

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



DATE OF PURCHASE	24/08/2022
TOTAL SHARES	342,000
High	313.6000
Low	307.2000
VWAP	311.6273

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2150	307.40	08:21:06	00060672154TRLO0	XLON
2073	307.20	08:21:36	00060672176TRLO0	XLON
1971	307.40	08:26:33	00060672333TRLO0	XLON
2052	307.20	08:26:33	00060672335TRLO0	XLON
2144	309.80	08:39:33	00060673044TRLO0	XLON
1897	309.40	08:40:08	00060673077TRLO0	XLON
2076	309.40	08:42:05	00060673147TRLO0	XLON
2159	309.20	08:42:25	00060673158TRLO0	XLON
845	309.60	08:59:24	00060673742TRLO0	BATE
233	309.60	08:59:24	00060673743TRLO0	CHIX
202	309.60	08:59:24	00060673744TRLO0	CHIX
657	309.60	09:05:00	00060673974TRLO0	XLON
700	309.60	09:05:00	00060673975TRLO0	XLON
836	309.60	09:05:00	00060673976TRLO0	XLON
52	309.60	09:05:00	00060673971TRLO0	BATE
700	309.60	09:05:00	00060673972TRLO0	BATE
55	309.60	09:05:00	00060673973TRLO0	BATE
218	309.60	09:05:00	00060673970TRLO0	CHIX
232	309.20	09:05:00	00060673977TRLO0	CHIX
1026	309.40	09:15:01	00060674266TRLO0	XLON
1263	309.40	09:15:01	00060674267TRLO0	XLON
217	309.40	09:15:01	00060674265TRLO0	CHIX
924	309.20	09:15:02	00060674268TRLO0	BATE
201	309.00	09:15:58	00060674285TRLO0	CHIX
57	309.00	09:18:00	00060674341TRLO0	CHIX
164	309.00	09:18:00	00060674342TRLO0	CHIX
506	309.80	09:34:14	00060674831TRLO0	XLON
3737	309.80	09:35:23	00060674939TRLO0	XLON
216	309.80	09:35:23	00060674936TRLO0	CHIX
236	309.80	09:35:23	00060674937TRLO0	CHIX
833	309.80	09:35:23	00060674938TRLO0	BATE
874	309.60	09:35:23	00060674940TRLO0	BATE
296	310.00	09:42:37	00060675193TRLO0	CHIX
488	309.80	09:42:42	00060675203TRLO0	XLON
1666	309.80	09:42:42	00060675204TRLO0	XLON
693	310.40	09:42:50	00060675214TRLO0	XLON
493	310.60	09:42:50	00060675215TRLO0	XLON
2812	311.40	09:43:21	00060675249TRLO0	XLON
2178	311.20	09:43:36	00060675275TRLO0	XLON
2181	311.40	09:44:03	00060675302TRLO0	XLON
882	311.60	09:46:02	00060675419TRLO0	BATE
218	311.60	09:48:02	00060675507TRLO0	CHIX
244	311.60	09:48:02	00060675508TRLO0	CHIX
216	311.40	09:48:29	00060675576TRLO0	CHIX
1859	311.40	09:48:29	00060675577TRLO0	TRQX
1865	311.80	09:59:11	00060676016TRLO0	XLON

409	311.80	09:59:11	00060676017TRLOO	XLON
1975	311.60	09:59:43	00060676033TRLOO	XLON
172	311.60	09:59:43	00060676031TRLOO	CHIX
47	311.60	09:59:43	00060676032TRLOO	CHIX
98	311.20	10:00:49	00060676075TRLOO	BATE
733	311.20	10:00:49	00060676076TRLOO	BATE
236	311.20	10:00:49	00060676077TRLOO	CHIX
244	311.60	10:11:20	00060676559TRLOO	CHIX
1969	311.60	10:13:51	00060676636TRLOO	XLON
805	311.20	10:13:51	00060676634TRLOO	BATE
204	311.60	10:13:51	00060676633TRLOO	CHIX
245	311.60	10:13:51	00060676635TRLOO	CHIX
261	310.80	10:15:29	00060676727TRLOO	BATE
699	310.80	10:15:29	00060676728TRLOO	BATE
224	311.20	10:23:33	00060676914TRLOO	CHIX
206	311.80	10:28:11	00060677032TRLOO	CHIX
252	311.60	10:30:18	00060677105TRLOO	XLON
1825	311.60	10:30:18	00060677107TRLOO	XLON
241	311.60	10:30:18	00060677103TRLOO	CHIX
212	311.60	10:30:18	00060677104TRLOO	CHIX
964	311.40	10:30:18	00060677106TRLOO	BATE
2041	311.60	10:39:05	00060677434TRLOO	XLON
222	311.60	10:39:05	00060677433TRLOO	CHIX
435	311.80	10:40:40	00060677464TRLOO	BATE
1	311.80	10:40:40	00060677465TRLOO	BATE
91	311.60	10:45:10	00060677591TRLOO	XLON
700	311.60	10:45:10	00060677592TRLOO	XLON
700	311.60	10:45:10	00060677593TRLOO	XLON
601	311.60	10:45:10	00060677594TRLOO	XLON
880	311.60	10:45:10	00060677589TRLOO	BATE
268	311.60	10:45:10	00060677588TRLOO	CHIX
239	311.60	10:45:10	00060677590TRLOO	CHIX
204	311.40	10:45:11	00060677595TRLOO	CHIX
893	310.60	10:50:33	00060677793TRLOO	BATE
210	310.60	10:50:33	00060677794TRLOO	CHIX
100000	310.60	10:51:35	00060677829TRLOO	XLON
1561	310.20	10:53:02	00060677886TRLOO	XLON
456	310.20	10:53:02	00060677887TRLOO	XLON
242	310.00	10:54:02	00060677908TRLOO	CHIX
7	310.00	10:54:02	00060677909TRLOO	CHIX
1884	309.60	11:11:51	00060678370TRLOO	XLON
504	309.60	11:11:51	00060678371TRLOO	BATE
416	309.60	11:11:51	00060678373TRLOO	BATE
78	309.60	11:11:51	00060678369TRLOO	CHIX
131	309.60	11:11:51	00060678372TRLOO	CHIX
231	309.60	11:11:51	00060678374TRLOO	CHIX
205	311.40	11:20:46	00060678514TRLOO	CHIX
67	311.40	11:20:46	00060678515TRLOO	CHIX
5	311.40	11:22:10	00060678530TRLOO	XLON
1867	311.40	11:22:10	00060678531TRLOO	XLON
144	311.40	11:22:10	00060678528TRLOO	CHIX
244	311.40	11:22:10	00060678529TRLOO	CHIX
2211	311.20	11:25:21	00060678565TRLOO	XLON
928	311.20	11:25:21	00060678564TRLOO	BATE
236	311.20	11:25:21	00060678563TRLOO	CHIX
401	311.00	11:26:29	00060678594TRLOO	BATE
493	311.00	11:26:29	00060678595TRLOO	BATE
1919	312.00	11:43:09	00060678959TRLOO	XLON

340	312.00	11:43:09	00060678960TRLOO	XLON
214	312.00	11:43:09	00060678956TRLOO	CHIX
209	312.00	11:43:09	00060678957TRLOO	CHIX
237	312.00	11:43:09	00060678958TRLOO	CHIX
2272	312.60	11:43:49	00060678974TRLOO	XLON
637	312.60	11:47:02	00060679008TRLOO	BATE
230	312.60	11:47:02	00060679009TRLOO	CHIX
309	312.60	11:47:02	00060679010TRLOO	BATE
939	312.40	11:47:02	00060679013TRLOO	BATE
241	312.40	11:47:02	00060679012TRLOO	CHIX
1937	312.00	11:49:02	00060679050TRLOO	TRQX
806	312.20	11:53:29	00060679108TRLOO	XLON
1273	312.20	11:55:04	00060679133TRLOO	XLON
227	312.00	11:56:02	00060679156TRLOO	CHIX
213	312.00	12:04:02	00060679459TRLOO	CHIX
165	312.00	12:06:02	00060679582TRLOO	BATE
674	312.00	12:06:02	00060679583TRLOO	BATE
245	312.00	12:06:02	00060679584TRLOO	CHIX
894	312.20	12:15:33	00060679830TRLOO	XLON
1399	312.20	12:15:33	00060679831TRLOO	XLON
393	312.20	12:15:33	00060679828TRLOO	BATE
544	312.20	12:15:33	00060679829TRLOO	BATE
2267	312.20	12:15:33	00060679832TRLOO	XLON
155	312.20	12:19:34	00060679943TRLOO	CHIX
53	312.20	12:22:02	00060679982TRLOO	CHIX
391	312.20	12:22:04	00060679986TRLOO	CHIX
236	312.40	12:27:55	00060680097TRLOO	CHIX
957	312.20	12:28:13	00060680111TRLOO	BATE
51	312.20	12:28:14	00060680113TRLOO	CHIX
242	312.20	12:28:14	00060680114TRLOO	CHIX
18	312.20	12:28:14	00060680115TRLOO	BATE
113	312.00	12:29:02	00060680143TRLOO	XLON
1889	312.00	12:29:02	00060680144TRLOO	XLON
245	312.00	12:38:14	00060680454TRLOO	CHIX
249	313.20	12:47:59	00060680673TRLOO	CHIX
215	313.20	12:49:00	00060680688TRLOO	CHIX
1228	313.20	12:51:02	00060680794TRLOO	XLON
1015	313.20	12:51:02	00060680795TRLOO	XLON
246	313.40	12:55:27	00060680883TRLOO	CHIX
378	313.40	12:58:55	00060680970TRLOO	BATE
592	313.40	12:58:55	00060680971TRLOO	BATE
2190	313.20	12:59:42	00060681007TRLOO	XLON
10	313.20	12:59:42	00060681005TRLOO	BATE
979	313.20	12:59:42	00060681006TRLOO	BATE
2000	313.00	12:59:46	00060681011TRLOO	XLON
1925	313.00	12:59:46	00060681010TRLOO	TRQX
10	313.20	12:59:46	00060681012TRLOO	CHIX
227	313.20	12:59:46	00060681013TRLOO	CHIX
653	312.80	13:01:45	00060681089TRLOO	BATE
198	312.80	13:01:45	00060681091TRLOO	BATE
224	312.80	13:01:45	00060681088TRLOO	CHIX
247	312.80	13:01:45	00060681090TRLOO	CHIX
231	313.00	13:12:14	00060681555TRLOO	CHIX
203	312.80	13:13:02	00060681575TRLOO	CHIX
2205	312.80	13:18:11	00060681848TRLOO	XLON
2269	313.00	13:18:33	00060681882TRLOO	XLON
242	312.80	13:19:00	00060681925TRLOO	CHIX
846	312.60	13:19:34	00060681960TRLOO	BATE

210	313.20	13:30:06	00060682316TRLOO	CHIX
217	313.20	13:30:40	00060682336TRLOO	CHIX
231	313.20	13:31:40	00060682365TRLOO	CHIX
883	313.20	13:32:29	00060682398TRLOO	XLON
1212	313.20	13:32:29	00060682399TRLOO	XLON
592	313.00	13:33:02	00060682436TRLOO	BATE
215	313.00	13:33:02	00060682437TRLOO	BATE
222	312.80	13:34:04	00060682474TRLOO	CHIX
594	312.60	13:36:40	00060682582TRLOO	BATE
442	312.60	13:36:40	00060682583TRLOO	BATE
222	312.40	13:36:40	00060682584TRLOO	CHIX
835	312.00	13:39:15	00060682641TRLOO	BATE
1956	311.80	13:39:33	00060682708TRLOO	XLON
126	312.60	13:46:36	00060682968TRLOO	CHIX
361	312.80	13:52:02	00060683167TRLOO	XLON
700	312.80	13:52:02	00060683168TRLOO	XLON
873	312.80	13:52:02	00060683169TRLOO	XLON
574	312.80	13:52:29	00060683187TRLOO	CHIX
165	312.80	13:57:02	00060683365TRLOO	BATE
700	312.80	13:57:02	00060683367TRLOO	BATE
209	312.80	13:57:02	00060683364TRLOO	CHIX
219	312.80	13:57:02	00060683366TRLOO	CHIX
275	312.80	13:57:15	00060683378TRLOO	BATE
717	312.80	13:58:15	00060683400TRLOO	BATE
235	312.60	13:58:51	00060683429TRLOO	XLON
1629	312.60	13:58:51	00060683430TRLOO	XLON
155	312.60	13:58:51	00060683431TRLOO	XLON
213	312.60	13:58:51	00060683428TRLOO	CHIX
1167	313.20	14:06:28	00060683695TRLOO	XLON
700	313.20	14:06:28	00060683696TRLOO	XLON
325	313.20	14:06:28	00060683697TRLOO	XLON
238	313.20	14:06:28	00060683693TRLOO	CHIX
241	313.20	14:06:28	00060683694TRLOO	CHIX
698	313.00	14:06:32	00060683701TRLOO	BATE
243	313.00	14:06:32	00060683702TRLOO	BATE
264	312.80	14:08:30	00060683746TRLOO	CHIX
467	312.80	14:12:25	00060683859TRLOO	BATE
1099	312.80	14:13:49	00060683925TRLOO	XLON
22	313.40	14:25:41	00060684498TRLOO	CHIX
128	313.40	14:25:41	00060684499TRLOO	CHIX
417	313.40	14:25:41	00060684500TRLOO	CHIX
236	313.40	14:25:41	00060684501TRLOO	CHIX
567	313.40	14:26:01	00060684509TRLOO	XLON
244	313.40	14:26:01	00060684510TRLOO	XLON
881	313.40	14:26:01	00060684511TRLOO	XLON
514	313.40	14:26:01	00060684512TRLOO	XLON
52	313.40	14:26:06	00060684516TRLOO	CHIX
2	313.40	14:26:06	00060684517TRLOO	CHIX
6	313.40	14:26:06	00060684518TRLOO	CHIX
555	313.40	14:26:06	00060684519TRLOO	CHIX
1024	313.40	14:29:01	00060684614TRLOO	XLON
1268	313.40	14:29:01	00060684615TRLOO	XLON
2050	313.20	14:29:03	00060684619TRLOO	XLON
872	313.20	14:29:03	00060684618TRLOO	BATE
202	313.20	14:29:03	00060684617TRLOO	CHIX
1396	313.20	14:29:03	00060684620TRLOO	TRQX
253	313.20	14:29:03	00060684621TRLOO	TRQX
302	313.20	14:29:03	00060684622TRLOO	TRQX

458	313.00	14:29:04	00060684624TRLOO	BATE
643	313.00	14:29:04	00060684625TRLOO	BATE
498	313.20	14:36:56	00060684951TRLOO	CHIX
2167	313.40	14:38:36	00060685044TRLOO	XLON
28	313.60	14:40:40	00060685182TRLOO	CHIX
193	313.60	14:40:40	00060685183TRLOO	CHIX
106	313.60	14:40:40	00060685184TRLOO	CHIX
934	313.40	14:40:42	00060685185TRLOO	BATE
432	313.40	14:42:04	00060685255TRLOO	CHIX
483	313.40	14:42:05	00060685256TRLOO	BATE
525	313.60	14:44:14	00060685370TRLOO	XLON
1790	313.60	14:44:14	00060685371TRLOO	XLON
1210	313.40	14:44:43	00060685406TRLOO	XLON
700	313.40	14:44:43	00060685407TRLOO	XLON
265	313.40	14:44:43	00060685408TRLOO	XLON
397	313.40	14:44:43	00060685409TRLOO	XLON
109	313.40	14:44:43	00060685410TRLOO	XLON
901	313.40	14:44:43	00060685404TRLOO	BATE
91	313.40	14:44:43	00060685405TRLOO	CHIX
211	313.40	14:46:16	00060685455TRLOO	BATE
198	313.40	14:46:16	00060685457TRLOO	BATE
113	313.40	14:46:16	00060685456TRLOO	CHIX
549	313.40	14:46:27	00060685462TRLOO	BATE
20	313.40	14:46:27	00060685463TRLOO	CHIX
210	313.40	14:46:27	00060685464TRLOO	CHIX
231	313.00	14:47:35	00060685521TRLOO	CHIX
611	313.00	14:51:41	00060685691TRLOO	BATE
556	313.00	14:51:41	00060685692TRLOO	BATE
204	312.80	14:54:28	00060685828TRLOO	CHIX
135	313.00	14:55:41	00060685870TRLOO	XLON
898	313.00	14:55:49	00060685874TRLOO	XLON
402	313.00	14:55:55	00060685901TRLOO	XLON
79	313.00	14:56:35	00060685928TRLOO	XLON
700	313.00	14:56:35	00060685929TRLOO	XLON
99	313.00	14:56:35	00060685930TRLOO	XLON
700	313.00	14:56:35	00060685931TRLOO	XLON
737	313.00	14:56:35	00060685932TRLOO	XLON
225	313.00	14:56:39	00060685935TRLOO	CHIX
212	312.80	14:57:41	00060685969TRLOO	CHIX
155	312.80	14:57:41	00060685970TRLOO	CHIX
1255	312.80	14:59:04	00060686005TRLOO	XLON
402	312.80	14:59:15	00060686008TRLOO	XLON
79	312.80	14:59:32	00060686019TRLOO	CHIX
237	312.80	14:59:32	00060686020TRLOO	CHIX
59	312.80	15:02:35	00060686137TRLOO	XLON
190	312.80	15:04:31	00060686186TRLOO	XLON
231	313.00	15:06:33	00060686319TRLOO	CHIX
2889	313.00	15:09:15	00060686405TRLOO	XLON
831	313.00	15:09:15	00060686404TRLOO	BATE
139	313.00	15:09:15	00060686406TRLOO	BATE
700	313.00	15:09:15	00060686408TRLOO	BATE
1512	313.00	15:09:15	00060686407TRLOO	TRQX
699	313.00	15:09:15	00060686409TRLOO	TRQX
227	313.00	15:09:15	00060686410TRLOO	CHIX
13	313.00	15:09:15	00060686411TRLOO	CHIX
191	313.00	15:09:15	00060686412TRLOO	CHIX
568	312.80	15:09:59	00060686427TRLOO	BATE
406	312.80	15:10:12	00060686434TRLOO	BATE

233	312.80	15:10:12	00060686433TRLOO	CHIX
393	312.60	15:14:15	00060686634TRLOO	XLON
807	312.80	15:14:41	00060686651TRLOO	BATE
230	312.60	15:15:32	00060686689TRLOO	CHIX
17	312.60	15:15:32	00060686690TRLOO	CHIX
259	312.60	15:15:52	00060686694TRLOO	CHIX
335	312.60	15:15:56	00060686696TRLOO	XLON
118	313.20	15:18:11	00060686776TRLOO	XLON
10	313.20	15:18:11	00060686777TRLOO	XLON
115	313.20	15:19:16	00060686809TRLOO	XLON
71	313.40	15:19:57	00060686841TRLOO	XLON
152	313.40	15:20:56	00060686878TRLOO	XLON
1766	313.40	15:20:56	00060686879TRLOO	XLON
1183	313.40	15:20:56	00060686880TRLOO	XLON
1088	313.40	15:20:56	00060686881TRLOO	XLON
209	313.40	15:20:59	00060686882TRLOO	CHIX
979	313.40	15:21:46	00060686910TRLOO	BATE
200	313.40	15:21:46	00060686911TRLOO	CHIX
175	313.40	15:26:46	00060687151TRLOO	BATE
827	313.40	15:26:46	00060687152TRLOO	BATE
222	313.40	15:26:46	00060687153TRLOO	CHIX
59	313.40	15:26:46	00060687154TRLOO	CHIX
69	313.40	15:26:46	00060687155TRLOO	XLON
233	313.40	15:26:46	00060687156TRLOO	XLON
528	313.40	15:26:46	00060687157TRLOO	CHIX
2224	313.40	15:28:46	00060687280TRLOO	XLON
634	313.40	15:30:25	00060687377TRLOO	BATE
6	313.40	15:30:25	00060687378TRLOO	BATE
251	313.40	15:30:25	00060687379TRLOO	BATE
314	313.20	15:32:37	00060689005TRLOO	XLON
369	313.20	15:34:16	00060689060TRLOO	XLON
1372	313.20	15:34:49	00060689089TRLOO	XLON
295	313.20	15:34:49	00060689087TRLOO	BATE
335	313.20	15:34:49	00060689093TRLOO	XLON
1060	313.20	15:34:49	00060689095TRLOO	XLON
738	313.20	15:34:49	00060689096TRLOO	XLON
269	313.20	15:34:49	00060689088TRLOO	BATE
244	313.20	15:34:49	00060689090TRLOO	BATE
160	313.20	15:34:49	00060689091TRLOO	CHIX
42	313.20	15:34:49	00060689092TRLOO	CHIX
239	313.20	15:34:49	00060689094TRLOO	CHIX
312	312.80	15:35:38	00060689196TRLOO	CHIX
580	312.80	15:35:54	00060689202TRLOO	XLON
402	312.80	15:35:56	00060689206TRLOO	XLON
1003	312.80	15:36:01	00060689214TRLOO	XLON
249	312.60	15:36:52	00060689268TRLOO	CHIX
1290	312.40	15:39:04	00060689379TRLOO	XLON
779	312.40	15:39:04	00060689380TRLOO	XLON
248	312.40	15:39:04	00060689378TRLOO	CHIX
979	312.20	15:39:22	00060689439TRLOO	BATE
167	312.00	15:39:26	00060689443TRLOO	CHIX
56	312.00	15:40:38	00060689512TRLOO	CHIX
24	312.00	15:40:56	00060689518TRLOO	CHIX
333	311.60	15:45:39	00060689788TRLOO	CHIX
565	311.40	15:45:39	00060689790TRLOO	XLON
700	311.40	15:45:39	00060689791TRLOO	XLON
700	311.40	15:45:39	00060689792TRLOO	XLON
238	311.40	15:45:39	00060689789TRLOO	CHIX

243	311.40	15:45:39	00060689793TRLOO	XLON
144	311.20	15:45:39	00060689794TRLOO	BATE
1	311.20	15:45:56	00060689862TRLOO	BATE
700	312.40	15:50:19	00060690078TRLOO	XLON
1375	312.40	15:50:19	00060690079TRLOO	XLON
225	312.40	15:52:26	00060690454TRLOO	CHIX
824	312.60	15:53:46	00060690498TRLOO	BATE
6	312.60	15:54:45	00060690571TRLOO	BATE
417	312.60	15:54:45	00060690572TRLOO	BATE
2036	312.60	15:54:45	00060690573TRLOO	XLON
177	313.00	15:55:33	00060690586TRLOO	XLON
2095	313.40	15:57:39	00060690681TRLOO	XLON
248	313.20	15:58:31	00060690716TRLOO	CHIX
241	313.20	15:58:31	00060690717TRLOO	CHIX
227	313.20	15:58:31	00060690718TRLOO	CHIX
833	313.00	15:58:31	00060690719TRLOO	BATE
1177	313.20	16:01:34	00060690941TRLOO	XLON
941	313.20	16:01:34	00060690942TRLOO	XLON
71	313.20	16:01:46	00060690948TRLOO	TRQX
85	313.20	16:01:46	00060690949TRLOO	TRQX
17	313.20	16:01:46	00060690950TRLOO	TRQX
451	313.20	16:01:46	00060690951TRLOO	TRQX
873	313.00	16:03:15	00060691030TRLOO	BATE
232	313.00	16:03:15	00060691031TRLOO	CHIX
91	313.20	16:05:34	00060691181TRLOO	XLON
539	313.20	16:05:34	00060691182TRLOO	XLON
301	313.20	16:05:34	00060691183TRLOO	XLON
89	313.20	16:05:34	00060691184TRLOO	XLON
341	313.20	16:05:34	00060691185TRLOO	XLON
739	313.20	16:05:34	00060691186TRLOO	XLON
41	313.20	16:05:36	00060691191TRLOO	TRQX
242	313.00	16:07:32	00060691285TRLOO	CHIX
113	313.00	16:07:32	00060691286TRLOO	CHIX
86	313.20	16:07:37	00060691293TRLOO	TRQX
545	313.20	16:08:37	00060691366TRLOO	TRQX
631	313.00	16:10:35	00060691553TRLOO	BATE
258	313.00	16:10:35	00060691554TRLOO	BATE
21	313.00	16:10:35	00060691556TRLOO	BATE
410	313.00	16:10:35	00060691559TRLOO	BATE
134	313.00	16:10:35	00060691555TRLOO	CHIX
216	313.00	16:10:35	00060691557TRLOO	CHIX
211	313.00	16:10:35	00060691558TRLOO	CHIX
225	313.00	16:10:35	00060691560TRLOO	CHIX
37	313.00	16:10:35	00060691563TRLOO	XLON
494	313.00	16:10:35	00060691564TRLOO	XLON
450	313.00	16:10:35	00060691562TRLOO	BATE
821	313.00	16:10:35	00060691561TRLOO	TRQX
339	313.00	16:10:57	00060691596TRLOO	XLON
1208	313.40	16:11:38	00060691636TRLOO	XLON
204	313.40	16:11:42	00060691641TRLOO	CHIX
999	313.60	16:16:36	00060692013TRLOO	BATE
2229	313.60	16:19:37	00060692392TRLOO	XLON
2010	313.60	16:19:37	00060692393TRLOO	XLON
906	313.60	16:19:37	00060692394TRLOO	BATE
288	313.60	16:19:37	00060692395TRLOO	CHIX
242	313.60	16:19:37	00060692396TRLOO	CHIX
214	313.60	16:19:37	00060692397TRLOO	CHIX
237	313.60	16:19:37	00060692398TRLOO	CHIX

239	313.60	16:19:37	00060692399TRLO0	CHIX
790	313.40	16:19:39	00060692402TRLO0	BATE
92	313.40	16:19:39	00060692400TRLO0	CHIX
130	313.40	16:19:39	00060692401TRLO0	CHIX
203	313.20	16:21:14	00060692515TRLO0	CHIX
186	313.20	16:23:02	00060692608TRLO0	CHIX
55	313.20	16:23:02	00060692609TRLO0	CHIX
77	313.20	16:23:26	00060692627TRLO0	CHIX
633	313.20	16:23:38	00060692640TRLO0	XLON
33	313.40	16:24:35	00060692699TRLO0	XLON
409	313.40	16:26:44	00060692851TRLO0	XLON