

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	18/07/2022
TOTAL SHARES	223,000
High	260.4000
Low	257.8000
VWAP	258.7411

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
9	259.80	08:24:39	00060074692TRLO0	XLON
1884	259.80	08:24:39	00060074691TRLO0	XLON
1849	260.00	08:26:00	00060074727TRLO0	XLON
1930	259.60	08:30:00	00060074859TRLO0	XLON
1165	260.40	08:40:07	00060075164TRLO0	XLON
708	260.40	08:40:07	00060075163TRLO0	XLON
194	260.00	08:44:22	00060075238TRLO0	XLON
219	260.00	08:44:22	00060075239TRLO0	XLON
1548	260.00	08:44:22	00060075240TRLO0	XLON
1817	259.00	09:02:29	00060075821TRLO0	XLON
750	258.80	09:43:42	00060076991TRLO0	XLON
1812	258.60	09:46:10	00060077033TRLO0	XLON
105	258.80	09:54:25	00060077223TRLO0	XLON
700	258.80	09:54:25	00060077222TRLO0	XLON
661	258.80	09:54:25	00060077221TRLO0	XLON
567	258.80	09:54:25	00060077220TRLO0	XLON
239	258.60	10:08:58	00060077699TRLO0	CHIX
768	258.60	10:08:58	00060077700TRLO0	BATE
1832	258.60	10:08:58	00060077701TRLO0	XLON
234	258.40	10:09:08	00060077716TRLO0	CHIX
46	258.20	10:09:08	00060077717TRLO0	BATE
204	259.00	10:25:36	00060078342TRLO0	CHIX
203	259.00	10:26:36	00060078383TRLO0	CHIX
237	259.00	10:30:39	00060078568TRLO0	CHIX
235	259.00	10:39:11	00060078984TRLO0	CHIX
60	259.00	10:39:11	00060078986TRLO0	BATE
745	259.00	10:39:11	00060078985TRLO0	BATE
930	259.00	10:39:11	00060078983TRLO0	BATE
413	259.00	10:40:36	00060079048TRLO0	XLON
456	259.00	10:40:36	00060079049TRLO0	CHIX
214	259.00	10:52:36	00060079577TRLO0	CHIX
208	258.80	10:52:36	00060079578TRLO0	CHIX
790	258.80	10:52:36	00060079579TRLO0	BATE
1728	258.80	10:52:36	00060079580TRLO0	XLON
217	258.60	10:56:58	00060079698TRLO0	CHIX
827	258.60	10:56:58	00060079697TRLO0	BATE
1860	258.60	10:56:58	00060079699TRLO0	XLON
399	259.00	11:41:51	00060081098TRLO0	CHIX
1456	259.00	11:41:51	00060081099TRLO0	CHIX
295	258.80	11:42:14	00060081112TRLO0	CHIX
94	258.80	11:42:14	00060081113TRLO0	TRQX
1673	258.80	11:42:26	00060081119TRLO0	BATE
75	258.60	11:42:26	00060081120TRLO0	XLON
835	258.80	11:46:26	00060081260TRLO0	BATE
520	259.00	11:56:31	00060081607TRLO0	XLON
520	259.00	11:56:31	00060081608TRLO0	XLON

520	259.00	11:56:31	00060081611TRLOO	XLON
282	259.00	11:56:31	00060081613TRLOO	XLON
280	259.00	11:56:36	00060081617TRLOO	CHIX
822	259.00	11:58:10	00060081646TRLOO	BATE
1698	259.00	11:58:11	00060081648TRLOO	XLON
193	259.00	12:03:40	00060081872TRLOO	CHIX
205	259.00	12:03:40	00060081874TRLOO	CHIX
54	259.00	12:03:40	00060081873TRLOO	CHIX
222	259.00	12:09:40	00060082048TRLOO	CHIX
879	259.00	12:11:20	00060082116TRLOO	BATE
1465	258.80	12:11:20	00060082118TRLOO	XLON
208	259.00	12:11:20	00060082119TRLOO	CHIX
1425	259.00	12:20:03	00060082336TRLOO	XLON
259	259.00	12:20:03	00060082337TRLOO	XLON
214	259.00	12:20:41	00060082367TRLOO	CHIX
830	259.00	12:20:41	00060082369TRLOO	BATE
773	259.00	12:20:41	00060082368TRLOO	BATE
292	259.00	12:20:48	00060082371TRLOO	CHIX
74	259.00	12:20:54	00060082376TRLOO	XLON
666	259.00	12:20:54	00060082375TRLOO	XLON
375	259.00	12:20:54	00060082374TRLOO	XLON
435	259.00	12:20:54	00060082373TRLOO	XLON
27	259.00	12:20:54	00060082382TRLOO	BATE
187	259.00	12:20:54	00060082381TRLOO	BATE
187	259.00	12:20:54	00060082380TRLOO	BATE
187	259.00	12:20:54	00060082379TRLOO	BATE
187	259.00	12:20:54	00060082378TRLOO	BATE
187	259.00	12:20:54	00060082377TRLOO	BATE
406	259.00	12:21:04	00060082396TRLOO	XLON
435	259.00	12:21:04	00060082395TRLOO	XLON
89	259.00	12:21:28	00060082409TRLOO	CHIX
299	259.00	12:21:28	00060082408TRLOO	CHIX
6	259.00	12:31:01	00060082580TRLOO	CHIX
299	259.00	12:31:01	00060082579TRLOO	CHIX
33	259.00	12:31:01	00060082585TRLOO	BATE
187	259.00	12:31:01	00060082584TRLOO	BATE
187	259.00	12:31:01	00060082583TRLOO	BATE
187	259.00	12:31:01	00060082582TRLOO	BATE
187	259.00	12:31:01	00060082581TRLOO	BATE
143	258.80	12:33:03	00060082651TRLOO	TRQX
700	258.80	12:33:03	00060082650TRLOO	TRQX
700	258.80	12:33:03	00060082648TRLOO	TRQX
76	258.80	12:33:03	00060082646TRLOO	TRQX
1758	258.80	12:33:03	00060082649TRLOO	XLON
146	258.80	12:33:03	00060082647TRLOO	CHIX
73	258.80	12:33:03	00060082645TRLOO	CHIX
914	259.00	12:53:03	00060083115TRLOO	XLON
47	259.00	12:53:03	00060083114TRLOO	XLON
413	259.00	12:53:03	00060083113TRLOO	XLON
435	259.00	12:53:03	00060083112TRLOO	XLON
48	259.00	12:53:03	00060083111TRLOO	XLON
15	259.00	12:54:30	00060083141TRLOO	BATE
187	259.00	12:54:30	00060083140TRLOO	BATE
722	259.00	12:54:30	00060083139TRLOO	BATE
10	259.00	12:54:30	00060083144TRLOO	CHIX
299	259.00	12:54:30	00060083143TRLOO	CHIX
264	259.00	12:54:30	00060083142TRLOO	CHIX
128	259.00	12:55:20	00060083182TRLOO	BATE

187	259.00	12:55:20	00060083181TRLOO	BATE
187	259.00	12:55:20	00060083180TRLOO	BATE
187	259.00	12:55:20	00060083179TRLOO	BATE
187	259.00	12:55:20	00060083178TRLOO	BATE
56	259.00	12:59:03	00060083289TRLOO	XLON
103	259.00	12:59:03	00060083288TRLOO	XLON
482	259.00	12:59:03	00060083287TRLOO	XLON
435	259.00	12:59:03	00060083286TRLOO	XLON
345	259.00	12:59:03	00060083285TRLOO	XLON
85	259.20	13:01:48	00060083379TRLOO	CHIX
112	259.20	13:01:48	00060083383TRLOO	CHIX
32	259.00	13:05:48	00060083491TRLOO	CHIX
217	259.00	13:05:48	00060083492TRLOO	CHIX
378	259.00	13:09:00	00060083563TRLOO	XLON
345	259.00	13:11:01	00060083605TRLOO	XLON
207	259.00	13:11:48	00060083624TRLOO	CHIX
374	259.00	13:11:48	00060083625TRLOO	XLON
209	259.00	13:15:48	00060083728TRLOO	CHIX
1928	258.80	13:19:10	00060083811TRLOO	TRQX
208	258.80	13:19:10	00060083812TRLOO	CHIX
247	258.80	13:19:10	00060083810TRLOO	CHIX
879	258.80	13:19:10	00060083809TRLOO	BATE
2195	258.80	13:19:10	00060083813TRLOO	XLON
40	258.60	13:24:20	00060083905TRLOO	CHIX
188	258.60	13:24:20	00060083904TRLOO	CHIX
840	258.60	13:24:20	00060083906TRLOO	BATE
2022	258.60	13:24:20	00060083907TRLOO	XLON
226	258.60	13:32:50	00060084045TRLOO	CHIX
194	258.60	13:36:10	00060084182TRLOO	CHIX
29	258.60	13:40:05	00060084316TRLOO	CHIX
228	258.60	13:40:05	00060084317TRLOO	CHIX
1692	258.60	13:40:20	00060084322TRLOO	XLON
314	258.60	13:45:56	00060084513TRLOO	CHIX
200	258.60	13:45:56	00060084512TRLOO	CHIX
775	258.60	13:46:21	00060084534TRLOO	BATE
205	258.60	13:52:56	00060084782TRLOO	CHIX
250	258.40	13:55:00	00060084826TRLOO	XLON
904	258.60	13:55:21	00060084835TRLOO	BATE
220	258.60	13:56:56	00060084874TRLOO	CHIX
988	258.40	14:00:31	00060084994TRLOO	XLON
1442	258.40	14:00:31	00060084993TRLOO	XLON
1957	258.40	14:00:31	00060084996TRLOO	XLON
1047	258.40	14:00:31	00060084995TRLOO	XLON
136	258.40	14:00:32	00060084997TRLOO	CHIX
117	258.40	14:00:56	00060085006TRLOO	CHIX
196	258.40	14:00:56	00060085005TRLOO	CHIX
232	258.40	14:01:11	00060085036TRLOO	CHIX
120	258.40	14:01:11	00060085035TRLOO	CHIX
911	258.40	14:01:56	00060085049TRLOO	BATE
775	258.40	14:01:56	00060085048TRLOO	BATE
1909	258.40	14:01:57	00060085051TRLOO	XLON
2010	258.40	14:02:26	00060085063TRLOO	XLON
549	258.40	14:04:06	00060085093TRLOO	BATE
194	259.00	14:14:10	00060085422TRLOO	CHIX
53	259.00	14:14:10	00060085423TRLOO	CHIX
214	259.00	14:17:49	00060085579TRLOO	CHIX
2917	258.80	14:20:26	00060085659TRLOO	XLON
234	258.80	14:20:26	00060085661TRLOO	CHIX

200	258.80	14:20:26	00060085660TRLOO	CHIX
792	258.80	14:20:26	00060085662TRLOO	BATE
1961	258.80	14:21:33	00060085708TRLOO	XLON
1632	258.80	14:21:41	00060085718TRLOO	XLON
516	259.00	14:26:27	00060085862TRLOO	CHIX
287	259.00	14:26:27	00060085864TRLOO	XLON
20	259.00	14:26:27	00060085869TRLOO	BATE
103	259.00	14:30:26	00060086139TRLOO	BATE
112	259.00	14:30:26	00060086138TRLOO	BATE
112	259.00	14:30:26	00060086137TRLOO	BATE
112	259.00	14:30:26	00060086136TRLOO	BATE
112	259.00	14:30:26	00060086135TRLOO	BATE
112	259.00	14:30:26	00060086134TRLOO	BATE
112	259.00	14:30:26	00060086133TRLOO	BATE
112	259.00	14:30:26	00060086132TRLOO	BATE
40	259.00	14:30:26	00060086141TRLOO	CHIX
179	259.00	14:30:26	00060086140TRLOO	CHIX
437	259.00	14:30:26	00060086144TRLOO	XLON
608	259.00	14:30:26	00060086143TRLOO	XLON
262	259.00	14:30:26	00060086142TRLOO	XLON
262	259.00	14:30:26	00060086145TRLOO	XLON
29	259.00	14:30:26	00060086154TRLOO	BATE
112	259.00	14:30:26	00060086153TRLOO	BATE
112	259.00	14:30:26	00060086151TRLOO	BATE
112	259.00	14:30:26	00060086150TRLOO	BATE
112	259.00	14:30:26	00060086149TRLOO	BATE
112	259.00	14:30:26	00060086148TRLOO	BATE
112	259.00	14:30:26	00060086147TRLOO	BATE
112	259.00	14:30:26	00060086146TRLOO	BATE
262	259.00	14:30:26	00060086155TRLOO	XLON
5	259.00	14:30:26	00060086163TRLOO	BATE
112	259.00	14:30:26	00060086162TRLOO	BATE
112	259.00	14:30:26	00060086161TRLOO	BATE
112	259.00	14:30:26	00060086160TRLOO	BATE
112	259.00	14:30:26	00060086159TRLOO	BATE
112	259.00	14:30:26	00060086158TRLOO	BATE
112	259.00	14:30:26	00060086157TRLOO	BATE
112	259.00	14:30:26	00060086156TRLOO	BATE
262	259.00	14:30:26	00060086164TRLOO	XLON
262	259.00	14:30:26	00060086165TRLOO	XLON
223	258.80	14:32:03	00060086265TRLOO	CHIX
227	258.80	14:34:15	00060086428TRLOO	CHIX
255	258.80	14:34:15	00060086429TRLOO	CHIX
346	258.80	14:34:53	00060086484TRLOO	XLON
700	258.80	14:34:53	00060086483TRLOO	XLON
685	258.80	14:34:53	00060086482TRLOO	XLON
579	259.00	14:38:43	00060086773TRLOO	XLON
334	259.00	14:38:43	00060086775TRLOO	XLON
519	259.00	14:38:45	00060086777TRLOO	XLON
15	259.00	14:39:04	00060086805TRLOO	XLON
555	259.00	14:39:04	00060086806TRLOO	XLON
207	258.80	14:39:25	00060086831TRLOO	CHIX
1854	258.80	14:39:25	00060086832TRLOO	XLON
279	258.80	14:39:25	00060086834TRLOO	CHIX
750	258.80	14:39:59	00060086856TRLOO	XLON
619	258.80	14:39:59	00060086857TRLOO	BATE
378	259.00	14:44:25	00060087102TRLOO	XLON
350	259.00	14:44:25	00060087104TRLOO	XLON

237	259.00	14:46:28	00060087184TRLOO	CHIX
1717	259.00	14:47:25	00060087245TRLOO	XLON
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13	259.00	14:48:32	00060087299TRLOO	CHIX
244	259.00	14:49:14	00060087336TRLOO	XLON
285	259.00	14:49:14	00060087335TRLOO	XLON
65	259.00	14:49:14	00060087334TRLOO	XLON
560	259.00	14:49:14	00060087333TRLOO	XLON
280	259.00	14:49:14	00060087332TRLOO	XLON
66	259.00	14:51:14	00060087477TRLOO	XLON
65	259.00	14:51:14	00060087476TRLOO	XLON
240	259.00	14:51:14	00060087475TRLOO	XLON
630	259.00	14:51:14	00060087474TRLOO	XLON
72	259.00	14:51:14	00060087473TRLOO	XLON
71	259.00	14:51:14	00060087472TRLOO	XLON
433	259.00	14:51:14	00060087471TRLOO	XLON
71	259.00	14:51:32	00060087499TRLOO	CHIX
359	259.00	14:51:32	00060087498TRLOO	CHIX
1659	258.80	14:52:07	00060087533TRLOO	TRQX
247	258.80	14:52:07	00060087530TRLOO	CHIX
807	258.80	14:52:07	00060087532TRLOO	BATE
767	258.80	14:52:07	00060087531TRLOO	BATE
1925	258.80	14:52:07	00060087535TRLOO	XLON
1717	258.80	14:52:07	00060087534TRLOO	XLON
231	258.60	14:58:00	00060087829TRLOO	CHIX
217	258.60	14:58:00	00060087827TRLOO	CHIX
939	258.60	14:58:00	00060087828TRLOO	BATE
1963	258.60	14:58:00	00060087830TRLOO	XLON
240	258.60	14:58:00	00060087833TRLOO	CHIX
170	258.60	14:58:00	00060087832TRLOO	BATE
700	258.60	14:58:00	00060087831TRLOO	BATE
1224	258.60	14:58:00	00060087835TRLOO	XLON
700	258.60	14:58:00	00060087834TRLOO	XLON
73	258.40	15:05:38	00060088211TRLOO	CHIX
73	258.40	15:05:38	00060088212TRLOO	CHIX
527	258.40	15:05:44	00060088218TRLOO	XLON
80	258.40	15:05:44	00060088217TRLOO	XLON
144	258.40	15:05:44	00060088216TRLOO	XLON
282	258.40	15:05:44	00060088215TRLOO	XLON
459	258.40	15:05:44	00060088214TRLOO	XLON
750	258.40	15:05:44	00060088213TRLOO	XLON
484	258.40	15:05:44	00060088219TRLOO	CHIX
930	258.20	15:05:55	00060088226TRLOO	BATE
352	258.20	15:05:55	00060088228TRLOO	XLON
1617	258.20	15:05:55	00060088227TRLOO	XLON
219	257.80	15:11:17	00060088518TRLOO	CHIX
772	257.80	15:11:17	00060088519TRLOO	BATE
544	257.80	15:11:17	00060088521TRLOO	XLON
1355	257.80	15:11:17	00060088520TRLOO	XLON
227	257.80	15:11:17	00060088522TRLOO	CHIX
429	257.80	15:11:17	00060088525TRLOO	XLON
691	257.80	15:11:17	00060088524TRLOO	XLON
750	257.80	15:11:17	00060088523TRLOO	XLON
18	258.00	15:19:24	00060088903TRLOO	CHIX
4	258.00	15:19:24	00060088904TRLOO	CHIX
203	258.00	15:23:25	00060089032TRLOO	CHIX
233	258.00	15:23:25	00060089031TRLOO	CHIX
275	258.00	15:23:25	00060089033TRLOO	CHIX

1343	258.20	15:25:42	00060089138TRLOO	XLON
2148	258.20	15:25:42	00060089137TRLOO	XLON
177	258.20	15:25:42	00060089136TRLOO	CHIX
549	258.20	15:25:42	00060089139TRLOO	XLON
549	258.20	15:25:42	00060089140TRLOO	XLON
260	258.20	15:25:44	00060089143TRLOO	CHIX
30	258.20	15:25:44	00060089142TRLOO	CHIX
262	258.40	15:26:50	00060089191TRLOO	BATE
678	258.40	15:26:50	00060089190TRLOO	BATE
205	258.20	15:26:50	00060089189TRLOO	CHIX
1777	258.20	15:26:50	00060089193TRLOO	XLON
1912	258.20	15:26:50	00060089192TRLOO	XLON
172	258.60	15:31:41	00060089449TRLOO	BATE
697	258.60	15:31:41	00060089448TRLOO	BATE
2071	258.60	15:31:41	00060089451TRLOO	XLON
249	258.60	15:31:41	00060089450TRLOO	CHIX
1250	258.40	15:32:02	00060089476TRLOO	XLON
1072	258.60	15:33:40	00060089547TRLOO	XLON
1719	258.60	15:33:40	00060089546TRLOO	XLON
775	258.60	15:33:57	00060089563TRLOO	XLON
1209	258.60	15:33:57	00060089562TRLOO	XLON
791	258.60	15:33:57	00060089561TRLOO	XLON
370	258.60	15:33:57	00060089564TRLOO	CHIX
885	258.60	15:33:57	00060089565TRLOO	BATE
239	258.60	15:37:59	00060089700TRLOO	CHIX
750	258.60	15:38:00	00060089703TRLOO	XLON
814	258.40	15:39:17	00060089746TRLOO	XLON
241	258.40	15:39:17	00060089750TRLOO	CHIX
215	258.40	15:39:17	00060089749TRLOO	CHIX
136	258.40	15:39:17	00060089747TRLOO	BATE
700	258.40	15:39:17	00060089745TRLOO	BATE
1286	258.40	15:39:17	00060089748TRLOO	XLON
1801	258.20	15:39:42	00060089775TRLOO	TRQX
730	258.20	15:39:42	00060089774TRLOO	BATE
234	258.20	15:40:30	00060089806TRLOO	CHIX
170	258.20	15:40:30	00060089807TRLOO	BATE
1791	258.20	15:40:30	00060089808TRLOO	XLON
11	258.40	15:42:51	00060089901TRLOO	CHIX
19	258.40	15:42:51	00060089902TRLOO	CHIX
13	258.40	15:42:56	00060089909TRLOO	CHIX
14	258.40	15:43:00	00060089914TRLOO	CHIX
224	258.20	15:43:27	00060089947TRLOO	CHIX
392	258.40	15:44:32	00060089980TRLOO	XLON
392	258.40	15:44:32	00060089981TRLOO	XLON
464	258.40	15:47:32	00060090115TRLOO	XLON
66	258.40	15:47:32	00060090114TRLOO	XLON
254	258.40	15:47:32	00060090113TRLOO	XLON
65	258.40	15:47:32	00060090112TRLOO	XLON
112	258.40	15:47:32	00060090111TRLOO	XLON
462	258.40	15:48:32	00060090159TRLOO	XLON
115	258.40	15:48:32	00060090158TRLOO	XLON
71	258.40	15:48:32	00060090157TRLOO	XLON
68	258.40	15:50:32	00060090315TRLOO	XLON
132	258.40	15:50:32	00060090314TRLOO	XLON
453	258.40	15:50:32	00060090313TRLOO	XLON
153	258.40	15:51:32	00060090408TRLOO	XLON
436	258.40	15:51:32	00060090407TRLOO	XLON
135	258.40	15:52:32	00060090434TRLOO	XLON

429	258.40	15:52:32	00060090433TRLOO	XLON
900	258.40	15:52:40	00060090451TRLOO	BATE
344	258.40	15:53:24	00060090518TRLOO	XLON
283	258.40	15:53:24	00060090517TRLOO	XLON
414	258.40	15:53:24	00060090516TRLOO	XLON
426	258.60	15:54:07	00060090547TRLOO	CHIX
241	258.60	15:54:27	00060090583TRLOO	CHIX
1817	258.60	15:54:52	00060090612TRLOO	XLON
805	258.60	15:56:06	00060090706TRLOO	XLON
95	258.80	15:56:15	00060090708TRLOO	BATE
700	258.80	15:56:15	00060090707TRLOO	BATE
12	259.00	15:57:45	00060090806TRLOO	CHIX
4	259.00	15:57:48	00060090808TRLOO	CHIX
17	259.00	15:57:48	00060090809TRLOO	CHIX
201	259.00	15:58:08	00060090834TRLOO	CHIX
750	259.00	15:58:14	00060090851TRLOO	XLON
400	259.00	15:58:28	00060090866TRLOO	CHIX
154	259.00	15:59:00	00060090890TRLOO	CHIX
73	259.00	15:59:00	00060090889TRLOO	CHIX
1988	258.80	15:59:11	00060090894TRLOO	XLON
1860	258.80	15:59:11	00060090893TRLOO	XLON
826	258.80	15:59:11	00060090892TRLOO	BATE
243	258.80	16:01:02	00060090980TRLOO	CHIX
392	258.80	16:01:02	00060090981TRLOO	XLON
392	258.80	16:01:02	00060090983TRLOO	XLON
1066	258.80	16:01:02	00060090982TRLOO	XLON
211	258.80	16:03:02	00060091132TRLOO	CHIX
259	258.80	16:03:02	00060091136TRLOO	XLON
392	258.80	16:03:02	00060091134TRLOO	XLON
1066	258.80	16:03:02	00060091133TRLOO	XLON
801	258.60	16:03:02	00060091135TRLOO	BATE
821	258.40	16:03:13	00060091145TRLOO	BATE
290	258.80	16:07:04	00060091419TRLOO	XLON
900	258.80	16:07:04	00060091418TRLOO	XLON
73	258.80	16:07:44	00060091443TRLOO	XLON
900	258.80	16:07:44	00060091442TRLOO	XLON
20	258.80	16:07:45	00060091444TRLOO	CHIX
900	258.80	16:08:04	00060091452TRLOO	XLON
890	258.80	16:08:04	00060091451TRLOO	XLON
249	258.80	16:08:45	00060091491TRLOO	CHIX
338	258.80	16:09:00	00060091508TRLOO	CHIX
6	258.80	16:10:04	00060091557TRLOO	XLON
1981	258.80	16:11:04	00060091594TRLOO	XLON
35	258.80	16:11:18	00060091602TRLOO	CHIX
38	258.80	16:11:23	00060091603TRLOO	CHIX
87	258.80	16:12:20	00060091650TRLOO	BATE
5	258.80	16:12:44	00060091686TRLOO	XLON
255	259.00	16:13:35	00060091736TRLOO	XLON
13	259.00	16:13:35	00060091735TRLOO	XLON
34	259.00	16:13:35	00060091738TRLOO	XLON
17	259.00	16:13:35	00060091737TRLOO	XLON
5	259.00	16:13:35	00060091739TRLOO	XLON
115	259.00	16:13:35	00060091740TRLOO	XLON
25	259.00	16:13:35	00060091741TRLOO	XLON
22	259.00	16:13:35	00060091744TRLOO	XLON
1607	259.00	16:13:36	00060091745TRLOO	XLON
393	259.00	16:14:36	00060091779TRLOO	XLON
150	259.00	16:14:36	00060091778TRLOO	XLON

6625	259.00	16:14:36	00060091782TRLOO	XLON
1400	259.00	16:14:36	00060091781TRLOO	XLON
660	259.00	16:14:36	00060091780TRLOO	XLON
1475	258.80	16:14:37	00060091784TRLOO	XLON
899	258.80	16:14:37	00060091789TRLOO	TRQX
248	258.80	16:14:37	00060091787TRLOO	CHIX
231	258.80	16:14:37	00060091786TRLOO	CHIX
918	258.80	16:14:37	00060091788TRLOO	BATE
914	258.80	16:14:37	00060091785TRLOO	BATE
687	258.80	16:14:37	00060091790TRLOO	XLON
19	258.60	16:15:37	00060091852TRLOO	CHIX
191	258.60	16:17:37	00060091950TRLOO	CHIX
9	258.60	16:17:37	00060091949TRLOO	CHIX
13	258.60	16:18:18	00060091988TRLOO	CHIX
10	258.60	16:18:23	00060091991TRLOO	CHIX
218	258.60	16:20:08	00060092087TRLOO	CHIX
239	258.60	16:20:08	00060092086TRLOO	CHIX
848	258.60	16:20:08	00060092085TRLOO	BATE
1883	258.60	16:20:08	00060092088TRLOO	XLON
501	258.60	16:21:10	00060092162TRLOO	BATE
256	258.60	16:22:08	00060092228TRLOO	CHIX
280	258.60	16:22:08	00060092229TRLOO	XLON
1571	258.60	16:22:08	00060092230TRLOO	XLON
64	258.60	16:22:40	00060092274TRLOO	CHIX
20	258.60	16:22:40	00060092275TRLOO	CHIX
169	258.60	16:22:40	00060092276TRLOO	CHIX