

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



DATE OF PURCHASE	23/06/2021
TOTAL SHARES	290,718
High	312.6000
Low	305.6000
VWAP	310.4243

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1247	305.80	08:15:12	0XMBA0000000000089GCH0	LSE
116	306.00	08:22:03	0XMB70000000000089GCJD	TRQX
147	305.80	08:27:48	0XMB40000000000089GCLK	BATE
1195	305.60	08:27:57	0XMBA0000000000089GCP8	LSE
1060	306.00	08:51:25	0XMBA0000000000089GE3Q	LSE
150	306.40	09:10:58	0XMBA0000000000089GF7P	LSE
128	306.40	09:10:58	0XMBA0000000000089GF7O	LSE
3600	306.00	09:15:38	0XMBA0000000000089GFFT	LSE
2615	306.00	09:15:38	0XMBA0000000000089GFFS	LSE
2084	306.00	09:15:38	0XMBA0000000000089GFFV	LSE
934	306.00	09:15:38	0XMBA0000000000089GFG0	LSE
567	306.00	09:15:38	0XMBA0000000000089GFFU	LSE
126	306.00	09:15:38	0XMB10000000000089GEME	CHIX
990	306.20	09:32:27	0XMBA0000000000089GGBI	LSE
378	306.20	09:32:27	0XMBA0000000000089GGBH	LSE
990	306.20	09:32:36	0XMBA0000000000089GGBT	LSE
520	306.20	09:32:36	0XMBA0000000000089GGBS	LSE
1102	306.40	09:47:26	0XMBA0000000000089GH49	LSE
886	306.40	09:47:26	0XMBA0000000000089GH47	LSE
685	306.40	09:47:26	0XMBA0000000000089GH4A	LSE
246	306.40	09:47:26	0XMBA0000000000089GH46	LSE
27	306.40	09:47:26	0XMBA0000000000089GH48	LSE
4	306.40	09:47:26	0XMBA0000000000089GH4B	LSE
846	306.40	09:55:07	0XMBA0000000000089GHGC	LSE
152	306.40	09:55:07	0XMBA0000000000089GHGF	LSE
507	306.20	09:56:04	0XMB40000000000089GGVU	BATE
127	306.20	09:56:04	0XMB10000000000089GGDC	CHIX
71	306.20	09:56:04	0XMB10000000000089GGDP	CHIX
840	306.20	10:06:18	0XMBA0000000000089GI26	LSE
758	306.20	10:06:18	0XMBA0000000000089GI27	LSE
593	306.20	10:06:18	0XMBA0000000000089GI25	LSE
1739	306.40	10:12:00	0XMBA0000000000089GICD	LSE
691	306.40	10:12:00	0XMBA0000000000089GICE	LSE
570	306.40	10:12:00	0XMBA0000000000089GICF	LSE
349	306.40	10:12:00	0XMBA0000000000089GICG	LSE
2959	306.00	10:16:00	0XMBA0000000000089GII3	LSE
243	306.00	10:16:00	0XMB10000000000089GH6K	CHIX
164	306.00	10:16:00	0XMB40000000000089GHT8	BATE
31	306.00	10:16:00	0XMB40000000000089GHT9	BATE
1079	305.80	10:20:30	0XMBA0000000000089GIOV	LSE
244	305.80	10:20:30	0XMB40000000000089GI39	BATE
82	306.00	10:33:25	0XMBA0000000000089GJFS	LSE
100	306.60	10:39:04	0XMBA0000000000089GJNH	LSE
5811	307.40	10:46:05	0XMBA0000000000089GK12	LSE
320	307.40	11:06:32	0XMB10000000000089GJ20	CHIX
207	307.40	11:06:32	0XMB70000000000089GIR8	TRQX
750	308.20	11:07:43	0XMBA0000000000089GL15	LSE
426	308.20	11:07:43	0XMBA0000000000089GL16	LSE
2164	308.00	11:09:14	0XMB40000000000089GK4E	BATE
116	308.20	11:17:08	0XMB40000000000089GKF2	BATE
1218	308.60	11:21:10	0XMBA0000000000089GLMQ	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
750	308.60	11:21:10	0XMBA0000000000089GLMP	LSE
441	308.60	11:21:10	0XMBA0000000000089GLMR	LSE
100	308.80	11:23:00	0XMBA0000000000089GLQ5	LSE
563	308.80	11:23:02	0XMB40000000000089GKNA	BATE
100	308.60	11:23:08	0XMBA0000000000089GLQG	LSE
100	308.60	11:23:12	0XMBA0000000000089GLQC	LSE
100	308.60	11:23:17	0XMBA0000000000089GLQS	LSE
240	308.80	11:26:50	0XMBA0000000000089GLVL	LSE
3193	308.60	11:33:40	0XMBA0000000000089GM8G	LSE
1129	308.60	11:33:40	0XMBA0000000000089GM8P	LSE
831	308.60	11:33:40	0XMBA0000000000089GM8C	LSE
73	308.60	11:33:40	0XMBA0000000000089GM8N	LSE
27	308.60	11:33:40	0XMB70000000000089GJTH	TRQX
15	308.60	11:33:40	0XMBA0000000000089GM8M	LSE
304	309.00	11:33:44	0XMBA0000000000089GM8U	LSE
139	309.00	11:33:44	0XMBA0000000000089GM8V	LSE
1367	309.00	11:33:46	0XMB40000000000089GL6C	BATE
1216	309.20	11:33:49	0XMBA0000000000089GM97	LSE
697	309.20	11:33:49	0XMBA0000000000089GM96	LSE
426	309.20	11:33:49	0XMBA0000000000089GM92	LSE
352	309.20	11:33:49	0XMBA0000000000089GM94	LSE
313	309.20	11:33:49	0XMBA0000000000089GM95	LSE
311	309.20	11:33:49	0XMBA0000000000089GM93	LSE
162	309.00	11:35:30	0XMB70000000000089GJVR	TRQX
60	309.00	11:35:30	0XMB70000000000089GJVS	TRQX
1938	308.80	11:54:05	0XMBA0000000000089GN67	LSE
504	308.80	11:54:05	0XMB10000000000089GKS6	CHIX
1609	309.20	11:55:49	0XMBA0000000000089GN8R	LSE
407	309.20	11:55:49	0XMBA0000000000089GN8S	LSE
2297	308.80	12:02:00	0XMBA0000000000089GNII	LSE
188	308.80	12:02:00	0XMB40000000000089GMDU	BATE
750	309.20	12:04:04	0XMBA0000000000089GNMU	LSE
736	309.20	12:04:04	0XMBA0000000000089GNMF	LSE
635	309.20	12:04:04	0XMBA0000000000089GNMT	LSE
367	309.20	12:04:04	0XMBA0000000000089GNMS	LSE
1271	309.40	12:04:08	0XMBA0000000000089GNNA	LSE
746	309.40	12:04:08	0XMBA0000000000089GNND	LSE
448	309.40	12:04:08	0XMBA0000000000089GNNC	LSE
370	309.40	12:04:08	0XMBA0000000000089GNNB	LSE
463	309.60	12:05:33	0XMBA0000000000089GNQ7	LSE
274	309.60	12:05:33	0XMBA0000000000089GNQ6	LSE
551	309.80	12:06:03	0XMB40000000000089GMLA	BATE
2937	309.60	12:07:41	0XMBA0000000000089GNT4	LSE
382	309.60	12:07:41	0XMB10000000000089GLF2	CHIX
300	309.60	12:07:41	0XMB70000000000089GL6V	TRQX
1019	309.60	12:08:21	0XMBA0000000000089GNUM	LSE
82	309.60	12:08:21	0XMBA0000000000089GNU9	LSE
583	309.40	12:10:09	0XMB10000000000089GLHK	CHIX
500	309.40	12:10:09	0XMB40000000000089GMQ3	BATE
434	309.40	12:10:09	0XMB70000000000089GL9R	TRQX
409	309.40	12:10:09	0XMB40000000000089GMQ4	BATE
750	310.00	12:11:32	0XMBA0000000000089GO21	LSE
730	310.00	12:11:32	0XMBA0000000000089GO22	LSE
2784	309.80	12:11:39	0XMBA0000000000089GO27	LSE
175	309.80	12:11:39	0XMBA0000000000089GO26	LSE
159	309.80	12:11:39	0XMB70000000000089GLBT	TRQX
1511	309.60	12:14:35	0XMBA0000000000089GO56	LSE
439	309.60	12:14:35	0XMB40000000000089GMV1	BATE
230	309.60	12:14:35	0XMB40000000000089GMV2	BATE
356	309.40	12:14:39	0XMB40000000000089GMV7	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
76	309.40	12:14:39	0XMB40000000000089GMV8	BATE
91	309.40	12:18:58	0XMB10000000000089GLQS	CHIX
77	309.40	12:19:19	0XMB10000000000089GLRD	CHIX
100	309.40	12:19:21	0XMB10000000000089GLRL	CHIX
91	309.40	12:19:22	0XMB10000000000089GLRP	CHIX
643	310.00	12:22:15	0XMB10000000000089GM12	CHIX
2389	309.80	12:38:07	0XMBA00000000000089GPAK	LSE
637	309.80	12:38:07	0XMB40000000000089GO1J	BATE
258	309.80	12:38:07	0XMB10000000000089GMLN	CHIX
745	310.60	12:39:07	0XMBA00000000000089GPCG	LSE
74	310.60	12:39:07	0XMBA00000000000089GPCR	LSE
2564	310.80	12:45:30	0XMBA00000000000089GPL5	LSE
985	310.60	12:46:25	0XMB10000000000089GMUR	CHIX
534	310.60	12:54:52	0XMBA00000000000089GQ2F	LSE
130	310.60	12:54:52	0XMBA00000000000089GQ2E	LSE
100	310.60	12:54:52	0XMBA00000000000089GQ2D	LSE
1229	310.60	12:55:01	0XMBA00000000000089GQ2N	LSE
1202	311.20	12:55:57	0XMBA00000000000089GQ3C	LSE
73	311.00	12:56:10	0XMB10000000000089GN9D	CHIX
69	311.00	12:56:10	0XMB10000000000089GN9E	CHIX
750	311.20	12:56:16	0XMBA00000000000089GQ4H	LSE
274	311.20	12:56:16	0XMBA00000000000089GQ4G	LSE
1248	311.40	12:56:24	0XMBA00000000000089GQ4N	LSE
961	311.40	12:56:24	0XMBA00000000000089GQ4P	LSE
254	311.40	12:56:24	0XMBA00000000000089GQ4C	LSE
1059	311.40	12:57:02	0XMBA00000000000089GQ5R	LSE
494	311.20	12:57:03	0XMB70000000000089GN4J	TRQX
220	311.00	12:57:20	0XMB70000000000089GN5H	TRQX
100	311.00	12:57:20	0XMB70000000000089GN5G	TRQX
746	311.80	12:59:37	0XMBA00000000000089GQ90	LSE
1884	311.40	13:01:26	0XMBA00000000000089GQBF	LSE
289	311.40	13:01:26	0XMB10000000000089GNFM	CHIX
70	311.40	13:01:26	0XMB10000000000089GNFL	CHIX
279	311.80	13:03:34	0XMB70000000000089GNCB	TRQX
735	311.60	13:03:43	0XMBA00000000000089GQEU	LSE
251	311.60	13:03:43	0XMB70000000000089GNCG	TRQX
321	311.80	13:03:45	0XMB40000000000089GP25	BATE
216	311.80	13:06:22	0XMB40000000000089GP5L	BATE
605	312.00	13:15:50	0XMBA00000000000089GR08	LSE
579	312.00	13:15:50	0XMBA00000000000089GR07	LSE
455	312.00	13:15:50	0XMBA00000000000089GR09	LSE
601	312.00	13:16:02	0XMBA00000000000089GR0N	LSE
21	312.00	13:16:02	0XMBA00000000000089GR0M	LSE
21	312.00	13:16:02	0XMBA00000000000089GR0L	LSE
6689	312.60	13:29:11	0XMBA00000000000089GRKA	LSE
2289	312.60	13:29:11	0XMBA00000000000089GRKB	LSE
678	312.40	13:29:11	0XMB70000000000089GOBD	TRQX
145	312.20	13:29:11	0XMB70000000000089GOBE	TRQX
2036	311.80	13:29:22	0XMBA00000000000089GRKK	LSE
439	311.80	13:29:22	0XMBA00000000000089GRKJ	LSE
5608	311.60	13:30:34	0XMB40000000000089GQ55	BATE
1666	311.60	13:30:34	0XMB10000000000089GOI2	CHIX
1600	311.60	13:30:34	0XMB40000000000089GQ54	BATE
80	311.80	13:30:34	0XMB10000000000089GOI1	CHIX
446	311.40	13:31:19	0XMBA00000000000089GRNC	LSE
384	311.40	13:31:19	0XMB70000000000089GOE2	TRQX
268	311.40	13:31:19	0XMBA00000000000089GRNN	LSE
211	311.60	13:32:23	0XMB40000000000089GQ8F	BATE
830	311.60	13:42:29	0XMBA00000000000089GSAC	LSE
674	311.60	13:42:29	0XMBA00000000000089GSAD	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
763	311.40	13:42:31	0XMBA0000000000089GSAE	LSE
487	311.80	13:44:36	0XMB10000000000089GP55	CHIX
21	311.80	13:47:25	0XMB10000000000089GP8R	CHIX
21	311.80	13:47:29	0XMB10000000000089GP8V	CHIX
1134	311.80	13:47:41	0XMBA0000000000089GSIC	LSE
930	311.80	13:47:41	0XMBA0000000000089GSID	LSE
1253	312.00	13:52:21	0XMBA0000000000089GSPD	LSE
1121	312.00	13:52:21	0XMBA0000000000089GSPC	LSE
838	312.00	13:52:21	0XMBA0000000000089GSPA	LSE
218	312.00	13:52:21	0XMBA0000000000089GSPB	LSE
814	312.00	13:52:25	0XMB10000000000089GPFO	CHIX
1464	311.60	13:55:33	0XMBA0000000000089GSUL	LSE
986	311.60	13:55:33	0XMBA0000000000089GSUM	LSE
329	311.60	13:55:33	0XMB70000000000089GPEL	TRQX
309	311.60	13:55:33	0XMB70000000000089GPEM	TRQX
366	311.80	13:55:54	0XMB10000000000089GPK8	CHIX
2458	311.40	13:58:02	0XMBA0000000000089GT2D	LSE
1666	311.40	13:58:02	0XMB10000000000089GPN8	CHIX
167	311.40	13:58:02	0XMB40000000000089GRDF	BATE
73	311.40	13:58:02	0XMB70000000000089GPI1	TRQX
31	311.40	13:58:02	0XMB70000000000089GPHV	TRQX
31	311.40	13:58:02	0XMB70000000000089GPI2	TRQX
21	311.40	13:58:02	0XMB70000000000089GPI0	TRQX
811	311.20	13:58:17	0XMBA0000000000089GT2O	LSE
381	311.20	13:58:17	0XMB70000000000089GPI5	TRQX
184	311.20	13:58:17	0XMBA0000000000089GT2P	LSE
1180	311.00	14:02:07	0XMBA0000000000089GTA7	LSE
188	311.00	14:02:07	0XMB70000000000089GPN7	TRQX
120	311.00	14:02:07	0XMB70000000000089GPN9	TRQX
119	311.00	14:02:07	0XMBA0000000000089GTA6	LSE
96	311.00	14:02:07	0XMB70000000000089GPN8	TRQX
1376	311.00	14:08:03	0XMBA0000000000089GTKO	LSE
1257	311.00	14:21:16	0XMB10000000000089GQM5	CHIX
1720	311.20	14:22:31	0XMBA0000000000089GUC6	LSE
530	311.20	14:22:31	0XMBA0000000000089GUC5	LSE
373	311.20	14:22:31	0XMBA0000000000089GUC8	LSE
361	311.20	14:22:31	0XMBA0000000000089GUC7	LSE
21	311.20	14:22:35	0XMBA0000000000089GUCD	LSE
88	310.80	14:22:38	0XMB40000000000089GSJ3	BATE
21	311.00	14:25:51	0XMBA0000000000089GUIS	LSE
4627	310.80	14:26:10	0XMBA0000000000089GUK0	LSE
2428	310.80	14:26:10	0XMBA0000000000089GUJU	LSE
900	310.80	14:26:10	0XMBA0000000000089GUJV	LSE
597	310.80	14:26:10	0XMB40000000000089GSPM	BATE
576	310.80	14:26:10	0XMB70000000000089GQQ2	TRQX
260	310.80	14:26:10	0XMB10000000000089GQUN	CHIX
115	310.80	14:26:10	0XMB70000000000089GQQ1	TRQX
728	310.80	14:28:51	0XMBA0000000000089GUQ1	LSE
709	310.80	14:28:51	0XMBA0000000000089GUQ0	LSE
728	310.60	14:31:47	0XMB40000000000089GTA2	BATE
692	310.60	14:31:47	0XMB70000000000089GR8N	TRQX
633	310.60	14:31:47	0XMB10000000000089GRDT	CHIX
594	310.60	14:31:47	0XMBA0000000000089GV7C	LSE
498	310.60	14:31:47	0XMBA0000000000089GV7B	LSE
1010	310.40	14:35:03	0XMB40000000000089GTLD	BATE
996	310.40	14:35:03	0XMB10000000000089GRNR	CHIX
982	310.40	14:35:03	0XMBA0000000000089GVKR	LSE
697	310.40	14:35:03	0XMB70000000000089GRIG	TRQX
876	310.40	14:35:50	0XMBA0000000000089GVOV	LSE
469	310.40	14:35:50	0XMBA0000000000089GVP1	LSE

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451	310.40	14:35:50	0XMBA0000000000089GVP2	LSE
407	310.40	14:35:50	0XMBA0000000000089GVP0	LSE
63	310.40	14:35:50	0XMBA0000000000089GVOT	LSE
25	310.40	14:35:50	0XMBA0000000000089GVOU	LSE
948	310.60	14:42:30	0XMBA0000000000089H0D8	LSE
377	310.60	14:42:30	0XMBA0000000000089H0D7	LSE
332	310.60	14:42:30	0XMBA0000000000089H0D9	LSE
200	310.60	14:42:30	0XMBA0000000000089H0D5	LSE
169	310.60	14:42:30	0XMBA0000000000089H0D6	LSE
1078	310.60	14:42:34	0XMBA0000000000089H0DE	LSE
218	310.60	14:47:03	0XMB7000000000089GSG5	TRQX
564	310.60	14:47:04	0XMB1000000000089GSMV	CHIX
371	310.60	14:47:04	0XMB1000000000089GSMU	CHIX
1192	310.60	14:47:05	0XMBA0000000000089H0RT	LSE
100	310.60	14:47:05	0XMBA0000000000089H0RU	LSE
499	310.80	14:49:10	0XMBA0000000000089H130	LSE
1410	310.80	14:50:48	0XMB4000000000089GV16	BATE
41	310.80	14:50:48	0XMB4000000000089GV17	BATE
472	311.00	14:54:38	0XMB1000000000089GT9M	CHIX
7	311.00	14:55:44	0XMB1000000000089GTBH	CHIX
7	311.00	14:55:44	0XMB1000000000089GTBI	CHIX
800	311.00	14:59:03	0XMBA0000000000089H1UV	LSE
600	311.00	14:59:03	0XMBA0000000000089H1V0	LSE
316	311.00	14:59:03	0XMBA0000000000089H1UU	LSE
20	311.00	14:59:03	0XMBA0000000000089H1V1	LSE
544	311.40	15:00:14	0XMB1000000000089GTKT	CHIX
498	311.40	15:00:14	0XMB1000000000089GTKS	CHIX
470	311.40	15:00:14	0XMB1000000000089GTKU	CHIX
341	311.40	15:00:14	0XMB1000000000089GTKR	CHIX
192	311.40	15:00:14	0XMB1000000000089GTKQ	CHIX
558	311.40	15:02:02	0XMB7000000000089GTJO	TRQX
2618	311.20	15:02:21	0XMB7000000000089GTK8	TRQX
1041	311.20	15:02:21	0XMBA0000000000089H295	LSE
86	311.20	15:02:21	0XMB4000000000089H01A	BATE
56	311.20	15:02:21	0XMB4000000000089H019	BATE
237	311.20	15:03:01	0XMB4000000000089H03N	BATE
148	311.40	15:15:19	0XMB7000000000089GUH9	TRQX
1102	311.60	15:19:13	0XMB1000000000089GUVT	CHIX
282	311.60	15:22:00	0XMB1000000000089GV6A	CHIX
1030	311.80	15:29:31	0XMBA0000000000089H4L0	LSE
977	311.80	15:29:31	0XMBA0000000000089H4KT	LSE
954	311.80	15:29:31	0XMBA0000000000089H4KS	LSE
437	311.80	15:29:31	0XMBA0000000000089H4KV	LSE
355	311.80	15:29:31	0XMBA0000000000089H4L1	LSE
41	311.80	15:29:31	0XMBA0000000000089H4KU	LSE
5	311.80	15:29:31	0XMBA0000000000089H4L2	LSE
26699	311.80	15:45:40	0XMBA0000000000089H5V7	LSE
19653	311.80	15:45:40	0XMB4000000000089H392	BATE
2184	311.80	15:45:40	0XMB7000000000089H0HJ	TRQX
619	311.80	15:45:40	0XMB1000000000089H0LN	CHIX
1240	311.60	15:45:45	0XMB1000000000089H0M2	CHIX
456	311.60	15:46:24	0XMB1000000000089H0NB	CHIX
533	311.60	15:49:49	0XMB1000000000089H0U2	CHIX
338	311.60	15:49:49	0XMB1000000000089H0U3	CHIX
213	311.60	15:49:49	0XMB1000000000089H0U4	CHIX
900	311.40	15:50:05	0XMB1000000000089H0UG	CHIX
544	311.40	15:50:05	0XMB7000000000089H0R7	TRQX
451	311.40	15:50:05	0XMB1000000000089H0UF	CHIX
315	311.40	15:50:05	0XMB1000000000089H0UH	CHIX
184	311.40	15:50:05	0XMB4000000000089H3IV	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
897	311.20	15:56:03	0XMB4000000000089H47D	BATE
392	311.20	15:56:03	0XMB7000000000089H1DK	TRQX
334	311.20	15:56:03	0XMB7000000000089H1DM	TRQX
75	311.20	15:56:03	0XMB7000000000089H1DL	TRQX
1283	311.40	16:05:51	0XMB1000000000089H2PK	CHIX
1096	311.80	16:14:09	0XMBA0000000000089H948	LSE
465	311.80	16:14:09	0XMBA0000000000089H947	LSE
321	311.80	16:14:09	0XMBA0000000000089H94B	LSE
156	311.80	16:14:09	0XMBA0000000000089H949	LSE
32	311.80	16:14:09	0XMBA0000000000089H94A	LSE
2165	311.60	16:14:11	0XMB1000000000089H3C3	CHIX
293	311.60	16:14:11	0XMB1000000000089H3C2	CHIX
286	311.60	16:14:11	0XMB4000000000089H638	BATE
558	311.80	16:14:15	0XMB7000000000089H378	TRQX
464	311.80	16:14:15	0XMB7000000000089H379	TRQX
621	311.80	16:14:20	0XMB7000000000089H37G	TRQX
2074	311.40	16:15:18	0XMB4000000000089H66I	BATE
220	311.80	16:19:21	0XMB7000000000089H3IN	TRQX
3144	311.60	16:20:16	0XMBA0000000000089H9OB	LSE
789	311.80	16:20:16	0XMBA0000000000089H9O9	LSE
367	311.80	16:20:16	0XMBA0000000000089H9OA	LSE
775	311.80	16:21:16	0XMB1000000000089H3TN	CHIX
486	311.80	16:21:33	0XMB7000000000089H3QM	TRQX
3291	311.80	16:22:32	0XMBA0000000000089HA1P	LSE
824	311.80	16:22:32	0XMBA0000000000089HA1R	LSE
684	311.80	16:22:32	0XMBA0000000000089HA1N	LSE
476	311.80	16:22:32	0XMBA0000000000089HA1O	LSE
338	311.80	16:22:32	0XMBA0000000000089HA1Q	LSE
1179	311.40	16:23:11	0XMB4000000000089H6TF	BATE
207	311.40	16:23:41	0XMB1000000000089H45A	CHIX
479	311.80	16:25:35	0XMB7000000000089H4CE	TRQX
900	311.40	16:26:29	0XMBA0000000000089HAR9	LSE
543	311.40	16:26:29	0XMB7000000000089H4JN	TRQX
505	311.40	16:26:29	0XMB1000000000089H4PV	CHIX
230	311.40	16:26:29	0XMBA0000000000089HARA	LSE
217	311.40	16:26:29	0XMBA0000000000089HAR8	LSE
137	311.40	16:26:29	0XMB4000000000089H7IF	BATE
563	311.60	16:29:40	0XMB1000000000089H5BU	CHIX
429	311.60	16:29:40	0XMB1000000000089H5BQ	CHIX
336	311.60	16:29:40	0XMB1000000000089H5BT	CHIX
119	311.60	16:29:40	0XMB1000000000089H5BR	CHIX
883	311.60	16:29:53	0XMB7000000000089H58P	TRQX
555	311.60	16:29:54	0XMB1000000000089H5EV	CHIX
336	311.60	16:29:54	0XMB1000000000089H5EU	CHIX
150	311.60	16:29:54	0XMB1000000000089H5ET	CHIX
5657	311.60	16:29:56	0XMB4000000000089H83V	BATE
1017	311.60	16:29:56	0XMB4000000000089H844	BATE
896	311.60	16:29:56	0XMB4000000000089H840	BATE
26	311.60	16:29:56	0XMB4000000000089H841	BATE
154	311.60	16:29:58	0XMB4000000000089H859	BATE
44	311.40	16:29:59	0XMBA0000000000089HBJK	LSE