

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	30/03/2022
TOTAL SHARES	250,000
High	263.4000
Low	258.2000
VWAP	260.1988

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
315	261.40	08:23:31	00058015947TRLOO	XLON
500	261.40	08:23:31	00058015948TRLOO	XLON
779	261.60	08:30:19	00058016201TRLOO	XLON
1858	262.60	08:40:54	00058016557TRLOO	XLON
330	262.60	08:41:14	00058016575TRLOO	XLON
244	262.60	08:41:14	00058016576TRLOO	XLON
93	262.60	08:41:14	00058016577TRLOO	XLON
1465	262.60	08:41:14	00058016578TRLOO	XLON
355	263.40	08:48:05	00058016768TRLOO	XLON
1604	263.40	08:48:05	00058016769TRLOO	XLON
2302	263.00	08:48:10	00058016778TRLOO	XLON
435	262.20	09:01:00	00058017202TRLOO	XLON
1000	262.20	09:01:00	00058017203TRLOO	XLON
831	262.20	09:01:00	00058017204TRLOO	XLON
2117	262.00	09:02:04	00058017252TRLOO	XLON
700	262.00	09:02:04	00058017253TRLOO	XLON
1819	262.00	09:06:59	00058017489TRLOO	XLON
9	262.00	09:06:59	00058017490TRLOO	XLON
1875	261.80	09:07:46	00058017513TRLOO	XLON
1901	261.80	09:07:50	00058017514TRLOO	XLON
466	260.80	09:12:40	00058017735TRLOO	XLON
1628	260.80	09:12:40	00058017736TRLOO	XLON
12	260.80	09:12:40	00058017737TRLOO	XLON
2145	261.20	09:39:00	00058018939TRLOO	XLON
282	261.20	09:47:56	00058019449TRLOO	CHIX
1000	261.20	09:47:56	00058019450TRLOO	CHIX
46	261.20	09:47:56	00058019451TRLOO	CHIX
700	261.20	09:47:56	00058019452TRLOO	XLON
500	261.20	09:47:56	00058019453TRLOO	XLON
1450	261.40	10:16:41	00058020867TRLOO	CHIX
1475	261.40	10:16:41	00058020868TRLOO	XLON
669	261.40	10:16:41	00058020869TRLOO	XLON
1859	261.40	10:16:41	00058020870TRLOO	XLON
2066	261.40	10:16:41	00058020871TRLOO	XLON
1935	261.40	10:16:41	00058020872TRLOO	XLON
1967	261.00	10:16:41	00058020873TRLOO	XLON
110	261.00	10:16:41	00058020874TRLOO	XLON
1945	261.00	10:16:41	00058020875TRLOO	XLON
2145	261.20	10:21:04	00058021053TRLOO	XLON
1956	261.20	10:34:20	00058021567TRLOO	XLON
2135	261.00	10:36:45	00058021656TRLOO	XLON
2029	261.00	10:36:45	00058021657TRLOO	XLON
1435	261.00	10:36:45	00058021658TRLOO	XLON
400	261.00	10:36:45	00058021659TRLOO	XLON
2049	261.00	10:36:45	00058021662TRLOO	XLON
1807	260.40	10:43:34	00058021886TRLOO	XLON
235	260.40	10:48:33	00058022052TRLOO	CHIX

800	260.20	10:52:09	00058022289TRLOO	XLON
32	260.00	10:59:34	00058022541TRLOO	CHIX
1509	260.00	10:59:34	00058022542TRLOO	CHIX
700	260.00	10:59:34	00058022543TRLOO	XLON
79	259.60	11:00:02	00058022579TRLOO	XLON
210	259.60	11:00:02	00058022581TRLOO	XLON
31	259.60	11:00:03	00058022601TRLOO	XLON
460	259.60	11:00:03	00058022602TRLOO	XLON
500	259.60	11:00:03	00058022603TRLOO	XLON
730	259.60	11:00:03	00058022604TRLOO	XLON
1842	258.60	11:10:55	00058023292TRLOO	XLON
778	258.40	11:17:33	00058023771TRLOO	XLON
1024	258.40	11:24:49	00058023992TRLOO	XLON
1325	259.20	11:30:22	00058024275TRLOO	CHIX
20	259.40	11:34:29	00058024430TRLOO	XLON
1906	259.40	11:34:29	00058024431TRLOO	XLON
707	259.40	11:41:31	00058024754TRLOO	XLON
1171	259.40	11:41:31	00058024755TRLOO	XLON
1935	259.40	11:48:34	00058024971TRLOO	XLON
11	259.20	11:48:54	00058024998TRLOO	XLON
1915	259.20	11:48:54	00058024999TRLOO	XLON
1126	259.20	11:48:54	00058025000TRLOO	XLON
827	259.20	11:48:54	00058025001TRLOO	XLON
587	258.80	11:49:59	00058025056TRLOO	XLON
1346	258.80	11:49:59	00058025057TRLOO	XLON
645	259.60	12:03:24	00058025446TRLOO	CHIX
764	259.60	12:03:24	00058025447TRLOO	CHIX
700	259.60	12:03:24	00058025448TRLOO	XLON
388	259.40	12:09:24	00058025624TRLOO	XLON
1500	259.40	12:09:24	00058025625TRLOO	XLON
37	259.60	12:22:24	00058025967TRLOO	CHIX
263	259.60	12:22:24	00058025968TRLOO	CHIX
231	259.60	12:22:24	00058025969TRLOO	CHIX
27	260.40	12:26:15	00058026092TRLOO	XLON
47	260.40	12:26:15	00058026093TRLOO	XLON
3251	260.40	12:26:15	00058026094TRLOO	XLON
178	260.40	12:26:15	00058026095TRLOO	XLON
1798	260.40	12:26:15	00058026096TRLOO	XLON
700	260.40	12:26:15	00058026097TRLOO	XLON
535	260.40	12:26:15	00058026098TRLOO	XLON
1890	260.40	12:26:15	00058026099TRLOO	XLON
1300	260.40	12:31:28	00058026236TRLOO	XLON
850	260.40	12:31:28	00058026237TRLOO	XLON
460	260.20	12:37:02	00058026453TRLOO	CHIX
1029	260.20	12:37:02	00058026454TRLOO	CHIX
460	260.00	12:41:02	00058026625TRLOO	XLON
1679	260.00	12:41:02	00058026626TRLOO	XLON
2122	260.00	12:41:02	00058026627TRLOO	XLON
1987	260.00	12:51:02	00058026977TRLOO	XLON
357	259.60	12:59:02	00058027189TRLOO	XLON
1581	259.60	12:59:02	00058027190TRLOO	XLON
479	260.00	13:08:01	00058027509TRLOO	CHIX
6	260.00	13:08:01	00058027510TRLOO	CHIX
460	260.00	13:09:02	00058027520TRLOO	CHIX
69	260.00	13:09:02	00058027521TRLOO	CHIX
187	260.00	13:09:02	00058027522TRLOO	XLON
393	260.00	13:09:02	00058027523TRLOO	CHIX
1125	260.00	13:09:02	00058027524TRLOO	XLON

447	260.00	13:09:02	00058027525TRLOO	XLON
1987	259.80	13:12:01	00058027621TRLOO	XLON
345	259.60	13:13:04	00058027732TRLOO	XLON
1000	259.60	13:13:04	00058027733TRLOO	XLON
457	259.60	13:13:04	00058027734TRLOO	XLON
362	259.80	13:36:15	00058028475TRLOO	XLON
368	259.80	13:36:15	00058028476TRLOO	XLON
411	259.80	13:36:15	00058028477TRLOO	XLON
1765	259.80	13:36:15	00058028478TRLOO	XLON
111	260.00	13:36:40	00058028501TRLOO	CHIX
1458	260.00	13:36:40	00058028502TRLOO	CHIX
700	260.20	13:37:11	00058028583TRLOO	XLON
723	260.20	13:37:35	00058028602TRLOO	XLON
1375	260.20	13:37:35	00058028603TRLOO	XLON
2098	260.20	13:37:35	00058028604TRLOO	XLON
51	260.20	13:37:35	00058028605TRLOO	XLON
127	260.00	13:37:55	00058028617TRLOO	XLON
1771	260.00	13:39:02	00058028640TRLOO	XLON
162	260.00	13:39:02	00058028641TRLOO	XLON
1865	260.00	13:50:40	00058028946TRLOO	XLON
557	260.00	13:50:40	00058028947TRLOO	XLON
682	259.80	13:56:05	00058029191TRLOO	XLON
180	260.00	13:59:12	00058029302TRLOO	CHIX
537	260.00	13:59:12	00058029303TRLOO	CHIX
39	260.00	13:59:12	00058029304TRLOO	CHIX
322	260.00	13:59:12	00058029305TRLOO	CHIX
321	260.00	14:00:05	00058029355TRLOO	XLON
39	259.80	14:06:25	00058029672TRLOO	XLON
473	259.80	14:06:41	00058029691TRLOO	XLON
1475	259.80	14:06:41	00058029692TRLOO	XLON
103	260.20	14:12:14	00058029924TRLOO	XLON
1844	260.20	14:12:14	00058029925TRLOO	XLON
700	260.20	14:12:22	00058029932TRLOO	XLON
289	260.20	14:15:22	00058030054TRLOO	CHIX
42	260.20	14:15:22	00058030055TRLOO	CHIX
1833	260.60	14:20:06	00058030350TRLOO	XLON
315	260.80	14:21:08	00058030485TRLOO	CHIX
500	260.80	14:21:08	00058030486TRLOO	CHIX
693	260.80	14:21:08	00058030487TRLOO	CHIX
39	260.80	14:25:40	00058030789TRLOO	XLON
3443	260.80	14:25:40	00058030790TRLOO	XLON
700	260.80	14:25:40	00058030791TRLOO	XLON
500	260.80	14:25:40	00058030792TRLOO	XLON
500	260.80	14:25:40	00058030793TRLOO	XLON
93	260.80	14:25:40	00058030794TRLOO	XLON
469	261.00	14:28:45	00058030976TRLOO	XLON
178	261.00	14:28:45	00058030977TRLOO	XLON
208	261.00	14:28:45	00058030978TRLOO	XLON
39	261.00	14:28:45	00058030979TRLOO	XLON
500	261.00	14:30:45	00058031096TRLOO	XLON
264	261.00	14:30:45	00058031097TRLOO	XLON
246	261.00	14:30:45	00058031098TRLOO	XLON
500	261.00	14:30:45	00058031099TRLOO	XLON
43	261.00	14:30:45	00058031100TRLOO	XLON
276	261.00	14:30:45	00058031101TRLOO	XLON
317	261.00	14:30:45	00058031102TRLOO	XLON
700	261.00	14:32:35	00058031194TRLOO	XLON
178	261.00	14:32:35	00058031195TRLOO	XLON

863	260.80	14:33:46	00058031288TRLOO	XLON
700	261.00	14:33:46	00058031289TRLOO	XLON
647	261.00	14:33:46	00058031290TRLOO	XLON
579	261.00	14:33:46	00058031291TRLOO	XLON
2191	260.40	14:34:01	00058031302TRLOO	XLON
744	260.60	14:37:45	00058031681TRLOO	CHIX
781	260.60	14:37:45	00058031682TRLOO	CHIX
852	260.60	14:42:02	00058031994TRLOO	XLON
1000	260.60	14:42:02	00058031995TRLOO	XLON
160	260.60	14:42:02	00058031996TRLOO	XLON
340	260.60	14:42:02	00058031997TRLOO	XLON
742	260.60	14:42:02	00058031998TRLOO	XLON
748	260.60	14:42:02	00058031999TRLOO	XLON
700	260.60	14:43:02	00058032021TRLOO	XLON
2110	260.60	14:43:02	00058032022TRLOO	XLON
953	260.80	14:51:02	00058032593TRLOO	XLON
971	260.80	14:51:02	00058032594TRLOO	XLON
863	260.80	14:51:02	00058032595TRLOO	XLON
225	260.80	14:51:02	00058032596TRLOO	XLON
1447	260.80	14:51:02	00058032597TRLOO	XLON
333	260.80	14:51:03	00058032598TRLOO	XLON
700	260.60	14:54:03	00058032819TRLOO	XLON
178	260.60	14:54:03	00058032820TRLOO	XLON
381	260.60	14:54:03	00058032821TRLOO	XLON
112	260.60	14:57:38	00058033051TRLOO	CHIX
66	260.60	14:59:33	00058033184TRLOO	CHIX
1352	261.00	14:59:55	00058033203TRLOO	CHIX
165	261.00	15:02:44	00058033523TRLOO	CHIX
1339	261.00	15:02:44	00058033524TRLOO	XLON
887	261.00	15:02:44	00058033525TRLOO	XLON
913	261.00	15:02:44	00058033526TRLOO	XLON
1190	261.00	15:02:44	00058033527TRLOO	XLON
570	261.00	15:02:55	00058033535TRLOO	XLON
636	261.00	15:04:26	00058033632TRLOO	XLON
789	261.00	15:04:26	00058033633TRLOO	XLON
2058	261.00	15:04:26	00058033634TRLOO	XLON
49	261.00	15:05:29	00058033682TRLOO	XLON
190	261.00	15:05:29	00058033683TRLOO	XLON
208	261.00	15:05:29	00058033684TRLOO	XLON
494	261.00	15:05:29	00058033685TRLOO	XLON
1032	261.00	15:05:29	00058033686TRLOO	XLON
494	261.00	15:05:29	00058033687TRLOO	XLON
700	261.00	15:05:49	00058033718TRLOO	XLON
2073	260.60	15:09:58	00058033958TRLOO	XLON
700	260.60	15:09:58	00058033959TRLOO	XLON
1560	260.40	15:16:35	00058034225TRLOO	CHIX
2112	260.40	15:16:35	00058034226TRLOO	XLON
210	260.40	15:16:35	00058034227TRLOO	XLON
203	260.40	15:16:35	00058034228TRLOO	XLON
779	260.40	15:16:35	00058034229TRLOO	XLON
249	260.40	15:16:35	00058034230TRLOO	XLON
471	260.40	15:16:35	00058034231TRLOO	XLON
1904	260.20	15:18:39	00058034303TRLOO	XLON
2057	259.80	15:19:32	00058034357TRLOO	XLON
673	260.00	15:26:18	00058034701TRLOO	XLON
60	260.00	15:26:18	00058034702TRLOO	XLON
235	260.00	15:26:18	00058034703TRLOO	XLON
600	260.00	15:26:18	00058034704TRLOO	XLON

342	260.00	15:26:18	00058034705TRLOO	XLON
2148	260.00	15:26:18	00058034706TRLOO	XLON
1431	260.00	15:26:18	00058034707TRLOO	XLON
1000	260.00	15:30:59	00058034971TRLOO	XLON
496	260.00	15:30:59	00058034972TRLOO	XLON
389	260.00	15:30:59	00058034973TRLOO	XLON
73	259.80	15:30:59	00058034974TRLOO	XLON
496	259.80	15:31:50	00058035017TRLOO	XLON
245	259.80	15:31:50	00058035018TRLOO	XLON
500	259.80	15:31:50	00058035019TRLOO	XLON
500	259.80	15:31:50	00058035020TRLOO	XLON
165	259.80	15:31:50	00058035021TRLOO	XLON
10	259.60	15:33:39	00058035123TRLOO	CHIX
33	259.60	15:33:39	00058035124TRLOO	CHIX
205	259.60	15:33:39	00058035125TRLOO	XLON
1391	259.60	15:34:34	00058035162TRLOO	CHIX
2057	259.60	15:34:34	00058035163TRLOO	XLON
700	259.60	15:34:34	00058035164TRLOO	XLON
656	259.60	15:34:34	00058035165TRLOO	XLON
559	259.60	15:34:34	00058035166TRLOO	XLON
809	259.20	15:35:21	00058035196TRLOO	XLON
1274	259.20	15:40:43	00058035496TRLOO	XLON
1895	259.20	15:40:43	00058035497TRLOO	XLON
2140	259.20	15:40:43	00058035498TRLOO	XLON
598	259.00	15:42:30	00058035580TRLOO	XLON
541	259.00	15:42:46	00058035595TRLOO	XLON
1103	259.00	15:42:46	00058035596TRLOO	XLON
1865	259.00	15:42:46	00058035597TRLOO	XLON
22	258.80	15:47:48	00058035854TRLOO	XLON
110	258.80	15:47:48	00058035855TRLOO	XLON
353	258.80	15:47:48	00058035856TRLOO	XLON
1406	258.80	15:47:48	00058035857TRLOO	XLON
608	258.80	15:51:05	00058036004TRLOO	XLON
527	258.80	15:51:43	00058036028TRLOO	XLON
594	258.80	15:52:59	00058036083TRLOO	XLON
578	259.00	15:55:53	00058036336TRLOO	XLON
563	259.00	15:57:10	00058036484TRLOO	XLON
580	259.00	15:57:57	00058036511TRLOO	XLON
447	259.20	15:58:02	00058036519TRLOO	XLON
577	259.20	15:58:02	00058036520TRLOO	XLON
1000	259.20	15:58:02	00058036521TRLOO	XLON
953	259.20	15:58:02	00058036522TRLOO	XLON
502	259.20	15:58:02	00058036523TRLOO	XLON
156	259.20	15:58:02	00058036524TRLOO	CHIX
24	259.20	15:58:02	00058036525TRLOO	CHIX
52	259.20	15:58:02	00058036526TRLOO	CHIX
76	259.20	15:58:04	00058036527TRLOO	CHIX
24	259.20	15:58:04	00058036528TRLOO	CHIX
31	259.20	15:58:04	00058036529TRLOO	CHIX
1223	259.20	15:58:04	00058036530TRLOO	CHIX
580	259.00	15:58:45	00058036606TRLOO	XLON
1859	259.00	15:58:45	00058036607TRLOO	XLON
700	259.00	15:59:05	00058036635TRLOO	XLON
958	259.00	15:59:14	00058036642TRLOO	XLON
700	258.80	16:00:07	00058036702TRLOO	XLON
465	258.80	16:04:21	00058036991TRLOO	XLON
1034	258.80	16:05:21	00058037055TRLOO	XLON
595	258.80	16:05:21	00058037056TRLOO	XLON

1981	258.80	16:05:21	00058037057TRLOO	XLON
1895	258.80	16:05:21	00058037058TRLOO	XLON
282	258.60	16:07:35	00058037182TRLOO	CHIX
344	258.60	16:07:35	00058037183TRLOO	CHIX
134	258.60	16:07:35	00058037184TRLOO	CHIX
120	258.60	16:07:35	00058037185TRLOO	CHIX
336	258.40	16:09:12	00058037322TRLOO	XLON
588	258.40	16:10:00	00058037378TRLOO	XLON
255	258.40	16:10:23	00058037437TRLOO	XLON
95	258.40	16:10:23	00058037438TRLOO	XLON
59	258.40	16:10:23	00058037439TRLOO	XLON
527	258.40	16:10:23	00058037440TRLOO	XLON
2114	258.40	16:10:23	00058037441TRLOO	XLON
1119	258.20	16:12:20	00058037705TRLOO	CHIX
1789	258.20	16:12:20	00058037706TRLOO	XLON
528	258.40	16:15:21	00058038023TRLOO	XLON
485	258.40	16:15:23	00058038024TRLOO	XLON
500	258.40	16:15:23	00058038025TRLOO	XLON
285	258.40	16:15:23	00058038026TRLOO	XLON
13	258.40	16:17:23	00058038194TRLOO	XLON
1006	258.40	16:17:53	00058038278TRLOO	XLON
503	258.40	16:18:38	00058038421TRLOO	XLON
279	258.40	16:19:15	00058038502TRLOO	XLON
840	258.40	16:19:16	00058038503TRLOO	XLON
1479	258.40	16:19:16	00058038504TRLOO	XLON
197	258.40	16:19:16	00058038505TRLOO	XLON
87	258.40	16:19:16	00058038506TRLOO	XLON
77	258.40	16:19:16	00058038507TRLOO	XLON
11	258.40	16:19:16	00058038508TRLOO	XLON
57	258.20	16:19:49	00058038568TRLOO	XLON
612	258.20	16:20:03	00058038598TRLOO	XLON
132	258.20	16:20:07	00058038607TRLOO	XLON
148	258.40	16:22:57	00058038828TRLOO	XLON
151	258.40	16:22:57	00058038829TRLOO	XLON
473	258.60	16:23:01	00058038845TRLOO	XLON
1118	258.60	16:23:36	00058038875TRLOO	XLON
358	258.60	16:24:24	00058038952TRLOO	XLON