

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	23/08/2022
TOTAL SHARES	360,000
High	315.4000
Low	307.2000
VWAP	311.3280

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
108	315.40	08:16:11	00060648824TRLOO	XLON
106	315.40	08:16:11	00060648825TRLOO	XLON
330	315.40	08:17:37	00060648862TRLOO	XLON
700	315.40	08:17:37	00060648861TRLOO	XLON
289	315.40	08:17:37	00060648860TRLOO	XLON
700	315.40	08:17:37	00060648859TRLOO	XLON
104	315.40	08:17:37	00060648858TRLOO	XLON
1	315.40	08:17:37	00060648857TRLOO	XLON
810	314.80	08:17:44	00060648864TRLOO	XLON
1180	314.80	08:17:47	00060648865TRLOO	XLON
329	314.80	08:17:50	00060648867TRLOO	XLON
1507	314.60	08:21:49	00060649024TRLOO	XLON
590	314.60	08:21:50	00060649026TRLOO	XLON
1979	313.20	08:33:28	00060649302TRLOO	XLON
2044	311.40	08:34:04	00060649318TRLOO	XLON
47	311.20	08:34:10	00060649333TRLOO	XLON
1400	311.20	08:34:10	00060649332TRLOO	XLON
679	311.20	08:34:10	00060649331TRLOO	XLON
700	310.40	08:37:42	00060649392TRLOO	XLON
700	310.40	08:37:42	00060649391TRLOO	XLON
40	310.40	08:37:42	00060649390TRLOO	XLON
610	310.40	08:37:42	00060649393TRLOO	XLON
804	311.00	08:45:39	00060649544TRLOO	XLON
235	311.60	08:46:43	00060649554TRLOO	CHIX
90	311.80	08:46:43	00060649555TRLOO	XLON
700	311.80	08:46:43	00060649553TRLOO	XLON
1400	311.80	08:46:43	00060649552TRLOO	XLON
202	311.40	08:49:45	00060649602TRLOO	CHIX
26	311.40	08:49:45	00060649601TRLOO	CHIX
221	312.60	08:51:32	00060649631TRLOO	XLON
847	312.40	08:51:52	00060649637TRLOO	XLON
1400	312.40	08:51:52	00060649636TRLOO	XLON
897	312.20	08:54:19	00060649707TRLOO	BATE
24	312.60	08:55:41	00060649739TRLOO	CHIX
2185	313.60	08:57:22	00060649762TRLOO	XLON
239	313.40	08:57:48	00060649774TRLOO	CHIX
1429	313.20	08:57:48	00060649777TRLOO	XLON
615	313.20	08:57:48	00060649776TRLOO	XLON
213	313.20	08:57:48	00060649775TRLOO	CHIX
911	313.00	08:57:56	00060649785TRLOO	BATE
200	313.60	09:06:09	00060650044TRLOO	CHIX
48	313.60	09:06:11	00060650045TRLOO	CHIX
237	313.80	09:10:32	00060650178TRLOO	CHIX
241	313.60	09:13:53	00060650248TRLOO	CHIX
672	313.60	09:13:53	00060650249TRLOO	BATE
302	313.60	09:13:53	00060650250TRLOO	BATE

1230	313.40	09:20:21	00060650372TRLOO	XLON
975	313.40	09:20:21	00060650371TRLOO	XLON
251	313.40	09:20:21	00060650370TRLOO	CHIX
897	313.20	09:20:22	00060650375TRLOO	BATE
99	313.20	09:20:22	00060650374TRLOO	BATE
260	313.20	09:20:22	00060650373TRLOO	CHIX
226	312.80	09:20:23	00060650376TRLOO	CHIX
126	313.00	09:27:07	00060650551TRLOO	XLON
700	313.00	09:27:07	00060650550TRLOO	XLON
1100	313.00	09:27:07	00060650549TRLOO	XLON
242	315.00	09:41:21	00060650926TRLOO	CHIX
98	315.20	09:44:19	00060651016TRLOO	CHIX
201	315.20	09:44:26	00060651018TRLOO	CHIX
119	315.20	09:44:26	00060651017TRLOO	CHIX
351	315.40	09:51:28	00060651216TRLOO	XLON
700	315.40	09:51:28	00060651215TRLOO	XLON
1110	315.40	09:51:28	00060651214TRLOO	XLON
864	315.40	09:51:28	00060651217TRLOO	BATE
227	315.20	09:51:28	00060651218TRLOO	CHIX
422	315.40	09:51:28	00060651220TRLOO	XLON
1096	315.40	09:51:28	00060651219TRLOO	XLON
2123	315.00	09:51:31	00060651223TRLOO	TRQX
235	315.00	09:51:31	00060651222TRLOO	CHIX
893	315.00	09:51:31	00060651221TRLOO	BATE
688	314.60	09:51:35	00060651231TRLOO	BATE
309	314.60	09:51:35	00060651230TRLOO	BATE
2269	315.00	09:59:35	00060651408TRLOO	XLON
205	315.00	09:59:35	00060651407TRLOO	CHIX
809	315.00	09:59:35	00060651406TRLOO	BATE
247	314.80	10:00:02	00060651413TRLOO	CHIX
943	314.60	10:01:09	00060651430TRLOO	BATE
226	314.20	10:02:44	00060651458TRLOO	CHIX
130	314.60	10:13:19	00060651879TRLOO	XLON
2160	314.60	10:13:19	00060651878TRLOO	XLON
2014	314.40	10:13:39	00060651893TRLOO	XLON
235	314.40	10:13:39	00060651892TRLOO	BATE
603	314.40	10:13:39	00060651891TRLOO	BATE
215	314.00	10:14:39	00060651925TRLOO	CHIX
215	313.80	10:18:21	00060652034TRLOO	CHIX
59	313.80	10:18:21	00060652033TRLOO	CHIX
187	313.80	10:23:29	00060652162TRLOO	BATE
243	313.60	10:23:29	00060652163TRLOO	CHIX
131	313.40	10:25:22	00060652192TRLOO	XLON
1863	313.40	10:25:22	00060652191TRLOO	XLON
175	313.40	10:25:22	00060652190TRLOO	CHIX
244	313.40	10:25:22	00060652189TRLOO	BATE
73	313.40	10:25:22	00060652188TRLOO	CHIX
700	313.40	10:25:22	00060652187TRLOO	BATE
427	313.00	10:25:35	00060652196TRLOO	XLON
2100	313.20	10:33:37	00060652386TRLOO	XLON
140	313.00	10:33:37	00060652385TRLOO	XLON
246	313.20	10:36:12	00060652484TRLOO	CHIX
879	313.20	10:36:12	00060652483TRLOO	BATE
223	313.40	10:48:48	00060652980TRLOO	CHIX
231	313.60	10:51:12	00060653073TRLOO	BATE
700	313.40	10:51:42	00060653080TRLOO	XLON
700	313.40	10:51:42	00060653079TRLOO	XLON
322	313.40	10:51:42	00060653078TRLOO	XLON

428	313.40	10:51:42	00060653081TRLOO	XLON
241	313.40	10:51:42	00060653077TRLOO	CHIX
259	313.40	10:51:42	00060653082TRLOO	CHIX
238	313.40	10:51:43	00060653085TRLOO	CHIX
997	313.40	10:51:43	00060653084TRLOO	BATE
1930	313.40	10:57:23	00060653232TRLOO	XLON
222	313.80	11:14:21	00060653764TRLOO	CHIX
1307	313.80	11:15:12	00060653790TRLOO	XLON
60	313.80	11:19:58	00060653944TRLOO	XLON
700	313.80	11:19:58	00060653943TRLOO	XLON
700	313.80	11:19:58	00060653942TRLOO	XLON
461	313.80	11:19:58	00060653941TRLOO	XLON
405	313.80	11:19:58	00060653940TRLOO	XLON
967	313.80	11:19:58	00060653937TRLOO	BATE
236	314.00	11:19:58	00060653939TRLOO	CHIX
247	314.00	11:19:58	00060653938TRLOO	CHIX
1989	313.80	11:20:53	00060653983TRLOO	XLON
874	313.80	11:20:53	00060653982TRLOO	BATE
208	313.60	11:27:45	00060654203TRLOO	CHIX
237	313.60	11:27:45	00060654202TRLOO	CHIX
427	313.60	11:31:46	00060654289TRLOO	XLON
1583	313.60	11:31:46	00060654290TRLOO	XLON
246	313.60	11:40:01	00060654595TRLOO	CHIX
224	314.00	11:45:46	00060654767TRLOO	XLON
2077	314.00	11:45:46	00060654768TRLOO	XLON
247	314.20	11:47:40	00060654784TRLOO	CHIX
205	314.20	11:47:40	00060654783TRLOO	CHIX
632	314.00	11:50:00	00060654856TRLOO	XLON
1400	314.00	11:50:00	00060654854TRLOO	XLON
92	314.00	11:50:00	00060654853TRLOO	XLON
808	314.00	11:50:00	00060654852TRLOO	BATE
247	314.00	11:50:00	00060654851TRLOO	CHIX
3	314.00	11:55:05	00060655088TRLOO	BATE
195	314.00	11:58:20	00060655259TRLOO	XLON
1882	314.00	11:58:20	00060655258TRLOO	XLON
345	314.00	11:58:20	00060655257TRLOO	BATE
558	314.00	11:58:20	00060655256TRLOO	BATE
1881	313.80	11:58:20	00060655263TRLOO	TRQX
151	313.80	11:58:20	00060655262TRLOO	BATE
833	313.80	11:58:20	00060655261TRLOO	BATE
237	313.80	11:58:20	00060655260TRLOO	CHIX
1868	313.60	12:00:02	00060655323TRLOO	XLON
321	313.60	12:00:02	00060655322TRLOO	XLON
255	313.60	12:00:02	00060655321TRLOO	CHIX
218	313.60	12:00:02	00060655324TRLOO	CHIX
858	313.40	12:00:05	00060655325TRLOO	BATE
964	313.40	12:03:36	00060655439TRLOO	XLON
219	313.20	12:03:36	00060655440TRLOO	CHIX
2600	313.00	12:03:38	00060655449TRLOO	XLON
9388	313.00	12:03:38	00060655450TRLOO	XLON
9898	313.00	12:03:38	00060655451TRLOO	XLON
510	313.00	12:03:38	00060655452TRLOO	XLON
501	313.60	12:06:43	00060655568TRLOO	XLON
700	313.60	12:06:43	00060655567TRLOO	XLON
700	313.60	12:06:43	00060655566TRLOO	XLON
1891	313.60	12:06:43	00060655569TRLOO	XLON
14	313.60	12:24:12	00060656310TRLOO	CHIX
1	313.60	12:24:12	00060656309TRLOO	CHIX

207	313.60	12:24:12	00060656308TRLOO	CHIX
44	313.60	12:24:12	00060656313TRLOO	XLON
53	313.60	12:24:12	00060656312TRLOO	XLON
241	313.60	12:24:12	00060656311TRLOO	XLON
220	313.40	12:24:12	00060656315TRLOO	CHIX
67	313.60	12:24:12	00060656317TRLOO	XLON
81	313.60	12:24:12	00060656316TRLOO	XLON
90	313.60	12:24:12	00060656314TRLOO	XLON
1525	313.40	12:31:02	00060656810TRLOO	XLON
358	313.40	12:31:02	00060656812TRLOO	XLON
226	313.40	12:31:02	00060656811TRLOO	CHIX
22	313.40	12:32:27	00060656887TRLOO	BATE
387	313.40	12:32:27	00060656886TRLOO	BATE
2188	313.20	12:32:31	00060656891TRLOO	XLON
417	313.20	12:32:31	00060656890TRLOO	XLON
274	313.20	12:32:31	00060656889TRLOO	CHIX
475	313.40	12:32:31	00060656893TRLOO	BATE
292	313.40	12:32:31	00060656892TRLOO	BATE
1454	313.00	12:32:59	00060656941TRLOO	XLON
218	313.00	12:33:00	00060656942TRLOO	CHIX
583	313.00	12:33:00	00060656943TRLOO	XLON
850	312.80	12:33:00	00060656944TRLOO	BATE
239	312.00	12:40:44	00060657332TRLOO	CHIX
2218	311.80	12:47:13	00060657587TRLOO	XLON
206	311.80	12:47:13	00060657586TRLOO	CHIX
740	312.00	12:47:13	00060657588TRLOO	BATE
2037	311.80	12:57:23	00060657979TRLOO	XLON
235	311.80	12:57:23	00060657981TRLOO	XLON
211	311.80	12:57:23	00060657980TRLOO	CHIX
216	311.80	12:57:23	00060657978TRLOO	CHIX
819	311.80	12:57:23	00060657977TRLOO	BATE
1928	311.40	12:59:51	00060658070TRLOO	XLON
214	311.40	12:59:51	00060658069TRLOO	CHIX
852	311.40	12:59:51	00060658068TRLOO	BATE
207	310.80	13:03:03	00060658189TRLOO	CHIX
390	310.40	13:09:20	00060658446TRLOO	XLON
897	310.40	13:09:20	00060658445TRLOO	XLON
137	310.40	13:09:20	00060658444TRLOO	XLON
532	310.40	13:09:20	00060658443TRLOO	XLON
243	310.40	13:09:20	00060658442TRLOO	BATE
699	310.40	13:09:20	00060658441TRLOO	BATE
36	310.40	13:09:20	00060658440TRLOO	CHIX
200	310.40	13:09:20	00060658439TRLOO	CHIX
739	309.80	13:20:59	00060658808TRLOO	BATE
700	310.00	13:23:30	00060658863TRLOO	XLON
33	310.20	13:23:32	00060658867TRLOO	CHIX
32	310.20	13:23:32	00060658866TRLOO	CHIX
32	310.20	13:23:32	00060658865TRLOO	CHIX
130	310.20	13:23:42	00060658870TRLOO	XLON
2205	310.60	13:24:53	00060658910TRLOO	XLON
1925	310.40	13:25:02	00060658917TRLOO	XLON
246	310.20	13:25:40	00060658924TRLOO	CHIX
4	310.20	13:32:00	00060659116TRLOO	CHIX
238	310.20	13:32:40	00060659158TRLOO	CHIX
243	310.60	13:36:48	00060659221TRLOO	CHIX
234	310.60	13:36:48	00060659222TRLOO	CHIX
739	310.60	13:41:22	00060659374TRLOO	XLON
433	310.60	13:41:22	00060659373TRLOO	XLON

43	310.60	13:41:22	00060659372TRLOO	XLON
700	310.60	13:41:22	00060659371TRLOO	XLON
700	310.60	13:41:22	00060659370TRLOO	XLON
700	310.60	13:41:22	00060659369TRLOO	XLON
499	310.60	13:41:22	00060659367TRLOO	BATE
420	310.60	13:41:22	00060659368TRLOO	BATE
2110	310.60	13:45:43	00060659521TRLOO	XLON
220	310.60	13:45:43	00060659520TRLOO	CHIX
25	310.60	13:45:43	00060659523TRLOO	CHIX
464	310.60	13:45:43	00060659522TRLOO	CHIX
649	310.80	13:55:52	00060659917TRLOO	BATE
2315	310.60	13:56:03	00060659947TRLOO	XLON
35	310.60	13:56:17	00060659953TRLOO	BATE
368	310.80	13:56:17	00060659955TRLOO	BATE
501	310.80	13:56:17	00060659954TRLOO	BATE
472	310.60	13:56:17	00060659956TRLOO	BATE
209	310.60	13:56:50	00060659978TRLOO	CHIX
1137	310.40	13:56:51	00060659979TRLOO	TRQX
107	310.60	13:58:17	00060660025TRLOO	BATE
458	310.60	13:58:17	00060660024TRLOO	BATE
19	310.60	13:58:17	00060660023TRLOO	BATE
211	310.60	14:03:17	00060660216TRLOO	CHIX
419	310.60	14:03:29	00060660219TRLOO	CHIX
850	310.40	14:03:31	00060660223TRLOO	TRQX
239	310.40	14:03:31	00060660222TRLOO	CHIX
815	310.40	14:03:31	00060660221TRLOO	BATE
249	310.60	14:03:31	00060660224TRLOO	CHIX
801	310.40	14:04:31	00060660274TRLOO	XLON
1448	310.40	14:04:31	00060660273TRLOO	XLON
477	310.60	14:10:52	00060660544TRLOO	XLON
395	310.60	14:10:52	00060660543TRLOO	XLON
141	310.60	14:10:52	00060660546TRLOO	XLON
637	310.60	14:10:52	00060660545TRLOO	XLON
612	310.40	14:10:52	00060660549TRLOO	XLON
700	310.40	14:10:52	00060660548TRLOO	XLON
574	310.40	14:10:52	00060660547TRLOO	XLON
299	310.40	14:11:52	00060660591TRLOO	XLON
778	310.40	14:11:52	00060660590TRLOO	XLON
934	310.40	14:11:52	00060660589TRLOO	XLON
217	310.20	14:11:55	00060660595TRLOO	CHIX
999	310.20	14:11:55	00060660594TRLOO	BATE
3000	310.20	14:11:55	00060660596TRLOO	XLON
1204	310.20	14:11:55	00060660598TRLOO	XLON
3430	310.20	14:11:55	00060660597TRLOO	XLON
1288	310.20	14:11:55	00060660600TRLOO	XLON
3346	310.20	14:11:55	00060660599TRLOO	XLON
1634	310.20	14:11:55	00060660601TRLOO	XLON
1727	310.20	14:11:55	00060660602TRLOO	XLON
1846	310.20	14:13:30	00060660661TRLOO	XLON
1181	310.20	14:13:30	00060660662TRLOO	XLON
2854	310.20	14:13:35	00060660664TRLOO	XLON
3490	310.20	14:13:35	00060660663TRLOO	XLON
1020	310.20	14:13:42	00060660672TRLOO	XLON
883	310.20	14:13:42	00060660671TRLOO	XLON
2200	310.00	14:21:32	00060661043TRLOO	XLON
1899	310.00	14:21:32	00060661042TRLOO	XLON
202	310.00	14:21:32	00060661041TRLOO	XLON
600	310.00	14:21:32	00060661039TRLOO	BATE

391	310.00	14:21:32	00060661040TRLOO	BATE
11	310.20	14:21:32	00060661046TRLOO	XLON
943	310.20	14:21:32	00060661045TRLOO	XLON
884	310.20	14:21:32	00060661044TRLOO	XLON
242	309.80	14:21:37	00060661050TRLOO	CHIX
232	309.60	14:21:41	00060661055TRLOO	CHIX
83	310.20	14:35:20	00060661768TRLOO	XLON
99	310.20	14:35:20	00060661767TRLOO	XLON
454	310.20	14:35:20	00060661766TRLOO	XLON
454	310.20	14:35:20	00060661769TRLOO	XLON
574	310.20	14:35:20	00060661770TRLOO	CHIX
203	310.40	14:37:39	00060661904TRLOO	CHIX
214	310.40	14:38:24	00060661989TRLOO	BATE
700	310.40	14:38:24	00060661988TRLOO	BATE
630	310.40	14:38:24	00060661992TRLOO	XLON
973	310.40	14:38:24	00060661991TRLOO	XLON
700	310.40	14:38:24	00060661990TRLOO	XLON
223	310.40	14:39:39	00060662101TRLOO	CHIX
220	310.60	14:42:12	00060662339TRLOO	CHIX
369	310.80	14:42:34	00060662360TRLOO	XLON
1359	310.80	14:42:34	00060662359TRLOO	XLON
150	310.80	14:42:34	00060662358TRLOO	XLON
123	310.80	14:43:23	00060662419TRLOO	XLON
4	310.80	14:43:23	00060662418TRLOO	XLON
815	310.80	14:43:23	00060662417TRLOO	XLON
93	310.80	14:43:23	00060662420TRLOO	XLON
361	310.80	14:43:23	00060662421TRLOO	XLON
397	310.80	14:43:23	00060662422TRLOO	XLON
788	310.80	14:43:35	00060662443TRLOO	BATE
993	310.80	14:43:53	00060662485TRLOO	XLON
74	310.80	14:43:53	00060662486TRLOO	XLON
436	310.80	14:44:35	00060662543TRLOO	BATE
87	310.80	14:44:35	00060662545TRLOO	CHIX
393	310.80	14:44:35	00060662544TRLOO	CHIX
606	311.20	14:48:57	00060662908TRLOO	XLON
80	311.20	14:48:57	00060662907TRLOO	XLON
909	311.20	14:48:57	00060662906TRLOO	XLON
1021	311.20	14:48:57	00060662910TRLOO	XLON
620	311.20	14:48:57	00060662909TRLOO	XLON
1954	311.20	14:48:57	00060662911TRLOO	XLON
198	311.20	14:50:05	00060662984TRLOO	CHIX
7	311.20	14:50:05	00060662983TRLOO	CHIX
836	311.40	14:50:05	00060662982TRLOO	XLON
177	311.40	14:50:43	00060663043TRLOO	XLON
826	311.40	14:50:43	00060663042TRLOO	XLON
11	311.60	14:51:22	00060663091TRLOO	BATE
23	311.60	14:51:22	00060663092TRLOO	BATE
23	311.60	14:51:22	00060663093TRLOO	BATE
23	311.60	14:51:22	00060663094TRLOO	BATE
23	311.60	14:51:22	00060663095TRLOO	BATE
23	311.60	14:51:22	00060663096TRLOO	BATE
27	311.60	14:51:22	00060663097TRLOO	BATE
23	311.60	14:51:22	00060663098TRLOO	BATE
23	311.60	14:51:22	00060663099TRLOO	BATE
22	311.60	14:51:22	00060663100TRLOO	BATE
23	311.60	14:51:22	00060663101TRLOO	BATE
23	311.60	14:51:22	00060663102TRLOO	BATE
16	312.40	14:53:56	00060663263TRLOO	CHIX

228	312.20	14:53:57	00060663267TRLOO	CHIX
237	312.00	14:54:03	00060663274TRLOO	CHIX
429	312.00	14:54:03	00060663279TRLOO	XLON
700	312.00	14:54:03	00060663278TRLOO	XLON
700	312.00	14:54:03	00060663277TRLOO	XLON
236	312.00	14:54:03	00060663276TRLOO	XLON
9	312.00	14:54:03	00060663275TRLOO	XLON
841	312.00	14:54:03	00060663280TRLOO	BATE
2550	311.80	14:54:08	00060663288TRLOO	XLON
436	311.80	14:54:08	00060663287TRLOO	BATE
242	311.80	14:54:08	00060663286TRLOO	CHIX
558	311.80	14:54:08	00060663285TRLOO	BATE
231	311.60	14:54:12	00060663296TRLOO	CHIX
187	311.60	14:57:12	00060663467TRLOO	BATE
272	311.60	14:57:12	00060663466TRLOO	BATE
86	311.60	14:57:12	00060663465TRLOO	BATE
259	311.60	14:57:12	00060663468TRLOO	BATE
211	311.60	14:57:13	00060663470TRLOO	CHIX
856	311.60	14:57:13	00060663469TRLOO	BATE
1883	311.20	15:03:23	00060663780TRLOO	XLON
1454	311.20	15:03:23	00060663779TRLOO	TRQX
424	311.20	15:03:23	00060663778TRLOO	TRQX
212	311.20	15:03:23	00060663777TRLOO	CHIX
316	311.00	15:03:25	00060663781TRLOO	XLON
615	311.00	15:04:30	00060663885TRLOO	XLON
107	311.00	15:04:30	00060663884TRLOO	XLON
742	311.00	15:04:30	00060663883TRLOO	XLON
179	311.00	15:04:30	00060663882TRLOO	CHIX
234	311.00	15:04:30	00060663881TRLOO	BATE
90	311.00	15:04:33	00060663887TRLOO	BATE
439	311.00	15:06:35	00060664124TRLOO	XLON
65	311.40	15:13:05	00060664516TRLOO	CHIX
17	311.40	15:13:05	00060664515TRLOO	CHIX
17	311.40	15:13:05	00060664518TRLOO	CHIX
128	311.40	15:13:05	00060664517TRLOO	XLON
17	311.40	15:13:05	00060664519TRLOO	CHIX
1389	311.40	15:13:21	00060664575TRLOO	XLON
345	311.40	15:13:21	00060664577TRLOO	XLON
497	311.40	15:13:21	00060664576TRLOO	XLON
233	311.20	15:13:56	00060664623TRLOO	CHIX
335	311.20	15:15:48	00060664718TRLOO	XLON
834	311.20	15:15:53	00060664730TRLOO	BATE
1258	311.20	15:15:53	00060664734TRLOO	XLON
562	311.20	15:15:53	00060664733TRLOO	XLON
55	311.20	15:15:53	00060664732TRLOO	BATE
224	311.20	15:15:53	00060664731TRLOO	CHIX
2224	311.00	15:18:29	00060664864TRLOO	XLON
913	311.00	15:18:29	00060664863TRLOO	BATE
278	311.00	15:18:29	00060664862TRLOO	CHIX
255	310.80	15:18:34	00060664871TRLOO	CHIX
482	310.40	15:21:25	00060665028TRLOO	BATE
207	310.40	15:21:36	00060665036TRLOO	CHIX
1323	310.40	15:24:07	00060665158TRLOO	XLON
815	310.40	15:24:07	00060665161TRLOO	XLON
406	310.40	15:24:07	00060665160TRLOO	BATE
240	310.40	15:24:07	00060665159TRLOO	CHIX
1	310.20	15:24:33	00060665183TRLOO	CHIX
62	310.20	15:25:31	00060665234TRLOO	CHIX

548	310.20	15:25:31	00060665233TRLOO	BATE
739	310.40	15:25:36	00060665239TRLOO	XLON
90	310.20	15:25:36	00060665241TRLOO	CHIX
69	310.20	15:25:36	00060665240TRLOO	CHIX
70	310.40	15:25:51	00060665246TRLOO	XLON
339	310.20	15:26:03	00060665254TRLOO	BATE
1773	310.00	15:28:35	00060665436TRLOO	XLON
227	310.00	15:29:03	00060665459TRLOO	CHIX
3749	310.00	15:30:36	00060665585TRLOO	XLON
366	310.40	15:33:11	00060665761TRLOO	XLON
535	310.40	15:33:11	00060665760TRLOO	XLON
578	310.40	15:33:11	00060665759TRLOO	XLON
116	310.20	15:33:12	00060665763TRLOO	XLON
592	310.20	15:33:12	00060665762TRLOO	XLON
589	310.20	15:33:21	00060665772TRLOO	XLON
592	310.20	15:33:21	00060665771TRLOO	XLON
400	310.20	15:33:21	00060665774TRLOO	XLON
382	310.20	15:33:21	00060665773TRLOO	XLON
172	310.20	15:35:07	00060665891TRLOO	BATE
206	310.20	15:35:07	00060665892TRLOO	BATE
131	310.20	15:35:07	00060665893TRLOO	BATE
144	310.20	15:35:22	00060665915TRLOO	CHIX
208	310.20	15:36:30	00060666011TRLOO	CHIX
782	310.20	15:37:35	00060666092TRLOO	XLON
1076	310.20	15:37:35	00060666091TRLOO	XLON
1635	310.20	15:39:40	00060666204TRLOO	XLON
592	310.20	15:39:40	00060666203TRLOO	XLON
887	310.20	15:41:07	00060666288TRLOO	BATE
2244	310.00	15:43:31	00060666437TRLOO	XLON
233	310.00	15:43:31	00060666436TRLOO	CHIX
210	310.00	15:43:31	00060666435TRLOO	CHIX
248	310.00	15:43:31	00060666434TRLOO	CHIX
221	310.00	15:43:31	00060666433TRLOO	BATE
756	310.00	15:43:31	00060666432TRLOO	BATE
2433	310.00	15:43:31	00060666438TRLOO	XLON
6142	310.00	15:43:31	00060666439TRLOO	XLON
587	310.00	15:43:31	00060666440TRLOO	XLON
321	310.00	15:43:31	00060666442TRLOO	XLON
1308	310.00	15:43:31	00060666441TRLOO	XLON
28	310.00	15:43:31	00060666443TRLOO	XLON
491	310.00	15:43:31	00060666444TRLOO	XLON
1895	310.00	15:43:31	00060666445TRLOO	XLON
3655	310.00	15:43:34	00060666451TRLOO	XLON
2618	310.00	15:43:34	00060666452TRLOO	XLON
106	310.40	15:46:13	00060666567TRLOO	XLON
52	310.40	15:46:13	00060666568TRLOO	XLON
52	310.40	15:46:13	00060666569TRLOO	XLON
50	310.40	15:46:13	00060666570TRLOO	XLON
195	310.40	15:46:42	00060666642TRLOO	CHIX
8	310.40	15:46:42	00060666641TRLOO	CHIX
18	310.40	15:46:42	00060666640TRLOO	CHIX
7	310.40	15:46:42	00060666643TRLOO	XLON
92	310.40	15:46:42	00060666644TRLOO	XLON
92	310.40	15:46:42	00060666645TRLOO	XLON
92	310.40	15:46:42	00060666646TRLOO	XLON
155	310.40	15:46:42	00060666648TRLOO	XLON
766	310.40	15:46:42	00060666647TRLOO	XLON
227	310.40	15:47:42	00060666699TRLOO	CHIX

9	310.40	15:48:12	00060666721TRLOO	BATE
15	310.40	15:48:12	00060666720TRLOO	BATE
477	310.40	15:48:23	00060666726TRLOO	XLON
353	310.40	15:48:23	00060666725TRLOO	XLON
847	310.40	15:48:23	00060666724TRLOO	XLON
155	310.40	15:48:23	00060666723TRLOO	XLON
331	310.40	15:48:23	00060666722TRLOO	XLON
220	310.20	15:49:02	00060666745TRLOO	CHIX
892	310.20	15:51:00	00060666830TRLOO	BATE
835	310.20	15:51:02	00060666834TRLOO	XLON
197	310.20	15:51:02	00060666833TRLOO	XLON
225	310.20	15:51:02	00060666832TRLOO	XLON
807	310.00	15:52:02	00060666890TRLOO	BATE
376	310.00	15:52:10	00060666895TRLOO	TRQX
343	310.00	15:52:10	00060666897TRLOO	CHIX
218	310.00	15:52:10	00060666896TRLOO	BATE
223	309.60	15:52:11	00060666899TRLOO	CHIX
210	309.40	15:59:20	00060667611TRLOO	CHIX
12	309.20	15:59:52	00060667631TRLOO	CHIX
30	309.20	15:59:56	00060667636TRLOO	CHIX
4	309.20	15:59:58	00060667638TRLOO	CHIX
864	309.40	16:01:42	00060667840TRLOO	BATE
1896	309.20	16:02:05	00060667881TRLOO	XLON
2173	309.20	16:02:05	00060667879TRLOO	XLON
213	309.20	16:02:05	00060667880TRLOO	CHIX
200	309.20	16:02:05	00060667877TRLOO	CHIX
418	309.00	16:02:05	00060667884TRLOO	TRQX
1337	309.00	16:02:05	00060667883TRLOO	TRQX
818	309.00	16:02:05	00060667882TRLOO	BATE
2166	308.80	16:02:05	00060667885TRLOO	XLON
43	308.80	16:02:05	00060667886TRLOO	CHIX
195	308.80	16:02:05	00060667896TRLOO	CHIX
1913	308.40	16:05:20	00060668161TRLOO	XLON
18	308.40	16:05:22	00060668163TRLOO	CHIX
25	308.40	16:05:22	00060668164TRLOO	CHIX
377	308.40	16:05:23	00060668165TRLOO	CHIX
26	308.40	16:08:37	00060668380TRLOO	CHIX
26	308.40	16:08:37	00060668379TRLOO	CHIX
10	308.40	16:08:41	00060668382TRLOO	CHIX
23	308.40	16:08:41	00060668383TRLOO	CHIX
1827	308.40	16:09:30	00060668410TRLOO	XLON
241	308.40	16:09:30	00060668409TRLOO	CHIX
329	308.40	16:11:02	00060668509TRLOO	XLON
230	308.40	16:11:02	00060668508TRLOO	CHIX
998	308.40	16:11:02	00060668507TRLOO	BATE
25	308.40	16:11:06	00060668513TRLOO	BATE
13	308.40	16:11:22	00060668526TRLOO	BATE
18	308.40	16:11:26	00060668530TRLOO	BATE
489	308.40	16:12:50	00060668640TRLOO	BATE
8	308.40	16:12:50	00060668639TRLOO	BATE
1429	308.00	16:12:50	00060668642TRLOO	XLON
219	308.00	16:12:50	00060668641TRLOO	CHIX
602	308.00	16:12:51	00060668643TRLOO	XLON
809	308.20	16:16:13	00060668981TRLOO	BATE
32	308.00	16:16:19	00060669002TRLOO	CHIX
214	308.00	16:16:45	00060669026TRLOO	CHIX
1110	308.00	16:16:45	00060669027TRLOO	XLON
7445	308.00	16:16:45	00060669028TRLOO	XLON

3240	308.00	16:16:45	00060669029TRLOO	XLON
2138	308.00	16:16:49	00060669031TRLOO	XLON
26	308.20	16:16:57	00060669042TRLOO	XLON
280	308.20	16:16:57	00060669045TRLOO	XLON
337	308.20	16:16:57	00060669044TRLOO	XLON
1356	308.20	16:16:57	00060669043TRLOO	XLON
1431	308.00	16:16:58	00060669047TRLOO	XLON
61	308.00	16:17:46	00060669115TRLOO	CHIX
812	308.00	16:18:02	00060669147TRLOO	BATE
251	308.00	16:18:02	00060669150TRLOO	XLON
166	308.00	16:18:02	00060669149TRLOO	CHIX
71	308.00	16:18:02	00060669148TRLOO	BATE
251	308.00	16:18:02	00060669152TRLOO	XLON
3074	308.00	16:18:02	00060669151TRLOO	XLON
415	308.00	16:18:02	00060669153TRLOO	XLON
1041	308.00	16:18:03	00060669157TRLOO	XLON
1209	308.00	16:18:07	00060669167TRLOO	XLON
1131	308.00	16:18:07	00060669168TRLOO	XLON
942	308.00	16:18:12	00060669177TRLOO	XLON
198	308.00	16:18:12	00060669178TRLOO	XLON
366	308.00	16:18:12	00060669179TRLOO	XLON
758	308.00	16:18:12	00060669180TRLOO	XLON
232	307.60	16:19:01	00060669332TRLOO	CHIX
9	307.60	16:21:57	00060669540TRLOO	XLON
97	307.60	16:23:42	00060669700TRLOO	BATE
684	307.20	16:26:00	00060669952TRLOO	XLON