

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	17/06/2022
TOTAL SHARES	377,000
High	252.2000
Low	248.0000
VWAP	249.8424

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
91	250.40	08:26:03	00059525708TRLOO	XLON
628	250.40	08:26:03	00059525707TRLOO	XLON
2290	251.00	08:32:24	00059526027TRLOO	XLON
5	251.00	08:32:24	00059526028TRLOO	XLON
2032	250.80	08:33:16	00059526078TRLOO	XLON
1928	250.80	08:33:16	00059526077TRLOO	XLON
1897	250.60	08:33:18	00059526081TRLOO	XLON
160	250.60	08:33:18	00059526080TRLOO	XLON
224	249.60	08:37:28	00059526207TRLOO	CHIX
257	249.40	08:37:31	00059526223TRLOO	BATE
210	249.80	08:39:54	00059526328TRLOO	CHIX
1856	249.60	08:39:55	00059526329TRLOO	XLON
207	249.40	08:40:22	00059526363TRLOO	BATE
246	249.20	08:40:29	00059526403TRLOO	BATE
210	249.00	08:40:31	00059526416TRLOO	CHIX
1633	250.60	08:56:11	00059527469TRLOO	XLON
379	250.60	08:56:11	00059527468TRLOO	XLON
80	250.60	08:56:11	00059527475TRLOO	XLON
207	250.60	08:56:11	00059527474TRLOO	XLON
420	250.60	08:56:11	00059527473TRLOO	XLON
800	250.60	08:56:11	00059527472TRLOO	XLON
187	250.60	08:56:11	00059527471TRLOO	XLON
420	250.60	08:56:11	00059527470TRLOO	XLON
735	250.60	08:56:12	00059527485TRLOO	BATE
75	250.60	08:56:12	00059527484TRLOO	BATE
1912	251.40	09:08:52	00059528180TRLOO	XLON
841	251.40	09:08:52	00059528181TRLOO	BATE
644	251.40	09:08:52	00059528182TRLOO	CHIX
245	251.40	09:08:52	00059528183TRLOO	BATE
215	251.40	09:08:52	00059528184TRLOO	CHIX
248	251.20	09:08:57	00059528190TRLOO	CHIX
225	251.00	09:10:02	00059528301TRLOO	CHIX
233	251.00	09:10:02	00059528300TRLOO	BATE
227	250.80	09:21:02	00059528732TRLOO	BATE
337	250.60	09:21:03	00059528738TRLOO	XLON
1779	250.60	09:21:03	00059528737TRLOO	XLON
239	250.60	09:21:03	00059528736TRLOO	BATE
216	250.60	09:21:03	00059528735TRLOO	BATE
13	250.60	09:21:03	00059528734TRLOO	BATE
242	250.60	09:21:03	00059528733TRLOO	CHIX
248	251.00	09:32:36	00059529327TRLOO	BATE
221	251.00	09:47:03	00059530125TRLOO	BATE
233	251.00	09:47:03	00059530122TRLOO	BATE
54	251.00	09:47:03	00059530134TRLOO	XLON
590	251.00	09:47:03	00059530133TRLOO	XLON
81	251.00	09:47:03	00059530132TRLOO	BATE

181	251.00	09:47:03	00059530131TRLOO	XLON
123	251.00	09:47:03	00059530130TRLOO	BATE
1419	251.00	09:47:03	00059530129TRLOO	XLON
215	251.00	09:47:03	00059530128TRLOO	BATE
1600	251.00	09:47:03	00059530127TRLOO	XLON
188	251.00	09:47:03	00059530126TRLOO	BATE
202	251.00	09:47:03	00059530124TRLOO	CHIX
201	251.00	09:47:03	00059530123TRLOO	CHIX
244	250.80	09:47:03	00059530137TRLOO	CHIX
2205	250.80	09:47:03	00059530136TRLOO	TRQX
224	251.00	09:47:03	00059530135TRLOO	CHIX
246	250.80	09:47:03	00059530142TRLOO	XLON
260	250.80	09:47:03	00059530141TRLOO	XLON
848	250.80	09:47:03	00059530140TRLOO	XLON
243	250.80	09:47:03	00059530139TRLOO	CHIX
2	250.80	09:47:03	00059530138TRLOO	CHIX
574	250.80	09:47:03	00059530143TRLOO	XLON
242	250.60	09:47:23	00059530252TRLOO	BATE
205	250.20	09:51:44	00059530413TRLOO	CHIX
213	250.80	10:08:45	00059531017TRLOO	BATE
1352	250.80	10:08:45	00059531016TRLOO	XLON
273	250.80	10:08:45	00059531015TRLOO	BATE
215	250.80	10:08:45	00059531014TRLOO	CHIX
800	250.80	10:08:45	00059531013TRLOO	XLON
800	250.80	10:08:45	00059531012TRLOO	BATE
236	250.80	10:08:45	00059531018TRLOO	CHIX
629	250.80	10:08:45	00059531020TRLOO	XLON
1478	250.80	10:08:45	00059531019TRLOO	XLON
247	250.60	10:08:49	00059531022TRLOO	CHIX
750	251.80	10:15:09	00059531229TRLOO	XLON
823	252.20	10:16:37	00059531599TRLOO	XLON
688	252.20	10:16:37	00059531600TRLOO	XLON
831	252.20	10:16:37	00059531601TRLOO	XLON
7300	252.20	10:16:38	00059531602TRLOO	XLON
976	252.20	10:16:38	00059531603TRLOO	XLON
185	252.20	10:16:44	00059531605TRLOO	BATE
34	252.20	10:16:44	00059531606TRLOO	BATE
112	252.20	10:18:44	00059531771TRLOO	BATE
111	252.20	10:18:44	00059531772TRLOO	BATE
210	252.00	10:20:03	00059531873TRLOO	BATE
225	252.00	10:20:03	00059531872TRLOO	CHIX
1993	252.00	10:20:03	00059531871TRLOO	XLON
241	252.00	10:20:03	00059531870TRLOO	BATE
297	252.00	10:20:03	00059531869TRLOO	XLON
236	251.80	10:20:03	00059531874TRLOO	BATE
237	251.80	10:20:04	00059531875TRLOO	CHIX
131	251.80	10:24:45	00059532181TRLOO	XLON
3	251.80	10:24:45	00059532180TRLOO	XLON
218	251.80	10:24:45	00059532179TRLOO	XLON
1811	251.80	10:24:45	00059532178TRLOO	XLON
235	251.80	10:24:45	00059532177TRLOO	BATE
245	251.60	10:25:00	00059532189TRLOO	CHIX
239	251.40	10:25:04	00059532190TRLOO	BATE
1940	251.40	10:36:27	00059532843TRLOO	XLON
204	251.40	10:36:27	00059532842TRLOO	CHIX
240	251.80	10:38:18	00059532966TRLOO	BATE
245	251.80	10:38:18	00059532965TRLOO	BATE
88	251.80	10:38:19	00059532971TRLOO	CHIX

334	251.60	10:40:51	00059533105TRLOO	XLON
800	251.60	10:40:51	00059533104TRLOO	XLON
800	251.60	10:40:51	00059533103TRLOO	XLON
84	251.60	10:40:51	00059533102TRLOO	XLON
222	251.60	10:40:51	00059533101TRLOO	BATE
237	251.40	10:43:04	00059533210TRLOO	CHIX
202	251.40	10:43:04	00059533211TRLOO	CHIX
229	251.20	10:43:06	00059533213TRLOO	BATE
200	251.20	10:46:59	00059533426TRLOO	BATE
87	251.20	10:55:30	00059534231TRLOO	XLON
800	251.20	10:55:30	00059534230TRLOO	XLON
1186	251.20	10:55:30	00059534229TRLOO	XLON
220	251.20	10:55:30	00059534228TRLOO	BATE
489	251.20	10:55:45	00059534268TRLOO	CHIX
235	251.20	11:03:30	00059535056TRLOO	BATE
222	251.20	11:07:30	00059535178TRLOO	BATE
237	251.20	11:11:30	00059535334TRLOO	BATE
206	251.20	11:15:30	00059535471TRLOO	BATE
369	251.20	11:18:02	00059535584TRLOO	XLON
703	251.20	11:18:02	00059535583TRLOO	XLON
369	251.20	11:18:50	00059535603TRLOO	XLON
703	251.20	11:18:50	00059535602TRLOO	XLON
200	251.20	11:18:50	00059535601TRLOO	BATE
223	251.20	11:19:09	00059535606TRLOO	CHIX
425	251.20	11:19:15	00059535607TRLOO	CHIX
318	251.20	11:21:15	00059535668TRLOO	CHIX
210	251.20	11:21:50	00059535685TRLOO	BATE
243	251.20	11:22:10	00059535704TRLOO	XLON
16	251.00	11:22:33	00059535712TRLOO	XLON
800	251.00	11:22:33	00059535711TRLOO	XLON
800	251.00	11:22:33	00059535710TRLOO	XLON
208	251.00	11:22:33	00059535709TRLOO	XLON
216	251.00	11:22:33	00059535708TRLOO	BATE
228	251.00	11:22:33	00059535707TRLOO	BATE
618	251.20	11:39:50	00059536250TRLOO	XLON
1209	251.20	11:39:50	00059536248TRLOO	XLON
740	251.20	11:40:00	00059536266TRLOO	CHIX
108	251.20	11:43:00	00059536362TRLOO	CHIX
200	251.00	11:45:25	00059536452TRLOO	XLON
1600	251.00	11:45:25	00059536451TRLOO	XLON
469	251.00	11:45:25	00059536450TRLOO	TRQX
282	251.00	11:45:25	00059536449TRLOO	XLON
85	251.00	11:45:25	00059536448TRLOO	BATE
225	251.00	11:45:25	00059536447TRLOO	BATE
53	251.20	11:52:29	00059536673TRLOO	BATE
332	251.20	11:52:29	00059536675TRLOO	BATE
526	251.20	11:52:29	00059536674TRLOO	BATE
472	251.20	11:52:29	00059536676TRLOO	BATE
5	251.20	11:52:29	00059536677TRLOO	BATE
538	251.20	11:58:09	00059536870TRLOO	XLON
1049	251.20	11:58:09	00059536869TRLOO	XLON
517	251.20	11:58:10	00059536872TRLOO	CHIX
219	251.20	12:00:00	00059536948TRLOO	BATE
274	251.20	12:00:00	00059536950TRLOO	BATE
200	251.20	12:00:08	00059536964TRLOO	CHIX
48	251.20	12:02:00	00059537010TRLOO	BATE
182	251.20	12:02:00	00059537009TRLOO	BATE
182	251.20	12:02:44	00059537024TRLOO	BATE

407	251.20	12:04:09	00059537074TRLOO	XLON
480	251.20	12:04:09	00059537073TRLOO	XLON
100	251.20	12:04:09	00059537072TRLOO	XLON
454	251.20	12:04:09	00059537071TRLOO	XLON
518	251.20	12:04:09	00059537070TRLOO	XLON
236	251.20	12:05:08	00059537128TRLOO	CHIX
182	251.20	12:05:08	00059537129TRLOO	BATE
1959	251.00	12:05:37	00059537142TRLOO	XLON
965	251.00	12:05:37	00059537141TRLOO	TRQX
215	251.00	12:05:40	00059537143TRLOO	BATE
362	251.00	12:05:40	00059537144TRLOO	TRQX
168	251.00	12:05:49	00059537146TRLOO	TRQX
1377	251.00	12:17:44	00059537622TRLOO	XLON
600	251.00	12:17:44	00059537621TRLOO	XLON
237	251.00	12:17:44	00059537620TRLOO	BATE
209	251.00	12:17:44	00059537619TRLOO	CHIX
209	251.00	12:17:44	00059537623TRLOO	BATE
216	251.00	12:17:44	00059537624TRLOO	BATE
203	251.00	12:17:46	00059537630TRLOO	BATE
36	250.80	12:17:54	00059537693TRLOO	XLON
800	250.80	12:17:54	00059537692TRLOO	XLON
800	250.80	12:17:54	00059537691TRLOO	XLON
165	250.80	12:17:54	00059537690TRLOO	XLON
791	251.20	12:28:35	00059538019TRLOO	XLON
1142	251.20	12:28:36	00059538020TRLOO	XLON
220	251.40	12:32:58	00059538210TRLOO	BATE
203	251.40	12:32:58	00059538209TRLOO	CHIX
2016	252.00	12:35:22	00059538289TRLOO	XLON
223	252.00	12:35:22	00059538288TRLOO	BATE
224	252.00	12:35:22	00059538287TRLOO	CHIX
226	252.00	12:35:22	00059538286TRLOO	BATE
501	252.00	12:35:22	00059538290TRLOO	CHIX
238	251.80	12:35:24	00059538291TRLOO	BATE
235	251.40	12:37:31	00059538344TRLOO	BATE
208	251.00	12:44:29	00059538735TRLOO	BATE
209	251.00	12:44:29	00059538734TRLOO	CHIX
34	251.00	12:44:29	00059538737TRLOO	XLON
1801	251.00	12:44:29	00059538736TRLOO	XLON
1600	250.80	12:50:49	00059538968TRLOO	XLON
45	250.80	12:50:49	00059538967TRLOO	XLON
1	250.80	12:50:49	00059538970TRLOO	XLON
390	250.80	12:50:49	00059538969TRLOO	XLON
223	250.80	12:50:49	00059538966TRLOO	BATE
211	250.80	12:50:49	00059538965TRLOO	CHIX
207	250.80	12:50:49	00059538964TRLOO	BATE
56	250.80	12:59:34	00059539268TRLOO	CHIX
1641	250.80	13:03:25	00059539440TRLOO	XLON
526	250.80	13:03:25	00059539439TRLOO	XLON
516	251.00	13:16:54	00059539869TRLOO	BATE
76	251.00	13:16:54	00059539868TRLOO	BATE
506	251.00	13:16:54	00059539871TRLOO	CHIX
803	251.00	13:16:54	00059539870TRLOO	BATE
550	251.00	13:16:54	00059539872TRLOO	CHIX
235	251.00	13:16:54	00059539873TRLOO	BATE
145	250.80	13:17:09	00059539887TRLOO	CHIX
703	251.00	13:19:54	00059539962TRLOO	XLON
400	251.00	13:19:54	00059539961TRLOO	XLON
773	251.00	13:19:54	00059539960TRLOO	XLON

182	251.00	13:20:54	00059539991TRLOO	BATE
2083	250.80	13:21:54	00059540040TRLOO	XLON
727	250.80	13:23:33	00059540141TRLOO	XLON
800	250.80	13:23:33	00059540140TRLOO	XLON
1860	250.80	13:23:33	00059540139TRLOO	TRQX
751	250.80	13:23:33	00059540138TRLOO	XLON
221	250.80	13:23:33	00059540137TRLOO	CHIX
224	250.80	13:23:33	00059540136TRLOO	BATE
884	250.80	13:23:33	00059540144TRLOO	XLON
442	250.80	13:23:33	00059540143TRLOO	XLON
750	250.80	13:23:33	00059540142TRLOO	XLON
730	251.20	13:34:39	00059540578TRLOO	XLON
1454	251.20	13:34:39	00059540577TRLOO	XLON
508	251.20	13:34:39	00059540579TRLOO	BATE
146	251.20	13:34:39	00059540580TRLOO	BATE
84	251.00	13:34:39	00059540584TRLOO	BATE
166	251.00	13:34:39	00059540583TRLOO	CHIX
202	251.00	13:34:39	00059540582TRLOO	BATE
52	251.00	13:34:39	00059540581TRLOO	CHIX
44	251.00	13:34:39	00059540585TRLOO	BATE
237	251.20	13:34:39	00059540586TRLOO	BATE
222	250.80	13:34:42	00059540588TRLOO	CHIX
15	250.80	13:34:42	00059540587TRLOO	CHIX
9	250.80	13:34:42	00059540589TRLOO	CHIX
231	250.80	13:41:00	00059540801TRLOO	BATE
609	250.60	13:46:22	00059541084TRLOO	XLON
1761	250.60	13:47:59	00059541167TRLOO	XLON
1273	250.60	13:47:59	00059541166TRLOO	XLON
200	250.60	13:47:59	00059541165TRLOO	BATE
219	250.60	13:47:59	00059541164TRLOO	BATE
211	250.60	13:47:59	00059541163TRLOO	CHIX
237	250.60	13:47:59	00059541162TRLOO	CHIX
212	250.40	13:47:59	00059541168TRLOO	CHIX
1740	250.40	13:47:59	00059541170TRLOO	XLON
315	250.40	13:47:59	00059541169TRLOO	XLON
260	250.40	13:52:31	00059541309TRLOO	BATE
26	250.40	13:52:31	00059541311TRLOO	CHIX
251	250.40	13:52:31	00059541310TRLOO	CHIX
186	250.40	13:52:31	00059541312TRLOO	BATE
66	250.40	14:01:31	00059541738TRLOO	BATE
137	250.40	14:01:31	00059541737TRLOO	BATE
48	250.40	14:01:31	00059541736TRLOO	BATE
327	250.20	14:03:18	00059541846TRLOO	XLON
95	250.20	14:03:18	00059541845TRLOO	XLON
1527	250.20	14:03:18	00059541844TRLOO	XLON
1437	250.20	14:03:18	00059541843TRLOO	XLON
224	250.20	14:03:18	00059541842TRLOO	BATE
6	250.20	14:03:18	00059541841TRLOO	BATE
213	250.20	14:03:18	00059541840TRLOO	CHIX
610	250.20	14:03:18	00059541839TRLOO	XLON
228	250.20	14:03:18	00059541838TRLOO	BATE
216	250.20	14:07:56	00059542083TRLOO	BATE
1986	250.20	14:07:56	00059542082TRLOO	XLON
40	250.20	14:07:56	00059542081TRLOO	BATE
233	250.20	14:07:56	00059542080TRLOO	CHIX
20	250.20	14:07:56	00059542079TRLOO	BATE
187	250.20	14:07:56	00059542078TRLOO	BATE
241	250.00	14:09:10	00059542138TRLOO	CHIX

224	250.00	14:09:10	00059542137TRLOO	BATE
384	249.80	14:11:03	00059542207TRLOO	XLON
228	249.80	14:11:03	00059542206TRLOO	BATE
222	249.80	14:11:03	00059542205TRLOO	CHIX
886	249.80	14:11:03	00059542209TRLOO	XLON
800	249.80	14:11:03	00059542208TRLOO	XLON
209	250.00	14:20:46	00059542767TRLOO	BATE
221	250.00	14:22:46	00059542820TRLOO	BATE
160	249.80	14:23:45	00059542848TRLOO	XLON
1654	249.80	14:23:45	00059542846TRLOO	XLON
207	249.80	14:23:45	00059542845TRLOO	BATE
217	249.80	14:23:45	00059542850TRLOO	CHIX
212	249.80	14:23:45	00059542849TRLOO	BATE
238	249.80	14:23:45	00059542847TRLOO	CHIX
253	250.20	14:29:55	00059543288TRLOO	XLON
33	250.20	14:29:55	00059543287TRLOO	XLON
1738	250.20	14:29:55	00059543286TRLOO	XLON
767	250.20	14:29:55	00059543285TRLOO	XLON
100	250.20	14:29:55	00059543283TRLOO	BATE
221	250.20	14:29:55	00059543282TRLOO	CHIX
249	250.20	14:29:55	00059543281TRLOO	BATE
205	250.20	14:29:55	00059543280TRLOO	CHIX
142	250.20	14:29:55	00059543290TRLOO	XLON
620	250.20	14:29:55	00059543289TRLOO	XLON
136	250.20	14:29:55	00059543284TRLOO	BATE
1916	250.60	14:37:27	00059543790TRLOO	XLON
1935	250.60	14:37:27	00059543789TRLOO	XLON
25	250.60	14:37:27	00059543788TRLOO	XLON
224	250.60	14:37:27	00059543787TRLOO	CHIX
244	250.60	14:37:27	00059543786TRLOO	CHIX
1839	250.60	14:37:27	00059543793TRLOO	XLON
750	250.60	14:37:27	00059543792TRLOO	XLON
292	250.60	14:37:27	00059543791TRLOO	CHIX
49	250.60	14:37:27	00059543799TRLOO	TRQX
13	250.60	14:37:27	00059543798TRLOO	TRQX
20	250.60	14:37:27	00059543797TRLOO	TRQX
1600	250.60	14:37:27	00059543796TRLOO	TRQX
319	250.60	14:37:27	00059543795TRLOO	TRQX
1220	250.60	14:37:27	00059543794TRLOO	BATE
240	250.60	14:37:27	00059543800TRLOO	CHIX
698	251.00	14:43:56	00059544262TRLOO	BATE
282	251.00	14:43:56	00059544263TRLOO	CHIX
849	250.80	14:44:07	00059544295TRLOO	XLON
1214	250.80	14:44:07	00059544294TRLOO	XLON
129	250.80	14:44:07	00059544293TRLOO	XLON
219	250.80	14:44:07	00059544292TRLOO	BATE
240	250.80	14:44:07	00059544291TRLOO	CHIX
208	250.80	14:44:07	00059544290TRLOO	BATE
234	250.80	14:49:45	00059544653TRLOO	BATE
234	250.80	14:49:46	00059544657TRLOO	XLON
230	250.80	14:49:46	00059544656TRLOO	XLON
750	250.80	14:49:46	00059544655TRLOO	XLON
190	250.80	14:50:10	00059544682TRLOO	CHIX
1042	250.80	14:57:08	00059545684TRLOO	XLON
1111	250.80	14:57:08	00059545683TRLOO	XLON
206	250.80	14:57:08	00059545682TRLOO	BATE
489	250.80	14:57:08	00059545681TRLOO	XLON
201	250.80	14:57:08	00059545680TRLOO	BATE

1583	250.80	14:57:08	00059545679TRLOO	XLON
211	250.80	14:57:08	00059545678TRLOO	BATE
207	250.80	14:57:08	00059545677TRLOO	BATE
202	250.80	14:57:08	00059545676TRLOO	CHIX
255	250.80	14:57:08	00059545675TRLOO	BATE
241	250.80	14:57:08	00059545674TRLOO	CHIX
239	250.80	14:57:08	00059545685TRLOO	CHIX
1060	250.80	14:57:08	00059545690TRLOO	XLON
933	250.80	14:57:08	00059545689TRLOO	XLON
750	250.80	14:57:08	00059545688TRLOO	XLON
17	250.80	14:57:08	00059545687TRLOO	BATE
332	250.80	14:57:08	00059545686TRLOO	BATE
243	250.60	14:59:24	00059545873TRLOO	CHIX
229	250.60	14:59:24	00059545872TRLOO	BATE
1889	250.60	15:02:24	00059546098TRLOO	XLON
246	250.60	15:02:24	00059546097TRLOO	BATE
240	250.60	15:02:24	00059546096TRLOO	CHIX
185	250.60	15:07:42	00059546468TRLOO	XLON
800	250.60	15:07:42	00059546467TRLOO	XLON
830	250.60	15:07:42	00059546466TRLOO	XLON
245	250.60	15:07:42	00059546465TRLOO	CHIX
243	250.60	15:07:42	00059546464TRLOO	BATE
208	250.60	15:07:42	00059546463TRLOO	BATE
249	250.60	15:10:26	00059546692TRLOO	BATE
237	250.60	15:10:26	00059546694TRLOO	XLON
1538	250.60	15:10:26	00059546693TRLOO	XLON
241	250.60	15:20:44	00059547338TRLOO	BATE
220	250.60	15:20:44	00059547337TRLOO	CHIX
226	250.60	15:20:44	00059547336TRLOO	BATE
644	250.60	15:20:44	00059547335TRLOO	XLON
64	250.60	15:20:44	00059547334TRLOO	CHIX
800	250.60	15:20:44	00059547333TRLOO	XLON
203	250.60	15:20:44	00059547332TRLOO	BATE
297	250.60	15:20:44	00059547331TRLOO	XLON
172	250.60	15:20:44	00059547330TRLOO	CHIX
503	250.60	15:20:44	00059547329TRLOO	XLON
210	250.60	15:20:44	00059547328TRLOO	BATE
1728	250.60	15:20:44	00059547327TRLOO	XLON
2017	250.60	15:20:44	00059547326TRLOO	TRQX
223	250.60	15:20:44	00059547325TRLOO	CHIX
308	250.60	15:20:44	00059547324TRLOO	BATE
2542	250.40	15:20:44	00059547340TRLOO	XLON
324	250.40	15:20:44	00059547339TRLOO	BATE
256	250.20	15:20:44	00059547343TRLOO	CHIX
239	250.20	15:27:53	00059547891TRLOO	BATE
246	250.20	15:27:53	00059547890TRLOO	CHIX
243	250.20	15:27:53	00059547889TRLOO	BATE
204	250.20	15:27:53	00059547888TRLOO	BATE
200	250.20	15:27:53	00059547887TRLOO	CHIX
1937	250.20	15:28:17	00059547932TRLOO	XLON
200	250.40	15:31:45	00059548292TRLOO	BATE
752	250.20	15:32:00	00059548320TRLOO	XLON
550	250.20	15:32:00	00059548319TRLOO	XLON
461	250.20	15:32:00	00059548318TRLOO	XLON
2141	250.20	15:32:00	00059548317TRLOO	XLON
200	250.20	15:32:00	00059548315TRLOO	BATE
229	250.20	15:32:00	00059548314TRLOO	BATE
82	250.20	15:32:00	00059548313TRLOO	CHIX

119	250.20	15:32:00	00059548312TRLOO	CHIX
227	250.20	15:32:00	00059548316TRLOO	CHIX
216	250.20	15:32:01	00059548333TRLOO	CHIX
1908	250.00	15:33:25	00059548476TRLOO	XLON
217	250.00	15:33:25	00059548475TRLOO	BATE
225	250.00	15:33:25	00059548474TRLOO	BATE
438	249.60	15:34:52	00059548591TRLOO	XLON
1664	249.60	15:34:52	00059548592TRLOO	XLON
99	249.60	15:35:27	00059548634TRLOO	CHIX
129	249.60	15:35:27	00059548635TRLOO	CHIX
208	249.60	15:36:03	00059548735TRLOO	BATE
15	249.40	15:36:37	00059548810TRLOO	BATE
15	249.40	15:36:37	00059548809TRLOO	BATE
63	249.40	15:36:37	00059548808TRLOO	BATE
12	249.40	15:36:37	00059548813TRLOO	BATE
63	249.40	15:36:37	00059548812TRLOO	BATE
61	249.40	15:36:37	00059548811TRLOO	BATE
423	249.60	15:42:56	00059549355TRLOO	BATE
4366	249.80	15:45:04	00059549565TRLOO	XLON
242	249.80	15:45:04	00059549564TRLOO	BATE
312	249.80	15:45:04	00059549563TRLOO	CHIX
788	249.80	15:45:04	00059549567TRLOO	XLON
750	249.80	15:45:04	00059549566TRLOO	XLON
243	249.80	15:46:00	00059549627TRLOO	CHIX
337	249.80	15:47:04	00059549769TRLOO	BATE
1895	249.60	15:47:04	00059549775TRLOO	XLON
1820	249.60	15:47:04	00059549774TRLOO	XLON
27	249.60	15:47:04	00059549773TRLOO	BATE
196	249.60	15:47:04	00059549772TRLOO	BATE
209	249.60	15:47:04	00059549771TRLOO	CHIX
225	249.60	15:47:04	00059549770TRLOO	BATE
1810	249.40	15:48:31	00059549907TRLOO	XLON
434	249.40	15:48:31	00059549906TRLOO	XLON
233	249.40	15:48:31	00059549905TRLOO	CHIX
857	249.40	15:48:31	00059549909TRLOO	XLON
720	249.40	15:48:31	00059549908TRLOO	XLON
246	249.20	15:49:02	00059549961TRLOO	BATE
207	249.20	15:49:02	00059549962TRLOO	CHIX
204	249.20	15:50:16	00059550150TRLOO	XLON
204	249.20	15:50:16	00059550149TRLOO	XLON
203	249.40	15:54:10	00059550378TRLOO	BATE
216	249.40	15:54:56	00059550428TRLOO	BATE
244	249.40	15:54:56	00059550429TRLOO	CHIX
174	249.40	15:55:00	00059550437TRLOO	XLON
750	249.40	15:55:00	00059550436TRLOO	XLON
47	249.40	15:55:00	00059550435TRLOO	XLON
750	249.40	15:55:00	00059550439TRLOO	XLON
937	249.40	15:55:00	00059550438TRLOO	XLON
750	249.40	15:55:00	00059550441TRLOO	XLON
723	249.40	15:55:00	00059550440TRLOO	XLON
750	249.40	15:55:00	00059550442TRLOO	XLON
57	249.40	15:55:56	00059550563TRLOO	BATE
1183	249.40	16:01:00	00059550934TRLOO	XLON
1953	249.40	16:01:00	00059550933TRLOO	TRQX
800	249.40	16:01:00	00059550932TRLOO	XLON
220	249.40	16:01:00	00059550931TRLOO	BATE
1557	249.40	16:01:00	00059550930TRLOO	XLON
218	249.40	16:01:00	00059550929TRLOO	BATE

43	249.40	16:01:00	00059550928TRLOO	XLON
213	249.40	16:01:00	00059550927TRLOO	CHIX
319	249.40	16:01:00	00059550926TRLOO	XLON
242	249.40	16:01:00	00059550925TRLOO	BATE
1964	249.40	16:01:00	00059550924TRLOO	XLON
247	249.40	16:01:00	00059550923TRLOO	CHIX
234	249.40	16:01:00	00059550922TRLOO	BATE
232	249.40	16:01:00	00059550935TRLOO	BATE
879	249.40	16:01:00	00059550938TRLOO	XLON
750	249.40	16:01:00	00059550937TRLOO	XLON
241	249.40	16:01:00	00059550936TRLOO	CHIX
492	249.40	16:01:00	00059550939TRLOO	XLON
36	249.40	16:04:58	00059551369TRLOO	XLON
800	249.40	16:04:58	00059551368TRLOO	XLON
800	249.40	16:04:58	00059551367TRLOO	XLON
554	249.40	16:04:58	00059551366TRLOO	XLON
205	249.40	16:04:58	00059551365TRLOO	BATE
233	249.40	16:04:58	00059551364TRLOO	CHIX
234	249.40	16:04:58	00059551363TRLOO	BATE
410	249.40	16:05:16	00059551407TRLOO	XLON
219	249.60	16:07:10	00059551556TRLOO	BATE
1679	249.60	16:08:26	00059551693TRLOO	XLON
1634	249.60	16:08:26	00059551692TRLOO	XLON
520	249.60	16:08:26	00059551691TRLOO	XLON
750	249.60	16:08:26	00059551690TRLOO	XLON
1822	249.60	16:11:58	00059552104TRLOO	XLON
1917	249.60	16:11:58	00059552102TRLOO	XLON
202	249.60	16:11:58	00059552112TRLOO	CHIX
236	249.60	16:11:58	00059552111TRLOO	BATE
459	249.60	16:11:58	00059552110TRLOO	XLON
214	249.60	16:11:58	00059552109TRLOO	CHIX
800	249.60	16:11:58	00059552108TRLOO	XLON
232	249.60	16:11:58	00059552107TRLOO	BATE
642	249.60	16:11:58	00059552106TRLOO	XLON
215	249.60	16:11:58	00059552105TRLOO	BATE
212	249.60	16:11:58	00059552103TRLOO	CHIX
234	249.60	16:11:58	00059552101TRLOO	BATE
208	249.40	16:12:34	00059552197TRLOO	BATE
191	249.40	16:12:34	00059552196TRLOO	CHIX
33	249.40	16:12:34	00059552195TRLOO	CHIX
2161	249.20	16:14:11	00059552412TRLOO	XLON
241	249.20	16:14:11	00059552411TRLOO	CHIX
92	249.40	16:16:34	00059552606TRLOO	BATE
67	249.40	16:16:34	00059552605TRLOO	BATE
99	249.40	16:16:34	00059552604TRLOO	BATE
323	249.40	16:17:34	00059552791TRLOO	CHIX
1548	249.40	16:17:46	00059552817TRLOO	XLON
750	249.40	16:17:46	00059552816TRLOO	XLON
2109	249.20	16:18:56	00059553063TRLOO	XLON
2401	249.20	16:18:56	00059553061TRLOO	XLON
246	249.20	16:18:56	00059553065TRLOO	BATE
222	249.20	16:18:56	00059553064TRLOO	BATE
224	249.20	16:18:56	00059553062TRLOO	BATE
220	249.20	16:18:56	00059553060TRLOO	CHIX
268	249.20	16:20:05	00059553209TRLOO	BATE
564	249.20	16:20:56	00059553325TRLOO	XLON
750	249.20	16:20:56	00059553324TRLOO	XLON
42	249.20	16:20:56	00059553323TRLOO	XLON

750	249.20	16:21:56	00059553437TRLOO	XLON
471	249.20	16:21:56	00059553436TRLOO	XLON
1747	249.00	16:22:46	00059553501TRLOO	XLON
227	249.00	16:22:46	00059553500TRLOO	CHIX
241	249.00	16:22:46	00059553499TRLOO	BATE
223	249.00	16:22:46	00059553498TRLOO	CHIX
273	249.00	16:22:46	00059553497TRLOO	BATE
238	249.00	16:22:46	00059553502TRLOO	BATE
557	249.00	16:22:46	00059553503TRLOO	XLON
90463	248.00	16:35:19	00059554886TRLOO	XLON
9537	248.00	16:35:19	00059554885TRLOO	XLON