

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



DATE OF PURCHASE	28/03/2022
TOTAL SHARES	225,000
High	267.4000
Low	262.8000
VWAP	264.4104

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
175	265.20	08:20:33	00057956053TRLO0	XLON
400	265.20	08:20:33	00057956052TRLO0	XLON
400	265.20	08:20:33	00057956051TRLO0	XLON
564	265.20	08:20:33	00057956050TRLO0	XLON
429	265.20	08:20:33	00057956049TRLO0	XLON
1200	266.00	08:26:01	00057956209TRLO0	XLON
460	266.00	08:26:01	00057956210TRLO0	XLON
488	266.00	08:26:02	00057956212TRLO0	XLON
1391	266.00	08:26:02	00057956213TRLO0	XLON
800	265.80	08:26:03	00057956215TRLO0	XLON
60	265.80	08:26:03	00057956214TRLO0	XLON
1247	266.00	08:26:03	00057956216TRLO0	XLON
956	266.00	08:26:04	00057956217TRLO0	XLON
326	266.00	08:26:11	00057956219TRLO0	XLON
55	266.00	08:26:11	00057956220TRLO0	XLON
569	265.80	08:26:11	00057956221TRLO0	XLON
3000	266.00	08:26:11	00057956222TRLO0	XLON
956	266.00	08:26:11	00057956223TRLO0	XLON
2786	266.00	08:26:51	00057956235TRLO0	XLON
1792	266.40	08:29:13	00057956392TRLO0	XLON
1027	266.20	08:30:00	00057956497TRLO0	XLON
400	266.20	08:30:00	00057956496TRLO0	XLON
300	266.20	08:30:00	00057956495TRLO0	XLON
533	267.40	08:54:01	00057957537TRLO0	XLON
1002	267.40	08:54:01	00057957538TRLO0	XLON
393	267.20	08:59:50	00057957730TRLO0	XLON
1200	267.20	08:59:50	00057957729TRLO0	XLON
400	267.20	08:59:50	00057957728TRLO0	XLON
346	267.20	08:59:50	00057957733TRLO0	XLON
1230	267.20	08:59:50	00057957732TRLO0	XLON
203	267.20	08:59:50	00057957731TRLO0	XLON
1708	266.40	09:16:40	00057958347TRLO0	XLON
202	266.60	09:16:40	00057958350TRLO0	XLON
967	266.60	09:16:40	00057958349TRLO0	XLON
700	266.60	09:16:40	00057958348TRLO0	XLON
214	266.40	10:12:47	00057960028TRLO0	XLON
454	266.40	10:12:47	00057960027TRLO0	XLON
107	266.40	10:12:47	00057960026TRLO0	XLON
285	266.40	10:12:47	00057960025TRLO0	XLON
495	266.60	10:12:47	00057960031TRLO0	XLON
655	266.60	10:12:47	00057960030TRLO0	XLON
700	266.60	10:12:47	00057960029TRLO0	XLON
1654	266.80	10:45:07	00057961121TRLO0	XLON
355	266.60	10:45:39	00057961151TRLO0	XLON
949	266.80	10:45:39	00057961153TRLO0	XLON
700	266.80	10:45:39	00057961152TRLO0	XLON

1767	266.40	10:50:41	00057961269TRLOO	XLON
1064	266.20	10:51:33	00057961294TRLOO	XLON
568	266.20	10:51:41	00057961296TRLOO	XLON
358	266.00	11:02:18	00057961667TRLOO	XLON
1387	266.00	11:02:18	00057961666TRLOO	XLON
1719	265.80	11:07:59	00057961818TRLOO	XLON
1516	265.80	11:43:59	00057963201TRLOO	XLON
318	265.80	11:43:59	00057963202TRLOO	XLON
942	265.80	11:55:25	00057963629TRLOO	XLON
1008	265.80	11:55:25	00057963628TRLOO	XLON
458	265.60	11:55:25	00057963631TRLOO	XLON
891	265.60	11:55:25	00057963630TRLOO	XLON
375	265.60	11:55:25	00057963632TRLOO	XLON
133	265.20	11:55:29	00057963636TRLOO	XLON
400	265.20	11:55:29	00057963635TRLOO	XLON
400	265.20	11:55:29	00057963634TRLOO	XLON
679	265.20	11:55:29	00057963633TRLOO	XLON
258	264.40	11:56:12	00057963668TRLOO	XLON
1376	264.40	11:56:13	00057963669TRLOO	XLON
643	264.00	11:56:18	00057963672TRLOO	XLON
684	264.20	11:56:48	00057963680TRLOO	XLON
985	264.20	11:57:24	00057963689TRLOO	XLON
800	264.40	11:59:13	00057963752TRLOO	XLON
864	264.40	11:59:13	00057963751TRLOO	XLON
1838	264.40	12:13:11	00057964286TRLOO	XLON
1647	264.40	12:13:11	00057964287TRLOO	XLON
159	265.40	12:30:17	00057965050TRLOO	XLON
475	265.40	12:30:17	00057965049TRLOO	XLON
146	265.40	12:30:17	00057965051TRLOO	XLON
397	265.20	12:31:15	00057965071TRLOO	XLON
400	265.20	12:31:15	00057965070TRLOO	XLON
397	265.20	12:31:15	00057965069TRLOO	XLON
687	265.20	12:31:15	00057965072TRLOO	XLON
940	265.20	12:38:15	00057965428TRLOO	XLON
953	265.20	12:38:15	00057965427TRLOO	XLON
2061	265.00	12:38:15	00057965429TRLOO	XLON
447	265.00	12:40:31	00057965489TRLOO	XLON
731	265.00	12:43:15	00057965548TRLOO	XLON
400	265.00	12:43:15	00057965547TRLOO	XLON
225	265.00	12:46:31	00057965700TRLOO	XLON
798	265.00	12:46:31	00057965699TRLOO	XLON
766	265.00	12:46:31	00057965698TRLOO	XLON
285	265.00	12:50:54	00057965900TRLOO	XLON
564	265.00	12:53:54	00057965962TRLOO	XLON
605	265.00	13:04:23	00057966357TRLOO	XLON
237	265.00	13:15:23	00057966745TRLOO	XLON
800	265.00	13:15:23	00057966744TRLOO	XLON
800	265.00	13:15:23	00057966743TRLOO	XLON
1556	265.00	13:20:23	00057966922TRLOO	XLON
100	265.00	13:20:23	00057966921TRLOO	XLON
2181	264.80	13:20:32	00057966928TRLOO	XLON
78	264.60	13:20:48	00057966935TRLOO	XLON
942	264.60	13:20:49	00057966936TRLOO	XLON
681	264.60	13:20:52	00057966950TRLOO	XLON
1610	264.40	13:31:27	00057967319TRLOO	XLON
1852	264.20	13:35:30	00057967466TRLOO	XLON
962	264.00	13:36:15	00057967502TRLOO	XLON
644	264.00	13:36:21	00057967509TRLOO	XLON

657	263.20	13:43:52	00057967850TRLOO	XLON
351	264.00	14:05:01	00057968540TRLOO	XLON
602	264.00	14:05:01	00057968539TRLOO	XLON
1844	264.00	14:05:01	00057968542TRLOO	XLON
751	264.00	14:05:01	00057968541TRLOO	XLON
165	263.80	14:05:06	00057968545TRLOO	XLON
948	263.80	14:15:02	00057968837TRLOO	XLON
400	263.80	14:15:02	00057968840TRLOO	XLON
391	263.80	14:15:02	00057968839TRLOO	XLON
327	263.80	14:15:02	00057968838TRLOO	XLON
765	263.80	14:15:02	00057968844TRLOO	XLON
446	263.80	14:15:02	00057968843TRLOO	XLON
569	263.80	14:15:02	00057968842TRLOO	XLON
231	263.80	14:15:02	00057968841TRLOO	XLON
700	263.80	14:15:02	00057968845TRLOO	XLON
1154	263.60	14:15:19	00057968851TRLOO	XLON
298	263.60	14:16:19	00057968894TRLOO	XLON
441	263.60	14:16:19	00057968893TRLOO	XLON
1798	263.40	14:24:09	00057969279TRLOO	XLON
124	263.20	14:24:23	00057969289TRLOO	XLON
219	263.20	14:24:23	00057969288TRLOO	XLON
800	263.20	14:24:23	00057969287TRLOO	XLON
643	263.20	14:24:23	00057969286TRLOO	XLON
713	264.00	14:30:29	00057969764TRLOO	XLON
929	263.40	14:31:55	00057969887TRLOO	XLON
139	263.40	14:31:55	00057969891TRLOO	XLON
400	263.40	14:31:55	00057969890TRLOO	XLON
390	263.40	14:31:55	00057969889TRLOO	XLON
163	263.40	14:31:55	00057969888TRLOO	XLON
508	263.40	14:31:55	00057969894TRLOO	XLON
937	263.40	14:31:55	00057969893TRLOO	XLON
700	263.40	14:31:55	00057969892TRLOO	XLON
749	263.40	14:31:55	00057969895TRLOO	XLON
1073	263.20	14:35:22	00057970125TRLOO	XLON
554	263.20	14:35:22	00057970124TRLOO	XLON
446	263.00	14:40:00	00057970476TRLOO	XLON
492	263.00	14:40:00	00057970475TRLOO	XLON
400	263.00	14:40:00	00057970474TRLOO	XLON
497	263.00	14:40:00	00057970473TRLOO	XLON
285	262.80	14:44:32	00057970870TRLOO	XLON
951	262.80	14:44:37	00057970873TRLOO	XLON
400	262.80	14:48:41	00057971094TRLOO	XLON
690	262.80	14:48:41	00057971093TRLOO	XLON
581	262.80	14:48:41	00057971092TRLOO	XLON
938	263.00	14:52:16	00057971214TRLOO	XLON
1	263.00	14:52:16	00057971213TRLOO	XLON
1001	263.00	14:52:16	00057971215TRLOO	XLON
23	263.00	14:52:16	00057971216TRLOO	XLON
1138	263.20	14:55:01	00057971371TRLOO	XLON
949	263.60	14:57:06	00057971541TRLOO	XLON
248	263.80	14:57:11	00057971542TRLOO	XLON
684	264.00	14:57:14	00057971544TRLOO	XLON
468	264.00	14:57:14	00057971543TRLOO	XLON
504	263.80	14:57:42	00057971570TRLOO	XLON
700	263.80	14:57:42	00057971569TRLOO	XLON
187	263.80	14:57:42	00057971572TRLOO	XLON
500	263.80	14:57:42	00057971571TRLOO	XLON
498	263.80	14:58:42	00057971651TRLOO	XLON

913	263.80	14:58:42	00057971650TRLOO	XLON
700	263.80	14:58:42	00057971649TRLOO	XLON
1546	263.60	14:58:42	00057971653TRLOO	XLON
261	263.60	14:58:42	00057971652TRLOO	XLON
912	263.40	15:03:21	00057971947TRLOO	XLON
525	263.40	15:03:21	00057971946TRLOO	XLON
83	263.20	15:10:38	00057972509TRLOO	XLON
210	263.60	15:13:44	00057972630TRLOO	XLON
94	263.80	15:16:37	00057972945TRLOO	CHIX
400	263.80	15:16:37	00057972944TRLOO	CHIX
1200	263.80	15:16:37	00057972943TRLOO	CHIX
948	263.80	15:16:37	00057972942TRLOO	CHIX
1756	263.80	15:16:37	00057972946TRLOO	XLON
333	263.80	15:16:37	00057972947TRLOO	CHIX
8	264.00	15:17:15	00057972986TRLOO	XLON
354	264.00	15:18:02	00057973077TRLOO	BATE
136	264.00	15:18:02	00057973074TRLOO	BATE
944	264.00	15:18:02	00057973073TRLOO	BATE
451	264.00	15:18:02	00057973078TRLOO	CHIX
38	264.00	15:18:02	00057973076TRLOO	CHIX
490	264.00	15:18:02	00057973075TRLOO	XLON
624	264.00	15:18:16	00057973107TRLOO	XLON
1447	264.00	15:18:16	00057973106TRLOO	XLON
1400	264.20	15:21:56	00057973444TRLOO	XLON
400	264.20	15:21:56	00057973443TRLOO	XLON
163	264.00	15:22:22	00057973471TRLOO	BATE
473	264.00	15:22:22	00057973470TRLOO	BATE
400	264.00	15:22:22	00057973468TRLOO	BATE
403	264.00	15:22:22	00057973467TRLOO	BATE
111	264.00	15:22:22	00057973465TRLOO	BATE
216	264.00	15:22:22	00057973464TRLOO	BATE
400	264.00	15:22:22	00057973463TRLOO	BATE
400	264.00	15:22:22	00057973462TRLOO	BATE
400	264.00	15:22:22	00057973461TRLOO	BATE
1585	264.00	15:22:22	00057973479TRLOO	CHIX
641	264.00	15:22:22	00057973478TRLOO	CHIX
27	264.00	15:22:22	00057973477TRLOO	CHIX
24	264.00	15:22:22	00057973476TRLOO	CHIX
960	264.00	15:22:22	00057973475TRLOO	CHIX
237	264.00	15:22:22	00057973474TRLOO	CHIX
17	264.00	15:22:22	00057973473TRLOO	CHIX
36	264.00	15:22:22	00057973472TRLOO	CHIX
1258	264.00	15:22:22	00057973469TRLOO	XLON
400	264.00	15:22:22	00057973466TRLOO	XLON
1899	264.00	15:22:22	00057973480TRLOO	XLON
430	263.80	15:30:22	00057974086TRLOO	BATE
400	264.00	15:30:30	00057974099TRLOO	CHIX
400	264.00	15:30:30	00057974094TRLOO	CHIX
1055	264.20	15:30:30	00057974098TRLOO	XLON
606	264.20	15:30:30	00057974093TRLOO	XLON
281	264.00	15:30:30	00057974103TRLOO	CHIX
400	264.00	15:30:30	00057974102TRLOO	CHIX
352	264.00	15:30:30	00057974101TRLOO	CHIX
400	264.00	15:30:30	00057974100TRLOO	CHIX
1595	263.80	15:30:30	00057974104TRLOO	XLON
754	264.00	15:30:30	00057974106TRLOO	XLON
700	264.00	15:30:30	00057974105TRLOO	XLON
256	264.00	15:30:30	00057974107TRLOO	BATE

718	264.00	15:30:32	00057974108TRLOO	BATE
43	264.00	15:30:34	00057974113TRLOO	BATE
318	264.00	15:33:02	00057974284TRLOO	BATE
482	264.00	15:33:02	00057974283TRLOO	BATE
1615	264.00	15:33:02	00057974285TRLOO	XLON
1117	264.00	15:33:02	00057974287TRLOO	BATE
1331	264.00	15:33:02	00057974286TRLOO	CHIX
85	264.00	15:33:02	00057974290TRLOO	XLON
700	264.00	15:33:02	00057974289TRLOO	XLON
1055	264.00	15:33:02	00057974288TRLOO	XLON
38	263.60	15:35:52	00057974524TRLOO	CHIX
598	263.60	15:35:52	00057974523TRLOO	CHIX
251	263.60	15:35:52	00057974522TRLOO	CHIX
41	263.60	15:35:52	00057974521TRLOO	CHIX
928	263.60	15:37:50	00057974631TRLOO	BATE
598	263.60	15:38:01	00057974643TRLOO	BATE
1794	263.40	15:38:01	00057974644TRLOO	XLON
334	263.60	15:39:02	00057974707TRLOO	CHIX
746	264.00	15:44:37	00057975055TRLOO	BATE
108	264.00	15:44:37	00057975054TRLOO	BATE
947	264.00	15:45:03	00057975078TRLOO	BATE
895	264.00	15:45:39	00057975122TRLOO	BATE
622	264.00	15:45:39	00057975123TRLOO	CHIX
1806	264.00	15:45:39	00057975126TRLOO	XLON
231	264.00	15:45:39	00057975125TRLOO	XLON
1299	264.00	15:45:39	00057975124TRLOO	CHIX
718	264.00	15:45:42	00057975128TRLOO	XLON
137	264.00	15:48:09	00057975342TRLOO	BATE
1200	264.00	15:48:09	00057975340TRLOO	BATE
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353	264.00	15:48:09	00057975341TRLOO	CHIX
800	264.00	15:48:09	00057975345TRLOO	XLON
85	264.00	15:48:09	00057975344TRLOO	XLON
158	264.00	15:48:09	00057975346TRLOO	XLON
531	264.00	15:48:09	00057975349TRLOO	CHIX
335	264.20	15:48:09	00057975353TRLOO	XLON
119	264.20	15:48:09	00057975352TRLOO	XLON
143	264.20	15:48:09	00057975351TRLOO	XLON
647	264.20	15:48:09	00057975350TRLOO	XLON
1965	264.00	15:48:09	00057975354TRLOO	XLON
627	263.60	15:50:57	00057975646TRLOO	XLON
194	263.60	15:50:57	00057975645TRLOO	XLON
1077	263.60	15:50:57	00057975644TRLOO	XLON
43	263.60	15:50:57	00057975643TRLOO	XLON
990	263.80	15:56:14	00057976088TRLOO	CHIX
584	263.80	15:56:14	00057976089TRLOO	CHIX
642	263.80	15:57:41	00057976226TRLOO	CHIX
948	263.80	15:57:41	00057976225TRLOO	CHIX
641	263.80	16:00:20	00057976408TRLOO	XLON
1084	263.80	16:00:20	00057976407TRLOO	XLON
845	263.60	16:01:12	00057976467TRLOO	BATE
125	263.60	16:01:12	00057976466TRLOO	BATE
1223	263.60	16:01:12	00057976465TRLOO	BATE
82	263.60	16:01:12	00057976468TRLOO	BATE
1643	263.60	16:01:12	00057976469TRLOO	XLON
700	263.60	16:01:12	00057976470TRLOO	XLON
190	263.60	16:01:13	00057976479TRLOO	BATE
480	263.60	16:01:17	00057976487TRLOO	BATE

238	263.60	16:01:17	00057976486TRLOO	BATE
190	263.60	16:01:20	00057976493TRLOO	BATE
468	263.60	16:01:20	00057976494TRLOO	BATE
164	263.60	16:01:21	00057976495TRLOO	BATE
1411	263.40	16:01:33	00057976526TRLOO	CHIX
1798	263.40	16:01:33	00057976536TRLOO	XLON
1029	263.40	16:06:42	00057976951TRLOO	XLON
900	263.40	16:06:47	00057976960TRLOO	XLON
680	263.60	16:07:02	00057976968TRLOO	CHIX
875	263.60	16:07:02	00057976967TRLOO	CHIX
252	263.60	16:07:10	00057976989TRLOO	BATE
400	263.80	16:07:36	00057977020TRLOO	BATE
800	263.80	16:07:36	00057977021TRLOO	BATE
115	263.80	16:07:50	00057977052TRLOO	BATE
190	263.80	16:07:50	00057977051TRLOO	BATE
634	263.80	16:07:50	00057977053TRLOO	BATE
954	263.80	16:08:32	00057977095TRLOO	XLON
948	263.80	16:08:32	00057977094TRLOO	XLON
1023	263.80	16:09:51	00057977183TRLOO	BATE
562	263.80	16:09:56	00057977189TRLOO	BATE
700	263.80	16:10:04	00057977192TRLOO	XLON
858	263.80	16:10:08	00057977196TRLOO	XLON
397	263.80	16:11:32	00057977413TRLOO	XLON
2226	263.80	16:11:32	00057977412TRLOO	XLON
138	263.80	16:11:50	00057977436TRLOO	CHIX
1357	263.80	16:11:50	00057977435TRLOO	CHIX
51	263.80	16:11:50	00057977434TRLOO	CHIX
451	263.80	16:12:32	00057977475TRLOO	XLON
568	263.80	16:12:32	00057977474TRLOO	XLON
632	263.80	16:12:56	00057977515TRLOO	BATE
248	263.80	16:13:40	00057977583TRLOO	XLON
242	263.80	16:15:02	00057977681TRLOO	BATE
400	263.80	16:15:03	00057977682TRLOO	BATE
1638	263.80	16:15:03	00057977684TRLOO	XLON
741	263.80	16:15:03	00057977683TRLOO	BATE
948	263.80	16:16:51	00057977794TRLOO	CHIX
168	263.80	16:16:51	00057977796TRLOO	CHIX
400	263.80	16:16:51	00057977795TRLOO	CHIX
67	263.80	16:17:03	00057977808TRLOO	XLON
2176	263.80	16:17:03	00057977807TRLOO	XLON
700	263.80	16:17:04	00057977811TRLOO	XLON
700	263.60	16:17:41	00057977857TRLOO	XLON
1134	263.60	16:19:41	00057978009TRLOO	XLON
245	263.60	16:19:41	00057978008TRLOO	XLON
511	263.60	16:19:41	00057978007TRLOO	XLON
108	263.40	16:20:01	00057978047TRLOO	BATE
938	263.40	16:20:03	00057978055TRLOO	BATE
524	263.40	16:21:47	00057978218TRLOO	XLON
101	263.40	16:22:28	00057978333TRLOO	CHIX
536	263.40	16:22:50	00057978356TRLOO	CHIX
149	263.40	16:22:50	00057978357TRLOO	CHIX
362	263.40	16:23:11	00057978386TRLOO	BATE
82	263.40	16:23:11	00057978387TRLOO	XLON
1689	263.40	16:23:11	00057978388TRLOO	XLON
273	263.40	16:23:17	00057978395TRLOO	BATE