

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



DATE OF PURCHASE	01/09/2021
TOTAL SHARES	394,375
High	309.0000
Low	305.0000
VWAP	306.9370

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
792	309.00	08:18:06	OXL140000000000DE9TQ6	LSE
214	309.00	08:18:06	OXL140000000000DE9TQ5	BATE
1	308.80	08:18:15	OXL170000000000DE9TJJ	CHIX
774	309.00	08:26:02	OXL140000000000DE9ULM	LSE
318	308.80	08:29:17	OXL140000000000DE9V24	LSE
725	308.80	08:29:17	OXL140000000000DE9V23	LSE
138	308.80	08:29:27	OXL170000000000DE9UJU	CHIX
12	308.80	08:29:27	OXL140000000000DE9V38	LSE
168	308.80	08:29:27	OXL140000000000DE9V36	LSE
91	308.80	08:29:27	OXL1A0000000000DE9UPC	TRQX
861	308.80	08:29:27	OXL140000000000DE9V35	LSE
905	308.40	08:31:00	OXL140000000000DE9VCB	LSE
99	308.40	08:31:00	OXL140000000000DE9VCA	LSE
512	308.40	08:33:04	OXL140000000000DE9VJ3	LSE
280	308.40	08:33:04	OXL140000000000DE9VJ2	LSE
18	308.40	08:41:28	OXL140000000000DEA0AH	LSE
1774	308.40	08:41:28	OXL140000000000DEA0AG	LSE
924	308.40	08:41:28	OXL140000000000DEA0AF	LSE
1323	308.40	08:41:28	OXL140000000000DEA0AE	LSE
74	308.40	08:41:28	OXL140000000000DEA0AC	LSE
1397	308.40	08:41:28	OXL140000000000DEA0AB	LSE
197	308.20	08:41:29	OXL140000000000DEA0AI	BATE
168	308.20	08:41:29	OXL170000000000DE9VM9	CHIX
118	308.40	08:44:50	OXL140000000000DEA0JR	LSE
1043	308.40	08:44:50	OXL140000000000DEA0JQ	LSE
1237	308.40	08:44:50	OXL140000000000DEA0JP	LSE
2026	308.40	08:44:50	OXL140000000000DEA0JO	LSE
932	308.40	08:44:50	OXL140000000000DEA0JN	LSE
4817	308.30	09:13:56	OXL140000000000DEA2SG	LSE
50	308.00	09:14:26	OXL140000000000DEA2TS	BATE
1068	308.20	09:14:26	OXL140000000000DEA2TR	LSE
1593	308.20	09:14:26	OXL140000000000DEA2TQ	LSE
763	308.00	09:21:39	OXL140000000000DEA3K3	BATE
27	308.00	09:21:39	OXL140000000000DEA3K2	BATE
1408	308.00	09:26:19	OXL140000000000DEA433	LSE
3242	308.00	09:26:19	OXL140000000000DEA432	LSE
48	307.80	09:33:08	OXL140000000000DEA4L5	BATE
83	308.00	09:33:08	OXL1A0000000000DEA340	TRQX
120	307.80	09:33:44	OXL140000000000DEA4MG	BATE
1062	307.80	09:33:44	OXL140000000000DEA4MF	BATE
398	307.60	09:36:02	OXL140000000000DEA4SA	BATE
2700	307.60	09:36:02	OXL140000000000DEA4S9	LSE
600	307.80	09:39:23	OXL140000000000DEA53K	LSE
600	307.80	09:39:23	OXL140000000000DEA53L	LSE
1039	307.80	09:39:23	OXL140000000000DEA53J	LSE
603	308.20	09:46:03	OXL140000000000DEA5HS	LSE
246	308.20	09:46:03	OXL140000000000DEA5HR	LSE
1240	308.20	09:46:03	OXL140000000000DEA5HQ	LSE
174	307.80	09:46:03	OXL140000000000DEA5HP	LSE
1800	307.80	09:46:03	OXL140000000000DEA5HO	LSE
82	307.80	09:46:03	OXL140000000000DEA5HN	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
600	307.80	09:46:03	OXL140000000000DEA5HM	LSE
2800	307.80	09:46:03	OXL140000000000DEA5HL	LSE
325	307.80	09:46:03	OXL140000000000DEA5HJ	BATE
593	308.20	09:46:07	OXL140000000000DEA5I1	LSE
2679	308.30	09:48:07	OXL140000000000DEA5M6	LSE
521	308.40	09:51:51	OXL140000000000DEA61Q	LSE
400	308.40	09:51:51	OXL140000000000DEA61P	LSE
447	308.40	09:51:51	OXL140000000000DEA61O	LSE
600	308.40	09:51:51	OXL140000000000DEA61N	LSE
605	307.80	10:01:33	OXL140000000000DEA6QA	BATE
336	308.00	10:01:33	OXL170000000000DEA5D3	CHIX
4990	308.00	10:01:33	OXL140000000000DEA6Q8	LSE
105	308.20	10:06:08	OXL140000000000DEA751	LSE
690	308.20	10:06:08	OXL140000000000DEA750	LSE
521	308.20	10:09:19	OXL140000000000DEA7D0	LSE
676	308.20	10:09:19	OXL140000000000DEA7CV	LSE
633	308.20	10:09:32	OXL140000000000DEA7DL	LSE
94	308.00	10:10:34	OXL140000000000DEA7GB	LSE
355	308.00	10:10:34	OXL140000000000DEA7GA	LSE
94	307.80	10:15:01	OXL1A00000000000DEA5NF	TRQX
1156	308.00	10:28:55	OXL140000000000DEA8R9	BATE
449	308.00	10:29:20	OXL140000000000DEA8S7	LSE
530	308.40	10:32:23	OXL140000000000DEA92B	BATE
11727	308.30	10:32:23	OXL140000000000DEA92A	LSE
189	308.40	10:32:27	OXL140000000000DEA92N	LSE
655	308.40	10:32:27	OXL140000000000DEA92L	LSE
1239	308.40	10:32:27	OXL140000000000DEA92M	LSE
530	308.40	10:32:28	OXL140000000000DEA92O	BATE
797	308.40	10:32:32	OXL140000000000DEA92R	BATE
797	308.40	10:32:36	OXL140000000000DEA92U	BATE
428	308.20	10:35:16	OXL140000000000DEA979	LSE
629	308.20	10:35:16	OXL140000000000DEA978	LSE
638	308.20	10:38:26	OXL140000000000DEA9CD	LSE
936	308.40	10:41:32	OXL140000000000DEA9GU	BATE
1522	308.40	10:41:32	OXL140000000000DEA9GT	BATE
489	308.40	10:41:32	OXL140000000000DEA9GS	BATE
431	308.40	10:41:37	OXL140000000000DEA9GV	BATE
502	308.40	10:43:14	OXL140000000000DEA9KO	BATE
441	308.40	10:44:02	OXL140000000000DEA9LP	BATE
1433	308.40	10:53:16	OXL140000000000DEAA7U	BATE
458	308.40	10:53:16	OXL140000000000DEAA7T	BATE
7453	308.20	10:53:19	OXL140000000000DEAA80	LSE
618	308.40	10:53:20	OXL140000000000DEAA84	BATE
1433	308.40	10:53:20	OXL140000000000DEAA83	BATE
779	308.40	10:53:20	OXL140000000000DEAA82	BATE
2661	308.00	10:53:40	OXL140000000000DEAA8L	LSE
2068	308.00	10:53:40	OXL140000000000DEAA8K	BATE
325	308.00	10:53:40	OXL170000000000DEA88P	CHIX
355	307.80	10:53:41	OXL170000000000DEA88R	CHIX
88	307.60	10:53:42	OXL170000000000DEA890	CHIX
805	307.60	10:53:42	OXL140000000000DEAA8Q	LSE
104	307.60	10:53:42	OXL1A00000000000DEA7QI	TRQX
108	307.60	10:53:42	OXL170000000000DEA88V	CHIX
390	307.60	10:53:42	OXL140000000000DEAA8P	LSE
690	308.20	11:12:26	OXL140000000000DEABEL	LSE
606	308.20	11:12:31	OXL140000000000DEABEQ	LSE
13345	308.20	11:25:21	OXL140000000000DEAC3H	LSE
1044	308.00	11:57:36	OXL140000000000DEADNH	LSE
600	308.00	11:57:36	OXL140000000000DEADNG	LSE
600	308.00	11:57:36	OXL140000000000DEADNF	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2400	308.00	11:57:36	0XL140000000000DEADNE	LSE
3600	308.00	11:57:36	0XL140000000000DEADND	LSE
600	308.00	11:57:36	0XL140000000000DEADNC	LSE
1200	308.00	11:57:36	0XL140000000000DEADNB	LSE
726	308.00	11:57:36	0XL140000000000DEADN9	LSE
85	307.80	11:57:37	0XL1A00000000000DEAB24	TRQX
214	307.80	11:57:37	0XL140000000000DEADNK	BATE
600	307.80	11:57:40	0XL140000000000DEADNM	LSE
168	307.80	11:57:40	0XL140000000000DEADNN	LSE
379	307.80	11:57:53	0XL140000000000DEADNS	LSE
1085	307.80	11:57:53	0XL140000000000DEADNR	LSE
306	307.60	12:30:43	0XL140000000000DEAFL9	LSE
608	307.60	12:30:43	0XL140000000000DEAFL8	LSE
971	307.60	12:30:43	0XL170000000000DEADA1	CHIX
938	307.80	12:32:30	0XL170000000000DEADCA	CHIX
495	307.80	12:38:21	0XL170000000000DEADL1	CHIX
895	307.80	12:42:46	0XL170000000000DEADR0	CHIX
1020	307.80	12:45:01	0XL170000000000DEADUK	CHIX
289	307.80	12:45:01	0XL170000000000DEADUJ	CHIX
864	307.60	12:45:03	0XL140000000000DEAGBR	LSE
600	307.60	12:45:03	0XL140000000000DEAGBQ	LSE
942	307.80	12:58:29	0XL170000000000DEAEHI	CHIX
604	307.60	13:00:39	0XL140000000000DEAHAR	LSE
1571	307.40	13:03:42	0XL170000000000DEAEU4	CHIX
1837	307.40	13:03:42	0XL140000000000DEAHGG	LSE
170	307.40	13:03:42	0XL140000000000DEAHGF	BATE
431	307.40	13:03:42	0XL140000000000DEAHGE	LSE
161	307.40	13:03:42	0XL1A00000000000DEAEUA	TRQX
3243	307.40	13:03:42	0XL140000000000DEAHGD	LSE
652	307.20	13:03:53	0XL140000000000DEAHGN	LSE
277	307.20	13:06:44	0XL140000000000DEAHKJ	LSE
90	307.00	13:15:03	0XL1A00000000000DEAFHF	TRQX
2473	307.20	13:15:03	0XL140000000000DEAI00	LSE
35	307.00	13:15:03	0XL1A00000000000DEAFHE	TRQX
600	307.20	13:15:03	0XL140000000000DEAI0N	LSE
721	307.20	13:15:03	0XL1A00000000000DEAFHD	TRQX
594	307.00	13:15:03	0XL140000000000DEAI0M	BATE
647	307.00	13:15:03	0XL140000000000DEAI0L	BATE
80	307.00	13:15:03	0XL170000000000DEAFBH	CHIX
4185	307.20	13:15:03	0XL140000000000DEAI0K	LSE
16	307.00	13:15:03	0XL170000000000DEAFBG	CHIX
943	307.20	13:15:03	0XL140000000000DEAI0J	BATE
80	307.00	13:15:03	0XL170000000000DEAFBF	CHIX
191	307.00	13:15:03	0XL170000000000DEAFBE	CHIX
814	307.20	13:15:03	0XL140000000000DEAI0I	LSE
803	307.20	13:22:50	0XL140000000000DEAIE7	BATE
13	307.20	13:22:50	0XL140000000000DEAIE6	BATE
298	307.20	13:28:22	0XL140000000000DEAIO6	LSE
600	307.20	13:28:22	0XL140000000000DEAIO5	LSE
5446	307.20	13:28:22	0XL140000000000DEAIO4	LSE
399	307.20	13:28:26	0XL140000000000DEAIOB	BATE
670	307.20	13:29:11	0XL140000000000DEAIPD	LSE
3853	307.00	13:34:15	0XL140000000000DEAJ2M	BATE
321	307.00	13:34:15	0XL140000000000DEAJ2L	BATE
5359	307.00	13:34:15	0XL140000000000DEAJ2K	LSE
850	306.80	13:47:23	0XL1A00000000000DEAHCS	TRQX
600	306.80	13:47:23	0XL140000000000DEAJSN	LSE
5113	306.80	13:47:23	0XL140000000000DEAJSM	LSE
498	306.80	13:47:23	0XL140000000000DEAJSL	LSE
662	306.80	13:47:23	0XL140000000000DEAJSK	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
530	306.80	13:47:23	0XL1700000000000DEAGVB	CHIX
1479	306.80	13:47:23	0XL1400000000000DEAJSI	LSE
815	306.80	13:47:23	0XL1400000000000DEAJSH	LSE
600	306.80	13:51:43	0XL1400000000000DEAK6D	LSE
400	306.60	13:51:43	0XL1400000000000DEAK6C	LSE
246	306.60	13:51:43	0XL1400000000000DEAK6B	LSE
532	306.60	13:53:35	0XL1400000000000DEAKAC	BATE
428	307.00	14:01:41	0XL1700000000000DEAHOM	CHIX
353	307.00	14:01:42	0XL1400000000000DEAKQ0	LSE
200	307.00	14:01:42	0XL1400000000000DEAKPV	LSE
1338	307.00	14:01:42	0XL1400000000000DEAKPU	LSE
437	307.00	14:01:46	0XL1400000000000DEAKQA	LSE
342	307.00	14:03:48	0XL1700000000000DEAHSL	CHIX
364	307.00	14:03:48	0XL1700000000000DEAHSK	CHIX
576	307.00	14:03:48	0XL1700000000000DEAHSJ	CHIX
978	307.00	14:03:48	0XL1700000000000DEAHSI	CHIX
493	307.00	14:04:53	0XL1700000000000DEAHUH	CHIX
265	307.00	14:07:11	0XL1400000000000DEAL54	LSE
1310	307.00	14:07:11	0XL1400000000000DEAL53	LSE
495	307.00	14:07:37	0XL1400000000000DEAL64	LSE
270	307.00	14:09:18	0XL1400000000000DEAL8Q	LSE
200	307.00	14:09:18	0XL1400000000000DEAL8P	LSE
10	307.00	14:09:18	0XL1400000000000DEAL8O	LSE
16078	306.80	14:23:30	0XL1400000000000DEAM1A	LSE
4635	306.80	14:23:30	0XL1A000000000000DEAK0J	TRQX
451	307.00	14:26:00	0XL1400000000000DEAM5I	LSE
496	307.00	14:26:31	0XL1400000000000DEAM6M	LSE
464	307.00	14:26:48	0XL1400000000000DEAM76	LSE
400	307.00	14:27:05	0XL1400000000000DEAM7M	LSE
1083	307.00	14:27:39	0XL1400000000000DEAM8N	LSE
471	307.00	14:28:20	0XL1400000000000DEAMA2	LSE
365	307.00	14:28:48	0XL1400000000000DEAMB6	LSE
10	307.00	14:36:05	0XL1700000000000DEAK8S	CHIX
886	306.80	14:36:53	0XL1400000000000DEAN74	LSE
246	306.80	14:36:53	0XL1400000000000DEAN76	LSE
799	307.00	14:44:36	0XL1700000000000DEAL5U	CHIX
797	307.00	14:44:36	0XL1700000000000DEAL5T	CHIX
799	307.00	14:44:41	0XL1700000000000DEAL65	CHIX
799	307.00	14:44:45	0XL1700000000000DEAL6F	CHIX
420	307.00	14:44:49	0XL1700000000000DEAL6R	CHIX
797	307.00	14:44:57	0XL1700000000000DEAL7D	CHIX
886	307.00	14:45:24	0XL1700000000000DEAL95	CHIX
448	307.00	14:45:24	0XL1700000000000DEAL94	CHIX
292	307.00	14:45:36	0XL1700000000000DEAL9S	CHIX
310	307.00	14:45:36	0XL1700000000000DEAL9R	CHIX
491	307.00	14:45:36	0XL1700000000000DEAL9Q	CHIX
819	307.00	14:45:36	0XL1700000000000DEAL9P	CHIX
2079	307.00	14:45:54	0XL1700000000000DEALB5	CHIX
387	307.00	14:45:54	0XL1700000000000DEALB4	CHIX
296	306.40	14:50:32	0XL1400000000000DEAO9V	LSE
93	306.60	14:50:32	0XL1700000000000DEALPS	CHIX
1800	306.60	14:50:32	0XL1700000000000DEALPR	CHIX
75	306.60	14:50:32	0XL1700000000000DEALPQ	CHIX
327	306.40	14:50:32	0XL1400000000000DEAO9U	LSE
3287	306.40	14:50:32	0XL1A000000000000DEAM6S	TRQX
1385	306.40	14:50:32	0XL1400000000000DEAO9T	LSE
512	306.40	14:50:32	0XL1A000000000000DEAM6Q	TRQX
902	306.40	14:50:32	0XL1400000000000DEAO9S	BATE
256	306.40	14:50:32	0XL1400000000000DEAO9R	BATE
1062	306.40	14:50:32	0XL1A000000000000DEAM6P	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
525	306.60	14:50:32	0XL1400000000000DEAO9Q	BATE
167	306.40	14:50:32	0XL1A00000000000DEAM6O	TRQX
500	306.60	14:52:37	0XL1400000000000DEAOFM	LSE
2	306.60	14:52:42	0XL1400000000000DEAOG7	LSE
500	306.60	14:52:42	0XL1400000000000DEAOG8	LSE
500	306.60	14:52:47	0XL1400000000000DEAOGF	LSE
500	306.60	14:52:51	0XL1400000000000DEAOGQ	LSE
1229	306.60	14:52:56	0XL1400000000000DEAOH0	LSE
500	306.60	14:52:56	0XL1400000000000DEAOGV	LSE
298	306.60	14:53:00	0XL1400000000000DEAOH5	LSE
500	306.60	14:53:09	0XL1400000000000DEAOHI	LSE
800	306.60	14:53:30	0XL1400000000000DEAOI7	BATE
600	306.40	14:53:34	0XL1400000000000DEAOID	LSE
400	306.40	14:53:34	0XL1400000000000DEAOIC	LSE
800	306.60	14:53:35	0XL1400000000000DEAOIE	BATE
600	306.40	14:54:16	0XL1400000000000DEAOJR	LSE
600	306.40	14:54:16	0XL1400000000000DEAOJQ	LSE
1300	306.40	14:54:16	0XL1400000000000DEAOJP	LSE
1894	306.40	14:54:18	0XL1400000000000DEAOJT	LSE
702	306.40	15:01:20	0XL1400000000000DEAP43	LSE
2147	306.20	15:16:30	0XL1A00000000000DEAOHN	TRQX
19555	306.20	15:16:30	0XL1400000000000DEAQHC	BATE
19689	306.40	15:16:30	0XL1400000000000DEAQHB	LSE
1488	306.00	15:16:37	0XL1A00000000000DEAOI2	TRQX
292	306.00	15:16:37	0XL1700000000000DEAO8G	CHIX
179	305.80	15:16:47	0XL1700000000000DEAO9J	CHIX
54	305.80	15:16:47	0XL1700000000000DEAO9I	CHIX
37	305.80	15:17:10	0XL1700000000000DEAOAS	CHIX
1020	305.80	15:17:10	0XL1700000000000DEAOAR	CHIX
6	305.80	15:17:20	0XL1700000000000DEAOBM	CHIX
516	305.80	15:17:20	0XL1700000000000DEAOBL	CHIX
194	305.80	15:17:20	0XL1400000000000DEAQL4	BATE
238	305.60	15:17:57	0XL1700000000000DEAODK	CHIX
991	305.40	15:19:40	0XL1700000000000DEAOHQ	CHIX
201	305.40	15:19:40	0XL1700000000000DEAOHP	CHIX
61	305.40	15:20:51	0XL1700000000000DEAOL1	CHIX
171	305.20	15:23:53	0XL1400000000000DEAR9O	BATE
350	305.20	15:23:53	0XL1A00000000000DEAP84	TRQX
140	305.20	15:23:53	0XL1700000000000DEAOTS	CHIX
2183	305.40	16:02:14	0XL1400000000000DEAUJI	LSE
600	305.40	16:02:14	0XL1400000000000DEAUJH	LSE
2658	305.40	16:02:14	0XL1400000000000DEAUJG	LSE
2183	305.60	16:02:14	0XL1400000000000DEAUJF	LSE
109	305.40	16:02:14	0XL1A00000000000DEATP2	TRQX
2183	305.60	16:02:14	0XL1400000000000DEAUJE	LSE
159	305.60	16:02:14	0XL1400000000000DEAUJD	LSE
914	305.60	16:02:14	0XL1400000000000DEAUJC	LSE
1	305.60	16:02:14	0XL1400000000000DEAUJB	LSE
1172	305.40	16:02:14	0XL1700000000000DEASO5	CHIX
600	305.40	16:02:18	0XL1400000000000DEAUJP	LSE
630	305.60	16:04:59	0XL1700000000000DEAT0N	CHIX
521	305.60	16:04:59	0XL1700000000000DEAT0L	CHIX
808	305.60	16:04:59	0XL1700000000000DEAT0M	CHIX
2070	305.40	16:05:02	0XL1400000000000DEAUQH	LSE
725	305.40	16:05:02	0XL1400000000000DEAUQG	LSE
311	305.40	16:05:02	0XL1400000000000DEAUQF	LSE
2070	305.40	16:05:02	0XL1400000000000DEAUQE	LSE
600	305.40	16:05:02	0XL1400000000000DEAUQD	LSE
1050	305.20	16:08:54	0XL1400000000000DEAV4M	BATE
665	305.20	16:08:54	0XL1400000000000DEAV4K	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1150	305.20	16:08:54	0XL1400000000000DEAV4L	BATE
1407	305.20	16:09:13	0XL1A00000000000DEAUJT	TRQX
3128	305.20	16:09:13	0XL1400000000000DEAV5G	BATE
31	305.20	16:09:13	0XL1400000000000DEAV5F	LSE
67	305.20	16:09:13	0XL1400000000000DEAV5E	LSE
313	305.20	16:09:13	0XL1400000000000DEAV5C	LSE
11027	305.20	16:09:13	0XL1400000000000DEAV5B	LSE
1779	305.20	16:09:13	0XL1400000000000DEAV59	BATE
11814	305.20	16:09:13	0XL1400000000000DEAV5A	BATE
1305	305.00	16:09:15	0XL1A00000000000DEAUK1	TRQX
1290	305.00	16:09:27	0XL1400000000000DEAV5U	BATE
856	305.60	16:10:07	0XL1400000000000DEAV8M	LSE
305	305.60	16:10:07	0XL1400000000000DEAV8L	LSE
367	305.60	16:10:07	0XL1400000000000DEAV8K	LSE
1651	305.60	16:10:07	0XL1400000000000DEAV8J	LSE
725	305.60	16:10:07	0XL1400000000000DEAV8I	LSE
1651	305.60	16:10:07	0XL1400000000000DEAV8H	LSE
462	305.60	16:10:07	0XL1400000000000DEAV8G	LSE
1133	305.60	16:10:07	0XL1400000000000DEAV8F	LSE
725	305.60	16:10:12	0XL1400000000000DEAV8U	LSE
491	305.60	16:10:12	0XL1400000000000DEAV8V	LSE
600	305.40	16:10:40	0XL1400000000000DEAVA8	LSE
600	305.40	16:11:07	0XL1400000000000DEAVBJ	LSE
388	305.40	16:11:20	0XL1400000000000DEAVC2	LSE
600	305.40	16:11:20	0XL1400000000000DEAVC1	LSE
284	305.20	16:13:19	0XL1700000000000DEATNE	CHIX
332	305.20	16:14:50	0XL1700000000000DEATSD	CHIX
164	305.20	16:14:50	0XL1A00000000000DEAV9M	TRQX
1380	305.40	16:15:25	0XL1400000000000DEAVOC	LSE
52	305.40	16:15:25	0XL1400000000000DEAVOB	LSE
982	305.40	16:15:25	0XL1400000000000DEAVOA	LSE
558	305.20	16:15:36	0XL1400000000000DEAVON	LSE
2338	305.40	16:16:19	0XL1400000000000DEAVQM	LSE
541	305.40	16:19:21	0XL1700000000000DEAUCU	CHIX
525	305.20	16:20:00	0XL1700000000000DEAUEV	CHIX
80	305.60	16:26:06	0XL1700000000000DEAV99	CHIX
292	305.80	16:27:12	0XL1400000000000DEB12O	LSE
3	306.00	16:27:58	0XL1400000000000DEB14H	LSE
1165	305.80	16:28:02	0XL1400000000000DEB14P	BATE
478	305.80	16:28:26	0XL1400000000000DEB15J	BATE
168	306.00	16:29:56	0XL1400000000000DEB1J1	LSE
454	306.20	16:29:56	0XL1400000000000DEB1J0	BATE
3055	306.20	16:29:56	0XL1700000000000DEAVU9	CHIX
4338	306.20	16:29:56	0XL1400000000000DEB1IV	BATE
3255	306.20	16:29:56	0XL1400000000000DEB1IU	BATE
4613	306.80	16:29:59	0XL1400000000000DEB1KP	LSE
750	306.80	16:29:59	0XL1400000000000DEB1KQ	LSE