

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



DATE OF PURCHASE	01/04/2022
TOTAL SHARES	250,000
High	260.2000
Low	257.0000
VWAP	258.2926

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1331	260.20	08:30:02	00058070702TRLOO	XLON
472	260.20	08:30:02	00058070703TRLOO	XLON
2101	260.00	08:30:02	00058070705TRLOO	XLON
638	259.80	08:30:04	00058070706TRLOO	XLON
404	259.80	08:30:04	00058070707TRLOO	XLON
136	259.80	08:30:04	00058070708TRLOO	XLON
954	259.80	08:30:04	00058070709TRLOO	XLON
700	259.00	09:08:22	00058071828TRLOO	XLON
2013	258.80	09:09:04	00058071853TRLOO	XLON
872	259.00	09:37:48	00058072597TRLOO	XLON
1000	259.00	09:37:48	00058072598TRLOO	XLON
332	259.00	09:37:48	00058072599TRLOO	XLON
2211	259.00	10:01:04	00058073438TRLOO	XLON
1183	258.80	10:01:21	00058073444TRLOO	XLON
1247	258.80	10:01:21	00058073445TRLOO	XLON
1015	259.80	10:35:10	00058075051TRLOO	XLON
700	259.60	10:38:05	00058075126TRLOO	XLON
68	259.60	10:38:30	00058075136TRLOO	XLON
2154	259.60	10:38:30	00058075137TRLOO	XLON
700	259.60	10:38:30	00058075138TRLOO	XLON
656	259.60	10:40:40	00058075195TRLOO	XLON
1926	259.40	10:46:44	00058075335TRLOO	XLON
210	259.20	10:50:33	00058075436TRLOO	XLON
738	259.20	10:52:45	00058075513TRLOO	XLON
1455	259.40	10:54:14	00058075582TRLOO	XLON
570	259.40	10:54:14	00058075583TRLOO	XLON
15	259.20	10:55:51	00058075650TRLOO	XLON
820	259.20	10:58:04	00058075716TRLOO	XLON
1224	259.20	10:59:40	00058075745TRLOO	XLON
2131	259.20	10:59:40	00058075746TRLOO	XLON
195	259.40	11:00:10	00058075840TRLOO	XLON
196	259.40	11:00:10	00058075841TRLOO	XLON
116	259.20	11:03:58	00058076059TRLOO	XLON
798	259.20	11:06:00	00058076139TRLOO	XLON
1337	259.20	11:06:00	00058076140TRLOO	XLON
1321	258.60	11:10:47	00058076374TRLOO	XLON
59	258.60	11:10:47	00058076375TRLOO	XLON
840	258.60	11:13:27	00058076457TRLOO	XLON
1976	258.60	11:24:49	00058076757TRLOO	XLON
38	258.20	11:26:07	00058076795TRLOO	XLON
460	258.40	11:31:38	00058076988TRLOO	XLON
230	258.40	11:32:41	00058077033TRLOO	XLON
517	258.40	11:39:54	00058077202TRLOO	XLON
891	258.40	11:43:13	00058077272TRLOO	XLON
69	258.40	11:43:13	00058077273TRLOO	XLON
49	258.40	11:49:23	00058077428TRLOO	XLON
196	258.40	11:50:03	00058077445TRLOO	XLON

50	258.40	11:56:48	00058077586TRLOO	XLON
300	258.40	11:57:32	00058077603TRLOO	XLON
937	258.40	11:59:35	00058077653TRLOO	XLON
153	258.40	11:59:36	00058077659TRLOO	XLON
51	258.40	11:59:42	00058077673TRLOO	XLON
94	258.40	11:59:59	00058077688TRLOO	XLON
2069	258.40	11:59:59	00058077689TRLOO	XLON
1172	258.40	11:59:59	00058077690TRLOO	XLON
894	258.40	11:59:59	00058077691TRLOO	XLON
2459	258.40	11:59:59	00058077692TRLOO	XLON
1707	258.00	12:00:01	00058077719TRLOO	XLON
500	258.00	12:00:02	00058077720TRLOO	XLON
228	258.00	12:00:02	00058077721TRLOO	XLON
835	257.60	12:01:45	00058077757TRLOO	XLON
1168	257.60	12:03:08	00058077796TRLOO	XLON
1490	257.40	12:05:34	00058077918TRLOO	BATE
411	257.20	12:20:05	00058078341TRLOO	XLON
380	258.00	12:24:08	00058078447TRLOO	XLON
2440	258.00	12:24:08	00058078448TRLOO	XLON
860	258.00	12:24:19	00058078453TRLOO	XLON
1589	258.00	12:28:34	00058078589TRLOO	BATE
703	258.20	12:28:34	00058078590TRLOO	XLON
396	258.20	12:28:34	00058078591TRLOO	XLON
352	258.20	12:28:34	00058078592TRLOO	XLON
789	258.20	12:28:34	00058078593TRLOO	XLON
953	258.00	12:28:34	00058078594TRLOO	XLON
555	258.00	12:28:34	00058078595TRLOO	XLON
264	258.00	12:28:34	00058078596TRLOO	XLON
330	258.00	12:28:34	00058078597TRLOO	XLON
1519	258.00	12:41:02	00058079053TRLOO	XLON
363	258.00	12:41:02	00058079054TRLOO	XLON
20	258.00	12:41:02	00058079055TRLOO	XLON
700	258.00	12:43:00	00058079135TRLOO	XLON
181	257.60	12:48:05	00058079397TRLOO	XLON
360	258.00	12:56:20	00058079622TRLOO	XLON
110	258.00	12:57:02	00058079643TRLOO	XLON
1531	258.00	12:57:02	00058079644TRLOO	XLON
180	258.00	12:57:04	00058079645TRLOO	BATE
378	258.00	12:57:04	00058079646TRLOO	BATE
368	258.20	13:01:24	00058079780TRLOO	BATE
290	258.20	13:01:25	00058079781TRLOO	BATE
747	258.20	13:01:55	00058079791TRLOO	BATE
1117	258.00	13:02:18	00058079800TRLOO	XLON
2500	258.20	13:06:18	00058079910TRLOO	XLON
500	258.20	13:06:18	00058079911TRLOO	XLON
264	258.20	13:06:18	00058079912TRLOO	XLON
137	258.20	13:06:18	00058079913TRLOO	XLON
700	258.20	13:06:18	00058079914TRLOO	XLON
700	258.00	13:06:22	00058079919TRLOO	XLON
150	259.20	13:24:42	00058080548TRLOO	XLON
162	259.20	13:24:42	00058080549TRLOO	XLON
1183	259.20	13:24:42	00058080550TRLOO	XLON
2000	259.20	13:24:42	00058080551TRLOO	XLON
611	259.20	13:24:42	00058080552TRLOO	XLON
305	259.20	13:24:42	00058080553TRLOO	XLON
46	259.20	13:24:42	00058080554TRLOO	XLON
953	259.20	13:24:42	00058080555TRLOO	XLON
169	259.20	13:24:42	00058080556TRLOO	XLON

2084	259.20	13:24:42	00058080557TRLOO	XLON
537	259.20	13:24:42	00058080558TRLOO	XLON
321	259.00	13:24:43	00058080559TRLOO	BATE
1519	259.00	13:24:43	00058080560TRLOO	CHIX
1152	259.00	13:24:43	00058080561TRLOO	BATE
102	259.00	13:31:52	00058080839TRLOO	CHIX
262	259.00	13:31:52	00058080840TRLOO	CHIX
606	259.00	13:31:52	00058080841TRLOO	XLON
355	259.00	13:31:52	00058080842TRLOO	XLON
448	259.00	13:31:52	00058080843TRLOO	XLON
249	259.00	13:31:52	00058080844TRLOO	CHIX
577	259.00	13:32:10	00058080853TRLOO	XLON
42	259.00	13:32:10	00058080854TRLOO	XLON
965	259.00	13:35:11	00058080915TRLOO	XLON
1014	259.00	13:35:11	00058080916TRLOO	XLON
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500	259.00	13:36:52	00058080988TRLOO	CHIX
291	259.00	13:36:52	00058080989TRLOO	CHIX
551	259.00	13:40:49	00058081231TRLOO	XLON
500	259.00	13:40:49	00058081232TRLOO	XLON
500	259.00	13:40:49	00058081233TRLOO	XLON
234	259.00	13:40:49	00058081234TRLOO	XLON
212	259.00	13:40:49	00058081235TRLOO	XLON
1281	259.00	13:40:50	00058081237TRLOO	XLON
735	259.00	13:40:50	00058081238TRLOO	XLON
700	259.00	13:40:50	00058081239TRLOO	XLON
1306	259.00	13:40:50	00058081240TRLOO	BATE
119	258.80	13:40:51	00058081241TRLOO	XLON
1695	258.80	13:40:52	00058081242TRLOO	XLON
1806	258.60	13:40:54	00058081243TRLOO	XLON
9	258.60	13:40:54	00058081244TRLOO	XLON
167	258.40	13:50:14	00058081589TRLOO	XLON
1655	258.40	13:50:14	00058081590TRLOO	XLON
500	258.40	13:57:17	00058081882TRLOO	XLON
298	258.40	13:57:17	00058081883TRLOO	XLON
500	258.40	13:57:17	00058081884TRLOO	XLON
752	258.40	13:57:17	00058081885TRLOO	XLON
282	258.40	13:57:17	00058081886TRLOO	CHIX
282	258.40	13:57:17	00058081887TRLOO	CHIX
541	258.60	13:57:43	00058081900TRLOO	BATE
1377	258.60	13:57:43	00058081901TRLOO	CHIX
949	258.60	13:57:43	00058081902TRLOO	BATE
2197	258.40	13:57:44	00058081903TRLOO	XLON
1774	258.00	13:57:48	00058081914TRLOO	XLON
321	258.00	13:58:13	00058081919TRLOO	XLON
1500	258.00	14:04:08	00058082104TRLOO	XLON
398	258.00	14:04:08	00058082105TRLOO	XLON
425	258.40	14:17:09	00058082765TRLOO	CHIX
31	258.40	14:17:09	00058082766TRLOO	CHIX
253	258.60	14:18:25	00058082796TRLOO	CHIX
169	258.60	14:18:25	00058082797TRLOO	CHIX
64	258.60	14:18:25	00058082798TRLOO	CHIX
500	258.60	14:18:25	00058082799TRLOO	BATE
192	258.60	14:18:25	00058082800TRLOO	CHIX
808	258.60	14:18:25	00058082801TRLOO	BATE
500	258.60	14:18:25	00058082802TRLOO	CHIX
679	258.60	14:18:25	00058082803TRLOO	CHIX
1000	258.40	14:18:25	00058082804TRLOO	XLON

960	258.40	14:18:25	00058082805TRLOO	XLON
106	258.40	14:18:25	00058082806TRLOO	XLON
953	258.40	14:18:25	00058082807TRLOO	XLON
638	258.40	14:18:25	00058082808TRLOO	XLON
326	258.40	14:18:25	00058082809TRLOO	XLON
160	258.40	14:18:25	00058082810TRLOO	XLON
2395	258.20	14:18:26	00058082811TRLOO	XLON
1910	258.00	14:18:30	00058082817TRLOO	XLON
397	258.20	14:21:30	00058082933TRLOO	XLON
43	258.40	14:30:18	00058083289TRLOO	BATE
500	258.40	14:30:18	00058083290TRLOO	CHIX
500	258.40	14:30:18	00058083291TRLOO	CHIX
282	258.40	14:30:18	00058083292TRLOO	CHIX
278	258.40	14:30:18	00058083293TRLOO	CHIX
73	258.20	14:30:18	00058083294TRLOO	XLON
352	258.20	14:30:18	00058083295TRLOO	XLON
183	258.20	14:30:18	00058083296TRLOO	XLON
500	258.40	14:30:18	00058083297TRLOO	BATE
37	258.40	14:30:18	00058083298TRLOO	BATE
1186	258.40	14:30:18	00058083299TRLOO	XLON
642	258.40	14:30:18	00058083300TRLOO	XLON
500	258.40	14:30:18	00058083301TRLOO	BATE
507	258.40	14:30:18	00058083302TRLOO	BATE
811	258.40	14:30:18	00058083303TRLOO	XLON
321	258.40	14:30:18	00058083304TRLOO	XLON
395	258.40	14:30:18	00058083305TRLOO	XLON
536	258.40	14:30:18	00058083306TRLOO	XLON
383	258.60	14:33:00	00058083429TRLOO	XLON
152	258.60	14:33:00	00058083430TRLOO	XLON
2228	258.60	14:34:03	00058083498TRLOO	XLON
700	258.60	14:34:11	00058083503TRLOO	XLON
700	258.60	14:34:11	00058083504TRLOO	XLON
898	258.60	14:34:11	00058083505TRLOO	XLON
376	258.40	14:35:03	00058083555TRLOO	XLON
909	258.40	14:35:06	00058083563TRLOO	XLON
500	258.40	14:35:06	00058083564TRLOO	XLON
20	258.40	14:35:06	00058083565TRLOO	XLON
298	258.40	14:39:08	00058083695TRLOO	XLON
500	258.40	14:39:08	00058083696TRLOO	CHIX
1539	258.40	14:39:08	00058083697TRLOO	XLON
9	258.40	14:39:19	00058083703TRLOO	CHIX
4	258.40	14:39:46	00058083710TRLOO	CHIX
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1056	258.40	14:42:29	00058083843TRLOO	XLON
4	258.40	14:42:29	00058083844TRLOO	BATE
47	258.40	14:42:29	00058083845TRLOO	XLON
282	258.40	14:42:29	00058083846TRLOO	CHIX
500	258.40	14:42:29	00058083847TRLOO	XLON
679	258.40	14:42:29	00058083848TRLOO	CHIX
444	258.40	14:42:29	00058083849TRLOO	XLON
2250	258.40	14:42:29	00058083850TRLOO	XLON
700	258.20	14:42:29	00058083851TRLOO	XLON
1759	257.60	14:43:00	00058083863TRLOO	XLON
411	257.60	14:43:42	00058083878TRLOO	XLON
38	257.60	14:45:56	00058083933TRLOO	XLON
1906	257.60	14:45:56	00058083936TRLOO	XLON
683	257.40	14:52:50	00058084268TRLOO	CHIX

130	257.40	14:52:50	00058084269TRLOO	BATE
500	257.40	14:52:50	00058084270TRLOO	BATE
500	257.40	14:52:50	00058084271TRLOO	BATE
207	257.40	14:52:50	00058084272TRLOO	BATE
1384	257.40	14:52:50	00058084273TRLOO	XLON
468	257.40	14:52:50	00058084274TRLOO	XLON
10	257.40	14:53:01	00058084328TRLOO	BATE
143	257.40	14:53:01	00058084329TRLOO	CHIX
200	257.40	14:53:05	00058084334TRLOO	CHIX
309	257.40	14:53:05	00058084335TRLOO	CHIX
700	257.40	14:53:05	00058084336TRLOO	XLON
551	257.20	14:57:51	00058084594TRLOO	XLON
1027	257.40	14:59:11	00058084635TRLOO	CHIX
480	257.60	14:59:40	00058084652TRLOO	XLON
700	257.60	15:00:09	00058084681TRLOO	XLON
3	257.40	15:00:09	00058084682TRLOO	XLON
485	257.60	15:00:53	00058084705TRLOO	XLON
700	257.60	15:01:49	00058084735TRLOO	XLON
195	257.60	15:03:50	00058084806TRLOO	XLON
19	257.80	15:05:20	00058084883TRLOO	XLON
1000	258.20	15:09:56	00058085097TRLOO	CHIX
129	258.20	15:09:56	00058085098TRLOO	CHIX
422	258.20	15:09:56	00058085099TRLOO	CHIX
131	258.20	15:09:56	00058085100TRLOO	BATE
1197	258.20	15:09:56	00058085101TRLOO	BATE
700	258.20	15:09:56	00058085102TRLOO	XLON
756	258.20	15:09:56	00058085103TRLOO	XLON
635	258.20	15:09:56	00058085104TRLOO	XLON
852	258.20	15:10:10	00058085116TRLOO	XLON
500	258.20	15:10:10	00058085117TRLOO	XLON
283	258.20	15:10:10	00058085118TRLOO	XLON
1407	258.20	15:10:51	00058085148TRLOO	XLON
599	258.20	15:10:51	00058085149TRLOO	XLON
500	258.20	15:12:51	00058085218TRLOO	XLON
500	258.20	15:12:51	00058085219TRLOO	XLON
500	258.20	15:12:51	00058085220TRLOO	XLON
565	258.20	15:12:51	00058085221TRLOO	XLON
700	258.20	15:12:52	00058085222TRLOO	XLON
187	258.20	15:13:00	00058085223TRLOO	XLON
1115	258.20	15:13:00	00058085224TRLOO	XLON
700	258.20	15:13:20	00058085231TRLOO	XLON
142	258.00	15:14:46	00058085272TRLOO	XLON
306	258.00	15:14:46	00058085273TRLOO	XLON
88	258.00	15:14:46	00058085274TRLOO	XLON
296	258.00	15:15:46	00058085300TRLOO	XLON
853	258.00	15:15:46	00058085301TRLOO	XLON
87	258.00	15:15:46	00058085302TRLOO	XLON
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700	257.80	15:22:35	00058085663TRLOO	XLON
35	257.60	15:23:30	00058085695TRLOO	CHIX
483	257.60	15:23:30	00058085696TRLOO	CHIX
978	257.60	15:23:30	00058085697TRLOO	CHIX
700	257.60	15:26:26	00058085916TRLOO	XLON

1032	257.20	15:27:14	00058086033TRLOO	XLON
384	257.20	15:27:53	00058086065TRLOO	XLON
127	257.20	15:27:53	00058086066TRLOO	XLON
690	257.20	15:28:32	00058086093TRLOO	XLON
700	257.20	15:28:32	00058086094TRLOO	XLON
700	257.20	15:29:32	00058086174TRLOO	XLON
318	257.20	15:29:32	00058086175TRLOO	XLON
85	257.20	15:29:32	00058086176TRLOO	XLON
738	257.20	15:29:32	00058086177TRLOO	XLON
351	257.20	15:29:32	00058086178TRLOO	XLON
1	257.40	15:36:32	00058086647TRLOO	CHIX
732	257.40	15:39:32	00058086812TRLOO	CHIX
119	257.60	15:41:58	00058086990TRLOO	BATE
615	257.60	15:41:58	00058086991TRLOO	CHIX
2000	257.60	15:41:58	00058086992TRLOO	XLON
714	257.60	15:41:58	00058086993TRLOO	BATE
1342	257.60	15:41:58	00058086994TRLOO	BATE
73	257.60	15:41:58	00058086995TRLOO	XLON
2	257.60	15:41:58	00058086996TRLOO	XLON
500	257.60	15:41:58	00058086997TRLOO	XLON
500	257.60	15:41:58	00058086998TRLOO	XLON
500	257.60	15:41:58	00058086999TRLOO	XLON
500	257.60	15:41:58	00058087000TRLOO	XLON
563	257.60	15:41:58	00058087001TRLOO	XLON
107	257.80	15:45:58	00058087173TRLOO	XLON
618	257.80	15:45:58	00058087174TRLOO	XLON
761	257.80	15:45:58	00058087175TRLOO	XLON
321	257.80	15:45:58	00058087176TRLOO	XLON
761	257.80	15:45:58	00058087177TRLOO	XLON
78	257.80	15:46:13	00058087189TRLOO	XLON
245	257.80	15:46:20	00058087195TRLOO	XLON
566	257.80	15:46:20	00058087196TRLOO	XLON
466	257.80	15:46:20	00058087197TRLOO	XLON
752	257.80	15:46:20	00058087198TRLOO	XLON
139	257.80	15:47:20	00058087239TRLOO	XLON
747	257.80	15:47:20	00058087240TRLOO	XLON
62	257.80	15:48:42	00058087291TRLOO	BATE
500	257.80	15:49:42	00058087329TRLOO	BATE
922	257.80	15:49:42	00058087330TRLOO	BATE
768	257.80	15:51:20	00058087460TRLOO	XLON
1000	257.80	15:51:20	00058087461TRLOO	XLON
342	257.80	15:51:20	00058087462TRLOO	XLON
648	258.00	15:53:18	00058087615TRLOO	CHIX
41	258.00	15:53:18	00058087616TRLOO	CHIX
500	258.00	15:53:18	00058087617TRLOO	CHIX
500	258.00	15:53:18	00058087618TRLOO	CHIX
500	258.00	15:53:18	00058087619TRLOO	CHIX
36	258.00	15:53:18	00058087620TRLOO	CHIX
9	258.00	15:53:18	00058087621TRLOO	CHIX
40	258.00	15:53:18	00058087622TRLOO	CHIX
51	258.00	15:53:24	00058087634TRLOO	XLON
1981	258.00	15:56:05	00058087857TRLOO	XLON
81	258.00	15:56:05	00058087858TRLOO	XLON
500	258.00	15:56:05	00058087859TRLOO	XLON
1551	258.00	15:56:05	00058087860TRLOO	XLON
700	258.00	15:56:05	00058087861TRLOO	XLON
671	258.00	15:56:05	00058087862TRLOO	XLON
638	258.00	15:56:05	00058087863TRLOO	XLON

52	257.80	15:56:59	00058087893TRLOO	XLON
96	257.80	15:56:59	00058087894TRLOO	XLON
433	257.80	15:56:59	00058087895TRLOO	XLON
1670	257.80	15:56:59	00058087896TRLOO	XLON
723	257.80	15:58:05	00058087944TRLOO	CHIX
1586	257.80	16:00:10	00058088028TRLOO	XLON
737	257.80	16:00:10	00058088029TRLOO	XLON
1045	257.80	16:00:10	00058088030TRLOO	XLON
733	257.60	16:00:10	00058088031TRLOO	BATE
666	257.60	16:00:11	00058088032TRLOO	BATE
848	257.60	16:02:04	00058088096TRLOO	CHIX
54	257.60	16:02:04	00058088097TRLOO	CHIX
492	257.60	16:03:01	00058088158TRLOO	XLON
1651	257.60	16:03:01	00058088159TRLOO	XLON
30	257.60	16:05:01	00058088403TRLOO	XLON
122	257.60	16:05:02	00058088404TRLOO	XLON
500	257.60	16:07:39	00058088598TRLOO	CHIX
1000	257.60	16:07:39	00058088599TRLOO	CHIX
11	257.60	16:07:39	00058088600TRLOO	CHIX
11	257.60	16:07:39	00058088601TRLOO	CHIX
125	258.00	16:11:11	00058088808TRLOO	BATE
768	258.00	16:11:11	00058088809TRLOO	BATE
105	258.00	16:11:11	00058088810TRLOO	BATE
584	258.00	16:13:54	00058088976TRLOO	XLON
54	258.00	16:13:54	00058088977TRLOO	XLON
500	258.00	16:13:54	00058088978TRLOO	XLON
500	258.00	16:13:54	00058088979TRLOO	XLON
265	258.00	16:13:54	00058088980TRLOO	XLON
2924	258.00	16:13:54	00058088981TRLOO	XLON
155	258.00	16:13:54	00058088982TRLOO	XLON
268	258.00	16:13:54	00058088983TRLOO	XLON
700	258.00	16:13:54	00058088984TRLOO	XLON
623	258.00	16:13:54	00058088985TRLOO	XLON
1002	257.80	16:14:07	00058089042TRLOO	BATE
1195	257.80	16:14:07	00058089043TRLOO	CHIX
700	257.80	16:14:07	00058089045TRLOO	XLON
1092	257.80	16:14:07	00058089046TRLOO	XLON
299	257.80	16:14:07	00058089047TRLOO	XLON
635	257.40	16:16:30	00058089186TRLOO	XLON
62	257.40	16:17:30	00058089228TRLOO	XLON
605	257.40	16:17:30	00058089229TRLOO	XLON
485	257.40	16:17:30	00058089230TRLOO	XLON
369	257.40	16:18:30	00058089262TRLOO	XLON
749	257.40	16:18:30	00058089263TRLOO	XLON
330	257.20	16:20:00	00058089367TRLOO	XLON
500	257.20	16:20:00	00058089368TRLOO	XLON
351	257.20	16:20:00	00058089369TRLOO	XLON
636	257.20	16:20:00	00058089370TRLOO	XLON
114	257.20	16:20:00	00058089371TRLOO	XLON
505	257.00	16:22:00	00058089499TRLOO	XLON
483	257.00	16:22:00	00058089500TRLOO	XLON
46	257.00	16:22:00	00058089501TRLOO	XLON