

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	04/04/2022
TOTAL SHARES	255,000
High	257.4000
Low	254.8000
VWAP	256.4124

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
92	256.00	08:20:43	00058092699TRLO0	XLON
358	256.00	08:20:43	00058092698TRLO0	XLON
1941	256.00	08:30:07	00058092875TRLO0	XLON
156	256.00	08:30:07	00058092874TRLO0	XLON
1689	255.40	08:30:09	00058092876TRLO0	XLON
264	255.40	08:43:28	00058093111TRLO0	XLON
823	255.60	08:43:28	00058093113TRLO0	XLON
700	255.60	08:43:28	00058093112TRLO0	XLON
1476	255.60	09:04:02	00058093407TRLO0	XLON
363	255.60	09:04:02	00058093406TRLO0	XLON
1836	255.40	09:04:02	00058093408TRLO0	XLON
220	255.80	09:17:06	00058093653TRLO0	XLON
1500	255.80	09:17:06	00058093652TRLO0	XLON
500	255.80	09:17:06	00058093651TRLO0	XLON
1533	255.60	09:17:06	00058093655TRLO0	XLON
228	255.60	09:17:06	00058093654TRLO0	XLON
320	255.80	09:26:07	00058093903TRLO0	XLON
700	255.80	09:26:07	00058093902TRLO0	XLON
1727	255.80	09:36:03	00058094268TRLO0	XLON
500	255.80	09:36:03	00058094267TRLO0	XLON
2064	255.40	09:42:23	00058094540TRLO0	XLON
700	256.20	09:53:50	00058095113TRLO0	XLON
1482	256.00	09:53:50	00058095115TRLO0	XLON
687	256.00	09:53:50	00058095114TRLO0	XLON
272	256.20	09:59:13	00058095414TRLO0	XLON
821	256.20	09:59:13	00058095415TRLO0	XLON
736	256.60	10:03:17	00058095782TRLO0	XLON
7	256.80	10:09:07	00058096023TRLO0	XLON
778	256.80	10:09:43	00058096048TRLO0	XLON
440	256.80	10:09:43	00058096049TRLO0	XLON
680	256.80	10:09:47	00058096055TRLO0	XLON
500	257.00	10:30:16	00058096613TRLO0	XLON
1000	257.00	10:30:16	00058096614TRLO0	XLON
302	257.00	10:30:16	00058096615TRLO0	XLON
439	257.00	10:30:16	00058096616TRLO0	XLON
207	257.00	10:30:16	00058096617TRLO0	XLON
1828	257.00	10:30:16	00058096618TRLO0	XLON
1006	257.00	10:30:16	00058096619TRLO0	XLON
991	257.00	10:30:16	00058096620TRLO0	XLON
8	257.20	10:40:38	00058096801TRLO0	BATE
361	257.00	10:40:38	00058096804TRLO0	BATE
500	257.00	10:40:38	00058096803TRLO0	BATE
500	257.00	10:40:38	00058096802TRLO0	BATE
143	257.00	10:44:09	00058096863TRLO0	CHIX
248	257.00	10:48:09	00058097022TRLO0	CHIX
376	257.00	10:49:13	00058097044TRLO0	XLON

700	257.00	10:49:13	00058097043TRLOO	XLON
700	256.80	10:49:30	00058097070TRLOO	XLON
213	256.60	10:51:20	00058097123TRLOO	CHIX
1270	256.40	10:52:38	00058097149TRLOO	BATE
354	256.80	10:55:44	00058097268TRLOO	XLON
1000	257.00	11:00:25	00058097456TRLOO	XLON
543	257.00	11:00:25	00058097455TRLOO	XLON
500	257.00	11:00:25	00058097453TRLOO	XLON
580	257.20	11:00:25	00058097454TRLOO	CHIX
935	257.00	11:01:02	00058097472TRLOO	XLON
1222	257.00	11:06:08	00058097588TRLOO	XLON
1000	257.00	11:06:08	00058097587TRLOO	XLON
1317	257.20	11:16:46	00058097827TRLOO	CHIX
700	257.20	11:18:40	00058097863TRLOO	XLON
410	257.20	11:18:40	00058097864TRLOO	XLON
10	257.20	11:19:48	00058097925TRLOO	BATE
1499	257.20	11:19:48	00058097926TRLOO	BATE
1015	257.20	11:36:40	00058098537TRLOO	XLON
901	257.20	11:36:40	00058098538TRLOO	XLON
2271	257.00	11:36:43	00058098542TRLOO	XLON
1018	257.00	11:36:43	00058098541TRLOO	BATE
406	257.00	11:36:43	00058098540TRLOO	BATE
116	256.60	11:36:45	00058098549TRLOO	XLON
2029	256.60	11:36:45	00058098550TRLOO	XLON
262	257.00	11:46:31	00058099026TRLOO	CHIX
1063	257.00	11:46:31	00058099025TRLOO	CHIX
1947	256.80	11:54:24	00058099503TRLOO	XLON
2028	256.80	11:54:24	00058099502TRLOO	XLON
477	256.80	11:54:25	00058099505TRLOO	XLON
700	256.80	11:54:25	00058099504TRLOO	XLON
140	256.40	11:54:37	00058099515TRLOO	XLON
500	256.40	11:54:37	00058099514TRLOO	XLON
1426	256.40	11:54:37	00058099513TRLOO	XLON
144	256.40	11:56:09	00058099594TRLOO	BATE
1911	256.40	12:05:22	00058099905TRLOO	XLON
1147	256.40	12:05:22	00058099904TRLOO	BATE
194	256.40	12:05:22	00058099903TRLOO	BATE
10	256.40	12:16:18	00058100423TRLOO	BATE
10	256.40	12:16:23	00058100426TRLOO	BATE
6	256.40	12:16:27	00058100432TRLOO	BATE
1954	256.40	12:20:06	00058100509TRLOO	XLON
159	256.40	12:20:06	00058100508TRLOO	BATE
1365	256.40	12:20:06	00058100507TRLOO	BATE
469	256.40	12:20:06	00058100506TRLOO	CHIX
1064	256.40	12:20:06	00058100505TRLOO	CHIX
2019	256.00	12:24:06	00058100656TRLOO	XLON
512	255.80	12:34:55	00058101043TRLOO	XLON
1527	255.80	12:34:55	00058101042TRLOO	XLON
631	255.80	12:41:02	00058101215TRLOO	BATE
305	255.80	12:41:11	00058101220TRLOO	BATE
1083	255.80	12:41:12	00058101224TRLOO	XLON
1053	255.80	12:41:12	00058101223TRLOO	XLON
399	255.80	12:41:12	00058101222TRLOO	BATE
574	255.80	12:45:54	00058101454TRLOO	XLON
379	255.60	12:50:26	00058101587TRLOO	XLON
1487	255.60	12:50:26	00058101586TRLOO	XLON
15	255.60	12:53:27	00058101656TRLOO	BATE
1988	255.40	12:53:27	00058101657TRLOO	XLON

484	255.60	12:54:27	00058101679TRLOO	BATE
1332	255.40	12:58:22	00058101752TRLOO	CHIX
1495	255.60	13:01:08	00058101850TRLOO	BATE
1182	255.60	13:18:02	00058102359TRLOO	XLON
680	255.60	13:18:02	00058102358TRLOO	XLON
700	255.60	13:19:08	00058102401TRLOO	XLON
14	255.60	13:19:10	00058102402TRLOO	BATE
11	255.60	13:19:15	00058102403TRLOO	BATE
5	255.60	13:19:19	00058102404TRLOO	BATE
386	255.60	13:21:26	00058102538TRLOO	BATE
1216	255.60	13:21:26	00058102537TRLOO	BATE
84	255.60	13:24:03	00058102615TRLOO	CHIX
1000	255.60	13:24:03	00058102614TRLOO	CHIX
500	255.60	13:24:03	00058102613TRLOO	CHIX
2575	255.40	13:26:36	00058102701TRLOO	XLON
3396	255.60	13:33:13	00058102901TRLOO	XLON
700	255.60	13:33:13	00058102900TRLOO	XLON
500	255.40	13:38:22	00058103068TRLOO	BATE
1933	255.40	13:38:22	00058103067TRLOO	XLON
384	255.40	13:38:22	00058103066TRLOO	BATE
334	255.40	13:38:22	00058103065TRLOO	BATE
92	255.40	13:38:22	00058103069TRLOO	BATE
1946	255.20	13:50:02	00058103476TRLOO	XLON
123	255.00	13:54:03	00058103585TRLOO	BATE
242	255.00	13:54:03	00058103584TRLOO	BATE
981	255.00	13:54:03	00058103583TRLOO	BATE
981	254.80	13:57:23	00058103634TRLOO	CHIX
403	254.80	13:57:23	00058103635TRLOO	CHIX
740	255.00	13:57:23	00058103638TRLOO	XLON
50	255.00	13:57:23	00058103637TRLOO	XLON
700	255.00	13:57:23	00058103636TRLOO	XLON
166	255.00	14:01:28	00058103721TRLOO	XLON
466	255.00	14:03:23	00058103756TRLOO	XLON
564	255.00	14:03:23	00058103757TRLOO	XLON
397	255.20	14:08:26	00058103874TRLOO	BATE
914	255.20	14:08:26	00058103873TRLOO	BATE
1025	255.60	14:19:26	00058104283TRLOO	CHIX
1310	255.60	14:21:53	00058104327TRLOO	XLON
1384	255.60	14:21:53	00058104326TRLOO	BATE
500	255.60	14:21:53	00058104335TRLOO	XLON
500	255.60	14:21:53	00058104334TRLOO	XLON
500	255.60	14:21:53	00058104333TRLOO	XLON
661	255.60	14:21:53	00058104332TRLOO	XLON
58	255.60	14:21:53	00058104331TRLOO	XLON
669	255.60	14:21:53	00058104330TRLOO	XLON
169	255.60	14:21:53	00058104329TRLOO	XLON
268	255.60	14:21:53	00058104328TRLOO	XLON
725	256.00	14:31:45	00058104665TRLOO	CHIX
566	256.00	14:31:45	00058104664TRLOO	CHIX
52	256.00	14:32:45	00058104695TRLOO	BATE
265	256.00	14:32:45	00058104694TRLOO	BATE
1000	256.00	14:32:45	00058104693TRLOO	BATE
7655	255.80	14:32:45	00058104696TRLOO	XLON
733	255.80	14:32:45	00058104698TRLOO	XLON
700	255.80	14:32:45	00058104697TRLOO	XLON
1119	255.80	14:32:48	00058104699TRLOO	XLON
1979	255.60	14:32:59	00058104705TRLOO	XLON
2075	255.60	14:32:59	00058104708TRLOO	XLON

2032	255.40	14:33:02	00058104711TRLOO	XLON
2170	255.40	14:35:34	00058104832TRLOO	XLON
685	255.40	14:39:48	00058105061TRLOO	BATE
500	255.40	14:39:48	00058105060TRLOO	BATE
74	255.40	14:39:48	00058105059TRLOO	BATE
71	255.40	14:39:48	00058105058TRLOO	BATE
49	255.40	14:39:48	00058105057TRLOO	BATE
700	255.40	14:43:11	00058105335TRLOO	XLON
121	255.60	14:50:01	00058105738TRLOO	XLON
964	255.60	14:50:01	00058105737TRLOO	CHIX
14	255.60	14:50:02	00058105745TRLOO	XLON
28	255.60	14:50:02	00058105747TRLOO	XLON
984	255.60	14:50:02	00058105746TRLOO	XLON
1	255.80	14:51:03	00058105893TRLOO	XLON
273	256.00	14:54:01	00058106017TRLOO	XLON
11	256.00	14:54:01	00058106018TRLOO	XLON
812	256.20	14:56:02	00058106124TRLOO	XLON
46	256.20	14:56:02	00058106133TRLOO	XLON
61	256.20	14:56:02	00058106132TRLOO	XLON
500	256.20	14:56:02	00058106131TRLOO	XLON
2050	256.20	14:56:02	00058106130TRLOO	XLON
2095	256.20	14:56:02	00058106129TRLOO	XLON
500	256.20	14:56:02	00058106128TRLOO	XLON
500	256.20	14:56:02	00058106127TRLOO	XLON
1500	256.20	14:56:02	00058106126TRLOO	XLON
2396	256.20	14:56:02	00058106125TRLOO	XLON
971	256.20	14:56:02	00058106135TRLOO	XLON
93	256.20	14:56:02	00058106134TRLOO	XLON
700	256.20	14:56:02	00058106136TRLOO	XLON
635	256.20	14:57:02	00058106176TRLOO	XLON
34	256.20	14:57:02	00058106175TRLOO	XLON
108	256.20	14:57:02	00058106174TRLOO	XLON
500	256.20	14:57:02	00058106173TRLOO	XLON
691	256.40	14:57:23	00058106203TRLOO	XLON
387	256.20	14:58:00	00058106239TRLOO	XLON
89	256.20	14:58:00	00058106238TRLOO	XLON
66	256.20	14:58:00	00058106237TRLOO	XLON
500	256.20	14:58:00	00058106236TRLOO	XLON
1158	256.20	14:58:00	00058106235TRLOO	XLON
711	256.20	14:58:00	00058106241TRLOO	XLON
700	256.20	14:58:00	00058106240TRLOO	XLON
71	256.20	14:58:00	00058106244TRLOO	BATE
638	256.20	14:58:00	00058106243TRLOO	BATE
475	256.20	14:58:00	00058106242TRLOO	XLON
659	256.20	14:58:00	00058106245TRLOO	BATE
1935	256.40	15:00:59	00058106448TRLOO	XLON
973	256.60	15:04:59	00058106669TRLOO	CHIX
430	256.60	15:04:59	00058106671TRLOO	BATE
1000	256.60	15:04:59	00058106670TRLOO	BATE
336	257.00	15:13:22	00058107128TRLOO	BATE
120	257.00	15:13:22	00058107127TRLOO	BATE
478	257.00	15:13:22	00058107126TRLOO	BATE
500	257.00	15:13:22	00058107125TRLOO	BATE
1341	257.00	15:16:22	00058107268TRLOO	CHIX
8341	257.20	15:24:41	00058107549TRLOO	XLON
1096	257.20	15:24:41	00058107550TRLOO	BATE
439	257.20	15:24:41	00058107551TRLOO	XLON
816	257.20	15:27:41	00058107684TRLOO	XLON

777	257.20	15:27:41	00058107686TRLOO	XLON
1000	257.20	15:27:41	00058107683TRLOO	BATE
442	257.20	15:27:41	00058107685TRLOO	BATE
700	257.20	15:27:41	00058107687TRLOO	XLON
500	257.20	15:27:41	00058107688TRLOO	XLON
1015	257.20	15:27:41	00058107689TRLOO	XLON
372	257.20	15:27:41	00058107690TRLOO	XLON
700	257.20	15:27:41	00058107691TRLOO	XLON
700	257.20	15:27:41	00058107692TRLOO	XLON
140	257.20	15:27:53	00058107716TRLOO	XLON
816	257.20	15:27:53	00058107717TRLOO	XLON
643	257.20	15:27:53	00058107718TRLOO	XLON
1062	257.40	15:31:51	00058107844TRLOO	CHIX
267	257.40	15:31:51	00058107845TRLOO	CHIX
1238	257.20	15:33:53	00058107929TRLOO	XLON
106	257.20	15:33:53	00058107928TRLOO	XLON
553	257.20	15:33:53	00058107927TRLOO	XLON
700	257.20	15:33:53	00058107930TRLOO	XLON
700	257.20	15:35:02	00058107948TRLOO	XLON
604	257.40	15:40:49	00058108109TRLOO	XLON
500	257.40	15:40:49	00058108110TRLOO	XLON
500	257.40	15:40:49	00058108111TRLOO	XLON
929	257.40	15:40:49	00058108112TRLOO	XLON
2241	257.40	15:40:49	00058108113TRLOO	XLON
1566	257.40	15:40:49	00058108114TRLOO	BATE
700	257.40	15:40:49	00058108115TRLOO	XLON
700	257.40	15:40:49	00058108116TRLOO	XLON
556	257.40	15:40:49	00058108117TRLOO	XLON
700	257.40	15:41:49	00058108144TRLOO	XLON
643	257.40	15:41:49	00058108145TRLOO	XLON
700	256.80	15:43:10	00058108173TRLOO	XLON
700	256.80	15:44:57	00058108292TRLOO	XLON
41	257.00	15:50:33	00058108500TRLOO	CHIX
34	257.00	15:50:33	00058108501TRLOO	CHIX
11	257.00	15:50:33	00058108502TRLOO	CHIX
376	257.00	15:56:18	00058108886TRLOO	CHIX
679	257.00	15:56:18	00058108887TRLOO	BATE
40	257.00	15:56:18	00058108888TRLOO	CHIX
500	257.00	15:56:18	00058108889TRLOO	BATE
871	257.00	15:56:18	00058108890TRLOO	CHIX
124	257.00	15:56:18	00058108891TRLOO	BATE
1000	257.00	15:56:18	00058108892TRLOO	XLON
500	257.00	15:56:18	00058108893TRLOO	XLON
421	257.00	15:56:18	00058108894TRLOO	XLON
1896	257.00	15:56:18	00058108895TRLOO	XLON
257	257.20	16:00:40	00058109312TRLOO	BATE
750	257.20	16:00:40	00058109313TRLOO	XLON
23	257.20	16:00:40	00058109314TRLOO	XLON
370	257.20	16:00:40	00058109315TRLOO	XLON
19	257.20	16:00:40	00058109316TRLOO	XLON
36	257.20	16:00:40	00058109317TRLOO	XLON
3253	257.20	16:00:40	00058109318TRLOO	XLON
2103	257.20	16:00:40	00058109319TRLOO	XLON
637	257.20	16:00:40	00058109320TRLOO	XLON
53	257.20	16:00:40	00058109321TRLOO	XLON
1103	257.20	16:00:40	00058109322TRLOO	XLON
750	257.20	16:00:40	00058109323TRLOO	XLON
816	256.60	16:02:39	00058109427TRLOO	XLON

1173	256.60	16:02:39	00058109428TRLOO	XLON
15	257.00	16:02:48	00058109431TRLOO	BATE
333	257.20	16:02:48	00058109432TRLOO	BATE
11	257.00	16:04:48	00058109577TRLOO	BATE
6	257.00	16:04:48	00058109578TRLOO	BATE
6	257.00	16:04:52	00058109581TRLOO	BATE
7	257.00	16:04:56	00058109585TRLOO	BATE
347	257.00	16:05:08	00058109616TRLOO	BATE
950	257.00	16:05:08	00058109617TRLOO	BATE
558	257.00	16:05:52	00058109654TRLOO	CHIX
804	257.00	16:05:52	00058109655TRLOO	CHIX
683	257.20	16:13:50	00058110226TRLOO	CHIX
807	257.00	16:15:30	00058110329TRLOO	BATE
700	257.00	16:15:30	00058110330TRLOO	XLON
700	257.00	16:15:30	00058110331TRLOO	XLON
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1000	257.00	16:15:30	00058110333TRLOO	XLON
500	257.00	16:15:38	00058110341TRLOO	XLON
500	257.00	16:15:38	00058110342TRLOO	XLON
973	257.00	16:15:38	00058110343TRLOO	XLON
451	257.00	16:15:38	00058110344TRLOO	XLON
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700	257.00	16:15:38	00058110346TRLOO	XLON
700	257.00	16:15:53	00058110353TRLOO	XLON
680	257.00	16:15:53	00058110354TRLOO	XLON
148	257.00	16:15:53	00058110355TRLOO	XLON
441	257.00	16:15:53	00058110356TRLOO	XLON
500	257.00	16:16:30	00058110426TRLOO	BATE
500	257.00	16:16:30	00058110427TRLOO	BATE
7	257.00	16:16:30	00058110428TRLOO	BATE
312	257.00	16:16:53	00058110468TRLOO	XLON
1621	257.00	16:16:53	00058110469TRLOO	XLON
274	257.00	16:17:02	00058110477TRLOO	XLON
500	257.00	16:19:02	00058110626TRLOO	XLON
1376	257.00	16:19:02	00058110627TRLOO	XLON
13	257.00	16:20:02	00058110769TRLOO	XLON
1143	257.00	16:20:54	00058110837TRLOO	XLON
932	257.00	16:20:54	00058110838TRLOO	XLON
700	257.00	16:20:54	00058110839TRLOO	XLON
873	256.80	16:21:13	00058110929TRLOO	XLON