

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	22/06/2022
TOTAL SHARES	266,190
High	251.0000
Low	246.8000
VWAP	248.5566

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
361	247.40	08:10:11	00059606243TRLOO	XLON
801	248.80	08:19:49	00059606803TRLOO	XLON
1103	248.80	08:19:49	00059606804TRLOO	XLON
1886	248.80	08:19:49	00059606805TRLOO	XLON
1953	248.80	08:21:02	00059606861TRLOO	XLON
1806	249.80	08:34:19	00059607550TRLOO	XLON
1090	249.60	08:37:38	00059607655TRLOO	XLON
1044	249.60	08:37:38	00059607656TRLOO	XLON
2192	249.20	08:41:32	00059607787TRLOO	XLON
1786	249.00	08:52:09	00059608171TRLOO	XLON
1848	248.20	09:00:41	00059608522TRLOO	XLON
1015	248.00	09:06:21	00059608915TRLOO	XLON
209	248.00	09:06:21	00059608914TRLOO	XLON
948	248.00	09:06:21	00059608913TRLOO	XLON
2041	248.40	09:15:03	00059609273TRLOO	XLON
2155	248.40	09:15:03	00059609274TRLOO	XLON
1006	248.40	09:29:06	00059609816TRLOO	XLON
233	248.40	09:31:35	00059609913TRLOO	CHIX
252	248.40	09:31:35	00059609914TRLOO	BATE
807	248.40	09:31:35	00059609915TRLOO	XLON
218	248.40	09:45:24	00059610391TRLOO	BATE
248	248.40	09:45:24	00059610390TRLOO	BATE
244	248.40	09:49:24	00059610517TRLOO	BATE
200	248.60	09:53:35	00059610691TRLOO	BATE
4	248.80	09:55:24	00059610742TRLOO	BATE
233	248.80	09:55:24	00059610743TRLOO	BATE
237	248.80	09:59:24	00059610875TRLOO	BATE
216	248.80	10:01:24	00059610950TRLOO	BATE
241	248.80	10:04:24	00059611036TRLOO	BATE
224	248.60	10:06:03	00059611100TRLOO	BATE
77	248.60	10:06:03	00059611099TRLOO	BATE
30	248.60	10:06:03	00059611098TRLOO	BATE
115	248.60	10:06:03	00059611097TRLOO	BATE
1777	248.60	10:06:03	00059611102TRLOO	XLON
2073	248.60	10:06:03	00059611101TRLOO	XLON
237	248.60	10:06:03	00059611103TRLOO	BATE
2020	248.60	10:06:03	00059611104TRLOO	XLON
1240	248.60	10:06:03	00059611105TRLOO	CHIX
261	248.60	10:06:03	00059611106TRLOO	CHIX
205	248.60	10:06:03	00059611107TRLOO	CHIX
211	248.40	10:10:25	00059611267TRLOO	CHIX
206	248.40	10:10:25	00059611266TRLOO	BATE
120	248.20	10:13:03	00059611389TRLOO	BATE
129	248.20	10:13:03	00059611388TRLOO	BATE
825	248.20	10:13:03	00059611392TRLOO	XLON
680	248.20	10:13:03	00059611391TRLOO	XLON

516	248.20	10:13:03	00059611390TRLOO	XLON
210	248.20	10:27:16	00059611932TRLOO	CHIX
225	248.20	10:27:16	00059611930TRLOO	CHIX
221	248.20	10:27:16	00059611936TRLOO	BATE
238	248.20	10:27:16	00059611934TRLOO	BATE
243	248.20	10:27:16	00059611933TRLOO	BATE
238	248.20	10:27:16	00059611931TRLOO	BATE
64	248.20	10:27:16	00059611939TRLOO	XLON
424	248.20	10:27:16	00059611938TRLOO	XLON
800	248.20	10:27:16	00059611937TRLOO	XLON
526	248.20	10:27:16	00059611935TRLOO	XLON
205	248.40	10:33:34	00059612146TRLOO	BATE
243	248.40	10:36:34	00059612256TRLOO	BATE
244	248.40	10:37:16	00059612276TRLOO	CHIX
235	248.20	10:38:49	00059612339TRLOO	CHIX
242	248.20	10:38:49	00059612338TRLOO	BATE
234	248.20	10:38:49	00059612337TRLOO	BATE
8	248.20	10:38:49	00059612343TRLOO	XLON
177	248.20	10:38:49	00059612342TRLOO	XLON
239	248.20	10:38:49	00059612341TRLOO	XLON
1405	248.20	10:38:49	00059612340TRLOO	XLON
240	248.00	10:39:12	00059612349TRLOO	CHIX
1864	248.00	10:39:12	00059612350TRLOO	XLON
222	248.00	10:48:00	00059612763TRLOO	BATE
2264	247.80	10:50:10	00059612957TRLOO	TRQX
58	247.80	10:50:10	00059612958TRLOO	CHIX
143	247.80	10:50:10	00059612954TRLOO	CHIX
213	247.80	10:50:10	00059612959TRLOO	BATE
224	247.80	10:50:10	00059612956TRLOO	BATE
1834	247.80	10:50:10	00059612955TRLOO	XLON
223	247.60	10:50:10	00059612960TRLOO	BATE
54	247.60	11:00:02	00059613432TRLOO	BATE
184	247.60	11:00:02	00059613431TRLOO	BATE
229	247.60	11:00:02	00059613430TRLOO	BATE
13	247.60	11:00:02	00059613435TRLOO	CHIX
154	247.60	11:00:02	00059613434TRLOO	CHIX
243	247.60	11:00:02	00059613433TRLOO	CHIX
1830	247.60	11:00:02	00059613436TRLOO	XLON
249	247.60	11:00:10	00059613449TRLOO	CHIX
53	247.60	11:00:10	00059613448TRLOO	CHIX
49	247.40	11:01:51	00059613523TRLOO	BATE
101	247.40	11:01:51	00059613522TRLOO	BATE
51	247.40	11:01:51	00059613521TRLOO	BATE
24	247.40	11:01:51	00059613520TRLOO	BATE
11	247.40	11:01:51	00059613519TRLOO	BATE
121	247.40	11:09:50	00059613934TRLOO	CHIX
23	247.40	11:09:50	00059613932TRLOO	CHIX
72	247.40	11:09:50	00059613931TRLOO	CHIX
229	247.20	11:09:56	00059613938TRLOO	BATE
1933	247.20	11:09:56	00059613939TRLOO	XLON
221	247.00	11:09:56	00059613940TRLOO	CHIX
13	247.00	11:14:04	00059614110TRLOO	BATE
379	247.40	11:19:50	00059614414TRLOO	BATE
213	247.40	11:22:15	00059614512TRLOO	BATE
13	247.40	11:25:15	00059614646TRLOO	BATE
199	247.40	11:25:15	00059614645TRLOO	BATE
105	247.40	11:28:08	00059614723TRLOO	CHIX
143	247.40	11:28:08	00059614722TRLOO	CHIX

101	247.40	11:28:15	00059614725TRLOO	BATE
147	247.40	11:28:15	00059614724TRLOO	BATE
245	247.40	11:32:45	00059614905TRLOO	BATE
230	247.40	11:33:08	00059614940TRLOO	CHIX
218	247.40	11:37:54	00059615146TRLOO	BATE
225	247.40	11:37:54	00059615145TRLOO	BATE
229	247.40	11:39:20	00059615169TRLOO	CHIX
228	247.40	11:41:54	00059615305TRLOO	BATE
52	247.80	11:44:27	00059615397TRLOO	XLON
699	247.80	11:44:29	00059615400TRLOO	XLON
1361	247.80	11:44:29	00059615399TRLOO	XLON
232	247.80	11:44:29	00059615401TRLOO	XLON
1053	247.80	11:44:39	00059615406TRLOO	XLON
53	247.80	11:46:12	00059615467TRLOO	CHIX
257	247.80	11:46:12	00059615466TRLOO	CHIX
110	247.80	11:46:12	00059615468TRLOO	BATE
1531	247.80	11:46:12	00059615470TRLOO	XLON
570	247.80	11:46:12	00059615469TRLOO	XLON
217	247.80	11:56:23	00059615927TRLOO	CHIX
232	247.80	11:56:23	00059615924TRLOO	CHIX
104	247.80	11:56:23	00059615920TRLOO	CHIX
82	247.80	11:56:23	00059615918TRLOO	CHIX
233	247.80	11:56:23	00059615929TRLOO	BATE
246	247.80	11:56:23	00059615928TRLOO	BATE
221	247.80	11:56:23	00059615926TRLOO	BATE
318	247.80	11:56:23	00059615922TRLOO	BATE
95	247.80	11:56:23	00059615921TRLOO	BATE
96	247.80	11:56:23	00059615919TRLOO	BATE
2010	247.80	11:56:23	00059615925TRLOO	XLON
1994	247.80	11:56:23	00059615923TRLOO	XLON
242	247.60	11:59:00	00059616087TRLOO	BATE
162	247.60	11:59:00	00059616086TRLOO	BATE
42	247.60	11:59:00	00059616083TRLOO	BATE
2274	247.60	11:59:00	00059616085TRLOO	XLON
223	247.60	11:59:00	00059616084TRLOO	CHIX
234	247.40	11:59:08	00059616115TRLOO	CHIX
1980	247.40	11:59:08	00059616116TRLOO	XLON
221	247.20	11:59:09	00059616129TRLOO	BATE
2189	246.80	11:59:26	00059616195TRLOO	XLON
242	247.20	12:08:47	00059616632TRLOO	CHIX
1477	247.20	12:08:47	00059616634TRLOO	XLON
516	247.20	12:08:47	00059616633TRLOO	XLON
221	247.80	12:14:21	00059616905TRLOO	BATE
242	247.80	12:16:21	00059616986TRLOO	BATE
214	247.80	12:19:21	00059617073TRLOO	BATE
211	247.80	12:20:44	00059617140TRLOO	CHIX
1831	247.80	12:20:59	00059617155TRLOO	XLON
279	247.80	12:20:59	00059617154TRLOO	XLON
139	247.80	12:22:21	00059617202TRLOO	BATE
87	247.80	12:22:21	00059617201TRLOO	BATE
406	247.80	12:24:45	00059617334TRLOO	BATE
126	247.80	12:25:44	00059617359TRLOO	CHIX
76	247.80	12:25:44	00059617358TRLOO	CHIX
249	247.80	12:31:16	00059617688TRLOO	CHIX
213	247.80	12:31:16	00059617686TRLOO	CHIX
224	247.80	12:31:16	00059617684TRLOO	BATE
226	247.80	12:31:16	00059617683TRLOO	BATE
2060	247.80	12:31:16	00059617687TRLOO	XLON

2042	247.80	12:31:16	00059617685TRLOO	XLON
209	248.00	12:37:44	00059618128TRLOO	BATE
134	247.80	12:40:44	00059618244TRLOO	CHIX
169	247.80	12:40:44	00059618248TRLOO	BATE
80	247.80	12:40:44	00059618247TRLOO	BATE
44	247.80	12:40:44	00059618246TRLOO	BATE
171	247.80	12:40:44	00059618245TRLOO	BATE
1952	247.80	12:40:44	00059618252TRLOO	XLON
1819	247.80	12:40:44	00059618250TRLOO	XLON
28	248.00	12:40:44	00059618251TRLOO	CHIX
194	248.00	12:40:44	00059618249TRLOO	CHIX
164	248.00	12:40:44	00059618254TRLOO	BATE
75	248.00	12:40:44	00059618253TRLOO	BATE
394	248.00	12:40:44	00059618257TRLOO	XLON
1041	248.00	12:40:44	00059618256TRLOO	XLON
750	248.00	12:40:44	00059618255TRLOO	XLON
1936	247.80	12:45:41	00059618519TRLOO	XLON
238	247.80	12:45:41	00059618518TRLOO	CHIX
215	247.80	12:45:41	00059618517TRLOO	CHIX
247	247.60	12:46:03	00059618547TRLOO	BATE
729	247.60	12:46:53	00059618573TRLOO	TRQX
1446	247.60	12:48:00	00059618617TRLOO	TRQX
161	247.60	12:48:00	00059618616TRLOO	CHIX
63	247.60	12:48:00	00059618615TRLOO	CHIX
243	247.60	12:48:00	00059618614TRLOO	BATE
40	247.60	13:00:12	00059619271TRLOO	CHIX
179	247.60	13:00:12	00059619269TRLOO	CHIX
238	247.60	13:00:12	00059619274TRLOO	BATE
227	247.60	13:00:12	00059619273TRLOO	BATE
227	247.60	13:00:12	00059619270TRLOO	BATE
1974	247.60	13:00:12	00059619272TRLOO	XLON
264	247.60	13:00:12	00059619275TRLOO	CHIX
2025	247.60	13:00:12	00059619276TRLOO	XLON
236	247.60	13:00:12	00059619277TRLOO	CHIX
112	247.40	13:01:25	00059619480TRLOO	BATE
153	247.40	13:01:25	00059619481TRLOO	BATE
206	247.20	13:07:57	00059619799TRLOO	CHIX
160	247.20	13:07:57	00059619798TRLOO	BATE
227	247.20	13:07:57	00059619797TRLOO	BATE
1959	247.20	13:07:57	00059619800TRLOO	XLON
246	247.20	13:07:58	00059619802TRLOO	BATE
57	247.20	13:07:58	00059619801TRLOO	BATE
221	247.80	13:20:44	00059620441TRLOO	BATE
1150	247.80	13:20:47	00059620443TRLOO	XLON
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214	247.80	13:31:00	00059620821TRLOO	CHIX
150	247.80	13:31:00	00059620817TRLOO	CHIX
65	247.80	13:31:00	00059620813TRLOO	CHIX
242	247.80	13:31:00	00059620823TRLOO	BATE
214	247.80	13:31:00	00059620822TRLOO	BATE
208	247.80	13:31:00	00059620820TRLOO	BATE
217	247.80	13:31:00	00059620819TRLOO	BATE
202	247.80	13:31:00	00059620815TRLOO	BATE
1791	247.80	13:31:00	00059620818TRLOO	XLON
696	247.80	13:31:00	00059620816TRLOO	XLON
1416	247.80	13:31:00	00059620814TRLOO	XLON

2157	247.60	13:31:00	00059620827TRLOO	XLON
319	247.60	13:31:00	00059620828TRLOO	CHIX
327	247.60	13:31:00	00059620826TRLOO	BATE
43	247.60	13:32:04	00059620911TRLOO	BATE
20	247.60	13:32:08	00059620912TRLOO	BATE
21	247.60	13:32:12	00059620919TRLOO	BATE
911	247.40	13:32:35	00059620938TRLOO	XLON
228	247.60	13:42:46	00059621731TRLOO	BATE
244	247.60	13:43:02	00059621780TRLOO	CHIX
171	247.60	13:43:46	00059621865TRLOO	BATE
41	247.60	13:43:46	00059621864TRLOO	BATE
87	247.60	13:48:40	00059622135TRLOO	CHIX
13	247.60	13:48:40	00059622132TRLOO	CHIX
20	247.60	13:48:40	00059622131TRLOO	CHIX
149	247.60	13:48:40	00059622130TRLOO	CHIX
53	247.60	13:48:40	00059622129TRLOO	CHIX
207	247.60	13:48:40	00059622139TRLOO	BATE
206	247.60	13:48:40	00059622137TRLOO	BATE
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707	247.60	13:48:40	00059622134TRLOO	XLON
245	247.60	13:48:40	00059622143TRLOO	CHIX
86	247.60	13:48:40	00059622141TRLOO	CHIX
310	247.60	13:48:40	00059622142TRLOO	BATE
1969	247.60	13:48:40	00059622144TRLOO	XLON
221	247.60	13:48:40	00059622145TRLOO	CHIX
92	247.40	13:52:40	00059622368TRLOO	XLON
217	247.60	13:54:31	00059622526TRLOO	BATE
109	247.60	13:54:31	00059622524TRLOO	BATE
106	247.60	13:54:31	00059622523TRLOO	BATE
447	247.60	13:54:31	00059622528TRLOO	XLON
1600	247.60	13:54:31	00059622527TRLOO	XLON
50	247.60	13:54:31	00059622525TRLOO	XLON
202	247.60	13:54:31	00059622529TRLOO	BATE
173	247.60	13:54:36	00059622543TRLOO	CHIX
223	247.60	14:03:31	00059623140TRLOO	BATE
220	247.60	14:03:41	00059623144TRLOO	BATE
210	247.40	14:04:31	00059623191TRLOO	CHIX
95	247.40	14:04:31	00059623189TRLOO	CHIX
112	247.40	14:04:31	00059623187TRLOO	CHIX
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555	247.40	14:04:31	00059623190TRLOO	XLON
515	247.40	14:04:31	00059623194TRLOO	XLON
750	247.40	14:04:31	00059623193TRLOO	XLON
219	247.40	14:04:31	00059623195TRLOO	CHIX
639	247.40	14:04:31	00059623196TRLOO	XLON
235	247.20	14:06:21	00059623295TRLOO	BATE
57	247.20	14:16:40	00059624110TRLOO	XLON
241	247.20	14:16:40	00059624108TRLOO	XLON
1807	247.20	14:16:40	00059624106TRLOO	XLON
2023	247.20	14:16:40	00059624104TRLOO	XLON
29	247.20	14:16:40	00059624114TRLOO	CHIX
178	247.20	14:16:40	00059624111TRLOO	CHIX
181	247.20	14:16:40	00059624109TRLOO	CHIX
37	247.20	14:16:40	00059624105TRLOO	CHIX

214	247.20	14:16:40	00059624113TRLOO	BATE
6	247.20	14:16:40	00059624112TRLOO	BATE
253	247.20	14:16:40	00059624107TRLOO	BATE
249	247.20	14:16:40	00059624103TRLOO	BATE
22	247.20	14:16:41	00059624115TRLOO	CHIX
82	247.20	14:16:42	00059624119TRLOO	CHIX
85	247.20	14:19:41	00059624362TRLOO	CHIX
51	247.20	14:19:41	00059624361TRLOO	CHIX
12	247.20	14:19:41	00059624360TRLOO	CHIX
7	247.20	14:19:41	00059624363TRLOO	BATE
6	247.20	14:19:45	00059624378TRLOO	BATE
3	247.20	14:19:50	00059624382TRLOO	BATE
229	247.20	14:22:50	00059624587TRLOO	BATE
9	247.20	14:22:50	00059624586TRLOO	BATE
6	247.20	14:22:50	00059624585TRLOO	BATE
370	247.20	14:24:57	00059624737TRLOO	BATE
314	247.20	14:25:51	00059624774TRLOO	CHIX
16	247.20	14:25:51	00059624773TRLOO	CHIX
66	247.40	14:31:10	00059625362TRLOO	XLON
729	247.40	14:31:10	00059625363TRLOO	BATE
1824	247.40	14:31:11	00059625365TRLOO	XLON
884	247.40	14:31:12	00059625366TRLOO	CHIX
303	247.40	14:31:53	00059625436TRLOO	XLON
120	247.40	14:35:52	00059625891TRLOO	BATE
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43	247.40	14:39:33	00059626304TRLOO	TRQX
240	247.40	14:39:33	00059626301TRLOO	CHIX
202	247.40	14:39:33	00059626300TRLOO	CHIX
40	247.40	14:39:33	00059626303TRLOO	BATE
235	247.40	14:39:33	00059626302TRLOO	BATE
98	247.40	14:39:33	00059626316TRLOO	XLON
800	247.40	14:39:33	00059626314TRLOO	XLON
800	247.40	14:39:33	00059626312TRLOO	XLON
420	247.40	14:39:33	00059626310TRLOO	XLON
195	247.40	14:39:33	00059626309TRLOO	XLON
399	247.40	14:39:33	00059626308TRLOO	XLON
1277	247.40	14:39:33	00059626307TRLOO	XLON
171	247.40	14:39:33	00059626306TRLOO	XLON
1751	247.40	14:39:33	00059626315TRLOO	TRQX
13	247.40	14:39:33	00059626311TRLOO	TRQX
215	247.40	14:39:33	00059626319TRLOO	BATE
227	247.40	14:39:33	00059626318TRLOO	BATE
289	247.40	14:39:33	00059626317TRLOO	BATE
174	247.40	14:39:33	00059626313TRLOO	BATE
200	247.40	14:39:33	00059626321TRLOO	BATE
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1208	247.40	14:40:28	00059626405TRLOO	XLON
750	247.40	14:40:28	00059626404TRLOO	XLON
150	247.20	14:41:17	00059626591TRLOO	CHIX
54	247.20	14:41:17	00059626588TRLOO	CHIX
220	247.20	14:41:17	00059626589TRLOO	BATE
305	247.20	14:41:17	00059626593TRLOO	XLON
2400	247.20	14:41:17	00059626592TRLOO	XLON
361	247.20	14:41:17	00059626590TRLOO	XLON

749	248.00	14:46:07	00059627104TRLOO	XLON
514	248.00	14:46:07	00059627106TRLOO	XLON
800	248.00	14:46:07	00059627105TRLOO	XLON
231	248.40	14:52:45	00059627940TRLOO	CHIX
256	248.40	14:52:45	00059627941TRLOO	BATE
506	248.40	14:52:45	00059627939TRLOO	BATE
349	248.40	14:52:45	00059627938TRLOO	BATE
1859	248.40	14:52:45	00059627943TRLOO	XLON
4605	248.40	14:52:45	00059627942TRLOO	XLON
343	248.40	14:52:45	00059627945TRLOO	CHIX
210	248.40	14:52:45	00059627946TRLOO	BATE
84	248.40	14:52:45	00059627944TRLOO	BATE
208	248.60	14:56:02	00059628520TRLOO	CHIX
29	248.60	14:56:02	00059628518TRLOO	CHIX
212	248.60	14:56:02	00059628516TRLOO	CHIX
238	248.60	14:56:02	00059628521TRLOO	BATE
28	248.60	14:56:02	00059628519TRLOO	BATE
215	248.60	14:56:02	00059628517TRLOO	BATE
2110	248.60	14:56:02	00059628524TRLOO	XLON
1528	248.60	14:56:02	00059628523TRLOO	XLON
612	248.60	14:56:02	00059628522TRLOO	XLON
619	248.60	14:58:02	00059628830TRLOO	CHIX
223	248.40	14:59:50	00059629001TRLOO	BATE
243	248.40	14:59:50	00059629000TRLOO	BATE
1262	248.40	14:59:50	00059629004TRLOO	XLON
185	248.40	14:59:50	00059629003TRLOO	XLON
641	248.40	14:59:50	00059629002TRLOO	XLON
308	248.40	14:59:50	00059629005TRLOO	BATE
229	248.40	14:59:50	00059629006TRLOO	CHIX
1536	248.40	14:59:50	00059629008TRLOO	XLON
515	248.40	14:59:50	00059629007TRLOO	XLON
494	248.60	15:09:00	00059630069TRLOO	BATE
231	248.60	15:11:08	00059630334TRLOO	CHIX
239	248.60	15:11:08	00059630337TRLOO	BATE
219	248.60	15:11:08	00059630336TRLOO	BATE
234	248.60	15:11:08	00059630335TRLOO	BATE
1060	248.60	15:11:08	00059630341TRLOO	XLON
827	248.60	15:11:08	00059630340TRLOO	XLON
184	248.60	15:11:08	00059630339TRLOO	XLON
1909	248.60	15:11:08	00059630338TRLOO	XLON
130	248.80	15:16:18	00059631100TRLOO	CHIX
44	248.80	15:16:18	00059631099TRLOO	CHIX
190	248.80	15:16:18	00059631098TRLOO	CHIX
221	248.80	15:16:18	00059631101TRLOO	BATE
531	248.80	15:16:18	00059631103TRLOO	XLON
1472	248.80	15:16:18	00059631102TRLOO	XLON
9	249.40	15:23:11	00059631942TRLOO	CHIX
40	249.40	15:23:11	00059631941TRLOO	BATE
2973	249.40	15:23:37	00059632102TRLOO	XLON
112	249.40	15:23:37	00059632101TRLOO	BATE
598	249.40	15:23:37	00059632103TRLOO	XLON
1190	249.60	15:25:37	00059632410TRLOO	XLON
393	249.80	15:30:14	00059632945TRLOO	CHIX
905	249.80	15:30:14	00059632948TRLOO	CHIX
1013	249.80	15:30:14	00059632947TRLOO	BATE
928	249.80	15:30:14	00059632946TRLOO	BATE
2030	249.80	15:30:14	00059632949TRLOO	XLON
123	249.80	15:30:14	00059632950TRLOO	CHIX

7	249.80	15:30:14	00059632951TRLOO	BATE
24	250.20	15:36:59	00059634256TRLOO	XLON
667	250.20	15:36:59	00059634257TRLOO	XLON
9908	250.20	15:37:48	00059634481TRLOO	XLON
209	250.20	15:37:48	00059634483TRLOO	CHIX
527	250.20	15:37:48	00059634482TRLOO	CHIX
712	250.20	15:37:48	00059634484TRLOO	XLON
750	250.20	15:37:48	00059634485TRLOO	XLON
904	250.20	15:37:49	00059634488TRLOO	BATE
396	250.20	15:37:49	00059634487TRLOO	BATE
1070	250.20	15:38:55	00059634648TRLOO	TRQX
937	250.20	15:38:55	00059634647TRLOO	TRQX
225	250.20	15:40:15	00059634969TRLOO	BATE
750	250.20	15:40:33	00059635010TRLOO	XLON
1375	250.20	15:40:33	00059635011TRLOO	XLON
224	250.20	15:40:48	00059635065TRLOO	CHIX
216	250.20	15:41:20	00059635149TRLOO	BATE
207	250.20	15:44:06	00059635584TRLOO	CHIX
223	250.20	15:44:06	00059635587TRLOO	BATE
240	250.20	15:44:06	00059635586TRLOO	BATE
233	250.20	15:44:06	00059635585TRLOO	BATE
2035	250.20	15:44:06	00059635588TRLOO	XLON
1622	250.20	15:44:06	00059635589TRLOO	XLON
241	250.20	15:44:06	00059635590TRLOO	XLON
210	250.80	15:45:51	00059635935TRLOO	CHIX
750	250.80	15:46:51	00059636125TRLOO	XLON
1003	250.80	15:46:51	00059636126TRLOO	XLON
8	250.80	15:48:51	00059636398TRLOO	CHIX
210	250.80	15:48:51	00059636399TRLOO	CHIX
1042	250.80	15:49:01	00059636416TRLOO	XLON
750	250.80	15:49:01	00059636417TRLOO	XLON
33	250.80	15:50:11	00059636523TRLOO	CHIX
13	250.80	15:50:11	00059636522TRLOO	CHIX
7	250.80	15:50:11	00059636521TRLOO	CHIX
224	250.80	15:50:11	00059636524TRLOO	CHIX
225	250.60	15:51:21	00059636600TRLOO	CHIX
220	250.60	15:51:21	00059636597TRLOO	CHIX
78	250.60	15:51:21	00059636598TRLOO	BATE
1834	250.60	15:51:21	00059636603TRLOO	XLON
251	250.60	15:51:21	00059636601TRLOO	XLON
1875	250.60	15:51:21	00059636599TRLOO	XLON
244	250.60	15:51:21	00059636607TRLOO	BATE
229	250.60	15:51:21	00059636606TRLOO	BATE
235	250.60	15:51:21	00059636605TRLOO	BATE
147	250.60	15:51:21	00059636604TRLOO	BATE
17	250.60	15:51:21	00059636602TRLOO	BATE
165	250.80	15:54:41	00059636881TRLOO	BATE
19	250.80	15:54:41	00059636880TRLOO	BATE
56	250.80	15:54:41	00059636882TRLOO	BATE
583	250.80	15:57:37	00059637328TRLOO	XLON
1428	250.80	15:57:37	00059637330TRLOO	XLON
1795	250.80	15:57:37	00059637332TRLOO	XLON
203	250.80	15:57:37	00059637335TRLOO	CHIX
221	250.80	15:57:37	00059637333TRLOO	CHIX
213	250.80	15:57:37	00059637336TRLOO	BATE
234	250.80	15:57:37	00059637334TRLOO	BATE
229	250.80	15:57:37	00059637331TRLOO	BATE
16	250.80	15:57:37	00059637329TRLOO	BATE

8	251.00	15:58:51	00059637473TRLOO	BATE
1797	251.00	16:00:08	00059637656TRLOO	XLON
2153	251.00	16:00:08	00059637657TRLOO	XLON
202	251.00	16:00:08	00059637653TRLOO	BATE
217	251.00	16:00:08	00059637655TRLOO	BATE
208	251.00	16:00:08	00059637652TRLOO	CHIX
227	251.00	16:00:08	00059637654TRLOO	CHIX
294	251.00	16:00:08	00059637658TRLOO	BATE
1605	250.80	16:00:33	00059637710TRLOO	TRQX
205	250.80	16:00:33	00059637709TRLOO	CHIX
214	250.40	16:01:36	00059637946TRLOO	BATE
31	250.40	16:01:36	00059637945TRLOO	BATE
1961	250.40	16:01:36	00059637947TRLOO	XLON
106	250.20	16:02:45	00059638050TRLOO	CHIX
135	250.20	16:02:45	00059638049TRLOO	CHIX
195	250.20	16:04:51	00059638539TRLOO	BATE
7	250.20	16:04:51	00059638538TRLOO	BATE
234	250.00	16:05:41	00059638673TRLOO	CHIX
235	250.00	16:05:41	00059638674TRLOO	BATE
230	250.00	16:05:41	00059638672TRLOO	BATE
1800	250.00	16:05:41	00059638675TRLOO	XLON
205	250.00	16:08:51	00059638978TRLOO	BATE
273	250.00	16:09:51	00059639055TRLOO	BATE
2199	250.00	16:09:51	00059639056TRLOO	XLON
227	250.00	16:10:51	00059639161TRLOO	CHIX
254	250.00	16:11:51	00059639257TRLOO	BATE
762	250.00	16:11:51	00059639260TRLOO	XLON
1011	250.00	16:11:51	00059639259TRLOO	XLON
361	250.00	16:11:51	00059639258TRLOO	XLON
228	250.00	16:12:51	00059639349TRLOO	BATE
222	250.00	16:12:51	00059639350TRLOO	CHIX
176	249.80	16:14:41	00059639527TRLOO	CHIX
249	249.80	16:14:41	00059639528TRLOO	BATE
238	249.80	16:14:41	00059639526TRLOO	BATE
1932	249.80	16:14:41	00059639529TRLOO	XLON
229	249.80	16:14:41	00059639531TRLOO	CHIX
46	249.80	16:14:41	00059639530TRLOO	CHIX
455	249.80	16:16:44	00059639753TRLOO	XLON
207	249.80	16:17:15	00059639797TRLOO	BATE
333	249.80	16:17:15	00059639798TRLOO	XLON
212	249.80	16:23:28	00059640501TRLOO	CHIX
205	249.80	16:23:28	00059640500TRLOO	CHIX
227	249.80	16:23:28	00059640499TRLOO	CHIX