

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



DATE OF PURCHASE	18/03/2022
TOTAL SHARES	270,000
High	266.6000
Low	262.0000
VWAP	264.3851

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1385	264.00	08:20:07	00057789420TRLO0	XLON
299	264.00	08:20:07	00057789419TRLO0	XLON
1309	264.00	08:20:07	00057789421TRLO0	XLON
4	264.20	08:26:44	00057789555TRLO0	XLON
5	264.20	08:26:54	00057789558TRLO0	XLON
5	264.20	08:26:54	00057789559TRLO0	XLON
1592	264.00	08:30:30	00057789670TRLO0	XLON
314	264.20	08:30:30	00057789672TRLO0	XLON
750	264.20	08:30:30	00057789671TRLO0	XLON
810	264.00	08:33:14	00057789725TRLO0	XLON
176	264.00	08:33:14	00057789724TRLO0	XLON
300	264.00	08:33:14	00057789723TRLO0	XLON
1523	264.00	08:33:14	00057789726TRLO0	XLON
1525	263.60	08:38:03	00057789785TRLO0	XLON
1341	263.60	08:43:10	00057789882TRLO0	XLON
241	263.20	08:48:33	00057790132TRLO0	XLON
1578	263.20	08:48:33	00057790131TRLO0	XLON
253	263.20	08:48:33	00057790133TRLO0	XLON
6	263.60	08:57:50	00057790355TRLO0	XLON
43	264.00	09:00:13	00057790443TRLO0	XLON
268	264.00	09:00:13	00057790442TRLO0	XLON
300	264.00	09:00:13	00057790441TRLO0	XLON
600	264.00	09:00:13	00057790440TRLO0	XLON
300	264.00	09:00:13	00057790439TRLO0	XLON
728	264.00	09:00:13	00057790438TRLO0	XLON
1470	264.00	09:03:00	00057790494TRLO0	XLON
1467	264.00	09:07:00	00057790595TRLO0	XLON
1678	263.80	09:08:14	00057790621TRLO0	XLON
5	263.60	09:17:14	00057790764TRLO0	XLON
750	263.60	09:17:14	00057790763TRLO0	XLON
7	263.60	09:20:14	00057790828TRLO0	XLON
5	263.60	09:20:14	00057790827TRLO0	XLON
6	263.60	09:20:14	00057790826TRLO0	XLON
394	263.60	09:20:16	00057790829TRLO0	XLON
330	263.60	09:20:20	00057790831TRLO0	XLON
723	263.60	09:20:44	00057790839TRLO0	XLON
755	263.60	09:20:44	00057790838TRLO0	XLON
21	263.60	09:20:44	00057790840TRLO0	XLON
176	263.60	09:22:15	00057790870TRLO0	XLON
1384	263.20	09:23:33	00057790878TRLO0	XLON
1374	263.00	09:27:10	00057790919TRLO0	XLON
192	263.00	09:27:10	00057790918TRLO0	XLON
1433	263.00	09:30:40	00057791097TRLO0	XLON
1469	263.00	09:30:40	00057791098TRLO0	XLON
1180	263.20	09:40:17	00057791365TRLO0	XLON
93	263.20	09:40:17	00057791364TRLO0	XLON

319	263.40	09:43:56	00057791444TRLOO	BATE
1045	263.40	09:46:17	00057791499TRLOO	BATE
175	263.40	09:46:17	00057791498TRLOO	BATE
1359	263.40	09:46:17	00057791500TRLOO	XLON
151	263.40	09:46:17	00057791503TRLOO	XLON
397	263.40	09:46:17	00057791502TRLOO	XLON
750	263.40	09:46:17	00057791501TRLOO	XLON
137	264.00	10:15:17	00057792315TRLOO	XLON
898	264.00	10:15:17	00057792314TRLOO	XLON
1284	264.00	10:15:17	00057792313TRLOO	XLON
9	264.00	10:15:17	00057792312TRLOO	XLON
611	264.00	10:15:17	00057792311TRLOO	XLON
1888	264.00	10:15:17	00057792310TRLOO	XLON
7655	264.00	10:15:17	00057792309TRLOO	XLON
1295	263.80	10:15:20	00057792325TRLOO	BATE
213	264.00	10:15:22	00057792332TRLOO	BATE
132	264.00	10:15:22	00057792331TRLOO	BATE
1187	264.00	10:15:22	00057792330TRLOO	BATE
146	263.80	10:15:24	00057792354TRLOO	BATE
49	263.80	10:15:24	00057792355TRLOO	BATE
1478	263.80	10:15:26	00057792360TRLOO	CHIX
1298	265.40	10:19:19	00057792783TRLOO	XLON
1325	265.20	10:19:19	00057792784TRLOO	XLON
1	265.20	10:20:03	00057792810TRLOO	XLON
117	265.20	10:20:03	00057792809TRLOO	BATE
1463	265.20	10:20:03	00057792808TRLOO	BATE
300	265.40	10:20:03	00057792812TRLOO	BATE
300	265.40	10:20:03	00057792811TRLOO	BATE
1396	265.40	10:29:35	00057793067TRLOO	CHIX
7	265.40	10:30:11	00057793087TRLOO	XLON
170	265.00	10:31:11	00057793148TRLOO	XLON
900	265.00	10:31:11	00057793147TRLOO	XLON
300	265.00	10:31:11	00057793146TRLOO	XLON
192	265.00	10:31:11	00057793145TRLOO	XLON
1315	265.20	10:39:12	00057793354TRLOO	XLON
1353	265.00	10:43:10	00057793546TRLOO	XLON
130	265.00	10:43:10	00057793545TRLOO	XLON
1591	264.00	10:53:27	00057793969TRLOO	BATE
577	263.80	10:53:27	00057793971TRLOO	XLON
789	263.80	10:53:27	00057793970TRLOO	XLON
1259	263.80	11:00:01	00057794355TRLOO	XLON
1288	262.80	11:08:40	00057794629TRLOO	XLON
245	262.80	11:08:40	00057794628TRLOO	XLON
1300	262.80	11:10:26	00057794681TRLOO	CHIX
1350	263.20	11:28:40	00057795132TRLOO	XLON
1323	263.20	11:28:40	00057795134TRLOO	BATE
278	263.20	11:28:40	00057795133TRLOO	BATE
542	264.00	11:39:32	00057795434TRLOO	XLON
300	264.00	11:39:32	00057795433TRLOO	XLON
600	264.00	11:39:32	00057795432TRLOO	XLON
235	264.00	11:39:32	00057795436TRLOO	BATE
1154	264.00	11:39:32	00057795435TRLOO	BATE
44	264.00	11:39:34	00057795439TRLOO	BATE
88	264.00	11:39:34	00057795438TRLOO	BATE
190	264.00	11:39:34	00057795437TRLOO	BATE
70	264.00	11:39:39	00057795443TRLOO	BATE
190	264.00	11:39:41	00057795445TRLOO	BATE
300	264.00	11:40:10	00057795462TRLOO	BATE

300	264.00	11:40:10	00057795461TRLOO	BATE
37	264.00	11:40:10	00057795460TRLOO	BATE
251	264.00	11:40:11	00057795463TRLOO	BATE
1952	263.80	11:41:53	00057795486TRLOO	XLON
1582	264.00	11:48:41	00057795611TRLOO	CHIX
7	264.20	11:55:12	00057795793TRLOO	XLON
7	264.20	11:55:12	00057795794TRLOO	XLON
404	264.20	11:57:32	00057795826TRLOO	XLON
900	264.20	11:57:32	00057795825TRLOO	XLON
300	264.20	11:58:32	00057795853TRLOO	BATE
300	264.20	11:58:32	00057795852TRLOO	BATE
25	264.20	11:58:32	00057795854TRLOO	BATE
523	264.20	11:58:36	00057795857TRLOO	BATE
237	264.20	11:58:36	00057795856TRLOO	BATE
1874	264.00	11:59:35	00057795898TRLOO	XLON
797	264.00	11:59:35	00057795900TRLOO	XLON
750	264.00	11:59:35	00057795899TRLOO	XLON
900	263.80	12:06:40	00057796318TRLOO	XLON
239	263.80	12:11:26	00057796517TRLOO	XLON
244	263.80	12:11:26	00057796516TRLOO	XLON
1372	263.80	12:16:37	00057796657TRLOO	XLON
1513	263.60	12:16:38	00057796661TRLOO	BATE
1594	263.40	12:29:51	00057796897TRLOO	CHIX
750	263.40	12:29:51	00057796898TRLOO	XLON
157	263.20	12:30:11	00057796926TRLOO	XLON
1506	263.40	12:38:28	00057797150TRLOO	XLON
1447	263.40	12:38:28	00057797149TRLOO	XLON
209	263.40	12:38:28	00057797148TRLOO	BATE
29	263.40	12:38:28	00057797147TRLOO	BATE
1126	263.40	12:38:28	00057797151TRLOO	BATE
495	263.60	12:46:22	00057797374TRLOO	XLON
1021	263.60	12:46:22	00057797373TRLOO	XLON
743	263.40	12:48:22	00057797430TRLOO	BATE
1105	263.40	12:49:27	00057797449TRLOO	XLON
188	263.40	12:49:27	00057797447TRLOO	XLON
847	263.40	12:49:27	00057797448TRLOO	BATE
1090	263.20	12:51:06	00057797519TRLOO	BATE
492	263.20	12:51:06	00057797518TRLOO	BATE
1505	263.00	12:55:01	00057797583TRLOO	XLON
1393	262.80	13:07:31	00057797776TRLOO	XLON
1569	262.80	13:07:31	00057797775TRLOO	CHIX
57	262.60	13:13:01	00057797873TRLOO	BATE
600	262.60	13:13:01	00057797872TRLOO	BATE
300	262.60	13:13:01	00057797871TRLOO	BATE
600	262.60	13:13:01	00057797870TRLOO	BATE
1454	262.40	13:16:53	00057797957TRLOO	XLON
41	262.20	13:18:25	00057797980TRLOO	XLON
300	262.20	13:18:25	00057797979TRLOO	XLON
322	262.20	13:18:25	00057797978TRLOO	XLON
750	262.20	13:18:25	00057797977TRLOO	XLON
380	262.00	13:21:57	00057798024TRLOO	XLON
1528	262.60	13:28:49	00057798164TRLOO	XLON
1390	263.00	13:32:30	00057798672TRLOO	XLON
1421	263.00	13:33:52	00057798848TRLOO	XLON
1161	263.00	13:33:52	00057798847TRLOO	XLON
286	263.00	13:33:52	00057798846TRLOO	XLON
496	263.00	13:33:52	00057798845TRLOO	BATE
600	263.00	13:33:52	00057798844TRLOO	BATE

488	263.00	13:33:52	00057798843TRLOO	BATE
1714	263.00	13:33:52	00057798849TRLOO	XLON
10	262.80	13:34:12	00057798891TRLOO	XLON
1079	262.80	13:34:12	00057798890TRLOO	XLON
109	263.00	13:36:59	00057799077TRLOO	XLON
1200	263.00	13:36:59	00057799076TRLOO	XLON
1135	263.20	13:43:14	00057799365TRLOO	XLON
19	263.20	13:43:14	00057799366TRLOO	XLON
1324	263.20	13:47:52	00057799647TRLOO	XLON
1378	263.20	13:47:52	00057799646TRLOO	XLON
572	263.20	13:47:52	00057799645TRLOO	XLON
945	263.20	13:47:52	00057799644TRLOO	XLON
1298	263.20	13:47:52	00057799643TRLOO	CHIX
300	263.20	13:49:52	00057799979TRLOO	BATE
300	263.20	13:49:52	00057799978TRLOO	BATE
335	263.40	13:50:23	00057800052TRLOO	XLON
8	263.40	13:50:23	00057800051TRLOO	XLON
41	263.40	13:52:23	00057800309TRLOO	XLON
12	263.40	13:52:23	00057800308TRLOO	XLON
46	263.40	13:52:23	00057800310TRLOO	XLON
11	263.40	13:52:57	00057800343TRLOO	XLON
1440	263.40	13:53:05	00057800356TRLOO	XLON
1079	263.40	13:53:48	00057800423TRLOO	BATE
1382	263.20	13:53:49	00057800425TRLOO	XLON
1290	263.20	13:53:49	00057800424TRLOO	XLON
164	263.60	14:04:08	00057801220TRLOO	BATE
1322	263.60	14:05:36	00057801304TRLOO	XLON
300	263.60	14:05:36	00057801303TRLOO	XLON
600	263.60	14:05:36	00057801302TRLOO	XLON
114	263.60	14:05:36	00057801301TRLOO	XLON
1200	263.60	14:05:36	00057801300TRLOO	XLON
797	263.60	14:05:36	00057801299TRLOO	BATE
300	263.60	14:05:36	00057801298TRLOO	BATE
300	263.60	14:05:36	00057801297TRLOO	BATE
99	263.60	14:05:36	00057801296TRLOO	BATE
26	263.60	14:05:36	00057801295TRLOO	BATE
300	263.60	14:05:36	00057801294TRLOO	BATE
600	263.60	14:05:36	00057801293TRLOO	BATE
300	263.60	14:05:36	00057801292TRLOO	BATE
1463	263.60	14:05:36	00057801305TRLOO	XLON
1052	263.40	14:05:36	00057801306TRLOO	XLON
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1376	263.40	14:05:41	00057801310TRLOO	XLON
349	263.40	14:05:41	00057801309TRLOO	XLON
1284	263.40	14:10:49	00057801642TRLOO	XLON
496	263.60	14:14:32	00057801885TRLOO	CHIX
866	263.60	14:14:32	00057801884TRLOO	CHIX
300	263.40	14:15:36	00057801927TRLOO	XLON
300	263.40	14:15:36	00057801926TRLOO	XLON
148	263.40	14:15:36	00057801925TRLOO	XLON
941	263.40	14:15:36	00057801924TRLOO	XLON
300	263.40	14:15:36	00057801923TRLOO	XLON
185	263.40	14:15:36	00057801922TRLOO	XLON
543	263.40	14:15:36	00057801928TRLOO	XLON
974	263.20	14:15:39	00057801932TRLOO	XLON
310	263.20	14:16:17	00057801950TRLOO	XLON
139	263.00	14:20:20	00057802245TRLOO	BATE
13	263.00	14:20:21	00057802246TRLOO	BATE

1089	263.00	14:21:02	00057802305TRLOO	BATE
102	263.00	14:21:02	00057802304TRLOO	BATE
34	263.00	14:21:04	00057802307TRLOO	XLON
16	263.00	14:26:43	00057802784TRLOO	XLON
237	263.00	14:28:47	00057802863TRLOO	XLON
1349	263.00	14:28:47	00057802862TRLOO	XLON
1275	263.00	14:28:47	00057802861TRLOO	XLON
1398	263.00	14:28:47	00057802860TRLOO	XLON
44	263.00	14:28:52	00057802868TRLOO	BATE
9	263.00	14:28:52	00057802867TRLOO	BATE
177	263.00	14:28:52	00057802866TRLOO	XLON
54	263.00	14:28:52	00057802865TRLOO	BATE
1063	263.00	14:28:52	00057802864TRLOO	XLON
1201	263.00	14:28:54	00057802874TRLOO	BATE
1159	263.00	14:28:59	00057802877TRLOO	XLON
162	263.60	14:31:14	00057802985TRLOO	CHIX
1197	263.60	14:31:14	00057802984TRLOO	CHIX
1310	263.60	14:32:01	00057803027TRLOO	XLON
1377	263.60	14:37:38	00057803312TRLOO	XLON
1257	263.60	14:37:38	00057803311TRLOO	XLON
1288	263.60	14:37:38	00057803310TRLOO	BATE
1519	264.00	14:38:06	00057803394TRLOO	XLON
1413	264.00	14:41:33	00057803668TRLOO	XLON
1524	264.00	14:41:33	00057803667TRLOO	XLON
42	265.00	14:45:35	00057803973TRLOO	BATE
673	265.00	14:45:35	00057803975TRLOO	BATE
600	265.00	14:45:35	00057803974TRLOO	BATE
882	265.00	14:46:41	00057804054TRLOO	XLON
1406	265.00	14:46:41	00057804057TRLOO	XLON
10	265.00	14:46:41	00057804056TRLOO	XLON
415	265.00	14:46:41	00057804055TRLOO	XLON
761	265.00	14:47:53	00057804182TRLOO	XLON
525	265.00	14:47:53	00057804181TRLOO	XLON
1403	265.00	14:47:53	00057804180TRLOO	BATE
318	265.00	14:47:53	00057804183TRLOO	XLON
329	264.80	14:50:14	00057804361TRLOO	XLON
930	264.80	14:50:14	00057804360TRLOO	XLON
862	264.80	14:51:28	00057804435TRLOO	XLON
303	265.00	14:52:28	00057804481TRLOO	CHIX
356	265.20	14:55:19	00057804608TRLOO	CHIX
40	265.20	14:55:19	00057804607TRLOO	CHIX
750	265.20	14:55:19	00057804609TRLOO	XLON
413	265.00	14:55:48	00057804673TRLOO	XLON
607	265.00	14:56:23	00057804725TRLOO	BATE
1792	265.20	14:58:03	00057804948TRLOO	XLON
750	265.20	14:58:03	00057804949TRLOO	XLON
422	265.60	15:01:43	00057805276TRLOO	XLON
900	265.60	15:01:43	00057805275TRLOO	XLON
174	265.60	15:01:43	00057805274TRLOO	XLON
126	265.60	15:01:43	00057805273TRLOO	XLON
300	265.60	15:01:43	00057805272TRLOO	XLON
705	265.60	15:01:43	00057805271TRLOO	XLON
300	265.60	15:01:43	00057805270TRLOO	XLON
1590	265.60	15:01:43	00057805269TRLOO	BATE
324	265.60	15:02:02	00057805311TRLOO	CHIX
273	265.60	15:02:02	00057805310TRLOO	CHIX
48	265.40	15:03:26	00057805436TRLOO	XLON
1367	265.40	15:06:07	00057805729TRLOO	XLON

1383	265.40	15:06:07	00057805728TRLOO	XLON
1258	265.20	15:09:23	00057806006TRLOO	XLON
1509	265.20	15:09:23	00057806005TRLOO	XLON
20	265.20	15:13:55	00057806233TRLOO	XLON
2005	265.20	15:13:55	00057806232TRLOO	XLON
750	265.20	15:13:55	00057806231TRLOO	XLON
1071	265.40	15:15:18	00057806348TRLOO	XLON
140	265.40	15:15:18	00057806347TRLOO	XLON
123	265.40	15:15:18	00057806346TRLOO	XLON
1388	265.40	15:15:18	00057806345TRLOO	CHIX
1176	265.40	15:15:18	00057806350TRLOO	BATE
278	265.40	15:15:18	00057806349TRLOO	BATE
1269	265.20	15:20:38	00057806778TRLOO	XLON
1338	265.20	15:22:38	00057806929TRLOO	XLON
627	265.00	15:22:38	00057806931TRLOO	XLON
642	265.00	15:22:38	00057806930TRLOO	XLON
377	265.20	15:25:14	00057807231TRLOO	BATE
1332	265.20	15:25:14	00057807230TRLOO	BATE
1416	266.40	15:33:07	00057807865TRLOO	CHIX
188	266.40	15:33:07	00057807864TRLOO	CHIX
4921	266.40	15:33:07	00057807866TRLOO	XLON
1126	266.40	15:35:53	00057808067TRLOO	XLON
214	266.40	15:35:53	00057808066TRLOO	XLON
1475	266.40	15:35:53	00057808065TRLOO	XLON
1516	266.40	15:35:53	00057808064TRLOO	BATE
1536	266.40	15:35:53	00057808063TRLOO	BATE
355	266.20	15:37:18	00057808260TRLOO	XLON
488	266.20	15:37:18	00057808259TRLOO	XLON
300	266.20	15:37:18	00057808258TRLOO	XLON
300	266.20	15:37:18	00057808257TRLOO	XLON
750	266.20	15:40:06	00057808415TRLOO	XLON
616	266.20	15:41:40	00057808522TRLOO	XLON
925	266.20	15:41:40	00057808521TRLOO	XLON
1557	266.00	15:42:07	00057808563TRLOO	XLON
1277	266.00	15:42:07	00057808562TRLOO	XLON
189	265.80	15:47:36	00057808871TRLOO	BATE
227	265.80	15:47:36	00057808874TRLOO	XLON
373	265.80	15:47:36	00057808873TRLOO	XLON
1065	265.80	15:47:36	00057808872TRLOO	XLON
1135	265.80	15:47:36	00057808876TRLOO	BATE
1148	265.80	15:47:36	00057808875TRLOO	XLON
643	265.60	15:48:19	00057808914TRLOO	XLON
1212	266.20	15:54:30	00057809319TRLOO	CHIX
193	266.20	15:54:30	00057809318TRLOO	CHIX
327	266.20	15:54:38	00057809328TRLOO	BATE
902	266.20	15:54:38	00057809327TRLOO	BATE
316	266.20	15:54:38	00057809326TRLOO	BATE
103	266.20	15:54:54	00057809355TRLOO	XLON
143	266.20	15:54:54	00057809357TRLOO	XLON
1979	266.20	15:54:54	00057809356TRLOO	XLON
928	266.20	15:54:54	00057809358TRLOO	XLON
661	266.20	15:54:54	00057809359TRLOO	XLON
1450	266.20	15:56:53	00057809497TRLOO	XLON
223	266.20	16:00:43	00057809862TRLOO	XLON
714	266.20	16:00:43	00057809861TRLOO	XLON
1840	266.20	16:02:18	00057809959TRLOO	XLON
394	266.00	16:02:48	00057810002TRLOO	XLON
819	266.00	16:03:44	00057810071TRLOO	XLON

600	266.20	16:05:18	00057810188TRLOO	BATE
886	266.20	16:05:18	00057810187TRLOO	BATE
847	266.20	16:06:58	00057810335TRLOO	XLON
300	266.20	16:06:58	00057810334TRLOO	XLON
197	266.20	16:06:58	00057810333TRLOO	XLON
529	266.20	16:06:58	00057810332TRLOO	XLON
300	266.20	16:06:58	00057810331TRLOO	XLON
300	266.20	16:06:58	00057810330TRLOO	XLON
212	266.20	16:06:58	00057810329TRLOO	XLON
933	266.20	16:06:58	00057810328TRLOO	BATE
301	266.20	16:08:03	00057810458TRLOO	XLON
300	266.20	16:08:03	00057810457TRLOO	XLON
600	266.20	16:08:03	00057810456TRLOO	XLON
198	266.20	16:08:03	00057810455TRLOO	XLON
229	266.00	16:10:01	00057810632TRLOO	CHIX
86	266.40	16:11:12	00057810703TRLOO	CHIX
821	266.40	16:11:33	00057810729TRLOO	BATE
1054	266.40	16:11:33	00057810728TRLOO	CHIX
1738	266.20	16:11:33	00057810730TRLOO	XLON
1069	266.40	16:13:04	00057810856TRLOO	XLON
1504	266.00	16:13:04	00057810857TRLOO	XLON
79	266.60	16:17:48	00057811360TRLOO	XLON
300	266.60	16:17:48	00057811359TRLOO	XLON
600	266.60	16:17:48	00057811358TRLOO	XLON
286	266.60	16:17:48	00057811357TRLOO	XLON
890	266.60	16:17:48	00057811356TRLOO	BATE
1140	266.60	16:17:48	00057811361TRLOO	XLON
300	266.60	16:19:48	00057811550TRLOO	XLON
300	266.60	16:19:48	00057811549TRLOO	XLON
300	266.60	16:19:48	00057811548TRLOO	XLON
462	266.60	16:19:48	00057811551TRLOO	XLON
1291	266.60	16:20:42	00057811663TRLOO	XLON
37	266.60	16:20:42	00057811662TRLOO	XLON
271	266.60	16:21:42	00057811762TRLOO	XLON
159	266.60	16:21:42	00057811761TRLOO	XLON
34	266.60	16:21:42	00057811765TRLOO	XLON
828	266.60	16:21:42	00057811764TRLOO	XLON
598	266.60	16:21:42	00057811763TRLOO	XLON
4	266.60	16:21:42	00057811766TRLOO	XLON
167	266.20	16:23:04	00057811885TRLOO	XLON
452	266.20	16:23:04	00057811887TRLOO	XLON
377	266.20	16:23:04	00057811886TRLOO	XLON
11	266.20	16:23:04	00057811888TRLOO	XLON
42	266.20	16:23:04	00057811889TRLOO	XLON