

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	22/03/2022
TOTAL SHARES	242,000
High	263.6000
Low	261.4000
VWAP	262.6271

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1439	263.20	08:19:27	00057840456TRLOO	XLON
319	263.00	08:19:27	00057840457TRLOO	XLON
986	263.00	08:19:27	00057840458TRLOO	XLON
1010	262.80	08:20:16	00057840478TRLOO	XLON
395	262.80	08:20:16	00057840479TRLOO	XLON
122	262.80	08:20:16	00057840480TRLOO	XLON
700	263.60	08:40:21	00057841400TRLOO	XLON
1848	263.60	08:40:21	00057841401TRLOO	XLON
1540	263.60	08:40:21	00057841402TRLOO	XLON
1548	263.60	09:05:48	00057842293TRLOO	XLON
1356	263.40	09:14:04	00057842584TRLOO	XLON
46	263.40	09:14:04	00057842585TRLOO	XLON
350	263.00	09:14:11	00057842592TRLOO	XLON
400	263.00	09:14:11	00057842593TRLOO	XLON
694	263.00	09:14:11	00057842594TRLOO	XLON
1200	263.00	09:21:53	00057842912TRLOO	XLON
163	263.00	09:21:53	00057842913TRLOO	XLON
1363	262.80	09:26:20	00057843111TRLOO	XLON
1426	262.60	09:30:19	00057843243TRLOO	XLON
643	262.80	09:33:59	00057843435TRLOO	XLON
699	262.80	09:33:59	00057843436TRLOO	XLON
76	263.20	09:38:31	00057843668TRLOO	XLON
70	263.20	09:38:31	00057843669TRLOO	XLON
1349	263.20	09:38:31	00057843670TRLOO	XLON
1505	263.60	10:00:41	00057844552TRLOO	XLON
1511	263.60	10:02:41	00057844634TRLOO	XLON
1287	263.40	10:03:10	00057844672TRLOO	XLON
1469	263.20	10:03:13	00057844677TRLOO	XLON
1413	262.80	10:20:13	00057845335TRLOO	XLON
814	262.40	10:20:14	00057845336TRLOO	XLON
166	262.60	10:20:48	00057845353TRLOO	XLON
1461	262.80	10:27:59	00057845716TRLOO	XLON
365	262.60	10:28:39	00057845730TRLOO	XLON
1437	262.80	10:31:25	00057845843TRLOO	XLON
1358	262.80	10:31:25	00057845844TRLOO	XLON
700	262.80	10:31:25	00057845845TRLOO	XLON
1414	262.60	10:32:02	00057845870TRLOO	XLON
1598	262.20	10:42:43	00057846393TRLOO	BATE
1281	262.20	10:50:28	00057846936TRLOO	XLON
1436	262.20	10:54:28	00057847045TRLOO	XLON
1468	262.20	10:57:28	00057847207TRLOO	XLON
1483	262.80	11:02:24	00057847487TRLOO	XLON
1257	262.80	11:03:24	00057847520TRLOO	XLON
10	263.20	11:07:33	00057847719TRLOO	CHIX
721	263.20	11:07:34	00057847720TRLOO	CHIX
290	263.20	11:07:34	00057847721TRLOO	CHIX
1300	263.20	11:07:49	00057847731TRLOO	XLON

1966	263.00	11:07:50	00057847732TRLOO	XLON
1478	262.80	11:12:32	00057847945TRLOO	XLON
108	263.20	11:18:59	00057848239TRLOO	XLON
1200	263.20	11:18:59	00057848240TRLOO	XLON
260	263.20	11:18:59	00057848241TRLOO	XLON
791	263.20	11:18:59	00057848242TRLOO	XLON
224	263.20	11:18:59	00057848243TRLOO	XLON
159	263.20	11:18:59	00057848244TRLOO	XLON
1124	263.20	11:18:59	00057848245TRLOO	XLON
584	263.00	11:19:00	00057848246TRLOO	XLON
896	263.00	11:19:00	00057848247TRLOO	XLON
183	263.00	11:23:59	00057848612TRLOO	BATE
1184	263.00	11:23:59	00057848613TRLOO	BATE
1521	262.80	11:24:00	00057848614TRLOO	XLON
821	262.40	11:24:11	00057848667TRLOO	XLON
437	262.40	11:24:11	00057848668TRLOO	XLON
486	262.60	11:24:33	00057848721TRLOO	TRQX
400	262.60	11:34:54	00057849270TRLOO	XLON
595	262.60	11:34:54	00057849271TRLOO	XLON
293	262.60	11:34:54	00057849272TRLOO	XLON
1287	262.60	11:44:54	00057849778TRLOO	XLON
1287	262.40	11:45:05	00057849812TRLOO	XLON
1503	262.40	11:45:05	00057849813TRLOO	BATE
923	262.20	11:45:06	00057849814TRLOO	XLON
516	262.20	11:45:07	00057849815TRLOO	XLON
1304	262.20	11:58:06	00057850167TRLOO	CHIX
4132	262.60	12:03:09	00057850302TRLOO	XLON
1373	262.60	12:03:09	00057850303TRLOO	XLON
1306	262.60	12:03:09	00057850304TRLOO	XLON
1260	262.40	12:03:10	00057850306TRLOO	TRQX
337	262.40	12:03:10	00057850307TRLOO	TRQX
1306	262.20	12:03:48	00057850319TRLOO	XLON
733	262.00	12:08:00	00057850418TRLOO	XLON
962	262.00	12:08:00	00057850419TRLOO	XLON
248	262.00	12:08:00	00057850420TRLOO	XLON
778	262.00	12:08:00	00057850421TRLOO	XLON
299	262.00	12:08:00	00057850422TRLOO	XLON
441	261.60	12:11:24	00057850545TRLOO	BATE
354	261.60	12:11:24	00057850546TRLOO	BATE
24	261.60	12:11:24	00057850547TRLOO	BATE
467	261.60	12:11:41	00057850552TRLOO	BATE
12	261.60	12:11:41	00057850553TRLOO	BATE
486	261.40	12:20:01	00057850780TRLOO	XLON
1070	261.40	12:20:01	00057850781TRLOO	XLON
700	261.60	12:20:01	00057850782TRLOO	XLON
682	261.60	12:20:01	00057850783TRLOO	XLON
382	262.60	12:33:01	00057851395TRLOO	XLON
383	262.60	12:33:01	00057851396TRLOO	XLON
1852	262.60	12:33:01	00057851397TRLOO	XLON
14	262.60	12:33:43	00057851432TRLOO	XLON
441	262.60	12:33:43	00057851433TRLOO	XLON
14	262.60	12:33:43	00057851434TRLOO	XLON
845	262.60	12:33:43	00057851435TRLOO	XLON
1600	262.60	12:33:45	00057851437TRLOO	XLON
619	262.60	12:33:45	00057851438TRLOO	XLON
1440	262.40	12:33:57	00057851452TRLOO	BATE
1292	262.40	12:33:57	00057851453TRLOO	XLON
236	262.00	12:40:00	00057851645TRLOO	XLON

1585	262.40	12:49:59	00057851909TRLOO	XLON
1401	262.20	12:50:00	00057851910TRLOO	XLON
1455	261.80	12:51:41	00057851933TRLOO	XLON
400	261.80	12:51:41	00057851934TRLOO	XLON
400	261.80	12:51:41	00057851935TRLOO	XLON
760	261.80	12:51:41	00057851936TRLOO	XLON
252	262.20	12:57:17	00057852118TRLOO	CHIX
954	262.20	12:57:18	00057852121TRLOO	CHIX
255	262.20	12:57:18	00057852122TRLOO	CHIX
71	262.20	12:57:45	00057852149TRLOO	CHIX
1049	262.40	12:58:08	00057852158TRLOO	XLON
1427	262.20	13:01:08	00057852254TRLOO	BATE
1296	262.00	13:10:08	00057852593TRLOO	XLON
1385	262.00	13:10:08	00057852594TRLOO	XLON
741	262.00	13:10:08	00057852595TRLOO	XLON
616	262.00	13:10:08	00057852596TRLOO	XLON
700	262.00	13:10:08	00057852597TRLOO	XLON
1392	262.00	13:10:41	00057852629TRLOO	XLON
1200	262.00	13:26:53	00057853253TRLOO	BATE
364	262.00	13:26:53	00057853254TRLOO	BATE
1519	261.80	13:26:53	00057853255TRLOO	XLON
230	262.20	13:28:01	00057853291TRLOO	XLON
290	262.20	13:28:01	00057853292TRLOO	XLON
127	262.20	13:29:10	00057853324TRLOO	XLON
252	262.20	13:30:17	00057853401TRLOO	XLON
577	262.20	13:30:17	00057853402TRLOO	XLON
1518	262.20	13:30:17	00057853403TRLOO	XLON
62	262.40	13:36:05	00057853731TRLOO	XLON
399	262.60	13:37:54	00057853816TRLOO	XLON
7398	263.00	13:42:06	00057854144TRLOO	XLON
700	263.00	13:42:06	00057854145TRLOO	XLON
1534	262.80	13:42:09	00057854146TRLOO	TRQX
1298	262.80	13:42:09	00057854147TRLOO	XLON
45	262.60	13:45:09	00057854586TRLOO	XLON
1340	262.60	13:45:09	00057854587TRLOO	XLON
1437	262.60	13:45:09	00057854588TRLOO	XLON
77	262.60	13:50:16	00057855099TRLOO	XLON
183	262.80	13:50:22	00057855126TRLOO	XLON
1279	262.80	13:51:09	00057855298TRLOO	XLON
1360	262.80	13:51:09	00057855299TRLOO	XLON
1250	262.60	13:51:13	00057855301TRLOO	BATE
238	262.60	13:51:13	00057855302TRLOO	BATE
1600	262.60	13:51:13	00057855303TRLOO	XLON
1568	262.80	14:00:00	00057855990TRLOO	CHIX
1200	262.80	14:00:00	00057855991TRLOO	XLON
364	262.80	14:00:00	00057855992TRLOO	XLON
275	262.60	14:00:19	00057856007TRLOO	XLON
762	263.00	14:03:40	00057856250TRLOO	XLON
400	263.00	14:03:40	00057856251TRLOO	XLON
149	263.00	14:03:40	00057856252TRLOO	XLON
1455	263.00	14:04:40	00057856289TRLOO	XLON
229	263.00	14:07:40	00057856949TRLOO	XLON
804	263.00	14:08:37	00057857100TRLOO	XLON
802	263.20	14:10:24	00057857618TRLOO	XLON
563	263.20	14:10:24	00057857619TRLOO	XLON
123	263.20	14:10:24	00057857620TRLOO	XLON
721	263.20	14:11:05	00057857705TRLOO	XLON
606	263.20	14:11:05	00057857706TRLOO	XLON

188	263.20	14:14:50	00057858340TRLOO	BATE
15	263.20	14:15:12	00057858389TRLOO	XLON
404	263.20	14:15:12	00057858390TRLOO	XLON
882	263.20	14:15:12	00057858391TRLOO	XLON
811	263.00	14:15:17	00057858392TRLOO	BATE
400	263.00	14:15:17	00057858393TRLOO	BATE
252	263.00	14:15:17	00057858394TRLOO	XLON
233	263.00	14:15:17	00057858395TRLOO	BATE
156	263.00	14:15:17	00057858396TRLOO	XLON
914	263.00	14:15:17	00057858397TRLOO	XLON
700	263.00	14:15:17	00057858398TRLOO	XLON
469	262.80	14:18:03	00057858574TRLOO	XLON
885	262.80	14:18:03	00057858575TRLOO	XLON
175	262.40	14:20:03	00057858708TRLOO	XLON
1188	262.40	14:20:03	00057858709TRLOO	XLON
71	262.60	14:28:40	00057859190TRLOO	XLON
247	262.80	14:30:15	00057859301TRLOO	XLON
1495	262.80	14:30:17	00057859303TRLOO	BATE
1600	262.80	14:30:17	00057859304TRLOO	XLON
400	262.80	14:30:17	00057859305TRLOO	XLON
400	262.80	14:30:17	00057859306TRLOO	XLON
352	262.80	14:30:17	00057859307TRLOO	XLON
295	262.80	14:30:17	00057859308TRLOO	XLON
960	262.60	14:30:18	00057859309TRLOO	XLON
400	262.80	14:35:39	00057859626TRLOO	XLON
1814	262.80	14:35:39	00057859627TRLOO	XLON
236	262.60	14:35:39	00057859628TRLOO	XLON
2830	262.80	14:40:39	00057860081TRLOO	XLON
569	262.60	14:41:17	00057860125TRLOO	XLON
631	262.60	14:41:17	00057860126TRLOO	XLON
1551	262.60	14:41:17	00057860127TRLOO	XLON
1307	262.80	14:43:28	00057860269TRLOO	CHIX
934	262.60	14:44:09	00057860340TRLOO	BATE
633	262.60	14:44:09	00057860341TRLOO	BATE
800	262.60	14:44:09	00057860342TRLOO	XLON
400	262.60	14:44:09	00057860343TRLOO	XLON
178	262.60	14:44:09	00057860344TRLOO	XLON
252	262.80	14:44:28	00057860415TRLOO	TRQX
449	262.80	14:44:28	00057860416TRLOO	TRQX
1053	262.60	14:50:22	00057860710TRLOO	XLON
251	262.60	14:50:22	00057860711TRLOO	XLON
1464	262.60	14:50:22	00057860712TRLOO	XLON
951	262.80	14:54:46	00057860884TRLOO	XLON
579	262.80	14:54:46	00057860885TRLOO	XLON
1314	262.80	14:57:46	00057861031TRLOO	XLON
1166	263.00	15:01:33	00057861197TRLOO	XLON
90	263.00	15:01:33	00057861198TRLOO	XLON
1479	263.00	15:01:33	00057861199TRLOO	XLON
400	263.00	15:01:33	00057861200TRLOO	XLON
1379	263.00	15:01:33	00057861201TRLOO	XLON
183	263.00	15:01:33	00057861202TRLOO	BATE
400	263.00	15:01:33	00057861203TRLOO	BATE
717	263.00	15:01:33	00057861204TRLOO	BATE
951	262.80	15:06:43	00057861656TRLOO	XLON
445	262.80	15:06:48	00057861663TRLOO	XLON
1414	262.80	15:08:48	00057861776TRLOO	XLON
1396	262.60	15:09:24	00057861820TRLOO	XLON
400	262.80	15:13:24	00057862190TRLOO	XLON

400	262.80	15:13:24	00057862191TRLOO	XLON
589	262.80	15:13:24	00057862192TRLOO	XLON
1379	262.60	15:14:15	00057862253TRLOO	XLON
530	262.80	15:15:10	00057862292TRLOO	TRQX
1342	262.80	15:17:13	00057862447TRLOO	BATE
1450	262.80	15:22:42	00057862816TRLOO	CHIX
428	262.80	15:22:42	00057862817TRLOO	XLON
377	262.80	15:22:42	00057862818TRLOO	XLON
400	262.80	15:22:42	00057862819TRLOO	XLON
76	262.80	15:22:42	00057862820TRLOO	XLON
570	262.60	15:24:48	00057862990TRLOO	XLON
727	262.60	15:24:48	00057862991TRLOO	XLON
18	262.40	15:29:37	00057863389TRLOO	BATE
51	262.40	15:29:37	00057863390TRLOO	BATE
104	262.40	15:29:37	00057863391TRLOO	BATE
1387	262.40	15:29:38	00057863392TRLOO	BATE
1	262.40	15:29:39	00057863393TRLOO	BATE
904	262.20	15:29:59	00057863418TRLOO	TRQX
250	262.20	15:30:03	00057863427TRLOO	XLON
230	262.20	15:30:16	00057863478TRLOO	XLON
75	262.20	15:30:28	00057863524TRLOO	TRQX
528	262.20	15:30:46	00057863630TRLOO	TRQX
199	262.20	15:30:46	00057863631TRLOO	XLON
769	262.20	15:30:46	00057863632TRLOO	XLON
1466	262.20	15:30:46	00057863633TRLOO	XLON
683	261.60	15:33:31	00057863837TRLOO	XLON
811	261.60	15:33:31	00057863838TRLOO	XLON
550	261.40	15:34:13	00057863874TRLOO	XLON
763	261.40	15:34:13	00057863875TRLOO	XLON
1870	262.60	15:42:09	00057864294TRLOO	XLON
700	262.60	15:42:09	00057864295TRLOO	XLON
423	262.60	15:42:09	00057864296TRLOO	XLON
1515	262.40	15:42:12	00057864298TRLOO	XLON
1286	262.60	15:48:15	00057864785TRLOO	BATE
1536	262.60	15:48:15	00057864786TRLOO	XLON
1349	262.60	15:48:15	00057864787TRLOO	XLON
1100	262.20	15:52:42	00057865104TRLOO	XLON
385	262.20	15:52:42	00057865105TRLOO	XLON
9	262.20	15:52:42	00057865106TRLOO	XLON
829	262.60	15:56:00	00057865315TRLOO	CHIX
1345	262.60	15:56:22	00057865373TRLOO	XLON
1428	262.60	15:58:22	00057865517TRLOO	XLON
682	262.40	15:58:22	00057865518TRLOO	XLON
80	262.60	15:59:00	00057865569TRLOO	BATE
1519	262.60	15:59:00	00057865570TRLOO	BATE
799	262.40	15:59:00	00057865571TRLOO	XLON
1310	262.40	16:01:37	00057865847TRLOO	XLON
42	262.40	16:04:37	00057866039TRLOO	XLON
919	262.40	16:04:37	00057866040TRLOO	XLON
384	262.40	16:04:37	00057866041TRLOO	XLON
1359	262.40	16:04:42	00057866047TRLOO	XLON
198	262.40	16:06:09	00057866120TRLOO	CHIX
118	262.40	16:06:09	00057866121TRLOO	CHIX
1458	262.40	16:06:42	00057866158TRLOO	XLON
198	262.40	16:07:00	00057866204TRLOO	TRQX
447	262.40	16:07:00	00057866205TRLOO	TRQX
1075	262.40	16:09:42	00057866376TRLOO	XLON
460	262.40	16:09:42	00057866377TRLOO	XLON

673	262.40	16:10:09	00057866429TRLO0	CHIX
278	262.40	16:11:34	00057866521TRLO0	BATE
400	262.40	16:11:34	00057866522TRLO0	BATE
800	262.40	16:11:34	00057866523TRLO0	XLON
400	262.40	16:11:34	00057866524TRLO0	XLON
108	262.40	16:11:34	00057866525TRLO0	XLON
855	262.40	16:11:34	00057866526TRLO0	BATE
750	262.40	16:11:35	00057866527TRLO0	XLON
804	262.40	16:14:35	00057866772TRLO0	XLON
661	262.40	16:14:35	00057866773TRLO0	XLON
1493	262.20	16:19:56	00057867153TRLO0	XLON
979	262.20	16:19:56	00057867154TRLO0	XLON
400	262.20	16:19:56	00057867155TRLO0	XLON
50	262.20	16:19:56	00057867156TRLO0	XLON
2873	262.40	16:22:37	00057867391TRLO0	XLON
547	262.40	16:23:07	00057867443TRLO0	XLON