

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	05/08/2022
TOTAL SHARES	220,000
High	281.4000
Low	278.4000
VWAP	279.9803

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
94	280.60	08:24:10	00060407669TRLOO	XLON
1714	280.60	08:24:10	00060407668TRLOO	XLON
613	280.60	08:24:10	00060407667TRLOO	XLON
447	280.40	08:33:28	00060407936TRLOO	XLON
1245	280.40	08:33:29	00060407938TRLOO	XLON
460	280.40	08:33:29	00060407937TRLOO	XLON
572	279.80	08:41:02	00060408097TRLOO	XLON
1400	279.80	08:41:02	00060408096TRLOO	XLON
276	281.00	09:16:21	00060409176TRLOO	XLON
554	281.00	09:16:21	00060409177TRLOO	XLON
582	281.20	09:16:26	00060409178TRLOO	XLON
840	281.20	09:16:32	00060409184TRLOO	XLON
477	281.20	09:16:32	00060409185TRLOO	XLON
217	281.40	09:23:32	00060409357TRLOO	CHIX
202	281.20	09:23:33	00060409359TRLOO	CHIX
977	281.00	09:26:25	00060409517TRLOO	XLON
591	281.00	09:26:25	00060409516TRLOO	BATE
150	281.00	09:26:25	00060409515TRLOO	BATE
700	281.00	09:26:25	00060409522TRLOO	XLON
700	281.00	09:26:25	00060409521TRLOO	XLON
500	281.00	09:26:25	00060409520TRLOO	XLON
92	281.00	09:26:25	00060409519TRLOO	XLON
10	281.00	09:26:25	00060409518TRLOO	XLON
302	281.00	09:26:28	00060409524TRLOO	XLON
280	281.00	09:26:28	00060409523TRLOO	XLON
890	281.00	09:27:02	00060409538TRLOO	XLON
213	281.00	09:28:45	00060409617TRLOO	CHIX
639	281.00	09:28:45	00060409619TRLOO	XLON
186	281.00	09:28:45	00060409618TRLOO	XLON
82	280.80	09:31:02	00060409795TRLOO	CHIX
150	280.80	09:31:02	00060409796TRLOO	CHIX
29	280.60	09:38:34	00060410096TRLOO	CHIX
1350	280.60	10:00:25	00060410994TRLOO	XLON
753	280.80	10:00:25	00060410996TRLOO	BATE
38	280.80	10:00:25	00060410995TRLOO	BATE
200	280.80	10:00:25	00060410997TRLOO	CHIX
617	280.80	10:05:27	00060411344TRLOO	CHIX
791	280.80	10:05:28	00060411347TRLOO	BATE
335	280.80	10:05:28	00060411346TRLOO	BATE
420	280.80	10:05:28	00060411345TRLOO	BATE
220	281.00	10:05:28	00060411348TRLOO	CHIX
201	281.00	10:11:47	00060411664TRLOO	CHIX
162	280.80	10:13:02	00060411718TRLOO	CHIX
79	280.80	10:13:02	00060411717TRLOO	CHIX
237	280.80	10:13:02	00060411716TRLOO	CHIX
328	280.80	10:13:02	00060411715TRLOO	BATE
460	280.80	10:13:02	00060411714TRLOO	BATE
4	280.80	10:13:02	00060411721TRLOO	XLON

1400	280.80	10:13:02	00060411720TRLOO	XLON
519	280.80	10:13:02	00060411719TRLOO	XLON
209	280.60	10:22:06	00060412180TRLOO	CHIX
221	280.60	10:34:31	00060412806TRLOO	CHIX
210	280.60	10:34:31	00060412805TRLOO	CHIX
115	280.60	10:34:50	00060412809TRLOO	CHIX
1843	280.80	10:39:04	00060412964TRLOO	XLON
234	281.00	10:43:23	00060413132TRLOO	CHIX
760	281.00	10:45:14	00060413224TRLOO	BATE
229	280.80	10:45:19	00060413236TRLOO	CHIX
699	280.80	10:45:19	00060413235TRLOO	BATE
144	280.80	10:45:19	00060413240TRLOO	XLON
700	280.80	10:45:19	00060413239TRLOO	XLON
700	280.80	10:45:19	00060413238TRLOO	XLON
700	280.80	10:45:19	00060413237TRLOO	XLON
2211	280.60	10:45:34	00060413274TRLOO	TRQX
456	281.00	11:02:51	00060413760TRLOO	CHIX
1	281.00	11:02:51	00060413761TRLOO	CHIX
133	280.80	11:02:55	00060413763TRLOO	CHIX
74	280.80	11:02:55	00060413762TRLOO	CHIX
447	280.80	11:02:55	00060413765TRLOO	BATE
232	280.80	11:02:55	00060413764TRLOO	BATE
584	280.80	11:02:55	00060413766TRLOO	XLON
1373	280.80	11:02:55	00060413767TRLOO	XLON
359	280.80	11:18:02	00060414236TRLOO	BATE
101	280.80	11:18:02	00060414235TRLOO	BATE
231	280.80	11:26:00	00060414433TRLOO	CHIX
216	280.80	11:26:00	00060414432TRLOO	CHIX
248	280.80	11:26:00	00060414431TRLOO	CHIX
341	280.80	11:26:00	00060414436TRLOO	BATE
319	280.80	11:26:00	00060414435TRLOO	BATE
381	280.80	11:26:00	00060414434TRLOO	BATE
1835	280.80	11:26:00	00060414437TRLOO	XLON
214	280.80	11:26:06	00060414441TRLOO	CHIX
210	280.80	11:26:06	00060414439TRLOO	CHIX
729	280.80	11:26:06	00060414442TRLOO	BATE
72	280.80	11:26:06	00060414440TRLOO	BATE
209	280.80	11:40:17	00060414902TRLOO	CHIX
73	281.20	11:46:06	00060415100TRLOO	CHIX
160	281.20	11:46:06	00060415099TRLOO	CHIX
226	281.00	11:48:54	00060415162TRLOO	CHIX
206	281.00	11:48:54	00060415161TRLOO	CHIX
201	281.20	11:56:02	00060415380TRLOO	CHIX
2025	281.20	11:56:02	00060415381TRLOO	XLON
1103	281.20	11:56:02	00060415382TRLOO	XLON
1114	281.20	11:56:02	00060415383TRLOO	XLON
1200	281.20	11:58:51	00060415418TRLOO	XLON
88	281.20	11:58:51	00060415419TRLOO	XLON
1200	281.20	11:58:51	00060415420TRLOO	XLON
61	281.20	12:00:29	00060415456TRLOO	BATE
630	281.40	12:00:29	00060415457TRLOO	BATE
1200	281.20	12:00:30	00060415458TRLOO	XLON
769	281.20	12:00:30	00060415459TRLOO	XLON
124	281.20	12:00:34	00060415466TRLOO	CHIX
386	281.00	12:00:34	00060415467TRLOO	BATE
120	281.20	12:00:35	00060415468TRLOO	XLON
1200	281.20	12:04:35	00060415572TRLOO	XLON
214	281.00	12:04:41	00060415575TRLOO	CHIX
817	281.00	12:04:41	00060415581TRLOO	BATE
303	281.00	12:04:41	00060415580TRLOO	BATE
45	281.00	12:04:41	00060415577TRLOO	BATE

909	281.00	12:04:41	00060415579TRLOO	XLON
94	281.00	12:04:41	00060415578TRLOO	XLON
1117	281.00	12:04:41	00060415576TRLOO	XLON
53	280.80	12:04:41	00060415583TRLOO	CHIX
194	280.80	12:04:41	00060415582TRLOO	CHIX
753	280.80	12:04:41	00060415584TRLOO	XLON
1429	280.80	12:04:42	00060415585TRLOO	XLON
100	280.60	12:20:41	00060415969TRLOO	CHIX
109	280.60	12:22:13	00060416002TRLOO	CHIX
229	280.60	12:25:13	00060416050TRLOO	CHIX
700	280.60	12:29:02	00060416126TRLOO	XLON
460	280.60	12:29:02	00060416125TRLOO	XLON
773	280.60	12:29:02	00060416128TRLOO	XLON
241	280.60	12:29:02	00060416127TRLOO	XLON
213	280.60	12:31:13	00060416168TRLOO	CHIX
999	280.40	12:31:44	00060416188TRLOO	TRQX
891	280.40	12:31:50	00060416197TRLOO	TRQX
122	280.40	12:31:50	00060416202TRLOO	TRQX
217	280.40	12:31:50	00060416198TRLOO	CHIX
99	280.40	12:31:50	00060416200TRLOO	BATE
176	280.40	12:31:50	00060416199TRLOO	BATE
455	280.40	12:31:50	00060416196TRLOO	BATE
301	280.40	12:31:50	00060416206TRLOO	XLON
588	280.40	12:31:50	00060416205TRLOO	XLON
700	280.40	12:31:50	00060416204TRLOO	XLON
208	280.40	12:31:50	00060416203TRLOO	XLON
10	280.40	12:31:50	00060416201TRLOO	XLON
342	280.80	12:58:23	00060416810TRLOO	CHIX
460	280.80	12:58:23	00060416809TRLOO	CHIX
108	280.80	12:58:23	00060416811TRLOO	BATE
445	280.80	12:58:23	00060416812TRLOO	XLON
71	280.80	13:00:27	00060416855TRLOO	CHIX
619	280.80	13:00:27	00060416856TRLOO	BATE
2204	280.80	13:00:27	00060416857TRLOO	XLON
133	280.80	13:00:42	00060416867TRLOO	CHIX
242	280.80	13:00:42	00060416866TRLOO	CHIX
229	280.80	13:03:48	00060417004TRLOO	CHIX
75	280.80	13:03:48	00060417000TRLOO	CHIX
17	280.80	13:03:48	00060417006TRLOO	BATE
681	280.80	13:03:48	00060417003TRLOO	BATE
598	280.80	13:03:48	00060417005TRLOO	XLON
62	280.80	13:03:48	00060417002TRLOO	XLON
700	280.80	13:03:48	00060417001TRLOO	XLON
890	280.80	13:03:48	00060416999TRLOO	XLON
218	280.60	13:05:27	00060417056TRLOO	CHIX
96	280.60	13:05:27	00060417059TRLOO	BATE
631	280.60	13:05:27	00060417058TRLOO	BATE
1913	280.60	13:05:27	00060417057TRLOO	XLON
231	280.40	13:13:32	00060417241TRLOO	CHIX
685	280.40	13:13:32	00060417240TRLOO	BATE
1964	280.40	13:13:32	00060417242TRLOO	XLON
2047	280.20	13:13:35	00060417245TRLOO	XLON
758	279.80	13:15:26	00060417307TRLOO	BATE
632	280.00	13:30:01	00060417891TRLOO	BATE
239	280.00	13:30:01	00060417889TRLOO	CHIX
82	280.00	13:30:01	00060417894TRLOO	BATE
315	280.00	13:30:01	00060417896TRLOO	CHIX
240	280.00	13:30:01	00060417902TRLOO	CHIX
484	279.80	13:30:02	00060417940TRLOO	XLON
700	279.80	13:30:02	00060417939TRLOO	XLON
700	279.80	13:30:02	00060417938TRLOO	XLON

47	279.40	13:30:17	00060418038TRLOO	XLON
842	279.40	13:30:17	00060418039TRLOO	XLON
1181	279.40	13:30:17	00060418040TRLOO	XLON
210	279.60	13:45:10	00060419075TRLOO	CHIX
14	279.60	13:45:10	00060419076TRLOO	XLON
247	279.60	13:48:10	00060419284TRLOO	CHIX
213	279.60	13:48:10	00060419282TRLOO	CHIX
657	279.60	13:48:10	00060419283TRLOO	BATE
20	279.60	13:48:10	00060419289TRLOO	XLON
700	279.60	13:48:10	00060419288TRLOO	XLON
1087	279.60	13:48:10	00060419287TRLOO	XLON
1013	279.60	13:48:10	00060419286TRLOO	XLON
2100	279.60	13:48:10	00060419285TRLOO	XLON
38	279.40	13:48:13	00060419290TRLOO	XLON
581	279.40	13:50:21	00060419478TRLOO	BATE
62	279.40	13:50:21	00060419477TRLOO	BATE
42	279.40	13:50:21	00060419476TRLOO	BATE
176	279.40	13:50:41	00060419496TRLOO	XLON
19	279.40	13:50:41	00060419495TRLOO	XLON
23	279.40	13:50:41	00060419494TRLOO	XLON
7	279.40	13:51:51	00060419534TRLOO	XLON
11	279.40	13:51:51	00060419533TRLOO	XLON
218	279.20	13:56:00	00060419880TRLOO	CHIX
211	279.20	13:56:00	00060419879TRLOO	CHIX
780	279.20	13:56:00	00060419881TRLOO	BATE
299	279.20	13:56:00	00060419886TRLOO	XLON
700	279.20	13:56:00	00060419885TRLOO	XLON
700	279.20	13:56:00	00060419884TRLOO	XLON
741	279.20	13:56:00	00060419883TRLOO	XLON
104	279.20	13:56:00	00060419882TRLOO	XLON
221	279.60	14:07:10	00060420473TRLOO	CHIX
245	279.60	14:10:20	00060420571TRLOO	CHIX
236	279.40	14:13:42	00060420706TRLOO	CHIX
213	279.40	14:13:42	00060420705TRLOO	CHIX
4327	279.80	14:17:12	00060420818TRLOO	XLON
792	279.80	14:17:12	00060420816TRLOO	XLON
974	279.80	14:17:12	00060420815TRLOO	XLON
24	279.40	14:17:12	00060420828TRLOO	TRQX
38	279.40	14:17:12	00060420826TRLOO	TRQX
82	279.40	14:17:12	00060420825TRLOO	TRQX
34	279.40	14:17:12	00060420823TRLOO	TRQX
219	279.40	14:17:12	00060420821TRLOO	TRQX
1450	279.40	14:17:12	00060420820TRLOO	TRQX
244	279.40	14:17:12	00060420817TRLOO	CHIX
737	279.40	14:17:12	00060420819TRLOO	BATE
71	279.40	14:17:12	00060420827TRLOO	XLON
1207	279.40	14:17:12	00060420824TRLOO	XLON
685	279.40	14:17:12	00060420822TRLOO	XLON
2028	279.60	14:17:12	00060420830TRLOO	XLON
11	279.60	14:17:12	00060420829TRLOO	XLON
275	279.40	14:17:12	00060420834TRLOO	TRQX
43	279.40	14:17:12	00060420833TRLOO	XLON
432	279.40	14:17:12	00060420832TRLOO	XLON
1835	279.40	14:17:12	00060420831TRLOO	XLON
241	279.00	14:17:19	00060420849TRLOO	CHIX
316	278.80	14:25:19	00060421210TRLOO	XLON
230	278.80	14:25:47	00060421217TRLOO	CHIX
602	278.80	14:25:47	00060421222TRLOO	XLON
213	278.80	14:25:47	00060421221TRLOO	XLON
700	278.80	14:25:47	00060421220TRLOO	XLON
311	278.80	14:25:47	00060421219TRLOO	XLON

1669	278.80	14:25:47	00060421218TRLOO	XLON
38	278.60	14:27:34	00060421350TRLOO	BATE
276	278.60	14:27:34	00060421349TRLOO	BATE
499	278.60	14:27:34	00060421348TRLOO	XLON
233	278.60	14:27:34	00060421354TRLOO	CHIX
142	278.60	14:27:34	00060421353TRLOO	BATE
231	278.60	14:27:34	00060421351TRLOO	BATE
1392	278.60	14:27:34	00060421355TRLOO	XLON
182	278.60	14:27:34	00060421352TRLOO	XLON
318	279.00	14:31:31	00060421939TRLOO	XLON
788	279.00	14:31:31	00060421938TRLOO	XLON
281	279.00	14:31:31	00060421937TRLOO	XLON
124	279.00	14:32:51	00060422058TRLOO	XLON
148	279.00	14:32:56	00060422108TRLOO	XLON
75	279.00	14:33:00	00060422129TRLOO	XLON
463	279.20	14:39:01	00060422781TRLOO	BATE
1	279.20	14:39:27	00060422803TRLOO	XLON
56	279.20	14:39:27	00060422804TRLOO	CHIX
916	279.20	14:39:27	00060422805TRLOO	XLON
18	279.40	14:39:28	00060422806TRLOO	CHIX
1	279.60	14:44:18	00060423149TRLOO	CHIX
69	279.60	14:51:24	00060423563TRLOO	CHIX
180	279.60	14:51:24	00060423562TRLOO	CHIX
28	279.60	14:51:24	00060423561TRLOO	CHIX
54	279.60	14:51:24	00060423560TRLOO	CHIX
156	279.60	14:51:24	00060423559TRLOO	CHIX
211	279.60	14:51:24	00060423558TRLOO	CHIX
577	279.60	14:51:24	00060423557TRLOO	CHIX
415	279.60	14:51:24	00060423553TRLOO	CHIX
678	279.60	14:51:24	00060423555TRLOO	BATE
685	279.60	14:51:24	00060423552TRLOO	BATE
658	279.60	14:51:24	00060423551TRLOO	BATE
2228	279.60	14:51:24	00060423556TRLOO	XLON
8008	279.60	14:51:24	00060423554TRLOO	XLON
1154	279.60	14:51:24	00060423564TRLOO	XLON
909	279.60	14:51:51	00060423574TRLOO	XLON
1250	279.60	14:51:51	00060423573TRLOO	XLON
771	279.60	14:52:11	00060423598TRLOO	BATE
8	279.60	14:52:11	00060423597TRLOO	BATE
3	279.60	14:52:11	00060423596TRLOO	BATE
8	279.60	14:52:11	00060423599TRLOO	CHIX
1200	279.60	14:55:32	00060423871TRLOO	XLON
1200	279.60	14:55:32	00060423872TRLOO	XLON
90	279.60	14:55:33	00060423873TRLOO	CHIX
101	279.60	14:55:43	00060423879TRLOO	CHIX
48	279.60	14:55:43	00060423880TRLOO	CHIX
771	279.60	14:56:03	00060423909TRLOO	BATE
234	280.00	15:01:21	00060424215TRLOO	CHIX
83	280.00	15:01:21	00060424214TRLOO	CHIX
3	280.00	15:01:21	00060424216TRLOO	XLON
992	280.00	15:01:21	00060424217TRLOO	XLON
232	280.00	15:05:02	00060424413TRLOO	CHIX
217	280.00	15:05:02	00060424412TRLOO	CHIX
112	280.00	15:05:02	00060424411TRLOO	BATE
590	280.00	15:05:02	00060424410TRLOO	BATE
362	280.00	15:05:02	00060424418TRLOO	XLON
428	280.00	15:05:02	00060424417TRLOO	XLON
128	280.00	15:05:02	00060424416TRLOO	XLON
700	280.00	15:05:02	00060424415TRLOO	XLON
254	280.00	15:05:02	00060424414TRLOO	XLON
228	280.00	15:09:51	00060424726TRLOO	CHIX

1936	280.00	15:09:51	00060424727TRLOO	XLON
218	280.00	15:11:57	00060424893TRLOO	XLON
467	280.00	15:11:57	00060424892TRLOO	XLON
700	280.00	15:11:57	00060424891TRLOO	XLON
700	280.00	15:11:57	00060424890TRLOO	XLON
3	280.20	15:14:51	00060425235TRLOO	BATE
2	280.20	15:14:51	00060425234TRLOO	BATE
10	280.20	15:14:51	00060425237TRLOO	CHIX
18	280.20	15:14:51	00060425236TRLOO	BATE
239	280.20	15:14:51	00060425238TRLOO	CHIX
447	280.20	15:15:01	00060425255TRLOO	XLON
145	280.40	15:17:23	00060425465TRLOO	CHIX
90	280.40	15:17:23	00060425464TRLOO	CHIX
219	280.40	15:18:53	00060425555TRLOO	CHIX
740	280.40	15:19:23	00060425573TRLOO	XLON
427	280.40	15:19:23	00060425572TRLOO	XLON
337	280.40	15:19:23	00060425574TRLOO	XLON
590	280.40	15:19:53	00060425591TRLOO	CHIX
481	280.40	15:20:22	00060425624TRLOO	XLON
113	280.40	15:20:22	00060425623TRLOO	XLON
218	280.40	15:20:32	00060425639TRLOO	XLON
218	280.40	15:20:32	00060425640TRLOO	XLON
218	280.40	15:20:32	00060425641TRLOO	XLON
218	280.40	15:20:42	00060425657TRLOO	XLON
218	280.40	15:20:42	00060425658TRLOO	XLON
218	280.40	15:20:52	00060425668TRLOO	XLON
218	280.40	15:21:02	00060425672TRLOO	XLON
218	280.40	15:21:12	00060425680TRLOO	XLON
218	280.40	15:21:22	00060425687TRLOO	XLON
218	280.40	15:21:22	00060425688TRLOO	XLON
218	280.40	15:21:22	00060425689TRLOO	XLON
26	280.40	15:21:22	00060425690TRLOO	BATE
16	280.40	15:21:26	00060425691TRLOO	BATE
12	280.40	15:21:30	00060425692TRLOO	BATE
7	280.40	15:21:35	00060425693TRLOO	BATE
3	280.40	15:21:39	00060425697TRLOO	BATE
11	280.40	15:21:39	00060425698TRLOO	BATE
1	280.40	15:22:12	00060425713TRLOO	BATE
322	280.40	15:22:22	00060425756TRLOO	XLON
213	280.40	15:22:22	00060425757TRLOO	XLON
297	280.40	15:22:32	00060425809TRLOO	XLON
7	280.40	15:22:59	00060425880TRLOO	BATE
755	280.40	15:23:11	00060425923TRLOO	BATE
290	280.40	15:23:32	00060425938TRLOO	XLON
213	280.40	15:23:42	00060425943TRLOO	XLON
213	280.40	15:23:42	00060425944TRLOO	XLON
4	280.40	15:24:01	00060425952TRLOO	BATE
11	280.40	15:24:17	00060425982TRLOO	BATE
213	280.40	15:24:42	00060426012TRLOO	XLON
213	280.40	15:24:52	00060426017TRLOO	XLON
213	280.40	15:25:02	00060426022TRLOO	XLON
213	280.40	15:25:02	00060426023TRLOO	XLON
39	280.40	15:25:07	00060426025TRLOO	BATE
270	280.40	15:25:07	00060426026TRLOO	XLON
1	280.40	15:25:21	00060426043TRLOO	BATE
11	280.40	15:25:26	00060426056TRLOO	BATE
159	280.40	15:25:57	00060426073TRLOO	BATE
216	280.40	15:26:07	00060426080TRLOO	XLON
426	280.40	15:26:13	00060426085TRLOO	CHIX
266	280.40	15:26:22	00060426090TRLOO	XLON
9	280.40	15:26:43	00060426112TRLOO	BATE

763	280.20	15:28:53	00060426191TRLOO	TRQX
148	280.40	15:30:43	00060426317TRLOO	BATE
549	280.40	15:30:43	00060426316TRLOO	BATE
474	280.20	15:32:17	00060426440TRLOO	TRQX
790	280.20	15:32:17	00060426435TRLOO	TRQX
231	280.20	15:32:17	00060426438TRLOO	CHIX
208	280.20	15:32:17	00060426433TRLOO	CHIX
652	280.20	15:32:17	00060426439TRLOO	BATE
374	280.20	15:32:17	00060426436TRLOO	BATE
1913	280.20	15:32:17	00060426437TRLOO	XLON
141	280.20	15:32:17	00060426434TRLOO	XLON
42	280.20	15:32:17	00060426442TRLOO	XLON
2135	280.20	15:32:17	00060426441TRLOO	XLON
245	280.20	15:38:17	00060426811TRLOO	CHIX
17	280.00	15:39:12	00060426963TRLOO	BATE
656	280.00	15:39:12	00060426962TRLOO	BATE
2065	280.00	15:39:12	00060426965TRLOO	XLON
169	279.80	15:39:12	00060426966TRLOO	CHIX
208	279.80	15:39:12	00060426964TRLOO	CHIX
612	279.80	15:39:12	00060426967TRLOO	BATE
247	279.80	15:39:12	00060426970TRLOO	CHIX
39	279.80	15:39:12	00060426969TRLOO	CHIX
137	279.80	15:39:12	00060426968TRLOO	BATE
2151	279.60	15:39:17	00060426973TRLOO	XLON
209	279.40	15:48:21	00060427526TRLOO	CHIX
1292	279.40	15:49:18	00060427582TRLOO	XLON
15	279.40	15:49:23	00060427588TRLOO	CHIX
231	279.40	15:49:23	00060427587TRLOO	CHIX
550	279.40	15:49:23	00060427589TRLOO	XLON
700	279.20	15:49:33	00060427593TRLOO	XLON
248	279.20	15:50:29	00060427660TRLOO	CHIX
179	279.20	15:50:29	00060427659TRLOO	BATE
482	279.20	15:50:29	00060427658TRLOO	BATE
83	279.20	15:50:29	00060427663TRLOO	XLON
336	279.20	15:50:29	00060427662TRLOO	XLON
700	279.20	15:50:29	00060427661TRLOO	XLON
896	279.00	15:52:54	00060427828TRLOO	XLON
202	279.20	15:55:30	00060427960TRLOO	CHIX
237	279.00	15:57:07	00060428049TRLOO	CHIX
230	279.00	15:57:07	00060428047TRLOO	CHIX
576	279.00	15:57:07	00060428050TRLOO	BATE
107	279.00	15:57:07	00060428048TRLOO	BATE
677	279.00	15:57:07	00060428046TRLOO	BATE
849	279.00	15:57:07	00060428054TRLOO	XLON
248	279.00	15:57:07	00060428053TRLOO	XLON
942	279.00	15:57:07	00060428052TRLOO	XLON
1174	279.00	15:57:07	00060428051TRLOO	XLON
1901	279.00	15:59:09	00060428192TRLOO	XLON
244	279.00	16:02:10	00060428499TRLOO	CHIX
555	279.00	16:02:21	00060428513TRLOO	XLON
1400	279.00	16:02:21	00060428512TRLOO	XLON
2160	279.00	16:02:21	00060428514TRLOO	XLON
5	278.80	16:02:24	00060428519TRLOO	CHIX
211	278.80	16:02:24	00060428520TRLOO	CHIX
502	278.80	16:04:08	00060428669TRLOO	BATE
36	278.80	16:04:08	00060428672TRLOO	CHIX
213	278.80	16:04:08	00060428671TRLOO	CHIX
331	278.80	16:04:08	00060428670TRLOO	BATE
938	279.00	16:09:02	00060429155TRLOO	XLON
867	279.00	16:09:02	00060429154TRLOO	XLON
51	279.00	16:09:02	00060429153TRLOO	XLON

229	278.80	16:09:08	00060429162TRLOO	CHIX
319	278.80	16:17:45	00060429796TRLOO	CHIX
200	278.80	16:20:22	00060430038TRLOO	CHIX
214	278.80	16:22:31	00060430297TRLOO	CHIX
209	278.80	16:22:31	00060430296TRLOO	CHIX
1628	278.80	16:23:02	00060430356TRLOO	TRQX
2179	278.80	16:23:02	00060430358TRLOO	XLON
2040	278.80	16:23:02	00060430355TRLOO	XLON
1960	278.80	16:23:02	00060430353TRLOO	XLON
242	278.80	16:23:02	00060430361TRLOO	CHIX
202	278.80	16:23:02	00060430359TRLOO	CHIX
245	278.80	16:23:02	00060430352TRLOO	CHIX
701	278.80	16:23:02	00060430357TRLOO	BATE
814	278.80	16:23:02	00060430354TRLOO	BATE
770	278.80	16:23:02	00060430351TRLOO	BATE
1327	278.80	16:23:02	00060430360TRLOO	XLON
740	278.80	16:23:02	00060430362TRLOO	BATE
362	278.60	16:23:05	00060430372TRLOO	CHIX
984	278.80	16:28:02	00060430772TRLOO	BATE
25	278.80	16:28:02	00060430771TRLOO	BATE
220	278.40	16:28:32	00060430794TRLOO	CHIX
247	278.40	16:28:32	00060430793TRLOO	CHIX
263	278.40	16:28:32	00060430792TRLOO	CHIX