

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



DATE OF PURCHASE	31/03/2022
TOTAL SHARES	240,000
High	261.4000
Low	257.4000
VWAP	258.4902

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
812	261.20	08:22:23	00058042921TRLO0	XLON
1142	261.20	08:22:23	00058042922TRLO0	XLON
1897	261.00	08:29:06	00058043234TRLO0	XLON
949	261.40	08:48:02	00058043829TRLO0	XLON
956	261.40	08:48:02	00058043828TRLO0	XLON
754	261.20	08:50:35	00058043951TRLO0	XLON
46	261.20	08:50:35	00058043950TRLO0	XLON
1254	261.20	08:50:35	00058043949TRLO0	XLON
375	259.60	09:50:09	00058046444TRLO0	XLON
700	259.60	09:50:09	00058046443TRLO0	XLON
1944	259.20	10:07:20	00058047518TRLO0	XLON
2082	258.80	10:11:16	00058047885TRLO0	XLON
381	258.00	10:21:58	00058048786TRLO0	XLON
1821	258.00	10:21:58	00058048787TRLO0	XLON
500	257.60	10:21:58	00058048789TRLO0	XLON
150	257.60	10:21:58	00058048788TRLO0	XLON
1090	257.80	10:26:48	00058048965TRLO0	XLON
1859	257.80	10:29:36	00058049120TRLO0	XLON
597	258.20	10:31:56	00058049212TRLO0	XLON
1414	258.20	10:31:56	00058049213TRLO0	XLON
237	258.20	10:32:06	00058049216TRLO0	XLON
692	258.20	10:32:06	00058049218TRLO0	XLON
287	258.20	10:32:06	00058049217TRLO0	XLON
1553	258.60	10:33:36	00058049275TRLO0	XLON
14	258.60	10:33:36	00058049276TRLO0	XLON
2129	258.60	10:33:39	00058049279TRLO0	XLON
550	258.60	10:33:39	00058049278TRLO0	XLON
814	258.60	10:47:39	00058049798TRLO0	XLON
450	258.60	10:47:39	00058049797TRLO0	XLON
700	258.60	10:47:39	00058049796TRLO0	XLON
700	258.60	10:53:59	00058050078TRLO0	XLON
345	258.40	11:03:16	00058050645TRLO0	XLON
1500	258.40	11:03:16	00058050644TRLO0	XLON
247	258.40	11:03:16	00058050643TRLO0	XLON
54	258.40	11:03:16	00058050642TRLO0	XLON
659	258.60	11:03:16	00058050647TRLO0	XLON
700	258.60	11:03:16	00058050646TRLO0	XLON
480	259.00	11:14:16	00058051118TRLO0	XLON
2011	259.00	11:14:16	00058051117TRLO0	XLON
139	259.40	11:14:18	00058051122TRLO0	XLON
500	259.40	11:14:18	00058051121TRLO0	XLON
500	259.40	11:14:18	00058051120TRLO0	XLON
916	259.40	11:14:18	00058051119TRLO0	XLON
2015	259.60	11:14:18	00058051123TRLO0	XLON
635	259.20	11:15:12	00058051170TRLO0	XLON
700	259.20	11:15:12	00058051169TRLO0	XLON

1775	259.00	11:18:08	00058051250TRLOO	XLON
555	259.00	11:19:08	00058051304TRLOO	XLON
218	259.00	11:19:08	00058051306TRLOO	XLON
1379	259.00	11:19:08	00058051305TRLOO	XLON
389	259.00	11:22:02	00058051413TRLOO	XLON
1887	258.80	11:34:29	00058051922TRLOO	XLON
237	259.00	11:36:56	00058051987TRLOO	XLON
2018	258.80	11:37:26	00058052004TRLOO	XLON
1555	258.60	11:44:08	00058052219TRLOO	XLON
700	258.80	11:45:49	00058052291TRLOO	XLON
183	258.60	11:48:17	00058052369TRLOO	XLON
742	258.60	12:00:17	00058052857TRLOO	XLON
180	258.60	12:00:17	00058052856TRLOO	XLON
534	258.60	12:00:17	00058052855TRLOO	XLON
500	258.60	12:00:17	00058052858TRLOO	XLON
63	258.60	12:00:17	00058052859TRLOO	XLON
237	258.60	12:01:18	00058052896TRLOO	XLON
946	258.60	12:01:36	00058052926TRLOO	XLON
954	258.60	12:01:36	00058052925TRLOO	XLON
493	258.60	12:01:36	00058052924TRLOO	XLON
700	258.40	12:07:18	00058053208TRLOO	XLON
471	258.40	12:07:26	00058053213TRLOO	XLON
634	258.40	12:07:26	00058053212TRLOO	XLON
237	258.40	12:07:26	00058053211TRLOO	XLON
1270	258.40	12:14:40	00058053542TRLOO	XLON
571	258.40	12:18:09	00058053716TRLOO	XLON
164	258.40	12:18:11	00058053721TRLOO	XLON
1690	258.40	12:18:11	00058053720TRLOO	XLON
266	258.40	12:18:11	00058053719TRLOO	XLON
1857	258.60	12:38:12	00058054557TRLOO	XLON
13	258.80	12:45:16	00058054863TRLOO	XLON
937	258.80	12:45:16	00058054864TRLOO	XLON
516	258.80	12:45:16	00058054866TRLOO	XLON
448	258.80	12:45:16	00058054865TRLOO	XLON
2161	258.60	12:47:59	00058054944TRLOO	XLON
2106	258.40	12:59:15	00058055534TRLOO	XLON
125	258.40	12:59:15	00058055536TRLOO	XLON
225	258.40	12:59:15	00058055535TRLOO	XLON
137	258.40	13:05:15	00058055789TRLOO	XLON
500	258.40	13:05:15	00058055788TRLOO	XLON
500	258.40	13:05:15	00058055787TRLOO	XLON
1000	258.40	13:05:15	00058055786TRLOO	XLON
1450	258.20	13:05:26	00058055809TRLOO	XLON
921	258.20	13:05:26	00058055808TRLOO	XLON
918	258.20	13:09:35	00058056002TRLOO	XLON
2060	258.40	13:27:37	00058056561TRLOO	XLON
1062	258.40	13:27:37	00058056560TRLOO	XLON
831	258.40	13:27:37	00058056559TRLOO	XLON
2073	258.40	13:27:37	00058056562TRLOO	XLON
969	258.40	13:28:26	00058056580TRLOO	XLON
1035	258.40	13:28:26	00058056579TRLOO	XLON
268	258.40	13:28:26	00058056578TRLOO	XLON
700	258.40	13:28:26	00058056577TRLOO	XLON
420	258.40	13:29:26	00058056606TRLOO	XLON
519	258.40	13:29:26	00058056605TRLOO	XLON
201	258.20	13:34:11	00058056745TRLOO	XLON
1000	258.20	13:34:11	00058056744TRLOO	XLON
608	258.20	13:34:11	00058056743TRLOO	XLON

1426	258.20	13:35:11	00058056768TRLOO	XLON
237	258.20	13:35:11	00058056767TRLOO	XLON
488	258.20	13:35:11	00058056766TRLOO	XLON
1807	258.00	13:50:48	00058057465TRLOO	XLON
2182	257.80	13:50:53	00058057468TRLOO	XLON
2	258.40	13:55:38	00058057774TRLOO	CHIX
84	258.80	14:03:31	00058058132TRLOO	CHIX
96	259.00	14:05:35	00058058261TRLOO	BATE
329	259.00	14:05:35	00058058260TRLOO	BATE
329	259.00	14:05:35	00058058259TRLOO	BATE
329	259.00	14:05:35	00058058258TRLOO	BATE
329	259.00	14:05:35	00058058257TRLOO	BATE
541	259.00	14:05:35	00058058256TRLOO	BATE
650	259.00	14:05:35	00058058262TRLOO	XLON
1087	259.00	14:05:35	00058058263TRLOO	XLON
687	259.00	14:05:36	00058058266TRLOO	CHIX
881	259.00	14:05:36	00058058265TRLOO	CHIX
539	259.00	14:05:36	00058058264TRLOO	CHIX
1087	259.00	14:05:36	00058058267TRLOO	XLON
789	259.00	14:05:36	00058058268TRLOO	XLON
2113	258.80	14:05:37	00058058269TRLOO	XLON
797	258.80	14:05:46	00058058284TRLOO	XLON
237	258.80	14:05:46	00058058283TRLOO	XLON
700	258.80	14:05:46	00058058282TRLOO	XLON
2001	258.80	14:12:55	00058058592TRLOO	XLON
1542	258.80	14:12:55	00058058591TRLOO	BATE
494	259.00	14:12:55	00058058594TRLOO	BATE
633	259.00	14:12:55	00058058593TRLOO	BATE
416	258.80	14:13:18	00058058686TRLOO	XLON
727	258.80	14:13:18	00058058689TRLOO	XLON
30	258.80	14:13:18	00058058688TRLOO	XLON
606	258.80	14:13:18	00058058687TRLOO	XLON
59	258.80	14:13:18	00058058690TRLOO	XLON
56	258.80	14:13:21	00058058703TRLOO	CHIX
166	258.80	14:29:12	00058059618TRLOO	CHIX
539	258.80	14:29:12	00058059627TRLOO	XLON
500	258.80	14:29:12	00058059626TRLOO	XLON
892	258.80	14:29:12	00058059625TRLOO	XLON
4	258.80	14:29:12	00058059624TRLOO	XLON
2072	258.80	14:29:12	00058059623TRLOO	XLON
134	258.80	14:29:12	00058059622TRLOO	CHIX
1275	258.80	14:29:12	00058059621TRLOO	CHIX
66	258.80	14:29:12	00058059620TRLOO	CHIX
1189	258.80	14:29:12	00058059619TRLOO	CHIX
2140	258.80	14:29:12	00058059628TRLOO	XLON
2058	258.80	14:29:12	00058059629TRLOO	XLON
158	258.40	14:34:24	00058060004TRLOO	XLON
2027	258.40	14:34:24	00058060003TRLOO	XLON
53	258.40	14:34:24	00058060002TRLOO	BATE
18	258.40	14:34:24	00058060001TRLOO	BATE
1353	258.40	14:34:24	00058060000TRLOO	BATE
22	258.40	14:34:24	00058059999TRLOO	BATE
483	258.40	14:36:24	00058060093TRLOO	CHIX
329	258.40	14:36:24	00058060092TRLOO	CHIX
88	258.40	14:36:24	00058060091TRLOO	CHIX
683	258.20	14:38:04	00058060204TRLOO	XLON
700	258.20	14:38:04	00058060203TRLOO	XLON
488	258.20	14:38:05	00058060205TRLOO	XLON

934	258.00	14:44:24	00058060656TRLOO	BATE
328	258.00	14:44:24	00058060655TRLOO	BATE
160	258.00	14:44:24	00058060654TRLOO	BATE
587	258.00	14:44:32	00058060666TRLOO	XLON
466	258.00	14:44:32	00058060665TRLOO	CHIX
504	258.00	14:44:32	00058060667TRLOO	XLON
598	258.00	14:44:32	00058060668TRLOO	XLON
729	258.00	14:44:32	00058060669TRLOO	XLON
2088	258.00	14:48:27	00058060899TRLOO	XLON
36	258.20	14:51:01	00058061064TRLOO	CHIX
1529	258.20	14:51:01	00058061065TRLOO	CHIX
237	258.60	14:56:16	00058061388TRLOO	XLON
769	258.60	14:56:16	00058061387TRLOO	XLON
483	258.60	14:57:06	00058061415TRLOO	XLON
404	258.60	14:57:06	00058061416TRLOO	BATE
63	258.60	14:57:06	00058061417TRLOO	XLON
44	258.60	14:57:06	00058061418TRLOO	XLON
769	258.60	14:57:06	00058061419TRLOO	XLON
918	258.60	14:57:14	00058061425TRLOO	XLON
358	258.60	14:58:38	00058061517TRLOO	XLON
1301	258.60	14:59:06	00058061529TRLOO	BATE
500	258.60	14:59:39	00058061594TRLOO	XLON
1127	258.60	14:59:39	00058061593TRLOO	XLON
461	258.60	14:59:39	00058061595TRLOO	XLON
105	258.60	14:59:39	00058061596TRLOO	XLON
366	258.60	14:59:39	00058061597TRLOO	XLON
1145	258.60	15:00:02	00058061645TRLOO	CHIX
30	258.60	15:00:02	00058061644TRLOO	CHIX
115	258.60	15:00:02	00058061643TRLOO	CHIX
2126	258.40	15:03:30	00058061953TRLOO	XLON
312	258.20	15:03:30	00058061955TRLOO	XLON
1729	258.20	15:03:30	00058061954TRLOO	XLON
700	257.80	15:06:57	00058062248TRLOO	XLON
112	257.80	15:08:16	00058062355TRLOO	CHIX
480	257.80	15:08:16	00058062354TRLOO	CHIX
692	258.00	15:09:26	00058062425TRLOO	XLON
1466	257.80	15:09:26	00058062426TRLOO	BATE
1898	257.60	15:10:49	00058062526TRLOO	XLON
408	257.40	15:12:10	00058062650TRLOO	XLON
344	257.60	15:16:34	00058062989TRLOO	XLON
500	257.60	15:16:34	00058062988TRLOO	XLON
1271	257.60	15:16:34	00058062987TRLOO	XLON
1469	257.60	15:16:34	00058062986TRLOO	CHIX
780	257.80	15:16:46	00058062993TRLOO	XLON
392	257.80	15:16:46	00058062992TRLOO	XLON
1000	258.00	15:20:37	00058063306TRLOO	BATE
56	257.80	15:20:37	00058063312TRLOO	XLON
881	257.80	15:20:37	00058063311TRLOO	XLON
500	257.80	15:20:37	00058063310TRLOO	XLON
500	257.80	15:20:37	00058063309TRLOO	XLON
99	257.80	15:20:37	00058063308TRLOO	XLON
420	258.00	15:20:37	00058063307TRLOO	BATE
633	258.00	15:20:37	00058063314TRLOO	XLON
700	258.00	15:20:37	00058063313TRLOO	XLON
515	258.00	15:27:37	00058063924TRLOO	XLON
142	258.40	15:34:18	00058064641TRLOO	BATE
87	258.40	15:34:18	00058064643TRLOO	BATE
84	258.40	15:34:18	00058064642TRLOO	BATE

200	258.40	15:34:18	00058064645TRLOO	XLON
1225	258.40	15:34:18	00058064644TRLOO	BATE
5658	258.40	15:34:18	00058064647TRLOO	XLON
419	258.40	15:34:18	00058064646TRLOO	XLON
2148	258.40	15:34:18	00058064653TRLOO	XLON
2133	258.20	15:34:19	00058064655TRLOO	XLON
1562	258.20	15:34:19	00058064654TRLOO	CHIX
1886	257.80	15:34:21	00058064657TRLOO	XLON
1604	258.00	15:38:24	00058065004TRLOO	CHIX
1782	257.80	15:43:24	00058065298TRLOO	XLON
1783	257.80	15:45:24	00058065393TRLOO	XLON
624	257.80	15:47:56	00058065584TRLOO	XLON
500	257.80	15:47:56	00058065583TRLOO	XLON
500	257.80	15:47:56	00058065582TRLOO	XLON
366	257.80	15:47:56	00058065581TRLOO	XLON
39	258.00	15:48:24	00058065608TRLOO	CHIX
5	258.00	15:48:24	00058065607TRLOO	CHIX
488	258.00	15:48:24	00058065606TRLOO	CHIX
483	258.00	15:48:24	00058065605TRLOO	CHIX
81	258.00	15:48:24	00058065604TRLOO	CHIX
1194	257.80	15:49:13	00058065637TRLOO	XLON
194	257.80	15:49:13	00058065636TRLOO	XLON
452	257.80	15:49:13	00058065638TRLOO	XLON
222	257.80	15:49:13	00058065639TRLOO	XLON
194	257.80	15:52:23	00058065747TRLOO	XLON
1604	257.80	15:53:12	00058065815TRLOO	XLON
1	257.80	15:53:12	00058065814TRLOO	XLON
658	257.80	15:54:03	00058065885TRLOO	XLON
900	257.80	15:54:03	00058065886TRLOO	XLON
4	257.60	15:55:19	00058065980TRLOO	BATE
1	258.00	15:56:24	00058066063TRLOO	CHIX
74	258.00	15:56:24	00058066062TRLOO	CHIX
158	258.00	15:56:24	00058066061TRLOO	CHIX
768	258.00	15:56:24	00058066060TRLOO	CHIX
101	258.00	15:56:24	00058066065TRLOO	BATE
141	258.00	15:56:24	00058066064TRLOO	BATE
168	258.00	15:56:24	00058066066TRLOO	XLON
500	258.00	15:56:24	00058066068TRLOO	BATE
500	258.00	15:56:24	00058066067TRLOO	BATE
1333	258.00	15:56:24	00058066069TRLOO	BATE
406	258.00	15:56:24	00058066071TRLOO	XLON
1573	258.00	15:56:24	00058066070TRLOO	XLON
2298	257.60	15:56:57	00058066076TRLOO	XLON
3488	258.00	15:58:51	00058066174TRLOO	XLON
4	258.20	16:01:19	00058066293TRLOO	BATE
62	258.20	16:03:10	00058066366TRLOO	CHIX
64	258.20	16:03:10	00058066365TRLOO	BATE
136	258.20	16:03:10	00058066364TRLOO	BATE
132	258.20	16:03:10	00058066363TRLOO	CHIX
18	258.20	16:03:10	00058066362TRLOO	BATE
1300	258.20	16:03:10	00058066372TRLOO	CHIX
320	258.20	16:03:10	00058066371TRLOO	BATE
500	258.20	16:03:10	00058066370TRLOO	BATE
2192	258.20	16:03:10	00058066369TRLOO	XLON
500	258.20	16:03:10	00058066368TRLOO	BATE
1879	258.20	16:03:10	00058066367TRLOO	XLON
1473	258.40	16:04:11	00058066435TRLOO	XLON
73	258.40	16:04:11	00058066434TRLOO	XLON

587	258.20	16:05:26	00058066508TRLOO	XLON
1475	258.20	16:05:26	00058066507TRLOO	XLON
1853	258.20	16:08:23	00058066719TRLOO	XLON
1904	258.00	16:08:23	00058066720TRLOO	XLON
1097	258.20	16:08:23	00058066724TRLOO	XLON
35	258.20	16:08:23	00058066723TRLOO	XLON
733	258.20	16:08:23	00058066722TRLOO	XLON
700	258.20	16:08:23	00058066721TRLOO	XLON
69	258.20	16:09:23	00058066787TRLOO	BATE
768	258.20	16:09:23	00058066788TRLOO	BATE
632	258.20	16:09:23	00058066793TRLOO	BATE
12	258.20	16:09:23	00058066792TRLOO	BATE
18	258.20	16:09:23	00058066791TRLOO	BATE
9	258.20	16:09:23	00058066790TRLOO	BATE
8	258.20	16:09:23	00058066789TRLOO	BATE
585	258.20	16:12:09	00058066999TRLOO	XLON
1	258.40	16:13:36	00058067125TRLOO	XLON
63	258.40	16:13:36	00058067124TRLOO	XLON
1273	258.40	16:13:36	00058067128TRLOO	XLON
29	258.40	16:13:36	00058067127TRLOO	XLON
530	258.40	16:13:36	00058067126TRLOO	XLON
129	258.40	16:13:41	00058067129TRLOO	XLON
370	258.60	16:17:17	00058067450TRLOO	CHIX
109	258.60	16:17:17	00058067449TRLOO	CHIX
42	258.60	16:17:17	00058067452TRLOO	CHIX
237	258.60	16:17:17	00058067451TRLOO	CHIX
38	258.60	16:17:17	00058067453TRLOO	CHIX
248	258.80	16:20:05	00058067775TRLOO	CHIX
244	258.80	16:20:05	00058067774TRLOO	BATE
838	258.80	16:20:05	00058067773TRLOO	CHIX
500	258.80	16:20:05	00058067772TRLOO	BATE
662	258.80	16:20:05	00058067777TRLOO	XLON
700	258.80	16:20:05	00058067776TRLOO	XLON
1886	258.80	16:20:05	00058067780TRLOO	XLON
491	258.80	16:20:05	00058067779TRLOO	XLON
953	258.80	16:20:05	00058067778TRLOO	XLON
787	258.80	16:20:05	00058067781TRLOO	XLON
684	258.80	16:20:05	00058067783TRLOO	XLON
700	258.80	16:20:05	00058067782TRLOO	XLON
95	258.80	16:23:05	00058068138TRLOO	XLON
2280	258.80	16:23:25	00058068171TRLOO	XLON