

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	05/07/2022
TOTAL SHARES	259,697
High	257.8000
Low	252.4000
VWAP	254.1839

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1965	257.80	08:35:30	00059861584TRLO0	XLON
277	257.60	08:39:14	00059861724TRLO0	XLON
1081	257.60	08:39:14	00059861723TRLO0	XLON
596	257.60	08:39:14	00059861722TRLO0	XLON
158	257.60	08:39:14	00059861721TRLO0	XLON
2037	257.80	08:40:25	00059861784TRLO0	XLON
653	257.60	08:40:26	00059861787TRLO0	XLON
800	257.60	08:40:26	00059861786TRLO0	XLON
381	257.60	08:40:26	00059861785TRLO0	XLON
1943	257.80	08:51:38	00059862068TRLO0	XLON
43	257.80	08:51:38	00059862069TRLO0	XLON
670	255.80	09:09:24	00059862668TRLO0	XLON
4520	256.20	09:09:27	00059862685TRLO0	XLON
1953	256.20	09:09:27	00059862684TRLO0	XLON
311	256.00	09:09:27	00059862686TRLO0	XLON
1724	256.00	09:09:28	00059862687TRLO0	XLON
772	255.60	09:09:28	00059862688TRLO0	XLON
322	255.60	09:15:06	00059862929TRLO0	XLON
155	255.60	09:15:06	00059862928TRLO0	XLON
800	255.60	09:15:06	00059862927TRLO0	XLON
901	255.60	09:15:06	00059862926TRLO0	XLON
1081	255.60	09:15:06	00059862925TRLO0	XLON
988	255.60	09:15:06	00059862931TRLO0	XLON
1241	255.60	09:15:06	00059862930TRLO0	XLON
2014	255.40	09:18:02	00059863029TRLO0	XLON
739	255.60	09:24:30	00059863256TRLO0	XLON
750	255.60	09:24:30	00059863255TRLO0	XLON
826	255.40	09:28:09	00059863346TRLO0	BATE
212	255.40	09:28:09	00059863345TRLO0	CHIX
201	255.20	09:30:30	00059863527TRLO0	CHIX
1391	255.20	09:30:30	00059863531TRLO0	XLON
800	255.20	09:30:30	00059863530TRLO0	XLON
2171	256.20	09:38:28	00059863921TRLO0	XLON
698	256.20	09:40:43	00059864001TRLO0	BATE
241	256.20	09:40:43	00059863999TRLO0	CHIX
183	256.80	09:57:49	00059864567TRLO0	CHIX
29	256.80	09:57:49	00059864566TRLO0	CHIX
1438	256.80	09:58:29	00059864583TRLO0	XLON
775	256.80	09:58:29	00059864582TRLO0	XLON
294	256.60	09:58:29	00059864584TRLO0	CHIX
812	256.60	09:58:29	00059864585TRLO0	BATE
240	256.80	10:06:36	00059864996TRLO0	CHIX
824	256.60	10:08:33	00059865085TRLO0	BATE
222	256.60	10:08:33	00059865084TRLO0	CHIX
2092	256.60	10:08:33	00059865086TRLO0	XLON
672	256.80	10:08:33	00059865089TRLO0	XLON

38	256.80	10:08:33	00059865088TRLOO	XLON
750	256.80	10:08:33	00059865087TRLOO	XLON
725	256.60	10:10:09	00059865133TRLOO	BATE
243	256.60	10:10:09	00059865134TRLOO	CHIX
201	256.20	10:10:09	00059865135TRLOO	CHIX
750	256.00	10:10:09	00059865136TRLOO	XLON
1201	255.80	10:10:12	00059865143TRLOO	XLON
217	255.80	10:10:13	00059865145TRLOO	XLON
727	255.80	10:10:13	00059865144TRLOO	XLON
2262	255.60	10:10:16	00059865146TRLOO	XLON
315	255.00	10:22:46	00059865595TRLOO	XLON
95	255.00	10:22:55	00059865601TRLOO	TRQX
89	255.00	10:22:55	00059865600TRLOO	TRQX
715	255.00	10:22:55	00059865599TRLOO	TRQX
216	255.00	10:22:55	00059865598TRLOO	CHIX
1614	255.00	10:22:55	00059865602TRLOO	XLON
898	255.00	10:22:55	00059865603TRLOO	TRQX
226	254.80	10:23:04	00059865610TRLOO	CHIX
619	254.60	10:23:04	00059865612TRLOO	BATE
127	254.60	10:23:04	00059865611TRLOO	BATE
243	255.00	10:30:35	00059865823TRLOO	CHIX
693	255.20	10:45:27	00059866301TRLOO	BATE
542	255.20	10:45:27	00059866303TRLOO	XLON
1420	255.20	10:45:27	00059866302TRLOO	XLON
752	255.20	10:45:27	00059866304TRLOO	BATE
323	255.20	10:45:27	00059866305TRLOO	CHIX
200	255.40	11:02:27	00059866740TRLOO	CHIX
17	255.60	11:16:07	00059867393TRLOO	XLON
800	255.60	11:16:07	00059867392TRLOO	XLON
800	255.60	11:16:07	00059867391TRLOO	XLON
431	255.60	11:16:07	00059867390TRLOO	XLON
978	256.00	11:34:15	00059867855TRLOO	CHIX
2362	256.20	11:34:50	00059867881TRLOO	XLON
775	256.20	11:36:50	00059867989TRLOO	BATE
1836	256.20	11:40:50	00059868111TRLOO	XLON
359	256.20	11:40:50	00059868110TRLOO	XLON
809	256.20	11:43:42	00059868162TRLOO	BATE
395	256.20	11:43:42	00059868163TRLOO	CHIX
98	256.20	11:48:42	00059868263TRLOO	CHIX
114	256.20	11:48:42	00059868262TRLOO	CHIX
557	256.00	11:50:54	00059868309TRLOO	BATE
135	256.00	11:50:54	00059868308TRLOO	BATE
634	256.00	11:50:54	00059868304TRLOO	BATE
86	256.00	11:50:54	00059868301TRLOO	BATE
215	256.00	11:50:54	00059868306TRLOO	CHIX
24	256.00	11:50:54	00059868302TRLOO	CHIX
206	256.00	11:50:54	00059868300TRLOO	CHIX
119	256.00	11:50:54	00059868307TRLOO	XLON
2057	256.00	11:50:54	00059868305TRLOO	XLON
231	256.00	11:50:54	00059868303TRLOO	XLON
750	256.00	11:50:54	00059868310TRLOO	XLON
232	256.40	12:02:27	00059868848TRLOO	XLON
627	256.40	12:02:27	00059868847TRLOO	XLON
800	256.40	12:02:27	00059868846TRLOO	XLON
85	256.40	12:02:27	00059868845TRLOO	XLON
507	256.40	12:02:27	00059868849TRLOO	XLON
224	256.40	12:02:29	00059868850TRLOO	CHIX
245	256.40	12:03:09	00059868866TRLOO	CHIX

765	256.20	12:08:52	00059869101TRLOO	BATE
230	256.20	12:08:52	00059869100TRLOO	CHIX
2092	256.20	12:08:52	00059869102TRLOO	XLON
773	256.20	12:08:52	00059869103TRLOO	BATE
2253	256.20	12:15:09	00059869427TRLOO	XLON
233	256.20	12:15:09	00059869426TRLOO	CHIX
730	256.00	12:17:18	00059869556TRLOO	BATE
2233	256.00	12:17:18	00059869557TRLOO	XLON
540	256.00	12:32:45	00059870060TRLOO	CHIX
688	255.80	12:34:24	00059870098TRLOO	BATE
45	255.80	12:34:24	00059870099TRLOO	BATE
800	255.80	12:34:24	00059870100TRLOO	BATE
26	255.80	12:34:24	00059870101TRLOO	BATE
750	255.80	12:34:24	00059870102TRLOO	XLON
227	255.60	12:34:24	00059870103TRLOO	CHIX
895	255.60	12:34:24	00059870106TRLOO	XLON
479	255.60	12:34:24	00059870105TRLOO	XLON
888	255.60	12:34:24	00059870104TRLOO	XLON
233	255.40	12:48:19	00059870456TRLOO	CHIX
1709	255.20	12:50:00	00059870526TRLOO	TRQX
751	255.20	12:50:00	00059870525TRLOO	BATE
234	255.20	12:50:00	00059870524TRLOO	CHIX
96	254.80	12:55:30	00059870718TRLOO	CHIX
1524	254.80	12:55:30	00059870721TRLOO	XLON
415	254.80	12:55:30	00059870720TRLOO	XLON
197	254.80	12:55:30	00059870719TRLOO	XLON
743	254.80	13:01:50	00059870966TRLOO	BATE
218	254.80	13:01:50	00059870968TRLOO	CHIX
124	254.80	13:01:50	00059870967TRLOO	CHIX
1997	254.40	13:05:04	00059871093TRLOO	XLON
213	254.20	13:08:04	00059871308TRLOO	CHIX
1035	253.60	13:16:26	00059871731TRLOO	XLON
413	253.60	13:16:26	00059871730TRLOO	XLON
81	253.60	13:16:26	00059871729TRLOO	CHIX
665	253.60	13:16:26	00059871732TRLOO	XLON
160	253.60	13:16:36	00059871747TRLOO	CHIX
10	254.80	13:41:41	00059872776TRLOO	CHIX
529	254.80	13:41:41	00059872777TRLOO	CHIX
1426	254.60	13:43:59	00059872866TRLOO	XLON
1986	254.60	13:43:59	00059872864TRLOO	XLON
97	254.60	13:43:59	00059872867TRLOO	CHIX
112	254.60	13:43:59	00059872865TRLOO	CHIX
228	254.60	13:43:59	00059872863TRLOO	CHIX
648	254.60	13:43:59	00059872868TRLOO	XLON
672	254.40	13:47:05	00059873010TRLOO	BATE
228	254.40	13:47:05	00059873011TRLOO	CHIX
1624	254.40	13:47:05	00059873013TRLOO	XLON
493	254.40	13:47:05	00059873012TRLOO	XLON
23	254.40	13:47:05	00059873014TRLOO	BATE
1174	254.40	13:47:05	00059873015TRLOO	BATE
764	254.40	13:47:05	00059873016TRLOO	BATE
5	254.20	13:47:10	00059873020TRLOO	XLON
3	254.20	13:47:10	00059873022TRLOO	CHIX
520	254.20	13:47:10	00059873021TRLOO	XLON
100	254.20	13:47:34	00059873048TRLOO	CHIX
138	254.20	13:49:11	00059873114TRLOO	CHIX
756	254.20	13:49:11	00059873116TRLOO	XLON
800	254.20	13:49:11	00059873115TRLOO	XLON

720	253.60	13:49:16	00059873120TRLOO	BATE
722	253.00	14:01:07	00059873460TRLOO	BATE
238	253.00	14:01:07	00059873461TRLOO	CHIX
2019	253.00	14:01:07	00059873462TRLOO	XLON
1300	252.80	14:01:09	00059873463TRLOO	XLON
955	252.80	14:01:26	00059873478TRLOO	XLON
236	252.60	14:02:53	00059873581TRLOO	CHIX
241	252.60	14:07:57	00059873864TRLOO	CHIX
1150	252.60	14:07:57	00059873867TRLOO	XLON
462	252.60	14:07:57	00059873866TRLOO	XLON
602	252.60	14:07:57	00059873865TRLOO	XLON
216	252.60	14:22:57	00059874768TRLOO	CHIX
750	252.60	14:22:58	00059874778TRLOO	XLON
750	252.60	14:22:58	00059874779TRLOO	XLON
750	252.60	14:26:06	00059874921TRLOO	XLON
75	252.60	14:26:06	00059874922TRLOO	XLON
216	252.40	14:26:09	00059874926TRLOO	CHIX
220	252.40	14:26:09	00059874925TRLOO	CHIX
307	252.40	14:26:09	00059874928TRLOO	BATE
447	252.40	14:26:09	00059874927TRLOO	BATE
2265	252.40	14:30:50	00059875399TRLOO	XLON
188	252.40	14:33:10	00059875749TRLOO	CHIX
12	252.40	14:33:10	00059875748TRLOO	CHIX
244	252.80	14:35:19	00059876103TRLOO	CHIX
214	252.80	14:35:19	00059876102TRLOO	CHIX
1956	252.80	14:35:19	00059876104TRLOO	XLON
216	252.80	14:35:19	00059876105TRLOO	CHIX
750	252.80	14:36:25	00059876223TRLOO	XLON
696	252.80	14:36:50	00059876284TRLOO	BATE
24	252.60	14:38:08	00059876430TRLOO	TRQX
750	252.80	14:38:32	00059876478TRLOO	XLON
750	252.80	14:39:59	00059876803TRLOO	XLON
392	252.80	14:40:33	00059876883TRLOO	XLON
1780	252.80	14:40:33	00059876882TRLOO	XLON
751	252.80	14:42:19	00059877036TRLOO	BATE
378	252.80	14:42:19	00059877039TRLOO	XLON
800	252.80	14:42:19	00059877038TRLOO	XLON
850	252.80	14:42:19	00059877037TRLOO	XLON
643	252.80	14:42:19	00059877040TRLOO	XLON
173	252.80	14:45:00	00059877245TRLOO	XLON
800	252.80	14:45:00	00059877244TRLOO	XLON
850	252.80	14:45:00	00059877243TRLOO	XLON
224	252.80	14:45:00	00059877250TRLOO	CHIX
217	252.80	14:45:00	00059877249TRLOO	CHIX
2174	253.60	14:48:44	00059877609TRLOO	XLON
540	253.60	14:48:44	00059877611TRLOO	XLON
750	253.60	14:48:44	00059877610TRLOO	XLON
483	253.40	14:48:45	00059877613TRLOO	BATE
217	253.40	14:48:45	00059877612TRLOO	BATE
2045	253.40	14:48:45	00059877614TRLOO	XLON
68	253.20	14:48:50	00059877629TRLOO	BATE
632	253.20	14:48:50	00059877627TRLOO	BATE
204	253.20	14:48:50	00059877628TRLOO	CHIX
10	253.00	14:48:54	00059877658TRLOO	BATE
810	253.00	14:48:54	00059877657TRLOO	BATE
768	253.00	14:48:54	00059877660TRLOO	BATE
14	253.00	14:48:54	00059877659TRLOO	BATE
221	253.00	14:48:58	00059877665TRLOO	CHIX

600	252.80	14:50:29	00059877788TRLOO	TRQX
974	252.80	14:50:29	00059877790TRLOO	TRQX
46	252.80	14:50:29	00059877789TRLOO	TRQX
770	252.60	14:56:22	00059878262TRLOO	BATE
150	252.60	14:56:22	00059878263TRLOO	CHIX
67	252.60	14:56:22	00059878261TRLOO	CHIX
229	252.60	14:56:22	00059878260TRLOO	CHIX
1293	252.60	14:56:22	00059878265TRLOO	XLON
766	252.60	14:56:22	00059878264TRLOO	XLON
220	252.60	14:56:22	00059878266TRLOO	CHIX
243	252.60	15:00:29	00059878575TRLOO	CHIX
300	253.00	15:01:19	00059878688TRLOO	XLON
958	253.40	15:03:34	00059878941TRLOO	XLON
1558	253.40	15:03:34	00059878940TRLOO	XLON
674	253.40	15:03:34	00059878944TRLOO	XLON
736	253.40	15:03:34	00059878943TRLOO	XLON
800	253.40	15:03:34	00059878942TRLOO	XLON
2139	253.20	15:04:08	00059878996TRLOO	XLON
104	253.00	15:04:08	00059878998TRLOO	CHIX
46	253.00	15:04:08	00059878997TRLOO	CHIX
56	253.00	15:04:42	00059879046TRLOO	CHIX
2402	253.00	15:09:08	00059879340TRLOO	XLON
468	253.40	15:12:12	00059879633TRLOO	XLON
1476	253.40	15:12:12	00059879632TRLOO	XLON
2161	253.40	15:12:12	00059879635TRLOO	XLON
19	253.40	15:12:39	00059879673TRLOO	CHIX
223	253.40	15:12:39	00059879672TRLOO	CHIX
148	253.60	15:15:27	00059879976TRLOO	CHIX
57	253.60	15:15:27	00059879975TRLOO	CHIX
2142	253.60	15:15:27	00059879977TRLOO	XLON
128	253.60	15:15:27	00059879978TRLOO	CHIX
111	253.60	15:15:33	00059879992TRLOO	CHIX
650	253.60	15:15:52	00059880004TRLOO	BATE
520	253.60	15:15:52	00059880003TRLOO	BATE
689	253.40	15:18:25	00059880223TRLOO	BATE
216	253.40	15:18:25	00059880224TRLOO	CHIX
2229	253.40	15:18:25	00059880226TRLOO	XLON
1917	253.40	15:18:25	00059880225TRLOO	XLON
452	253.20	15:18:30	00059880234TRLOO	XLON
1657	253.20	15:18:30	00059880233TRLOO	XLON
19	252.80	15:19:20	00059880338TRLOO	TRQX
350	252.80	15:19:20	00059880337TRLOO	TRQX
104	252.80	15:22:04	00059880623TRLOO	CHIX
138	252.80	15:22:04	00059880622TRLOO	CHIX
1149	253.00	15:22:14	00059880640TRLOO	XLON
565	253.00	15:22:14	00059880639TRLOO	XLON
236	252.80	15:26:23	00059881220TRLOO	TRQX
310	252.80	15:26:23	00059881218TRLOO	TRQX
243	252.80	15:26:23	00059881217TRLOO	CHIX
1895	252.80	15:26:23	00059881219TRLOO	XLON
1072	252.80	15:26:23	00059881221TRLOO	TRQX
43	252.80	15:26:24	00059881222TRLOO	XLON
752	252.60	15:26:25	00059881223TRLOO	BATE
650	253.20	15:30:14	00059881663TRLOO	XLON
1905	253.20	15:30:14	00059881664TRLOO	XLON
223	253.00	15:30:47	00059881695TRLOO	CHIX
545	253.00	15:30:47	00059881700TRLOO	XLON
768	253.00	15:30:47	00059881699TRLOO	XLON

657	253.00	15:30:47	00059881698TRLOO	XLON
1228	253.00	15:30:47	00059881697TRLOO	XLON
800	253.00	15:30:47	00059881696TRLOO	XLON
227	252.80	15:30:49	00059881705TRLOO	XLON
1666	252.80	15:30:49	00059881706TRLOO	XLON
215	252.80	15:30:49	00059881707TRLOO	CHIX
750	253.00	15:33:10	00059881996TRLOO	XLON
750	253.00	15:33:10	00059881997TRLOO	XLON
662	252.80	15:35:04	00059882257TRLOO	XLON
224	252.80	15:35:04	00059882258TRLOO	XLON
214	252.80	15:35:16	00059882279TRLOO	CHIX
1302	252.80	15:35:16	00059882280TRLOO	XLON
1965	253.40	15:41:27	00059883381TRLOO	XLON
159	253.60	15:42:19	00059883541TRLOO	CHIX
204	253.40	15:42:29	00059883558TRLOO	CHIX
1941	253.40	15:42:29	00059883557TRLOO	XLON
219	253.40	15:42:29	00059883559TRLOO	CHIX
1183	253.40	15:42:29	00059883561TRLOO	XLON
1367	253.40	15:42:29	00059883560TRLOO	XLON
18	253.20	15:42:33	00059883570TRLOO	BATE
87	253.20	15:42:33	00059883568TRLOO	BATE
250	253.20	15:42:33	00059883566TRLOO	BATE
365	253.20	15:42:33	00059883572TRLOO	XLON
23	253.20	15:42:33	00059883571TRLOO	XLON
952	253.20	15:42:33	00059883569TRLOO	XLON
922	253.20	15:42:33	00059883567TRLOO	XLON
425	253.20	15:42:33	00059883573TRLOO	BATE
177	253.00	15:42:33	00059883575TRLOO	BATE
757	253.00	15:42:33	00059883574TRLOO	BATE
538	253.00	15:43:38	00059883662TRLOO	BATE
318	253.00	15:45:49	00059883934TRLOO	CHIX
665	252.80	15:47:06	00059884075TRLOO	XLON
1467	252.80	15:47:06	00059884074TRLOO	XLON
174	252.80	15:48:01	00059884186TRLOO	BATE
693	252.80	15:53:24	00059884590TRLOO	XLON
138	252.80	15:53:27	00059884599TRLOO	BATE
203	252.80	15:53:27	00059884597TRLOO	BATE
360	252.80	15:53:27	00059884596TRLOO	BATE
5	252.80	15:53:27	00059884600TRLOO	CHIX
241	252.80	15:53:27	00059884598TRLOO	CHIX
702	252.80	15:53:27	00059884601TRLOO	XLON
2125	252.80	15:53:27	00059884607TRLOO	XLON
148	252.80	15:53:27	00059884606TRLOO	XLON
234	252.80	15:53:27	00059884605TRLOO	XLON
162	252.80	15:53:27	00059884604TRLOO	XLON
97	252.80	15:53:27	00059884603TRLOO	XLON
52	252.80	15:53:27	00059884602TRLOO	XLON
641	252.80	15:53:27	00059884609TRLOO	XLON
750	252.80	15:53:27	00059884608TRLOO	XLON
226	252.60	15:53:30	00059884610TRLOO	CHIX
2207	252.40	15:53:30	00059884611TRLOO	XLON
820	252.40	15:53:30	00059884612TRLOO	BATE
276	252.80	15:59:56	00059885255TRLOO	CHIX
211	252.60	16:00:48	00059885415TRLOO	CHIX
800	252.60	16:00:48	00059885421TRLOO	XLON
421	252.60	16:00:48	00059885420TRLOO	XLON
685	252.60	16:00:48	00059885419TRLOO	XLON
115	252.60	16:00:48	00059885418TRLOO	XLON

800	252.60	16:00:48	00059885417TRLOO	XLON
1182	252.60	16:00:48	00059885416TRLOO	XLON
244	252.60	16:00:48	00059885424TRLOO	CHIX
2194	252.60	16:00:48	00059885423TRLOO	XLON
262	252.60	16:00:48	00059885422TRLOO	XLON
572	252.60	16:02:01	00059885598TRLOO	BATE
751	252.60	16:03:01	00059885695TRLOO	BATE
219	252.60	16:03:01	00059885694TRLOO	BATE
1091	252.60	16:04:25	00059885799TRLOO	XLON
147	252.60	16:05:04	00059885842TRLOO	XLON
901	252.60	16:05:04	00059885841TRLOO	XLON
246	252.60	16:05:56	00059885957TRLOO	CHIX
1793	252.60	16:05:56	00059885956TRLOO	XLON
1017	252.80	16:10:04	00059886314TRLOO	XLON
1259	252.80	16:10:04	00059886315TRLOO	XLON
750	252.80	16:10:12	00059886335TRLOO	XLON
450	252.80	16:10:12	00059886336TRLOO	XLON
76	252.60	16:10:14	00059886337TRLOO	XLON
226	252.80	16:11:12	00059886430TRLOO	CHIX
1563	252.60	16:11:42	00059886466TRLOO	XLON
206	252.60	16:11:42	00059886467TRLOO	CHIX
299	252.60	16:11:42	00059886468TRLOO	XLON
242	252.60	16:11:42	00059886469TRLOO	CHIX
1730	252.60	16:11:42	00059886470TRLOO	XLON
503	252.60	16:11:42	00059886472TRLOO	XLON
123	252.40	16:11:44	00059886474TRLOO	BATE
608	252.40	16:13:24	00059886651TRLOO	BATE
304	252.40	16:15:02	00059886792TRLOO	XLON
556	252.40	16:15:04	00059886798TRLOO	XLON
197	252.60	16:15:42	00059886893TRLOO	CHIX
4	252.60	16:15:42	00059886892TRLOO	CHIX
447	252.40	16:15:42	00059886894TRLOO	XLON
43	252.40	16:15:55	00059886921TRLOO	XLON
84	252.60	16:16:01	00059886935TRLOO	TRQX
13	252.60	16:16:01	00059886934TRLOO	TRQX
14	252.60	16:16:01	00059886933TRLOO	TRQX
166	252.60	16:16:01	00059886932TRLOO	TRQX
586	252.60	16:16:01	00059886936TRLOO	TRQX
167	252.80	16:18:30	00059887195TRLOO	XLON
1214	252.80	16:18:30	00059887194TRLOO	XLON
538	252.80	16:18:30	00059887193TRLOO	XLON
84	252.80	16:18:30	00059887198TRLOO	XLON
800	252.80	16:18:30	00059887197TRLOO	XLON
1273	252.80	16:18:30	00059887196TRLOO	XLON
244	252.60	16:18:33	00059887200TRLOO	CHIX
91	252.60	16:18:33	00059887203TRLOO	XLON
376	252.60	16:18:33	00059887202TRLOO	XLON
271	252.60	16:18:33	00059887201TRLOO	XLON
1294	252.60	16:18:33	00059887204TRLOO	XLON
200	252.60	16:20:35	00059887437TRLOO	CHIX
18	252.60	16:20:35	00059887438TRLOO	CHIX
141	252.40	16:21:36	00059887545TRLOO	XLON
169	252.40	16:22:00	00059887578TRLOO	XLON
1831	252.40	16:22:00	00059887577TRLOO	XLON
68	252.40	16:22:01	00059887579TRLOO	XLON
246	252.60	16:22:35	00059887663TRLOO	CHIX
529	252.40	16:23:24	00059887732TRLOO	XLON