

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	13/07/2022
TOTAL SHARES	365,000
High	265.4000
Low	256.6000
VWAP	259.9571

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
417	265.40	08:18:45	00059997725TRLO0	XLON
2159	264.80	08:20:07	00059997742TRLO0	XLON
313	264.60	08:22:09	00059997814TRLO0	XLON
1618	264.60	08:22:09	00059997813TRLO0	XLON
1255	265.20	08:24:55	00059997917TRLO0	XLON
512	265.20	08:24:55	00059997918TRLO0	XLON
710	265.20	08:24:55	00059997920TRLO0	XLON
750	265.20	08:24:55	00059997919TRLO0	XLON
1738	265.20	08:25:17	00059997928TRLO0	XLON
275	265.20	08:26:17	00059997961TRLO0	XLON
700	265.20	08:26:17	00059997960TRLO0	XLON
700	265.20	08:26:17	00059997959TRLO0	XLON
916	265.20	08:26:17	00059997958TRLO0	XLON
2079	264.80	08:30:21	00059998092TRLO0	XLON
248	264.80	08:30:21	00059998091TRLO0	XLON
432	265.00	08:35:40	00059998308TRLO0	XLON
1461	265.00	08:35:40	00059998307TRLO0	XLON
1142	265.00	08:35:40	00059998310TRLO0	XLON
858	265.00	08:35:40	00059998309TRLO0	XLON
2062	265.00	08:35:40	00059998311TRLO0	XLON
430	263.60	08:42:50	00059998575TRLO0	XLON
1180	263.60	08:42:50	00059998574TRLO0	XLON
294	263.60	08:42:50	00059998573TRLO0	XLON
1922	262.60	08:58:56	00059999177TRLO0	XLON
700	262.60	09:00:00	00059999200TRLO0	BATE
782	262.60	09:00:00	00059999203TRLO0	XLON
646	262.60	09:00:00	00059999202TRLO0	XLON
646	262.60	09:00:00	00059999201TRLO0	XLON
54	262.60	09:00:00	00059999204TRLO0	BATE
805	262.40	09:00:32	00059999235TRLO0	BATE
245	262.20	09:08:22	00059999426TRLO0	CHIX
1708	262.20	09:08:22	00059999427TRLO0	XLON
230	261.80	09:08:27	00059999435TRLO0	CHIX
1897	261.80	09:14:37	00059999624TRLO0	XLON
19	261.80	09:14:37	00059999623TRLO0	XLON
214	262.00	09:26:04	00059999983TRLO0	CHIX
229	262.00	09:26:04	00059999982TRLO0	CHIX
336	262.20	09:30:01	00060000089TRLO0	XLON
1393	262.20	09:30:01	00060000088TRLO0	XLON
295	262.20	09:30:01	00060000090TRLO0	CHIX
665	262.00	09:30:06	00060000092TRLO0	BATE
1953	262.00	09:30:06	00060000093TRLO0	XLON
233	262.80	09:47:03	00060000685TRLO0	CHIX
214	262.80	09:47:03	00060000684TRLO0	CHIX
673	262.80	09:47:03	00060000683TRLO0	BATE
553	263.00	09:50:30	00060000832TRLO0	XLON

1393	263.00	09:50:30	00060000831TRLOO	XLON
210	263.00	09:58:05	00060001130TRLOO	CHIX
227	263.00	10:04:09	00060001358TRLOO	CHIX
292	263.00	10:04:10	00060001359TRLOO	BATE
459	263.00	10:04:10	00060001360TRLOO	BATE
196	263.00	10:05:43	00060001402TRLOO	CHIX
24	262.80	10:08:56	00060001500TRLOO	BATE
22	262.80	10:09:23	00060001510TRLOO	BATE
10	262.80	10:09:48	00060001521TRLOO	BATE
196	263.00	10:10:19	00060001533TRLOO	CHIX
240	262.80	10:11:03	00060001544TRLOO	CHIX
663	262.80	10:11:03	00060001543TRLOO	BATE
1935	262.80	10:11:03	00060001545TRLOO	XLON
1882	263.40	10:17:54	00060001833TRLOO	XLON
1919	263.40	10:17:54	00060001832TRLOO	XLON
107	263.20	10:18:12	00060001849TRLOO	BATE
311	263.20	10:18:12	00060001851TRLOO	XLON
802	263.20	10:18:12	00060001850TRLOO	XLON
824	263.20	10:18:13	00060001852TRLOO	XLON
1799	263.20	10:20:14	00060001926TRLOO	XLON
203	263.40	10:20:45	00060001962TRLOO	CHIX
626	263.20	10:21:32	00060001990TRLOO	XLON
451	263.40	10:23:17	00060002020TRLOO	CHIX
1246	263.20	10:23:47	00060002034TRLOO	XLON
103	263.20	10:23:47	00060002039TRLOO	TRQX
228	263.20	10:23:47	00060002036TRLOO	CHIX
9	263.20	10:23:47	00060002045TRLOO	TRQX
21	263.20	10:23:47	00060002044TRLOO	TRQX
1301	263.20	10:23:47	00060002043TRLOO	TRQX
302	263.20	10:23:47	00060002041TRLOO	TRQX
266	263.20	10:23:47	00060002042TRLOO	BATE
254	263.20	10:23:47	00060002040TRLOO	BATE
130	263.20	10:23:47	00060002038TRLOO	BATE
570	263.20	10:23:47	00060002037TRLOO	BATE
227	263.00	10:27:02	00060002103TRLOO	XLON
448	263.00	10:27:06	00060002113TRLOO	XLON
588	263.00	10:30:58	00060002190TRLOO	XLON
497	263.00	10:32:58	00060002253TRLOO	XLON
243	263.00	10:35:07	00060002318TRLOO	CHIX
741	263.00	10:35:07	00060002317TRLOO	BATE
1349	263.00	10:35:07	00060002320TRLOO	XLON
623	263.00	10:35:07	00060002319TRLOO	XLON
41	262.60	10:36:23	00060002358TRLOO	CHIX
174	262.60	10:36:23	00060002356TRLOO	CHIX
329	262.60	10:36:23	00060002360TRLOO	BATE
117	262.60	10:36:23	00060002359TRLOO	BATE
284	262.60	10:36:23	00060002357TRLOO	BATE
226	261.80	10:49:18	00060002659TRLOO	CHIX
1964	261.80	10:49:18	00060002660TRLOO	XLON
205	261.40	11:00:02	00060003089TRLOO	CHIX
226	261.40	11:00:02	00060003090TRLOO	BATE
424	261.40	11:00:02	00060003088TRLOO	BATE
1680	261.40	11:00:02	00060003092TRLOO	XLON
237	261.40	11:00:02	00060003091TRLOO	CHIX
752	261.20	11:00:03	00060003096TRLOO	XLON
343	261.20	11:00:03	00060003095TRLOO	XLON
264	261.20	11:00:03	00060003094TRLOO	XLON
645	261.20	11:00:03	00060003093TRLOO	XLON

246	261.00	11:00:09	00060003097TRLOO	CHIX
402	260.60	11:00:58	00060003111TRLOO	XLON
257	260.60	11:01:03	00060003112TRLOO	XLON
1343	260.60	11:01:13	00060003120TRLOO	XLON
696	260.40	11:01:13	00060003121TRLOO	BATE
209	260.00	11:22:41	00060003654TRLOO	CHIX
213	260.00	11:22:41	00060003653TRLOO	CHIX
1967	260.00	11:22:41	00060003655TRLOO	XLON
76	260.00	11:34:01	00060003924TRLOO	CHIX
72	261.20	11:45:24	00060004121TRLOO	CHIX
259	261.20	11:45:25	00060004122TRLOO	CHIX
236	261.20	11:46:25	00060004138TRLOO	CHIX
222	261.00	11:46:28	00060004139TRLOO	CHIX
1631	261.00	11:46:28	00060004141TRLOO	XLON
431	261.00	11:46:28	00060004140TRLOO	XLON
2075	261.20	11:55:04	00060004306TRLOO	XLON
20	261.00	11:58:54	00060004374TRLOO	CHIX
19	261.00	11:59:23	00060004386TRLOO	CHIX
212	261.00	11:59:23	00060004388TRLOO	CHIX
185	261.00	11:59:23	00060004387TRLOO	CHIX
7	261.00	11:59:50	00060004392TRLOO	XLON
259	261.40	12:01:29	00060004422TRLOO	XLON
2325	261.20	12:02:23	00060004438TRLOO	XLON
646	261.20	12:02:23	00060004437TRLOO	XLON
203	261.00	12:02:44	00060004457TRLOO	CHIX
1832	261.00	12:02:44	00060004459TRLOO	XLON
203	261.00	12:02:44	00060004458TRLOO	XLON
803	261.20	12:11:22	00060004650TRLOO	BATE
220	261.20	12:15:06	00060004738TRLOO	BATE
700	261.20	12:15:06	00060004737TRLOO	BATE
698	261.20	12:15:06	00060004741TRLOO	XLON
700	261.20	12:15:06	00060004740TRLOO	XLON
434	261.20	12:15:06	00060004739TRLOO	XLON
29	261.20	12:15:10	00060004743TRLOO	CHIX
192	261.20	12:15:10	00060004742TRLOO	CHIX
158	261.20	12:19:24	00060004828TRLOO	BATE
799	261.20	12:19:24	00060004827TRLOO	BATE
226	261.20	12:19:24	00060004830TRLOO	CHIX
244	261.20	12:19:24	00060004829TRLOO	CHIX
527	261.20	12:19:24	00060004831TRLOO	BATE
1784	261.20	12:19:24	00060004832TRLOO	XLON
239	261.20	12:19:24	00060004834TRLOO	CHIX
760	261.20	12:19:24	00060004833TRLOO	BATE
1875	261.20	12:19:24	00060004835TRLOO	XLON
249	261.20	12:22:01	00060004904TRLOO	XLON
696	261.20	12:25:30	00060005034TRLOO	BATE
1748	261.20	12:25:30	00060005035TRLOO	XLON
226	261.20	12:25:30	00060005037TRLOO	CHIX
44	261.20	12:25:30	00060005036TRLOO	BATE
958	261.00	12:33:05	00060005246TRLOO	XLON
58	261.00	12:34:58	00060005284TRLOO	XLON
320	261.40	12:42:19	00060005417TRLOO	CHIX
530	261.40	12:42:19	00060005422TRLOO	XLON
1296	261.40	12:42:19	00060005421TRLOO	XLON
566	261.40	12:42:19	00060005420TRLOO	XLON
556	261.40	12:42:19	00060005419TRLOO	XLON
700	261.40	12:42:19	00060005418TRLOO	XLON
273	261.40	12:42:19	00060005423TRLOO	CHIX

1752	261.40	12:42:19	00060005424TRLOO	XLON
223	261.40	12:42:19	00060005425TRLOO	CHIX
737	261.20	12:42:25	00060005438TRLOO	BATE
45	260.80	12:58:50	00060005781TRLOO	BATE
41	260.80	12:59:18	00060005791TRLOO	BATE
25	260.80	12:59:43	00060005804TRLOO	BATE
544	261.00	13:01:05	00060005829TRLOO	TRQX
701	261.20	13:02:18	00060005866TRLOO	XLON
1052	261.20	13:02:18	00060005867TRLOO	XLON
332	261.20	13:02:18	00060005868TRLOO	XLON
1992	261.80	13:06:38	00060005973TRLOO	XLON
1925	261.60	13:06:42	00060005974TRLOO	XLON
147	261.40	13:07:29	00060005982TRLOO	BATE
400	261.40	13:07:29	00060005987TRLOO	XLON
700	261.40	13:07:29	00060005986TRLOO	XLON
586	261.40	13:07:29	00060005983TRLOO	XLON
243	261.40	13:07:29	00060005985TRLOO	CHIX
635	261.40	13:07:29	00060005984TRLOO	BATE
2078	261.40	13:07:29	00060005988TRLOO	XLON
200	261.40	13:11:29	00060006051TRLOO	CHIX
249	261.20	13:12:04	00060006059TRLOO	CHIX
798	261.20	13:12:04	00060006060TRLOO	BATE
235	261.20	13:22:04	00060006363TRLOO	CHIX
12	261.40	13:29:44	00060006653TRLOO	CHIX
1453	261.60	13:29:52	00060006687TRLOO	XLON
1141	261.80	13:29:52	00060006694TRLOO	XLON
629	261.80	13:29:52	00060006692TRLOO	XLON
380	261.80	13:29:52	00060006689TRLOO	XLON
750	261.80	13:29:52	00060006688TRLOO	XLON
854	262.00	13:29:52	00060006693TRLOO	XLON
2474	261.20	13:29:56	00060006738TRLOO	XLON
23	261.40	13:29:56	00060006737TRLOO	CHIX
254	261.40	13:29:56	00060006736TRLOO	CHIX
246	261.20	13:30:02	00060006782TRLOO	CHIX
805	261.20	13:30:02	00060006781TRLOO	BATE
1767	261.00	13:30:04	00060006803TRLOO	XLON
264	261.00	13:30:04	00060006804TRLOO	XLON
1604	260.80	13:30:06	00060006832TRLOO	TRQX
268	259.80	13:30:14	00060006954TRLOO	CHIX
634	259.40	13:33:02	00060007734TRLOO	BATE
112	259.40	13:33:02	00060007733TRLOO	BATE
1936	259.40	13:33:02	00060007735TRLOO	XLON
2262	259.60	13:35:01	00060007879TRLOO	XLON
2493	259.60	13:35:01	00060007880TRLOO	XLON
1400	259.60	13:35:01	00060007881TRLOO	XLON
1015	259.60	13:35:05	00060007903TRLOO	XLON
2004	259.80	13:36:21	00060008067TRLOO	XLON
215	259.60	13:39:58	00060008412TRLOO	CHIX
700	259.60	13:39:58	00060008414TRLOO	BATE
1961	259.60	13:39:58	00060008413TRLOO	XLON
2448	259.60	13:39:58	00060008415TRLOO	XLON
4438	259.60	13:39:58	00060008416TRLOO	XLON
950	259.60	13:39:58	00060008417TRLOO	XLON
28	259.60	13:39:58	00060008418TRLOO	XLON
950	259.60	13:39:58	00060008419TRLOO	XLON
238	259.60	13:39:58	00060008420TRLOO	XLON
1660	259.60	13:39:58	00060008421TRLOO	XLON
1399	259.60	13:39:58	00060008422TRLOO	XLON

436	259.60	13:39:58	00060008423TRLOO	XLON
23	259.60	13:39:58	00060008425TRLOO	XLON
360	259.60	13:39:58	00060008424TRLOO	XLON
796	259.60	13:39:58	00060008426TRLOO	XLON
3056	259.60	13:40:03	00060008468TRLOO	XLON
1181	259.60	13:40:03	00060008469TRLOO	XLON
700	259.60	13:40:03	00060008470TRLOO	XLON
700	259.60	13:40:03	00060008471TRLOO	XLON
292	259.60	13:40:03	00060008472TRLOO	XLON
292	259.60	13:40:03	00060008473TRLOO	XLON
7718	259.60	13:40:03	00060008475TRLOO	XLON
2814	259.60	13:40:03	00060008474TRLOO	XLON
831	259.60	13:40:04	00060008480TRLOO	XLON
831	259.60	13:40:04	00060008482TRLOO	XLON
4701	259.60	13:40:04	00060008481TRLOO	XLON
700	259.60	13:40:04	00060008483TRLOO	XLON
3292	259.60	13:40:07	00060008490TRLOO	XLON
750	259.80	13:41:02	00060008580TRLOO	XLON
1384	259.80	13:43:42	00060008863TRLOO	XLON
519	259.80	13:43:42	00060008862TRLOO	XLON
700	259.80	13:44:41	00060008956TRLOO	XLON
282	259.80	13:44:41	00060008955TRLOO	XLON
700	259.80	13:44:41	00060008954TRLOO	XLON
750	259.80	13:44:41	00060008957TRLOO	XLON
947	259.80	13:44:41	00060008958TRLOO	XLON
963	259.60	13:45:04	00060009020TRLOO	XLON
541	259.60	13:45:04	00060009021TRLOO	XLON
492	259.60	13:45:04	00060009022TRLOO	XLON
248	259.60	13:48:58	00060009394TRLOO	CHIX
208	259.40	13:49:17	00060009403TRLOO	CHIX
1484	259.40	13:49:17	00060009405TRLOO	XLON
408	259.40	13:49:17	00060009404TRLOO	XLON
920	260.80	14:13:35	00060010459TRLOO	CHIX
204	260.80	14:13:35	00060010460TRLOO	CHIX
1432	260.80	14:13:35	00060010461TRLOO	XLON
2171	260.80	14:13:35	00060010463TRLOO	XLON
1774	260.80	14:13:35	00060010462TRLOO	XLON
1643	260.80	14:13:35	00060010464TRLOO	XLON
240	260.80	14:14:23	00060010499TRLOO	CHIX
582	260.80	14:14:23	00060010501TRLOO	XLON
1088	260.80	14:14:23	00060010500TRLOO	XLON
352	260.80	14:14:23	00060010502TRLOO	XLON
683	260.60	14:15:00	00060010512TRLOO	BATE
683	260.80	14:15:00	00060010510TRLOO	BATE
1629	260.80	14:15:00	00060010511TRLOO	XLON
232	260.60	14:15:00	00060010513TRLOO	CHIX
736	260.40	14:15:04	00060010517TRLOO	BATE
2081	260.40	14:17:34	00060010578TRLOO	XLON
1769	259.80	14:17:37	00060010612TRLOO	XLON
818	260.00	14:18:24	00060010650TRLOO	XLON
1243	260.00	14:18:24	00060010651TRLOO	XLON
1380	260.00	14:21:43	00060010803TRLOO	XLON
636	260.00	14:21:43	00060010802TRLOO	XLON
203	259.80	14:23:09	00060010884TRLOO	CHIX
429	259.80	14:23:09	00060010883TRLOO	BATE
232	259.80	14:23:09	00060010882TRLOO	BATE
208	259.80	14:24:12	00060010949TRLOO	CHIX
223	260.00	14:30:11	00060011213TRLOO	CHIX

654	260.00	14:30:11	00060011212TRLOO	BATE
1790	260.00	14:30:11	00060011214TRLOO	XLON
1848	259.80	14:30:15	00060011226TRLOO	XLON
249	259.80	14:30:15	00060011225TRLOO	CHIX
1823	260.00	14:34:32	00060011452TRLOO	XLON
289	259.80	14:35:02	00060011489TRLOO	CHIX
2036	260.00	14:38:04	00060011717TRLOO	XLON
215	260.00	14:38:04	00060011718TRLOO	CHIX
144	260.00	14:40:27	00060011920TRLOO	CHIX
213	259.80	14:43:33	00060012182TRLOO	CHIX
358	259.80	14:43:33	00060012184TRLOO	BATE
452	259.80	14:43:33	00060012183TRLOO	BATE
673	259.80	14:43:33	00060012190TRLOO	XLON
371	259.80	14:43:33	00060012189TRLOO	XLON
46	259.80	14:43:33	00060012188TRLOO	XLON
168	259.80	14:43:33	00060012187TRLOO	XLON
102	259.80	14:43:33	00060012186TRLOO	XLON
465	259.80	14:43:33	00060012185TRLOO	XLON
14	259.80	14:44:39	00060012321TRLOO	CHIX
1995	259.60	14:44:42	00060012332TRLOO	XLON
203	259.60	14:44:42	00060012331TRLOO	CHIX
72	259.60	14:44:42	00060012329TRLOO	CHIX
830	259.60	14:44:42	00060012330TRLOO	BATE
217	259.20	14:46:33	00060012456TRLOO	CHIX
796	259.20	14:46:33	00060012455TRLOO	BATE
117	259.00	14:50:44	00060012732TRLOO	XLON
1466	259.00	14:52:48	00060012824TRLOO	TRQX
222	259.00	14:52:48	00060012823TRLOO	CHIX
782	259.00	14:52:48	00060012826TRLOO	BATE
1922	259.00	14:52:48	00060012825TRLOO	XLON
238	258.60	14:55:34	00060013007TRLOO	CHIX
1775	258.60	14:55:34	00060013010TRLOO	XLON
50	258.60	14:55:34	00060013009TRLOO	XLON
233	258.60	14:55:35	00060013011TRLOO	CHIX
308	258.40	14:59:11	00060013653TRLOO	XLON
216	258.40	15:00:15	00060013837TRLOO	CHIX
33	258.40	15:00:15	00060013835TRLOO	CHIX
750	258.40	15:00:15	00060013836TRLOO	BATE
1732	258.40	15:00:15	00060013838TRLOO	XLON
2027	258.40	15:00:15	00060013839TRLOO	XLON
219	257.80	15:06:03	00060014328TRLOO	CHIX
219	257.80	15:14:23	00060014787TRLOO	CHIX
206	257.80	15:14:23	00060014786TRLOO	CHIX
801	257.80	15:14:23	00060014785TRLOO	BATE
2040	257.80	15:14:23	00060014784TRLOO	XLON
269	257.60	15:14:24	00060014788TRLOO	CHIX
1884	257.60	15:14:24	00060014789TRLOO	XLON
232	257.40	15:18:17	00060015177TRLOO	CHIX
27	257.40	15:18:17	00060015179TRLOO	BATE
700	257.40	15:18:17	00060015178TRLOO	BATE
275	257.40	15:18:17	00060015184TRLOO	XLON
700	257.40	15:18:17	00060015183TRLOO	XLON
700	257.40	15:18:17	00060015182TRLOO	XLON
146	257.40	15:18:17	00060015181TRLOO	XLON
100	257.40	15:18:17	00060015180TRLOO	XLON
209	257.00	15:19:59	00060015441TRLOO	CHIX
788	256.80	15:21:39	00060015617TRLOO	BATE
100	256.80	15:21:39	00060015619TRLOO	XLON

1637	256.80	15:21:39	00060015618TRLOO	XLON
823	256.60	15:21:44	00060015623TRLOO	XLON
231	256.60	15:21:44	00060015625TRLOO	CHIX
1080	256.60	15:21:44	00060015624TRLOO	XLON
670	256.60	15:30:20	00060016031TRLOO	XLON
1284	256.60	15:30:47	00060016045TRLOO	XLON
219	256.60	15:30:47	00060016046TRLOO	CHIX
99	256.60	15:30:47	00060016047TRLOO	XLON
1918	257.60	15:34:05	00060016254TRLOO	XLON
53	257.40	15:37:00	00060016450TRLOO	XLON
700	257.40	15:37:00	00060016448TRLOO	XLON
1303	257.40	15:37:00	00060016446TRLOO	XLON
59	257.40	15:37:00	00060016453TRLOO	CHIX
154	257.40	15:37:00	00060016452TRLOO	CHIX
200	257.40	15:37:00	00060016451TRLOO	CHIX
233	257.40	15:37:00	00060016447TRLOO	CHIX
347	257.40	15:37:00	00060016449TRLOO	BATE
447	257.40	15:37:00	00060016445TRLOO	BATE
2228	257.40	15:37:00	00060016454TRLOO	XLON
214	257.20	15:40:00	00060016668TRLOO	CHIX
225	257.40	15:43:33	00060016937TRLOO	CHIX
1990	257.20	15:43:34	00060016944TRLOO	XLON
1641	257.20	15:46:23	00060017190TRLOO	XLON
130	257.20	15:46:23	00060017188TRLOO	XLON
209	257.20	15:46:23	00060017192TRLOO	CHIX
232	257.20	15:46:23	00060017191TRLOO	CHIX
738	257.20	15:46:23	00060017189TRLOO	BATE
267	257.20	15:46:52	00060017213TRLOO	CHIX
207	257.60	15:51:38	00060017611TRLOO	CHIX
904	257.60	15:52:58	00060017693TRLOO	XLON
947	257.60	15:52:58	00060017692TRLOO	XLON
1650	257.60	15:55:06	00060017827TRLOO	TRQX
225	257.60	15:55:06	00060017825TRLOO	CHIX
201	257.60	15:55:06	00060017824TRLOO	CHIX
714	257.60	15:55:06	00060017823TRLOO	BATE
1977	257.60	15:55:06	00060017826TRLOO	XLON
1813	257.80	15:59:16	00060018075TRLOO	XLON
112	257.80	15:59:16	00060018076TRLOO	XLON
1958	257.80	15:59:16	00060018077TRLOO	XLON
231	257.80	15:59:31	00060018093TRLOO	CHIX
225	257.80	16:00:11	00060018130TRLOO	CHIX
729	257.60	16:00:16	00060018135TRLOO	BATE
781	257.60	16:00:16	00060018134TRLOO	BATE
249	257.20	16:02:26	00060018210TRLOO	BATE
448	257.20	16:02:26	00060018211TRLOO	XLON
771	257.20	16:02:26	00060018209TRLOO	XLON
481	257.20	16:02:27	00060018212TRLOO	XLON
246	257.20	16:02:27	00060018214TRLOO	CHIX
434	257.20	16:02:27	00060018213TRLOO	BATE
50000	257.40	16:04:06	00060018287TRLOO	XLON
233	257.60	16:07:57	00060018717TRLOO	CHIX
386	257.60	16:07:57	00060018719TRLOO	BATE
365	257.60	16:07:57	00060018718TRLOO	BATE
602	257.60	16:07:57	00060018723TRLOO	XLON
309	257.60	16:07:57	00060018722TRLOO	XLON
700	257.60	16:07:57	00060018721TRLOO	XLON
700	257.60	16:07:57	00060018720TRLOO	XLON
623	257.60	16:07:57	00060018725TRLOO	XLON

700	257.60	16:07:57	00060018724TRLOO	XLON
236	257.60	16:10:38	00060019053TRLOO	CHIX
85	257.40	16:11:23	00060019131TRLOO	CHIX
1024	257.40	16:11:23	00060019132TRLOO	XLON
893	257.40	16:11:23	00060019133TRLOO	XLON
212	257.40	16:11:28	00060019136TRLOO	CHIX
135	257.40	16:11:28	00060019135TRLOO	CHIX
991	257.20	16:11:33	00060019137TRLOO	XLON
219	257.60	16:17:14	00060019535TRLOO	CHIX
220	257.60	16:17:14	00060019532TRLOO	CHIX
57	257.60	16:17:14	00060019534TRLOO	BATE
630	257.60	16:17:14	00060019533TRLOO	BATE
1546	257.60	16:17:15	00060019536TRLOO	XLON
280	257.60	16:17:18	00060019537TRLOO	XLON
404	257.60	16:18:14	00060019591TRLOO	XLON
570	257.60	16:18:14	00060019589TRLOO	XLON
405	257.60	16:18:14	00060019588TRLOO	XLON
213	257.60	16:18:14	00060019592TRLOO	CHIX
1	257.60	16:19:02	00060019636TRLOO	BATE
458	257.80	16:19:59	00060019688TRLOO	XLON
418	257.80	16:19:59	00060019689TRLOO	XLON
44	257.80	16:20:00	00060019692TRLOO	XLON
298	257.80	16:20:00	00060019691TRLOO	XLON
282	257.80	16:20:09	00060019702TRLOO	XLON
1695	257.80	16:20:14	00060019707TRLOO	XLON
383	257.80	16:20:14	00060019706TRLOO	XLON
733	257.80	16:20:14	00060019708TRLOO	BATE
122	257.60	16:20:51	00060019742TRLOO	CHIX
109	257.60	16:20:51	00060019741TRLOO	CHIX
14	257.80	16:21:52	00060019843TRLOO	BATE
258	257.80	16:21:52	00060019842TRLOO	BATE
519	257.80	16:22:02	00060019857TRLOO	BATE
214	258.00	16:23:27	00060019993TRLOO	CHIX
1111	258.00	16:24:41	00060020057TRLOO	XLON