

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



DATE OF PURCHASE	17/05/2021
TOTAL SHARES	341,004
High	313.8000
Low	308.2000
VWAP	309.2544

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
134	313.80	08:15:10	0XMB70000000000034MUAJ	CHIX
116	313.80	08:15:10	0XMB10000000000034MTTE	TRQX
2	313.80	08:15:10	0XMB70000000000034MUAL	CHIX
85	312.80	08:17:42	0XMBA00000000000034MUD2	BATE
2188	312.80	08:20:03	0XMB40000000000034MUJM	LSE
766	312.80	08:20:03	0XMB40000000000034MUJL	LSE
152	312.20	08:23:21	0XMBA00000000000034MUKG	BATE
1236	312.00	08:25:01	0XMB40000000000034MUU4	LSE
801	312.00	08:25:01	0XMB40000000000034MUU3	LSE
702	311.80	08:26:46	0XMB40000000000034MV0R	LSE
914	311.60	08:30:15	0XMB40000000000034MV62	LSE
799	311.60	08:30:15	0XMB40000000000034MV60	LSE
146	311.60	08:30:15	0XMB40000000000034MV63	LSE
819	311.40	08:42:30	0XMB40000000000034MVRF	LSE
413	311.00	08:44:40	0XMB40000000000034MVV8	LSE
403	311.00	08:44:40	0XMB40000000000034MVV9	LSE
696	310.80	08:45:32	0XMB40000000000034N00L	LSE
1114	310.60	08:45:47	0XMB40000000000034N01B	LSE
192	310.40	08:45:54	0XMBA00000000000034MVL5	BATE
1142	310.60	08:56:59	0XMB40000000000034N0K2	LSE
1895	310.00	08:57:02	0XMB40000000000034N0K6	LSE
1132	310.20	08:57:02	0XMB40000000000034N0K5	LSE
222	310.20	08:57:02	0XMB10000000000034MVL8	TRQX
446	309.60	08:57:03	0XMB40000000000034N0K7	LSE
1583	310.20	09:13:51	0XMB40000000000034N1FO	LSE
740	310.60	09:13:51	0XMB40000000000034N1FM	LSE
600	310.60	09:13:51	0XMB40000000000034N1FL	LSE
289	310.20	09:13:51	0XMB40000000000034N1FN	LSE
62	310.20	09:13:51	0XMB40000000000034N1FP	LSE
1010	310.00	09:27:00	0XMB40000000000034N1VH	LSE
2791	309.80	09:27:52	0XMB40000000000034N203	LSE
128	309.80	09:27:52	0XMB40000000000034N202	LSE
260	309.40	09:30:31	0XMBA00000000000034N1A4	BATE
191	309.60	09:30:31	0XMBA00000000000034N1A3	BATE
188	309.60	09:30:31	0XMB10000000000034N0JG	TRQX
127	309.60	09:30:31	0XMB70000000000034N11J	CHIX
567	310.00	09:57:13	0XMB40000000000034N30F	LSE
464	310.00	09:57:13	0XMB40000000000034N30H	LSE
6	310.00	09:57:13	0XMB40000000000034N30G	LSE
437	310.00	09:57:17	0XMB40000000000034N30K	LSE
2196	309.80	10:02:33	0XMB40000000000034N35H	LSE
1384	309.80	10:02:33	0XMB40000000000034N35J	LSE
788	309.80	10:02:33	0XMB40000000000034N35I	LSE
741	309.40	10:35:55	0XMB40000000000034N47A	LSE
620	309.40	10:35:55	0XMBA00000000000034N34K	BATE
381	309.20	10:35:55	0XMB70000000000034N2U8	CHIX
292	309.40	10:35:55	0XMB70000000000034N2U7	CHIX
183	309.20	10:35:55	0XMBA00000000000034N34L	BATE
153	309.40	10:35:55	0XMB10000000000034N282	TRQX
1727	309.40	11:14:12	0XMB40000000000034N5LC	LSE
144	309.40	11:14:12	0XMB70000000000034N45N	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
205	309.20	11:15:18	0XMB70000000000034N46H	CHIX
1210	309.00	11:24:40	0XMB40000000000034N614	LSE
784	309.00	11:24:40	0XMBA00000000000034N4J2	BATE
195	309.00	11:24:40	0XMB70000000000034N4FU	CHIX
183	309.00	11:24:40	0XMB10000000000034N3QC	TRQX
129	309.00	11:24:40	0XMB40000000000034N615	LSE
39	309.00	11:24:40	0XMB10000000000034N3QB	TRQX
1188	308.80	11:24:46	0XMB40000000000034N61A	LSE
687	308.80	11:24:46	0XMBA00000000000034N4J8	BATE
618	308.80	11:24:46	0XMBA00000000000034N4J7	BATE
197	308.80	11:24:46	0XMB70000000000034N4G1	CHIX
3401	308.60	11:28:40	0XMB40000000000034N65J	LSE
312	308.60	11:28:40	0XMB70000000000034N4KD	CHIX
1315	308.40	11:37:43	0XMBA00000000000034N4U1	BATE
1266	308.40	11:38:40	0XMB40000000000034N6FR	LSE
708	308.40	11:38:40	0XMBA00000000000034N4UN	BATE
147	308.20	11:43:30	0XMB70000000000034N51L	CHIX
182	308.40	11:50:03	0XMB70000000000034N584	CHIX
6707	308.40	11:51:41	0XMB40000000000034N6T6	LSE
1082	308.20	11:51:41	0XMBA00000000000034N5B1	BATE
361	308.20	11:51:41	0XMB70000000000034N59H	CHIX
129	308.20	11:51:41	0XMB70000000000034N59I	CHIX
115	308.20	11:51:41	0XMB10000000000034N4KN	TRQX
1109	308.20	11:53:34	0XMB40000000000034N6V1	LSE
999	308.20	11:53:34	0XMB40000000000034N6V0	LSE
395	308.20	11:53:34	0XMB40000000000034N6V2	LSE
6093	308.60	12:02:10	0XMB40000000000034N79F	LSE
1553	308.60	12:02:10	0XMB40000000000034N79H	LSE
578	308.40	12:08:29	0XMB40000000000034N7I1	LSE
346	308.60	12:20:05	0XMB40000000000034N7U7	LSE
16	308.80	12:20:05	0XMBA00000000000034N64S	BATE
91	308.60	12:20:09	0XMB40000000000034N7U9	LSE
89	308.60	12:20:13	0XMB40000000000034N7UC	LSE
600	308.60	12:23:53	0XMB40000000000034N82T	LSE
600	308.60	12:25:38	0XMB40000000000034N85A	LSE
1131	308.60	12:25:47	0XMB40000000000034N85R	LSE
1140	308.40	12:27:35	0XMBA00000000000034N6CD	BATE
131	308.40	12:27:35	0XMBA00000000000034N6CE	BATE
1542	308.80	12:29:36	0XMB40000000000034N8AC	LSE
923	308.80	12:29:36	0XMB40000000000034N8AH	LSE
847	308.80	12:29:36	0XMB40000000000034N8AB	LSE
822	308.80	12:29:36	0XMB40000000000034N8AF	LSE
822	308.80	12:29:36	0XMB40000000000034N8AJ	LSE
600	308.80	12:29:36	0XMB40000000000034N8AD	LSE
600	308.80	12:29:36	0XMB40000000000034N8AA	LSE
566	308.80	12:29:36	0XMB40000000000034N8AG	LSE
566	308.80	12:29:36	0XMB40000000000034N8AE	LSE
289	308.80	12:29:36	0XMB40000000000034N8A9	LSE
287	308.80	12:29:36	0XMB40000000000034N8AI	LSE
812	308.80	12:36:14	0XMB40000000000034N8I0	LSE
527	308.80	12:36:14	0XMB40000000000034N8HV	LSE
1241	308.60	12:36:28	0XMB40000000000034N8ID	LSE
830	309.00	12:36:52	0XMB40000000000034N8IS	LSE
59	308.80	12:44:51	0XMB40000000000034N8RH	LSE
34	308.80	12:44:51	0XMB40000000000034N8RI	LSE
2254	308.80	12:45:03	0XMB40000000000034N8S5	LSE
1070	308.80	12:45:03	0XMB40000000000034N8S6	LSE
484	308.80	12:45:03	0XMB40000000000034N8S4	LSE
447	308.80	12:45:03	0XMB40000000000034N8S7	LSE
1251	309.00	12:45:38	0XMB70000000000034N6UK	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
316	309.20	12:53:56	0XMB70000000000034N773	CHIX
4394	308.40	12:57:20	0XMB70000000000034N7BG	CHIX
988	308.80	12:57:20	0XMB40000000000034N9C4	LSE
716	308.40	12:57:20	0XMB10000000000034N6QG	TRQX
700	308.60	12:57:20	0XMB40000000000034N9C6	LSE
659	308.60	12:57:20	0XMB70000000000034N7BF	CHIX
443	308.60	12:57:20	0XMB40000000000034N9C7	LSE
432	308.60	12:57:20	0XMB40000000000034N9C5	LSE
216	308.40	12:57:20	0XMB70000000000034N7BH	CHIX
210	308.40	12:57:20	0XMB40000000000034N78N	BATE
1194	308.60	13:12:32	0XMB40000000000034N9RF	LSE
253	308.60	13:12:32	0XMB40000000000034N9RE	LSE
30	308.60	13:16:55	0XMB40000000000034N9VP	LSE
28	308.60	13:16:59	0XMB40000000000034N9VS	LSE
1650	308.60	13:25:02	0XMB40000000000034NAAD	LSE
787	308.60	13:25:02	0XMB40000000000034NAAC	LSE
36	308.60	13:25:07	0XMB40000000000034NAAF	LSE
1156	308.40	13:47:21	0XMB10000000000034N8IC	TRQX
714	308.40	13:47:21	0XMB40000000000034NB7G	LSE
255	308.40	13:47:21	0XMB10000000000034N8ID	TRQX
3400	308.40	13:47:39	0XMB70000000000034N90P	CHIX
3032	308.40	13:47:39	0XMB70000000000034N90Q	CHIX
2854	308.40	13:47:39	0XMB10000000000034N8IP	TRQX
282	308.40	13:47:39	0XMB10000000000034N8IO	TRQX
178	308.20	13:47:39	0XMB40000000000034N8V3	BATE
216	308.40	13:47:42	0XMB70000000000034N90S	CHIX
391	308.80	13:55:51	0XMB40000000000034N9A8	BATE
4163	309.00	14:20:43	0XMB70000000000034NADN	CHIX
969	309.00	14:20:43	0XMB70000000000034NADL	CHIX
188	309.00	14:20:43	0XMB70000000000034NADM	CHIX
862	309.20	14:26:45	0XMB70000000000034NAMM	CHIX
344	309.20	14:26:45	0XMB70000000000034NAML	CHIX
600	309.40	14:31:48	0XMB40000000000034NDK3	LSE
600	309.40	14:33:33	0XMB40000000000034NDPU	LSE
600	309.40	14:33:33	0XMB40000000000034NDPT	LSE
600	309.40	14:34:23	0XMB40000000000034NDT3	LSE
535	309.40	14:37:03	0XMB40000000000034NE6H	LSE
169	309.40	14:37:03	0XMB40000000000034NE6G	LSE
456	309.60	14:38:08	0XMB70000000000034NB7H	CHIX
1528	309.40	14:38:42	0XMB40000000000034NBFC	BATE
1424	309.40	14:38:42	0XMB40000000000034NBFB	BATE
1387	309.40	14:38:42	0XMB40000000000034NEC0	LSE
850	309.40	14:38:42	0XMB70000000000034NBKC	CHIX
498	309.40	14:38:42	0XMB40000000000034NBFD	BATE
193	309.40	14:38:42	0XMB10000000000034NB6U	TRQX
2901	309.20	14:42:16	0XMB40000000000034NEJG	LSE
2861	309.20	14:42:16	0XMB70000000000034NBQQ	CHIX
1764	309.00	14:42:22	0XMB70000000000034NBR4	CHIX
600	309.00	14:44:43	0XMB40000000000034NEQ8	LSE
643	309.00	14:48:54	0XMB40000000000034NF4M	LSE
600	309.00	14:48:54	0XMB40000000000034NF4L	LSE
3179	308.80	14:50:06	0XMB40000000000034NF7G	LSE
1976	308.60	14:50:06	0XMB40000000000034NF7I	LSE
1973	308.80	14:50:06	0XMB70000000000034NCBQ	CHIX
1124	308.80	14:50:06	0XMB70000000000034NCBP	CHIX
700	308.60	14:50:06	0XMB40000000000034NF7J	LSE
600	309.00	14:50:06	0XMB40000000000034NF7F	LSE
600	308.60	14:50:06	0XMB40000000000034NF7H	LSE
149	308.60	14:50:06	0XMB10000000000034NBSV	TRQX
1078	308.80	14:50:19	0XMB40000000000034NF85	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
744	308.80	14:50:19	0XMB40000000000034NF87	LSE
679	308.80	14:50:19	0XMB40000000000034NF88	LSE
625	308.80	14:50:19	0XMB40000000000034NF86	LSE
600	308.80	14:50:27	0XMB40000000000034NF8K	LSE
961	308.60	14:51:42	0XMB40000000000034NFC6	LSE
1143	308.40	14:52:57	0XMB40000000000034NFFI	LSE
654	308.40	14:52:57	0XMB70000000000034NCHL	CHIX
238	308.20	15:05:51	0XMB40000000000034NGJL	LSE
1099	308.40	15:10:38	0XMB40000000000034NGVF	LSE
1052	308.60	15:16:05	0XMB70000000000034NE64	CHIX
1287	308.60	15:18:19	0XMB40000000000034NHO2	LSE
190	308.60	15:18:19	0XMB40000000000034NHO3	LSE
167	308.60	15:21:05	0XMB40000000000034NI0D	LSE
891	308.60	15:22:28	0XMB40000000000034NI58	LSE
1153	308.60	15:26:53	0XMB40000000000034NIHQ	LSE
1226	308.60	15:26:58	0XMB40000000000034NIHV	LSE
1142	308.60	15:26:58	0XMB40000000000034NII1	LSE
920	308.60	15:26:58	0XMB40000000000034NII0	LSE
9020	308.40	15:30:00	0XMB40000000000034NIS9	LSE
4028	308.40	15:30:00	0XMB70000000000034NFCM	CHIX
2363	308.40	15:30:00	0XMB70000000000034NFCL	CHIX
837	308.40	15:30:00	0XMB40000000000034NF2V	BATE
200	308.40	15:30:00	0XMB10000000000034NEMQ	TRQX
122	308.40	15:30:00	0XMB10000000000034NEMP	TRQX
45	308.40	15:30:00	0XMB10000000000034NEMC	TRQX
3973	308.20	15:30:01	0XMB40000000000034NF38	BATE
1053	308.40	15:30:01	0XMB40000000000034NF3A	BATE
446	308.40	15:30:01	0XMB40000000000034NF39	BATE
242	308.20	15:30:01	0XMB10000000000034NEMS	TRQX
1200	308.60	15:31:16	0XMB40000000000034NJ1K	LSE
587	308.60	15:31:16	0XMB40000000000034NJ1J	LSE
600	308.60	15:31:20	0XMB40000000000034NJ1Q	LSE
600	308.60	15:31:25	0XMB40000000000034NJ1V	LSE
525	308.60	15:33:02	0XMB40000000000034NJ75	LSE
348	308.60	15:33:02	0XMB70000000000034NFLJ	CHIX
176	308.60	15:33:02	0XMB40000000000034NJ76	LSE
924	308.40	15:33:03	0XMB40000000000034NJ7D	LSE
104	308.40	15:33:03	0XMB40000000000034NJ7C	LSE
1242	309.00	15:35:47	0XMB40000000000034NJGK	LSE
753	309.00	15:35:47	0XMB40000000000034NJGJ	LSE
1001	309.20	15:36:42	0XMB40000000000034NJK6	LSE
600	309.20	15:36:42	0XMB40000000000034NJK4	LSE
133	309.20	15:36:42	0XMB40000000000034NJK5	LSE
600	309.20	15:36:46	0XMB40000000000034NJKP	LSE
365	309.00	15:36:54	0XMB70000000000034NG15	CHIX
172	309.00	15:36:54	0XMB70000000000034NG16	CHIX
5138	309.00	15:54:37	0XMB10000000000034NGMC	TRQX
1826	309.00	15:54:37	0XMB40000000000034NHDM	BATE
1093	309.00	15:54:37	0XMB10000000000034NGMP	TRQX
1059	309.00	15:54:37	0XMB70000000000034NHL3	CHIX
877	309.00	15:54:37	0XMB40000000000034NLHQ	LSE
530	309.00	15:54:37	0XMB70000000000034NHL4	CHIX
1875	309.20	15:55:51	0XMB40000000000034NLLN	LSE
1009	309.20	15:55:51	0XMB40000000000034NLLM	LSE
369	309.20	15:55:56	0XMB40000000000034NLLU	LSE
304	309.20	15:56:01	0XMB40000000000034NLM8	LSE
196	309.20	15:56:05	0XMB40000000000034NLMC	LSE
199	309.20	15:56:14	0XMB40000000000034NLMO	LSE
849	309.20	16:00:24	0XMB40000000000034NM3J	LSE
428	309.00	16:00:24	0XMB10000000000034NH4K	TRQX

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1319	309.40	16:01:16	0XMB40000000000034NM5T	LSE
571	309.40	16:01:16	0XMB40000000000034NM5R	LSE
463	309.40	16:01:16	0XMB40000000000034NM5Q	LSE
332	309.40	16:01:16	0XMB40000000000034NM5P	LSE
189	309.40	16:01:16	0XMB40000000000034NM5S	LSE
1357	309.60	16:02:59	0XMB40000000000034NMB5	LSE
1250	309.60	16:02:59	0XMB40000000000034NMB4	LSE
600	309.60	16:02:59	0XMB40000000000034NMB8	LSE
363	309.60	16:02:59	0XMB40000000000034NMB6	LSE
303	309.60	16:02:59	0XMB40000000000034NMB7	LSE
180	309.60	16:02:59	0XMB40000000000034NMB3	LSE
6200	309.40	16:09:01	0XMB10000000000034NHO9	TRQX
4226	309.40	16:09:01	0XMB10000000000034NHO8	TRQX
1497	309.40	16:09:01	0XMB10000000000034NHO7	TRQX
1347	309.40	16:09:01	0XMB70000000000034NIOS	CHIX
976	309.40	16:09:01	0XMB40000000000034NMUV	LSE
284	309.60	16:09:01	0XMB70000000000034NIOT	CHIX
717	309.60	16:09:05	0XMB70000000000034NIP4	CHIX
513	309.60	16:10:15	0XMB40000000000034NN3N	LSE
119	309.60	16:10:15	0XMB40000000000034NN3O	LSE
1408	309.80	16:11:15	0XMB40000000000034NN8P	LSE
829	309.80	16:11:15	0XMB40000000000034NN8N	LSE
753	309.80	16:11:15	0XMB40000000000034NN8O	LSE
253	309.80	16:11:15	0XMB40000000000034NN8M	LSE
1653	309.80	16:12:41	0XMB40000000000034NNE8	LSE
2031	310.00	16:13:28	0XMB40000000000034NNH3	LSE
776	310.00	16:13:28	0XMB40000000000034NNH2	LSE
365	310.00	16:13:28	0XMB40000000000034NNH4	LSE
1040	309.80	16:13:29	0XMB40000000000034NNH6	LSE
889	309.80	16:13:29	0XMB40000000000034NNH7	LSE
2096	310.00	16:14:34	0XMB40000000000034NNL1	LSE
1552	310.00	16:14:34	0XMB40000000000034NNL6	LSE
920	310.00	16:14:34	0XMB40000000000034NNL4	LSE
920	310.00	16:14:34	0XMB40000000000034NNL7	LSE
730	310.00	16:14:34	0XMB40000000000034NNL2	LSE
702	310.00	16:14:34	0XMB40000000000034NNL0	LSE
600	310.00	16:14:34	0XMB40000000000034NNL5	LSE
284	310.00	16:14:34	0XMB40000000000034NNL3	LSE
253	310.00	16:14:34	0XMB40000000000034NNKV	LSE
413	310.00	16:14:39	0XMB40000000000034NNLP	LSE
902	310.20	16:18:59	0XMB70000000000034NJRE	CHIX
902	310.20	16:19:15	0XMB70000000000034NJT4	CHIX
600	310.20	16:19:15	0XMB40000000000034NOBA	LSE
122	310.20	16:19:15	0XMB40000000000034NOB9	LSE
452	310.20	16:19:19	0XMB40000000000034NOBK	LSE
36	310.20	16:19:19	0XMB40000000000034NOBJ	LSE
143	310.20	16:19:33	0XMB40000000000034NOCN	LSE
2256	310.20	16:20:06	0XMB40000000000034NOFM	LSE
505	310.20	16:20:06	0XMB40000000000034NOFL	LSE
1272	310.20	16:20:38	0XMB70000000000034NK33	CHIX
1676	310.20	16:20:54	0XMB40000000000034NOKD	LSE
1054	310.20	16:20:54	0XMB40000000000034NOKI	LSE
774	310.20	16:20:54	0XMB40000000000034NOKE	LSE
718	310.20	16:20:54	0XMB40000000000034NOKB	LSE
598	310.20	16:20:54	0XMB40000000000034NOKC	LSE
590	310.20	16:20:54	0XMB40000000000034NOKF	LSE
451	310.20	16:20:54	0XMB40000000000034NOKH	LSE
376	310.20	16:20:54	0XMB40000000000034NOKG	LSE
146	310.20	16:20:54	0XMB40000000000034NOKA	LSE
1769	310.20	16:21:15	0XMB40000000000034NOME	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
930	310.20	16:21:15	0XMB40000000000034NOMF	LSE
758	310.20	16:21:15	0XMB40000000000034NOMC	LSE
631	310.20	16:21:15	0XMB40000000000034NOMD	LSE
143	310.20	16:21:15	0XMB40000000000034NOMB	LSE
10987	309.80	16:21:50	0XMB40000000000034NOP9	LSE
1291	309.80	16:21:50	0XMB70000000000034NK85	CHIX
114	309.80	16:21:50	0XMBA00000000000034NK08	BATE
72	309.80	16:21:50	0XMB70000000000034NK86	CHIX
63	309.80	16:21:50	0XMB10000000000034NJ5J	TRQX
55	309.80	16:21:50	0XMB10000000000034NJ5I	TRQX
321	309.60	16:21:51	0XMBA00000000000034NK0A	BATE
162	309.60	16:21:51	0XMB10000000000034NJ5K	TRQX
997	309.40	16:27:37	0XMBA00000000000034NKM1	BATE
3373	309.40	16:27:38	0XMBA00000000000034NKM3	BATE
1700	309.40	16:27:38	0XMBA00000000000034NKM4	BATE
12055	309.40	16:27:39	0XMBA00000000000034NKM5	BATE
2746	309.40	16:27:39	0XMB10000000000034NJSR	TRQX
1917	309.40	16:27:39	0XMB40000000000034NPJQ	LSE
1016	309.40	16:27:39	0XMB40000000000034NPJO	LSE
877	309.40	16:27:39	0XMB40000000000034NPJR	LSE
673	309.40	16:27:39	0XMB70000000000034NKV6	CHIX
656	309.20	16:27:39	0XMB70000000000034NKV7	CHIX
600	309.40	16:27:39	0XMB40000000000034NPJP	LSE
549	309.40	16:27:43	0XMB40000000000034NPK5	LSE
383	309.40	16:27:43	0XMB40000000000034NPK4	LSE
503	309.20	16:28:05	0XMB10000000000034NJU3	TRQX
3000	309.40	16:29:27	0XMB40000000000034NPR7	LSE
1595	309.40	16:29:27	0XMB40000000000034NPRA	LSE
856	309.40	16:29:27	0XMB40000000000034NPR9	LSE
803	309.40	16:29:27	0XMB40000000000034NPRB	LSE
217	309.40	16:29:27	0XMB40000000000034NPR8	LSE
703	309.20	16:29:53	0XMBA00000000000034NL3H	BATE
305	309.20	16:29:53	0XMBA00000000000034NL3G	BATE
4009	309.60	16:29:55	0XMB40000000000034NQ2G	LSE
3000	309.60	16:29:55	0XMB40000000000034NQ2D	LSE
2733	309.60	16:29:55	0XMB40000000000034NQ2B	LSE
2640	309.60	16:29:55	0XMB40000000000034NQ2C	LSE
851	309.60	16:29:55	0XMB40000000000034NQ29	LSE
395	309.60	16:29:55	0XMB40000000000034NQ2A	LSE
211	309.60	16:29:55	0XMB40000000000034NQ2F	LSE
171	309.60	16:29:55	0XMB40000000000034NQ2E	LSE
2467	309.60	16:29:56	0XMB70000000000034NLBK	CHIX
4364	309.60	16:29:59	0XMB40000000000034NQ4D	LSE