

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



DATE OF PURCHASE	16/03/2022
TOTAL SHARES	183,382
High	268.0000
Low	260.6000
VWAP	266.1838

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
950	263.20	08:19:04	00057724839TRLOO	XLON
402	263.20	08:19:04	00057724840TRLOO	XLON
1457	263.00	08:20:09	00057724934TRLOO	XLON
750	262.80	08:20:09	00057724935TRLOO	XLON
759	262.80	08:20:09	00057724936TRLOO	XLON
1496	261.60	08:30:19	00057725647TRLOO	XLON
1200	261.20	08:44:17	00057726630TRLOO	XLON
108	261.20	08:44:17	00057726631TRLOO	XLON
364	260.60	08:55:55	00057727192TRLOO	XLON
852	260.60	08:55:55	00057727193TRLOO	XLON
1387	261.80	09:18:20	00057728148TRLOO	BATE
226	261.60	09:19:55	00057728260TRLOO	XLON
400	261.60	09:19:55	00057728261TRLOO	XLON
833	261.60	09:19:55	00057728262TRLOO	XLON
777	262.20	09:26:26	00057728536TRLOO	XLON
569	262.20	09:26:26	00057728537TRLOO	XLON
337	262.00	09:28:02	00057728637TRLOO	CHIX
1260	262.00	09:28:02	00057728638TRLOO	CHIX
534	262.00	09:43:18	00057729477TRLOO	XLON
1213	262.20	09:44:03	00057729525TRLOO	BATE
274	262.20	09:44:03	00057729526TRLOO	BATE
215	262.00	09:45:49	00057729660TRLOO	XLON
400	262.00	09:45:49	00057729661TRLOO	XLON
305	262.00	09:45:49	00057729662TRLOO	XLON
6	262.40	10:07:19	00057731715TRLOO	BATE
1546	262.40	10:07:19	00057731716TRLOO	BATE
1261	262.40	10:07:19	00057731717TRLOO	XLON
750	262.40	10:07:19	00057731718TRLOO	XLON
258	262.20	10:07:19	00057731722TRLOO	XLON
1030	262.20	10:07:19	00057731723TRLOO	XLON
348	263.00	10:15:03	00057732590TRLOO	XLON
72	263.00	10:15:48	00057732656TRLOO	XLON
868	263.00	10:17:10	00057732796TRLOO	XLON
1463	263.00	10:17:10	00057732797TRLOO	XLON
227	263.00	10:22:44	00057733250TRLOO	CHIX
206	263.00	10:22:44	00057733251TRLOO	CHIX
1285	263.80	10:32:05	00057733823TRLOO	XLON
123	263.80	10:32:05	00057733824TRLOO	XLON
1355	263.60	10:32:06	00057733828TRLOO	XLON
800	263.40	10:32:07	00057733829TRLOO	BATE
682	263.40	10:32:07	00057733830TRLOO	BATE
1353	263.20	10:38:01	00057734230TRLOO	XLON
202	263.40	10:39:56	00057734416TRLOO	XLON
1395	264.00	10:45:09	00057734877TRLOO	CHIX
1343	263.80	10:46:16	00057734953TRLOO	XLON
1329	265.00	10:58:53	00057735886TRLOO	XLON
152	265.00	10:58:53	00057735887TRLOO	XLON

1184	265.00	10:58:53	00057735888TRLOO	XLON
224	264.60	11:01:49	00057736237TRLOO	XLON
1133	264.60	11:01:49	00057736238TRLOO	XLON
381	264.80	11:07:12	00057736679TRLOO	BATE
986	264.80	11:07:12	00057736680TRLOO	BATE
779	264.80	11:10:28	00057736869TRLOO	XLON
363	264.80	11:10:28	00057736870TRLOO	XLON
85	264.80	11:10:37	00057736875TRLOO	XLON
1359	264.80	11:10:37	00057736876TRLOO	XLON
67	264.60	11:12:37	00057736964TRLOO	XLON
456	264.60	11:12:37	00057736965TRLOO	XLON
400	264.60	11:12:37	00057736966TRLOO	XLON
351	264.60	11:12:37	00057736967TRLOO	XLON
381	264.00	11:22:06	00057737527TRLOO	XLON
928	264.00	11:22:06	00057737528TRLOO	XLON
17	264.00	11:22:06	00057737529TRLOO	XLON
1365	263.80	11:22:24	00057737539TRLOO	XLON
750	263.80	11:22:24	00057737540TRLOO	XLON
368	263.80	11:22:24	00057737541TRLOO	XLON
287	263.80	11:27:33	00057737903TRLOO	XLON
1305	263.80	11:28:26	00057737963TRLOO	XLON
1309	265.00	11:34:15	00057738331TRLOO	XLON
567	264.80	11:34:15	00057738332TRLOO	XLON
891	264.80	11:34:15	00057738333TRLOO	XLON
1351	264.60	11:34:44	00057738349TRLOO	XLON
1340	264.40	11:34:54	00057738373TRLOO	BATE
211	265.60	11:46:14	00057738936TRLOO	CHIX
1296	265.60	11:46:14	00057738937TRLOO	CHIX
521	265.60	11:46:19	00057738947TRLOO	XLON
750	265.60	11:46:21	00057738949TRLOO	XLON
750	265.60	11:46:22	00057738950TRLOO	XLON
297	265.60	11:46:50	00057738959TRLOO	XLON
1355	265.40	11:48:02	00057739032TRLOO	XLON
1200	265.60	12:03:49	00057739764TRLOO	BATE
326	265.60	12:03:49	00057739765TRLOO	BATE
1316	265.60	12:03:49	00057739766TRLOO	XLON
340	265.40	12:04:02	00057739776TRLOO	XLON
967	265.40	12:04:02	00057739777TRLOO	XLON
542	266.20	12:19:12	00057740369TRLOO	XLON
1429	266.00	12:19:17	00057740371TRLOO	XLON
1510	267.00	12:29:57	00057740742TRLOO	XLON
1601	267.20	12:33:35	00057740864TRLOO	BATE
1489	267.00	12:33:40	00057740868TRLOO	XLON
1318	267.00	12:33:40	00057740869TRLOO	XLON
1269	267.40	12:38:17	00057740986TRLOO	XLON
1304	267.40	12:38:17	00057740987TRLOO	CHIX
1489	267.20	12:41:05	00057741085TRLOO	XLON
194	267.40	12:48:14	00057741389TRLOO	XLON
400	267.40	12:48:14	00057741390TRLOO	XLON
400	267.40	12:48:14	00057741391TRLOO	XLON
419	267.40	12:48:14	00057741392TRLOO	XLON
271	268.00	12:54:43	00057741698TRLOO	BATE
1028	268.00	12:54:43	00057741699TRLOO	BATE
1124	268.00	12:54:43	00057741700TRLOO	XLON
193	268.00	12:54:43	00057741701TRLOO	XLON
1489	267.40	13:01:48	00057741931TRLOO	XLON
1053	267.00	13:11:45	00057742249TRLOO	XLON
139	267.00	13:11:45	00057742250TRLOO	XLON

58	267.00	13:11:45	00057742251TRLOO	XLON
88	267.00	13:11:45	00057742252TRLOO	XLON
1315	266.80	13:20:16	00057742670TRLOO	BATE
42	267.00	13:23:48	00057742841TRLOO	CHIX
1331	267.00	13:24:04	00057742846TRLOO	CHIX
750	267.00	13:28:15	00057743093TRLOO	XLON
107	267.00	13:30:10	00057743198TRLOO	XLON
1142	267.00	13:30:10	00057743199TRLOO	XLON
1923	266.60	13:30:23	00057743205TRLOO	XLON
1480	266.80	13:31:57	00057743283TRLOO	XLON
967	266.60	13:40:03	00057743666TRLOO	BATE
506	266.60	13:40:03	00057743667TRLOO	BATE
3171	266.80	13:48:47	00057744355TRLOO	XLON
91	266.80	13:48:47	00057744356TRLOO	XLON
93	266.80	13:48:47	00057744357TRLOO	XLON
138	266.80	13:48:47	00057744358TRLOO	XLON
1228	266.60	13:50:24	00057744451TRLOO	XLON
1246	266.60	13:50:24	00057744452TRLOO	XLON
670	266.60	13:59:26	00057745004TRLOO	XLON
400	266.60	13:59:26	00057745005TRLOO	XLON
419	266.60	13:59:26	00057745006TRLOO	XLON
1483	266.40	13:59:30	00057745009TRLOO	XLON
1420	266.20	14:00:04	00057745076TRLOO	XLON
917	266.40	14:04:19	00057745302TRLOO	BATE
197	266.40	14:04:19	00057745303TRLOO	CHIX
61	266.40	14:04:19	00057745304TRLOO	BATE
400	266.40	14:04:19	00057745305TRLOO	BATE
203	266.40	14:04:19	00057745306TRLOO	CHIX
767	266.40	14:04:19	00057745307TRLOO	XLON
197	266.40	14:04:19	00057745308TRLOO	BATE
400	266.40	14:04:19	00057745309TRLOO	XLON
400	266.40	14:04:19	00057745310TRLOO	CHIX
400	266.40	14:04:19	00057745311TRLOO	CHIX
191	266.40	14:04:19	00057745312TRLOO	CHIX
310	266.40	14:04:19	00057745313TRLOO	XLON
1321	267.60	14:14:24	00057746148TRLOO	XLON
750	267.60	14:14:24	00057746149TRLOO	XLON
800	267.80	14:16:38	00057746513TRLOO	XLON
634	267.80	14:16:38	00057746514TRLOO	XLON
750	267.80	14:16:47	00057746527TRLOO	XLON
1389	268.00	14:19:14	00057746899TRLOO	XLON
1218	268.00	14:19:14	00057746900TRLOO	XLON
178	268.00	14:19:14	00057746901TRLOO	XLON
1324	268.00	14:19:14	00057746902TRLOO	XLON
1499	268.00	14:41:34	00057749431TRLOO	CHIX
1487	268.00	14:41:34	00057749432TRLOO	BATE
1581	268.00	14:41:34	00057749433TRLOO	BATE
1230	268.00	14:41:34	00057749434TRLOO	XLON
1347	268.00	14:41:34	00057749435TRLOO	XLON
1291	268.00	14:41:34	00057749436TRLOO	XLON
1436	268.00	14:41:34	00057749437TRLOO	XLON
1472	268.00	14:41:34	00057749438TRLOO	XLON
1388	268.00	14:41:34	00057749439TRLOO	XLON
1453	268.00	14:41:34	00057749440TRLOO	XLON
1624	268.00	14:41:34	00057749441TRLOO	XLON
39	267.60	14:43:03	00057749579TRLOO	XLON
1338	267.60	14:43:03	00057749580TRLOO	XLON
400	267.40	14:46:10	00057750055TRLOO	XLON

400	267.40	14:46:10	00057750056TRLOO	XLON
400	267.40	14:46:10	00057750057TRLOO	XLON
88	267.40	14:46:10	00057750058TRLOO	XLON
365	267.20	14:50:01	00057750306TRLOO	XLON
365	267.20	14:50:01	00057750307TRLOO	XLON
365	267.20	14:50:01	00057750308TRLOO	XLON
174	267.20	14:50:01	00057750309TRLOO	XLON
1390	267.00	14:53:12	00057750535TRLOO	BATE
379	267.00	14:53:12	00057750536TRLOO	XLON
1036	267.00	14:53:12	00057750537TRLOO	XLON
1387	267.20	14:57:13	00057750856TRLOO	XLON
663	267.60	15:01:42	00057751139TRLOO	XLON
200	267.60	15:01:42	00057751140TRLOO	XLON
236	267.60	15:01:42	00057751141TRLOO	XLON
337	267.60	15:01:42	00057751142TRLOO	XLON
606	267.60	15:01:42	00057751143TRLOO	XLON
790	267.60	15:01:43	00057751156TRLOO	XLON
1290	267.60	15:01:43	00057751157TRLOO	XLON
931	268.00	15:08:53	00057751630TRLOO	CHIX
574	268.00	15:08:53	00057751631TRLOO	CHIX
750	268.00	15:08:53	00057751632TRLOO	XLON
750	268.00	15:09:07	00057751646TRLOO	XLON
547	268.00	15:09:07	00057751647TRLOO	XLON
295	268.00	15:09:07	00057751648TRLOO	XLON
37	268.00	15:09:33	00057751684TRLOO	BATE
1269	268.00	15:09:33	00057751685TRLOO	BATE
1295	268.00	15:19:03	00057752110TRLOO	XLON
1439	268.00	15:19:03	00057752111TRLOO	XLON
1332	268.00	15:19:03	00057752112TRLOO	XLON
1296	268.00	15:19:03	00057752113TRLOO	XLON
1276	268.00	15:53:57	00057754238TRLOO	XLON
33	268.00	15:53:57	00057754239TRLOO	XLON
315	268.00	15:54:19	00057754263TRLOO	CHIX
1001	268.00	15:54:53	00057754334TRLOO	CHIX
1517	268.00	15:54:53	00057754335TRLOO	BATE
1415	268.00	15:54:53	00057754336TRLOO	BATE
1410	268.00	15:54:53	00057754337TRLOO	BATE
1229	268.00	15:54:53	00057754338TRLOO	XLON
1470	268.00	15:54:53	00057754339TRLOO	XLON
1398	268.00	15:54:53	00057754340TRLOO	XLON
1264	268.00	15:54:53	00057754341TRLOO	XLON
1365	268.00	15:54:53	00057754342TRLOO	XLON
1414	268.00	15:54:53	00057754343TRLOO	XLON
1465	268.00	15:54:53	00057754344TRLOO	XLON
1404	268.00	15:54:53	00057754345TRLOO	XLON
1269	268.00	15:54:53	00057754346TRLOO	XLON
1276	268.00	15:54:53	00057754347TRLOO	XLON
238	268.00	15:54:53	00057754348TRLOO	XLON
125	268.00	16:04:05	00057754883TRLOO	BATE
1427	268.00	16:12:02	00057755666TRLOO	BATE
1287	268.00	16:15:07	00057755882TRLOO	XLON
383	268.00	16:16:46	00057756018TRLOO	BATE
555	268.00	16:16:46	00057756019TRLOO	BATE
503	268.00	16:16:46	00057756020TRLOO	CHIX
302	268.00	16:16:46	00057756021TRLOO	CHIX
338	268.00	16:16:47	00057756022TRLOO	CHIX
167	268.00	16:16:47	00057756023TRLOO	CHIX
370	268.00	16:16:47	00057756024TRLOO	CHIX

52	268.00	16:20:47	00057756369TRLO0	XLON
398	268.00	16:20:47	00057756370TRLO0	XLON
686	268.00	16:20:47	00057756371TRLO0	XLON
1548	268.00	16:21:01	00057756380TRLO0	XLON
757	268.00	16:23:05	00057756590TRLO0	XLON
290	268.00	16:24:28	00057756781TRLO0	XLON
250	268.00	16:24:38	00057756811TRLO0	XLON