TRLOO	BATE
224	250.80	14:23:15	00059660393TRLOO	BATE
106	250.80	14:23:15	00059660394TRLOO	BATE
49	250.80	14:23:15	00059660395TRLOO	BATE
91	250.80	14:23:15	00059660396TRLOO	BATE
1948	250.80	14:26:15	00059660524TRLOO	XLON
246	250.80	14:26:15	00059660525TRLOO	CHIX
11	250.80	14:26:15	00059660526TRLOO	BATE
308	250.80	14:26:15	00059660527TRLOO	BATE
237	250.80	14:26:15	00059660528TRLOO	BATE
67	250.60	14:26:15	00059660529TRLOO	BATE
228	250.80	14:26:15	00059660530TRLOO	CHIX
344	251.00	14:30:04	00059660727TRLOO	BATE
331	251.00	14:31:04	00059660792TRLOO	BATE
251	250.80	14:31:05	00059660793TRLOO	BATE
243	250.80	14:32:05	00059660874TRLOO	BATE
244	250.80	14:33:05	00059660943TRLOO	BATE
506	250.80	14:34:26	00059661025TRLOO	BATE
217	250.80	14:34:26	00059661026TRLOO	BATE
192	250.60	14:36:00	00059661206TRLOO	CHIX
56	250.60	14:36:00	00059661207TRLOO	CHIX
1096	250.60	14:36:00	00059661208TRLOO	XLON
204	250.60	14:36:00	00059661209TRLOO	CHIX
271	250.60	14:36:00	00059661210TRLOO	BATE
240	250.60	14:36:00	00059661211TRLOO	CHIX
816	250.60	14:36:00	00059661212TRLOO	XLON
206	250.60	14:36:00	00059661213TRLOO	BATE
281	250.60	14:38:00	00059661397TRLOO	BATE
245	250.60	14:39:00	00059661433TRLOO	BATE
2252	250.40	14:39:40	00059661485TRLOO	XLON
237	250.40	14:39:42	00059661488TRLOO	BATE
248	250.40	14:39:42	00059661489TRLOO	CHIX
246	250.40	14:39:42	00059661490TRLOO	CHIX
236	250.40	14:39:42	00059661491TRLOO	BATE
226	250.60	14:41:27	00059661641TRLOO	BATE
727	250.80	14:44:16	00059661803TRLOO	BATE
220	250.80	14:44:16	00059661804TRLOO	CHIX
242	250.80	14:44:16	00059661805TRLOO	CHIX
203	250.80	14:44:16	00059661806TRLOO	CHIX
438	250.80	14:45:16	00059661873TRLOO	BATE
245	250.80	14:46:16	00059661934TRLOO	BATE
1999	250.80	14:47:01	00059661981TRLOO	XLON
2220	250.80	14:47:01	00059661983TRLOO	XLON
277	250.80	14:47:01	00059661984TRLOO	XLON
99	250.80	14:49:02	00059662056TRLOO	BATE
200	250.80	14:51:00	00059662193TRLOO	XLON
58	250.80	14:51:02	00059662194TRLOO	CHIX

113	250.80	14:51:02	00059662195TRLOO	BATE
378	250.80	14:51:02	00059662196TRLOO	BATE
181	250.80	14:51:02	00059662197TRLOO	CHIX
234	250.80	14:51:02	00059662198TRLOO	BATE
302	250.80	14:51:02	00059662199TRLOO	BATE
619	250.80	14:51:02	00059662200TRLOO	XLON
1062	250.80	14:51:02	00059662201TRLOO	XLON
345	250.80	14:51:02	00059662202TRLOO	BATE
1964	250.60	14:51:09	00059662213TRLOO	XLON
1181	250.60	14:51:09	00059662214TRLOO	TRQX
220	250.60	14:52:24	00059662280TRLOO	CHIX
39	250.60	14:52:24	00059662281TRLOO	CHIX
199	250.60	14:52:24	00059662282TRLOO	CHIX
85	250.60	14:52:24	00059662283TRLOO	BATE
133	250.60	14:52:24	00059662284TRLOO	BATE
800	250.60	14:52:24	00059662285TRLOO	TRQX
239	250.60	14:52:24	00059662286TRLOO	BATE
156	250.60	14:52:24	00059662287TRLOO	TRQX
394	250.60	14:55:24	00059662429TRLOO	BATE
456	250.60	14:57:24	00059662593TRLOO	BATE
604	251.20	15:04:46	00059663344TRLOO	CHIX
295	251.20	15:06:03	00059663452TRLOO	CHIX
223	250.80	15:08:26	00059663645TRLOO	BATE
221	250.80	15:08:26	00059663646TRLOO	BATE
2141	250.80	15:08:26	00059663647TRLOO	XLON
308	250.80	15:08:26	00059663648TRLOO	BATE
272	250.80	15:08:26	00059663649TRLOO	BATE
239	250.80	15:08:26	00059663650TRLOO	BATE
1589	250.80	15:08:26	00059663651TRLOO	XLON
215	250.80	15:08:26	00059663652TRLOO	BATE
567	250.80	15:08:26	00059663653TRLOO	XLON
122	250.80	15:08:26	00059663654TRLOO	BATE
229	250.80	15:08:26	00059663655TRLOO	CHIX
124	250.80	15:08:26	00059663656TRLOO	BATE
219	250.80	15:08:26	00059663657TRLOO	CHIX
295	250.80	15:08:26	00059663658TRLOO	BATE
241	250.80	15:08:26	00059663659TRLOO	BATE
239	250.80	15:08:26	00059663660TRLOO	BATE
316	250.80	15:08:26	00059663661TRLOO	BATE
2093	250.80	15:08:26	00059663662TRLOO	XLON
124	250.80	15:08:26	00059663663TRLOO	CHIX
102	250.80	15:08:26	00059663664TRLOO	CHIX
21	250.80	15:08:26	00059663665TRLOO	BATE
303	250.80	15:08:26	00059663666TRLOO	BATE
403	250.80	15:08:26	00059663667TRLOO	XLON
1181	250.80	15:08:26	00059663668TRLOO	XLON
536	250.80	15:08:26	00059663669TRLOO	XLON
823	250.80	15:08:26	00059663670TRLOO	XLON
189	250.80	15:12:26	00059663888TRLOO	BATE
27	250.80	15:12:26	00059663889TRLOO	BATE
18	250.80	15:12:26	00059663890TRLOO	BATE
375	250.80	15:14:28	00059664041TRLOO	BATE
240	250.80	15:15:29	00059664077TRLOO	BATE
205	250.60	15:16:14	00059664106TRLOO	CHIX
206	250.60	15:16:14	00059664124TRLOO	BATE
73	250.60	15:16:14	00059664125TRLOO	BATE
1856	250.60	15:16:14	00059664126TRLOO	XLON
162	250.60	15:16:14	00059664127TRLOO	BATE

2037	250.60	15:16:14	00059664128TRLOO	XLON
201	250.60	15:16:14	00059664129TRLOO	CHIX
353	250.60	15:16:14	00059664130TRLOO	CHIX
68	250.40	15:16:15	00059664132TRLOO	XLON
343	250.40	15:16:15	00059664133TRLOO	BATE
333	250.80	15:25:57	00059665036TRLOO	XLON
763	250.80	15:25:57	00059665037TRLOO	XLON
209	250.60	15:27:02	00059665130TRLOO	CHIX
188	250.60	15:27:02	00059665131TRLOO	CHIX
37	250.60	15:27:02	00059665132TRLOO	CHIX
177	250.60	15:27:02	00059665133TRLOO	XLON
17	250.60	15:27:04	00059665148TRLOO	CHIX
224	250.60	15:27:04	00059665149TRLOO	CHIX
3516	251.00	15:31:45	00059665573TRLOO	BATE
2218	251.00	15:31:45	00059665574TRLOO	XLON
2163	251.00	15:31:45	00059665575TRLOO	XLON
1888	251.00	15:31:45	00059665576TRLOO	XLON
207	251.00	15:32:10	00059665618TRLOO	CHIX
800	251.20	15:34:26	00059665911TRLOO	XLON
800	251.20	15:34:26	00059665912TRLOO	XLON
335	251.20	15:34:26	00059665913TRLOO	XLON
83	251.20	15:34:30	00059665917TRLOO	BATE
954	251.20	15:34:30	00059665918TRLOO	BATE
23	251.00	15:35:05	00059665978TRLOO	CHIX
405	251.00	15:35:05	00059665979TRLOO	BATE
219	251.00	15:35:05	00059665980TRLOO	CHIX
245	251.00	15:35:05	00059665981TRLOO	XLON
242	251.00	15:35:05	00059665982TRLOO	CHIX
222	251.00	15:35:05	00059665983TRLOO	CHIX
1916	251.00	15:35:05	00059665984TRLOO	XLON
1832	251.00	15:35:05	00059665985TRLOO	XLON
10	251.00	15:37:58	00059666152TRLOO	BATE
207	251.00	15:37:58	00059666153TRLOO	BATE
207	251.00	15:37:58	00059666154TRLOO	BATE
375	251.00	15:39:00	00059666252TRLOO	BATE
236	251.00	15:39:00	00059666253TRLOO	CHIX
270	251.00	15:40:43	00059666422TRLOO	BATE
237	251.00	15:40:43	00059666423TRLOO	BATE
233	251.00	15:40:43	00059666424TRLOO	CHIX
270	251.20	15:42:02	00059666704TRLOO	CHIX
225	251.20	15:42:02	00059666705TRLOO	BATE
506	251.20	15:44:06	00059667089TRLOO	BATE
236	251.00	15:44:26	00059667152TRLOO	CHIX
249	251.00	15:44:26	00059667153TRLOO	CHIX
1822	251.00	15:44:26	00059667154TRLOO	XLON
2034	251.00	15:44:26	00059667155TRLOO	XLON
307	250.80	15:44:26	00059667156TRLOO	BATE
246	250.80	15:44:26	00059667157TRLOO	BATE
141	251.00	15:46:45	00059667306TRLOO	XLON
800	251.00	15:46:45	00059667307TRLOO	XLON
1195	251.00	15:46:45	00059667308TRLOO	XLON
243	251.00	15:46:46	00059667309TRLOO	BATE
206	250.80	15:46:46	00059667310TRLOO	BATE
244	250.80	15:46:46	00059667311TRLOO	CHIX
220	250.80	15:46:46	00059667312TRLOO	BATE
61	250.80	15:46:46	00059667313TRLOO	XLON
3859	251.00	15:46:46	00059667314TRLOO	XLON
2235	251.20	15:50:52	00059667776TRLOO	XLON

1156	251.40	15:52:32	00059667958TRLOO	BATE
2217	251.40	15:52:35	00059667960TRLOO	XLON
1856	251.60	15:53:21	00059668016TRLOO	XLON
800	251.80	15:54:21	00059668106TRLOO	XLON
2399	251.80	15:54:21	00059668107TRLOO	XLON
328	251.80	15:54:21	00059668108TRLOO	XLON
444	251.80	15:54:21	00059668109TRLOO	XLON
792	251.80	15:54:21	00059668110TRLOO	XLON
800	251.80	15:54:21	00059668111TRLOO	XLON
258	252.00	15:54:21	00059668112TRLOO	BATE
218	251.80	15:54:22	00059668113TRLOO	BATE
391	252.00	15:55:46	00059668172TRLOO	BATE
287	252.00	15:56:37	00059668253TRLOO	CHIX
430	252.00	15:56:37	00059668254TRLOO	CHIX
206	252.00	15:56:54	00059668312TRLOO	XLON
246	252.00	15:57:09	00059668328TRLOO	BATE
236	252.00	15:57:09	00059668329TRLOO	BATE
3042	252.20	15:58:34	00059668537TRLOO	XLON
100	252.20	15:58:34	00059668538TRLOO	XLON
1063	252.20	15:58:34	00059668539TRLOO	XLON
750	252.20	15:58:34	00059668540TRLOO	XLON
793	252.20	15:58:34	00059668541TRLOO	XLON
196	252.40	15:59:17	00059668614TRLOO	BATE
231	252.40	15:59:38	00059668680TRLOO	BATE
268	252.20	15:59:41	00059668690TRLOO	BATE
218	252.20	15:59:41	00059668691TRLOO	CHIX
1233	252.20	15:59:41	00059668692TRLOO	TRQX
2011	252.40	16:01:56	00059668934TRLOO	XLON
612	252.60	16:02:02	00059668947TRLOO	BATE
2274	252.40	16:02:56	00059669005TRLOO	XLON
237	252.60	16:03:02	00059669011TRLOO	BATE
237	252.40	16:03:02	00059669012TRLOO	BATE
409	252.60	16:03:06	00059669017TRLOO	CHIX
218	252.40	16:03:06	00059669018TRLOO	CHIX
2261	252.40	16:03:56	00059669115TRLOO	XLON
221	252.40	16:04:02	00059669137TRLOO	BATE
891	252.40	16:04:56	00059669188TRLOO	XLON
800	252.40	16:04:56	00059669189TRLOO	XLON
322	252.40	16:04:56	00059669190TRLOO	XLON
285	252.40	16:04:56	00059669191TRLOO	XLON
2298	252.40	16:04:56	00059669192TRLOO	XLON
437	252.40	16:04:56	00059669193TRLOO	XLON
90	252.40	16:05:02	00059669194TRLOO	BATE
233	252.40	16:05:02	00059669195TRLOO	BATE
227	252.40	16:05:20	00059669218TRLOO	CHIX
274	252.40	16:05:56	00059669274TRLOO	BATE
76	252.40	16:06:10	00059669294TRLOO	CHIX
414	252.40	16:06:56	00059669337TRLOO	XLON
1066	252.40	16:06:56	00059669338TRLOO	XLON
326	252.40	16:07:01	00059669344TRLOO	BATE
1760	252.40	16:07:01	00059669345TRLOO	XLON
240	252.40	16:07:01	00059669346TRLOO	XLON
1035	252.60	16:08:56	00059669526TRLOO	BATE
289	252.60	16:08:56	00059669528TRLOO	CHIX
25	252.80	16:11:08	00059669729TRLOO	BATE
304	252.80	16:11:18	00059669759TRLOO	BATE
314	252.80	16:12:18	00059669855TRLOO	BATE
109	252.80	16:13:15	00059669991TRLOO	BATE

218	252.80	16:13:15	00059669992TRLOO	BATE
12922	252.80	16:13:22	00059670031TRLOO	XLON
800	252.80	16:13:22	00059670032TRLOO	XLON
800	252.80	16:13:22	00059670033TRLOO	XLON
79	252.80	16:13:22	00059670034TRLOO	XLON
3689	252.80	16:13:22	00059670035TRLOO	XLON
5273	252.80	16:13:22	00059670036TRLOO	XLON
2204	252.80	16:14:22	00059670241TRLOO	XLON
245	252.60	16:14:23	00059670249TRLOO	CHIX
212	252.60	16:14:23	00059670250TRLOO	CHIX
231	252.60	16:14:23	00059670251TRLOO	CHIX
236	252.60	16:14:23	00059670252TRLOO	BATE
2146	252.60	16:14:23	00059670253TRLOO	XLON
249	252.60	16:14:23	00059670254TRLOO	BATE
345	252.40	16:15:02	00059670351TRLOO	CHIX
298	252.40	16:15:02	00059670352TRLOO	BATE
19	252.20	16:16:02	00059670480TRLOO	TRQX
27	252.20	16:16:02	00059670481TRLOO	TRQX
101	252.20	16:16:02	00059670482TRLOO	TRQX
238	252.40	16:16:02	00059670483TRLOO	BATE
231	252.40	16:16:02	00059670484TRLOO	CHIX
259	252.40	16:17:02	00059670603TRLOO	BATE
384	252.40	16:18:02	00059670686TRLOO	BATE
711	252.20	16:18:04	00059670695TRLOO	TRQX
205	252.20	16:18:04	00059670696TRLOO	BATE
65	252.20	16:18:04	00059670697TRLOO	CHIX
2084	252.20	16:18:04	00059670698TRLOO	XLON
159	252.20	16:18:04	00059670699TRLOO	CHIX
245	252.20	16:18:04	00059670700TRLOO	BATE
641	252.20	16:18:04	00059670701TRLOO	TRQX
340	252.20	16:20:03	00059670930TRLOO	XLON
25	252.20	16:20:03	00059670931TRLOO	TRQX
549	252.20	16:20:03	00059670932TRLOO	XLON
10	252.20	16:20:03	00059670933TRLOO	TRQX
800	252.20	16:20:03	00059670934TRLOO	XLON
189	252.20	16:20:03	00059670935TRLOO	XLON
15	252.20	16:20:03	00059670936TRLOO	TRQX
220	252.20	16:20:04	00059670937TRLOO	BATE
236	252.20	16:20:58	00059671121TRLOO	BATE
149	252.20	16:20:58	00059671122TRLOO	BATE
196	252.20	16:20:58	00059671123TRLOO	BATE
750	252.20	16:21:02	00059671155TRLOO	XLON
99	252.20	16:21:04	00059671178TRLOO	CHIX
156	252.20	16:21:04	00059671179TRLOO	CHIX
524	252.20	16:21:58	00059671253TRLOO	BATE
249	252.20	16:22:04	00059671265TRLOO	CHIX
238	252.00	16:22:38	00059671332TRLOO	CHIX
214	252.00	16:22:38	00059671333TRLOO	BATE
2094	252.00	16:22:38	00059671334TRLOO	XLON
235	252.00	16:22:38	00059671335TRLOO	XLON
407	252.00	16:22:38	00059671336TRLOO	BATE
1079	252.00	16:22:38	00059671337TRLOO	XLON
280	252.00	16:22:38	00059671338TRLOO	XLON
214	252.00	16:23:08	00059671402TRLOO	BATE
37	252.00	16:23:08	00059671403TRLOO	CHIX
200	252.00	16:23:23	00059671436TRLOO	BATE
253	252.00	16:23:53	00059671501TRLOO	BATE