

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	25/03/2022
TOTAL SHARES	200,000
High	264.0000
Low	261.2000
VWAP	263.1190

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
190	263.80	08:28:20	00057924741TRLOO	XLON
300	263.80	08:29:00	00057924750TRLOO	XLON
1034	263.80	08:29:00	00057924751TRLOO	XLON
748	263.60	08:43:37	00057925261TRLOO	XLON
713	263.60	08:43:37	00057925262TRLOO	XLON
100	263.60	09:01:58	00057925939TRLOO	XLON
1344	263.60	09:01:58	00057925940TRLOO	XLON
1463	263.00	09:29:29	00057927081TRLOO	XLON
484	262.40	09:43:45	00057927734TRLOO	XLON
1003	262.40	09:43:45	00057927735TRLOO	XLON
929	262.40	09:47:59	00057927900TRLOO	XLON
152	262.00	09:51:43	00057928025TRLOO	XLON
400	262.00	09:51:43	00057928026TRLOO	XLON
531	262.00	09:52:06	00057928090TRLOO	XLON
307	262.00	09:53:03	00057928176TRLOO	XLON
644	261.60	09:53:03	00057928177TRLOO	XLON
1343	261.60	09:53:03	00057928178TRLOO	XLON
351	261.60	09:53:03	00057928179TRLOO	XLON
1897	261.40	09:53:03	00057928180TRLOO	XLON
97	261.20	09:53:04	00057928181TRLOO	XLON
452	261.20	09:53:04	00057928182TRLOO	XLON
962	261.20	09:53:05	00057928183TRLOO	XLON
1414	262.40	10:02:49	00057928636TRLOO	XLON
400	262.40	10:02:49	00057928637TRLOO	XLON
400	262.40	10:02:49	00057928638TRLOO	XLON
388	262.40	10:02:49	00057928639TRLOO	XLON
333	262.40	10:02:49	00057928640TRLOO	XLON
900	262.40	10:04:52	00057928733TRLOO	XLON
455	262.40	10:04:52	00057928734TRLOO	XLON
795	262.20	10:30:30	00057930064TRLOO	XLON
462	262.20	10:30:30	00057930065TRLOO	XLON
1465	262.60	10:44:12	00057930981TRLOO	XLON
149	262.60	10:44:12	00057930982TRLOO	XLON
1457	262.60	10:44:32	00057931022TRLOO	XLON
503	262.40	10:46:17	00057931089TRLOO	XLON
892	262.40	10:46:17	00057931090TRLOO	XLON
1406	262.40	10:47:26	00057931160TRLOO	XLON
1268	262.60	11:00:00	00057931915TRLOO	XLON
700	262.60	11:00:22	00057931933TRLOO	XLON
400	263.00	11:15:46	00057932631TRLOO	XLON
800	263.00	11:15:46	00057932632TRLOO	XLON
108	263.00	11:15:46	00057932633TRLOO	XLON
654	263.00	11:15:47	00057932638TRLOO	XLON
654	263.00	11:15:47	00057932641TRLOO	XLON
218	262.80	11:16:17	00057932664TRLOO	XLON
746	263.00	11:23:38	00057933162TRLOO	XLON
1793	263.00	11:23:39	00057933166TRLOO	XLON

371	263.00	11:23:39	00057933167TRLOO	XLON
1565	262.80	11:23:54	00057933188TRLOO	XLON
144	263.00	11:35:04	00057933693TRLOO	XLON
472	263.00	11:35:04	00057933694TRLOO	XLON
609	263.00	11:41:04	00057933913TRLOO	XLON
815	263.00	11:41:04	00057933914TRLOO	XLON
650	263.00	11:43:04	00057933991TRLOO	XLON
734	263.00	11:43:04	00057933992TRLOO	XLON
353	263.00	11:43:04	00057933993TRLOO	XLON
1286	263.20	11:47:43	00057934196TRLOO	XLON
700	263.20	11:47:43	00057934197TRLOO	XLON
1296	263.00	11:47:43	00057934198TRLOO	XLON
615	263.00	11:50:12	00057934360TRLOO	XLON
183	263.00	11:50:12	00057934361TRLOO	XLON
581	263.00	11:50:12	00057934362TRLOO	XLON
861	263.00	11:50:12	00057934363TRLOO	XLON
279	263.00	11:50:16	00057934366TRLOO	XLON
1199	263.00	11:50:17	00057934367TRLOO	XLON
1554	263.00	11:50:18	00057934368TRLOO	XLON
878	263.00	11:50:19	00057934369TRLOO	XLON
878	263.00	11:50:20	00057934370TRLOO	XLON
1397	262.80	11:56:16	00057934670TRLOO	XLON
800	262.60	12:04:46	00057935057TRLOO	XLON
596	262.60	12:04:46	00057935058TRLOO	XLON
158	262.80	12:08:29	00057935220TRLOO	XLON
1310	262.80	12:16:19	00057935494TRLOO	XLON
1474	262.80	12:16:19	00057935495TRLOO	XLON
700	262.80	12:16:19	00057935496TRLOO	XLON
122	262.80	12:27:22	00057935903TRLOO	XLON
1188	262.80	12:27:22	00057935904TRLOO	XLON
315	263.00	12:31:22	00057936041TRLOO	XLON
915	263.00	12:31:22	00057936042TRLOO	XLON
806	263.00	12:31:22	00057936043TRLOO	XLON
1285	262.80	12:31:57	00057936060TRLOO	XLON
118	262.80	12:31:57	00057936061TRLOO	XLON
47	262.80	12:31:57	00057936062TRLOO	XLON
116	262.80	13:18:06	00057938587TRLOO	XLON
131	262.80	13:18:06	00057938588TRLOO	XLON
153	262.80	13:18:06	00057938589TRLOO	XLON
99	262.80	13:18:06	00057938590TRLOO	XLON
46	262.80	13:18:06	00057938591TRLOO	XLON
927	262.80	13:18:06	00057938592TRLOO	XLON
1485	262.80	13:18:06	00057938593TRLOO	XLON
897	262.80	13:18:06	00057938594TRLOO	XLON
420	262.80	13:31:00	00057939425TRLOO	XLON
14	262.80	13:31:00	00057939426TRLOO	XLON
83	262.80	13:31:00	00057939427TRLOO	XLON
233	262.80	13:31:00	00057939428TRLOO	XLON
1197	263.00	13:35:22	00057939699TRLOO	XLON
2064	263.00	13:35:22	00057939700TRLOO	XLON
46	263.00	13:35:22	00057939701TRLOO	XLON
1034	263.00	13:35:23	00057939709TRLOO	XLON
11543	263.00	13:35:24	00057939712TRLOO	XLON
681	263.00	13:35:24	00057939713TRLOO	XLON
2410	263.00	13:35:24	00057939714TRLOO	XLON
694	262.80	13:40:17	00057940073TRLOO	XLON
400	262.80	13:40:17	00057940074TRLOO	XLON
174	262.80	13:40:17	00057940075TRLOO	XLON

2612	263.00	13:46:02	00057940442TRLOO	XLON
283	263.00	13:46:02	00057940443TRLOO	XLON
570	263.00	13:46:02	00057940446TRLOO	XLON
1303	263.20	13:52:12	00057940845TRLOO	XLON
1276	263.20	13:52:12	00057940846TRLOO	XLON
1543	263.20	13:52:12	00057940847TRLOO	XLON
1124	263.00	13:54:11	00057940973TRLOO	XLON
802	263.00	13:54:11	00057940974TRLOO	XLON
269	263.20	14:00:10	00057941268TRLOO	XLON
1540	263.20	14:02:45	00057941479TRLOO	XLON
1810	263.20	14:02:45	00057941480TRLOO	XLON
1395	263.20	14:05:04	00057941649TRLOO	XLON
1227	263.40	14:10:49	00057941978TRLOO	XLON
400	263.60	14:12:49	00057942078TRLOO	XLON
491	263.60	14:12:49	00057942079TRLOO	XLON
400	263.60	14:12:49	00057942080TRLOO	XLON
1491	263.60	14:12:49	00057942081TRLOO	XLON
399	263.60	14:12:49	00057942082TRLOO	XLON
737	263.80	14:19:49	00057942512TRLOO	XLON
2400	263.80	14:19:49	00057942513TRLOO	XLON
385	263.80	14:19:49	00057942514TRLOO	XLON
526	263.60	14:19:59	00057942534TRLOO	XLON
39	263.60	14:19:59	00057942535TRLOO	XLON
86	263.60	14:19:59	00057942536TRLOO	XLON
750	263.60	14:19:59	00057942537TRLOO	XLON
61	263.60	14:19:59	00057942538TRLOO	XLON
700	263.60	14:19:59	00057942539TRLOO	XLON
642	263.60	14:19:59	00057942540TRLOO	XLON
1282	263.40	14:21:59	00057942666TRLOO	XLON
1050	263.40	14:23:00	00057942707TRLOO	XLON
133	263.00	14:27:12	00057942919TRLOO	XLON
700	263.20	14:27:12	00057942920TRLOO	XLON
1192	263.20	14:27:12	00057942923TRLOO	XLON
162	263.00	14:28:22	00057942968TRLOO	XLON
1166	263.00	14:28:22	00057942969TRLOO	XLON
700	263.00	14:28:22	00057942970TRLOO	XLON
1311	263.00	14:32:22	00057943194TRLOO	XLON
1700	263.00	14:35:05	00057943387TRLOO	XLON
1162	263.60	14:48:41	00057944320TRLOO	XLON
1076	263.60	14:48:41	00057944321TRLOO	XLON
296	263.60	14:48:42	00057944322TRLOO	XLON
632	263.60	14:48:42	00057944323TRLOO	XLON
800	263.60	14:48:42	00057944324TRLOO	XLON
85	263.60	14:48:42	00057944325TRLOO	XLON
1492	263.60	14:48:42	00057944326TRLOO	XLON
227	263.60	14:48:42	00057944327TRLOO	XLON
400	263.60	14:48:42	00057944328TRLOO	XLON
400	263.60	14:48:42	00057944329TRLOO	XLON
800	263.60	14:48:42	00057944330TRLOO	XLON
699	263.60	14:48:42	00057944331TRLOO	XLON
1524	263.60	14:48:42	00057944332TRLOO	XLON
700	263.60	14:48:42	00057944334TRLOO	XLON
143	263.60	14:48:42	00057944336TRLOO	XLON
1327	263.60	14:54:33	00057944761TRLOO	XLON
1318	263.60	14:54:33	00057944762TRLOO	XLON
1459	263.60	14:54:33	00057944763TRLOO	XLON
1767	263.40	14:54:34	00057944765TRLOO	XLON
37	263.60	14:58:05	00057945040TRLOO	XLON

610	263.60	14:58:36	00057945072TRLOO	XLON
960	263.80	14:59:04	00057945096TRLOO	XLON
800	263.80	15:00:04	00057945171TRLOO	XLON
400	263.80	15:00:04	00057945172TRLOO	XLON
85	263.80	15:00:04	00057945173TRLOO	XLON
2	263.80	15:00:09	00057945178TRLOO	XLON
955	263.80	15:02:09	00057945333TRLOO	XLON
416	263.80	15:02:09	00057945334TRLOO	XLON
400	263.80	15:04:09	00057945471TRLOO	XLON
400	263.80	15:04:09	00057945472TRLOO	XLON
568	263.80	15:04:09	00057945473TRLOO	XLON
924	263.80	15:06:11	00057945615TRLOO	XLON
671	264.00	15:08:15	00057945772TRLOO	XLON
721	264.00	15:08:15	00057945773TRLOO	XLON
423	264.00	15:08:15	00057945774TRLOO	XLON
1098	264.00	15:08:15	00057945775TRLOO	XLON
1424	263.80	15:09:20	00057945899TRLOO	XLON
1063	263.60	15:12:10	00057946198TRLOO	XLON
291	263.60	15:12:10	00057946199TRLOO	XLON
1646	263.40	15:12:38	00057946264TRLOO	XLON
725	263.40	15:20:11	00057946922TRLOO	XLON
400	263.40	15:20:11	00057946923TRLOO	XLON
310	263.40	15:20:11	00057946924TRLOO	XLON
581	263.40	15:20:11	00057946925TRLOO	XLON
220	263.40	15:20:11	00057946926TRLOO	XLON
400	263.40	15:20:11	00057946927TRLOO	XLON
158	263.40	15:20:11	00057946928TRLOO	XLON
83	263.40	15:20:11	00057946929TRLOO	XLON
1410	263.40	15:20:11	00057946930TRLOO	XLON
32	263.20	15:20:31	00057946944TRLOO	XLON
1430	263.20	15:20:31	00057946945TRLOO	XLON
409	263.00	15:26:29	00057947869TRLOO	XLON
400	263.00	15:26:29	00057947870TRLOO	XLON
175	263.00	15:26:29	00057947871TRLOO	XLON
1600	263.20	15:28:47	00057948232TRLOO	XLON
400	263.20	15:28:47	00057948233TRLOO	XLON
400	263.20	15:28:47	00057948234TRLOO	XLON
132	263.20	15:28:47	00057948235TRLOO	XLON
484	263.00	15:28:51	00057948241TRLOO	XLON
318	263.00	15:28:51	00057948242TRLOO	XLON
661	263.00	15:28:51	00057948243TRLOO	XLON
960	263.20	15:28:51	00057948244TRLOO	XLON
875	263.20	15:28:51	00057948245TRLOO	XLON
40	263.20	15:28:51	00057948246TRLOO	XLON
700	262.60	15:32:34	00057948653TRLOO	XLON
396	262.60	15:32:34	00057948654TRLOO	XLON
153	263.00	15:42:39	00057949321TRLOO	XLON
2365	263.00	15:42:39	00057949322TRLOO	XLON
682	263.00	15:42:39	00057949323TRLOO	XLON
932	263.00	15:42:39	00057949324TRLOO	XLON
621	263.00	15:42:39	00057949325TRLOO	XLON
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1545	263.40	15:48:09	00057949717TRLOO	XLON
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700	263.40	15:50:41	00057949882TRLOO	XLON
700	263.40	15:52:41	00057950021TRLOO	XLON
803	263.40	15:52:41	00057950022TRLOO	XLON
112	263.40	15:53:55	00057950101TRLOO	XLON

146	263.40	15:53:55	00057950102TRLOO	XLON
890	263.40	15:53:55	00057950103TRLOO	XLON
135	263.40	15:54:55	00057950163TRLOO	XLON
1200	263.40	15:54:55	00057950164TRLOO	XLON
288	263.40	15:54:55	00057950165TRLOO	XLON
2	263.40	15:55:05	00057950175TRLOO	XLON
43	263.40	15:55:05	00057950176TRLOO	XLON
21	263.40	15:55:06	00057950177TRLOO	XLON
17	263.40	15:55:10	00057950195TRLOO	XLON
690	263.40	15:55:10	00057950196TRLOO	XLON
344	263.40	15:56:10	00057950281TRLOO	XLON
428	263.40	15:56:34	00057950299TRLOO	XLON
400	263.40	15:58:34	00057950429TRLOO	XLON
400	263.40	15:58:34	00057950430TRLOO	XLON
400	263.40	15:58:34	00057950431TRLOO	XLON
314	263.40	15:58:34	00057950432TRLOO	XLON
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1549	263.40	16:01:56	00057950706TRLOO	XLON
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700	263.40	16:04:56	00057950977TRLOO	XLON
791	263.40	16:04:56	00057950978TRLOO	XLON
53	263.40	16:04:56	00057950979TRLOO	XLON
874	263.40	16:07:16	00057951265TRLOO	XLON
134	263.40	16:07:16	00057951266TRLOO	XLON
260	263.40	16:07:16	00057951267TRLOO	XLON
538	263.40	16:08:26	00057951333TRLOO	XLON
1016	263.40	16:08:26	00057951334TRLOO	XLON
1314	263.40	16:12:02	00057951640TRLOO	XLON
390	263.20	16:12:02	00057951641TRLOO	XLON
800	263.20	16:12:02	00057951642TRLOO	XLON
90	263.20	16:12:02	00057951643TRLOO	XLON
614	263.40	16:14:02	00057951780TRLOO	XLON
748	263.40	16:14:02	00057951781TRLOO	XLON
7	263.40	16:16:02	00057952006TRLOO	XLON
900	263.40	16:16:02	00057952007TRLOO	XLON
358	263.40	16:16:02	00057952008TRLOO	XLON
377	263.20	16:18:00	00057952221TRLOO	XLON
534	263.20	16:19:03	00057952347TRLOO	XLON
936	263.20	16:19:44	00057952407TRLOO	XLON
1381	263.20	16:19:44	00057952408TRLOO	XLON
2872	263.20	16:31:27	00057953575TRLOO	XLON