

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	21/04/2022
TOTAL SHARES	220,000
High	264.8000
Low	261.8000
VWAP	263.2476

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
756	263.20	08:39:54	00058369114TRLO0	XLON
700	263.20	08:39:54	00058369113TRLO0	XLON
700	263.20	08:39:54	00058369112TRLO0	XLON
1818	263.00	08:45:38	00058369380TRLO0	XLON
1766	263.00	08:45:38	00058369379TRLO0	XLON
1348	262.80	08:46:34	00058369402TRLO0	XLON
1222	262.80	08:46:34	00058369401TRLO0	XLON
1711	262.20	08:48:39	00058369479TRLO0	XLON
354	262.20	08:48:39	00058369478TRLO0	XLON
115	263.00	09:02:59	00058370369TRLO0	XLON
752	263.00	09:02:59	00058370368TRLO0	XLON
1153	263.00	09:02:59	00058370367TRLO0	XLON
700	263.20	09:02:59	00058370370TRLO0	XLON
1818	262.80	09:28:03	00058371723TRLO0	XLON
2064	262.80	09:56:25	00058372876TRLO0	XLON
1805	262.60	10:05:23	00058373329TRLO0	XLON
349	262.60	10:05:23	00058373328TRLO0	XLON
1760	262.40	10:05:31	00058373342TRLO0	XLON
175	262.40	10:05:31	00058373341TRLO0	XLON
809	263.00	10:38:26	00058374507TRLO0	XLON
653	263.00	10:38:26	00058374508TRLO0	XLON
88	263.00	10:38:26	00058374509TRLO0	XLON
23	263.00	10:38:26	00058374511TRLO0	XLON
241	263.00	10:38:26	00058374510TRLO0	XLON
695	263.60	11:08:03	00058375667TRLO0	XLON
201	263.60	11:08:03	00058375666TRLO0	XLON
186	263.60	11:08:03	00058375665TRLO0	XLON
305	263.60	11:08:03	00058375664TRLO0	XLON
700	263.60	11:08:03	00058375663TRLO0	XLON
3	263.60	11:08:03	00058375662TRLO0	XLON
1457	264.20	11:20:42	00058376195TRLO0	XLON
731	264.20	11:20:42	00058376194TRLO0	XLON
2185	264.20	11:20:42	00058376193TRLO0	XLON
797	264.20	11:20:42	00058376197TRLO0	XLON
1400	264.20	11:20:42	00058376196TRLO0	XLON
32	264.80	11:25:00	00058376331TRLO0	CHIX
334	264.80	11:25:00	00058376335TRLO0	CHIX
100	264.80	11:25:00	00058376334TRLO0	CHIX
700	264.80	11:25:00	00058376333TRLO0	CHIX
434	264.80	11:25:00	00058376332TRLO0	CHIX
30000	264.60	11:34:51	00058376718TRLO0	XLON
935	264.40	11:35:32	00058376748TRLO0	XLON
1206	264.40	11:35:32	00058376747TRLO0	XLON
88	264.40	11:35:32	00058376750TRLO0	XLON
700	264.40	11:35:32	00058376749TRLO0	XLON
1615	264.60	11:44:29	00058377042TRLO0	XLON

314	264.60	11:44:29	00058377041TRLOO	XLON
129	264.60	11:44:29	00058377040TRLOO	XLON
159	264.40	11:45:18	00058377062TRLOO	BATE
700	264.40	11:45:18	00058377061TRLOO	BATE
961	264.40	11:45:18	00058377060TRLOO	BATE
825	264.40	11:45:18	00058377064TRLOO	XLON
1233	264.40	11:45:18	00058377063TRLOO	XLON
701	264.20	11:45:56	00058377077TRLOO	XLON
700	264.20	11:45:56	00058377076TRLOO	XLON
660	264.20	11:45:56	00058377075TRLOO	XLON
166	264.40	12:00:03	00058377691TRLOO	XLON
700	264.40	12:00:03	00058377690TRLOO	XLON
700	264.40	12:00:03	00058377689TRLOO	XLON
409	264.40	12:00:03	00058377688TRLOO	XLON
700	264.40	12:00:03	00058377687TRLOO	CHIX
291	264.40	12:00:03	00058377686TRLOO	CHIX
425	264.40	12:00:03	00058377685TRLOO	CHIX
1307	264.40	12:09:02	00058378007TRLOO	BATE
361	264.40	12:09:02	00058378008TRLOO	XLON
946	264.40	12:09:07	00058378011TRLOO	XLON
245	264.40	12:10:04	00058378020TRLOO	XLON
637	264.40	12:10:04	00058378019TRLOO	XLON
744	264.40	12:17:40	00058378444TRLOO	XLON
330	264.40	12:18:02	00058378456TRLOO	XLON
700	264.40	12:18:02	00058378455TRLOO	XLON
1961	264.20	12:18:03	00058378458TRLOO	XLON
1940	264.20	12:26:45	00058378741TRLOO	XLON
384	264.20	12:26:45	00058378740TRLOO	XLON
1451	264.00	12:26:45	00058378743TRLOO	XLON
585	264.00	12:29:03	00058378810TRLOO	XLON
415	264.00	12:29:03	00058378809TRLOO	XLON
1560	264.00	12:29:03	00058378811TRLOO	XLON
1437	263.20	12:36:21	00058379071TRLOO	XLON
242	263.20	12:36:21	00058379073TRLOO	XLON
138	263.20	12:36:21	00058379072TRLOO	XLON
138	263.20	12:39:05	00058379163TRLOO	XLON
190	263.20	12:39:46	00058379207TRLOO	XLON
494	263.20	12:40:02	00058379232TRLOO	XLON
1016	263.40	12:45:30	00058379426TRLOO	CHIX
1048	263.40	12:46:02	00058379447TRLOO	BATE
354	263.40	12:46:02	00058379446TRLOO	CHIX
531	263.40	12:46:02	00058379445TRLOO	BATE
2041	263.40	13:11:37	00058380353TRLOO	XLON
1821	263.40	13:11:37	00058380352TRLOO	XLON
700	263.40	13:22:38	00058380977TRLOO	CHIX
169	263.40	13:22:38	00058380976TRLOO	CHIX
700	263.40	13:22:38	00058380975TRLOO	CHIX
391	263.40	13:24:28	00058381042TRLOO	XLON
173	263.40	13:24:28	00058381043TRLOO	XLON
472	263.20	13:24:28	00058381047TRLOO	XLON
700	263.20	13:24:28	00058381046TRLOO	XLON
700	263.20	13:24:28	00058381045TRLOO	XLON
748	263.20	13:24:28	00058381044TRLOO	XLON
653	263.40	13:24:28	00058381049TRLOO	XLON
760	263.40	13:24:28	00058381048TRLOO	XLON
1499	263.20	13:24:28	00058381051TRLOO	XLON
183	263.20	13:24:28	00058381056TRLOO	XLON
207	263.20	13:24:30	00058381057TRLOO	XLON

1006	263.00	13:25:28	00058381087TRLOO	XLON
111	263.00	13:25:28	00058381086TRLOO	XLON
588	263.60	13:36:37	00058381469TRLOO	BATE
325	263.40	13:43:38	00058382064TRLOO	XLON
1462	263.40	13:44:15	00058382093TRLOO	XLON
330	263.40	13:44:15	00058382092TRLOO	XLON
1831	263.20	13:44:15	00058382095TRLOO	XLON
236	263.40	13:47:20	00058382215TRLOO	BATE
353	263.20	13:49:15	00058382274TRLOO	XLON
700	263.20	13:49:15	00058382275TRLOO	XLON
700	263.60	13:55:46	00058382549TRLOO	BATE
700	263.60	13:55:46	00058382548TRLOO	BATE
56	263.60	13:55:54	00058382569TRLOO	BATE
290	263.60	13:58:58	00058382655TRLOO	XLON
2022	263.60	14:04:13	00058382865TRLOO	XLON
1831	263.60	14:04:13	00058382864TRLOO	XLON
1348	263.60	14:04:13	00058382863TRLOO	CHIX
2153	263.40	14:04:48	00058382915TRLOO	XLON
30	263.40	14:04:48	00058382918TRLOO	XLON
33	263.40	14:07:56	00058383030TRLOO	XLON
470	263.60	14:08:15	00058383042TRLOO	XLON
694	263.60	14:08:15	00058383041TRLOO	XLON
2621	263.60	14:08:15	00058383040TRLOO	XLON
1338	263.40	14:08:15	00058383050TRLOO	XLON
714	263.40	14:08:15	00058383051TRLOO	XLON
1847	263.20	14:15:24	00058383403TRLOO	XLON
249	263.00	14:19:24	00058383627TRLOO	XLON
1511	263.00	14:19:24	00058383626TRLOO	XLON
158	263.00	14:19:24	00058383625TRLOO	XLON
166	263.00	14:24:35	00058383888TRLOO	BATE
1400	263.00	14:24:35	00058383887TRLOO	BATE
1210	262.80	14:25:02	00058383908TRLOO	XLON
700	262.80	14:25:02	00058383907TRLOO	XLON
163	262.60	14:29:18	00058384147TRLOO	CHIX
700	262.60	14:29:18	00058384146TRLOO	CHIX
700	262.60	14:29:18	00058384145TRLOO	CHIX
1993	262.60	14:32:48	00058384579TRLOO	XLON
1762	262.60	14:35:12	00058384875TRLOO	XLON
1845	262.40	14:36:21	00058384988TRLOO	XLON
1977	262.40	14:36:21	00058384989TRLOO	XLON
705	261.80	14:40:36	00058385176TRLOO	XLON
1356	261.80	14:40:36	00058385175TRLOO	XLON
14	262.00	14:47:43	00058385529TRLOO	XLON
700	262.00	14:47:43	00058385528TRLOO	XLON
700	262.00	14:47:43	00058385527TRLOO	XLON
411	262.00	14:47:43	00058385526TRLOO	XLON
102	262.00	14:47:43	00058385525TRLOO	BATE
700	262.00	14:47:43	00058385524TRLOO	BATE
700	262.00	14:47:43	00058385523TRLOO	BATE
52	262.00	14:47:43	00058385522TRLOO	BATE
72	262.00	14:54:02	00058386088TRLOO	BATE
344	262.00	14:54:02	00058386087TRLOO	BATE
700	262.00	14:54:02	00058386091TRLOO	BATE
519	262.00	14:54:02	00058386090TRLOO	CHIX
411	262.00	14:54:02	00058386089TRLOO	BATE
328	262.00	14:54:30	00058386125TRLOO	CHIX
11	262.00	14:54:31	00058386131TRLOO	BATE
1887	262.20	15:02:55	00058386855TRLOO	XLON

2125	262.20	15:02:55	00058386854TRLOO	XLON
1304	262.20	15:02:55	00058386853TRLOO	BATE
1902	262.00	15:03:27	00058386937TRLOO	XLON
668	262.00	15:03:27	00058386936TRLOO	CHIX
379	262.40	15:16:07	00058388468TRLOO	BATE
349	262.40	15:16:07	00058388467TRLOO	BATE
67	262.40	15:16:07	00058388466TRLOO	BATE
349	262.40	15:16:07	00058388465TRLOO	BATE
282	262.40	15:16:07	00058388464TRLOO	BATE
2153	262.20	15:16:07	00058388469TRLOO	XLON
318	262.40	15:20:02	0005838898TRLOO	CHIX
329	262.40	15:21:07	00058388985TRLOO	BATE
40	262.40	15:21:07	00058388984TRLOO	BATE
1306	262.20	15:23:07	00058389225TRLOO	BATE
824	262.20	15:23:07	00058389227TRLOO	XLON
700	262.20	15:23:07	00058389226TRLOO	XLON
2316	262.00	15:25:38	00058389518TRLOO	XLON
1553	262.00	15:25:38	00058389517TRLOO	CHIX
148	262.40	15:30:03	00058389712TRLOO	XLON
151	262.40	15:30:03	00058389711TRLOO	XLON
746	262.40	15:30:03	00058389710TRLOO	XLON
746	262.40	15:30:03	00058389713TRLOO	XLON
326	262.60	15:32:17	00058389817TRLOO	XLON
309	262.60	15:32:17	00058389816TRLOO	XLON
504	262.60	15:32:17	00058389815TRLOO	XLON
331	262.60	15:32:58	00058389833TRLOO	XLON
415	262.60	15:32:58	00058389832TRLOO	XLON
106	262.60	15:32:58	00058389831TRLOO	XLON
174	262.60	15:32:58	00058389830TRLOO	XLON
325	262.60	15:38:06	00058390040TRLOO	XLON
700	262.60	15:38:06	00058390039TRLOO	XLON
531	262.40	15:39:23	00058390078TRLOO	XLON
1100	262.40	15:39:23	00058390080TRLOO	XLON
700	262.40	15:39:23	00058390079TRLOO	XLON
833	262.40	15:39:23	00058390081TRLOO	BATE
1060	262.40	15:39:23	00058390082TRLOO	BATE
230	262.40	15:39:24	00058390083TRLOO	BATE
700	262.40	15:39:24	00058390084TRLOO	XLON
302	262.60	15:48:33	00058390653TRLOO	XLON
247	262.60	15:48:33	00058390652TRLOO	XLON
348	262.60	15:48:33	00058390651TRLOO	XLON
145	262.60	15:48:33	00058390655TRLOO	XLON
729	262.60	15:48:33	00058390654TRLOO	XLON
19	262.40	15:48:37	00058390667TRLOO	XLON
1107	262.40	15:48:37	00058390666TRLOO	XLON
700	262.40	15:48:37	00058390665TRLOO	XLON
85	262.40	15:48:37	00058390664TRLOO	XLON
116	262.40	15:48:37	00058390663TRLOO	XLON
700	262.40	15:48:37	00058390662TRLOO	XLON
1120	262.40	15:48:37	00058390661TRLOO	XLON
610	262.40	15:48:37	00058390660TRLOO	BATE
700	262.40	15:48:37	00058390659TRLOO	BATE
1585	262.60	15:51:37	00058390856TRLOO	CHIX
2183	262.40	15:52:06	00058390889TRLOO	XLON
1603	262.40	15:52:06	00058390888TRLOO	BATE
201	262.20	15:52:09	00058390893TRLOO	XLON
1621	262.20	15:52:09	00058390892TRLOO	XLON
308	262.20	15:52:09	00058390891TRLOO	XLON

328	262.20	15:57:43	00058391244TRLOO	XLON
700	262.20	15:57:43	00058391243TRLOO	XLON
700	262.20	15:57:43	00058391242TRLOO	XLON
256	262.20	15:57:43	00058391241TRLOO	XLON
231	262.20	16:02:09	00058391608TRLOO	BATE
1150	262.20	16:02:09	00058391609TRLOO	BATE
2047	262.00	16:02:29	00058391632TRLOO	XLON
167	262.20	16:08:29	00058392080TRLOO	XLON
766	262.40	16:09:11	00058392125TRLOO	XLON
360	262.40	16:09:11	00058392124TRLOO	XLON
1009	262.40	16:09:11	00058392123TRLOO	XLON
3512	262.40	16:09:48	00058392142TRLOO	XLON
140	262.40	16:09:48	00058392141TRLOO	XLON
193	262.40	16:10:03	00058392168TRLOO	BATE
1311	262.40	16:10:03	00058392169TRLOO	BATE
465	262.80	16:15:52	00058392524TRLOO	XLON
700	262.80	16:15:52	00058392523TRLOO	XLON
941	262.80	16:15:52	00058392522TRLOO	XLON
67	262.80	16:15:52	00058392525TRLOO	CHIX
730	262.80	16:15:53	00058392527TRLOO	CHIX
366	262.80	16:15:53	00058392526TRLOO	CHIX
900	262.80	16:16:52	00058392584TRLOO	XLON
189	262.80	16:16:52	00058392583TRLOO	XLON
700	262.80	16:16:52	00058392582TRLOO	XLON
1030	263.00	16:18:14	00058392746TRLOO	BATE
1215	262.80	16:20:52	00058393012TRLOO	XLON
281	262.80	16:20:52	00058393011TRLOO	XLON
700	262.80	16:20:52	00058393010TRLOO	XLON
755	262.80	16:22:52	00058393201TRLOO	XLON