

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	12/04/2022
TOTAL SHARES	250,000
High	262.6000
Low	259.6000
VWAP	260.9717

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
674	259.80	08:27:48	00058242817TRLO0	XLON
435	259.60	08:30:37	00058242916TRLO0	XLON
1400	259.60	08:30:37	00058242915TRLO0	XLON
389	259.60	08:30:37	00058242914TRLO0	XLON
2239	259.60	08:30:37	00058242917TRLO0	XLON
50000	259.60	09:17:44	00058244815TRLO0	XLON
1390	259.80	09:24:17	00058245030TRLO0	XLON
529	259.80	09:24:17	00058245029TRLO0	XLON
1834	259.80	09:36:15	00058245477TRLO0	XLON
335	260.20	09:41:13	00058245689TRLO0	XLON
1842	260.20	09:41:13	00058245688TRLO0	XLON
2059	260.20	09:41:13	00058245687TRLO0	XLON
613	260.20	09:49:45	00058246073TRLO0	XLON
1357	260.20	09:49:45	00058246072TRLO0	XLON
484	260.20	09:49:45	00058246071TRLO0	XLON
1362	260.20	09:49:45	00058246070TRLO0	XLON
2581	260.00	09:56:18	00058246371TRLO0	XLON
386	260.00	09:56:18	00058246372TRLO0	XLON
443	260.00	10:04:54	00058246631TRLO0	XLON
700	260.00	10:04:54	00058246630TRLO0	XLON
700	260.00	10:04:54	00058246629TRLO0	XLON
171	260.00	10:04:54	00058246628TRLO0	XLON
700	260.00	10:04:54	00058246632TRLO0	XLON
2006	260.00	10:12:24	00058246903TRLO0	XLON
1396	259.80	10:12:24	00058246904TRLO0	XLON
860	260.00	10:14:04	00058246976TRLO0	XLON
526	261.40	10:25:28	00058247578TRLO0	XLON
700	261.40	10:25:28	00058247577TRLO0	XLON
500	261.40	10:25:28	00058247576TRLO0	XLON
295	261.40	10:25:28	00058247575TRLO0	XLON
1447	261.00	10:31:14	00058247816TRLO0	XLON
496	262.60	10:36:57	00058248154TRLO0	XLON
1534	262.60	10:36:57	00058248155TRLO0	XLON
2180	262.40	10:37:12	00058248174TRLO0	XLON
461	262.00	10:38:31	00058248222TRLO0	XLON
1910	262.60	10:43:48	00058248417TRLO0	XLON
1055	262.60	10:43:48	00058248419TRLO0	XLON
913	262.60	10:43:48	00058248418TRLO0	XLON
2209	262.40	10:43:48	00058248420TRLO0	XLON
1305	262.20	10:44:59	00058248479TRLO0	XLON
764	262.20	10:44:59	00058248478TRLO0	XLON
681	261.80	10:50:12	00058248680TRLO0	XLON
1808	261.80	11:00:16	00058249089TRLO0	XLON
8	262.00	11:14:22	00058249492TRLO0	XLON
1221	262.00	11:14:48	00058249515TRLO0	XLON
81	262.00	11:14:48	00058249514TRLO0	XLON

774	262.00	11:14:48	00058249513TRLOO	XLON
2135	261.80	11:15:02	00058249522TRLOO	XLON
2159	261.60	11:22:56	00058249813TRLOO	XLON
2270	261.60	11:22:56	00058249814TRLOO	XLON
1837	261.60	11:23:13	00058249832TRLOO	XLON
2079	261.60	11:24:21	00058249870TRLOO	XLON
43	261.60	11:24:21	00058249869TRLOO	XLON
534	262.20	11:36:59	00058250361TRLOO	XLON
1074	262.20	11:37:12	00058250378TRLOO	XLON
1060	262.20	11:37:12	00058250377TRLOO	XLON
449	262.20	11:37:12	00058250380TRLOO	XLON
700	262.20	11:37:12	00058250379TRLOO	XLON
700	262.20	11:37:52	00058250402TRLOO	XLON
190	262.00	11:40:11	00058250505TRLOO	XLON
194	262.00	11:45:11	00058250727TRLOO	XLON
7	262.20	11:58:49	00058251270TRLOO	XLON
1	262.20	11:58:49	00058251269TRLOO	XLON
1635	262.20	11:58:49	00058251272TRLOO	XLON
2500	262.20	11:58:49	00058251271TRLOO	XLON
700	262.20	11:58:49	00058251273TRLOO	XLON
372	262.00	12:02:25	00058251360TRLOO	XLON
2	262.00	12:04:27	00058251426TRLOO	XLON
2	262.00	12:08:57	00058251618TRLOO	XLON
383	262.00	12:08:57	00058251619TRLOO	XLON
700	262.00	12:10:48	00058251689TRLOO	XLON
638	262.00	12:10:48	00058251688TRLOO	XLON
1090	262.00	12:10:48	00058251687TRLOO	XLON
828	262.00	12:10:48	00058251690TRLOO	XLON
1172	262.00	12:10:48	00058251693TRLOO	XLON
36	262.00	12:10:48	00058251692TRLOO	XLON
700	262.00	12:10:48	00058251691TRLOO	XLON
2	261.60	12:13:43	00058251778TRLOO	XLON
813	261.60	12:14:45	00058251825TRLOO	XLON
1400	261.60	12:14:45	00058251824TRLOO	XLON
315	261.40	12:24:07	00058252113TRLOO	XLON
684	261.40	12:24:07	00058252112TRLOO	XLON
1030	261.40	12:24:07	00058252111TRLOO	XLON
89	261.00	12:34:59	00058252428TRLOO	XLON
2	261.00	12:39:16	00058252548TRLOO	XLON
1903	261.00	12:40:43	00058252642TRLOO	XLON
904	261.00	12:42:18	00058252725TRLOO	XLON
2	261.00	12:42:18	00058252724TRLOO	XLON
6	261.00	12:42:18	00058252723TRLOO	XLON
791	261.00	12:42:47	00058252732TRLOO	XLON
917	260.80	12:44:34	00058252887TRLOO	XLON
1018	260.80	12:51:35	00058253094TRLOO	XLON
700	260.80	12:51:35	00058253095TRLOO	XLON
1180	261.00	13:11:18	00058253756TRLOO	XLON
174	261.00	13:11:18	00058253758TRLOO	XLON
700	261.00	13:11:18	00058253757TRLOO	XLON
597	261.00	13:11:18	00058253760TRLOO	XLON
700	261.00	13:11:18	00058253759TRLOO	XLON
55	260.60	13:19:37	00058253958TRLOO	XLON
700	260.60	13:19:37	00058253957TRLOO	XLON
700	260.60	13:19:37	00058253956TRLOO	XLON
700	260.60	13:19:37	00058253955TRLOO	XLON
706	260.60	13:19:58	00058253964TRLOO	XLON
54	260.60	13:19:58	00058253963TRLOO	XLON

122	260.60	13:19:58	00058253962TRLOO	XLON
2151	260.60	13:20:28	00058253969TRLOO	XLON
125	260.60	13:20:28	00058253968TRLOO	XLON
700	260.40	13:29:26	00058254194TRLOO	XLON
773	261.60	13:31:28	00058254721TRLOO	XLON
1409	261.60	13:31:28	00058254720TRLOO	XLON
1380	261.00	13:31:34	00058254737TRLOO	XLON
194	261.00	13:31:34	00058254736TRLOO	XLON
459	261.00	13:31:34	00058254735TRLOO	XLON
1987	260.40	13:32:18	00058254805TRLOO	XLON
467	261.20	13:49:00	00058255479TRLOO	XLON
700	261.20	13:49:00	00058255478TRLOO	XLON
700	261.20	13:49:00	00058255477TRLOO	XLON
2191	261.00	13:55:42	00058255785TRLOO	XLON
1867	261.00	13:55:42	00058255784TRLOO	XLON
929	261.00	14:00:00	00058255956TRLOO	XLON
936	261.00	14:00:00	00058255955TRLOO	XLON
1610	260.80	14:01:18	00058256006TRLOO	XLON
661	260.80	14:01:18	00058256005TRLOO	XLON
2251	260.80	14:01:18	00058256007TRLOO	XLON
2111	260.60	14:08:49	00058256247TRLOO	XLON
2149	261.20	14:19:18	00058256638TRLOO	XLON
2243	261.20	14:19:18	00058256637TRLOO	XLON
982	260.80	14:22:58	00058256766TRLOO	XLON
1515	260.80	14:22:58	00058256765TRLOO	XLON
2100	260.60	14:24:17	00058256824TRLOO	XLON
288	260.60	14:24:17	00058256823TRLOO	XLON
1373	261.00	14:33:27	00058257099TRLOO	XLON
536	261.00	14:33:27	00058257098TRLOO	XLON
252	261.60	14:48:03	00058258450TRLOO	XLON
10745	261.60	14:48:13	00058258457TRLOO	XLON
700	261.60	14:48:13	00058258456TRLOO	XLON
1400	261.60	14:48:13	00058258455TRLOO	XLON
700	261.60	14:48:13	00058258454TRLOO	XLON
2089	261.60	14:48:13	00058258459TRLOO	XLON
140	261.60	14:48:13	00058258458TRLOO	XLON
927	261.80	14:54:01	00058258646TRLOO	XLON
794	261.80	14:55:02	00058258691TRLOO	XLON
57	261.80	14:55:02	00058258692TRLOO	XLON
1808	261.80	14:57:02	00058258800TRLOO	XLON
210	261.80	14:57:02	00058258799TRLOO	XLON
700	261.80	14:57:08	00058258801TRLOO	XLON
52	261.80	14:57:08	00058258802TRLOO	XLON
1529	261.80	14:57:58	00058258826TRLOO	XLON
6	261.80	14:57:58	00058258825TRLOO	XLON
5	261.80	15:01:52	00058259024TRLOO	XLON
2147	261.80	15:01:52	00058259023TRLOO	XLON
700	261.80	15:01:52	00058259025TRLOO	XLON
474	261.80	15:04:28	00058259179TRLOO	XLON
1055	261.80	15:04:28	00058259178TRLOO	XLON
700	261.80	15:04:28	00058259177TRLOO	XLON
80	261.60	15:07:29	00058259376TRLOO	XLON
942	261.60	15:07:29	00058259375TRLOO	XLON
700	261.60	15:07:29	00058259374TRLOO	XLON
100	261.60	15:07:29	00058259373TRLOO	XLON
2070	261.20	15:15:58	00058259911TRLOO	XLON
980	261.60	15:16:14	00058259944TRLOO	XLON
1695	261.60	15:20:13	00058260150TRLOO	XLON

503	261.60	15:20:13	00058260149TRLOO	XLON
1792	261.60	15:20:13	00058260152TRLOO	XLON
451	261.60	15:20:13	00058260151TRLOO	XLON
624	261.60	15:29:14	00058260741TRLOO	XLON
1400	261.60	15:29:14	00058260740TRLOO	XLON
917	261.40	15:29:42	00058260763TRLOO	XLON
28	261.40	15:29:42	00058260767TRLOO	XLON
568	261.40	15:29:42	00058260766TRLOO	XLON
670	261.40	15:29:42	00058260765TRLOO	XLON
700	261.40	15:32:29	00058260908TRLOO	XLON
233	261.40	15:38:00	00058261125TRLOO	XLON
301	261.40	15:38:00	00058261124TRLOO	XLON
1400	261.40	15:38:00	00058261123TRLOO	XLON
313	261.40	15:38:00	00058261122TRLOO	XLON
700	261.40	15:40:09	00058261300TRLOO	XLON
625	261.40	15:42:08	00058261365TRLOO	XLON
914	261.40	15:42:08	00058261364TRLOO	XLON
195	261.40	15:43:08	00058261399TRLOO	XLON
700	261.60	15:50:48	00058261911TRLOO	XLON
700	261.60	15:50:48	00058261910TRLOO	XLON
641	261.60	15:51:12	00058261958TRLOO	XLON
2060	261.60	15:51:12	00058261957TRLOO	XLON
1976	261.60	16:00:06	00058262428TRLOO	XLON
1897	261.60	16:04:01	00058262587TRLOO	XLON
1830	261.60	16:04:01	00058262586TRLOO	XLON
2393	261.60	16:04:01	00058262585TRLOO	XLON
669	261.40	16:04:01	00058262590TRLOO	XLON
1634	261.40	16:04:01	00058262588TRLOO	XLON
953	261.40	16:06:20	00058262763TRLOO	XLON
700	261.60	16:12:30	00058263263TRLOO	XLON
526	261.60	16:12:30	00058263262TRLOO	XLON
1928	261.60	16:12:30	00058263261TRLOO	XLON
35	261.60	16:12:30	00058263266TRLOO	XLON
88	261.60	16:12:30	00058263265TRLOO	XLON
868	261.60	16:12:30	00058263264TRLOO	XLON
405	261.80	16:16:45	00058263582TRLOO	XLON
873	262.00	16:16:48	00058263584TRLOO	XLON
527	262.00	16:16:48	00058263583TRLOO	XLON
415	262.00	16:16:48	00058263586TRLOO	XLON
1500	262.00	16:16:48	00058263585TRLOO	XLON
1368	261.80	16:18:58	00058263750TRLOO	XLON
829	261.80	16:18:58	00058263751TRLOO	XLON
17	261.80	16:20:58	00058263885TRLOO	XLON
1235	261.80	16:22:08	00058263985TRLOO	XLON
1400	261.80	16:22:08	00058263986TRLOO	XLON
48	261.80	16:22:08	00058263987TRLOO	XLON