

**Balfour Beatty plc Share Buyback Programme**  
**Daily Transaction Report**



DATE OF PURCHASE	26/07/2022
TOTAL SHARES	249,754
High	274.2000
Low	268.6000
VWAP	271.2545

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
341	272.40	08:25:47	00060215146TRLO0	XLON
103	272.60	08:25:47	00060215147TRLO0	XLON
40	272.00	08:40:47	00060216129TRLO0	XLON
84	272.00	09:00:19	00060217297TRLO0	XLON
2131	272.00	09:08:23	00060217621TRLO0	XLON
2761	272.40	09:20:06	00060218144TRLO0	XLON
1015	272.40	09:20:06	00060218143TRLO0	XLON
2214	272.40	09:20:06	00060218145TRLO0	XLON
750	272.20	09:22:02	00060218195TRLO0	XLON
785	272.00	09:22:02	00060218197TRLO0	XLON
1216	272.00	09:22:02	00060218196TRLO0	XLON
436	272.40	09:28:37	00060218452TRLO0	XLON
1485	272.40	09:28:37	00060218451TRLO0	XLON
184	272.20	09:43:36	00060219206TRLO0	BATE
270	272.40	09:43:50	00060219243TRLO0	XLON
2975	272.40	09:43:50	00060219242TRLO0	XLON
870	272.80	09:43:51	00060219244TRLO0	XLON
465	272.80	09:43:51	00060219245TRLO0	XLON
19	273.20	09:44:22	00060219284TRLO0	XLON
2	273.20	09:44:22	00060219285TRLO0	XLON
25	273.20	09:44:22	00060219286TRLO0	XLON
5	273.40	09:44:29	00060219292TRLO0	XLON
6	273.60	09:45:21	00060219369TRLO0	XLON
226	273.60	09:46:34	00060219412TRLO0	CHIX
4403	273.60	09:46:34	00060219413TRLO0	XLON
1929	273.60	09:46:34	00060219414TRLO0	XLON
100	273.20	09:51:11	00060219580TRLO0	CHIX
149	273.20	09:51:11	00060219579TRLO0	CHIX
750	273.20	09:51:11	00060219581TRLO0	XLON
1921	273.60	10:01:17	00060219913TRLO0	XLON
80	273.60	10:01:20	00060219914TRLO0	CHIX
2	273.60	10:01:21	00060219920TRLO0	CHIX
6	273.60	10:01:23	00060219921TRLO0	CHIX
3	273.60	10:01:26	00060219922TRLO0	CHIX
1	273.60	10:01:26	00060219923TRLO0	CHIX
214	273.60	10:03:06	00060219974TRLO0	BATE
153	273.60	10:03:06	00060219973TRLO0	BATE
29	273.60	10:03:06	00060219975TRLO0	CHIX
3611	273.60	10:03:17	00060219976TRLO0	XLON
62	273.60	10:03:17	00060219977TRLO0	XLON
213	273.60	10:03:17	00060219978TRLO0	XLON
55	273.60	10:03:17	00060219979TRLO0	XLON
166	273.60	10:03:17	00060219980TRLO0	CHIX
98	273.60	10:03:20	00060219989TRLO0	CHIX
8	273.60	10:03:26	00060219992TRLO0	CHIX
3	273.60	10:04:23	00060220005TRLO0	CHIX

1101	273.60	10:06:30	00060220109TRLOO	XLON
132	273.60	10:06:30	00060220110TRLOO	XLON
958	273.60	10:06:30	00060220111TRLOO	XLON
57	273.60	10:06:30	00060220112TRLOO	CHIX
27	273.60	10:06:31	00060220113TRLOO	CHIX
25	273.60	10:07:53	00060220181TRLOO	CHIX
3	273.60	10:08:48	00060220229TRLOO	CHIX
62	273.60	10:11:36	00060220359TRLOO	CHIX
93	273.60	10:15:06	00060220526TRLOO	BATE
132	273.60	10:15:06	00060220528TRLOO	BATE
619	273.60	10:15:06	00060220527TRLOO	BATE
126	273.60	10:15:06	00060220529TRLOO	CHIX
2	273.60	10:15:20	00060220542TRLOO	CHIX
3	273.60	10:19:10	00060220683TRLOO	CHIX
270	273.60	10:20:10	00060220729TRLOO	CHIX
700	274.00	10:25:30	00060220900TRLOO	XLON
700	274.00	10:25:30	00060220901TRLOO	XLON
4456	274.00	10:25:30	00060220902TRLOO	XLON
750	274.20	10:25:30	00060220903TRLOO	XLON
150	274.20	10:25:30	00060220904TRLOO	XLON
1023	274.20	10:25:30	00060220905TRLOO	XLON
1257	274.20	10:25:30	00060220906TRLOO	XLON
2006	274.20	10:25:30	00060220907TRLOO	XLON
850	274.00	10:25:58	00060220925TRLOO	BATE
51	274.00	10:25:58	00060220927TRLOO	BATE
612	274.00	10:25:58	00060220926TRLOO	BATE
216	274.00	10:25:58	00060220928TRLOO	CHIX
281	274.00	10:26:06	00060220938TRLOO	BATE
3	274.00	10:27:18	00060220997TRLOO	CHIX
232	273.80	10:28:19	00060221045TRLOO	CHIX
546	273.80	10:28:19	00060221044TRLOO	BATE
254	273.80	10:28:19	00060221043TRLOO	BATE
239	273.60	10:28:29	00060221052TRLOO	CHIX
634	273.40	10:28:29	00060221053TRLOO	TRQX
184	273.60	10:30:55	00060221139TRLOO	BATE
208	273.80	10:45:36	00060221817TRLOO	CHIX
3	273.80	10:45:36	00060221816TRLOO	CHIX
21	273.80	10:45:36	00060221815TRLOO	CHIX
19	273.80	10:45:36	00060221814TRLOO	CHIX
147	273.80	10:45:36	00060221813TRLOO	CHIX
750	274.00	10:50:19	00060222048TRLOO	XLON
27	274.00	10:50:41	00060222088TRLOO	CHIX
21	274.00	10:51:46	00060222132TRLOO	CHIX
16	274.00	10:51:46	00060222131TRLOO	CHIX
15	274.00	10:51:46	00060222133TRLOO	CHIX
15	274.00	10:51:46	00060222134TRLOO	CHIX
16	274.00	10:51:46	00060222135TRLOO	CHIX
49	273.80	10:51:49	00060222142TRLOO	BATE
83	273.80	10:51:49	00060222141TRLOO	BATE
600	273.80	10:51:49	00060222140TRLOO	BATE
54	273.80	10:51:49	00060222139TRLOO	BATE
237	273.80	10:56:55	00060222337TRLOO	CHIX
668	273.80	10:56:55	00060222339TRLOO	BATE
107	273.80	10:56:55	00060222338TRLOO	BATE
2197	273.80	10:56:55	00060222340TRLOO	XLON
27	273.80	10:57:16	00060222359TRLOO	CHIX
16	273.80	10:57:16	00060222361TRLOO	CHIX
15	273.80	10:57:16	00060222360TRLOO	CHIX

16	273.80	10:58:16	00060222389TRLOO	CHIX
9	273.80	10:58:16	00060222390TRLOO	BATE
219	273.60	10:58:30	00060222406TRLOO	XLON
87	273.60	10:58:30	00060222405TRLOO	XLON
316	273.60	10:58:30	00060222404TRLOO	XLON
723	273.60	10:58:30	00060222403TRLOO	XLON
551	273.60	10:58:30	00060222401TRLOO	XLON
731	273.60	10:58:30	00060222402TRLOO	BATE
13	273.60	10:58:30	00060222400TRLOO	BATE
1048	273.40	11:07:41	00060222726TRLOO	TRQX
140	273.40	11:07:41	00060222725TRLOO	TRQX
235	273.40	11:07:41	00060222723TRLOO	CHIX
131	273.40	11:07:41	00060222724TRLOO	BATE
600	273.40	11:07:41	00060222722TRLOO	BATE
32	273.40	11:07:41	00060222721TRLOO	BATE
1854	273.40	11:07:41	00060222727TRLOO	XLON
30	273.00	11:07:54	00060222733TRLOO	CHIX
33	273.00	11:07:54	00060222732TRLOO	CHIX
151	273.00	11:11:26	00060222802TRLOO	CHIX
11	273.00	11:11:26	00060222801TRLOO	CHIX
3	273.00	11:11:26	00060222800TRLOO	CHIX
26	273.00	11:11:26	00060222799TRLOO	CHIX
26	273.00	11:11:26	00060222798TRLOO	CHIX
1831	272.80	11:20:23	00060223226TRLOO	XLON
206	272.80	11:20:23	00060223224TRLOO	CHIX
768	272.80	11:20:23	00060223225TRLOO	BATE
247	272.40	11:22:29	00060223362TRLOO	CHIX
2193	272.40	11:22:29	00060223363TRLOO	XLON
13	272.40	11:27:30	00060223552TRLOO	BATE
20	272.40	11:27:30	00060223551TRLOO	BATE
18	272.40	11:27:30	00060223554TRLOO	BATE
10	272.40	11:27:30	00060223553TRLOO	BATE
10	272.40	11:27:34	00060223556TRLOO	BATE
19	272.40	11:27:34	00060223557TRLOO	BATE
231	272.40	11:28:46	00060223601TRLOO	CHIX
13	272.40	11:28:46	00060223600TRLOO	CHIX
10	272.20	11:39:19	00060224040TRLOO	CHIX
11	272.20	11:39:51	00060224066TRLOO	CHIX
754	272.00	11:40:43	00060224095TRLOO	BATE
2069	272.00	11:40:43	00060224096TRLOO	XLON
247	271.80	11:40:50	00060224114TRLOO	CHIX
243	271.60	11:50:38	00060224471TRLOO	CHIX
526	271.60	11:50:38	00060224470TRLOO	BATE
351	271.60	11:50:38	00060224469TRLOO	BATE
1969	271.60	11:50:38	00060224472TRLOO	XLON
228	271.40	11:50:38	00060224474TRLOO	CHIX
1958	271.40	11:50:38	00060224473TRLOO	XLON
825	270.80	12:00:22	00060224756TRLOO	BATE
22	271.00	12:00:22	00060224758TRLOO	CHIX
23	271.00	12:00:22	00060224757TRLOO	CHIX
654	270.80	12:05:21	00060224948TRLOO	BATE
208	271.00	12:05:22	00060224954TRLOO	CHIX
221	271.00	12:05:22	00060224953TRLOO	CHIX
24	271.00	12:05:22	00060224952TRLOO	CHIX
20	271.00	12:05:22	00060224951TRLOO	CHIX
16	271.00	12:05:22	00060224950TRLOO	CHIX
206	270.80	12:05:45	00060224961TRLOO	BATE
2001	270.80	12:05:45	00060224962TRLOO	XLON

750	271.00	12:11:42	00060225113TRLOO	XLON
132	271.00	12:11:42	00060225115TRLOO	XLON
716	271.00	12:11:42	00060225114TRLOO	XLON
147	271.00	12:11:42	00060225117TRLOO	XLON
161	271.00	12:11:42	00060225116TRLOO	XLON
6	271.00	12:12:26	00060225139TRLOO	CHIX
8	271.00	12:12:26	00060225138TRLOO	CHIX
28	271.00	12:12:26	00060225141TRLOO	CHIX
28	271.00	12:12:26	00060225140TRLOO	CHIX
9	271.00	12:13:26	00060225195TRLOO	CHIX
3	271.00	12:13:26	00060225194TRLOO	CHIX
6	271.00	12:13:26	00060225193TRLOO	CHIX
27	271.00	12:13:26	00060225197TRLOO	CHIX
28	271.00	12:13:26	00060225196TRLOO	CHIX
6	271.00	12:21:17	00060225454TRLOO	XLON
114	271.00	12:21:17	00060225452TRLOO	XLON
1269	270.80	12:21:17	00060225456TRLOO	TRQX
221	270.80	12:21:17	00060225455TRLOO	CHIX
841	270.80	12:21:17	00060225453TRLOO	BATE
710	271.00	12:21:17	00060225460TRLOO	XLON
13	271.00	12:21:17	00060225459TRLOO	XLON
138	271.00	12:21:17	00060225458TRLOO	XLON
746	271.00	12:21:17	00060225457TRLOO	XLON
704	271.00	12:27:47	00060225678TRLOO	XLON
14	271.00	12:27:47	00060225681TRLOO	CHIX
15	271.00	12:27:47	00060225680TRLOO	CHIX
3	271.00	12:27:47	00060225679TRLOO	CHIX
18	271.00	12:27:47	00060225683TRLOO	CHIX
18	271.00	12:27:47	00060225682TRLOO	CHIX
18	271.00	12:27:47	00060225684TRLOO	CHIX
19	271.00	12:27:47	00060225685TRLOO	CHIX
18	271.00	12:27:47	00060225686TRLOO	CHIX
15	271.00	12:27:47	00060225689TRLOO	CHIX
18	271.00	12:27:47	00060225688TRLOO	CHIX
14	271.00	12:27:47	00060225687TRLOO	CHIX
19	271.00	12:27:47	00060225690TRLOO	CHIX
18	271.00	12:27:47	00060225691TRLOO	CHIX
19	271.00	12:27:47	00060225692TRLOO	CHIX
19	271.00	12:27:47	00060225693TRLOO	CHIX
18	271.00	12:27:47	00060225694TRLOO	CHIX
18	271.00	12:27:47	00060225695TRLOO	CHIX
18	271.00	12:27:47	00060225696TRLOO	CHIX
18	271.00	12:27:47	00060225697TRLOO	CHIX
19	271.00	12:27:47	00060225698TRLOO	CHIX
130	271.00	12:27:57	00060225713TRLOO	XLON
704	271.00	12:27:57	00060225712TRLOO	XLON
247	271.00	12:28:47	00060225748TRLOO	CHIX
44	271.00	12:32:57	00060225880TRLOO	XLON
130	271.00	12:32:57	00060225879TRLOO	XLON
704	271.00	12:32:57	00060225878TRLOO	XLON
13	271.00	12:38:47	00060226096TRLOO	CHIX
65	271.00	12:38:47	00060226095TRLOO	CHIX
19	271.00	12:38:47	00060226098TRLOO	CHIX
24	271.00	12:38:47	00060226097TRLOO	CHIX
29	271.00	12:38:47	00060226099TRLOO	CHIX
97	271.00	12:38:47	00060226101TRLOO	XLON
523	271.00	12:38:47	00060226100TRLOO	XLON
5	271.00	12:39:04	00060226131TRLOO	BATE

19	271.00	12:39:04	00060226133TRLOO	BATE
18	271.00	12:39:04	00060226132TRLOO	BATE
18	271.00	12:39:04	00060226134TRLOO	BATE
248	271.00	12:39:04	00060226135TRLOO	CHIX
445	271.00	12:42:04	00060226252TRLOO	XLON
3	271.00	12:42:04	00060226251TRLOO	XLON
341	271.00	12:44:04	00060226317TRLOO	XLON
144	271.00	12:44:04	00060226316TRLOO	XLON
431	271.00	12:44:04	00060226315TRLOO	XLON
886	271.00	12:52:04	00060226652TRLOO	BATE
184	271.00	12:52:04	00060226651TRLOO	BATE
8	271.00	12:52:04	00060226650TRLOO	BATE
553	271.00	12:52:04	00060226655TRLOO	BATE
19	271.00	12:52:04	00060226654TRLOO	BATE
17	271.00	12:52:04	00060226653TRLOO	BATE
466	271.00	12:52:07	00060226659TRLOO	XLON
131	271.00	12:52:07	00060226658TRLOO	XLON
710	271.00	12:52:07	00060226657TRLOO	XLON
589	271.00	12:57:17	00060226869TRLOO	XLON
133	271.00	12:57:17	00060226868TRLOO	XLON
719	271.00	12:57:17	00060226867TRLOO	XLON
560	270.80	12:57:20	00060226872TRLOO	TRQX
234	270.80	12:57:20	00060226870TRLOO	CHIX
920	270.80	12:57:20	00060226871TRLOO	BATE
244	270.60	12:57:20	00060226873TRLOO	CHIX
222	270.20	13:03:06	00060227147TRLOO	CHIX
2113	270.20	13:03:06	00060227148TRLOO	XLON
247	269.80	13:14:49	00060227820TRLOO	CHIX
251	269.80	13:14:49	00060227819TRLOO	BATE
655	269.80	13:14:49	00060227818TRLOO	BATE
1793	269.80	13:14:49	00060227821TRLOO	XLON
242	269.60	13:16:10	00060227896TRLOO	CHIX
743	269.40	13:19:32	00060228047TRLOO	BATE
2069	269.40	13:19:32	00060228048TRLOO	XLON
201	269.20	13:23:15	00060228254TRLOO	CHIX
168	269.00	13:33:02	00060228567TRLOO	BATE
2152	269.00	13:33:04	00060228570TRLOO	XLON
246	269.00	13:33:04	00060228569TRLOO	CHIX
676	269.00	13:33:04	00060228571TRLOO	BATE
245	268.80	13:33:45	00060228593TRLOO	CHIX
225	269.80	13:50:28	00060229214TRLOO	CHIX
537	270.00	13:53:46	00060229354TRLOO	XLON
547	270.00	13:53:46	00060229353TRLOO	XLON
167	270.00	13:53:46	00060229352TRLOO	XLON
212	270.20	14:00:13	00060229554TRLOO	CHIX
234	270.20	14:00:13	00060229555TRLOO	CHIX
1795	270.20	14:00:13	00060229556TRLOO	XLON
314	270.20	14:00:15	00060229560TRLOO	BATE
600	270.20	14:00:15	00060229559TRLOO	BATE
1795	270.00	14:00:15	00060229562TRLOO	XLON
321	270.00	14:00:15	00060229563TRLOO	CHIX
889	270.00	14:00:15	00060229561TRLOO	BATE
689	270.00	14:00:15	00060229564TRLOO	BATE
223	270.00	14:00:15	00060229565TRLOO	BATE
24	270.00	14:00:15	00060229566TRLOO	CHIX
75	270.00	14:00:15	00060229570TRLOO	CHIX
2074	270.00	14:00:15	00060229571TRLOO	XLON
141	270.00	14:00:16	00060229580TRLOO	CHIX

1842	269.80	14:01:12	00060229793TRLOO	XLON
1837	269.60	14:07:11	00060230086TRLOO	TRQX
240	269.60	14:07:11	00060230084TRLOO	CHIX
833	269.60	14:07:11	00060230085TRLOO	BATE
236	269.20	14:12:26	00060230375TRLOO	CHIX
209	269.20	14:14:46	00060230580TRLOO	CHIX
544	269.20	14:18:26	00060230763TRLOO	BATE
115	269.20	14:21:26	00060230918TRLOO	CHIX
115	269.20	14:21:26	00060230917TRLOO	CHIX
1804	269.20	14:25:41	00060231129TRLOO	XLON
203	269.20	14:25:41	00060231128TRLOO	CHIX
76	269.20	14:26:46	00060231159TRLOO	CHIX
173	269.20	14:26:46	00060231158TRLOO	CHIX
387	269.20	14:28:06	00060231230TRLOO	XLON
281	269.20	14:28:06	00060231229TRLOO	XLON
49	269.20	14:29:56	00060231336TRLOO	XLON
162	269.00	14:30:05	00060231350TRLOO	BATE
798	269.00	14:30:48	00060231421TRLOO	XLON
217	269.00	14:30:48	00060231422TRLOO	CHIX
136	269.00	14:30:48	00060231420TRLOO	BATE
600	269.00	14:30:48	00060231419TRLOO	BATE
1431	269.00	14:30:48	00060231423TRLOO	XLON
884	268.80	14:31:52	00060231503TRLOO	BATE
1810	268.60	14:31:52	00060231504TRLOO	XLON
233	268.60	14:34:05	00060231635TRLOO	CHIX
235	269.60	14:44:36	00060232440TRLOO	CHIX
18	269.60	14:45:53	00060232479TRLOO	CHIX
13	269.60	14:45:57	00060232485TRLOO	CHIX
725	269.60	14:46:00	00060232486TRLOO	CHIX
2155	269.60	14:46:00	00060232487TRLOO	XLON
206	269.60	14:48:33	00060232590TRLOO	BATE
600	269.60	14:48:33	00060232589TRLOO	BATE
2089	269.60	14:48:33	00060232591TRLOO	XLON
210	269.80	14:55:35	00060232906TRLOO	CHIX
502	269.80	14:55:35	00060232905TRLOO	BATE
30	269.80	14:55:35	00060232907TRLOO	CHIX
184	269.80	14:55:35	00060232909TRLOO	BATE
102	269.80	14:55:35	00060232908TRLOO	BATE
1025	269.80	14:55:35	00060232912TRLOO	XLON
830	269.80	14:55:35	00060232911TRLOO	XLON
2104	269.80	14:55:35	00060232910TRLOO	XLON
88	270.00	14:59:06	00060233172TRLOO	CHIX
5	269.80	14:59:56	00060233228TRLOO	CHIX
243	269.80	14:59:56	00060233230TRLOO	CHIX
776	269.80	14:59:56	00060233229TRLOO	BATE
750	269.80	15:01:16	00060233362TRLOO	XLON
360	269.80	15:02:02	00060233464TRLOO	CHIX
901	269.80	15:02:56	00060233551TRLOO	XLON
716	269.80	15:02:56	00060233550TRLOO	XLON
750	269.80	15:02:56	00060233549TRLOO	XLON
23	269.80	15:03:02	00060233562TRLOO	CHIX
18	269.80	15:04:02	00060233605TRLOO	CHIX
13	269.80	15:04:02	00060233606TRLOO	CHIX
7	269.80	15:04:07	00060233621TRLOO	CHIX
9	269.80	15:04:16	00060233642TRLOO	CHIX
1659	269.80	15:12:02	00060234125TRLOO	TRQX
433	269.80	15:12:02	00060234123TRLOO	TRQX
226	269.80	15:12:02	00060234121TRLOO	CHIX

7	269.80	15:12:02	00060234119TRLOO	CHIX
744	269.80	15:12:02	00060234122TRLOO	BATE
727	269.80	15:12:02	00060234120TRLOO	BATE
153	269.80	15:12:02	00060234118TRLOO	BATE
2195	269.80	15:12:02	00060234126TRLOO	XLON
2061	269.80	15:12:02	00060234124TRLOO	XLON
1125	270.00	15:12:02	00060234128TRLOO	XLON
750	270.00	15:12:02	00060234127TRLOO	XLON
277	269.60	15:13:20	00060234255TRLOO	CHIX
1119	269.60	15:13:20	00060234254TRLOO	BATE
539	269.80	15:17:40	00060234574TRLOO	XLON
11	269.80	15:17:56	00060234581TRLOO	CHIX
6	269.80	15:17:56	00060234580TRLOO	CHIX
8	269.80	15:18:06	00060234592TRLOO	CHIX
8	269.80	15:18:16	00060234617TRLOO	CHIX
541	269.80	15:18:40	00060234647TRLOO	XLON
11	269.80	15:19:20	00060234702TRLOO	CHIX
538	269.80	15:19:40	00060234759TRLOO	XLON
369	269.80	15:20:40	00060234885TRLOO	XLON
5	269.80	15:20:45	00060234899TRLOO	CHIX
368	269.80	15:21:40	00060234962TRLOO	XLON
248	269.80	15:25:49	00060235298TRLOO	CHIX
203	269.80	15:25:49	00060235296TRLOO	CHIX
208	269.80	15:25:49	00060235293TRLOO	CHIX
835	269.80	15:25:49	00060235294TRLOO	BATE
890	269.80	15:25:49	00060235292TRLOO	BATE
1823	269.80	15:25:49	00060235297TRLOO	XLON
2116	269.80	15:25:49	00060235295TRLOO	XLON
61	269.80	15:25:49	00060235302TRLOO	BATE
21	269.80	15:25:49	00060235301TRLOO	BATE
119	269.80	15:25:49	00060235300TRLOO	BATE
600	269.80	15:25:49	00060235299TRLOO	BATE
204	270.20	15:31:14	00060235611TRLOO	CHIX
219	270.20	15:31:14	00060235610TRLOO	CHIX
83	270.20	15:31:14	00060235612TRLOO	BATE
558	270.20	15:31:14	00060235613TRLOO	XLON
771	270.20	15:31:14	00060235614TRLOO	BATE
6	270.20	15:31:14	00060235615TRLOO	XLON
102	270.20	15:31:24	00060235620TRLOO	XLON
700	270.20	15:31:24	00060235619TRLOO	XLON
700	270.20	15:31:24	00060235618TRLOO	XLON
934	270.20	15:31:24	00060235622TRLOO	XLON
1523	270.20	15:31:24	00060235621TRLOO	XLON
302	270.00	15:31:24	00060235623TRLOO	CHIX
683	270.00	15:32:02	00060235644TRLOO	XLON
95	270.00	15:32:02	00060235643TRLOO	XLON
857	270.00	15:32:02	00060235642TRLOO	XLON
416	270.00	15:32:02	00060235641TRLOO	XLON
673	270.00	15:36:57	00060235938TRLOO	XLON
1837	270.40	15:41:38	00060236191TRLOO	XLON
750	270.40	15:41:38	00060236192TRLOO	XLON
163	270.40	15:43:38	00060236348TRLOO	XLON
706	270.40	15:43:38	00060236347TRLOO	XLON
170	270.40	15:43:38	00060236346TRLOO	XLON
760	270.40	15:44:41	00060236458TRLOO	BATE
1115	270.60	15:50:06	00060236898TRLOO	CHIX
3093	270.60	15:50:06	00060236899TRLOO	XLON
2152	270.60	15:50:11	00060236903TRLOO	XLON

612	270.60	15:51:02	00060236960TRLOO	BATE
5	270.60	15:51:06	00060236967TRLOO	CHIX
3	270.60	15:51:06	00060236968TRLOO	CHIX
6	270.60	15:51:10	00060236970TRLOO	CHIX
153	270.60	15:51:11	00060236975TRLOO	XLON
893	270.60	15:51:11	00060236974TRLOO	XLON
706	270.60	15:51:11	00060236973TRLOO	XLON
750	270.60	15:51:11	00060236972TRLOO	XLON
750	270.60	15:52:11	00060237030TRLOO	XLON
552	270.80	15:52:36	00060237037TRLOO	XLON
202	270.80	15:52:36	00060237036TRLOO	XLON
1345	270.80	15:55:22	00060237234TRLOO	XLON
541	270.80	15:55:22	00060237233TRLOO	XLON
322	270.80	15:55:22	00060237236TRLOO	CHIX
23	270.80	15:55:22	00060237235TRLOO	CHIX
814	270.80	15:55:22	00060237237TRLOO	BATE
1999	270.80	15:55:22	00060237238TRLOO	XLON
1	270.80	15:55:24	00060237239TRLOO	XLON
10	271.40	15:59:21	00060237458TRLOO	CHIX
1966	271.60	16:02:12	00060237686TRLOO	XLON
3385	271.60	16:02:12	00060237685TRLOO	XLON
556	271.60	16:02:12	00060237684TRLOO	XLON
616	271.60	16:02:12	00060237688TRLOO	CHIX
917	271.60	16:02:12	00060237687TRLOO	BATE
1218	271.60	16:02:12	00060237690TRLOO	XLON
750	271.60	16:02:12	00060237689TRLOO	XLON
331	271.40	16:03:02	00060237757TRLOO	CHIX
1777	271.40	16:03:02	00060237759TRLOO	XLON
528	271.40	16:03:02	00060237758TRLOO	XLON
890	271.40	16:03:02	00060237760TRLOO	BATE
1918	271.40	16:03:02	00060237761TRLOO	XLON
213	271.20	16:03:02	00060237762TRLOO	CHIX
917	271.20	16:03:02	00060237763TRLOO	BATE
2138	271.00	16:05:31	00060237921TRLOO	XLON
1828	271.00	16:08:31	00060238100TRLOO	XLON
205	271.00	16:08:46	00060238111TRLOO	CHIX
149	271.40	16:17:50	00060238686TRLOO	CHIX
600	271.40	16:17:50	00060238685TRLOO	CHIX
7289	271.40	16:17:50	00060238688TRLOO	XLON
1840	271.40	16:17:50	00060238687TRLOO	XLON
1894	271.40	16:18:06	00060238701TRLOO	XLON
1413	271.40	16:18:06	00060238702TRLOO	BATE
669	271.40	16:18:36	00060238724TRLOO	XLON
600	271.40	16:18:36	00060238723TRLOO	XLON
706	271.40	16:18:36	00060238725TRLOO	XLON
212	271.40	16:19:07	00060238765TRLOO	CHIX
33	271.40	16:20:05	00060238873TRLOO	BATE
669	271.40	16:20:05	00060238876TRLOO	XLON
237	271.40	16:20:05	00060238875TRLOO	XLON
441	271.40	16:20:05	00060238874TRLOO	XLON
544	271.40	16:20:05	00060238877TRLOO	XLON
2420	271.40	16:20:05	00060238883TRLOO	TRQX
246	271.40	16:20:05	00060238880TRLOO	CHIX
400	271.40	16:20:05	00060238881TRLOO	BATE
14	271.40	16:20:05	00060238879TRLOO	BATE
787	271.40	16:20:05	00060238878TRLOO	BATE
103	271.40	16:20:05	00060238882TRLOO	BATE
918	271.40	16:21:05	00060238952TRLOO	XLON



905	271.40	16:21:05	00060238951TRLO0	XLON
407	271.40	16:21:27	00060238984TRLO0	BATE
13	271.40	16:21:27	00060238985TRLO0	BATE
2351	271.40	16:24:09	00060239172TRLO0	XLON
191	271.40	16:24:09	00060239173TRLO0	CHIX