

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	13/04/2022
TOTAL SHARES	200,000
High	262.2000
Low	260.0000
VWAP	260.9163

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1802	260.00	08:23:56	00058266408TRLOO	XLON
2141	260.00	08:23:56	00058266409TRLOO	XLON
2018	261.40	09:11:45	00058268345TRLOO	XLON
1556	261.00	09:17:46	00058268603TRLOO	XLON
460	261.00	09:17:46	00058268604TRLOO	XLON
197	261.00	09:17:46	00058268605TRLOO	XLON
700	262.20	09:24:02	00058268856TRLOO	XLON
476	262.20	09:24:02	00058268857TRLOO	XLON
1934	262.00	09:24:02	00058268858TRLOO	XLON
700	261.80	09:24:08	00058268861TRLOO	XLON
700	261.80	09:24:46	00058268875TRLOO	XLON
2081	262.00	09:25:53	00058268915TRLOO	XLON
700	262.00	09:25:53	00058268916TRLOO	XLON
700	262.00	09:26:42	00058268955TRLOO	XLON
100	262.00	09:31:12	00058269172TRLOO	XLON
700	261.60	09:31:12	00058269173TRLOO	XLON
81	261.40	09:35:56	00058269387TRLOO	XLON
21	261.40	09:44:06	00058269648TRLOO	XLON
2142	261.40	10:00:15	00058270121TRLOO	XLON
749	261.00	10:00:17	00058270122TRLOO	XLON
1259	261.00	10:00:19	00058270123TRLOO	XLON
345	261.00	10:00:19	00058270124TRLOO	XLON
1065	261.20	10:05:23	00058270349TRLOO	XLON
1101	261.20	10:05:23	00058270350TRLOO	XLON
207	261.40	10:25:27	00058271125TRLOO	XLON
2032	261.40	10:25:27	00058271126TRLOO	XLON
447	261.40	10:25:27	00058271127TRLOO	XLON
1623	261.40	10:25:27	00058271128TRLOO	XLON
2171	261.20	10:36:07	00058271657TRLOO	XLON
1979	261.40	10:39:18	00058271790TRLOO	XLON
1086	261.60	10:47:11	00058272152TRLOO	XLON
1072	261.60	10:47:11	00058272153TRLOO	XLON
1939	261.60	10:52:30	00058272354TRLOO	XLON
18	261.60	10:52:30	00058272355TRLOO	XLON
235	260.80	11:03:32	00058272977TRLOO	XLON
1718	260.80	11:03:32	00058272978TRLOO	XLON
1880	261.20	11:19:26	00058273439TRLOO	XLON
1847	261.20	11:19:26	00058273440TRLOO	XLON
851	261.20	11:23:11	00058273488TRLOO	XLON
1066	261.20	11:23:11	00058273489TRLOO	XLON
700	261.20	11:23:11	00058273490TRLOO	XLON
1482	261.20	11:23:11	00058273491TRLOO	XLON
669	261.20	11:35:41	00058273826TRLOO	XLON
1575	261.20	11:35:41	00058273827TRLOO	XLON
648	261.00	11:49:19	00058274141TRLOO	XLON
1493	261.00	11:49:19	00058274142TRLOO	XLON
2024	260.80	11:59:47	00058274474TRLOO	XLON

1918	260.80	12:00:47	00058274530TRLOO	XLON
1909	260.80	12:25:21	00058275330TRLOO	XLON
700	260.80	12:25:21	00058275331TRLOO	XLON
700	261.00	12:33:52	00058275502TRLOO	XLON
310	261.00	12:33:52	00058275503TRLOO	XLON
55	260.80	12:36:12	00058275524TRLOO	XLON
1345	260.80	12:36:12	00058275525TRLOO	XLON
700	260.80	12:41:12	00058275643TRLOO	XLON
246	260.60	12:44:25	00058275726TRLOO	XLON
1899	260.60	12:44:25	00058275727TRLOO	XLON
1606	261.00	12:57:50	00058276218TRLOO	XLON
270	261.00	12:57:50	00058276219TRLOO	XLON
1920	260.80	13:10:16	00058276649TRLOO	XLON
798	260.80	13:23:10	00058277053TRLOO	CHIX
14	260.80	13:23:10	00058277054TRLOO	CHIX
317	260.80	13:23:10	00058277055TRLOO	BATE
33	260.80	13:23:10	00058277056TRLOO	BATE
156	260.80	13:23:10	00058277057TRLOO	BATE
237	260.80	13:23:10	00058277058TRLOO	BATE
223	260.80	13:27:07	00058277170TRLOO	BATE
427	260.80	13:27:07	00058277171TRLOO	BATE
1232	260.80	13:27:07	00058277172TRLOO	XLON
798	260.80	13:27:07	00058277173TRLOO	XLON
700	260.80	13:27:07	00058277174TRLOO	XLON
277	260.80	13:27:07	00058277175TRLOO	XLON
960	260.80	13:29:10	00058277225TRLOO	CHIX
378	260.80	13:29:10	00058277226TRLOO	CHIX
138	260.80	13:35:07	00058277520TRLOO	BATE
17	260.80	13:35:07	00058277521TRLOO	BATE
1891	260.80	13:41:32	00058277793TRLOO	XLON
1337	260.80	13:41:32	00058277794TRLOO	BATE
700	260.60	13:43:55	00058277876TRLOO	CHIX
668	260.60	13:43:55	00058277877TRLOO	CHIX
1413	260.80	13:53:32	00058278292TRLOO	BATE
1314	260.60	13:57:52	00058278445TRLOO	CHIX
2143	260.60	13:57:59	00058278446TRLOO	XLON
1563	260.60	14:05:54	00058278639TRLOO	BATE
406	261.00	14:06:55	00058278663TRLOO	XLON
346	261.00	14:06:55	00058278664TRLOO	XLON
446	260.80	14:09:11	00058278789TRLOO	XLON
35	260.80	14:09:11	00058278790TRLOO	XLON
1647	260.80	14:09:11	00058278791TRLOO	XLON
1473	260.80	14:12:04	00058278939TRLOO	CHIX
700	260.80	14:12:04	00058278940TRLOO	XLON
1372	261.00	14:34:58	00058279823TRLOO	BATE
1445	261.00	14:34:58	00058279824TRLOO	CHIX
336	261.00	14:34:58	00058279825TRLOO	CHIX
62	261.00	14:34:58	00058279826TRLOO	BATE
72	261.00	14:34:58	00058279827TRLOO	CHIX
103	261.00	14:34:58	00058279828TRLOO	BATE
1042	261.00	14:34:58	00058279829TRLOO	CHIX
1593	261.00	14:34:58	00058279830TRLOO	BATE
290	261.00	14:34:58	00058279831TRLOO	XLON
137	261.00	14:34:58	00058279832TRLOO	CHIX
648	261.00	14:34:58	00058279833TRLOO	XLON
1204	261.00	14:34:58	00058279834TRLOO	XLON
896	261.00	14:34:58	00058279835TRLOO	XLON
1202	261.00	14:34:58	00058279836TRLOO	XLON

2049	261.00	14:34:58	00058279837TRLOO	XLON
700	261.00	14:34:58	00058279838TRLOO	XLON
500	260.80	14:35:23	00058279879TRLOO	XLON
2048	261.20	14:42:53	00058280254TRLOO	XLON
1949	261.20	14:42:53	00058280255TRLOO	XLON
700	261.20	14:42:53	00058280256TRLOO	XLON
912	261.20	14:43:23	00058280300TRLOO	XLON
1145	261.00	14:47:49	00058280707TRLOO	XLON
75	261.20	14:49:15	00058280784TRLOO	XLON
2078	261.20	14:49:15	00058280785TRLOO	XLON
700	261.20	14:49:15	00058280786TRLOO	XLON
88	261.20	14:49:23	00058280788TRLOO	XLON
1510	261.00	14:50:22	00058280836TRLOO	CHIX
426	261.00	14:50:22	00058280837TRLOO	BATE
866	261.00	14:50:22	00058280838TRLOO	BATE
1376	261.00	14:50:22	00058280839TRLOO	BATE
2234	260.80	14:50:22	00058280840TRLOO	XLON
1271	260.60	14:50:27	00058280843TRLOO	CHIX
50	260.60	14:55:00	00058281071TRLOO	CHIX
1977	260.60	14:55:00	00058281072TRLOO	XLON
700	260.60	14:55:00	00058281073TRLOO	XLON
215	260.60	14:55:00	00058281074TRLOO	XLON
1195	260.60	14:55:00	00058281075TRLOO	XLON
700	260.20	14:59:09	00058281299TRLOO	XLON
516	260.20	14:59:13	00058281307TRLOO	BATE
423	260.00	15:00:44	00058281363TRLOO	XLON
1663	260.00	15:00:44	00058281364TRLOO	XLON
1076	260.00	15:02:44	00058281465TRLOO	CHIX
20	260.00	15:02:44	00058281466TRLOO	CHIX
2008	260.00	15:08:07	00058281915TRLOO	XLON
1440	260.20	15:08:07	00058281916TRLOO	BATE
1326	260.00	15:10:07	00058282111TRLOO	CHIX
438	260.20	15:13:17	00058282348TRLOO	BATE
748	260.20	15:13:17	00058282349TRLOO	BATE
1030	260.00	15:15:14	00058282472TRLOO	XLON
560	260.00	15:15:14	00058282474TRLOO	XLON
1620	260.20	15:19:47	00058282784TRLOO	XLON
33	260.20	15:19:47	00058282785TRLOO	XLON
216	260.20	15:19:48	00058282787TRLOO	XLON
1339	260.40	15:26:57	00058283121TRLOO	CHIX
256	260.40	15:26:57	00058283122TRLOO	XLON
1550	260.40	15:26:57	00058283123TRLOO	XLON
2017	260.40	15:26:57	00058283124TRLOO	XLON
1	260.40	15:26:57	00058283125TRLOO	XLON
1846	260.40	15:27:24	00058283187TRLOO	XLON
301	260.40	15:27:24	00058283188TRLOO	CHIX
1217	260.40	15:27:24	00058283189TRLOO	CHIX
1284	260.20	15:27:34	00058283199TRLOO	BATE
135	260.20	15:27:34	00058283200TRLOO	BATE
810	260.20	15:27:34	00058283201TRLOO	XLON
455	260.20	15:27:34	00058283202TRLOO	XLON
1082	260.20	15:27:34	00058283203TRLOO	XLON
994	260.00	15:30:02	00058283493TRLOO	BATE
373	260.00	15:30:02	00058283494TRLOO	BATE
700	260.20	15:31:23	00058283652TRLOO	XLON
549	260.20	15:31:23	00058283653TRLOO	XLON
700	260.20	15:34:01	00058283776TRLOO	XLON
712	260.00	15:34:04	00058283778TRLOO	XLON

700	260.20	15:34:04	00058283779TRLOO	XLON
700	260.00	15:35:33	00058283808TRLOO	XLON
1180	260.00	15:35:33	00058283809TRLOO	XLON
527	260.80	15:45:59	00058284326TRLOO	CHIX
612	261.00	15:46:30	00058284374TRLOO	CHIX
206	261.00	15:46:34	00058284383TRLOO	CHIX
140	261.00	15:48:21	00058284527TRLOO	BATE
29	261.00	15:48:21	00058284528TRLOO	BATE
14	261.00	15:48:21	00058284529TRLOO	BATE
2007	261.00	15:48:21	00058284530TRLOO	BATE
343	261.00	15:48:25	00058284532TRLOO	CHIX
955	260.80	15:48:25	00058284533TRLOO	XLON
2495	260.80	15:48:25	00058284534TRLOO	XLON
2007	260.80	15:48:25	00058284535TRLOO	XLON
700	260.80	15:48:30	00058284537TRLOO	XLON
301	261.00	15:48:37	00058284539TRLOO	CHIX
700	260.80	15:48:56	00058284543TRLOO	XLON
702	260.80	15:48:56	00058284544TRLOO	XLON
309	260.80	15:51:37	00058284639TRLOO	CHIX
902	260.80	15:51:37	00058284640TRLOO	CHIX
745	260.80	15:52:27	00058284723TRLOO	BATE
653	260.80	15:52:27	00058284724TRLOO	BATE
753	260.80	15:53:56	00058284796TRLOO	XLON
1005	260.80	15:53:56	00058284797TRLOO	XLON
1475	260.80	15:58:18	00058285079TRLOO	CHIX
1940	260.80	15:58:18	00058285080TRLOO	XLON
168	260.80	15:58:18	00058285081TRLOO	XLON
700	260.80	15:58:18	00058285082TRLOO	XLON
599	260.80	15:58:18	00058285083TRLOO	XLON
11	260.80	15:58:18	00058285084TRLOO	XLON
979	261.00	16:03:24	00058285320TRLOO	XLON
154	261.00	16:03:53	00058285336TRLOO	XLON
962	261.00	16:03:53	00058285337TRLOO	XLON
520	261.00	16:14:19	00058286088TRLOO	CHIX
209	261.20	16:15:53	00058286228TRLOO	XLON
637	261.20	16:15:53	00058286229TRLOO	XLON
1007	261.20	16:15:53	00058286230TRLOO	XLON
764	261.20	16:15:53	00058286231TRLOO	XLON
571	261.20	16:15:53	00058286232TRLOO	XLON
128	261.20	16:15:53	00058286233TRLOO	XLON
60	261.20	16:15:53	00058286234TRLOO	XLON
35	261.20	16:15:53	00058286235TRLOO	XLON
789	261.20	16:15:53	00058286236TRLOO	XLON
1080	261.20	16:15:53	00058286237TRLOO	XLON
869	261.20	16:15:53	00058286238TRLOO	XLON
37	261.80	16:22:53	00058286908TRLOO	XLON
1013	261.80	16:22:53	00058286909TRLOO	XLON
292	261.80	16:22:53	00058286910TRLOO	XLON
438	261.80	16:22:53	00058286911TRLOO	XLON
1052	261.80	16:22:53	00058286912TRLOO	XLON
97	261.80	16:22:53	00058286913TRLOO	XLON
299	261.80	16:22:53	00058286914TRLOO	XLON
914	261.80	16:22:54	00058286915TRLOO	XLON
451	261.80	16:22:54	00058286916TRLOO	XLON
1823	261.80	16:22:54	00058286917TRLOO	XLON
700	261.80	16:22:54	00058286918TRLOO	XLON
200	261.80	16:22:54	00058286919TRLOO	XLON
6183	261.40	16:27:59	00058287471TRLOO	XLON