

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



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 14/06/2022 |
| TOTAL SHARES     | 265,000    |
| High             | 261.4000   |
| Low              | 258.6000   |
| VWAP             | 260.4078   |

| Number of ordinary shares purchased | Transaction price (GBP share) | Time of transaction (UK Time) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|
| 1295                                | 261.00                        | 08:22:42                      | 00059421333TRLO0             | XLON          |
| 671                                 | 261.00                        | 08:22:42                      | 00059421332TRLO0             | XLON          |
| 2137                                | 261.00                        | 08:22:42                      | 00059421334TRLO0             | XLON          |
| 242                                 | 260.20                        | 08:56:35                      | 00059422958TRLO0             | BATE          |
| 112                                 | 260.20                        | 08:56:35                      | 00059422957TRLO0             | CHIX          |
| 126                                 | 260.20                        | 08:56:35                      | 00059422959TRLO0             | CHIX          |
| 245                                 | 260.20                        | 08:56:35                      | 00059422960TRLO0             | CHIX          |
| 241                                 | 260.20                        | 08:56:35                      | 00059422961TRLO0             | BATE          |
| 861                                 | 260.00                        | 09:02:43                      | 00059423221TRLO0             | XLON          |
| 1022                                | 260.00                        | 09:02:43                      | 00059423220TRLO0             | XLON          |
| 237                                 | 260.00                        | 09:02:43                      | 00059423219TRLO0             | BATE          |
| 27                                  | 260.40                        | 09:09:49                      | 00059423641TRLO0             | BATE          |
| 214                                 | 260.40                        | 09:09:59                      | 00059423646TRLO0             | BATE          |
| 284                                 | 260.60                        | 09:15:14                      | 00059423822TRLO0             | CHIX          |
| 364                                 | 260.60                        | 09:15:14                      | 00059423823TRLO0             | BATE          |
| 623                                 | 260.60                        | 09:15:14                      | 00059423825TRLO0             | XLON          |
| 1600                                | 260.60                        | 09:15:14                      | 00059423824TRLO0             | XLON          |
| 365                                 | 260.40                        | 09:15:14                      | 00059423832TRLO0             | XLON          |
| 724                                 | 260.40                        | 09:15:14                      | 00059423831TRLO0             | XLON          |
| 800                                 | 260.40                        | 09:15:14                      | 00059423830TRLO0             | XLON          |
| 348                                 | 260.40                        | 09:15:14                      | 00059423829TRLO0             | XLON          |
| 300                                 | 260.40                        | 09:15:14                      | 00059423828TRLO0             | CHIX          |
| 50                                  | 260.40                        | 09:15:14                      | 00059423827TRLO0             | BATE          |
| 226                                 | 260.40                        | 09:15:14                      | 00059423826TRLO0             | BATE          |
| 2075                                | 261.00                        | 09:19:55                      | 00059424020TRLO0             | XLON          |
| 34                                  | 260.60                        | 09:20:02                      | 00059424023TRLO0             | XLON          |
| 2097                                | 260.60                        | 09:20:03                      | 00059424024TRLO0             | XLON          |
| 2285                                | 260.60                        | 09:24:00                      | 00059424162TRLO0             | XLON          |
| 246                                 | 260.60                        | 09:24:00                      | 00059424161TRLO0             | BATE          |
| 2217                                | 260.60                        | 09:24:00                      | 00059424160TRLO0             | XLON          |
| 242                                 | 260.60                        | 09:24:00                      | 00059424159TRLO0             | CHIX          |
| 211                                 | 260.60                        | 09:24:00                      | 00059424158TRLO0             | BATE          |
| 697                                 | 260.60                        | 09:31:02                      | 00059424420TRLO0             | XLON          |
| 866                                 | 260.60                        | 09:32:04                      | 00059424430TRLO0             | XLON          |
| 215                                 | 260.80                        | 09:34:43                      | 00059424513TRLO0             | CHIX          |
| 333                                 | 260.60                        | 09:35:06                      | 00059424546TRLO0             | XLON          |
| 235                                 | 260.80                        | 09:37:00                      | 00059424626TRLO0             | BATE          |
| 255                                 | 260.80                        | 09:38:27                      | 00059424713TRLO0             | BATE          |
| 207                                 | 260.80                        | 09:39:13                      | 00059424764TRLO0             | BATE          |
| 1718                                | 260.60                        | 09:40:40                      | 00059424886TRLO0             | XLON          |
| 402                                 | 260.60                        | 09:40:40                      | 00059424885TRLO0             | XLON          |
| 212                                 | 260.60                        | 09:40:40                      | 00059424884TRLO0             | BATE          |
| 206                                 | 260.60                        | 09:40:40                      | 00059424883TRLO0             | CHIX          |
| 227                                 | 260.60                        | 09:40:40                      | 00059424882TRLO0             | CHIX          |
| 242                                 | 260.60                        | 09:40:40                      | 00059424881TRLO0             | BATE          |
| 2                                   | 260.60                        | 09:44:03                      | 00059425119TRLO0             | CHIX          |

|      |        |          |                  |      |
|------|--------|----------|------------------|------|
| 633  | 260.60 | 09:44:29 | 00059425133TRLOO | XLON |
| 347  | 260.60 | 09:46:33 | 00059425242TRLOO | XLON |
| 6    | 260.60 | 09:47:15 | 00059425286TRLOO | XLON |
| 124  | 260.60 | 09:47:15 | 00059425285TRLOO | CHIX |
| 51   | 260.60 | 09:47:15 | 00059425284TRLOO | BATE |
| 219  | 260.60 | 09:47:15 | 00059425283TRLOO | BATE |
| 868  | 260.60 | 09:49:33 | 00059425388TRLOO | XLON |
| 673  | 260.60 | 09:51:18 | 00059425463TRLOO | XLON |
| 800  | 260.60 | 09:51:18 | 00059425462TRLOO | XLON |
| 234  | 260.60 | 09:51:18 | 00059425461TRLOO | BATE |
| 430  | 260.60 | 09:51:18 | 00059425460TRLOO | XLON |
| 202  | 260.60 | 09:51:18 | 00059425459TRLOO | CHIX |
| 165  | 260.60 | 09:51:18 | 00059425458TRLOO | BATE |
| 534  | 260.60 | 09:51:18 | 00059425457TRLOO | XLON |
| 86   | 260.60 | 09:51:18 | 00059425456TRLOO | CHIX |
| 2264 | 260.80 | 09:54:51 | 00059425686TRLOO | XLON |
| 207  | 260.80 | 09:54:51 | 00059425685TRLOO | BATE |
| 1904 | 260.80 | 10:03:28 | 00059426138TRLOO | XLON |
| 228  | 260.80 | 10:03:28 | 00059426137TRLOO | BATE |
| 224  | 260.80 | 10:03:28 | 00059426136TRLOO | CHIX |
| 209  | 260.80 | 10:04:59 | 00059426225TRLOO | BATE |
| 210  | 260.80 | 10:05:28 | 00059426248TRLOO | CHIX |
| 650  | 260.60 | 10:06:31 | 00059426305TRLOO | XLON |
| 209  | 260.60 | 10:06:31 | 00059426304TRLOO | BATE |
| 1493 | 260.60 | 10:06:31 | 00059426303TRLOO | XLON |
| 233  | 260.60 | 10:06:31 | 00059426302TRLOO | CHIX |
| 122  | 260.60 | 10:06:31 | 00059426301TRLOO | XLON |
| 232  | 260.60 | 10:06:31 | 00059426300TRLOO | BATE |
| 200  | 260.60 | 10:06:31 | 00059426299TRLOO | CHIX |
| 215  | 260.20 | 10:07:01 | 00059426322TRLOO | CHIX |
| 242  | 260.20 | 10:07:01 | 00059426321TRLOO | BATE |
| 11   | 260.60 | 10:18:10 | 00059426908TRLOO | BATE |
| 140  | 260.60 | 10:18:10 | 00059426910TRLOO | BATE |
| 205  | 260.60 | 10:18:10 | 00059426909TRLOO | BATE |
| 237  | 260.60 | 10:21:14 | 00059427126TRLOO | BATE |
| 176  | 261.00 | 10:25:12 | 00059427283TRLOO | XLON |
| 2048 | 261.00 | 10:25:12 | 00059427282TRLOO | XLON |
| 245  | 261.20 | 10:25:24 | 00059427290TRLOO | BATE |
| 238  | 261.20 | 10:25:38 | 00059427318TRLOO | CHIX |
| 240  | 261.20 | 10:27:24 | 00059427535TRLOO | BATE |
| 212  | 261.20 | 10:28:38 | 00059427583TRLOO | CHIX |
| 208  | 261.20 | 10:31:24 | 00059427789TRLOO | BATE |
| 202  | 261.20 | 10:34:24 | 00059427987TRLOO | BATE |
| 129  | 261.20 | 10:34:36 | 00059427992TRLOO | CHIX |
| 91   | 261.20 | 10:34:36 | 00059427991TRLOO | BATE |
| 1015 | 261.00 | 10:34:43 | 00059428000TRLOO | XLON |
| 1130 | 261.00 | 10:34:43 | 00059427999TRLOO | XLON |
| 212  | 261.00 | 10:37:36 | 00059428122TRLOO | CHIX |
| 223  | 261.00 | 10:39:36 | 00059428203TRLOO | BATE |
| 504  | 260.80 | 10:39:53 | 00059428215TRLOO | XLON |
| 800  | 260.80 | 10:39:53 | 00059428214TRLOO | XLON |
| 391  | 260.80 | 10:39:53 | 00059428213TRLOO | XLON |
| 839  | 260.80 | 10:39:53 | 00059428212TRLOO | XLON |
| 307  | 260.80 | 10:39:53 | 00059428211TRLOO | BATE |
| 345  | 260.80 | 10:39:53 | 00059428210TRLOO | CHIX |
| 218  | 260.80 | 10:39:53 | 00059428216TRLOO | CHIX |
| 37   | 261.20 | 10:48:24 | 00059428578TRLOO | XLON |
| 113  | 261.20 | 10:48:24 | 00059428577TRLOO | BATE |

|      |        |          |                  |      |
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| 16   | 261.20 | 10:48:51 | 00059428599TRLOO | BATE |
| 16   | 261.20 | 10:49:19 | 00059428707TRLOO | BATE |
| 8    | 261.20 | 10:49:46 | 00059428749TRLOO | BATE |
| 2294 | 261.20 | 10:49:46 | 00059428755TRLOO | XLON |
| 2233 | 261.20 | 10:49:46 | 00059428754TRLOO | XLON |
| 204  | 261.20 | 10:49:46 | 00059428753TRLOO | CHIX |
| 225  | 261.20 | 10:49:46 | 00059428752TRLOO | BATE |
| 209  | 261.20 | 10:49:46 | 00059428751TRLOO | BATE |
| 73   | 261.20 | 10:49:46 | 00059428750TRLOO | BATE |
| 1949 | 261.00 | 10:54:54 | 00059428959TRLOO | XLON |
| 137  | 261.00 | 10:54:54 | 00059428960TRLOO | XLON |
| 225  | 261.00 | 10:54:54 | 00059428958TRLOO | BATE |
| 247  | 261.00 | 10:54:54 | 00059428957TRLOO | CHIX |
| 121  | 260.80 | 10:57:07 | 00059429038TRLOO | CHIX |
| 121  | 260.80 | 10:57:07 | 00059429039TRLOO | CHIX |
| 248  | 260.60 | 10:59:19 | 00059429089TRLOO | BATE |
| 589  | 260.40 | 11:03:14 | 00059429365TRLOO | XLON |
| 1629 | 260.40 | 11:03:14 | 00059429364TRLOO | XLON |
| 212  | 260.40 | 11:03:14 | 00059429363TRLOO | CHIX |
| 19   | 260.20 | 11:03:15 | 00059429367TRLOO | BATE |
| 220  | 260.20 | 11:03:15 | 00059429366TRLOO | BATE |
| 219  | 259.80 | 11:05:30 | 00059429507TRLOO | BATE |
| 224  | 259.80 | 11:05:41 | 00059429560TRLOO | BATE |
| 6    | 259.80 | 11:05:41 | 00059429559TRLOO | BATE |
| 100  | 259.60 | 11:08:52 | 00059429731TRLOO | XLON |
| 100  | 259.60 | 11:08:53 | 00059429733TRLOO | XLON |
| 100  | 259.60 | 11:08:55 | 00059429736TRLOO | XLON |
| 2214 | 260.40 | 11:09:25 | 00059429774TRLOO | XLON |
| 2113 | 260.20 | 11:09:27 | 00059429836TRLOO | XLON |
| 156  | 260.80 | 11:09:33 | 00059429843TRLOO | XLON |
| 1496 | 260.80 | 11:09:33 | 00059429842TRLOO | XLON |
| 427  | 260.80 | 11:09:33 | 00059429841TRLOO | XLON |
| 750  | 260.80 | 11:09:54 | 00059429851TRLOO | XLON |
| 706  | 260.80 | 11:09:54 | 00059429850TRLOO | XLON |
| 148  | 260.80 | 11:09:54 | 00059429849TRLOO | XLON |
| 2340 | 260.60 | 11:10:23 | 00059429891TRLOO | XLON |
| 2275 | 260.80 | 11:11:14 | 00059429938TRLOO | XLON |
| 206  | 260.60 | 11:12:02 | 00059429980TRLOO | XLON |
| 73   | 260.60 | 11:12:04 | 00059429984TRLOO | XLON |
| 189  | 260.60 | 11:12:04 | 00059429983TRLOO | BATE |
| 49   | 260.60 | 11:12:04 | 00059429982TRLOO | CHIX |
| 152  | 260.60 | 11:12:04 | 00059429981TRLOO | CHIX |
| 47   | 260.60 | 11:12:04 | 00059429986TRLOO | BATE |
| 1813 | 260.60 | 11:12:04 | 00059429985TRLOO | XLON |
| 412  | 260.40 | 11:15:54 | 00059430178TRLOO | XLON |
| 1689 | 260.40 | 11:15:54 | 00059430179TRLOO | XLON |
| 240  | 260.40 | 11:15:54 | 00059430177TRLOO | CHIX |
| 99   | 260.20 | 11:16:42 | 00059430218TRLOO | XLON |
| 100  | 260.20 | 11:16:43 | 00059430219TRLOO | XLON |
| 100  | 260.20 | 11:16:44 | 00059430220TRLOO | XLON |
| 100  | 260.20 | 11:16:52 | 00059430225TRLOO | XLON |
| 771  | 260.60 | 11:18:04 | 00059430290TRLOO | XLON |
| 179  | 260.60 | 11:18:04 | 00059430289TRLOO | XLON |
| 246  | 260.40 | 11:18:23 | 00059430308TRLOO | BATE |
| 2059 | 260.60 | 11:18:31 | 00059430312TRLOO | XLON |
| 90   | 260.60 | 11:19:31 | 00059430341TRLOO | BATE |
| 1977 | 260.40 | 11:21:34 | 00059430497TRLOO | XLON |
| 241  | 260.40 | 11:21:34 | 00059430496TRLOO | CHIX |

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| 237  | 260.40 | 11:21:34 | 00059430495TRLOO | BATE |
| 2144 | 260.40 | 11:21:34 | 00059430498TRLOO | XLON |
| 243  | 260.80 | 11:22:10 | 00059430557TRLOO | XLON |
| 2515 | 260.80 | 11:22:10 | 00059430556TRLOO | XLON |
| 23   | 260.80 | 11:22:34 | 00059430602TRLOO | XLON |
| 2188 | 260.80 | 11:25:31 | 00059430982TRLOO | XLON |
| 2064 | 260.80 | 11:25:31 | 00059430981TRLOO | XLON |
| 223  | 260.80 | 11:25:31 | 00059430980TRLOO | CHIX |
| 237  | 260.80 | 11:25:31 | 00059430979TRLOO | BATE |
| 523  | 260.80 | 11:25:31 | 00059430984TRLOO | XLON |
| 750  | 260.80 | 11:25:31 | 00059430983TRLOO | XLON |
| 1256 | 260.60 | 11:25:31 | 00059430985TRLOO | XLON |
| 644  | 260.60 | 11:25:31 | 00059430986TRLOO | XLON |
| 201  | 260.40 | 11:25:37 | 00059430999TRLOO | BATE |
| 1871 | 260.40 | 11:27:50 | 00059431237TRLOO | XLON |
| 233  | 260.40 | 11:27:50 | 00059431236TRLOO | BATE |
| 211  | 260.20 | 11:30:19 | 00059431493TRLOO | CHIX |
| 214  | 260.20 | 11:30:20 | 00059431494TRLOO | BATE |
| 139  | 260.20 | 11:31:20 | 00059431823TRLOO | XLON |
| 932  | 260.20 | 11:31:20 | 00059431822TRLOO | XLON |
| 218  | 260.20 | 11:31:20 | 00059431824TRLOO | XLON |
| 143  | 260.20 | 11:31:30 | 00059431832TRLOO | XLON |
| 571  | 260.20 | 11:32:00 | 00059431851TRLOO | XLON |
| 224  | 260.00 | 11:41:14 | 00059432342TRLOO | BATE |
| 226  | 260.00 | 11:41:14 | 00059432341TRLOO | BATE |
| 204  | 260.00 | 11:41:14 | 00059432340TRLOO | CHIX |
| 200  | 260.20 | 11:50:52 | 00059432617TRLOO | BATE |
| 212  | 260.20 | 11:51:28 | 00059432652TRLOO | BATE |
| 237  | 260.20 | 11:51:28 | 00059432651TRLOO | CHIX |
| 1441 | 260.20 | 11:53:16 | 00059432749TRLOO | XLON |
| 672  | 260.20 | 11:53:16 | 00059432748TRLOO | XLON |
| 221  | 260.20 | 11:53:16 | 00059432747TRLOO | BATE |
| 212  | 260.20 | 11:53:16 | 00059432746TRLOO | CHIX |
| 117  | 260.00 | 11:53:16 | 00059432752TRLOO | BATE |
| 90   | 260.00 | 11:53:16 | 00059432751TRLOO | BATE |
| 211  | 260.00 | 11:53:16 | 00059432750TRLOO | CHIX |
| 5    | 259.80 | 11:59:21 | 00059433021TRLOO | BATE |
| 202  | 259.80 | 11:59:21 | 00059433020TRLOO | BATE |
| 669  | 259.80 | 11:59:21 | 00059433019TRLOO | XLON |
| 800  | 259.80 | 11:59:21 | 00059433018TRLOO | XLON |
| 800  | 259.80 | 11:59:21 | 00059433017TRLOO | XLON |
| 209  | 259.80 | 11:59:21 | 00059433016TRLOO | BATE |
| 246  | 259.80 | 11:59:21 | 00059433015TRLOO | CHIX |
| 236  | 259.60 | 11:59:38 | 00059433116TRLOO | BATE |
| 1901 | 259.60 | 12:02:38 | 00059433376TRLOO | XLON |
| 124  | 259.80 | 12:06:26 | 00059433519TRLOO | XLON |
| 2056 | 259.80 | 12:06:52 | 00059433529TRLOO | XLON |
| 248  | 259.80 | 12:06:52 | 00059433528TRLOO | CHIX |
| 221  | 259.80 | 12:06:52 | 00059433527TRLOO | BATE |
| 70   | 259.80 | 12:10:22 | 00059433643TRLOO | BATE |
| 226  | 259.80 | 12:10:53 | 00059433656TRLOO | CHIX |
| 167  | 259.80 | 12:10:53 | 00059433655TRLOO | BATE |
| 19   | 259.60 | 12:13:44 | 00059433784TRLOO | CHIX |
| 18   | 259.60 | 12:14:07 | 00059433798TRLOO | CHIX |
| 300  | 259.80 | 12:14:50 | 00059433837TRLOO | XLON |
| 100  | 259.60 | 12:15:07 | 00059433845TRLOO | CHIX |
| 74   | 259.60 | 12:15:09 | 00059433846TRLOO | CHIX |
| 1997 | 259.60 | 12:15:12 | 00059433851TRLOO | XLON |

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| 129  | 259.40 | 12:15:12 | 00059433853TRLOO | BATE |
| 75   | 259.40 | 12:15:12 | 00059433852TRLOO | BATE |
| 188  | 259.20 | 12:15:12 | 00059433855TRLOO | BATE |
| 27   | 259.20 | 12:15:12 | 00059433854TRLOO | BATE |
| 228  | 258.80 | 12:17:42 | 00059433952TRLOO | XLON |
| 100  | 258.80 | 12:17:43 | 00059433953TRLOO | XLON |
| 100  | 258.80 | 12:17:44 | 00059433954TRLOO | XLON |
| 100  | 258.60 | 12:17:49 | 00059433957TRLOO | BATE |
| 100  | 258.80 | 12:17:50 | 00059433958TRLOO | XLON |
| 100  | 259.60 | 12:25:13 | 00059434558TRLOO | XLON |
| 100  | 260.00 | 12:27:11 | 00059434652TRLOO | BATE |
| 225  | 260.00 | 12:28:08 | 00059434707TRLOO | BATE |
| 123  | 260.00 | 12:28:08 | 00059434706TRLOO | BATE |
| 213  | 260.00 | 12:28:08 | 00059434705TRLOO | CHIX |
| 246  | 260.00 | 12:29:24 | 00059434753TRLOO | CHIX |
| 750  | 260.00 | 12:29:30 | 00059434755TRLOO | XLON |
| 474  | 260.00 | 12:29:30 | 00059434756TRLOO | XLON |
| 206  | 260.00 | 12:29:30 | 00059434757TRLOO | XLON |
| 95   | 260.00 | 12:29:30 | 00059434758TRLOO | XLON |
| 300  | 260.00 | 12:29:39 | 00059434764TRLOO | XLON |
| 300  | 260.00 | 12:29:42 | 00059434766TRLOO | XLON |
| 300  | 260.00 | 12:29:44 | 00059434767TRLOO | XLON |
| 300  | 260.00 | 12:29:46 | 00059434769TRLOO | XLON |
| 539  | 260.00 | 12:32:05 | 00059434931TRLOO | XLON |
| 483  | 260.00 | 12:32:05 | 00059434930TRLOO | XLON |
| 300  | 260.00 | 12:32:05 | 00059434929TRLOO | XLON |
| 487  | 260.00 | 12:35:05 | 00059435041TRLOO | XLON |
| 80   | 260.00 | 12:35:05 | 00059435040TRLOO | XLON |
| 395  | 260.00 | 12:35:05 | 00059435039TRLOO | XLON |
| 129  | 260.00 | 12:36:06 | 00059435144TRLOO | BATE |
| 206  | 260.00 | 12:36:06 | 00059435145TRLOO | BATE |
| 223  | 260.00 | 12:42:06 | 00059435407TRLOO | BATE |
| 217  | 259.80 | 12:44:21 | 00059435553TRLOO | CHIX |
| 264  | 259.80 | 12:44:21 | 00059435554TRLOO | BATE |
| 217  | 259.80 | 12:44:21 | 00059435555TRLOO | CHIX |
| 242  | 259.80 | 12:44:21 | 00059435556TRLOO | BATE |
| 1958 | 259.80 | 12:44:21 | 00059435557TRLOO | XLON |
| 217  | 259.80 | 12:46:40 | 00059435642TRLOO | BATE |
| 221  | 259.80 | 12:46:40 | 00059435643TRLOO | CHIX |
| 15   | 259.80 | 12:46:40 | 00059435644TRLOO | BATE |
| 183  | 259.80 | 12:46:40 | 00059435645TRLOO | BATE |
| 36   | 259.80 | 12:46:41 | 00059435646TRLOO | BATE |
| 750  | 260.00 | 12:47:55 | 00059435707TRLOO | XLON |
| 228  | 260.20 | 12:58:08 | 00059436359TRLOO | XLON |
| 12   | 260.20 | 12:58:08 | 00059436360TRLOO | XLON |
| 209  | 260.20 | 12:58:08 | 00059436361TRLOO | XLON |
| 243  | 260.20 | 12:58:18 | 00059436434TRLOO | CHIX |
| 237  | 260.20 | 12:58:18 | 00059436435TRLOO | BATE |
| 231  | 260.20 | 12:58:18 | 00059436436TRLOO | BATE |
| 1524 | 260.20 | 12:58:18 | 00059436437TRLOO | XLON |
| 88   | 260.20 | 12:58:38 | 00059436505TRLOO | CHIX |
| 195  | 260.00 | 13:00:06 | 00059436783TRLOO | XLON |
| 247  | 260.00 | 13:00:12 | 00059436807TRLOO | XLON |
| 123  | 260.20 | 13:00:18 | 00059436814TRLOO | CHIX |
| 190  | 260.20 | 13:00:18 | 00059436815TRLOO | CHIX |
| 714  | 260.20 | 13:04:41 | 00059438248TRLOO | XLON |
| 1566 | 260.20 | 13:04:41 | 00059438249TRLOO | XLON |
| 215  | 260.20 | 13:05:26 | 00059438366TRLOO | BATE |

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| 237  | 260.20 | 13:09:37 | 00059439082TRLOO | BATE |
| 214  | 260.20 | 13:09:37 | 00059439083TRLOO | BATE |
| 2333 | 260.20 | 13:09:37 | 00059439084TRLOO | XLON |
| 93   | 260.00 | 13:09:38 | 00059439085TRLOO | CHIX |
| 297  | 260.00 | 13:09:38 | 00059439086TRLOO | BATE |
| 122  | 260.00 | 13:09:38 | 00059439087TRLOO | CHIX |
| 207  | 259.60 | 13:13:25 | 00059439787TRLOO | CHIX |
| 119  | 259.80 | 13:22:46 | 00059440483TRLOO | BATE |
| 96   | 259.80 | 13:22:46 | 00059440484TRLOO | BATE |
| 132  | 259.80 | 13:22:46 | 00059440485TRLOO | BATE |
| 68   | 259.80 | 13:25:22 | 00059440662TRLOO | BATE |
| 393  | 259.80 | 13:25:22 | 00059440663TRLOO | BATE |
| 98   | 260.20 | 13:30:01 | 00059440944TRLOO | BATE |
| 222  | 260.20 | 13:30:53 | 00059441178TRLOO | BATE |
| 401  | 260.20 | 13:30:53 | 00059441179TRLOO | CHIX |
| 717  | 260.20 | 13:30:53 | 00059441180TRLOO | XLON |
| 208  | 260.20 | 13:30:53 | 00059441181TRLOO | CHIX |
| 1218 | 260.20 | 13:30:53 | 00059441182TRLOO | XLON |
| 236  | 260.20 | 13:30:53 | 00059441183TRLOO | BATE |
| 750  | 260.20 | 13:30:53 | 00059441184TRLOO | XLON |
| 1928 | 260.00 | 13:30:53 | 00059441185TRLOO | XLON |
| 242  | 260.00 | 13:30:57 | 00059441204TRLOO | BATE |
| 295  | 260.00 | 13:30:57 | 00059441205TRLOO | CHIX |
| 2186 | 260.00 | 13:30:57 | 00059441206TRLOO | XLON |
| 212  | 260.00 | 13:40:34 | 00059441603TRLOO | BATE |
| 215  | 260.40 | 13:43:12 | 00059441855TRLOO | BATE |
| 243  | 260.40 | 13:45:12 | 00059441980TRLOO | BATE |
| 223  | 260.20 | 13:47:54 | 00059442118TRLOO | BATE |
| 237  | 260.20 | 13:47:54 | 00059442119TRLOO | CHIX |
| 235  | 260.20 | 13:47:54 | 00059442120TRLOO | BATE |
| 242  | 260.20 | 13:47:54 | 00059442121TRLOO | CHIX |
| 1922 | 260.20 | 13:47:54 | 00059442122TRLOO | XLON |
| 2087 | 260.00 | 13:48:37 | 00059442142TRLOO | XLON |
| 319  | 260.00 | 13:48:37 | 00059442141TRLOO | CHIX |
| 130  | 260.00 | 13:48:38 | 00059442143TRLOO | CHIX |
| 130  | 260.00 | 13:48:38 | 00059442144TRLOO | CHIX |
| 178  | 260.20 | 13:53:35 | 00059442404TRLOO | BATE |
| 35   | 260.20 | 13:53:35 | 00059442405TRLOO | BATE |
| 190  | 260.20 | 13:57:35 | 00059442611TRLOO | BATE |
| 255  | 260.40 | 13:58:16 | 00059442657TRLOO | CHIX |
| 17   | 260.20 | 13:58:18 | 00059442658TRLOO | BATE |
| 283  | 260.20 | 13:58:18 | 00059442659TRLOO | BATE |
| 42   | 260.00 | 13:58:57 | 00059442696TRLOO | BATE |
| 482  | 260.00 | 13:58:57 | 00059442697TRLOO | XLON |
| 231  | 260.00 | 13:59:55 | 00059442738TRLOO | XLON |
| 245  | 260.40 | 14:03:55 | 00059442946TRLOO | BATE |
| 201  | 260.40 | 14:05:55 | 00059443046TRLOO | BATE |
| 381  | 260.60 | 14:20:42 | 00059443748TRLOO | CHIX |
| 59   | 260.60 | 14:20:42 | 00059443749TRLOO | BATE |
| 190  | 260.60 | 14:20:43 | 00059443750TRLOO | BATE |
| 1011 | 260.60 | 14:20:43 | 00059443751TRLOO | BATE |
| 250  | 260.60 | 14:20:43 | 00059443752TRLOO | CHIX |
| 236  | 260.60 | 14:21:49 | 00059443811TRLOO | CHIX |
| 248  | 260.60 | 14:23:43 | 00059443940TRLOO | BATE |
| 218  | 260.60 | 14:25:43 | 00059444030TRLOO | BATE |
| 245  | 260.60 | 14:25:49 | 00059444040TRLOO | CHIX |
| 899  | 260.40 | 14:28:23 | 00059444136TRLOO | XLON |
| 299  | 260.60 | 14:28:43 | 00059444143TRLOO | BATE |

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| 220  | 260.60 | 14:28:49 | 00059444145TRLOO | CHIX |
| 1137 | 260.40 | 14:28:58 | 00059444154TRLOO | XLON |
| 239  | 260.40 | 14:30:30 | 00059444329TRLOO | BATE |
| 208  | 260.40 | 14:30:30 | 00059444330TRLOO | BATE |
| 231  | 260.40 | 14:30:30 | 00059444331TRLOO | CHIX |
| 247  | 260.40 | 14:30:30 | 00059444332TRLOO | CHIX |
| 611  | 260.40 | 14:30:30 | 00059444333TRLOO | XLON |
| 2302 | 260.40 | 14:30:30 | 00059444334TRLOO | XLON |
| 1966 | 260.40 | 14:30:30 | 00059444335TRLOO | XLON |
| 2008 | 260.40 | 14:30:30 | 00059444336TRLOO | XLON |
| 2364 | 260.20 | 14:33:02 | 00059444628TRLOO | XLON |
| 355  | 260.20 | 14:33:02 | 00059444629TRLOO | BATE |
| 237  | 260.20 | 14:33:02 | 00059444630TRLOO | BATE |
| 226  | 260.60 | 14:36:51 | 00059444987TRLOO | CHIX |
| 66   | 260.60 | 14:37:51 | 00059445093TRLOO | BATE |
| 25   | 260.60 | 14:37:51 | 00059445094TRLOO | BATE |
| 207  | 260.40 | 14:37:51 | 00059445095TRLOO | BATE |
| 124  | 260.60 | 14:38:51 | 00059445191TRLOO | CHIX |
| 247  | 260.40 | 14:39:54 | 00059445269TRLOO | BATE |
| 13   | 260.40 | 14:39:54 | 00059445270TRLOO | BATE |
| 696  | 260.40 | 14:45:42 | 00059446036TRLOO | XLON |
| 60   | 260.40 | 14:45:42 | 00059446037TRLOO | XLON |
| 417  | 260.40 | 14:45:42 | 00059446038TRLOO | XLON |
| 62   | 260.40 | 14:45:42 | 00059446039TRLOO | XLON |
| 956  | 260.40 | 14:45:42 | 00059446040TRLOO | XLON |
| 871  | 260.40 | 14:45:42 | 00059446041TRLOO | XLON |
| 1357 | 260.40 | 14:45:42 | 00059446042TRLOO | XLON |
| 390  | 260.40 | 14:45:42 | 00059446043TRLOO | CHIX |
| 422  | 260.40 | 14:45:42 | 00059446044TRLOO | CHIX |
| 157  | 260.40 | 14:45:47 | 00059446046TRLOO | CHIX |
| 1138 | 260.40 | 14:46:21 | 00059446084TRLOO | BATE |
| 2979 | 260.40 | 14:46:21 | 00059446085TRLOO | XLON |
| 223  | 260.80 | 14:49:46 | 00059446323TRLOO | BATE |
| 232  | 260.80 | 14:49:46 | 00059446324TRLOO | BATE |
| 240  | 260.80 | 14:51:18 | 00059446439TRLOO | CHIX |
| 236  | 260.80 | 14:53:10 | 00059446560TRLOO | BATE |
| 243  | 260.80 | 14:53:10 | 00059446561TRLOO | CHIX |
| 239  | 260.80 | 14:53:10 | 00059446562TRLOO | BATE |
| 87   | 261.00 | 14:54:40 | 00059446674TRLOO | BATE |
| 123  | 261.00 | 14:54:40 | 00059446675TRLOO | CHIX |
| 123  | 261.00 | 14:54:40 | 00059446676TRLOO | CHIX |
| 123  | 261.00 | 14:54:40 | 00059446677TRLOO | CHIX |
| 341  | 261.40 | 14:57:54 | 00059446934TRLOO | CHIX |
| 19   | 261.40 | 14:57:54 | 00059446935TRLOO | BATE |
| 256  | 261.40 | 14:57:54 | 00059446936TRLOO | BATE |
| 750  | 261.40 | 14:57:58 | 00059446941TRLOO | XLON |
| 750  | 261.40 | 14:57:58 | 00059446942TRLOO | XLON |
| 750  | 261.40 | 14:57:58 | 00059446943TRLOO | XLON |
| 255  | 261.40 | 14:58:34 | 00059447014TRLOO | BATE |
| 750  | 261.40 | 14:59:48 | 00059447147TRLOO | XLON |
| 750  | 261.40 | 15:00:15 | 00059447196TRLOO | XLON |
| 205  | 261.40 | 15:00:28 | 00059447225TRLOO | BATE |
| 25   | 261.40 | 15:00:54 | 00059447274TRLOO | CHIX |
| 750  | 261.40 | 15:01:55 | 00059447331TRLOO | XLON |
| 1003 | 261.40 | 15:01:55 | 00059447332TRLOO | XLON |
| 516  | 261.40 | 15:01:55 | 00059447333TRLOO | XLON |
| 222  | 261.20 | 15:02:29 | 00059447395TRLOO | CHIX |
| 240  | 261.20 | 15:02:29 | 00059447396TRLOO | BATE |

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| 235  | 261.20 | 15:02:29 | 00059447397TRLOO | BATE |
| 1878 | 261.20 | 15:02:29 | 00059447398TRLOO | XLON |
| 214  | 261.20 | 15:02:29 | 00059447399TRLOO | CHIX |
| 219  | 261.00 | 15:02:30 | 00059447400TRLOO | BATE |
| 51   | 261.00 | 15:04:31 | 00059447648TRLOO | BATE |
| 184  | 261.00 | 15:04:31 | 00059447649TRLOO | BATE |
| 45   | 260.80 | 15:08:25 | 00059447969TRLOO | BATE |
| 165  | 260.80 | 15:08:25 | 00059447970TRLOO | BATE |
| 204  | 260.80 | 15:08:25 | 00059447971TRLOO | CHIX |
| 5    | 260.80 | 15:08:25 | 00059447972TRLOO | BATE |
| 230  | 260.80 | 15:08:25 | 00059447973TRLOO | BATE |
| 231  | 260.60 | 15:09:17 | 00059448088TRLOO | CHIX |
| 5    | 261.00 | 15:16:41 | 00059448700TRLOO | BATE |
| 334  | 261.00 | 15:16:41 | 00059448701TRLOO | BATE |
| 21   | 261.00 | 15:16:41 | 00059448702TRLOO | BATE |
| 3    | 261.00 | 15:18:42 | 00059448842TRLOO | BATE |
| 220  | 261.00 | 15:19:49 | 00059448891TRLOO | BATE |
| 229  | 261.00 | 15:19:49 | 00059448892TRLOO | BATE |
| 232  | 261.00 | 15:19:49 | 00059448893TRLOO | CHIX |
| 213  | 260.80 | 15:21:00 | 00059449109TRLOO | BATE |
| 333  | 260.80 | 15:21:00 | 00059449110TRLOO | CHIX |
| 203  | 260.80 | 15:21:00 | 00059449111TRLOO | BATE |
| 552  | 260.80 | 15:21:00 | 00059449112TRLOO | XLON |
| 800  | 260.80 | 15:21:00 | 00059449113TRLOO | XLON |
| 800  | 260.80 | 15:21:00 | 00059449114TRLOO | XLON |
| 185  | 260.80 | 15:21:00 | 00059449115TRLOO | XLON |
| 215  | 261.00 | 15:25:00 | 00059449446TRLOO | BATE |
| 4    | 260.80 | 15:26:02 | 00059449604TRLOO | BATE |
| 95   | 261.00 | 15:26:44 | 00059449687TRLOO | CHIX |
| 125  | 261.00 | 15:26:44 | 00059449688TRLOO | CHIX |
| 127  | 261.00 | 15:26:44 | 00059449689TRLOO | BATE |
| 18   | 261.00 | 15:26:44 | 00059449690TRLOO | BATE |
| 840  | 261.00 | 15:26:44 | 00059449691TRLOO | XLON |
| 5662 | 261.00 | 15:26:44 | 00059449692TRLOO | XLON |
| 66   | 261.00 | 15:26:44 | 00059449693TRLOO | BATE |
| 191  | 261.00 | 15:26:44 | 00059449694TRLOO | CHIX |
| 125  | 261.00 | 15:26:44 | 00059449695TRLOO | CHIX |
| 124  | 261.00 | 15:26:46 | 00059449700TRLOO | CHIX |
| 193  | 261.00 | 15:26:46 | 00059449701TRLOO | CHIX |
| 202  | 260.80 | 15:27:44 | 00059449786TRLOO | BATE |
| 234  | 260.80 | 15:27:44 | 00059449787TRLOO | BATE |
| 14   | 260.40 | 15:28:35 | 00059449895TRLOO | BATE |
| 42   | 260.40 | 15:28:35 | 00059449896TRLOO | BATE |
| 37   | 260.40 | 15:28:35 | 00059449897TRLOO | BATE |
| 67   | 260.40 | 15:28:35 | 00059449898TRLOO | BATE |
| 24   | 260.40 | 15:28:35 | 00059449899TRLOO | BATE |
| 62   | 260.40 | 15:28:35 | 00059449900TRLOO | BATE |
| 15   | 260.40 | 15:28:35 | 00059449901TRLOO | BATE |
| 68   | 260.20 | 15:28:54 | 00059449914TRLOO | BATE |
| 150  | 260.20 | 15:28:59 | 00059449918TRLOO | BATE |
| 44   | 260.40 | 15:32:24 | 00059450322TRLOO | BATE |
| 34   | 260.40 | 15:32:28 | 00059450324TRLOO | CHIX |
| 93   | 260.40 | 15:32:47 | 00059450353TRLOO | BATE |
| 131  | 260.40 | 15:32:47 | 00059450354TRLOO | CHIX |
| 93   | 260.40 | 15:32:47 | 00059450355TRLOO | BATE |
| 93   | 260.40 | 15:32:47 | 00059450356TRLOO | BATE |
| 93   | 260.40 | 15:33:47 | 00059450412TRLOO | BATE |
| 93   | 260.40 | 15:33:47 | 00059450413TRLOO | BATE |



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| 94   | 260.40 | 15:34:05 | 00059450453TRLOO | XLON |
| 56   | 260.40 | 15:34:05 | 00059450454TRLOO | XLON |
| 247  | 260.40 | 15:34:05 | 00059450455TRLOO | XLON |
| 750  | 260.40 | 15:34:05 | 00059450456TRLOO | XLON |
| 93   | 260.40 | 15:35:05 | 00059450510TRLOO | XLON |
| 1111 | 260.40 | 15:35:05 | 00059450511TRLOO | XLON |
| 526  | 260.20 | 15:35:46 | 00059450569TRLOO | XLON |
| 285  | 260.20 | 15:35:46 | 00059450570TRLOO | XLON |
| 131  | 260.40 | 15:36:09 | 00059450578TRLOO | CHIX |
| 40   | 260.40 | 15:36:09 | 00059450579TRLOO | CHIX |
| 216  | 260.40 | 15:36:13 | 00059450583TRLOO | BATE |
| 13   | 260.40 | 15:36:54 | 00059450637TRLOO | CHIX |
| 217  | 260.40 | 15:36:54 | 00059450638TRLOO | CHIX |
| 241  | 260.40 | 15:36:54 | 00059450639TRLOO | BATE |
| 2159 | 260.40 | 15:36:54 | 00059450640TRLOO | XLON |
| 109  | 260.20 | 15:37:47 | 00059450686TRLOO | BATE |
| 143  | 260.20 | 15:37:47 | 00059450687TRLOO | BATE |
| 263  | 260.20 | 15:37:47 | 00059450688TRLOO | CHIX |
| 574  | 260.20 | 15:37:47 | 00059450689TRLOO | XLON |
| 524  | 260.20 | 15:37:47 | 00059450690TRLOO | XLON |
| 1012 | 260.20 | 15:37:47 | 00059450691TRLOO | XLON |
| 164  | 260.00 | 15:37:49 | 00059450695TRLOO | CHIX |
| 59   | 260.00 | 15:37:49 | 00059450696TRLOO | CHIX |
| 3    | 260.00 | 15:37:51 | 00059450699TRLOO | CHIX |
| 237  | 259.80 | 15:40:38 | 00059451044TRLOO | BATE |
| 200  | 259.80 | 15:40:38 | 00059451045TRLOO | BATE |
| 227  | 259.60 | 15:40:41 | 00059451047TRLOO | CHIX |
| 228  | 259.40 | 15:42:02 | 00059451138TRLOO | BATE |
| 39   | 259.40 | 15:42:02 | 00059451139TRLOO | XLON |
| 2269 | 259.40 | 15:42:02 | 00059451140TRLOO | XLON |
| 28   | 259.60 | 15:48:29 | 00059451947TRLOO | BATE |
| 8    | 259.80 | 15:50:00 | 00059452052TRLOO | XLON |
| 698  | 260.00 | 15:50:56 | 00059452131TRLOO | BATE |
| 113  | 260.00 | 15:50:56 | 00059452132TRLOO | BATE |
| 279  | 260.00 | 15:50:56 | 00059452133TRLOO | CHIX |
| 209  | 260.00 | 15:50:58 | 00059452139TRLOO | XLON |
| 2099 | 260.00 | 15:50:58 | 00059452140TRLOO | XLON |
| 201  | 260.00 | 15:51:25 | 00059452171TRLOO | CHIX |
| 756  | 260.00 | 15:51:25 | 00059452172TRLOO | XLON |
| 28   | 260.00 | 15:51:25 | 00059452173TRLOO | XLON |
| 232  | 260.00 | 15:53:00 | 00059452322TRLOO | BATE |
| 1595 | 260.00 | 15:53:25 | 00059452352TRLOO | XLON |
| 564  | 260.00 | 15:53:25 | 00059452353TRLOO | XLON |
| 79   | 260.00 | 15:53:35 | 00059452360TRLOO | CHIX |
| 19   | 260.00 | 15:53:35 | 00059452361TRLOO | CHIX |
| 85   | 260.00 | 15:54:25 | 00059452428TRLOO | BATE |
| 21   | 260.00 | 15:54:25 | 00059452429TRLOO | BATE |
| 176  | 260.00 | 15:54:25 | 00059452430TRLOO | BATE |
| 249  | 260.00 | 15:55:09 | 00059452512TRLOO | BATE |
| 20   | 260.00 | 15:55:09 | 00059452517TRLOO | CHIX |
| 343  | 259.80 | 15:55:26 | 00059452549TRLOO | CHIX |
| 2061 | 259.80 | 15:56:44 | 00059452633TRLOO | XLON |
| 244  | 259.80 | 15:56:44 | 00059452634TRLOO | BATE |
| 206  | 259.80 | 15:56:44 | 00059452635TRLOO | CHIX |
| 22   | 259.80 | 15:56:44 | 00059452636TRLOO | XLON |
| 233  | 260.00 | 15:59:54 | 00059452883TRLOO | BATE |
| 96   | 260.00 | 15:59:54 | 00059452884TRLOO | XLON |
| 750  | 260.00 | 15:59:54 | 00059452885TRLOO | XLON |

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| 503  | 260.00 | 15:59:54 | 00059452886TRLOO | XLON |
| 23   | 260.00 | 15:59:54 | 00059452887TRLOO | CHIX |
| 130  | 260.00 | 15:59:54 | 00059452888TRLOO | CHIX |
| 130  | 260.00 | 15:59:55 | 00059452889TRLOO | CHIX |
| 1511 | 259.80 | 16:00:17 | 00059452962TRLOO | XLON |
| 216  | 259.80 | 16:00:17 | 00059452963TRLOO | BATE |
| 207  | 259.80 | 16:00:17 | 00059452964TRLOO | CHIX |
| 200  | 259.80 | 16:00:17 | 00059452965TRLOO | BATE |
| 741  | 259.80 | 16:00:17 | 00059452966TRLOO | XLON |
| 244  | 259.80 | 16:02:18 | 00059453182TRLOO | CHIX |
| 245  | 259.80 | 16:04:24 | 00059453482TRLOO | CHIX |
| 217  | 259.80 | 16:04:24 | 00059453483TRLOO | BATE |
| 81   | 259.60 | 16:04:38 | 00059453516TRLOO | XLON |
| 11   | 259.80 | 16:05:27 | 00059453615TRLOO | BATE |
| 240  | 259.80 | 16:05:27 | 00059453616TRLOO | BATE |
| 800  | 259.80 | 16:06:40 | 00059453744TRLOO | XLON |
| 559  | 259.80 | 16:06:40 | 00059453745TRLOO | XLON |
| 502  | 259.80 | 16:06:40 | 00059453746TRLOO | XLON |
| 359  | 259.80 | 16:06:40 | 00059453747TRLOO | XLON |
| 231  | 259.80 | 16:06:40 | 00059453742TRLOO | BATE |
| 232  | 259.80 | 16:06:40 | 00059453743TRLOO | BATE |
| 903  | 259.60 | 16:07:23 | 00059453880TRLOO | XLON |
| 921  | 259.60 | 16:09:33 | 00059454047TRLOO | XLON |
| 209  | 259.80 | 16:09:40 | 00059454053TRLOO | BATE |
| 155  | 259.80 | 16:12:35 | 00059454379TRLOO | XLON |
| 2716 | 259.80 | 16:12:35 | 00059454380TRLOO | XLON |
| 932  | 259.80 | 16:12:35 | 00059454381TRLOO | XLON |
| 209  | 259.80 | 16:12:35 | 00059454382TRLOO | XLON |
| 190  | 260.00 | 16:15:17 | 00059454699TRLOO | XLON |
| 990  | 260.00 | 16:15:25 | 00059454706TRLOO | XLON |
| 616  | 260.00 | 16:15:25 | 00059454707TRLOO | CHIX |
| 800  | 260.00 | 16:15:25 | 00059454708TRLOO | XLON |
| 265  | 260.00 | 16:15:25 | 00059454709TRLOO | XLON |
| 1976 | 260.20 | 16:20:16 | 00059455322TRLOO | BATE |
| 765  | 260.20 | 16:20:16 | 00059455323TRLOO | CHIX |
| 236  | 260.20 | 16:20:55 | 00059455569TRLOO | CHIX |
| 228  | 260.20 | 16:20:55 | 00059455570TRLOO | BATE |
| 2127 | 260.20 | 16:20:55 | 00059455571TRLOO | XLON |
| 2951 | 260.20 | 16:20:55 | 00059455572TRLOO | XLON |
| 224  | 260.20 | 16:20:55 | 00059455573TRLOO | CHIX |
| 234  | 260.20 | 16:20:55 | 00059455574TRLOO | BATE |
| 750  | 260.20 | 16:20:55 | 00059455575TRLOO | XLON |
| 800  | 260.20 | 16:20:55 | 00059455576TRLOO | XLON |
| 521  | 260.20 | 16:20:55 | 00059455577TRLOO | XLON |
| 320  | 260.20 | 16:20:55 | 00059455578TRLOO | XLON |
| 231  | 260.00 | 16:22:34 | 00059456209TRLOO | BATE |
| 95   | 260.00 | 16:22:34 | 00059456210TRLOO | CHIX |
| 22   | 260.00 | 16:23:04 | 00059456365TRLOO | BATE |
| 265  | 260.00 | 16:23:04 | 00059456366TRLOO | BATE |