

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	12/08/2022
TOTAL SHARES	223,035
High	288.0000
Low	286.2000
VWAP	287.1987

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2425	287.80	08:40:00	00060506819TRLOO	XLON
5726	288.00	08:40:00	00060506820TRLOO	XLON
1222	288.00	08:40:00	00060506821TRLOO	XLON
4098	288.00	08:40:00	00060506824TRLOO	XLON
471	287.60	08:40:52	00060506859TRLOO	XLON
1400	287.60	08:40:52	00060506860TRLOO	XLON
149	287.60	08:40:52	00060506861TRLOO	XLON
2337	287.40	08:40:52	00060506862TRLOO	XLON
217	287.20	08:42:02	00060506889TRLOO	XLON
1584	287.20	08:42:02	00060506890TRLOO	XLON
177	287.40	08:55:38	00060507318TRLOO	BATE
2158	286.40	09:05:18	00060507499TRLOO	XLON
235	286.60	09:06:51	00060507551TRLOO	CHIX
2948	287.00	09:17:52	00060507786TRLOO	XLON
13	287.00	09:17:52	00060507787TRLOO	CHIX
487	287.00	09:17:52	00060507788TRLOO	CHIX
2348	287.00	09:17:52	00060507789TRLOO	XLON
6	287.00	09:17:52	00060507790TRLOO	XLON
232	287.00	09:18:38	00060507812TRLOO	BATE
149	286.80	09:20:12	00060507843TRLOO	BATE
674	286.80	09:20:12	00060507844TRLOO	BATE
226	286.80	09:22:53	00060507910TRLOO	CHIX
244	286.80	09:27:53	00060507995TRLOO	CHIX
278	286.80	09:36:39	00060508163TRLOO	XLON
1734	286.80	09:36:39	00060508164TRLOO	XLON
239	286.80	09:36:39	00060508162TRLOO	CHIX
1916	287.00	09:36:59	00060508182TRLOO	XLON
50	287.00	09:36:59	00060508183TRLOO	XLON
269	287.00	09:36:59	00060508184TRLOO	XLON
1210	287.00	09:36:59	00060508185TRLOO	XLON
180	287.00	09:36:59	00060508186TRLOO	XLON
877	287.00	09:37:33	00060508196TRLOO	BATE
5041	288.00	09:44:02	00060508300TRLOO	XLON
221	287.80	09:44:03	00060508304TRLOO	CHIX
238	287.80	09:44:03	00060508305TRLOO	CHIX
28	287.60	09:45:39	00060508326TRLOO	CHIX
163	287.80	09:50:39	00060508436TRLOO	BATE
740	287.80	09:54:39	00060508499TRLOO	BATE
210	287.60	09:54:50	00060508502TRLOO	CHIX
740	287.60	09:54:50	00060508503TRLOO	BATE
202	287.60	09:54:50	00060508504TRLOO	CHIX
168	287.40	09:54:50	00060508506TRLOO	CHIX
78	287.40	09:54:50	00060508507TRLOO	CHIX
220	287.40	10:00:49	00060508647TRLOO	BATE
237	287.40	10:05:34	00060508766TRLOO	BATE
223	287.40	10:10:54	00060508864TRLOO	BATE
227	287.20	10:11:09	00060508868TRLOO	CHIX

235	287.20	10:11:09	00060508869TRLOO	CHIX
370	287.20	10:11:09	00060508870TRLOO	TRQX
39	287.20	10:11:09	00060508871TRLOO	TRQX
203	287.40	10:11:09	00060508872TRLOO	XLON
854	287.40	10:11:09	00060508873TRLOO	XLON
770	287.40	10:11:09	00060508874TRLOO	XLON
1133	287.20	10:11:09	00060508875TRLOO	TRQX
694	287.20	10:11:09	00060508877TRLOO	TRQX
190	287.20	10:17:07	00060509007TRLOO	BATE
207	287.20	10:17:26	00060509010TRLOO	CHIX
164	287.20	10:19:54	00060509038TRLOO	XLON
1119	287.20	10:19:54	00060509039TRLOO	XLON
283	287.00	10:20:26	00060509067TRLOO	CHIX
245	286.80	10:21:37	00060509105TRLOO	XLON
1016	286.80	10:21:37	00060509103TRLOO	BATE
282	286.80	10:21:37	00060509104TRLOO	CHIX
1979	286.80	10:21:37	00060509106TRLOO	XLON
91	286.40	10:21:37	00060509107TRLOO	CHIX
56	286.40	10:21:37	00060509108TRLOO	CHIX
91	286.40	10:21:37	00060509109TRLOO	CHIX
2208	286.40	10:21:37	00060509110TRLOO	XLON
255	286.20	10:26:19	00060509192TRLOO	XLON
239	286.20	10:28:31	00060509214TRLOO	XLON
1589	286.20	10:28:31	00060509215TRLOO	XLON
700	286.20	10:28:31	00060509216TRLOO	BATE
243	286.40	10:40:40	00060509463TRLOO	CHIX
8	286.60	10:50:26	00060509723TRLOO	CHIX
215	286.60	10:50:45	00060509724TRLOO	CHIX
5	286.60	10:57:10	00060509921TRLOO	CHIX
4	286.60	10:57:10	00060509922TRLOO	CHIX
3	286.60	10:57:15	00060509925TRLOO	CHIX
3	286.60	10:57:20	00060509926TRLOO	CHIX
6	286.60	10:57:23	00060509927TRLOO	CHIX
196	286.60	10:57:30	00060509934TRLOO	CHIX
225	286.40	10:57:30	00060509935TRLOO	BATE
225	286.40	10:57:37	00060509937TRLOO	BATE
122	286.40	10:59:00	00060509957TRLOO	XLON
10	286.40	10:59:00	00060509958TRLOO	XLON
163	286.40	10:59:00	00060509959TRLOO	BATE
9	286.40	10:59:00	00060509960TRLOO	BATE
207	286.40	10:59:00	00060509961TRLOO	XLON
43	286.40	10:59:03	00060509964TRLOO	XLON
44	286.40	10:59:03	00060509965TRLOO	BATE
22	286.40	10:59:04	00060509966TRLOO	XLON
23	286.40	10:59:04	00060509967TRLOO	BATE
11	286.40	10:59:07	00060509969TRLOO	XLON
12	286.40	10:59:07	00060509970TRLOO	BATE
1121	286.40	10:59:07	00060509971TRLOO	XLON
17	286.40	10:59:09	00060509973TRLOO	XLON
18	286.40	10:59:09	00060509974TRLOO	BATE
9	286.40	10:59:10	00060509975TRLOO	XLON
9	286.40	10:59:10	00060509976TRLOO	BATE
4	286.40	10:59:13	00060509977TRLOO	XLON
5	286.40	10:59:13	00060509978TRLOO	BATE
2	286.40	10:59:15	00060509979TRLOO	XLON
3	286.40	10:59:15	00060509980TRLOO	BATE
1	286.40	10:59:17	00060509982TRLOO	XLON
2	286.40	10:59:17	00060509983TRLOO	BATE

9	286.40	10:59:19	00060509984TRLOO	XLON
9	286.40	10:59:19	00060509985TRLOO	BATE
4	286.40	10:59:22	00060509986TRLOO	XLON
5	286.40	10:59:22	00060509987TRLOO	BATE
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3	286.40	10:59:25	00060509989TRLOO	BATE
1	286.40	10:59:28	00060509994TRLOO	XLON
2	286.40	10:59:28	00060509995TRLOO	BATE
1	286.40	10:59:30	00060509996TRLOO	CHIX
1	286.40	10:59:30	00060509997TRLOO	BATE
209	286.40	11:04:33	00060510129TRLOO	CHIX
66	286.40	11:04:33	00060510130TRLOO	BATE
72	286.40	11:04:33	00060510131TRLOO	CHIX
169	286.40	11:04:33	00060510132TRLOO	CHIX
599	286.40	11:04:33	00060510133TRLOO	XLON
210	286.40	11:20:58	00060510503TRLOO	CHIX
89	286.40	11:20:58	00060510504TRLOO	CHIX
69	286.40	11:20:58	00060510505TRLOO	CHIX
2006	286.40	11:21:13	00060510514TRLOO	XLON
882	286.40	11:21:13	00060510515TRLOO	BATE
46	286.40	11:21:13	00060510516TRLOO	CHIX
755	286.40	11:21:13	00060510517TRLOO	BATE
225	286.40	11:21:13	00060510518TRLOO	CHIX
200	286.40	11:21:13	00060510519TRLOO	CHIX
234	286.60	11:31:32	00060510742TRLOO	CHIX
5	286.60	11:31:32	00060510743TRLOO	CHIX
235	286.80	11:43:55	00060510978TRLOO	CHIX
243	286.80	11:43:55	00060510979TRLOO	CHIX
242	286.80	11:43:55	00060510980TRLOO	CHIX
1911	286.80	11:43:55	00060510981TRLOO	XLON
212	287.20	11:52:52	00060511121TRLOO	BATE
832	287.20	11:52:52	00060511122TRLOO	BATE
28	287.00	11:53:36	00060511140TRLOO	BATE
5	288.00	12:39:47	00060511948TRLOO	BATE
2220	288.00	12:39:47	00060511949TRLOO	XLON
203	288.00	12:39:47	00060511950TRLOO	XLON
557	288.00	12:39:47	00060511951TRLOO	XLON
2190	288.00	12:39:47	00060511952TRLOO	BATE
1460	288.00	12:39:47	00060511954TRLOO	CHIX
5361	288.00	12:39:47	00060511956TRLOO	XLON
931	288.00	12:39:47	00060511959TRLOO	XLON
955	288.00	12:39:47	00060511960TRLOO	BATE
577	288.00	12:39:47	00060511963TRLOO	CHIX
825	287.80	12:39:47	00060511973TRLOO	BATE
224	287.80	12:39:47	00060511988TRLOO	CHIX
222	287.60	12:39:48	00060511997TRLOO	CHIX
2053	287.60	12:39:48	00060511998TRLOO	XLON
762	287.80	12:48:36	00060512224TRLOO	BATE
850	287.80	12:48:36	00060512226TRLOO	BATE
4191	288.00	12:55:08	00060512353TRLOO	XLON
219	287.80	12:55:08	00060512355TRLOO	CHIX
41	287.80	12:58:11	00060512461TRLOO	CHIX
18	287.80	12:58:13	00060512462TRLOO	CHIX
40	287.80	12:58:13	00060512463TRLOO	TRQX
562	287.80	13:03:11	00060512585TRLOO	XLON
354	287.60	13:06:35	00060512654TRLOO	CHIX
5	287.60	13:06:35	00060512655TRLOO	BATE
243	287.60	13:06:35	00060512656TRLOO	CHIX

758	287.60	13:06:35	00060512657TRLOO	BATE
871	287.60	13:07:35	00060512668TRLOO	TRQX
237	287.60	13:16:35	00060512836TRLOO	CHIX
232	287.60	13:21:35	00060512981TRLOO	CHIX
165	287.60	13:22:51	00060513018TRLOO	BATE
806	287.60	13:25:51	00060513098TRLOO	BATE
37	287.40	13:26:09	00060513103TRLOO	CHIX
49	287.40	13:29:55	00060513245TRLOO	TRQX
239	287.80	13:31:11	00060513281TRLOO	CHIX
18	287.80	13:31:11	00060513282TRLOO	CHIX
228	287.80	13:35:11	00060513362TRLOO	CHIX
827	287.60	13:35:44	00060513393TRLOO	XLON
1481	287.80	13:39:19	00060513463TRLOO	BATE
230	287.80	13:39:19	00060513464TRLOO	CHIX
243	287.80	13:39:19	00060513465TRLOO	CHIX
2010	287.80	13:39:19	00060513466TRLOO	XLON
982	287.60	13:39:19	00060513468TRLOO	TRQX
836	287.60	13:39:19	00060513470TRLOO	TRQX
414	287.60	13:39:19	00060513471TRLOO	TRQX
211	287.60	13:45:19	00060513565TRLOO	CHIX
23	287.40	13:48:27	00060513642TRLOO	BATE
290	287.40	13:48:27	00060513643TRLOO	CHIX
729	287.40	13:48:27	00060513644TRLOO	BATE
2624	287.40	13:48:27	00060513645TRLOO	XLON
266	287.20	13:48:27	00060513646TRLOO	CHIX
1320	287.20	13:48:27	00060513648TRLOO	XLON
904	287.20	13:48:27	00060513650TRLOO	XLON
44	287.60	14:16:32	00060514242TRLOO	BATE
1922	287.80	14:21:35	00060514338TRLOO	XLON
235	287.60	14:21:35	00060514340TRLOO	CHIX
709	287.60	14:21:35	00060514342TRLOO	BATE
42	287.60	14:21:35	00060514344TRLOO	CHIX
811	287.60	14:21:35	00060514345TRLOO	BATE
772	287.60	14:21:35	00060514346TRLOO	BATE
169	287.60	14:21:35	00060514348TRLOO	CHIX
236	287.60	14:21:35	00060514349TRLOO	CHIX
230	287.60	14:21:35	00060514350TRLOO	CHIX
214	287.60	14:21:35	00060514351TRLOO	CHIX
221	287.60	14:21:35	00060514352TRLOO	CHIX
1834	287.60	14:21:35	00060514347TRLOO	XLON
1052	287.40	14:21:35	00060514354TRLOO	BATE
842	287.40	14:21:35	00060514357TRLOO	XLON
1364	287.40	14:21:35	00060514358TRLOO	XLON
214	287.40	14:25:35	00060514462TRLOO	CHIX
223	287.40	14:28:35	00060514522TRLOO	CHIX
214	287.20	14:31:10	00060514691TRLOO	CHIX
200	287.20	14:31:10	00060514692TRLOO	CHIX
2120	287.20	14:31:10	00060514693TRLOO	XLON
1400	287.20	14:31:10	00060514694TRLOO	XLON
558	287.20	14:31:10	00060514695TRLOO	XLON
515	287.00	14:31:10	00060514697TRLOO	BATE
293	287.00	14:31:10	00060514699TRLOO	CHIX
324	287.00	14:31:10	00060514701TRLOO	BATE
838	287.00	14:38:42	00060514916TRLOO	BATE
221	287.00	14:38:42	00060514917TRLOO	CHIX
201	287.00	14:38:42	00060514918TRLOO	CHIX
744	286.80	14:38:42	00060514926TRLOO	BATE
277	286.80	14:38:42	00060514927TRLOO	CHIX

91	286.80	14:38:42	00060514928TRLOO	BATE
22	286.80	14:38:42	00060514929TRLOO	BATE
46	286.80	14:38:42	00060514930TRLOO	BATE
25	286.80	14:38:42	00060514931TRLOO	BATE
2122	286.80	14:38:42	00060514932TRLOO	XLON
3288	287.00	14:38:42	00060514933TRLOO	XLON
701	287.00	14:38:42	00060514934TRLOO	XLON
244	286.80	14:48:31	00060515287TRLOO	CHIX
26	286.80	14:50:34	00060515424TRLOO	CHIX
190	286.80	14:50:34	00060515425TRLOO	CHIX
958	286.80	14:50:34	00060515435TRLOO	BATE
347	286.80	14:50:34	00060515438TRLOO	CHIX
240	286.80	14:56:34	00060515733TRLOO	CHIX
2739	287.00	14:58:33	00060515856TRLOO	XLON
561	287.00	14:58:33	00060515857TRLOO	XLON
750	287.00	14:58:33	00060515860TRLOO	XLON
540	287.00	14:58:33	00060515861TRLOO	XLON
57	287.00	14:58:33	00060515862TRLOO	XLON
226	286.60	15:00:00	00060515930TRLOO	CHIX
827	286.60	15:00:00	00060515931TRLOO	BATE
221	286.60	15:00:00	00060515932TRLOO	CHIX
53	286.60	15:00:00	00060515935TRLOO	TRQX
700	286.60	15:00:00	00060515936TRLOO	XLON
700	286.60	15:00:00	00060515937TRLOO	TRQX
1111	286.60	15:00:00	00060515938TRLOO	XLON
191	286.60	15:00:00	00060515939TRLOO	TRQX
449	286.60	15:00:00	00060515940TRLOO	TRQX
80	286.60	15:00:00	00060515941TRLOO	TRQX
587	286.60	15:00:00	00060515943TRLOO	TRQX
39	286.60	15:00:00	00060515944TRLOO	TRQX
248	286.60	15:00:00	00060515946TRLOO	CHIX
938	286.60	15:00:00	00060515947TRLOO	BATE
181	286.60	15:00:00	00060515951TRLOO	BATE
605	286.60	15:00:00	00060515953TRLOO	BATE
59	286.20	15:09:05	00060516366TRLOO	CHIX
189	286.20	15:09:45	00060516390TRLOO	CHIX
146	286.60	15:13:32	00060516556TRLOO	CHIX
2132	286.80	15:17:31	00060516708TRLOO	XLON
78	286.60	15:17:31	00060516710TRLOO	CHIX
107	286.60	15:17:31	00060516712TRLOO	CHIX
65	286.60	15:17:31	00060516713TRLOO	CHIX
258	286.60	15:17:31	00060516714TRLOO	XLON
401	286.60	15:17:31	00060516715TRLOO	XLON
1520	286.60	15:17:31	00060516717TRLOO	XLON
58	286.60	15:17:31	00060516716TRLOO	CHIX
223	286.60	15:17:31	00060516718TRLOO	CHIX
1920	286.60	15:30:11	00060517341TRLOO	XLON
2952	286.80	15:30:11	00060517342TRLOO	XLON
733	286.60	15:30:11	00060517344TRLOO	BATE
206	286.60	15:30:11	00060517346TRLOO	BATE
948	286.80	15:30:11	00060517347TRLOO	CHIX
576	286.60	15:30:11	00060517349TRLOO	BATE
732	286.60	15:30:11	00060517351TRLOO	BATE
22	286.60	15:30:11	00060517353TRLOO	BATE
860	286.60	15:30:11	00060517355TRLOO	BATE
40	286.60	15:30:12	00060517357TRLOO	BATE
2025	286.80	15:32:32	00060517470TRLOO	XLON
243	286.80	15:33:10	00060517496TRLOO	CHIX

1384	286.80	15:34:32	00060517602TRLOO	XLON
403	287.00	15:35:13	00060517651TRLOO	XLON
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1742	287.00	15:35:13	00060517653TRLOO	XLON
3215	287.00	15:35:13	00060517654TRLOO	XLON
382	287.00	15:35:13	00060517655TRLOO	XLON
757	286.80	15:35:13	00060517659TRLOO	BATE
2274	287.00	15:40:13	00060517975TRLOO	XLON
1530	287.00	15:40:13	00060517976TRLOO	XLON
5	287.00	15:40:13	00060517978TRLOO	CHIX
6	287.00	15:40:13	00060517979TRLOO	CHIX
480	287.00	15:40:13	00060517980TRLOO	CHIX
323	287.00	15:40:13	00060517981TRLOO	CHIX
3	287.00	15:40:13	00060517982TRLOO	CHIX
27	287.00	15:40:13	00060517983TRLOO	CHIX
2	287.00	15:40:17	00060517994TRLOO	CHIX
3	287.00	15:40:17	00060517995TRLOO	CHIX
2	287.00	15:40:21	00060517998TRLOO	CHIX
2	287.00	15:40:21	00060517999TRLOO	CHIX
10	287.00	15:40:23	00060518001TRLOO	CHIX
4	287.00	15:40:26	00060518003TRLOO	CHIX
3	287.00	15:40:26	00060518004TRLOO	CHIX
7	287.00	15:40:27	00060518005TRLOO	CHIX
5	287.00	15:40:31	00060518007TRLOO	CHIX
301	286.80	15:41:08	00060518041TRLOO	CHIX
62	286.80	15:41:08	00060518042TRLOO	BATE
795	286.80	15:41:08	00060518043TRLOO	BATE
1134	286.80	15:42:22	00060518105TRLOO	TRQX
206	286.60	15:42:22	00060518106TRLOO	CHIX
3057	287.00	15:43:13	00060518153TRLOO	XLON
100	287.00	15:43:13	00060518154TRLOO	XLON
1982	287.00	15:44:06	00060518198TRLOO	XLON
232	287.00	15:48:59	00060518462TRLOO	CHIX
208	287.00	15:48:59	00060518463TRLOO	CHIX
2072	287.00	15:48:59	00060518464TRLOO	XLON
2	287.00	15:53:20	00060518589TRLOO	CHIX
3	287.00	15:53:20	00060518590TRLOO	CHIX
4	287.00	15:53:20	00060518591TRLOO	CHIX
5	287.00	15:53:20	00060518592TRLOO	CHIX
7	287.00	15:53:25	00060518596TRLOO	CHIX
2395	287.00	15:53:33	00060518602TRLOO	XLON
496	287.00	15:53:59	00060518619TRLOO	BATE
460	287.00	15:53:59	00060518620TRLOO	CHIX
267	287.00	15:53:59	00060518622TRLOO	BATE
5000	287.00	15:54:33	00060518647TRLOO	XLON
932	287.00	15:54:33	00060518648TRLOO	XLON
805	287.00	15:55:57	00060518754TRLOO	BATE
5	287.00	15:56:40	00060518785TRLOO	CHIX
3	287.00	15:56:40	00060518786TRLOO	CHIX
3	287.00	15:57:41	00060518837TRLOO	CHIX
2016	286.80	15:58:09	00060518861TRLOO	XLON
249	286.80	15:58:09	00060518862TRLOO	CHIX
860	286.80	15:58:09	00060518864TRLOO	BATE
48	286.60	16:01:10	00060518980TRLOO	CHIX
16	286.60	16:01:50	00060518994TRLOO	CHIX
185	286.60	16:01:50	00060518995TRLOO	CHIX
3	286.80	16:04:10	00060519122TRLOO	BATE
818	286.80	16:07:10	00060519278TRLOO	BATE

3	286.80	16:07:10	00060519279TRLOO	BATE
84	286.80	16:07:51	00060519316TRLOO	XLON
710	286.80	16:07:51	00060519317TRLOO	XLON
9	286.80	16:07:51	00060519318TRLOO	XLON
3	287.00	16:09:04	00060519393TRLOO	CHIX
711	287.00	16:09:04	00060519394TRLOO	CHIX
2	287.00	16:09:04	00060519395TRLOO	CHIX
4	287.00	16:09:08	00060519398TRLOO	CHIX
2317	287.00	16:09:54	00060519433TRLOO	XLON
730	287.00	16:09:54	00060519434TRLOO	XLON
341	287.00	16:09:54	00060519435TRLOO	XLON
11	287.00	16:09:54	00060519436TRLOO	XLON
21	287.00	16:09:54	00060519437TRLOO	XLON
734	287.00	16:09:54	00060519438TRLOO	XLON
223	287.00	16:10:08	00060519449TRLOO	CHIX
3	287.00	16:10:30	00060519466TRLOO	CHIX
72	287.00	16:10:30	00060519467TRLOO	CHIX
3	287.00	16:12:30	00060519638TRLOO	CHIX
1	287.00	16:12:30	00060519639TRLOO	CHIX
315	287.00	16:12:30	00060519640TRLOO	CHIX
1526	287.00	16:12:39	00060519656TRLOO	XLON
864	287.40	16:14:11	00060519724TRLOO	BATE
2	287.40	16:14:39	00060519782TRLOO	BATE
1	287.60	16:17:15	00060519941TRLOO	XLON
700	287.60	16:17:15	00060519942TRLOO	XLON
700	287.60	16:17:15	00060519943TRLOO	XLON
752	287.60	16:17:15	00060519944TRLOO	XLON
753	287.40	16:17:25	00060519957TRLOO	BATE
231	287.40	16:17:25	00060519958TRLOO	CHIX
793	287.40	16:17:25	00060519959TRLOO	BATE
1751	287.40	16:17:25	00060519960TRLOO	XLON
126	287.40	16:17:25	00060519963TRLOO	CHIX
76	287.40	16:17:25	00060519966TRLOO	CHIX
10	286.60	16:17:26	00060519976TRLOO	CHIX
30	287.00	16:20:00	00060520248TRLOO	CHIX
284	287.00	16:21:00	00060520319TRLOO	CHIX
5	287.00	16:22:00	00060520419TRLOO	CHIX
47	287.00	16:22:00	00060520420TRLOO	CHIX
95	287.00	16:22:00	00060520421TRLOO	CHIX
95	287.00	16:22:00	00060520422TRLOO	CHIX
3	287.00	16:23:00	00060520535TRLOO	CHIX
212	287.00	16:23:00	00060520536TRLOO	CHIX