

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



DATE OF PURCHASE	29/01/2024
TOTAL SHARES	162,754
High	343.20
Low	339.00
VWAP	340.8961

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1674	343.00	08:15:50	00068655450TRLO0	XLON
194	343.00	08:15:50	00068655451TRLO0	XLON
774	343.00	08:16:26	00068655464TRLO0	XLON
277	343.00	08:17:07	00068655493TRLO0	XLON
599	343.20	08:21:56	00068655650TRLO0	XLON
519	343.20	08:21:56	00068655651TRLO0	XLON
381	342.40	08:30:26	00068655817TRLO0	XLON
181	342.40	08:30:26	00068655818TRLO0	XLON
712	342.40	08:30:58	00068655831TRLO0	XLON
72	343.20	08:38:42	00068656027TRLO0	XLON
1191	343.20	08:38:42	00068656028TRLO0	XLON
400	343.20	08:40:42	00068656102TRLO0	XLON
824	343.20	08:40:42	00068656103TRLO0	XLON
150	342.80	08:52:13	00068656446TRLO0	XLON
1047	342.80	08:52:13	00068656447TRLO0	XLON
1240	342.60	08:52:13	00068656448TRLO0	XLON
837	342.20	09:05:49	00068656842TRLO0	XLON
303	342.20	09:05:49	00068656843TRLO0	XLON
70	342.80	09:11:11	00068656990TRLO0	BATE
238	342.40	09:11:16	00068656993TRLO0	XLON
274	342.40	09:11:24	00068656994TRLO0	XLON
156	343.20	09:11:24	00068656995TRLO0	TRQX
1097	342.40	09:19:11	00068657191TRLO0	XLON
1243	342.40	09:19:11	00068657192TRLO0	CHIX
1202	342.40	09:19:11	00068657190TRLO0	BATE
1069	341.60	09:23:00	00068657369TRLO0	XLON
800	341.60	09:41:04	00068657971TRLO0	XLON
366	341.60	09:41:04	00068657972TRLO0	XLON
1207	341.40	09:41:04	00068657973TRLO0	XLON
265	341.20	09:54:15	00068658342TRLO0	XLON
876	341.20	09:54:15	00068658343TRLO0	XLON
594	341.20	09:54:15	00068658340TRLO0	BATE
713	341.20	09:54:15	00068658341TRLO0	BATE
1064	342.00	10:02:36	00068658613TRLO0	XLON
514	341.80	10:03:47	00068658642TRLO0	XLON
400	341.80	10:03:47	00068658643TRLO0	XLON
340	341.80	10:03:47	00068658644TRLO0	XLON
513	342.00	10:16:12	00068659056TRLO0	XLON
528	342.00	10:17:02	00068659096TRLO0	XLON
191	342.00	10:17:42	00068659110TRLO0	XLON
615	342.00	10:24:42	00068659275TRLO0	XLON
12	342.00	10:24:42	00068659276TRLO0	XLON
11	342.00	10:24:42	00068659277TRLO0	XLON
12	342.00	10:24:42	00068659278TRLO0	XLON
488	342.00	10:24:42	00068659279TRLO0	XLON
518	342.60	10:33:58	00068659590TRLO0	BATE
1120	343.20	10:40:47	00068659731TRLO0	XLON
77	343.20	10:40:47	00068659732TRLO0	XLON
4	343.20	10:42:33	00068659782TRLO0	XLON
19	343.20	10:46:09	00068659846TRLO0	XLON
78	343.20	10:46:09	00068659847TRLO0	XLON

40	343.20	10:46:09	00068659848TRLO0	XLON
14	343.20	10:46:09	00068659849TRLO0	XLON
17	343.20	10:46:09	00068659850TRLO0	XLON
78	343.20	10:46:16	00068659852TRLO0	XLON
40	343.20	10:46:16	00068659853TRLO0	XLON
17	343.20	10:46:16	00068659854TRLO0	XLON
14	343.20	10:46:16	00068659855TRLO0	XLON
315	343.20	10:47:16	00068659892TRLO0	XLON
168	343.20	10:47:16	00068659893TRLO0	XLON
72	343.20	10:47:16	00068659894TRLO0	XLON
60	343.20	10:47:16	00068659895TRLO0	XLON
34	343.20	10:47:16	00068659896TRLO0	XLON
1286	342.80	10:49:29	00068660005TRLO0	XLON
1058	342.60	10:49:29	00068660004TRLO0	TRQX
362	342.60	10:49:31	00068660006TRLO0	CHIX
244	342.60	10:49:31	00068660008TRLO0	CHIX
789	342.60	10:49:31	00068660011TRLO0	CHIX
94	342.60	10:49:31	00068660007TRLO0	BATE
1034	342.60	10:49:31	00068660009TRLO0	BATE
1445	342.60	10:49:31	00068660010TRLO0	BATE
73	342.40	10:49:55	00068660036TRLO0	BATE
1200	342.40	10:51:57	00068660099TRLO0	BATE
186	342.40	10:51:57	00068660100TRLO0	BATE
1180	342.20	10:51:57	00068660101TRLO0	BATE
436	342.20	11:25:06	00068660959TRLO0	XLON
226	342.20	11:25:06	00068660960TRLO0	XLON
97	342.20	11:25:06	00068660961TRLO0	XLON
80	342.20	11:25:06	00068660962TRLO0	XLON
621	342.20	11:25:06	00068660963TRLO0	XLON
1037	341.80	11:25:06	00068660964TRLO0	CHIX
75	342.20	11:25:06	00068660965TRLO0	XLON
692	342.20	11:25:06	00068660966TRLO0	XLON
39	342.20	11:25:06	00068660967TRLO0	XLON
16	342.20	11:25:06	00068660968TRLO0	XLON
13	342.20	11:25:06	00068660969TRLO0	XLON
591	342.20	11:25:06	00068660970TRLO0	XLON
75	342.20	11:25:06	00068660971TRLO0	XLON
39	342.20	11:25:06	00068660972TRLO0	XLON
16	342.20	11:25:06	00068660973TRLO0	XLON
13	342.20	11:25:06	00068660974TRLO0	XLON
540	342.20	11:25:06	00068660975TRLO0	XLON
304	341.80	11:25:11	00068660977TRLO0	CHIX
1429	341.60	11:25:11	00068660978TRLO0	BATE
372	341.40	11:32:52	00068661217TRLO0	BATE
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142	341.80	11:34:48	00068661264TRLO0	XLON
380	341.80	11:39:48	00068661371TRLO0	XLON
40	341.80	11:39:48	00068661372TRLO0	XLON
380	341.80	11:43:48	00068661442TRLO0	XLON
72	341.80	11:43:48	00068661443TRLO0	XLON
800	341.80	11:50:56	00068661683TRLO0	XLON
356	341.80	11:50:56	00068661684TRLO0	XLON
8	341.80	11:55:56	00068661800TRLO0	XLON
133	342.00	11:56:16	00068661805TRLO0	XLON
69	342.00	11:56:16	00068661806TRLO0	XLON
29	342.00	11:56:16	00068661807TRLO0	XLON
24	342.00	11:56:16	00068661808TRLO0	XLON
7	342.00	11:56:16	00068661809TRLO0	XLON
400	342.00	12:06:54	00068662141TRLO0	XLON
400	342.00	12:06:54	00068662142TRLO0	XLON
438	342.00	12:06:54	00068662143TRLO0	XLON

946	341.80	12:09:33	00068662185TRLO0	XLON
279	341.80	12:09:33	00068662186TRLO0	XLON
1205	341.80	12:09:33	00068662181TRLO0	CHIX
241	341.80	12:09:33	00068662183TRLO0	CHIX
1091	341.80	12:09:33	00068662182TRLO0	BATE
188	341.80	12:09:33	00068662184TRLO0	BATE
1	341.60	12:11:30	00068662224TRLO0	BATE
400	341.60	12:11:30	00068662225TRLO0	BATE
1037	341.60	12:11:30	00068662226TRLO0	BATE
156	341.60	12:20:45	00068662488TRLO0	XLON
183	341.60	12:20:45	00068662489TRLO0	XLON
380	341.80	12:20:45	00068662490TRLO0	XLON
141	341.80	12:20:45	00068662491TRLO0	XLON
76	341.80	12:20:45	00068662492TRLO0	XLON
81	341.80	12:20:45	00068662493TRLO0	XLON
149	341.80	12:20:45	00068662494TRLO0	XLON
72	341.60	12:35:56	00068662839TRLO0	XLON
385	341.60	12:35:56	00068662840TRLO0	XLON
800	341.40	12:37:36	00068662877TRLO0	BATE
440	341.40	12:37:36	00068662878TRLO0	BATE
183	341.40	12:37:36	00068662879TRLO0	BATE
1039	341.60	12:37:36	00068662880TRLO0	XLON
380	341.60	12:42:46	00068662959TRLO0	XLON
74	341.60	12:42:46	00068662960TRLO0	XLON
800	341.60	12:45:46	00068663024TRLO0	XLON
370	341.60	12:45:46	00068663025TRLO0	XLON
98	341.40	12:50:52	00068663133TRLO0	XLON
45	341.40	12:50:52	00068663134TRLO0	XLON
350	341.40	12:50:52	00068663135TRLO0	XLON
1067	341.00	12:59:51	00068663309TRLO0	XLON
1067	341.00	12:59:51	00068663308TRLO0	BATE
169	341.00	12:59:51	00068663310TRLO0	BATE
1226	341.00	12:59:51	00068663311TRLO0	BATE
549	341.00	12:59:51	00068663312TRLO0	TRQX
641	341.00	12:59:51	00068663313TRLO0	TRQX
329	341.20	12:59:51	00068663314TRLO0	XLON
5	341.20	12:59:51	00068663315TRLO0	XLON
156	341.20	12:59:51	00068663316TRLO0	XLON
5	341.40	12:59:51	00068663317TRLO0	XLON
156	341.40	12:59:51	00068663318TRLO0	XLON
549	341.40	12:59:51	00068663319TRLO0	XLON
61	341.40	12:59:51	00068663320TRLO0	XLON
288	340.80	13:11:02	00068663613TRLO0	CHIX
983	340.80	13:11:02	00068663615TRLO0	CHIX
186	340.80	13:11:02	00068663618TRLO0	CHIX
315	340.80	13:11:02	00068663614TRLO0	BATE
620	340.80	13:11:02	00068663617TRLO0	XLON
314	340.80	13:11:02	00068663619TRLO0	XLON
163	340.80	13:11:02	00068663621TRLO0	XLON
856	340.80	13:11:02	00068663616TRLO0	BATE
203	340.80	13:11:02	00068663620TRLO0	BATE
506	340.20	13:23:58	00068663956TRLO0	XLON
400	340.20	13:23:58	00068663957TRLO0	XLON
357	340.20	13:23:58	00068663958TRLO0	XLON
400	340.20	13:23:58	00068663954TRLO0	BATE
865	340.20	13:23:58	00068663955TRLO0	BATE
597	340.20	13:23:58	00068663962TRLO0	XLON
438	340.20	13:23:58	00068663963TRLO0	XLON
156	340.20	13:23:58	00068663959TRLO0	BATE
691	340.20	13:23:58	00068663960TRLO0	BATE
494	340.20	13:23:58	00068663961TRLO0	BATE

400	340.20	13:23:58	00068663964TRLO0	CHIX
72	340.40	13:31:16	00068664135TRLO0	XLON
58	340.40	13:31:16	00068664136TRLO0	XLON
39	340.40	13:31:16	00068664137TRLO0	XLON
20	340.40	13:31:16	00068664138TRLO0	XLON
39	340.40	13:31:16	00068664139TRLO0	XLON
20	340.40	13:31:16	00068664140TRLO0	XLON
39	340.40	13:31:16	00068664141TRLO0	XLON
20	340.40	13:31:16	00068664142TRLO0	XLON
39	340.40	13:31:16	00068664143TRLO0	XLON
20	340.40	13:31:16	00068664144TRLO0	XLON
39	340.40	13:31:16	00068664145TRLO0	XLON
20	340.40	13:31:16	00068664146TRLO0	XLON
39	340.40	13:31:16	00068664147TRLO0	XLON
20	340.40	13:31:16	00068664148TRLO0	XLON
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20	340.40	13:31:16	00068664152TRLO0	XLON
39	340.40	13:31:16	00068664153TRLO0	XLON
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20	340.40	13:31:16	00068664156TRLO0	XLON
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20	340.40	13:31:16	00068664158TRLO0	XLON
39	340.40	13:32:16	00068664228TRLO0	XLON
20	340.40	13:32:16	00068664229TRLO0	XLON
39	340.40	13:32:16	00068664230TRLO0	XLON
20	340.40	13:32:16	00068664231TRLO0	XLON
39	340.40	13:32:16	00068664232TRLO0	XLON
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39	340.40	13:32:16	00068664236TRLO0	XLON
20	340.40	13:32:16	00068664237TRLO0	XLON
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20	340.40	13:33:16	00068664413TRLO0	XLON
39	340.40	13:33:16	00068664414TRLO0	XLON
20	340.40	13:33:16	00068664415TRLO0	XLON
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20	340.40	13:33:16	00068664417TRLO0	XLON
39	340.40	13:33:16	00068664418TRLO0	XLON
20	340.40	13:33:16	00068664419TRLO0	XLON
39	340.40	13:34:16	00068664453TRLO0	XLON
20	340.40	13:34:16	00068664454TRLO0	XLON
167	340.40	13:34:16	00068664455TRLO0	XLON
39	340.40	13:34:16	00068664456TRLO0	XLON
20	340.40	13:34:16	00068664457TRLO0	XLON
39	340.40	13:35:16	00068664512TRLO0	XLON
20	340.40	13:35:16	00068664513TRLO0	XLON
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20	340.40	13:35:16	00068664517TRLO0	XLON
39	340.40	13:35:16	00068664518TRLO0	XLON
20	340.40	13:35:16	00068664519TRLO0	XLON
39	340.40	13:36:16	00068664552TRLO0	XLON
20	340.40	13:36:16	00068664553TRLO0	XLON
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13	340.40	13:38:16	00068664608TRLO0	XLON
40	340.40	13:38:56	00068664633TRLO0	XLON
20	340.40	13:38:56	00068664634TRLO0	XLON
96	340.40	13:38:56	00068664635TRLO0	XLON
545	340.40	13:38:56	00068664636TRLO0	XLON
36	340.40	13:43:22	00068664900TRLO0	XLON
380	340.40	13:43:22	00068664901TRLO0	XLON
4	340.40	13:44:11	00068664928TRLO0	BATE
138	340.60	13:46:43	00068665042TRLO0	XLON
71	340.60	13:46:43	00068665043TRLO0	XLON
25	340.60	13:46:43	00068665044TRLO0	XLON
133	340.60	13:46:43	00068665045TRLO0	XLON
12	340.60	13:46:43	00068665046TRLO0	XLON
143	340.60	13:49:43	00068665129TRLO0	XLON
51	340.60	13:49:43	00068665130TRLO0	XLON
110	340.60	13:49:43	00068665131TRLO0	XLON
350	340.60	13:49:43	00068665132TRLO0	XLON
294	340.60	13:53:43	00068665257TRLO0	XLON
222	340.60	13:55:43	00068665314TRLO0	XLON
211	340.60	13:56:43	00068665337TRLO0	XLON
236	340.60	13:57:43	00068665364TRLO0	XLON
784	340.40	13:58:22	00068665381TRLO0	BATE
642	340.40	13:58:22	00068665382TRLO0	BATE
250	340.60	14:00:56	00068665460TRLO0	XLON
512	340.60	14:00:56	00068665461TRLO0	XLON
1	340.60	14:03:56	00068665556TRLO0	XLON
380	340.60	14:03:56	00068665557TRLO0	XLON
31	340.60	14:05:39	00068665599TRLO0	CHIX
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321	340.40	14:12:18	00068665779TRLO0	BATE
813	340.40	14:12:18	00068665780TRLO0	BATE
1341	340.40	14:12:18	00068665782TRLO0	BATE
400	340.40	14:12:18	00068665781TRLO0	XLON
400	340.40	14:12:18	00068665783TRLO0	XLON
357	340.40	14:12:18	00068665784TRLO0	XLON
1105	340.20	14:12:26	00068665795TRLO0	XLON
400	340.00	14:17:45	00068665964TRLO0	XLON
830	340.00	14:17:45	00068665965TRLO0	XLON
27	340.00	14:23:45	00068666176TRLO0	XLON
287	340.40	14:29:28	00068666402TRLO0	XLON
287	340.40	14:29:28	00068666403TRLO0	XLON
165	340.40	14:29:28	00068666404TRLO0	XLON
165	340.40	14:29:28	00068666405TRLO0	XLON
165	340.40	14:29:28	00068666406TRLO0	XLON
290	340.40	14:29:28	00068666407TRLO0	XLON
1098	340.40	14:35:15	00068666798TRLO0	XLON
1162	340.40	14:35:15	00068666799TRLO0	XLON
1209	340.20	14:35:15	00068666800TRLO0	CHIX
2232	340.20	14:35:15	00068666801TRLO0	BATE
1185	340.20	14:35:15	00068666802TRLO0	BATE
1192	340.20	14:35:15	00068666803TRLO0	TRQX
704	340.40	14:35:15	00068666804TRLO0	BATE
458	340.40	14:35:15	00068666805TRLO0	BATE
526	340.40	14:35:15	00068666806TRLO0	BATE
480	340.40	14:36:16	00068666834TRLO0	XLON

507	340.80	14:53:23	00068667664TRLO0	XLON
160	340.80	14:53:23	00068667665TRLO0	XLON
160	340.80	14:53:23	00068667666TRLO0	XLON
160	340.80	14:53:23	00068667667TRLO0	XLON
22	340.80	14:53:23	00068667668TRLO0	XLON
3	340.80	14:53:23	00068667669TRLO0	XLON
23	340.80	15:01:25	00068668183TRLO0	XLON
1600	340.80	15:01:25	00068668185TRLO0	XLON
710	340.80	15:01:25	00068668187TRLO0	XLON
570	340.80	15:01:25	00068668189TRLO0	XLON
641	340.80	15:01:25	00068668191TRLO0	XLON
414	340.80	15:01:25	00068668193TRLO0	XLON
400	340.80	15:01:25	00068668194TRLO0	XLON
462	340.80	15:01:25	00068668195TRLO0	XLON
558	340.80	15:01:25	00068668180TRLO0	CHIX
851	340.80	15:01:25	00068668184TRLO0	CHIX
940	340.80	15:01:25	00068668181TRLO0	BATE
388	340.80	15:01:25	00068668182TRLO0	BATE
353	340.80	15:01:25	00068668186TRLO0	BATE
552	340.80	15:01:25	00068668188TRLO0	BATE
78	340.80	15:01:25	00068668190TRLO0	BATE
367	340.80	15:01:25	00068668192TRLO0	BATE
438	340.80	15:01:25	00068668196TRLO0	CHIX
219	340.80	15:01:25	00068668197TRLO0	CHIX
799	340.80	15:01:25	00068668201TRLO0	CHIX
219	340.80	15:01:25	00068668198TRLO0	BATE
696	340.80	15:01:25	00068668199TRLO0	BATE
432	340.80	15:01:25	00068668200TRLO0	BATE
567	340.80	15:01:25	00068668202TRLO0	XLON
1039	340.80	15:01:25	00068668203TRLO0	XLON
571	341.00	15:02:59	00068668269TRLO0	XLON
78	341.00	15:02:59	00068668270TRLO0	XLON
551	341.00	15:05:59	00068668440TRLO0	XLON
82	341.00	15:05:59	00068668441TRLO0	XLON
15	341.00	15:05:59	00068668442TRLO0	XLON
77	341.00	15:05:59	00068668443TRLO0	XLON
1200	341.00	15:08:59	00068668566TRLO0	XLON
90	341.00	15:08:59	00068668567TRLO0	XLON
883	340.80	15:09:00	00068668568TRLO0	BATE
566	340.80	15:09:00	00068668569TRLO0	BATE
6	340.20	15:14:31	00068668839TRLO0	XLON
400	340.20	15:14:31	00068668840TRLO0	XLON
509	340.20	15:14:31	00068668841TRLO0	XLON
181	340.20	15:14:31	00068668842TRLO0	XLON
1034	340.20	15:17:31	00068669006TRLO0	XLON
400	340.00	15:24:07	00068669263TRLO0	XLON
400	340.00	15:24:07	00068669264TRLO0	XLON
484	340.00	15:24:07	00068669265TRLO0	XLON
1224	339.80	15:24:07	00068669262TRLO0	CHIX
664	339.60	15:24:08	00068669266TRLO0	BATE
173	340.00	15:27:11	00068669397TRLO0	XLON
78	340.00	15:27:11	00068669398TRLO0	XLON
27	340.00	15:27:11	00068669399TRLO0	XLON
33	340.00	15:27:11	00068669400TRLO0	XLON
46	339.80	15:28:11	00068669419TRLO0	XLON
1037	339.80	15:28:11	00068669420TRLO0	XLON
1195	339.60	15:31:41	00068669545TRLO0	XLON
400	339.60	15:31:41	00068669542TRLO0	BATE
250	339.60	15:31:41	00068669543TRLO0	BATE
1287	339.60	15:31:41	00068669544TRLO0	BATE
400	339.60	15:35:41	00068669815TRLO0	XLON

770	339.60	15:35:41	00068669816TRLO0	XLON
1339	339.40	15:35:50	00068669828TRLO0	BATE
29	339.60	15:40:26	00068670057TRLO0	XLON
50	339.60	15:40:26	00068670058TRLO0	XLON
560	339.60	15:41:26	00068670122TRLO0	XLON
596	339.60	15:41:26	00068670123TRLO0	XLON
1147	339.60	15:43:26	00068670172TRLO0	XLON
725	339.40	15:43:26	00068670173TRLO0	CHIX
525	339.40	15:43:26	00068670177TRLO0	CHIX
1053	339.40	15:43:26	00068670175TRLO0	BATE
149	339.40	15:43:26	00068670176TRLO0	BATE
652	339.40	15:43:26	00068670174TRLO0	TRQX
696	339.20	15:47:05	00068670347TRLO0	XLON
477	339.20	15:47:05	00068670348TRLO0	XLON
1243	339.20	15:50:05	00068670470TRLO0	XLON
368	339.00	15:51:32	00068670539TRLO0	BATE
695	339.00	15:51:33	00068670541TRLO0	BATE
7	339.80	15:56:51	00068670814TRLO0	BATE
1098	339.60	15:57:00	00068670820TRLO0	XLON
1149	339.60	15:57:00	00068670821TRLO0	XLON
1377	339.60	15:57:02	00068670829TRLO0	BATE
1107	339.60	16:01:00	00068671052TRLO0	XLON
1221	339.60	16:01:02	00068671056TRLO0	BATE
670	339.40	16:02:50	00068671218TRLO0	BATE
678	339.40	16:02:50	00068671219TRLO0	BATE
752	339.40	16:02:50	00068671220TRLO0	TRQX
580	339.40	16:03:50	00068671289TRLO0	XLON
536	339.40	16:03:50	00068671290TRLO0	XLON
795	339.20	16:06:50	00068671454TRLO0	CHIX
1259	339.20	16:06:50	00068671455TRLO0	BATE
601	339.40	16:06:50	00068671456TRLO0	XLON
13	339.40	16:06:50	00068671457TRLO0	XLON
156	339.40	16:06:50	00068671458TRLO0	XLON
156	339.40	16:08:50	00068671577TRLO0	XLON
48	339.40	16:08:50	00068671578TRLO0	XLON
218	339.40	16:08:50	00068671579TRLO0	XLON
53	339.40	16:08:50	00068671580TRLO0	XLON
125	339.40	16:08:50	00068671581TRLO0	XLON
758	339.20	16:09:50	00068671663TRLO0	CHIX
666	339.00	16:10:50	00068671730TRLO0	XLON
480	339.00	16:10:50	00068671731TRLO0	XLON
1170	339.00	16:15:20	00068671973TRLO0	XLON
191	339.00	16:16:20	00068672067TRLO0	XLON
654	339.00	16:16:23	00068672082TRLO0	XLON
430	339.00	16:16:26	00068672085TRLO0	XLON
697	339.00	16:17:15	00068672137TRLO0	BATE
541	339.00	16:17:15	00068672138TRLO0	BATE
1064	339.00	16:22:20	00068672509TRLO0	XLON
205	339.00	16:22:20	00068672510TRLO0	XLON