

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



DATE OF PURCHASE	30/06/2022
TOTAL SHARES	250,000
High	256.6000
Low	251.8000
VWAP	254.3983

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
457	254.40	08:27:20	00059791326TRLOO	XLON
1600	255.00	08:29:35	00059791450TRLOO	XLON
498	255.00	08:29:35	00059791451TRLOO	XLON
668	255.00	08:33:30	00059791644TRLOO	XLON
1	255.00	08:33:34	00059791651TRLOO	XLON
1472	255.00	08:33:34	00059791652TRLOO	XLON
1054	255.60	08:39:31	00059791829TRLOO	XLON
585	255.60	08:39:31	00059791830TRLOO	XLON
524	255.60	08:39:31	00059791831TRLOO	XLON
1952	256.00	08:46:11	00059792039TRLOO	XLON
2108	256.00	08:46:11	00059792040TRLOO	XLON
750	256.20	08:51:33	00059792224TRLOO	XLON
1985	255.80	08:55:36	00059792338TRLOO	XLON
2183	255.60	09:09:23	00059792791TRLOO	XLON
2041	255.20	09:19:43	00059793047TRLOO	XLON
167	255.20	09:19:43	00059793048TRLOO	XLON
868	255.40	09:46:57	00059794363TRLOO	XLON
279	255.40	09:46:57	00059794364TRLOO	XLON
542	255.40	09:46:57	00059794365TRLOO	XLON
391	255.40	09:46:57	00059794366TRLOO	XLON
750	255.60	09:46:57	00059794367TRLOO	XLON
412	255.60	09:46:57	00059794368TRLOO	XLON
120	255.40	09:46:57	00059794369TRLOO	XLON
750	255.60	09:59:19	00059794965TRLOO	XLON
1877	255.40	10:07:49	00059795384TRLOO	XLON
92	255.20	10:13:40	00059795750TRLOO	XLON
540	255.20	10:13:40	00059795751TRLOO	XLON
1392	255.20	10:17:04	00059796048TRLOO	XLON
83	255.20	10:17:04	00059796049TRLOO	XLON
160	255.00	10:35:55	00059797275TRLOO	CHIX
56	255.00	10:35:55	00059797276TRLOO	CHIX
876	255.00	10:35:55	00059797277TRLOO	BATE
1842	255.00	10:35:55	00059797278TRLOO	XLON
200	254.80	10:41:02	00059797700TRLOO	CHIX
429	254.80	10:41:02	00059797701TRLOO	BATE
378	254.80	10:41:02	00059797702TRLOO	BATE
750	254.80	10:41:02	00059797703TRLOO	XLON
46	254.80	10:45:22	00059797947TRLOO	XLON
91	254.80	10:45:23	00059797948TRLOO	CHIX
877	254.80	10:45:23	00059797949TRLOO	BATE
124	254.80	10:45:23	00059797950TRLOO	CHIX
2063	254.80	10:45:23	00059797951TRLOO	XLON
236	254.60	10:47:57	00059798063TRLOO	CHIX
1	254.60	10:47:57	00059798064TRLOO	CHIX
216	254.80	11:07:12	00059798954TRLOO	CHIX
957	254.80	11:07:12	00059798955TRLOO	BATE
1	254.80	11:14:12	00059799190TRLOO	BATE

895	254.80	11:14:12	00059799191TRLOO	BATE
203	254.60	11:15:26	00059799250TRLOO	CHIX
137	254.60	11:15:26	00059799251TRLOO	CHIX
828	254.80	11:21:15	00059799512TRLOO	BATE
151	254.80	11:26:27	00059799810TRLOO	BATE
754	254.80	11:28:54	00059799946TRLOO	BATE
887	254.80	11:32:54	00059800350TRLOO	BATE
807	254.80	11:38:54	00059800658TRLOO	BATE
808	254.80	11:45:01	00059800821TRLOO	BATE
700	254.80	11:51:20	00059801087TRLOO	BATE
79	254.80	11:57:45	00059801304TRLOO	BATE
39	255.40	12:02:23	00059801468TRLOO	CHIX
11	255.40	12:02:23	00059801469TRLOO	BATE
1637	255.40	12:02:23	00059801470TRLOO	CHIX
3280	255.40	12:02:23	00059801471TRLOO	XLON
63	255.40	12:02:23	00059801472TRLOO	BATE
128	255.40	12:02:23	00059801473TRLOO	XLON
230	255.40	12:02:23	00059801474TRLOO	CHIX
3200	255.40	12:02:23	00059801475TRLOO	XLON
918	255.40	12:02:23	00059801476TRLOO	BATE
285	255.40	12:02:23	00059801477TRLOO	XLON
629	255.40	12:02:23	00059801478TRLOO	XLON
800	255.40	12:02:23	00059801479TRLOO	XLON
531	255.40	12:02:23	00059801480TRLOO	XLON
103	255.40	12:02:23	00059801481TRLOO	XLON
952	255.40	12:02:23	00059801482TRLOO	BATE
750	255.60	12:02:48	00059801539TRLOO	XLON
420	255.60	12:02:48	00059801540TRLOO	XLON
750	255.60	12:02:48	00059801541TRLOO	XLON
249	255.60	12:03:30	00059801555TRLOO	XLON
728	255.60	12:03:30	00059801556TRLOO	XLON
208	255.40	12:04:37	00059801573TRLOO	CHIX
503	255.40	12:04:37	00059801574TRLOO	BATE
463	255.40	12:04:37	00059801575TRLOO	BATE
248	255.40	12:06:46	00059801701TRLOO	CHIX
60	255.20	12:11:23	00059801829TRLOO	CHIX
71	255.20	12:11:23	00059801830TRLOO	BATE
1142	255.20	12:11:23	00059801831TRLOO	XLON
145	255.20	12:11:23	00059801832TRLOO	CHIX
938	255.20	12:11:23	00059801833TRLOO	XLON
134	255.20	12:11:23	00059801834TRLOO	BATE
15	255.20	12:11:23	00059801835TRLOO	CHIX
36	255.20	12:11:23	00059801836TRLOO	BATE
46	255.20	12:11:23	00059801837TRLOO	BATE
564	255.20	12:11:23	00059801838TRLOO	BATE
750	255.20	12:11:23	00059801839TRLOO	XLON
95	255.20	12:11:23	00059801840TRLOO	XLON
750	255.20	12:11:23	00059801841TRLOO	XLON
953	255.20	12:25:59	00059802124TRLOO	BATE
204	255.20	12:25:59	00059802125TRLOO	CHIX
212	255.20	12:25:59	00059802126TRLOO	CHIX
1977	255.20	12:25:59	00059802127TRLOO	XLON
462	255.00	12:26:06	00059802131TRLOO	BATE
12	255.00	12:26:06	00059802132TRLOO	CHIX
14	255.00	12:26:06	00059802133TRLOO	BATE
48	255.00	12:26:06	00059802134TRLOO	TRQX
1848	255.20	12:34:37	00059802399TRLOO	XLON
203	255.20	12:34:37	00059802400TRLOO	CHIX

232	255.20	12:34:37	00059802401TRLOO	CHIX
750	255.20	12:37:10	00059802483TRLOO	XLON
804	255.20	12:37:10	00059802484TRLOO	XLON
876	255.20	12:37:10	00059802485TRLOO	XLON
460	255.00	12:40:02	00059802639TRLOO	BATE
46	255.00	12:40:54	00059802659TRLOO	BATE
939	255.00	12:40:54	00059802660TRLOO	BATE
246	255.00	12:40:54	00059802661TRLOO	CHIX
818	255.00	12:40:54	00059802662TRLOO	BATE
1053	255.00	12:40:54	00059802663TRLOO	TRQX
713	255.00	12:40:54	00059802664TRLOO	TRQX
216	254.80	12:40:55	00059802665TRLOO	CHIX
66	255.00	12:43:59	00059802727TRLOO	BATE
25	255.00	12:44:09	00059802730TRLOO	BATE
15	255.00	12:45:04	00059802774TRLOO	BATE
134	255.00	12:46:03	00059802816TRLOO	BATE
1183	255.60	13:08:46	00059803571TRLOO	XLON
801	255.60	13:08:46	00059803572TRLOO	XLON
1834	255.60	13:17:57	00059803840TRLOO	XLON
449	255.60	13:17:57	00059803841TRLOO	XLON
194	255.60	13:18:04	00059803844TRLOO	BATE
1495	256.00	13:23:59	00059804076TRLOO	XLON
188	256.20	13:24:02	00059804082TRLOO	CHIX
939	256.20	13:24:02	00059804083TRLOO	CHIX
176	256.20	13:24:02	00059804084TRLOO	CHIX
246	256.20	13:25:39	00059804119TRLOO	CHIX
1929	256.20	13:25:39	00059804120TRLOO	XLON
232	256.20	13:25:39	00059804121TRLOO	XLON
750	256.20	13:28:00	00059804185TRLOO	XLON
29	256.20	13:28:00	00059804186TRLOO	XLON
860	256.20	13:28:00	00059804187TRLOO	XLON
997	256.20	13:28:00	00059804188TRLOO	XLON
3052	256.00	13:29:56	00059804270TRLOO	BATE
73	256.00	13:29:56	00059804271TRLOO	CHIX
1989	256.00	13:29:56	00059804272TRLOO	BATE
161	256.00	13:29:56	00059804273TRLOO	CHIX
411	256.00	13:29:56	00059804274TRLOO	BATE
502	256.00	13:29:56	00059804275TRLOO	BATE
2587	256.00	13:29:56	00059804276TRLOO	XLON
15	256.60	13:32:08	00059804407TRLOO	BATE
1615	256.40	13:32:08	00059804408TRLOO	XLON
33	256.60	13:32:08	00059804409TRLOO	BATE
202	256.60	13:32:12	00059804422TRLOO	BATE
203	256.40	13:33:34	00059804472TRLOO	BATE
227	256.40	13:33:34	00059804473TRLOO	CHIX
166	256.40	13:33:34	00059804474TRLOO	BATE
872	256.40	13:33:34	00059804475TRLOO	BATE
629	256.40	13:33:34	00059804476TRLOO	XLON
238	256.20	13:33:46	00059804483TRLOO	CHIX
61	256.00	13:40:33	00059804778TRLOO	BATE
989	256.00	13:40:33	00059804779TRLOO	BATE
484	256.00	13:40:33	00059804780TRLOO	XLON
203	256.00	13:40:33	00059804781TRLOO	CHIX
1375	256.00	13:40:33	00059804782TRLOO	XLON
1080	256.00	13:40:33	00059804783TRLOO	BATE
1268	256.00	13:40:34	00059804784TRLOO	XLON
869	255.80	13:41:52	00059804828TRLOO	TRQX
669	255.80	13:41:52	00059804829TRLOO	TRQX

27	255.80	13:41:52	00059804830TRLOO	TRQX
299	255.80	13:41:52	00059804831TRLOO	TRQX
166	256.00	13:49:30	00059805271TRLOO	XLON
1694	256.00	13:49:30	00059805272TRLOO	XLON
202	256.00	13:49:30	00059805273TRLOO	CHIX
488	256.00	13:51:30	00059805369TRLOO	BATE
208	255.80	13:52:24	00059805422TRLOO	CHIX
14	255.60	13:52:30	00059805431TRLOO	BATE
15	255.60	13:55:30	00059805546TRLOO	BATE
229	255.60	13:57:21	00059805613TRLOO	CHIX
1091	255.60	13:57:21	00059805614TRLOO	BATE
1052	255.60	13:57:21	00059805615TRLOO	XLON
1090	255.60	13:57:21	00059805616TRLOO	XLON
215	255.60	13:57:21	00059805617TRLOO	CHIX
1085	255.60	13:57:21	00059805618TRLOO	BATE
800	255.60	13:57:21	00059805619TRLOO	BATE
65	255.60	13:57:21	00059805620TRLOO	BATE
1860	254.80	14:00:01	00059805766TRLOO	XLON
232	254.40	14:10:56	00059806220TRLOO	CHIX
238	254.40	14:10:56	00059806221TRLOO	CHIX
912	254.40	14:10:56	00059806222TRLOO	BATE
1995	254.40	14:10:56	00059806223TRLOO	XLON
109	254.40	14:11:00	00059806226TRLOO	BATE
211	254.20	14:11:00	00059806227TRLOO	CHIX
90	254.00	14:11:00	00059806228TRLOO	TRQX
15	254.20	14:15:59	00059806377TRLOO	BATE
709	254.00	14:16:00	00059806378TRLOO	XLON
133	254.00	14:16:11	00059806399TRLOO	TRQX
209	254.00	14:16:11	00059806400TRLOO	TRQX
82	254.00	14:16:11	00059806401TRLOO	BATE
1470	254.00	14:16:11	00059806402TRLOO	XLON
1100	254.00	14:16:11	00059806403TRLOO	BATE
220	254.00	14:16:11	00059806404TRLOO	CHIX
1414	254.00	14:16:11	00059806405TRLOO	TRQX
256	253.80	14:16:50	00059806428TRLOO	BATE
10	253.80	14:19:28	00059806513TRLOO	CHIX
655	253.80	14:22:08	00059806658TRLOO	BATE
219	253.80	14:22:08	00059806659TRLOO	CHIX
922	253.80	14:22:08	00059806660TRLOO	XLON
1206	253.80	14:22:08	00059806661TRLOO	XLON
916	253.80	14:22:09	00059806662TRLOO	BATE
221	253.40	14:22:45	00059806708TRLOO	CHIX
14	253.60	14:28:27	00059806974TRLOO	BATE
161	253.60	14:28:27	00059806975TRLOO	BATE
506	253.60	14:33:56	00059807353TRLOO	BATE
232	253.60	14:33:56	00059807354TRLOO	CHIX
252	253.60	14:33:56	00059807355TRLOO	BATE
951	253.60	14:33:56	00059807356TRLOO	BATE
219	253.60	14:33:56	00059807357TRLOO	CHIX
2123	253.60	14:33:56	00059807358TRLOO	XLON
2252	253.60	14:33:56	00059807359TRLOO	XLON
661	253.60	14:33:56	00059807360TRLOO	BATE
411	253.60	14:33:56	00059807361TRLOO	BATE
404	253.60	14:33:56	00059807362TRLOO	BATE
648	253.80	14:33:56	00059807363TRLOO	BATE
713	253.80	14:33:56	00059807364TRLOO	BATE
286	253.60	14:33:56	00059807365TRLOO	CHIX
750	253.40	14:33:56	00059807366TRLOO	XLON

723	253.60	14:33:56	00059807367TRLOO	XLON
4	253.60	14:33:56	00059807368TRLOO	XLON
719	253.60	14:33:56	00059807369TRLOO	XLON
1431	253.60	14:33:56	00059807370TRLOO	XLON
757	253.60	14:33:56	00059807371TRLOO	XLON
102	253.60	14:33:56	00059807372TRLOO	CHIX
100	253.60	14:33:56	00059807373TRLOO	CHIX
2156	252.60	14:37:27	00059807600TRLOO	XLON
243	252.40	14:38:21	00059807645TRLOO	CHIX
768	252.40	14:49:24	00059808313TRLOO	BATE
112	252.40	14:49:25	00059808316TRLOO	BATE
335	252.40	14:49:25	00059808317TRLOO	CHIX
162	252.40	14:49:38	00059808337TRLOO	CHIX
121	252.20	14:49:38	00059808338TRLOO	BATE
284	252.40	14:49:41	00059808339TRLOO	XLON
303	252.20	14:49:41	00059808340TRLOO	BATE
101	252.40	14:49:43	00059808341TRLOO	CHIX
870	252.40	14:54:20	00059808648TRLOO	BATE
237	252.40	14:54:20	00059808649TRLOO	CHIX
730	252.40	14:54:20	00059808650TRLOO	BATE
146	252.40	14:54:20	00059808651TRLOO	BATE
207	252.40	14:54:20	00059808652TRLOO	CHIX
1890	252.40	14:54:20	00059808653TRLOO	XLON
503	252.40	14:54:20	00059808655TRLOO	XLON
1495	252.40	14:54:20	00059808656TRLOO	XLON
227	252.00	14:54:21	00059808657TRLOO	CHIX
812	252.00	14:54:21	00059808658TRLOO	XLON
1076	252.00	14:54:21	00059808659TRLOO	BATE
1119	252.00	14:54:21	00059808660TRLOO	XLON
85	252.40	15:01:30	00059809187TRLOO	CHIX
141	252.40	15:01:30	00059809188TRLOO	BATE
634	252.40	15:01:30	00059809189TRLOO	BATE
2116	252.40	15:01:30	00059809190TRLOO	XLON
420	252.40	15:01:30	00059809191TRLOO	TRQX
196	252.40	15:01:30	00059809192TRLOO	BATE
1588	252.40	15:01:30	00059809193TRLOO	TRQX
4	252.40	15:01:30	00059809194TRLOO	CHIX
112	252.40	15:01:30	00059809195TRLOO	CHIX
216	252.40	15:01:30	00059809196TRLOO	CHIX
83	252.20	15:02:40	00059809329TRLOO	BATE
933	252.20	15:02:40	00059809330TRLOO	BATE
802	252.00	15:03:52	00059809408TRLOO	BATE
649	252.20	15:08:56	00059809743TRLOO	CHIX
79	252.00	15:08:56	00059809744TRLOO	BATE
721	252.00	15:08:56	00059809745TRLOO	BATE
111	252.00	15:08:56	00059809746TRLOO	BATE
750	251.80	15:09:40	00059809785TRLOO	XLON
77	252.00	15:09:40	00059809786TRLOO	XLON
83	252.00	15:10:30	00059809824TRLOO	XLON
588	252.00	15:10:30	00059809825TRLOO	XLON
206	252.20	15:19:57	00059810290TRLOO	CHIX
218	252.20	15:19:57	00059810291TRLOO	CHIX
961	252.20	15:19:57	00059810292TRLOO	BATE
436	252.20	15:19:57	00059810293TRLOO	BATE
506	252.20	15:19:57	00059810294TRLOO	BATE
1996	252.20	15:19:57	00059810295TRLOO	XLON
281	252.20	15:19:57	00059810296TRLOO	CHIX
984	252.20	15:19:57	00059810297TRLOO	BATE

750	252.20	15:20:42	00059810354TRLOO	XLON
564	252.40	15:28:04	00059810802TRLOO	BATE
231	252.40	15:28:04	00059810803TRLOO	CHIX
204	252.40	15:28:04	00059810804TRLOO	CHIX
319	252.40	15:28:04	00059810805TRLOO	BATE
461	252.40	15:28:04	00059810806TRLOO	XLON
1460	252.40	15:28:04	00059810807TRLOO	XLON
1145	252.40	15:28:04	00059810808TRLOO	BATE
750	252.40	15:28:04	00059810809TRLOO	XLON
673	252.40	15:28:04	00059810810TRLOO	XLON
793	252.40	15:28:04	00059810811TRLOO	XLON
273	252.40	15:28:04	00059810812TRLOO	CHIX
148	252.40	15:28:10	00059810826TRLOO	XLON
572	252.40	15:28:10	00059810827TRLOO	XLON
978	252.40	15:28:10	00059810828TRLOO	XLON
811	252.40	15:28:10	00059810829TRLOO	XLON
192	252.40	15:29:30	00059810887TRLOO	XLON
847	252.40	15:29:30	00059810888TRLOO	XLON
342	252.40	15:29:30	00059810889TRLOO	XLON
236	252.20	15:29:38	00059810896TRLOO	CHIX
861	252.00	15:29:45	00059810901TRLOO	BATE
137	252.00	15:29:45	00059810902TRLOO	BATE
1630	252.80	15:33:41	00059811085TRLOO	XLON
391	252.80	15:33:41	00059811086TRLOO	XLON
211	253.00	15:38:57	00059811494TRLOO	CHIX
800	253.00	15:38:57	00059811495TRLOO	BATE
117	253.00	15:38:57	00059811496TRLOO	BATE
242	253.00	15:38:57	00059811497TRLOO	CHIX
907	253.00	15:38:57	00059811498TRLOO	BATE
750	253.00	15:38:58	00059811512TRLOO	XLON
622	253.00	15:38:58	00059811513TRLOO	XLON
342	253.00	15:38:58	00059811514TRLOO	XLON
662	253.00	15:40:33	00059811618TRLOO	XLON
804	253.00	15:40:34	00059811619TRLOO	XLON
639	253.00	15:40:41	00059811626TRLOO	XLON
467	253.00	15:40:50	00059811636TRLOO	BATE
889	253.00	15:40:50	00059811637TRLOO	BATE
623	253.00	15:41:41	00059811663TRLOO	XLON
264	253.00	15:42:57	00059811764TRLOO	CHIX
29	253.00	15:43:30	00059811784TRLOO	XLON
822	253.00	15:43:30	00059811785TRLOO	XLON
893	253.00	15:43:38	00059811789TRLOO	XLON
209	253.00	15:46:47	00059811974TRLOO	CHIX
533	253.20	15:50:00	00059812207TRLOO	BATE
799	253.20	15:50:00	00059812208TRLOO	BATE
853	253.20	15:50:00	00059812209TRLOO	BATE
334	253.20	15:50:50	00059812299TRLOO	CHIX
407	253.20	15:50:50	00059812300TRLOO	XLON
386	253.20	15:50:50	00059812301TRLOO	XLON
436	253.20	15:50:50	00059812302TRLOO	XLON
1070	253.20	15:50:50	00059812303TRLOO	XLON
166	253.20	15:50:50	00059812304TRLOO	XLON
841	253.20	15:50:50	00059812305TRLOO	XLON
493	253.20	15:50:50	00059812306TRLOO	XLON
832	253.20	15:51:40	00059812351TRLOO	XLON
20	253.20	15:51:40	00059812352TRLOO	XLON
15	253.20	15:51:50	00059812363TRLOO	CHIX
186	253.20	15:51:50	00059812364TRLOO	CHIX

870	253.20	15:55:12	00059812638TRLOO	BATE
204	253.20	15:55:12	00059812639TRLOO	CHIX
956	253.20	15:55:12	00059812640TRLOO	BATE
208	253.20	15:55:12	00059812641TRLOO	CHIX
1031	253.20	15:55:12	00059812642TRLOO	XLON
912	253.20	15:55:13	00059812644TRLOO	XLON
408	253.60	15:58:14	00059812939TRLOO	XLON
247	253.80	15:59:13	00059812994TRLOO	CHIX
685	253.80	16:00:24	00059813137TRLOO	XLON
46	253.80	16:00:24	00059813138TRLOO	XLON
992	253.80	16:00:24	00059813139TRLOO	XLON
342	253.80	16:00:41	00059813152TRLOO	XLON
200	254.00	16:01:56	00059813270TRLOO	CHIX
34	254.00	16:02:56	00059813401TRLOO	CHIX
354	254.00	16:03:03	00059813407TRLOO	CHIX
389	254.00	16:03:33	00059813424TRLOO	TRQX
745	254.00	16:03:33	00059813425TRLOO	TRQX
34	254.20	16:08:40	00059813845TRLOO	CHIX
210	254.40	16:08:56	00059813858TRLOO	XLON
626	254.40	16:08:56	00059813859TRLOO	XLON
1053	254.40	16:08:56	00059813860TRLOO	XLON
1600	254.40	16:08:56	00059813861TRLOO	XLON
3200	254.40	16:08:56	00059813862TRLOO	XLON
1600	254.40	16:08:56	00059813863TRLOO	XLON
375	254.40	16:08:56	00059813864TRLOO	XLON
690	254.40	16:09:19	00059813939TRLOO	BATE
42	254.40	16:09:19	00059813940TRLOO	BATE
883	254.40	16:09:19	00059813941TRLOO	BATE
807	254.40	16:09:19	00059813942TRLOO	BATE
653	255.00	16:10:21	00059814014TRLOO	BATE
236	255.00	16:10:21	00059814015TRLOO	BATE
246	254.80	16:10:28	00059814025TRLOO	XLON
1093	254.80	16:10:28	00059814026TRLOO	XLON
79	254.80	16:10:28	00059814027TRLOO	XLON
648	254.80	16:10:28	00059814028TRLOO	XLON
800	254.80	16:10:40	00059814040TRLOO	BATE
53	254.80	16:10:40	00059814041TRLOO	BATE
663	254.60	16:11:05	00059814097TRLOO	BATE
316	254.60	16:11:05	00059814098TRLOO	BATE
1871	254.60	16:11:05	00059814099TRLOO	XLON
354	254.60	16:11:05	00059814100TRLOO	CHIX
205	254.60	16:11:06	00059814107TRLOO	CHIX
25	254.60	16:13:06	00059814225TRLOO	CHIX
896	254.60	16:13:10	00059814229TRLOO	BATE
15	254.60	16:13:10	00059814230TRLOO	BATE
958	254.60	16:13:11	00059814231TRLOO	XLON
686	254.60	16:13:11	00059814232TRLOO	XLON
44	254.80	16:14:46	00059814448TRLOO	CHIX
200	254.80	16:14:46	00059814449TRLOO	CHIX
43	254.80	16:14:46	00059814450TRLOO	CHIX
12	254.80	16:16:26	00059814601TRLOO	CHIX
226	254.80	16:16:26	00059814602TRLOO	CHIX
246	254.80	16:18:26	00059814815TRLOO	CHIX
238	254.80	16:20:06	00059814935TRLOO	CHIX
413	255.00	16:21:06	00059815138TRLOO	CHIX
549	255.00	16:21:06	00059815139TRLOO	BATE
501	255.00	16:21:06	00059815140TRLOO	BATE
1492	255.00	16:21:06	00059815141TRLOO	BATE

29	255.00	16:21:50	00059815207TRLO0	BATE
709	255.00	16:21:50	00059815208TRLO0	BATE
160	255.00	16:22:15	00059815224TRLO0	XLON
889	255.00	16:22:15	00059815225TRLO0	XLON
1741	255.00	16:22:15	00059815226TRLO0	XLON
206	255.00	16:22:15	00059815227TRLO0	XLON
523	255.00	16:22:50	00059815283TRLO0	BATE
99	255.00	16:23:06	00059815308TRLO0	CHIX
600	255.00	16:23:09	00059815312TRLO0	XLON
174	255.00	16:23:09	00059815313TRLO0	XLON
877	254.80	16:24:43	00059815402TRLO0	TRQX
457	254.80	16:24:43	00059815403TRLO0	TRQX