

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



DATE OF PURCHASE	22/08/2022
TOTAL SHARES	343,000
High	323.4000
Low	318.4000
VWAP	320.1504

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1664	323.40	08:22:37	00060624461TRLOO	XLON
369	323.40	08:22:37	00060624460TRLOO	XLON
1906	323.40	08:23:27	00060624504TRLOO	XLON
2087	323.00	08:25:02	00060624567TRLOO	XLON
32	322.00	08:40:22	00060625186TRLOO	XLON
1969	322.40	08:45:02	00060625314TRLOO	XLON
157	323.00	08:48:05	00060625394TRLOO	XLON
1762	323.00	08:48:05	00060625393TRLOO	XLON
58	322.80	08:48:05	00060625396TRLOO	XLON
2175	322.80	08:48:05	00060625395TRLOO	XLON
1309	322.20	08:48:06	00060625397TRLOO	XLON
759	322.20	08:53:02	00060625528TRLOO	XLON
200	322.40	08:53:36	00060625544TRLOO	BATE
238	321.80	08:54:05	00060625559TRLOO	CHIX
967	321.60	08:56:15	00060625590TRLOO	BATE
222	321.40	08:56:15	00060625591TRLOO	CHIX
839	320.00	09:08:55	00060626053TRLOO	BATE
809	320.20	09:11:10	00060626300TRLOO	BATE
231	320.20	09:11:10	00060626301TRLOO	CHIX
221	320.00	09:11:58	00060626378TRLOO	CHIX
218	320.40	09:21:30	00060627206TRLOO	CHIX
268	320.20	09:23:02	00060627248TRLOO	CHIX
193	320.20	09:23:02	00060627247TRLOO	BATE
22	320.20	09:23:02	00060627246TRLOO	BATE
592	320.20	09:23:02	00060627245TRLOO	BATE
235	319.60	09:25:02	00060627299TRLOO	CHIX
186	319.40	09:25:02	00060627301TRLOO	CHIX
39	319.40	09:25:02	00060627300TRLOO	CHIX
238	319.80	09:45:09	00060628031TRLOO	CHIX
227	319.80	09:50:47	00060628195TRLOO	CHIX
284	319.80	09:51:54	00060628257TRLOO	BATE
678	319.80	09:51:54	00060628256TRLOO	BATE
30	319.80	09:52:16	00060628281TRLOO	TRQX
474	319.80	09:52:27	00060628286TRLOO	XLON
971	319.80	09:52:27	00060628285TRLOO	XLON
780	319.80	09:52:27	00060628284TRLOO	XLON
261	319.80	09:52:27	00060628283TRLOO	XLON
73	319.80	09:52:29	00060628287TRLOO	CHIX
532	319.80	09:52:29	00060628288TRLOO	CHIX
96	319.60	09:52:45	00060628306TRLOO	BATE
237	319.60	09:55:55	00060628424TRLOO	CHIX
28	319.40	10:02:56	00060628602TRLOO	CHIX
2079	319.40	10:03:02	00060628606TRLOO	XLON
215	319.40	10:03:02	00060628605TRLOO	CHIX
1197	319.20	10:03:22	00060628611TRLOO	BATE
454	319.00	10:06:02	00060628700TRLOO	BATE
232	319.00	10:06:02	00060628699TRLOO	CHIX

500	319.00	10:06:02	00060628698TRLOO	BATE
5	318.60	10:09:17	00060628776TRLOO	TRQX
1568	318.40	10:10:15	00060628818TRLOO	XLON
292	318.40	10:10:15	00060628817TRLOO	BATE
3	320.20	10:19:47	00060629032TRLOO	XLON
14	320.20	10:19:47	00060629033TRLOO	XLON
938	320.40	10:20:00	00060629039TRLOO	XLON
6	320.40	10:20:00	00060629038TRLOO	XLON
479	320.40	10:20:00	00060629037TRLOO	XLON
246	320.40	10:21:00	00060629069TRLOO	CHIX
141	320.40	10:24:52	00060629273TRLOO	CHIX
91	320.40	10:24:52	00060629272TRLOO	CHIX
1911	320.20	10:26:31	00060629305TRLOO	XLON
296	320.20	10:26:31	00060629304TRLOO	CHIX
2088	320.20	10:26:31	00060629303TRLOO	TRQX
937	320.20	10:26:31	00060629302TRLOO	BATE
216	320.00	10:26:31	00060629306TRLOO	CHIX
638	319.80	10:27:19	00060629338TRLOO	BATE
1016	319.80	10:33:18	00060629532TRLOO	XLON
959	319.80	10:33:18	00060629531TRLOO	XLON
273	319.80	10:33:18	00060629530TRLOO	BATE
237	319.80	10:33:18	00060629534TRLOO	BATE
600	319.80	10:33:18	00060629533TRLOO	BATE
462	319.80	10:37:39	00060629807TRLOO	CHIX
73	319.80	10:37:39	00060629806TRLOO	CHIX
255	320.20	10:47:10	00060630300TRLOO	BATE
2161	320.20	10:47:10	00060630299TRLOO	XLON
2016	320.20	10:47:10	00060630303TRLOO	XLON
600	320.20	10:47:10	00060630302TRLOO	BATE
242	320.20	10:47:10	00060630301TRLOO	CHIX
4	321.40	11:02:59	00060630840TRLOO	CHIX
750	321.40	11:03:17	00060630856TRLOO	XLON
1130	321.40	11:03:17	00060630855TRLOO	XLON
222	321.40	11:03:49	00060630882TRLOO	CHIX
2343	321.20	11:05:12	00060630931TRLOO	XLON
830	321.20	11:05:12	00060630930TRLOO	BATE
135	321.20	11:05:12	00060630929TRLOO	BATE
5	321.20	11:05:12	00060630933TRLOO	CHIX
542	321.20	11:05:12	00060630934TRLOO	CHIX
600	322.40	11:11:14	00060631143TRLOO	XLON
2119	322.20	11:11:29	00060631152TRLOO	XLON
235	322.40	11:21:38	00060631448TRLOO	CHIX
2056	322.20	11:22:54	00060631479TRLOO	XLON
216	322.20	11:22:54	00060631478TRLOO	CHIX
934	322.20	11:22:54	00060631477TRLOO	BATE
111	322.20	11:22:54	00060631480TRLOO	CHIX
15	322.20	11:22:54	00060631482TRLOO	CHIX
121	322.20	11:22:54	00060631481TRLOO	CHIX
2255	322.20	11:22:54	00060631483TRLOO	XLON
886	322.00	11:23:02	00060631488TRLOO	BATE
235	322.00	11:27:05	00060631602TRLOO	CHIX
236	321.60	11:32:20	00060631812TRLOO	CHIX
193	321.40	11:32:42	00060631818TRLOO	BATE
778	321.40	11:32:42	00060631817TRLOO	BATE
205	321.20	11:47:02	00060632176TRLOO	CHIX
794	322.00	11:51:37	00060632338TRLOO	XLON
1261	322.00	11:51:37	00060632337TRLOO	XLON
236	322.00	11:52:21	00060632373TRLOO	CHIX

650	322.00	11:54:49	00060632418TRLOO	CHIX
52	322.00	11:56:17	00060632469TRLOO	XLON
293	322.00	11:56:17	00060632468TRLOO	XLON
1246	321.80	11:59:47	00060632599TRLOO	XLON
1022	321.80	11:59:47	00060632597TRLOO	XLON
234	321.80	11:59:47	00060632600TRLOO	CHIX
834	321.80	11:59:47	00060632598TRLOO	BATE
79	321.80	11:59:47	00060632596TRLOO	BATE
444	322.20	12:14:02	00060633016TRLOO	XLON
600	322.20	12:14:02	00060633015TRLOO	XLON
600	322.20	12:14:02	00060633014TRLOO	XLON
600	322.20	12:14:02	00060633013TRLOO	XLON
260	322.20	12:14:02	00060633012TRLOO	BATE
650	322.20	12:14:02	00060633011TRLOO	BATE
207	322.20	12:17:02	00060633059TRLOO	CHIX
364	322.80	12:29:51	00060633374TRLOO	CHIX
211	322.60	12:29:58	00060633377TRLOO	CHIX
827	322.60	12:29:58	00060633378TRLOO	BATE
223	322.60	12:31:02	00060633418TRLOO	CHIX
2011	322.60	12:32:36	00060633477TRLOO	XLON
996	322.60	12:32:36	00060633476TRLOO	BATE
2100	322.40	12:38:02	00060633619TRLOO	TRQX
729	322.40	12:38:02	00060633618TRLOO	BATE
242	322.40	12:38:02	00060633617TRLOO	CHIX
183	322.40	12:38:02	00060633616TRLOO	BATE
2243	322.20	12:41:02	00060633682TRLOO	XLON
292	322.20	12:41:02	00060633681TRLOO	BATE
273	322.20	12:41:02	00060633680TRLOO	CHIX
513	322.20	12:41:02	00060633679TRLOO	BATE
229	321.80	12:41:12	00060633684TRLOO	CHIX
592	321.20	12:45:10	00060633785TRLOO	XLON
1071	321.20	12:46:02	00060633809TRLOO	XLON
592	321.20	12:46:02	00060633808TRLOO	XLON
43	321.20	12:53:23	00060634005TRLOO	CHIX
127	321.20	12:53:23	00060634004TRLOO	CHIX
39	321.00	12:56:07	00060634122TRLOO	BATE
244	321.60	13:02:45	00060634280TRLOO	CHIX
214	321.60	13:05:45	00060634415TRLOO	CHIX
205	321.40	13:06:02	00060634441TRLOO	CHIX
443	321.40	13:06:02	00060634440TRLOO	BATE
491	321.40	13:06:02	00060634439TRLOO	BATE
2277	321.40	13:06:02	00060634442TRLOO	XLON
212	321.40	13:16:14	00060634701TRLOO	CHIX
4	321.40	13:16:14	00060634700TRLOO	CHIX
208	321.40	13:20:21	00060634980TRLOO	CHIX
22	321.40	13:20:21	00060634979TRLOO	CHIX
83	321.60	13:25:02	00060635105TRLOO	CHIX
124	321.60	13:25:03	00060635106TRLOO	CHIX
406	321.40	13:26:29	00060635166TRLOO	XLON
1619	321.40	13:26:29	00060635165TRLOO	XLON
963	321.40	13:26:29	00060635164TRLOO	BATE
252	321.40	13:26:29	00060635163TRLOO	CHIX
2182	321.20	13:26:33	00060635171TRLOO	XLON
1950	321.20	13:26:33	00060635170TRLOO	TRQX
910	321.20	13:26:33	00060635169TRLOO	BATE
267	321.20	13:26:33	00060635168TRLOO	CHIX
249	320.80	13:26:38	00060635173TRLOO	CHIX
2145	320.60	13:32:59	00060635424TRLOO	XLON

394	320.60	13:32:59	00060635423TRLOO	BATE
600	320.60	13:32:59	00060635422TRLOO	BATE
804	320.60	13:33:06	00060635427TRLOO	BATE
10	320.60	13:33:06	00060635428TRLOO	CHIX
209	320.60	13:33:07	00060635429TRLOO	CHIX
236	320.20	13:35:02	00060635604TRLOO	CHIX
2197	320.00	13:35:03	00060635605TRLOO	XLON
435	320.00	13:35:03	00060635607TRLOO	XLON
7803	320.00	13:35:03	00060635606TRLOO	XLON
1076	320.00	13:35:05	00060635609TRLOO	XLON
4104	320.00	13:35:10	00060635610TRLOO	XLON
6	320.80	13:41:07	00060635794TRLOO	XLON
2333	320.80	13:41:07	00060635795TRLOO	XLON
522	320.60	13:41:22	00060635811TRLOO	XLON
1600	320.60	13:41:22	00060635810TRLOO	XLON
842	320.40	13:41:23	00060635812TRLOO	BATE
208	320.40	13:41:23	00060635813TRLOO	CHIX
625	320.00	13:41:25	00060635814TRLOO	XLON
1898	320.20	13:47:02	00060636005TRLOO	XLON
206	320.20	13:47:02	00060636004TRLOO	CHIX
813	320.20	13:47:02	00060636003TRLOO	BATE
248	320.00	13:47:24	00060636072TRLOO	CHIX
382	320.00	13:47:24	00060636073TRLOO	XLON
4066	320.00	13:47:24	00060636074TRLOO	XLON
1352	320.00	13:47:24	00060636075TRLOO	XLON
3810	320.00	13:47:24	00060636076TRLOO	XLON
885	320.00	13:50:02	00060636228TRLOO	XLON
1171	320.20	13:50:02	00060636227TRLOO	XLON
421	320.20	13:50:02	00060636229TRLOO	XLON
520	320.20	13:50:03	00060636230TRLOO	XLON
813	320.00	13:52:02	00060636298TRLOO	XLON
2452	320.00	13:52:02	00060636299TRLOO	XLON
1392	319.80	13:52:29	00060636318TRLOO	XLON
600	319.80	13:52:29	00060636317TRLOO	XLON
91	319.80	13:52:29	00060636316TRLOO	XLON
220	319.80	13:52:29	00060636319TRLOO	CHIX
235	319.60	13:56:49	00060636421TRLOO	CHIX
808	319.60	13:56:49	00060636420TRLOO	BATE
2303	319.60	14:10:25	00060636778TRLOO	XLON
208	319.60	14:11:25	00060636809TRLOO	CHIX
1967	319.40	14:12:02	00060636822TRLOO	XLON
230	319.40	14:12:02	00060636821TRLOO	CHIX
201	319.40	14:12:02	00060636820TRLOO	XLON
816	319.40	14:12:02	00060636819TRLOO	BATE
256	319.20	14:12:02	00060636823TRLOO	CHIX
1953	319.00	14:13:02	00060636850TRLOO	XLON
925	319.00	14:13:02	00060636849TRLOO	BATE
221	319.40	14:19:02	00060637119TRLOO	CHIX
2001	319.20	14:21:02	00060637222TRLOO	XLON
249	319.20	14:21:02	00060637221TRLOO	CHIX
592	319.20	14:23:02	00060637428TRLOO	XLON
2161	319.60	14:31:02	00060637963TRLOO	XLON
1307	319.60	14:31:02	00060637962TRLOO	XLON
592	319.60	14:31:02	00060637961TRLOO	XLON
233	319.60	14:31:02	00060637960TRLOO	CHIX
229	319.60	14:32:03	00060638005TRLOO	CHIX
946	319.60	14:33:06	00060638066TRLOO	BATE
230	319.60	14:34:03	00060638181TRLOO	CHIX

1991	319.40	14:35:33	00060638307TRLOO	XLON
1146	319.40	14:35:33	00060638306TRLOO	XLON
923	319.40	14:35:33	00060638305TRLOO	XLON
204	319.40	14:35:33	00060638304TRLOO	CHIX
225	319.40	14:35:33	00060638303TRLOO	CHIX
236	319.20	14:36:10	00060638350TRLOO	CHIX
1105	319.20	14:36:10	00060638351TRLOO	BATE
2270	319.40	14:39:41	00060638523TRLOO	XLON
50000	319.30	14:40:13	00060638545TRLOO	XLON
645	319.40	14:41:45	00060638665TRLOO	XLON
1572	319.40	14:41:45	00060638664TRLOO	XLON
244	320.20	14:44:33	00060638829TRLOO	CHIX
1941	320.20	14:45:03	00060638847TRLOO	XLON
337	320.20	14:45:03	00060638846TRLOO	XLON
501	320.20	14:45:03	00060638845TRLOO	BATE
493	320.20	14:45:03	00060638844TRLOO	BATE
249	320.20	14:46:05	00060638901TRLOO	CHIX
2166	320.00	14:48:11	00060639057TRLOO	XLON
1540	320.00	14:48:11	00060639056TRLOO	XLON
1800	320.00	14:48:11	00060639055TRLOO	XLON
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467	320.00	14:48:11	00060639052TRLOO	BATE
406	320.00	14:48:11	00060639051TRLOO	BATE
179	319.60	14:50:11	00060639260TRLOO	TRQX
600	319.60	14:50:11	00060639259TRLOO	TRQX
1355	319.60	14:50:11	00060639258TRLOO	TRQX
244	319.60	14:50:11	00060639257TRLOO	CHIX
993	319.60	14:50:11	00060639256TRLOO	BATE
846	319.60	14:53:35	00060639443TRLOO	XLON
760	319.60	14:54:02	00060639453TRLOO	XLON
338	319.60	14:54:02	00060639452TRLOO	XLON
237	319.60	14:54:02	00060639451TRLOO	CHIX
96	320.00	14:55:33	00060639532TRLOO	XLON
5	320.00	14:55:34	00060639533TRLOO	XLON
321	320.00	14:55:38	00060639537TRLOO	XLON
467	320.00	14:55:42	00060639539TRLOO	XLON
829	320.00	14:55:42	00060639540TRLOO	XLON
87	320.00	14:55:42	00060639542TRLOO	XLON
600	320.00	14:55:42	00060639541TRLOO	XLON
582	320.00	14:55:52	00060639549TRLOO	XLON
213	320.00	14:55:57	00060639552TRLOO	XLON
410	320.00	14:55:57	00060639551TRLOO	XLON
1171	320.00	14:56:00	00060639553TRLOO	XLON
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471	319.80	14:56:32	00060639575TRLOO	BATE
219	319.60	14:56:57	00060639592TRLOO	CHIX
565	320.00	15:00:01	00060639736TRLOO	CHIX
372	320.00	15:00:02	00060639738TRLOO	XLON
346	320.00	15:00:04	00060639740TRLOO	BATE
354	320.00	15:00:07	00060639746TRLOO	XLON
1207	320.00	15:00:24	00060639778TRLOO	XLON
343	320.20	15:06:17	00060640075TRLOO	XLON
277	320.20	15:06:17	00060640074TRLOO	XLON
368	320.20	15:08:02	00060640148TRLOO	XLON
922	320.20	15:08:02	00060640147TRLOO	XLON
638	320.20	15:08:02	00060640149TRLOO	XLON
1186	320.00	15:09:02	00060640220TRLOO	XLON

736	320.00	15:09:02	00060640219TRLOO	XLON
224	320.00	15:09:02	00060640218TRLOO	CHIX
203	320.00	15:09:02	00060640217TRLOO	CHIX
861	320.00	15:09:02	00060640216TRLOO	BATE
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975	319.80	15:09:11	00060640230TRLOO	BATE
223	319.60	15:10:02	00060640332TRLOO	CHIX
1977	319.60	15:15:00	00060640585TRLOO	XLON
220	319.60	15:15:00	00060640584TRLOO	CHIX
71	319.60	15:15:00	00060640583TRLOO	BATE
864	319.60	15:15:00	00060640582TRLOO	BATE
220	319.40	15:17:02	00060640684TRLOO	CHIX
220	319.20	15:18:10	00060640722TRLOO	CHIX
901	319.20	15:18:10	00060640721TRLOO	BATE
95	319.20	15:18:10	00060640720TRLOO	BATE
57	319.00	15:24:29	00060641093TRLOO	CHIX
216	319.00	15:24:29	00060641092TRLOO	CHIX
246	319.20	15:24:32	00060641095TRLOO	XLON
977	319.20	15:24:32	00060641094TRLOO	XLON
449	319.20	15:24:33	00060641096TRLOO	XLON
474	319.20	15:24:58	00060641113TRLOO	XLON
406	319.20	15:25:08	00060641154TRLOO	XLON
968	319.20	15:28:20	00060641364TRLOO	XLON
1196	319.20	15:28:25	00060641365TRLOO	XLON
320	319.20	15:28:30	00060641375TRLOO	XLON
887	319.20	15:28:30	00060641378TRLOO	XLON
758	319.20	15:28:30	00060641377TRLOO	XLON
224	319.20	15:28:30	00060641376TRLOO	CHIX
235	319.20	15:30:30	00060641572TRLOO	CHIX
592	319.00	15:30:57	00060641672TRLOO	XLON
227	319.00	15:30:57	00060641671TRLOO	CHIX
39	319.00	15:30:57	00060641670TRLOO	CHIX
1200	319.00	15:30:57	00060641669TRLOO	XLON
142	319.00	15:30:57	00060641668TRLOO	CHIX
250	319.00	15:30:57	00060641667TRLOO	XLON
14	319.00	15:30:57	00060641666TRLOO	BATE
933	319.00	15:30:57	00060641665TRLOO	BATE
926	319.00	15:31:34	00060641735TRLOO	BATE
575	319.00	15:32:03	00060641772TRLOO	XLON
6	319.00	15:32:04	00060641773TRLOO	XLON
14	319.00	15:32:05	00060641774TRLOO	XLON
317	319.00	15:32:06	00060641775TRLOO	XLON
558	318.80	15:33:04	00060641874TRLOO	BATE
1896	318.80	15:33:04	00060641880TRLOO	XLON
24	318.80	15:33:04	00060641877TRLOO	BATE
334	318.80	15:33:04	00060641876TRLOO	BATE
233	318.80	15:33:04	00060641875TRLOO	CHIX
2057	319.60	15:38:47	00060642301TRLOO	XLON
965	319.40	15:38:54	00060642306TRLOO	XLON
1194	319.40	15:38:54	00060642305TRLOO	XLON
203	319.40	15:38:54	00060642304TRLOO	CHIX
1208	319.20	15:40:02	00060642365TRLOO	XLON
592	319.20	15:40:02	00060642364TRLOO	XLON
99	319.20	15:40:02	00060642363TRLOO	XLON
207	319.20	15:40:02	00060642362TRLOO	CHIX
212	319.20	15:40:02	00060642361TRLOO	CHIX
498	319.20	15:40:02	00060642360TRLOO	BATE
336	319.20	15:40:02	00060642359TRLOO	BATE

244	319.20	15:45:02	00060642756TRLOO	CHIX
11	319.60	15:47:23	00060642944TRLOO	XLON
1891	319.60	15:47:23	00060642943TRLOO	XLON
235	319.60	15:48:09	00060643050TRLOO	CHIX
220	319.40	15:48:11	00060643051TRLOO	CHIX
1110	319.60	15:48:23	00060643074TRLOO	XLON
1181	319.60	15:48:23	00060643073TRLOO	XLON
270	319.40	15:51:02	00060643256TRLOO	XLON
214	319.60	15:52:02	00060643341TRLOO	CHIX
56	319.60	15:52:02	00060643340TRLOO	BATE
750	319.60	15:52:02	00060643339TRLOO	BATE
2092	319.60	15:52:20	00060643388TRLOO	XLON
799	319.40	15:54:02	00060643564TRLOO	XLON
978	319.60	15:54:17	00060643591TRLOO	BATE
491	319.60	15:54:17	00060643590TRLOO	BATE
3	319.60	15:54:17	00060643589TRLOO	BATE
882	319.60	15:55:14	00060643674TRLOO	XLON
534	319.60	15:55:14	00060643673TRLOO	XLON
512	319.60	15:55:14	00060643672TRLOO	XLON
100	319.60	15:55:20	00060643696TRLOO	TRQX
1077	319.60	15:55:20	00060643695TRLOO	TRQX
234	319.60	15:55:20	00060643694TRLOO	CHIX
229	319.60	15:57:20	00060643858TRLOO	CHIX
229	319.40	15:58:51	00060644034TRLOO	CHIX
204	319.40	15:58:51	00060644033TRLOO	CHIX
1034	319.60	16:00:39	00060644285TRLOO	XLON
985	319.60	16:00:39	00060644284TRLOO	XLON
324	319.60	16:00:39	00060644283TRLOO	BATE
514	319.60	16:00:39	00060644282TRLOO	BATE
40	319.80	16:02:40	00060644486TRLOO	XLON
611	319.80	16:02:40	00060644487TRLOO	XLON
3	319.80	16:02:40	00060644488TRLOO	XLON
5	319.80	16:02:40	00060644490TRLOO	XLON
3	319.80	16:02:40	00060644489TRLOO	XLON
1527	319.80	16:02:48	00060644502TRLOO	XLON
204	319.80	16:03:22	00060644531TRLOO	CHIX
238	319.80	16:04:22	00060644643TRLOO	CHIX
235	319.80	16:04:48	00060644671TRLOO	XLON
600	319.80	16:04:48	00060644670TRLOO	XLON
547	319.80	16:04:48	00060644669TRLOO	XLON
600	319.80	16:04:48	00060644668TRLOO	XLON
806	319.60	16:05:41	00060644714TRLOO	BATE
200	319.60	16:05:41	00060644713TRLOO	CHIX
1796	319.80	16:06:48	00060644804TRLOO	XLON
507	319.80	16:06:53	00060644807TRLOO	XLON
1516	319.60	16:07:48	00060644871TRLOO	TRQX
600	319.60	16:07:48	00060644869TRLOO	BATE
249	319.60	16:07:48	00060644868TRLOO	CHIX
292	319.60	16:07:48	00060644870TRLOO	BATE
244	319.60	16:07:48	00060644872TRLOO	CHIX
782	319.60	16:08:48	00060644944TRLOO	XLON
520	319.60	16:08:55	00060644958TRLOO	XLON
801	319.60	16:08:55	00060644957TRLOO	XLON
20	319.80	16:10:55	00060645103TRLOO	XLON
31	319.80	16:10:55	00060645104TRLOO	XLON
20	319.80	16:10:55	00060645105TRLOO	XLON
60	319.60	16:12:32	00060645225TRLOO	CHIX
306	319.60	16:12:32	00060645224TRLOO	BATE

156	319.60	16:12:32	00060645223TRLOO	CHIX
447	319.80	16:12:32	00060645230TRLOO	XLON
700	319.80	16:12:32	00060645229TRLOO	XLON
600	319.80	16:12:32	00060645228TRLOO	XLON
592	319.80	16:12:32	00060645227TRLOO	XLON
3000	319.80	16:12:32	00060645226TRLOO	XLON
932	319.80	16:12:32	00060645231TRLOO	XLON
10	319.80	16:13:17	00060645285TRLOO	BATE
414	319.80	16:13:17	00060645284TRLOO	BATE
1131	319.80	16:13:32	00060645337TRLOO	XLON
45	319.80	16:13:32	00060645336TRLOO	XLON
2094	319.80	16:13:32	00060645338TRLOO	XLON
238	319.60	16:13:40	00060645343TRLOO	CHIX
13	319.60	16:13:40	00060645342TRLOO	CHIX
410	319.80	16:14:40	00060645407TRLOO	XLON
16	319.80	16:14:40	00060645406TRLOO	XLON
1222	319.80	16:14:40	00060645405TRLOO	XLON
320	319.80	16:14:40	00060645404TRLOO	XLON
336	319.80	16:15:07	00060645432TRLOO	XLON
663	319.80	16:15:07	00060645431TRLOO	XLON
1007	319.80	16:15:07	00060645430TRLOO	XLON
2	319.80	16:16:23	00060645553TRLOO	BATE
600	319.80	16:16:23	00060645555TRLOO	BATE
17	319.80	16:16:23	00060645554TRLOO	BATE
255	319.80	16:16:23	00060645556TRLOO	BATE
240	319.80	16:16:53	00060645584TRLOO	CHIX
534	319.60	16:17:20	00060645652TRLOO	BATE
218	319.80	16:18:02	00060645729TRLOO	CHIX
600	319.80	16:19:07	00060645789TRLOO	XLON
1285	319.80	16:19:07	00060645790TRLOO	XLON
38	319.80	16:20:01	00060645864TRLOO	BATE
893	319.80	16:20:01	00060645865TRLOO	BATE
220	319.80	16:20:01	00060645866TRLOO	CHIX
226	319.60	16:20:23	00060645920TRLOO	CHIX
78	319.60	16:21:37	00060646042TRLOO	XLON
587	319.60	16:21:37	00060646041TRLOO	XLON
326	319.60	16:21:37	00060646040TRLOO	XLON
165	319.60	16:21:37	00060646039TRLOO	XLON
9	319.60	16:21:37	00060646038TRLOO	XLON
411	319.60	16:22:23	00060646104TRLOO	CHIX
303	319.60	16:22:37	00060646131TRLOO	XLON
46	319.60	16:22:37	00060646130TRLOO	XLON
142	319.40	16:22:58	00060646143TRLOO	XLON
168	319.40	16:23:02	00060646148TRLOO	XLON