

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



DATE OF PURCHASE	03/06/2021
TOTAL SHARES	310,583
High	312.8000
Low	307.2000
VWAP	309.3447

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
168	312.40	08:12:26	0XMB100000000000ART1LP	BATE
1150	312.60	08:30:07	0XMB700000000000ART2IE	LSE
192	312.80	08:30:07	0XMBA000000000000ART2JA	CHIX
130	312.60	08:30:07	0XMB400000000000ART2HU	TRQX
700	312.20	08:34:39	0XMB700000000000ART2M3	LSE
463	312.20	08:34:39	0XMB700000000000ART2M4	LSE
791	312.00	08:49:18	0XMB700000000000ART357	LSE
781	311.80	08:49:21	0XMB700000000000ART35D	LSE
965	311.40	08:59:40	0XMB700000000000ART3DP	LSE
133	311.60	09:17:10	0XMBA000000000000ART3Q0	CHIX
47	311.60	09:17:10	0XMBA000000000000ART3PV	CHIX
967	311.40	09:19:47	0XMB700000000000ART3UF	LSE
1060	311.20	09:20:23	0XMB700000000000ART3V5	LSE
114	311.20	09:25:48	0XMB100000000000ART40H	BATE
120	311.60	09:32:15	0XMBA000000000000ART453	CHIX
123	311.40	09:34:41	0XMB100000000000ART48G	BATE
2284	312.00	09:56:10	0XMB700000000000ART4OK	LSE
148	311.40	09:56:13	0XMBA000000000000ART4LR	CHIX
124	311.40	09:56:13	0XMB100000000000ART4RG	BATE
602	311.60	10:01:16	0XMB700000000000ART4R6	LSE
435	311.60	10:01:16	0XMB700000000000ART4R5	LSE
139	311.60	10:01:16	0XMB700000000000ART4R7	LSE
904	311.40	11:12:04	0XMB700000000000ART682	LSE
314	311.40	11:12:04	0XMB100000000000ART6MV	BATE
205	311.40	11:12:04	0XMBA000000000000ART65L	CHIX
5794	311.40	11:48:09	0XMB700000000000ART6TC	LSE
380	311.40	11:48:09	0XMB100000000000ART7HV	BATE
351	311.40	11:48:09	0XMBA000000000000ART6QM	CHIX
350	311.20	11:48:13	0XMBA000000000000ART6QR	CHIX
333	311.20	11:48:13	0XMB100000000000ART7I1	BATE
2044	311.00	11:48:14	0XMB700000000000ART6TE	LSE
287	311.00	11:48:14	0XMBA000000000000ART6QS	CHIX
146	311.00	11:48:14	0XMB400000000000ART8D6	TRQX
1389	310.80	11:48:16	0XMB700000000000ART6TG	LSE
1025	310.80	11:48:16	0XMB700000000000ART6TH	LSE
164	310.80	11:48:16	0XMB700000000000ART6TF	LSE
72	310.80	11:48:16	0XMBA000000000000ART6QU	CHIX
42	310.80	11:48:16	0XMBA000000000000ART6QT	CHIX
765	310.60	11:48:17	0XMB100000000000ART7I2	BATE
526	310.60	11:48:17	0XMB100000000000ART7I3	BATE
135	310.60	11:48:17	0XMB400000000000ART8D7	TRQX
117	310.60	11:48:17	0XMBA000000000000ART6QV	CHIX
579	310.40	11:58:01	0XMB100000000000ART7PB	BATE
519	310.40	11:58:01	0XMB700000000000ART73H	LSE
242	310.40	11:58:01	0XMB700000000000ART73G	LSE
163	310.60	11:58:01	0XMBA000000000000ART70O	CHIX
141	310.60	11:58:01	0XMB400000000000ART8KA	TRQX
139	310.40	11:58:01	0XMB400000000000ART8KH	TRQX
137	310.60	11:58:01	0XMB100000000000ART7P9	BATE
1086	310.20	12:02:05	0XMB700000000000ART763	LSE
918	310.00	12:02:05	0XMB700000000000ART764	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
900	310.00	12:02:05	0XMB700000000000ART765	LSE
250	310.20	12:02:05	0XMB700000000000ART72U	CHIX
124	310.20	12:19:20	0XMB100000000000ART8AG	BATE
3065	310.00	12:21:51	0XMB700000000000ART7IK	LSE
2465	310.00	12:21:51	0XMB700000000000ART7IF	LSE
900	310.00	12:21:51	0XMB700000000000ART7IG	LSE
900	310.00	12:21:51	0XMB700000000000ART7II	LSE
900	310.00	12:21:51	0XMB700000000000ART7IH	LSE
740	310.00	12:21:51	0XMB100000000000ART8CC	BATE
237	310.00	12:21:51	0XMB400000000000ART98D	TRQX
235	310.00	12:21:51	0XMB700000000000ART7F7	CHIX
160	310.00	12:21:51	0XMB700000000000ART7F6	CHIX
736	309.80	12:22:19	0XMB700000000000ART7IV	LSE
692	309.80	12:22:19	0XMB100000000000ART8CN	BATE
1927	309.60	12:22:21	0XMB700000000000ART7J1	LSE
939	309.60	12:22:21	0XMB100000000000ART8CQ	BATE
435	309.60	12:22:21	0XMB700000000000ART7J0	LSE
204	309.60	12:22:21	0XMB700000000000ART7FE	CHIX
160	309.40	12:23:30	0XMB700000000000ART7G0	CHIX
1224	309.20	12:23:36	0XMB700000000000ART7JU	LSE
196	309.20	12:30:05	0XMB700000000000ART7O5	LSE
131	309.20	12:30:05	0XMB100000000000ART8I1	BATE
94	309.20	12:30:05	0XMB700000000000ART7O6	LSE
61	309.20	12:30:05	0XMB700000000000ART7O7	LSE
165	309.20	12:30:20	0XMB100000000000ART8ID	BATE
504	309.20	12:30:29	0XMB700000000000ART7OC	LSE
363	309.20	12:30:29	0XMB100000000000ART8IL	BATE
115	309.20	12:30:29	0XMB400000000000ART9FQ	TRQX
474	309.00	12:31:57	0XMB700000000000ART7PI	LSE
1082	309.00	12:39:10	0XMB700000000000ART7UR	LSE
680	309.00	12:39:10	0XMB100000000000ART8QB	BATE
180	309.00	12:39:10	0XMB700000000000ART7R0	CHIX
113	309.00	12:39:10	0XMB400000000000ART9N8	TRQX
3592	308.80	12:44:22	0XMB700000000000ART81U	LSE
750	308.80	12:44:22	0XMB700000000000ART81V	LSE
688	308.80	12:44:22	0XMB100000000000ART8UH	BATE
575	308.60	12:44:22	0XMB100000000000ART8UI	BATE
242	308.80	12:44:22	0XMB700000000000ART81T	LSE
181	308.80	12:44:22	0XMB700000000000ART7TR	CHIX
158	308.60	12:44:22	0XMB700000000000ART7TS	CHIX
113	308.80	12:44:22	0XMB400000000000ART9RD	TRQX
115	308.60	12:44:23	0XMB100000000000ART8UJ	BATE
32	308.60	12:44:23	0XMB700000000000ART7TT	CHIX
558	308.80	12:45:52	0XMB700000000000ART837	LSE
483	308.80	12:45:52	0XMB700000000000ART835	LSE
435	308.80	12:45:52	0XMB700000000000ART836	LSE
425	308.80	12:45:52	0XMB700000000000ART838	LSE
354	308.80	12:45:52	0XMB700000000000ART834	LSE
133	308.80	12:45:52	0XMB700000000000ART839	LSE
673	308.60	12:49:12	0XMB700000000000ART860	LSE
435	308.60	12:49:12	0XMB700000000000ART85U	LSE
431	308.60	12:49:12	0XMB700000000000ART85V	LSE
3236	308.40	12:49:40	0XMB700000000000ART86D	LSE
276	308.40	12:49:40	0XMB700000000000ART81H	CHIX
235	308.40	12:49:40	0XMB100000000000ART93G	BATE
152	308.40	12:49:40	0XMB100000000000ART93H	BATE
152	308.20	12:49:40	0XMB100000000000ART93I	BATE
20	308.20	12:49:40	0XMB700000000000ART81I	CHIX
750	308.40	12:59:12	0XMB700000000000ART8E1	LSE
668	308.40	12:59:12	0XMB700000000000ART8E3	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
435	308.40	12:59:12	0XMB700000000000ART8E2	LSE
1184	308.40	13:03:26	0XMB700000000000ART8JD	LSE
539	308.60	13:25:17	0XMB700000000000ART97J	LSE
435	308.60	13:25:17	0XMB700000000000ART97I	LSE
8925	308.20	13:26:43	0XMB700000000000ART98R	LSE
3441	308.00	13:26:43	0XMB100000000000ARTA7V	BATE
1633	308.20	13:26:43	0XMB100000000000ARTA7U	BATE
900	308.00	13:26:43	0XMB100000000000ARTA81	BATE
835	308.00	13:26:43	0XMB400000000000ART8VG	CHIX
557	308.00	13:26:43	0XMB400000000000ARTB7K	TRQX
388	308.20	13:26:43	0XMB400000000000ARTB7J	TRQX
344	308.20	13:26:43	0XMB400000000000ARTB7I	TRQX
340	308.00	13:26:43	0XMB100000000000ARTA80	BATE
1353	308.00	13:26:44	0XMB100000000000ARTA84	BATE
3045	307.80	13:28:28	0XMB700000000000ART99U	LSE
1649	307.80	13:28:28	0XMB700000000000ART99V	LSE
1176	307.80	13:28:28	0XMB700000000000ART9A0	LSE
213	307.80	13:28:28	0XMB400000000000ART90E	CHIX
180	307.80	13:28:28	0XMB400000000000ART90D	CHIX
4746	307.80	13:29:48	0XMB700000000000ART9AR	LSE
917	307.80	13:29:48	0XMB700000000000ART9AS	LSE
900	307.80	13:29:48	0XMB400000000000ART91A	CHIX
622	307.80	13:29:48	0XMB100000000000ARTAA6	BATE
284	307.80	13:29:48	0XMB400000000000ART91D	CHIX
265	307.80	13:29:48	0XMB400000000000ART919	CHIX
226	307.80	13:29:48	0XMB400000000000ART91B	CHIX
167	307.80	13:29:48	0XMB400000000000ART91C	CHIX
127	307.80	13:29:48	0XMB400000000000ARTB9P	TRQX
1187	308.80	13:53:38	0XMB700000000000ARTA5G	LSE
1265	309.00	13:59:56	0XMB400000000000ART9T0	CHIX
379	309.00	13:59:56	0XMB400000000000ART9SU	CHIX
261	309.00	13:59:56	0XMB400000000000ART9SV	CHIX
754	309.00	14:03:09	0XMB700000000000ARTAEG	LSE
48	309.00	14:03:09	0XMB700000000000ARTAEF	LSE
311	309.00	14:03:10	0XMB700000000000ARTAEH	LSE
1248	308.60	14:04:35	0XMB400000000000ARTA2G	CHIX
791	308.60	14:04:35	0XMB700000000000ARTAG1	LSE
472	308.60	14:04:35	0XMB400000000000ARTCKJ	TRQX
100	308.60	14:04:35	0XMB400000000000ARTCKI	TRQX
718	308.40	14:04:39	0XMB700000000000ARTAG3	LSE
173	308.40	14:04:39	0XMB100000000000ARTBFV	BATE
133	308.40	14:04:39	0XMB700000000000ARTAG2	LSE
119	308.40	14:04:39	0XMB400000000000ARTA2I	CHIX
199	308.20	14:05:15	0XMB400000000000ARTCLR	TRQX
620	308.20	14:31:30	0XMB400000000000ARTAUV	CHIX
311	308.20	14:31:30	0XMB400000000000ARTAUU	CHIX
2794	308.00	14:31:42	0XMB400000000000ARTDQ3	TRQX
2312	308.00	14:31:42	0XMB400000000000ARTAVF	CHIX
1509	308.00	14:31:42	0XMB700000000000ARTBEE	LSE
900	308.00	14:31:42	0XMB400000000000ARTDQ4	TRQX
498	308.00	14:31:42	0XMB400000000000ARTDQ5	TRQX
750	308.00	14:31:46	0XMB700000000000ARTBEK	LSE
435	308.00	14:31:46	0XMB700000000000ARTBEM	LSE
154	308.00	14:31:46	0XMB700000000000ARTBEL	LSE
1392	308.00	14:31:47	0XMB400000000000ARTAVN	CHIX
2386	307.80	14:32:45	0XMB700000000000ARTBGF	LSE
458	307.80	14:32:45	0XMB400000000000ARTB23	CHIX
790	308.20	14:33:56	0XMB700000000000ARTBJH	LSE
679	308.20	14:33:56	0XMB700000000000ARTBJG	LSE
649	308.20	14:33:56	0XMB700000000000ARTBJK	LSE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
622	308.20	14:33:56	0XMB700000000000ARTBJI	LSE
584	308.20	14:33:56	0XMB700000000000ARTBJJ	LSE
6346	307.60	14:38:35	0XMB700000000000ARTBSK	LSE
2018	307.60	14:38:35	0XMBA000000000000ARTBEA	CHIX
1390	307.60	14:38:35	0XMBA000000000000ARTBE8	CHIX
1365	307.60	14:38:35	0XMB700000000000ARTBSJ	LSE
1112	307.60	14:38:35	0XMB700000000000ARTBSM	LSE
1104	307.60	14:38:35	0XMB700000000000ARTBSL	LSE
919	307.60	14:38:35	0XMB400000000000ARTECK	TRQX
903	307.60	14:38:35	0XMB400000000000ARTECI	TRQX
477	307.60	14:38:35	0XMB700000000000ARTBSN	LSE
348	307.60	14:38:35	0XMBA000000000000ARTBE9	CHIX
229	307.60	14:38:35	0XMB700000000000ARTBSC	LSE
152	307.60	14:38:35	0XMB100000000000ARTD29	BATE
77	307.60	14:38:35	0XMBA000000000000ARTBE7	CHIX
16	307.60	14:38:35	0XMB400000000000ARTECJ	TRQX
13	307.60	14:38:35	0XMB400000000000ARTECH	TRQX
809	307.40	14:38:36	0XMB400000000000ARTECC	TRQX
588	307.40	14:38:36	0XMBA000000000000ARTBEH	CHIX
436	307.40	14:38:36	0XMB100000000000ARTD2C	BATE
12	307.40	14:38:36	0XMB100000000000ARTD2D	BATE
1166	307.40	14:45:13	0XMB700000000000ARTC7I	LSE
750	307.40	14:45:13	0XMB700000000000ARTC7F	LSE
651	307.40	14:45:13	0XMB700000000000ARTC7G	LSE
508	307.40	14:45:13	0XMB700000000000ARTC7H	LSE
9364	307.20	14:48:58	0XMB700000000000ARTCE0	LSE
3327	307.20	14:48:58	0XMB400000000000ARTF1I	TRQX
1714	307.20	14:48:58	0XMBA000000000000ARTBVH	CHIX
744	307.20	14:48:58	0XMB400000000000ARTF1K	TRQX
570	307.20	14:48:58	0XMB100000000000ARTDM0	BATE
314	307.20	14:48:58	0XMB400000000000ARTF1J	TRQX
2486	307.20	14:49:06	0XMB700000000000ARTCEB	LSE
562	307.20	14:49:06	0XMB700000000000ARTCED	LSE
496	307.20	14:49:06	0XMB700000000000ARTCEE	LSE
251	307.20	14:49:06	0XMB700000000000ARTCE0	LSE
1157	307.40	14:58:41	0XMB400000000000ARTFR5	TRQX
296	307.80	15:08:32	0XMB100000000000ARTFC5	BATE
409	307.80	15:08:58	0XMB100000000000ARTFD1	BATE
1293	308.00	15:14:17	0XMBA000000000000ARTDRI	CHIX
217	308.00	15:14:17	0XMBA000000000000ARTDRJ	CHIX
4	308.20	15:15:25	0XMB100000000000ARTFRP	BATE
296	308.20	15:16:55	0XMB100000000000ARTFUM	BATE
653	308.00	15:18:43	0XMBA000000000000ARTE2N	CHIX
418	308.00	15:18:43	0XMBA000000000000ARTE2C	CHIX
396	308.00	15:18:43	0XMBA000000000000ARTE2M	CHIX
63	307.80	15:29:57	0XMB100000000000ARTGLC	BATE
80	307.80	15:30:41	0XMB100000000000ARTGN8	BATE
5212	308.00	15:38:20	0XMB700000000000ARTFB4	LSE
2624	308.00	15:38:20	0XMB700000000000ARTFB3	LSE
916	308.00	15:38:20	0XMB700000000000ARTFB5	LSE
220	308.00	15:38:20	0XMB100000000000ARTH5I	BATE
257	308.00	15:39:08	0XMB100000000000ARTH76	BATE
938	308.00	15:41:04	0XMB700000000000ARTFFJ	LSE
343	308.00	15:41:04	0XMB700000000000ARTFFL	LSE
187	308.00	15:41:04	0XMB700000000000ARTFFK	LSE
975	309.20	15:49:54	0XMB700000000000ARTFRN	LSE
157	309.00	15:49:55	0XMB100000000000ARTH9P	BATE
143	309.00	15:49:55	0XMBA000000000000ARTFJP	CHIX
666	309.20	15:49:59	0XMB100000000000ARTH9H	BATE
295	309.20	15:49:59	0XMB100000000000ARTH9G	BATE

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272	309.20	15:49:59	0XMB100000000000ARTHPI	BATE
152	309.20	15:49:59	0XMB100000000000ARTHPF	BATE
138	309.20	15:49:59	0XMB100000000000ARTHPJ	BATE
957	309.20	15:50:24	0XMB700000000000ARTFSL	LSE
320	309.60	15:59:04	0XMB400000000000ARTJPE	TRQX
1800	309.40	15:59:40	0XMB700000000000ARTG8T	LSE
948	309.40	15:59:40	0XMB700000000000ARTG8U	LSE
612	309.40	15:59:40	0XMB700000000000ARTG8S	LSE
370	309.40	15:59:40	0XMB100000000000ARTI93	BATE
133	309.40	15:59:40	0XMB400000000000ARTG09	CHIX
106	309.40	15:59:40	0XMB400000000000ARTG08	CHIX
1243	309.80	16:03:01	0XMB700000000000ARTGE0	LSE
1650	310.80	16:08:07	0XMB700000000000ARTGKL	LSE
1053	310.80	16:08:07	0XMB700000000000ARTGKJ	LSE
840	310.80	16:08:07	0XMB700000000000ARTGKM	LSE
731	310.80	16:08:07	0XMB700000000000ARTGKK	LSE
656	310.80	16:09:03	0XMB400000000000ARTKBF	TRQX
656	310.80	16:09:03	0XMB400000000000ARTKBG	TRQX
656	310.80	16:09:07	0XMB400000000000ARTKBM	TRQX
43	310.80	16:09:11	0XMB400000000000ARTKBR	TRQX
1093	311.00	16:09:43	0XMB700000000000ARTGML	LSE
885	311.00	16:09:43	0XMB700000000000ARTGMH	LSE
806	311.00	16:09:43	0XMB700000000000ARTGMC	LSE
760	311.00	16:09:43	0XMB700000000000ARTGMN	LSE
750	311.00	16:09:43	0XMB700000000000ARTGMD	LSE
727	311.00	16:09:43	0XMB700000000000ARTGMH	LSE
695	311.00	16:09:43	0XMB700000000000ARTGMN	LSE
659	311.00	16:09:43	0XMB700000000000ARTGMF	LSE
610	311.00	16:09:43	0XMB700000000000ARTGMI	LSE
423	311.00	16:09:43	0XMB700000000000ARTGMS	LSE
306	311.00	16:09:43	0XMB700000000000ARTGMF	LSE
148	311.00	16:09:43	0XMB700000000000ARTGMC	LSE
138	311.00	16:09:43	0XMB700000000000ARTGMF	LSE
8	311.00	16:09:43	0XMB700000000000ARTGMJ	LSE
760	311.00	16:09:47	0XMB700000000000ARTGN5	LSE
453	311.00	16:09:47	0XMB700000000000ARTGN4	LSE
361	311.00	16:09:47	0XMB700000000000ARTGN3	LSE
1398	310.80	16:12:45	0XMB700000000000ARTGR4	LSE
620	310.80	16:12:45	0XMB700000000000ARTGR3	LSE
750	311.00	16:13:03	0XMB700000000000ARTGRF	LSE
750	311.00	16:13:03	0XMB700000000000ARTGRF	LSE
750	311.00	16:13:03	0XMB700000000000ARTGRN	LSE
441	311.00	16:13:03	0XMB700000000000ARTGRD	LSE
362	311.00	16:13:03	0XMB700000000000ARTGRM	LSE
134	311.00	16:13:03	0XMB700000000000ARTGRD	LSE
1940	310.80	16:15:41	0XMB700000000000ARTGVR	LSE
164	310.80	16:15:41	0XMB700000000000ARTGVC	LSE
7268	310.80	16:15:43	0XMB700000000000ARTGVT	LSE
5122	310.80	16:15:43	0XMB400000000000ARTGNJ	CHIX
2698	310.80	16:15:43	0XMB400000000000ARTKNJ	TRQX
610	310.80	16:15:43	0XMB400000000000ARTGNL	CHIX
223	310.80	16:15:43	0XMB400000000000ARTGNH	CHIX
117	310.80	16:15:43	0XMB400000000000ARTGNM	CHIX
656	310.80	16:15:48	0XMB400000000000ARTKO3	TRQX
32	310.80	16:15:52	0XMB400000000000ARTKOG	TRQX
32	310.80	16:15:57	0XMB400000000000ARTKOL	TRQX
1328	310.60	16:17:37	0XMB400000000000ARTKS1	TRQX
807	310.60	16:17:37	0XMB400000000000ARTGR7	CHIX
723	310.60	16:17:37	0XMB700000000000ARTH2L	LSE
194	310.60	16:17:37	0XMB400000000000ARTGR8	CHIX

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1177	310.40	16:17:39	0XMB700000000000ARTH2N	LSE
231	310.40	16:17:39	0XMB700000000000ARTGR9	CHIX
141	310.40	16:17:39	0XMB100000000000ARTJ7T	BATE
750	310.40	16:17:44	0XMB700000000000ARTH2T	LSE
394	310.00	16:17:45	0XMB400000000000ARTKS9	TRQX
247	310.20	16:17:45	0XMB700000000000ARTGRH	CHIX
112	309.80	16:18:20	0XMB700000000000ARTH3B	LSE
1135	309.80	16:18:30	0XMB700000000000ARTH3Q	LSE
547	310.00	16:19:12	0XMB700000000000ARTGTH	CHIX
124	309.80	16:19:12	0XMB700000000000ARTH4M	LSE
562	309.80	16:19:38	0XMB700000000000ARTH59	LSE
949	310.00	16:23:02	0XMB700000000000ARTH4C	CHIX
169	310.00	16:23:04	0XMB100000000000ARTJJ4	BATE
555	310.00	16:24:07	0XMB700000000000ARTHD4	LSE
3098	310.20	16:25:17	0XMB700000000000ARTHG8	LSE
2303	310.20	16:25:17	0XMB700000000000ARTHG7	LSE
998	310.20	16:25:17	0XMB700000000000ARTHG6	LSE
851	310.20	16:25:17	0XMB700000000000ARTHG5	LSE
793	310.20	16:25:17	0XMB700000000000ARTHG4	LSE
3159	310.20	16:26:00	0XMB700000000000ARTHHI	LSE
1411	310.20	16:26:00	0XMB700000000000ARTHHC	LSE
935	310.20	16:26:00	0XMB700000000000ARTHHE	LSE
309	310.20	16:26:00	0XMB700000000000ARTHHE	LSE
9023	310.00	16:29:53	0XMB400000000000ARTLOR	TRQX
35216	310.20	16:29:57	0XMB100000000000ARTKA5	BATE
3288	310.20	16:29:57	0XMB700000000000ARTI14	LSE
20	310.20	16:29:57	0XMB700000000000ARTI15	LSE
9	310.20	16:29:57	0XMB100000000000ARTKA4	BATE
2136	310.20	16:29:59	0XMB700000000000ARTI2M	LSE
529	310.20	16:29:59	0XMB700000000000ARTI2O	LSE