

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



DATE OF PURCHASE	17/03/2022
TOTAL SHARES	205,000
High	268.0000
Low	264.0000
VWAP	266.2302

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
313	266.40	08:13:05	00057759281TRLO0	XLON
600	266.60	08:14:11	00057759309TRLO0	XLON
600	266.60	08:14:11	00057759310TRLO0	XLON
285	266.60	08:14:11	00057759311TRLO0	XLON
937	266.60	08:28:13	00057759737TRLO0	XLON
564	266.60	08:28:13	00057759738TRLO0	XLON
626	265.20	08:51:56	00057760970TRLO0	XLON
899	265.20	08:51:56	00057760971TRLO0	XLON
1493	264.20	09:05:22	00057761443TRLO0	XLON
1539	265.00	09:27:41	00057762565TRLO0	XLON
1330	264.80	09:46:03	00057763435TRLO0	BATE
247	264.80	09:46:03	00057763436TRLO0	BATE
1554	264.60	09:51:03	00057763687TRLO0	XLON
73	264.80	09:51:03	00057763688TRLO0	CHIX
338	264.80	09:51:03	00057763689TRLO0	CHIX
219	264.80	09:51:03	00057763690TRLO0	CHIX
600	264.80	09:51:03	00057763691TRLO0	CHIX
159	264.80	09:51:03	00057763692TRLO0	CHIX
1457	265.60	10:00:06	00057764127TRLO0	XLON
750	265.60	10:00:06	00057764140TRLO0	XLON
698	265.60	10:00:06	00057764141TRLO0	XLON
227	265.20	10:00:21	00057764171TRLO0	BATE
1217	265.20	10:00:21	00057764172TRLO0	BATE
1505	264.40	10:01:35	00057764405TRLO0	XLON
1200	264.60	10:03:49	00057764619TRLO0	XLON
77	264.60	10:03:49	00057764620TRLO0	XLON
300	264.60	10:03:49	00057764621TRLO0	XLON
518	264.60	10:03:49	00057764622TRLO0	XLON
596	264.60	10:03:49	00057764623TRLO0	XLON
100	264.60	10:07:43	00057764783TRLO0	XLON
1387	264.60	10:07:43	00057764784TRLO0	XLON
789	264.80	10:09:15	00057764917TRLO0	XLON
255	264.80	10:09:25	00057764918TRLO0	XLON
468	264.80	10:09:25	00057764919TRLO0	XLON
1438	265.80	10:24:58	00057765699TRLO0	CHIX
1463	265.80	10:30:39	00057765970TRLO0	XLON
600	266.00	10:30:39	00057765971TRLO0	BATE
300	266.00	10:30:39	00057765972TRLO0	BATE
600	266.00	10:30:39	00057765973TRLO0	BATE
48	266.00	10:30:39	00057765974TRLO0	BATE
1287	266.00	10:30:45	00057765986TRLO0	TRQX
600	266.00	10:35:24	00057766258TRLO0	XLON
300	266.00	10:35:24	00057766259TRLO0	XLON
436	266.00	10:35:24	00057766260TRLO0	XLON
930	265.80	10:37:55	00057766349TRLO0	BATE
515	265.80	10:37:55	00057766350TRLO0	BATE

1477	265.40	10:45:08	00057766654TRLOO	XLON
931	265.40	10:45:08	00057766652TRLOO	CHIX
604	265.40	10:45:08	00057766653TRLOO	CHIX
961	265.00	11:06:12	00057767587TRLOO	XLON
497	265.00	11:06:12	00057767588TRLOO	XLON
1619	265.00	11:06:13	00057767590TRLOO	BATE
1351	266.20	11:22:55	00057768405TRLOO	XLON
600	266.00	11:22:55	00057768407TRLOO	XLON
300	266.00	11:22:55	00057768409TRLOO	XLON
300	266.00	11:22:55	00057768411TRLOO	XLON
73	266.00	11:22:55	00057768413TRLOO	XLON
600	266.00	11:22:55	00057768406TRLOO	CHIX
600	266.00	11:22:55	00057768408TRLOO	CHIX
300	266.00	11:22:55	00057768410TRLOO	CHIX
95	266.00	11:22:55	00057768412TRLOO	CHIX
360	265.80	11:23:05	00057768417TRLOO	BATE
941	265.60	11:23:06	00057768418TRLOO	BATE
1455	265.60	11:23:06	00057768419TRLOO	XLON
431	265.60	11:23:06	00057768420TRLOO	BATE
777	265.20	11:23:08	00057768421TRLOO	XLON
641	265.20	11:23:08	00057768422TRLOO	XLON
1302	264.80	11:35:18	00057768771TRLOO	TRQX
1561	264.60	11:35:23	00057768774TRLOO	XLON
99	264.20	11:42:07	00057769089TRLOO	BATE
1361	264.00	11:55:28	00057769721TRLOO	CHIX
1774	264.00	11:55:28	00057769722TRLOO	BATE
1524	264.80	12:04:43	00057770257TRLOO	BATE
1589	264.60	12:05:17	00057770288TRLOO	XLON
750	264.80	12:05:17	00057770289TRLOO	XLON
1537	265.00	12:09:34	00057770730TRLOO	XLON
1403	264.60	12:17:56	00057771261TRLOO	XLON
1351	264.60	12:19:14	00057771342TRLOO	BATE
1068	264.60	12:22:02	00057771468TRLOO	CHIX
403	264.60	12:22:02	00057771469TRLOO	CHIX
1513	264.60	12:29:38	00057771725TRLOO	XLON
1024	264.60	12:33:48	00057771927TRLOO	XLON
536	264.60	12:33:48	00057771928TRLOO	XLON
1539	264.40	12:33:49	00057771929TRLOO	TRQX
944	264.80	12:42:41	00057772201TRLOO	BATE
131	264.80	12:42:41	00057772202TRLOO	BATE
365	264.80	12:42:41	00057772203TRLOO	BATE
1542	264.80	12:51:52	00057772513TRLOO	CHIX
1522	264.80	12:51:52	00057772514TRLOO	XLON
17	264.80	12:51:52	00057772515TRLOO	XLON
1524	265.20	13:02:02	00057773064TRLOO	XLON
1446	266.00	13:20:05	00057773845TRLOO	CHIX
300	266.00	13:20:05	00057773846TRLOO	BATE
300	266.00	13:20:05	00057773847TRLOO	BATE
208	266.00	13:20:05	00057773848TRLOO	BATE
900	266.00	13:20:05	00057773849TRLOO	BATE
793	266.00	13:20:05	00057773850TRLOO	BATE
283	266.00	13:20:05	00057773851TRLOO	XLON
62	266.00	13:20:05	00057773852TRLOO	XLON
1836	266.00	13:20:05	00057773853TRLOO	XLON
750	266.00	13:20:16	00057773858TRLOO	XLON
1464	266.00	13:21:55	00057773939TRLOO	XLON
1364	266.00	13:21:55	00057773938TRLOO	BATE
1372	265.80	13:24:43	00057774044TRLOO	XLON

1374	265.60	13:27:19	00057774147TRLOO	XLON
248	266.00	13:35:21	00057774663TRLOO	XLON
1220	266.00	13:35:21	00057774664TRLOO	XLON
1375	266.00	13:35:21	00057774665TRLOO	XLON
1576	265.80	13:35:21	00057774666TRLOO	BATE
549	266.00	13:35:21	00057774667TRLOO	BATE
300	266.00	13:35:21	00057774668TRLOO	BATE
300	266.00	13:35:21	00057774669TRLOO	BATE
261	266.00	13:35:21	00057774670TRLOO	BATE
1512	266.00	13:37:31	00057774822TRLOO	XLON
750	266.00	13:37:31	00057774823TRLOO	XLON
488	266.00	13:37:31	00057774824TRLOO	XLON
195	266.00	13:37:31	00057774825TRLOO	XLON
1594	266.00	13:46:01	00057775310TRLOO	CHIX
1200	265.80	13:49:51	00057775489TRLOO	XLON
196	265.80	13:49:51	00057775490TRLOO	XLON
1142	265.60	13:53:20	00057775676TRLOO	XLON
380	265.60	13:53:20	00057775677TRLOO	XLON
1356	265.60	13:53:20	00057775678TRLOO	TRQX
1319	265.60	13:53:20	00057775679TRLOO	XLON
750	266.00	14:03:04	00057776280TRLOO	XLON
1153	266.00	14:03:04	00057776281TRLOO	XLON
120	266.20	14:09:09	00057776654TRLOO	CHIX
29	266.20	14:09:09	00057776655TRLOO	CHIX
10	266.20	14:09:09	00057776656TRLOO	XLON
600	267.00	14:14:05	00057776938TRLOO	BATE
300	267.00	14:14:05	00057776939TRLOO	BATE
467	267.00	14:14:05	00057776940TRLOO	BATE
922	267.00	14:14:40	00057776988TRLOO	XLON
508	267.00	14:14:40	00057776989TRLOO	XLON
1315	267.00	14:14:40	00057776992TRLOO	XLON
1335	266.80	14:14:40	00057776994TRLOO	XLON
239	266.80	14:14:40	00057777000TRLOO	CHIX
550	267.00	14:18:40	00057777317TRLOO	XLON
64	267.00	14:18:40	00057777319TRLOO	CHIX
1333	267.00	14:18:40	00057777318TRLOO	BATE
291	267.00	14:19:08	00057777347TRLOO	XLON
612	267.00	14:19:08	00057777348TRLOO	XLON
1366	267.00	14:19:08	00057777346TRLOO	CHIX
1431	267.40	14:28:37	00057778002TRLOO	BATE
935	267.40	14:30:20	00057778079TRLOO	XLON
519	267.40	14:30:20	00057778080TRLOO	XLON
935	267.40	14:33:01	00057778219TRLOO	CHIX
460	267.40	14:33:01	00057778220TRLOO	CHIX
933	268.00	14:39:15	00057778534TRLOO	BATE
3380	268.00	14:39:29	00057778542TRLOO	XLON
1221	268.00	14:39:29	00057778543TRLOO	XLON
59	268.00	14:39:29	00057778544TRLOO	XLON
300	268.00	14:39:29	00057778540TRLOO	BATE
186	268.00	14:39:29	00057778541TRLOO	BATE
1396	267.60	14:39:29	00057778545TRLOO	TRQX
592	268.00	14:39:29	00057778546TRLOO	TRQX
425	268.00	14:39:29	00057778547TRLOO	TRQX
321	268.00	14:39:29	00057778548TRLOO	TRQX
118	268.00	14:39:29	00057778549TRLOO	TRQX
135	268.00	14:42:34	00057778731TRLOO	XLON
1260	268.00	14:42:34	00057778732TRLOO	XLON
377	267.80	14:43:02	00057778746TRLOO	XLON

1018	267.80	14:43:02	00057778747TRLOO	XLON
1385	267.80	14:43:02	00057778748TRLOO	BATE
1498	267.60	14:43:34	00057778781TRLOO	XLON
230	267.80	14:45:43	00057778950TRLOO	CHIX
1267	267.60	14:47:44	00057779153TRLOO	XLON
1425	267.40	14:48:14	00057779177TRLOO	XLON
1464	267.40	14:48:14	00057779178TRLOO	CHIX
1487	266.40	14:50:46	00057779429TRLOO	XLON
509	266.60	14:53:13	00057779627TRLOO	BATE
750	266.40	14:53:34	00057779671TRLOO	XLON
64	266.40	14:53:34	00057779672TRLOO	XLON
1427	267.00	15:00:25	00057780215TRLOO	XLON
600	266.80	15:01:14	00057780271TRLOO	XLON
300	266.80	15:01:14	00057780272TRLOO	XLON
300	266.80	15:01:14	00057780273TRLOO	XLON
172	266.80	15:01:14	00057780274TRLOO	XLON
278	266.80	15:01:14	00057780275TRLOO	BATE
1178	266.80	15:01:14	00057780276TRLOO	BATE
750	267.00	15:03:49	00057780459TRLOO	XLON
1	267.20	15:06:25	00057780625TRLOO	CHIX
48	267.20	15:06:33	00057780634TRLOO	CHIX
170	267.20	15:06:33	00057780635TRLOO	CHIX
182	267.20	15:06:33	00057780636TRLOO	CHIX
122	267.20	15:06:33	00057780637TRLOO	CHIX
600	266.80	15:07:03	00057780689TRLOO	BATE
750	267.00	15:07:03	00057780690TRLOO	XLON
98	267.20	15:09:31	00057780925TRLOO	XLON
386	267.20	15:09:31	00057780926TRLOO	XLON
85	267.20	15:09:31	00057780927TRLOO	XLON
71	267.20	15:09:31	00057780928TRLOO	XLON
200	267.20	15:09:31	00057780929TRLOO	XLON
750	267.00	15:09:31	00057780930TRLOO	XLON
742	267.00	15:09:31	00057780931TRLOO	XLON
750	267.00	15:12:31	00057781102TRLOO	XLON
740	267.20	15:14:31	00057781275TRLOO	CHIX
81	267.20	15:14:31	00057781276TRLOO	CHIX
1557	266.80	15:14:31	00057781278TRLOO	XLON
806	266.80	15:14:31	00057781277TRLOO	BATE
1320	266.80	15:17:03	00057781468TRLOO	XLON
900	266.80	15:17:03	00057781466TRLOO	BATE
704	266.80	15:17:03	00057781467TRLOO	BATE
1377	266.80	15:22:26	00057781862TRLOO	XLON
1424	267.00	15:23:26	00057781973TRLOO	CHIX
1456	267.00	15:24:26	00057782070TRLOO	XLON
26	267.00	15:24:26	00057782071TRLOO	XLON
1259	266.80	15:24:28	00057782073TRLOO	XLON
532	266.80	15:25:28	00057782156TRLOO	BATE
181	266.80	15:28:34	00057782468TRLOO	XLON
1386	266.80	15:28:34	00057782469TRLOO	XLON
831	266.80	15:28:34	00057782466TRLOO	BATE
28	266.80	15:28:34	00057782467TRLOO	BATE
196	266.80	15:33:59	00057782812TRLOO	XLON
419	267.00	15:34:08	00057782823TRLOO	XLON
177	267.00	15:34:08	00057782824TRLOO	XLON
399	267.00	15:34:46	00057782874TRLOO	XLON
1918	267.00	15:38:32	00057783187TRLOO	XLON
53	267.00	15:38:32	00057783188TRLOO	BATE
55	267.00	15:38:32	00057783189TRLOO	CHIX

300	267.00	15:38:32	00057783190TRLOO	CHIX
1029	267.00	15:38:32	00057783193TRLOO	CHIX
20	267.00	15:38:32	00057783194TRLOO	CHIX
1200	267.00	15:38:32	00057783191TRLOO	BATE
267	267.00	15:38:32	00057783192TRLOO	BATE
171	267.40	15:44:34	00057783683TRLOO	XLON
310	267.40	15:44:34	00057783684TRLOO	XLON
346	267.40	15:44:34	00057783685TRLOO	XLON
177	267.40	15:45:34	00057783791TRLOO	XLON
935	267.40	15:46:35	00057783848TRLOO	XLON
591	267.40	15:46:35	00057783849TRLOO	XLON
1376	267.20	15:47:34	00057783915TRLOO	XLON
1288	267.20	15:47:34	00057783914TRLOO	BATE
1305	266.80	15:49:24	00057784069TRLOO	XLON
334	266.60	15:52:32	00057784272TRLOO	XLON
1170	266.60	15:52:32	00057784273TRLOO	XLON
1316	266.80	15:54:20	00057784454TRLOO	CHIX
1544	266.80	15:54:20	00057784453TRLOO	BATE
308	267.00	15:56:41	00057784557TRLOO	TRQX
533	266.80	15:59:30	00057784724TRLOO	XLON
230	267.00	16:00:41	00057784845TRLOO	TRQX
1386	267.20	16:01:43	00057784884TRLOO	XLON
228	267.20	16:01:43	00057784885TRLOO	XLON
300	267.20	16:03:02	00057784952TRLOO	XLON
340	267.20	16:03:02	00057784953TRLOO	XLON
789	267.20	16:03:29	00057784978TRLOO	XLON
1263	267.20	16:03:29	00057784979TRLOO	XLON
1402	267.20	16:03:29	00057784977TRLOO	BATE
1267	267.40	16:04:47	00057785055TRLOO	CHIX
300	267.40	16:04:48	00057785056TRLOO	TRQX
826	267.40	16:04:48	00057785057TRLOO	TRQX
10	267.20	16:06:03	00057785163TRLOO	XLON
300	267.20	16:06:05	00057785167TRLOO	XLON
45	267.20	16:06:05	00057785168TRLOO	XLON
300	267.20	16:06:05	00057785169TRLOO	XLON
466	267.20	16:06:05	00057785170TRLOO	XLON
204	267.20	16:06:05	00057785171TRLOO	XLON
25	267.20	16:06:05	00057785172TRLOO	XLON
573	267.00	16:06:31	00057785213TRLOO	XLON
883	267.00	16:06:31	00057785214TRLOO	XLON
900	267.00	16:09:02	00057785418TRLOO	BATE
549	267.00	16:09:02	00057785419TRLOO	BATE
1381	266.80	16:09:21	00057785436TRLOO	XLON
63	267.00	16:13:40	00057785788TRLOO	BATE
54	267.00	16:13:40	00057785789TRLOO	BATE
1690	267.00	16:17:02	00057786009TRLOO	XLON
750	267.00	16:17:02	00057786010TRLOO	XLON
9	267.00	16:17:02	00057786008TRLOO	CHIX
733	267.00	16:17:02	00057786011TRLOO	CHIX
225	267.00	16:17:02	00057786012TRLOO	CHIX
1533	267.00	16:17:02	00057786013TRLOO	XLON
1	267.00	16:17:02	00057786014TRLOO	BATE
100	267.00	16:17:02	00057786015TRLOO	BATE
874	267.00	16:18:02	00057786108TRLOO	BATE
1396	267.20	16:20:26	00057786376TRLOO	XLON
300	267.20	16:22:43	00057786671TRLOO	XLON
300	267.20	16:22:43	00057786672TRLOO	XLON
300	267.20	16:22:43	00057786673TRLOO	XLON

214	267.20	16:22:43	00057786674TRLO0	XLON
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