

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



DATE OF PURCHASE	29/06/2021
TOTAL SHARES	260,964
High	309.0000
Low	306.2000
VWAP	307.8426

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
137	306.60	08:19:40	0XMB1000000000005N3K00	CHIX
179	306.60	08:19:40	0XMB4000000000005N3K9C	BATE
107	306.80	08:24:32	0XMB7000000000005N3KGR	TRQX
220	306.60	08:26:03	0XMB4000000000005N3KCG	BATE
89	306.80	09:14:56	0XMBA0000000000005N3KUC	LSE
773	306.60	09:16:14	0XMBA0000000000005N3KUC	LSE
1084	306.60	09:16:14	0XMBA0000000000005N3KUP	LSE
151	306.40	09:42:57	0XMB7000000000005N3M7N	TRQX
189	306.20	09:42:57	0XMBA0000000000005N3LSM	LSE
352	306.40	09:42:57	0XMB4000000000005N3LNH	BATE
127	307.00	09:57:44	0XMB7000000000005N3MR1	TRQX
1277	307.00	09:57:44	0XMBA0000000000005N3MFN	LSE
3030	307.00	09:57:44	0XMBA0000000000005N3MFC	LSE
107	306.60	10:11:37	0XMB4000000000005N3MUE	BATE
212	306.80	10:11:37	0XMB1000000000005N3MML	CHIX
286	306.60	10:11:37	0XMB4000000000005N3MUF	BATE
1405	306.80	10:11:37	0XMBA0000000000005N3N3I	LSE
58	306.60	10:11:54	0XMB4000000000005N3MVA	BATE
208	306.60	10:11:54	0XMB1000000000005N3MNL	CHIX
4	306.40	10:52:15	0XMB1000000000005N3OCF	CHIX
211	306.40	10:52:15	0XMB7000000000005N3P3H	TRQX
709	306.40	10:52:15	0XMBA0000000000005N3OSA	LSE
1172	306.40	10:52:15	0XMB4000000000005N3OO6	BATE
49	306.80	11:23:54	0XMB4000000000005N3Q0H	BATE
580	307.00	11:27:36	0XMB4000000000005N3Q4T	BATE
123	306.80	11:47:44	0XMB7000000000005N3R8U	TRQX
200	306.80	11:47:44	0XMB1000000000005N3QF6	CHIX
468	306.80	11:47:44	0XMB4000000000005N3QRP	BATE
845	306.80	11:47:44	0XMB4000000000005N3QRQ	BATE
954	306.60	11:47:44	0XMBA0000000000005N3R2U	LSE
1258	306.80	11:47:44	0XMBA0000000000005N3R2T	LSE
2377	306.80	11:47:44	0XMBA0000000000005N3R2S	LSE
3500	306.80	11:47:44	0XMBA0000000000005N3R2V	LSE
4079	306.80	11:47:44	0XMB4000000000005N3QRC	BATE
3731	306.60	11:53:58	0XMBA0000000000005N3R9K	LSE
96	306.80	12:08:17	0XMBA0000000000005N3RR9	LSE
217	306.80	12:08:17	0XMBA0000000000005N3RR7	LSE
750	306.80	12:08:17	0XMBA0000000000005N3RR6	LSE
920	306.80	12:08:17	0XMBA0000000000005N3RR8	LSE
131	306.60	12:31:42	0XMB4000000000005N3SCB	BATE
152	306.80	12:31:42	0XMBA0000000000005N3SN3	LSE
213	306.80	12:31:42	0XMBA0000000000005N3SN2	LSE
223	306.60	12:31:42	0XMBA0000000000005N3SN7	LSE
380	306.60	12:31:42	0XMB1000000000005N3RUS	CHIX
434	306.60	12:31:42	0XMB7000000000005N3SQC	TRQX
750	306.80	12:31:42	0XMBA0000000000005N3SN1	LSE
900	306.60	12:31:42	0XMBA0000000000005N3SN4	LSE
900	306.60	12:31:42	0XMBA0000000000005N3SN5	LSE
900	306.60	12:31:42	0XMBA0000000000005N3SN6	LSE
570	306.60	12:35:26	0XMBA0000000000005N3SRF	LSE
1113	306.60	12:35:26	0XMBA0000000000005N3SRE	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1173	306.60	12:35:26	0XMBA000000000005N3SRG	LSE
1182	306.60	12:35:26	0XMBA000000000005N3SRC	LSE
1531	306.60	12:35:26	0XMBA000000000005N3SRI	LSE
1840	306.60	12:35:26	0XMBA000000000005N3SRH	LSE
2020	306.60	12:35:26	0XMBA000000000005N3SRD	LSE
252	306.60	12:35:30	0XMBA000000000005N3SRS	LSE
318	306.60	12:35:30	0XMBA000000000005N3SRR	LSE
83	306.80	12:36:19	0XMBA000000000005N3SSI	LSE
739	306.80	12:36:19	0XMBA000000000005N3SSH	LSE
522	306.80	12:36:24	0XMBA000000000005N3SSL	LSE
739	307.00	12:37:12	0XMBA000000000005N3STN	LSE
205	307.20	12:39:33	0XMBA000000000005N3T04	LSE
212	307.00	12:39:33	0XMB400000000005N3SKK	BATE
214	307.20	12:39:33	0XMBA000000000005N3T09	LSE
302	307.00	12:39:33	0XMB700000000005N3T26	TRQX
456	307.20	12:39:33	0XMBA000000000005N3T08	LSE
587	307.20	12:39:33	0XMBA000000000005N3T07	LSE
623	307.20	12:39:33	0XMBA000000000005N3T03	LSE
1069	307.20	12:39:33	0XMBA000000000005N3T06	LSE
1208	307.20	12:39:33	0XMBA000000000005N3T02	LSE
1460	307.20	12:39:33	0XMBA000000000005N3T05	LSE
57	307.20	12:40:27	0XMBA000000000005N3T1A	LSE
265	307.20	12:40:27	0XMBA000000000005N3T17	LSE
366	307.20	12:40:27	0XMBA000000000005N3T16	LSE
615	307.20	12:40:27	0XMBA000000000005N3T18	LSE
913	307.20	12:40:27	0XMBA000000000005N3T19	LSE
121	307.20	12:44:01	0XMBA000000000005N3T5F	LSE
609	307.20	12:44:01	0XMBA000000000005N3T5E	LSE
316	307.20	12:59:06	0XMBA000000000005N3TM9	LSE
603	307.20	12:59:06	0XMBA000000000005N3TMB	LSE
604	307.20	12:59:06	0XMBA000000000005N3TMA	LSE
614	307.20	12:59:06	0XMBA000000000005N3TM8	LSE
1087	307.20	12:59:06	0XMBA000000000005N3TMC	LSE
87	306.80	13:28:47	0XMB700000000005N3US3	TRQX
166	306.80	13:28:47	0XMB400000000005N3UD3	BATE
320	306.80	13:28:47	0XMB700000000005N3US4	TRQX
1440	306.80	13:28:47	0XMBA000000000005N3US1	LSE
33	306.80	13:29:30	0XMB100000000005N3U0V	CHIX
164	306.80	13:29:30	0XMB100000000005N3U0T	CHIX
462	306.80	13:29:30	0XMB100000000005N3U0U	CHIX
1011	306.80	13:29:30	0XMB100000000005N3U0S	CHIX
15	306.80	13:40:42	0XMB700000000005N3VAK	TRQX
520	307.00	13:59:02	0XMBA000000000005N404G	LSE
2252	307.00	13:59:02	0XMBA000000000005N404H	LSE
377	307.00	13:59:04	0XMBA000000000005N404N	LSE
100	307.20	13:59:06	0XMB400000000005N3VJA	BATE
126	307.20	13:59:06	0XMB100000000005N3V5C	CHIX
249	307.20	13:59:06	0XMB100000000005N3V59	CHIX
305	307.20	13:59:06	0XMB400000000005N3VJC	BATE
305	307.20	13:59:06	0XMB400000000005N3VJE	BATE
305	307.20	13:59:06	0XMB400000000005N3VJG	BATE
305	307.20	13:59:06	0XMB400000000005N3VJI	BATE
305	307.20	13:59:06	0XMB400000000005N3VJK	BATE
305	307.20	13:59:06	0XMB400000000005N3VJM	BATE
305	307.20	13:59:06	0XMB400000000005N3VJO	BATE
353	307.20	13:59:06	0XMB400000000005N3VJB	BATE
353	307.20	13:59:06	0XMB400000000005N3VJD	BATE
353	307.20	13:59:06	0XMB400000000005N3VJF	BATE
353	307.20	13:59:06	0XMB400000000005N3VJH	BATE
353	307.20	13:59:06	0XMB400000000005N3VJJ	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
353	307.20	13:59:06	0XMB4000000000005N3VJL	BATE
353	307.20	13:59:06	0XMB4000000000005N3VJN	BATE
423	307.20	13:59:06	0XMB1000000000005N3V5A	CHIX
1495	307.20	13:59:06	0XMB1000000000005N3V5B	CHIX
211	307.20	13:59:07	0XMB4000000000005N3VJP	BATE
298	307.20	13:59:07	0XMB4000000000005N3VJQ	BATE
305	307.20	13:59:07	0XMB4000000000005N3VJS	BATE
353	307.20	13:59:07	0XMB4000000000005N3VJR	BATE
851	307.00	13:59:08	0XMBA0000000000005N404Q	LSE
179	307.00	13:59:10	0XMBA0000000000005N404S	LSE
305	307.20	13:59:11	0XMB4000000000005N3VJV	BATE
353	307.20	13:59:11	0XMB4000000000005N3VJU	BATE
305	307.20	13:59:15	0XMB4000000000005N3VK2	BATE
343	307.20	13:59:15	0XMB1000000000005N3V5G	CHIX
353	307.20	13:59:15	0XMB4000000000005N3VK1	BATE
1210	307.20	13:59:15	0XMB1000000000005N3V5H	CHIX
328	307.20	13:59:48	0XMB4000000000005N3VKO	BATE
380	307.20	13:59:48	0XMB4000000000005N3VKN	BATE
105	307.20	14:00:45	0XMB4000000000005N3VME	BATE
403	307.20	14:00:45	0XMB4000000000005N3VMD	BATE
111	307.20	14:01:25	0XMB4000000000005N3VNE	BATE
419	307.20	14:01:25	0XMB4000000000005N3VND	BATE
6	307.00	14:02:00	0XMBA0000000000005N4080	LSE
600	307.00	14:02:00	0XMB1000000000005N3V9A	CHIX
606	307.00	14:02:00	0XMBA0000000000005N4082	LSE
613	307.00	14:02:00	0XMB1000000000005N3V99	CHIX
839	307.00	14:02:00	0XMB4000000000005N3VO7	BATE
900	307.00	14:02:00	0XMBA0000000000005N4081	LSE
900	307.00	14:02:00	0XMBA0000000000005N4083	LSE
1210	307.00	14:02:00	0XMBA0000000000005N4084	LSE
193	307.00	14:06:38	0XMB7000000000005N40B7	TRQX
193	307.00	14:06:38	0XMBA0000000000005N40FA	LSE
203	307.00	14:06:38	0XMBA0000000000005N40F8	LSE
605	307.00	14:06:38	0XMB1000000000005N3VG5	CHIX
691	307.00	14:06:38	0XMBA0000000000005N40FB	LSE
699	307.00	14:06:38	0XMBA0000000000005N40FE	LSE
750	307.00	14:06:38	0XMBA0000000000005N40FD	LSE
885	307.00	14:06:38	0XMBA0000000000005N40F6	LSE
900	307.00	14:06:38	0XMBA0000000000005N40F7	LSE
900	307.00	14:06:38	0XMBA0000000000005N40F9	LSE
1228	307.00	14:06:38	0XMBA0000000000005N40FF	LSE
6962	307.00	14:06:38	0XMBA0000000000005N40FC	LSE
98	307.00	14:06:46	0XMBA0000000000005N40FM	LSE
551	307.00	14:06:46	0XMBA0000000000005N40FN	LSE
750	307.00	14:06:46	0XMBA0000000000005N40FL	LSE
941	307.00	14:06:46	0XMBA0000000000005N40FO	LSE
70	307.40	14:14:05	0XMBA0000000000005N40PJ	LSE
126	307.40	14:14:05	0XMBA0000000000005N40PK	LSE
534	307.40	14:14:05	0XMBA0000000000005N40PF	LSE
574	307.40	14:14:05	0XMBA0000000000005N40PG	LSE
574	307.40	14:14:05	0XMBA0000000000005N40PH	LSE
678	307.40	14:14:05	0XMBA0000000000005N40PE	LSE
1158	307.40	14:14:05	0XMBA0000000000005N40PI	LSE
86	307.40	14:26:15	0XMB7000000000005N4176	TRQX
120	307.40	14:26:15	0XMB7000000000005N4177	TRQX
420	307.40	14:26:15	0XMB1000000000005N40C6	CHIX
534	307.40	14:26:15	0XMBA0000000000005N41AE	LSE
900	307.40	14:26:15	0XMBA0000000000005N41AF	LSE
5124	307.40	14:26:15	0XMBA0000000000005N41AG	LSE
548	307.60	14:29:05	0XMB1000000000005N40GL	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
100	307.80	14:32:54	0XMBA000000000005N41PF	LSE
174	307.60	14:32:54	0XMB7000000000005N41L7	TRQX
534	307.60	14:32:54	0XMBA000000000005N41PH	LSE
750	307.80	14:32:54	0XMBA000000000005N41PE	LSE
440	307.80	14:34:42	0XMB1000000000005N411F	CHIX
641	307.80	14:38:06	0XMB1000000000005N419O	CHIX
162	307.60	14:40:04	0XMB4000000000005N41NH	BATE
173	307.60	14:40:04	0XMB7000000000005N425U	TRQX
331	307.60	14:40:04	0XMB1000000000005N41DO	CHIX
344	307.60	14:40:04	0XMBA000000000005N428O	LSE
418	307.60	14:40:04	0XMB4000000000005N41NG	BATE
582	307.60	14:40:04	0XMBA000000000005N428N	LSE
3042	307.60	14:40:04	0XMB1000000000005N41DN	CHIX
100	307.60	14:54:39	0XMBA000000000005N436A	LSE
151	307.60	14:54:39	0XMBA000000000005N4368	LSE
427	307.60	14:54:39	0XMBA000000000005N4369	LSE
1182	307.60	14:54:39	0XMBA000000000005N4367	LSE
1	307.60	14:54:40	0XMB1000000000005N42CS	CHIX
179	307.40	14:54:40	0XMB7000000000005N4332	TRQX
416	307.60	14:54:40	0XMB1000000000005N42CR	CHIX
486	307.60	14:54:53	0XMB1000000000005N42DA	CHIX
209	307.60	15:08:57	0XMB1000000000005N43BP	CHIX
349	307.60	15:08:57	0XMB7000000000005N440O	TRQX
374	307.60	15:08:57	0XMBA000000000005N442M	LSE
588	307.60	15:08:57	0XMBA000000000005N442O	LSE
900	307.60	15:08:57	0XMB1000000000005N43BQ	CHIX
900	307.60	15:08:57	0XMBA000000000005N442N	LSE
1115	307.60	15:08:57	0XMB1000000000005N43BR	CHIX
3271	307.60	15:08:57	0XMBA000000000005N442P	LSE
44	307.60	15:09:05	0XMBA000000000005N442V	LSE
382	307.60	15:09:05	0XMBA000000000005N442U	LSE
493	307.60	15:09:05	0XMBA000000000005N442T	LSE
629	307.60	15:09:05	0XMBA000000000005N443O	LSE
1277	307.60	15:09:10	0XMBA000000000005N4436	LSE
58	307.60	15:13:39	0XMB4000000000005N43QB	BATE
87	307.60	15:13:39	0XMB4000000000005N43QC	BATE
408	307.60	15:13:45	0XMB4000000000005N43QT	BATE
599	307.80	15:17:52	0XMB7000000000005N44HU	TRQX
721	307.80	15:17:54	0XMBA000000000005N44K5	LSE
103	308.00	15:37:26	0XMB7000000000005N45L1	TRQX
173	308.00	15:37:26	0XMB7000000000005N45L2	TRQX
365	308.00	15:37:26	0XMB7000000000005N45L4	TRQX
368	308.00	15:37:26	0XMB1000000000005N452F	CHIX
651	308.00	15:37:26	0XMB1000000000005N452G	CHIX
3600	308.00	15:37:26	0XMB7000000000005N45L3	TRQX
8248	308.00	15:37:26	0XMBA000000000005N45MU	LSE
11970	308.00	15:37:26	0XMBA000000000005N45MV	LSE
5	308.60	15:44:00	0XMB7000000000005N460O	TRQX
37	308.80	15:48:05	0XMB1000000000005N45L7	CHIX
202	308.80	15:48:05	0XMB1000000000005N45L8	CHIX
162	309.00	16:00:30	0XMB7000000000005N46RR	TRQX
538	309.00	16:00:30	0XMB4000000000005N46DI	BATE
589	309.00	16:00:30	0XMB4000000000005N46DH	BATE
608	309.00	16:00:30	0XMB4000000000005N46DJ	BATE
870	309.00	16:00:30	0XMB4000000000005N46DG	BATE
1115	309.00	16:00:31	0XMB4000000000005N46DK	BATE
962	309.00	16:00:32	0XMB4000000000005N46DM	BATE
900	309.00	16:00:36	0XMB4000000000005N46DQ	BATE
900	309.00	16:01:39	0XMB4000000000005N46G3	BATE
31	309.00	16:01:54	0XMB4000000000005N46GD	BATE

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212	309.00	16:04:18	0XMB1000000000005N46IH	CHIX
440	309.00	16:04:18	0XMB1000000000005N46IG	CHIX
742	309.00	16:04:18	0XMB1000000000005N46IF	CHIX
768	309.00	16:04:18	0XMB1000000000005N46II	CHIX
29943	309.00	16:04:18	0XMB4000000000005N46L1	BATE
19	308.80	16:04:20	0XMB1000000000005N46IJ	CHIX
72	308.80	16:04:20	0XMB1000000000005N46IL	CHIX
138	308.80	16:04:20	0XMB7000000000005N472T	TRQX
140	308.80	16:04:20	0XMB1000000000005N46IM	CHIX
204	308.80	16:04:20	0XMB1000000000005N46IK	CHIX
206	308.80	16:04:20	0XMB1000000000005N46IN	CHIX
208	308.80	16:04:20	0XMB1000000000005N46IO	CHIX
209	308.80	16:04:20	0XMB4000000000005N4748	LSE
279	308.60	16:04:20	0XMB7000000000005N472U	TRQX
353	308.80	16:04:20	0XMB4000000000005N474A	LSE
355	308.80	16:04:20	0XMB4000000000005N4749	LSE
212	308.40	16:04:22	0XMB7000000000005N4736	TRQX
385	308.40	16:04:22	0XMB7000000000005N4735	TRQX
405	308.20	16:04:23	0XMB4000000000005N46L7	BATE
740	308.20	16:05:08	0XMB4000000000005N475E	LSE
934	308.40	16:05:29	0XMB1000000000005N46LB	CHIX
445	308.40	16:05:39	0XMB1000000000005N46LD	CHIX
258	308.60	16:10:59	0XMB4000000000005N471A	BATE
444	308.80	16:15:40	0XMB1000000000005N4799	CHIX
1960	308.80	16:15:40	0XMB1000000000005N4798	CHIX
157	308.80	16:19:39	0XMB7000000000005N483O	TRQX
41	308.80	16:20:49	0XMB1000000000005N47KD	CHIX
766	308.80	16:20:49	0XMB7000000000005N4861	TRQX
960	308.80	16:20:49	0XMB1000000000005N47KE	CHIX
1016	308.80	16:20:49	0XMB1000000000005N47KC	CHIX
467	308.80	16:21:55	0XMB4000000000005N47PH	BATE
11	308.80	16:22:34	0XMB4000000000005N47QV	BATE
1825	308.80	16:22:38	0XMB4000000000005N47R4	BATE
11	308.80	16:23:25	0XMB4000000000005N47SH	BATE
73	308.80	16:23:25	0XMB4000000000005N47SI	BATE
10	308.80	16:24:10	0XMB4000000000005N47TQ	BATE
618	308.80	16:24:29	0XMB4000000000005N47UC	BATE
10	308.80	16:24:58	0XMB4000000000005N47VC	BATE
91	308.80	16:25:01	0XMB4000000000005N47VH	BATE
91	308.80	16:25:01	0XMB7000000000005N48GR	TRQX
291	308.80	16:25:01	0XMB4000000000005N47VG	BATE
445	308.80	16:25:01	0XMB1000000000005N47UK	CHIX
628	308.80	16:25:01	0XMB1000000000005N47UJ	CHIX
666	308.80	16:25:01	0XMB4000000000005N47VI	BATE
900	308.80	16:25:01	0XMB7000000000005N48GQ	TRQX
966	308.80	16:25:01	0XMB7000000000005N48GS	TRQX
1425	308.80	16:25:01	0XMB7000000000005N48GO	TRQX
2646	308.80	16:25:01	0XMB7000000000005N48GP	TRQX
144	308.80	16:25:02	0XMB1000000000005N47UM	CHIX
435	308.80	16:25:02	0XMB4000000000005N47VM	BATE
1040	308.80	16:25:02	0XMB4000000000005N47VL	BATE
1041	308.80	16:25:02	0XMB4000000000005N47VK	BATE
44	309.00	16:25:05	0XMB7000000000005N48H3	TRQX
80	309.00	16:25:05	0XMB7000000000005N48H6	TRQX
150	309.00	16:25:05	0XMB7000000000005N48H4	TRQX
174	309.00	16:25:05	0XMB7000000000005N48H1	TRQX
502	309.00	16:25:05	0XMB7000000000005N48H5	TRQX
773	309.00	16:25:05	0XMB7000000000005N48H2	TRQX
1522	308.80	16:25:44	0XMB4000000000005N481A	BATE
12	308.80	16:25:52	0XMB4000000000005N481L	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
474	309.00	16:26:07	0XMB7000000000005N48JM	TRQX
84	309.00	16:26:08	0XMBA0000000000005N48J7	LSE
140	309.00	16:26:08	0XMBA0000000000005N48J9	LSE
174	309.00	16:26:08	0XMBA0000000000005N48J4	LSE
174	309.00	16:26:08	0XMBA0000000000005N48JA	LSE
244	309.00	16:26:08	0XMBA0000000000005N48JB	LSE
244	309.00	16:26:08	0XMBA0000000000005N48JC	LSE
306	309.00	16:26:08	0XMBA0000000000005N48J5	LSE
306	309.00	16:26:08	0XMBA0000000000005N48J6	LSE
306	309.00	16:26:08	0XMBA0000000000005N48J8	LSE
1530	309.00	16:26:08	0XMBA0000000000005N48J3	LSE
38	309.00	16:26:16	0XMBA0000000000005N48JQ	LSE
346	309.00	16:26:16	0XMBA0000000000005N48K0	LSE
346	309.00	16:26:16	0XMBA0000000000005N48K1	LSE
375	309.00	16:26:16	0XMBA0000000000005N48JR	LSE
375	309.00	16:26:16	0XMBA0000000000005N48JS	LSE
375	309.00	16:26:16	0XMBA0000000000005N48JT	LSE
375	309.00	16:26:16	0XMBA0000000000005N48JU	LSE
375	309.00	16:26:16	0XMBA0000000000005N48JV	LSE
573	309.00	16:26:18	0XMB4000000000005N4838	BATE
26	309.00	16:26:25	0XMBA0000000000005N48KE	LSE
320	309.00	16:26:25	0XMBA0000000000005N48KF	LSE
321	309.00	16:26:25	0XMBA0000000000005N48KA	LSE
346	309.00	16:26:25	0XMBA0000000000005N48KB	LSE
346	309.00	16:26:25	0XMBA0000000000005N48KC	LSE
346	309.00	16:26:25	0XMBA0000000000005N48KD	LSE
107	309.00	16:26:31	0XMB4000000000005N483K	BATE
95	309.00	16:27:45	0XMB7000000000005N48NG	TRQX
90	309.00	16:27:49	0XMBA0000000000005N48N1	LSE
658	309.00	16:27:49	0XMBA0000000000005N48N3	LSE
777	309.00	16:27:49	0XMBA0000000000005N48N4	LSE
2812	309.00	16:27:49	0XMBA0000000000005N48N2	LSE
9	309.00	16:28:06	0XMB7000000000005N48O8	TRQX
707	309.00	16:28:07	0XMBA0000000000005N48NP	LSE
714	309.00	16:28:07	0XMBA0000000000005N48NQ	LSE
1421	309.00	16:28:07	0XMBA0000000000005N48NO	LSE
2534	309.00	16:28:07	0XMBA0000000000005N48NN	LSE
131	309.00	16:28:32	0XMB7000000000005N48PD	TRQX
1063	309.00	16:28:32	0XMB7000000000005N48PC	TRQX
388	309.00	16:28:37	0XMBA0000000000005N48P2	LSE
418	309.00	16:28:37	0XMBA0000000000005N48P0	LSE
1081	309.00	16:28:37	0XMBA0000000000005N48P1	LSE
100	309.00	16:29:35	0XMB1000000000005N48B4	CHIX
147	309.00	16:29:35	0XMB1000000000005N48B2	CHIX
156	309.00	16:29:35	0XMB1000000000005N48B1	CHIX
248	309.00	16:29:35	0XMB1000000000005N48B0	CHIX
366	309.00	16:29:35	0XMB1000000000005N48AV	CHIX
129	309.00	16:29:53	0XMB1000000000005N48CB	CHIX
131	309.00	16:29:53	0XMB1000000000005N48CH	CHIX
152	308.80	16:29:53	0XMB4000000000005N48C0	BATE
544	309.00	16:29:53	0XMB1000000000005N48CD	CHIX
821	309.00	16:29:53	0XMB1000000000005N48CC	CHIX
2104	309.00	16:29:53	0XMB1000000000005N48CA	CHIX
2106	308.80	16:29:53	0XMB7000000000005N48T6	TRQX
185	308.80	16:29:57	0XMBA0000000000005N48UB	LSE
237	309.00	16:29:58	0XMB1000000000005N48E6	CHIX