

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	23/03/2022
TOTAL SHARES	250,000
High	264.6000
Low	261.6000
VWAP	263.2889

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1298	263.20	08:13:15	00057870281TRLO0	XLON
1415	263.20	08:20:35	00057870635TRLO0	XLON
99	263.20	08:20:35	00057870634TRLO0	XLON
842	262.60	08:30:16	00057871098TRLO0	XLON
450	262.60	08:30:16	00057871097TRLO0	XLON
293	263.80	08:41:56	00057871581TRLO0	XLON
700	263.80	08:41:56	00057871580TRLO0	XLON
1141	263.80	09:04:59	00057872533TRLO0	XLON
227	263.80	09:04:59	00057872532TRLO0	XLON
1436	264.20	09:10:43	00057872967TRLO0	XLON
1543	264.00	09:11:27	00057873008TRLO0	XLON
700	264.60	09:20:05	00057873503TRLO0	XLON
1489	264.40	09:20:15	00057873507TRLO0	XLON
349	264.20	09:20:40	00057873533TRLO0	XLON
908	264.20	09:20:40	00057873534TRLO0	XLON
142	264.00	09:20:42	00057873553TRLO0	XLON
216	264.00	09:20:42	00057873552TRLO0	XLON
541	264.00	09:20:42	00057873555TRLO0	XLON
486	264.00	09:20:42	00057873554TRLO0	XLON
313	263.80	09:23:16	00057873726TRLO0	XLON
1151	263.80	09:23:16	00057873725TRLO0	XLON
532	263.00	09:33:08	00057874186TRLO0	XLON
1006	263.00	09:33:48	00057874201TRLO0	XLON
6	263.00	09:34:03	00057874210TRLO0	XLON
272	262.20	09:42:50	00057875051TRLO0	XLON
776	262.20	09:46:20	00057875283TRLO0	XLON
245	262.20	09:46:20	00057875282TRLO0	XLON
700	262.20	09:46:20	00057875286TRLO0	XLON
620	262.20	09:46:20	00057875287TRLO0	XLON
633	263.60	09:54:18	00057875866TRLO0	XLON
71	263.60	09:54:18	00057875865TRLO0	XLON
544	263.60	09:54:18	00057875864TRLO0	XLON
1407	263.40	09:54:32	00057875876TRLO0	XLON
1708	263.00	09:54:32	00057875878TRLO0	XLON
111	263.00	09:54:32	00057875877TRLO0	XLON
1502	263.60	10:07:12	00057876650TRLO0	XLON
338	263.60	10:07:12	00057876649TRLO0	XLON
925	263.60	10:07:12	00057876648TRLO0	XLON
1566	263.40	10:07:15	00057876651TRLO0	XLON
1356	263.20	10:07:32	00057876659TRLO0	XLON
1370	263.00	10:16:42	00057877127TRLO0	XLON
247	262.60	10:35:17	00057877902TRLO0	XLON
1478	263.00	10:37:17	00057877997TRLO0	XLON
1817	263.00	10:37:18	00057877999TRLO0	XLON
126	263.00	10:43:06	00057878192TRLO0	XLON
1629	263.00	10:43:06	00057878193TRLO0	XLON

99	263.00	10:47:08	00057878336TRLOO	XLON
3266	263.20	10:50:23	00057878471TRLOO	XLON
700	263.20	10:50:23	00057878472TRLOO	XLON
195	263.00	10:51:24	00057878560TRLOO	XLON
979	263.00	10:51:24	00057878559TRLOO	XLON
111	263.00	10:51:24	00057878558TRLOO	XLON
2	263.00	10:53:06	00057878589TRLOO	CHIX
1468	262.80	10:54:24	00057878617TRLOO	XLON
220	262.40	10:57:40	00057878755TRLOO	BATE
991	262.40	11:00:59	00057878873TRLOO	BATE
326	262.40	11:01:15	00057878882TRLOO	BATE
1	262.40	11:04:22	00057878991TRLOO	CHIX
423	262.80	11:04:43	00057878994TRLOO	CHIX
984	262.80	11:04:43	00057878993TRLOO	CHIX
337	262.40	11:10:18	00057879280TRLOO	XLON
1181	262.40	11:10:18	00057879281TRLOO	XLON
786	262.20	11:18:13	00057879628TRLOO	XLON
297	262.20	11:20:13	00057879695TRLOO	XLON
94	262.60	11:22:11	00057879789TRLOO	XLON
191	262.80	11:28:20	00057879974TRLOO	BATE
80	262.80	11:28:20	00057879975TRLOO	XLON
805	263.00	11:32:21	00057880157TRLOO	XLON
1200	263.00	11:32:21	00057880156TRLOO	XLON
514	263.00	11:32:21	00057880155TRLOO	XLON
330	263.00	11:32:21	00057880158TRLOO	XLON
970	263.00	11:32:34	00057880169TRLOO	BATE
493	263.00	11:32:34	00057880168TRLOO	BATE
32	262.80	11:32:34	00057880171TRLOO	XLON
809	262.80	11:32:34	00057880170TRLOO	XLON
316	262.80	11:39:04	00057880408TRLOO	XLON
540	262.80	11:39:04	00057880412TRLOO	XLON
837	262.80	11:39:04	00057880411TRLOO	XLON
1599	262.80	11:39:04	00057880410TRLOO	CHIX
140	262.80	11:39:04	00057880409TRLOO	XLON
51	262.20	11:44:01	00057880732TRLOO	XLON
939	262.20	11:44:16	00057880744TRLOO	XLON
271	262.20	11:44:17	00057880745TRLOO	XLON
219	262.20	11:44:38	00057880760TRLOO	XLON
197	262.20	11:44:58	00057880766TRLOO	XLON
153	262.20	11:44:58	00057880767TRLOO	XLON
804	262.20	11:45:13	00057880786TRLOO	XLON
316	262.20	11:45:13	00057880785TRLOO	XLON
494	262.00	11:47:26	00057880908TRLOO	BATE
365	262.60	11:55:05	00057881336TRLOO	XLON
23	262.60	11:55:05	00057881335TRLOO	XLON
883	262.60	11:55:05	00057881334TRLOO	XLON
122	262.60	11:55:05	00057881333TRLOO	XLON
1539	262.40	11:56:10	00057881410TRLOO	BATE
446	262.40	11:56:10	00057881413TRLOO	XLON
400	262.40	11:56:10	00057881412TRLOO	XLON
513	262.40	11:56:10	00057881411TRLOO	XLON
1489	262.20	11:56:10	00057881414TRLOO	XLON
611	262.60	12:00:36	00057881603TRLOO	XLON
1759	262.60	12:00:36	00057881602TRLOO	XLON
198	262.40	12:00:54	00057881632TRLOO	XLON
249	262.40	12:01:08	00057881649TRLOO	XLON
916	262.40	12:01:33	00057881679TRLOO	XLON
148	262.40	12:01:33	00057881680TRLOO	XLON

272	262.00	12:08:54	00057881920TRLOO	XLON
292	262.20	12:13:54	00057882086TRLOO	XLON
317	262.20	12:14:24	00057882136TRLOO	XLON
294	262.20	12:15:15	00057882168TRLOO	XLON
1487	262.20	12:15:42	00057882187TRLOO	XLON
192	262.20	12:15:42	00057882186TRLOO	XLON
249	262.20	12:15:42	00057882185TRLOO	XLON
203	262.40	12:26:06	00057882505TRLOO	BATE
400	262.40	12:26:06	00057882510TRLOO	XLON
612	262.40	12:26:06	00057882509TRLOO	XLON
959	262.40	12:26:06	00057882507TRLOO	CHIX
549	262.40	12:26:06	00057882506TRLOO	BATE
600	262.40	12:26:06	00057882508TRLOO	BATE
61	262.40	12:26:45	00057882559TRLOO	BATE
23	262.40	12:26:45	00057882558TRLOO	CHIX
62	262.40	12:26:45	00057882557TRLOO	BATE
288	262.40	12:26:45	00057882561TRLOO	XLON
34	262.40	12:26:45	00057882560TRLOO	CHIX
39	262.40	12:26:45	00057882563TRLOO	XLON
187	262.40	12:26:45	00057882562TRLOO	XLON
1321	262.40	12:26:45	00057882565TRLOO	XLON
557	262.40	12:26:45	00057882564TRLOO	CHIX
148	261.60	12:29:57	00057882679TRLOO	XLON
339	261.60	12:29:57	00057882680TRLOO	XLON
938	261.60	12:30:29	00057882718TRLOO	XLON
169	261.80	12:41:05	00057883071TRLOO	BATE
1372	262.20	12:49:11	00057883348TRLOO	BATE
1512	262.20	12:49:11	00057883350TRLOO	XLON
1387	262.20	12:49:11	00057883349TRLOO	XLON
1215	262.20	12:49:11	00057883352TRLOO	CHIX
207	262.20	12:49:11	00057883351TRLOO	CHIX
1	262.20	12:51:11	00057883498TRLOO	XLON
980	262.20	12:51:11	00057883497TRLOO	XLON
127	262.20	12:51:11	00057883496TRLOO	XLON
1	262.40	13:03:45	00057884057TRLOO	BATE
1544	262.80	13:07:10	00057884167TRLOO	XLON
1418	262.80	13:07:10	00057884166TRLOO	BATE
1502	262.40	13:09:37	00057884243TRLOO	XLON
471	262.20	13:17:59	00057884509TRLOO	CHIX
241	262.20	13:20:28	00057884569TRLOO	BATE
296	262.20	13:21:26	00057884600TRLOO	CHIX
1056	262.20	13:23:20	00057884680TRLOO	BATE
784	262.20	13:23:48	00057884712TRLOO	CHIX
1311	262.40	13:24:37	00057884757TRLOO	XLON
212	262.20	13:29:06	00057885005TRLOO	XLON
363	262.20	13:29:06	00057885004TRLOO	XLON
30	262.20	13:29:06	00057885003TRLOO	XLON
947	262.20	13:29:06	00057885002TRLOO	XLON
1311	262.20	13:29:06	00057885001TRLOO	XLON
45	262.20	13:29:06	00057885000TRLOO	BATE
1444	261.80	13:30:34	00057885159TRLOO	XLON
359	262.60	13:36:11	00057885413TRLOO	XLON
1190	262.60	13:36:11	00057885412TRLOO	XLON
249	262.60	13:39:12	00057885605TRLOO	XLON
1170	262.60	13:39:12	00057885606TRLOO	XLON
170	262.80	13:41:04	00057885733TRLOO	BATE
50	262.80	13:41:04	00057885734TRLOO	BATE
1114	262.80	13:41:10	00057885740TRLOO	BATE

1	262.80	13:41:10	00057885741TRLOO	XLON
426	262.80	13:41:20	00057885748TRLOO	XLON
973	262.80	13:41:38	00057885764TRLOO	XLON
1257	262.80	13:43:48	00057885850TRLOO	XLON
28	262.80	13:43:48	00057885849TRLOO	XLON
700	262.80	13:44:04	00057885887TRLOO	XLON
145	262.80	13:44:04	00057885888TRLOO	XLON
1365	262.80	13:45:14	00057886007TRLOO	XLON
1319	263.40	13:50:01	00057886282TRLOO	XLON
1489	263.40	13:50:01	00057886281TRLOO	XLON
1359	263.40	13:55:01	00057886482TRLOO	XLON
197	263.40	13:57:17	00057886609TRLOO	XLON
1060	263.40	13:57:17	00057886608TRLOO	XLON
300	263.40	13:57:17	00057886610TRLOO	CHIX
985	263.40	13:57:17	00057886611TRLOO	CHIX
1297	263.40	13:57:17	00057886612TRLOO	BATE
132	263.20	13:57:18	00057886616TRLOO	XLON
1043	263.20	13:57:18	00057886615TRLOO	XLON
400	263.20	13:57:18	00057886614TRLOO	XLON
400	263.20	13:57:18	00057886613TRLOO	XLON
1393	263.20	13:57:18	00057886617TRLOO	XLON
896	262.40	13:59:02	00057886671TRLOO	XLON
412	262.40	13:59:02	00057886670TRLOO	XLON
596	262.20	14:01:09	00057886785TRLOO	XLON
699	262.20	14:01:09	00057886786TRLOO	XLON
400	262.40	14:07:50	00057887136TRLOO	XLON
800	262.40	14:07:50	00057887135TRLOO	XLON
440	262.60	14:07:50	00057887137TRLOO	XLON
153	262.60	14:08:00	00057887143TRLOO	XLON
1080	262.80	14:13:53	00057887378TRLOO	CHIX
143	263.20	14:15:04	00057887419TRLOO	XLON
2540	263.20	14:15:09	00057887438TRLOO	XLON
565	263.20	14:15:09	00057887437TRLOO	XLON
265	263.20	14:15:09	00057887436TRLOO	XLON
497	263.20	14:15:09	00057887443TRLOO	XLON
400	263.20	14:15:09	00057887442TRLOO	XLON
200	263.20	14:15:09	00057887441TRLOO	BATE
487	263.20	14:15:09	00057887440TRLOO	XLON
15	263.20	14:15:09	00057887439TRLOO	BATE
11	263.80	14:19:01	00057887722TRLOO	XLON
300	263.80	14:19:01	00057887721TRLOO	XLON
749	263.80	14:19:01	00057887720TRLOO	XLON
300	263.80	14:19:01	00057887719TRLOO	XLON
300	263.80	14:19:01	00057887717TRLOO	XLON
300	263.80	14:19:01	00057887716TRLOO	XLON
700	263.80	14:19:02	00057887723TRLOO	XLON
700	263.80	14:19:02	00057887724TRLOO	XLON
40	263.80	14:20:13	00057887883TRLOO	XLON
368	263.80	14:21:18	00057887956TRLOO	XLON
547	263.80	14:21:19	00057887958TRLOO	XLON
368	263.80	14:21:19	00057887957TRLOO	XLON
191	263.80	14:24:19	00057888175TRLOO	XLON
960	263.80	14:24:19	00057888174TRLOO	XLON
368	263.80	14:24:19	00057888173TRLOO	XLON
241	263.80	14:26:01	00057888305TRLOO	CHIX
335	263.80	14:26:01	00057888304TRLOO	CHIX
1013	263.80	14:26:01	00057888303TRLOO	CHIX
1616	263.60	14:26:46	00057888343TRLOO	XLON

700	263.60	14:26:46	00057888344TRLOO	XLON
300	263.60	14:26:46	00057888349TRLOO	BATE
400	263.60	14:26:46	00057888348TRLOO	BATE
400	263.60	14:26:46	00057888347TRLOO	BATE
117	263.60	14:26:46	00057888346TRLOO	BATE
895	263.60	14:26:46	00057888345TRLOO	XLON
423	263.60	14:26:46	00057888350TRLOO	BATE
337	263.40	14:32:13	00057888670TRLOO	BATE
260	263.60	14:32:20	00057888683TRLOO	XLON
36	263.60	14:32:20	00057888682TRLOO	XLON
87	263.60	14:32:20	00057888681TRLOO	XLON
1015	263.60	14:32:20	00057888680TRLOO	XLON
220	263.60	14:32:20	00057888684TRLOO	BATE
338	264.20	14:34:59	00057888833TRLOO	XLON
973	264.20	14:34:59	00057888832TRLOO	XLON
1419	264.20	14:34:59	00057888831TRLOO	XLON
676	264.40	14:35:11	00057888842TRLOO	BATE
561	264.40	14:35:11	00057888844TRLOO	BATE
48	264.40	14:35:11	00057888843TRLOO	BATE
1415	264.20	14:37:12	00057889017TRLOO	XLON
91	264.20	14:37:12	00057889016TRLOO	XLON
700	264.20	14:37:52	00057889050TRLOO	XLON
473	264.00	14:37:53	00057889052TRLOO	XLON
331	264.00	14:37:53	00057889051TRLOO	XLON
736	264.00	14:37:53	00057889053TRLOO	XLON
61	264.00	14:37:54	00057889055TRLOO	XLON
237	264.00	14:37:54	00057889054TRLOO	XLON
888	264.00	14:37:54	00057889056TRLOO	XLON
358	264.00	14:38:01	00057889059TRLOO	XLON
686	263.40	14:43:13	00057889346TRLOO	XLON
132	263.40	14:43:13	00057889345TRLOO	XLON
110	263.40	14:43:13	00057889344TRLOO	XLON
400	263.40	14:43:13	00057889343TRLOO	XLON
50	263.20	14:44:01	00057889406TRLOO	XLON
174	263.20	14:45:37	00057889515TRLOO	BATE
1049	263.20	14:47:15	00057889620TRLOO	BATE
22	263.20	14:47:15	00057889621TRLOO	XLON
1527	263.20	14:47:33	00057889658TRLOO	XLON
1315	263.20	14:47:33	00057889657TRLOO	XLON
1203	263.20	14:47:33	00057889656TRLOO	XLON
326	263.20	14:47:33	00057889655TRLOO	BATE
1315	263.20	14:47:33	00057889654TRLOO	CHIX
839	263.00	14:47:34	00057889659TRLOO	XLON
738	263.00	14:49:08	00057889731TRLOO	XLON
128	263.00	14:49:47	00057889751TRLOO	XLON
749	263.00	14:49:47	00057889750TRLOO	XLON
2	263.00	14:49:47	00057889749TRLOO	XLON
420	263.00	14:49:48	00057889752TRLOO	XLON
1302	263.00	14:50:08	00057889761TRLOO	XLON
186	263.00	14:50:08	00057889760TRLOO	XLON
1380	263.60	14:55:28	00057889938TRLOO	XLON
309	263.60	14:56:28	00057889957TRLOO	XLON
1200	263.60	14:56:28	00057889956TRLOO	XLON
750	263.80	14:58:38	00057890016TRLOO	XLON
56	263.80	14:59:38	00057890065TRLOO	XLON
1140	263.80	14:59:38	00057890064TRLOO	XLON
1461	263.80	15:00:34	00057890126TRLOO	XLON
1527	263.80	15:00:34	00057890125TRLOO	BATE

450	263.60	15:00:34	00057890129TRLOO	XLON
76	263.60	15:00:34	00057890128TRLOO	XLON
919	263.60	15:00:34	00057890127TRLOO	XLON
222	263.20	15:04:37	00057890348TRLOO	CHIX
300	263.20	15:04:37	00057890347TRLOO	CHIX
946	263.20	15:04:37	00057890346TRLOO	CHIX
7	263.60	15:15:16	00057890873TRLOO	XLON
8675	263.80	15:15:49	00057890902TRLOO	XLON
271	263.80	15:15:49	00057890901TRLOO	XLON
752	263.80	15:17:49	00057891001TRLOO	XLON
661	263.80	15:17:49	00057891000TRLOO	XLON
197	263.80	15:19:49	00057891066TRLOO	XLON
800	263.80	15:19:49	00057891065TRLOO	XLON
504	263.80	15:19:49	00057891064TRLOO	XLON
1498	263.60	15:21:34	00057891139TRLOO	XLON
331	263.60	15:21:34	00057891138TRLOO	XLON
980	263.60	15:21:34	00057891137TRLOO	BATE
227	263.60	15:21:34	00057891136TRLOO	BATE
299	263.60	15:21:34	00057891135TRLOO	BATE
74	263.60	15:21:34	00057891141TRLOO	CHIX
221	263.60	15:21:34	00057891140TRLOO	CHIX
1175	263.60	15:21:34	00057891142TRLOO	CHIX
97	263.40	15:21:55	00057891156TRLOO	XLON
499	263.40	15:21:55	00057891155TRLOO	XLON
781	263.40	15:22:15	00057891167TRLOO	XLON
118	263.40	15:22:15	00057891168TRLOO	XLON
634	263.40	15:23:35	00057891248TRLOO	BATE
881	263.40	15:23:36	00057891252TRLOO	BATE
284	263.80	15:30:33	00057891689TRLOO	XLON
770	263.80	15:30:33	00057891690TRLOO	XLON
384	263.80	15:30:33	00057891691TRLOO	XLON
576	263.80	15:30:38	00057891699TRLOO	XLON
801	263.80	15:30:39	00057891703TRLOO	XLON
248	263.80	15:30:39	00057891702TRLOO	XLON
480	263.80	15:30:39	00057891701TRLOO	XLON
393	263.80	15:31:08	00057891720TRLOO	XLON
292	263.80	15:31:08	00057891719TRLOO	XLON
561	263.80	15:31:17	00057891735TRLOO	XLON
271	263.80	15:31:17	00057891734TRLOO	XLON
700	263.80	15:31:17	00057891736TRLOO	XLON
1379	263.60	15:32:10	00057891761TRLOO	XLON
1439	263.40	15:32:12	00057891762TRLOO	XLON
1350	263.60	15:34:39	00057891951TRLOO	BATE
13	263.60	15:34:39	00057891950TRLOO	BATE
1	263.60	15:34:39	00057891949TRLOO	BATE
195	263.60	15:37:49	00057892153TRLOO	XLON
1060	263.60	15:37:49	00057892152TRLOO	XLON
133	263.60	15:37:49	00057892154TRLOO	XLON
1580	263.60	15:40:11	00057892299TRLOO	CHIX
645	263.60	15:42:09	00057892365TRLOO	XLON
1297	263.80	15:42:11	00057892367TRLOO	XLON
190	264.00	15:45:11	00057892560TRLOO	XLON
186	264.00	15:45:11	00057892559TRLOO	XLON
735	264.00	15:45:11	00057892558TRLOO	XLON
210	264.00	15:45:11	00057892561TRLOO	XLON
1	264.00	15:45:54	00057892620TRLOO	BATE
668	264.00	15:46:57	00057892703TRLOO	BATE
887	264.00	15:46:57	00057892702TRLOO	BATE

35	264.40	15:48:42	00057892813TRLOO	XLON
232	264.40	15:48:42	00057892812TRLOO	XLON
563	264.40	15:48:58	00057892835TRLOO	XLON
751	264.40	15:48:58	00057892837TRLOO	XLON
224	264.40	15:48:58	00057892836TRLOO	XLON
30	264.40	15:51:28	00057893078TRLOO	XLON
798	264.40	15:51:28	00057893077TRLOO	XLON
651	264.40	15:51:28	00057893076TRLOO	XLON
180	264.20	15:51:35	00057893107TRLOO	XLON
115	264.20	15:52:18	00057893191TRLOO	XLON
400	264.20	15:52:18	00057893190TRLOO	XLON
400	264.20	15:52:18	00057893189TRLOO	XLON
176	264.20	15:52:18	00057893192TRLOO	XLON
1488	264.00	15:55:03	00057893350TRLOO	XLON
1738	263.80	16:00:51	00057893708TRLOO	XLON
1470	264.00	16:00:51	00057893709TRLOO	BATE
126	264.00	16:00:51	00057893710TRLOO	CHIX
6	264.00	16:00:51	00057893711TRLOO	CHIX
526	264.00	16:00:51	00057893712TRLOO	XLON
1463	264.20	16:00:59	00057893717TRLOO	CHIX
19	264.20	16:01:01	00057893718TRLOO	XLON
1527	264.20	16:01:01	00057893719TRLOO	XLON
1372	264.20	16:02:48	00057893895TRLOO	XLON
37	264.20	16:06:24	00057894242TRLOO	XLON
175	264.20	16:06:24	00057894243TRLOO	XLON
412	264.20	16:06:25	00057894244TRLOO	XLON
503	264.20	16:06:25	00057894245TRLOO	XLON
1496	264.20	16:07:16	00057894313TRLOO	XLON
166	264.20	16:07:16	00057894312TRLOO	XLON
820	264.00	16:07:45	00057894380TRLOO	XLON
400	264.00	16:07:45	00057894379TRLOO	XLON
191	264.00	16:07:45	00057894378TRLOO	XLON
93	264.20	16:08:55	00057894497TRLOO	BATE
5	264.20	16:08:55	00057894498TRLOO	BATE
615	264.20	16:08:55	00057894499TRLOO	BATE
443	264.20	16:08:56	00057894501TRLOO	BATE
190	264.20	16:08:56	00057894503TRLOO	BATE
231	264.20	16:08:56	00057894504TRLOO	BATE
240	264.20	16:11:55	00057894805TRLOO	CHIX
47	264.40	16:12:46	00057894897TRLOO	XLON
94	264.40	16:12:46	00057894896TRLOO	XLON
2083	264.40	16:12:46	00057894895TRLOO	XLON
183	264.40	16:12:46	00057894894TRLOO	XLON
153	264.20	16:12:51	00057894910TRLOO	CHIX
670	264.20	16:12:51	00057894911TRLOO	CHIX
697	264.40	16:14:46	00057895191TRLOO	XLON
50	264.40	16:14:46	00057895190TRLOO	XLON
72	264.40	16:14:46	00057895189TRLOO	XLON
634	264.40	16:14:46	00057895188TRLOO	XLON
817	264.20	16:15:46	00057895397TRLOO	XLON
707	264.20	16:15:46	00057895396TRLOO	XLON
1101	263.80	16:16:02	00057895436TRLOO	XLON
20	263.80	16:18:05	00057895722TRLOO	XLON
271	264.00	16:18:08	00057895736TRLOO	BATE
286	263.80	16:20:51	00057896134TRLOO	XLON
11	263.80	16:21:22	00057896181TRLOO	XLON
400	263.80	16:21:48	00057896241TRLOO	XLON
400	263.80	16:21:48	00057896240TRLOO	XLON

358	263.80	16:21:48	00057896239TRLO0	XLON
1366	263.80	16:21:48	00057896238TRLO0	XLON
44	263.80	16:21:48	00057896243TRLO0	XLON
325	263.80	16:21:48	00057896242TRLO0	XLON
335	263.80	16:21:48	00057896244TRLO0	BATE
1	263.80	16:21:48	00057896245TRLO0	BATE
1173	263.60	16:24:04	00057896636TRLO0	XLON