

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	19/04/2022
TOTAL SHARES	160,000
High	261.6000
Low	259.2000
VWAP	260.2102

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
639	260.60	09:26:18	00058317962TRLOO	BATE
700	260.60	09:26:18	00058317961TRLOO	BATE
1328	260.60	09:29:18	00058318053TRLOO	CHIX
765	260.40	09:29:19	00058318054TRLOO	XLON
215	260.60	09:39:34	00058318383TRLOO	BATE
1159	260.60	09:39:34	00058318382TRLOO	BATE
798	260.40	09:56:59	00058319046TRLOO	XLON
1324	260.60	09:57:07	00058319054TRLOO	BATE
989	260.60	10:07:20	00058319353TRLOO	CHIX
436	260.60	10:07:20	00058319352TRLOO	CHIX
1960	260.40	10:08:16	00058319380TRLOO	XLON
104	260.40	10:08:16	00058319379TRLOO	XLON
236	260.40	10:08:16	00058319378TRLOO	XLON
100	260.20	10:08:16	00058319382TRLOO	XLON
700	260.20	10:08:16	00058319381TRLOO	XLON
1030	260.20	10:08:16	00058319383TRLOO	XLON
1799	260.20	10:23:39	00058320024TRLOO	XLON
1374	260.00	10:33:10	00058320395TRLOO	BATE
193	260.00	10:33:10	00058320394TRLOO	BATE
700	260.00	10:33:10	00058320396TRLOO	XLON
899	260.00	10:38:10	00058320568TRLOO	BATE
700	260.00	10:38:10	00058320567TRLOO	BATE
700	260.00	10:51:40	00058320924TRLOO	XLON
192	260.00	10:51:40	00058320923TRLOO	CHIX
100	260.00	10:51:41	00058320925TRLOO	CHIX
1916	260.80	11:04:34	00058321248TRLOO	XLON
1435	260.80	11:04:34	00058321247TRLOO	CHIX
88	260.80	11:10:30	00058321390TRLOO	BATE
596	260.80	11:10:30	00058321393TRLOO	BATE
65	260.80	11:10:30	00058321392TRLOO	BATE
700	260.80	11:10:30	00058321391TRLOO	BATE
1773	261.20	11:22:26	00058321713TRLOO	XLON
183	261.20	11:22:26	00058321712TRLOO	XLON
534	261.00	11:26:45	00058321890TRLOO	XLON
501	261.00	11:26:45	00058321889TRLOO	XLON
1107	261.00	11:26:45	00058321888TRLOO	XLON
1693	261.00	11:34:58	00058322150TRLOO	BATE
164	261.40	11:52:08	00058322735TRLOO	CHIX
1237	261.40	11:52:15	00058322738TRLOO	CHIX
192	261.40	11:52:15	00058322737TRLOO	CHIX
622	261.40	11:53:51	00058322758TRLOO	XLON
1326	261.40	11:53:51	00058322757TRLOO	XLON
1055	261.40	11:53:51	00058322761TRLOO	BATE
106	261.40	11:53:51	00058322760TRLOO	BATE
226	261.40	11:53:51	00058322759TRLOO	BATE
3295	261.60	12:03:38	00058323038TRLOO	XLON

1058	261.60	12:16:32	00058323303TRLOO	XLON
955	261.60	12:16:32	00058323302TRLOO	XLON
1479	261.60	12:16:32	00058323304TRLOO	BATE
1828	261.40	12:17:48	00058323331TRLOO	XLON
270	261.20	12:17:48	00058323333TRLOO	XLON
1811	261.20	12:17:48	00058323332TRLOO	XLON
222	261.00	12:29:08	00058323713TRLOO	XLON
1786	261.00	12:29:08	00058323712TRLOO	XLON
28	261.00	12:29:08	00058323711TRLOO	CHIX
393	261.00	12:29:08	00058323710TRLOO	BATE
1326	261.00	12:29:08	00058323709TRLOO	CHIX
1105	261.00	12:29:08	00058323708TRLOO	BATE
1510	260.40	12:47:32	00058324337TRLOO	BATE
722	260.60	13:00:47	00058324469TRLOO	CHIX
741	260.60	13:00:47	00058324468TRLOO	CHIX
253	260.60	13:06:40	00058324580TRLOO	BATE
540	260.60	13:06:40	00058324582TRLOO	BATE
700	260.60	13:06:40	00058324581TRLOO	BATE
1981	260.40	13:07:46	00058324597TRLOO	XLON
146	260.40	13:07:46	00058324596TRLOO	XLON
66	260.40	13:08:29	00058324612TRLOO	XLON
2117	260.40	13:08:29	00058324611TRLOO	XLON
812	260.20	13:10:03	00058324635TRLOO	XLON
57	260.20	13:10:03	00058324634TRLOO	XLON
597	260.20	13:10:03	00058324633TRLOO	XLON
630	260.20	13:10:03	00058324632TRLOO	XLON
2162	260.00	13:22:35	00058324960TRLOO	XLON
1452	260.00	13:22:35	00058324959TRLOO	BATE
1715	259.60	13:24:35	00058325006TRLOO	XLON
66	260.40	13:36:03	00058325338TRLOO	CHIX
1359	260.40	13:36:03	00058325339TRLOO	CHIX
1173	260.40	13:43:03	00058325572TRLOO	BATE
55	260.40	13:43:03	00058325571TRLOO	BATE
277	260.40	13:43:03	00058325570TRLOO	BATE
1310	260.20	13:43:46	00058325594TRLOO	XLON
256	260.40	13:59:59	00058325920TRLOO	BATE
1314	260.40	13:59:59	00058325919TRLOO	BATE
666	260.40	13:59:59	00058325923TRLOO	XLON
444	260.40	13:59:59	00058325922TRLOO	XLON
1186	260.40	13:59:59	00058325921TRLOO	XLON
115	260.40	13:59:59	00058325925TRLOO	XLON
1847	260.40	13:59:59	00058325924TRLOO	XLON
1664	260.20	13:59:59	00058325926TRLOO	XLON
233	260.20	14:00:00	00058325927TRLOO	XLON
581	260.00	14:02:49	00058326009TRLOO	XLON
500	260.00	14:02:49	00058326008TRLOO	XLON
192	260.40	14:10:26	00058326224TRLOO	CHIX
1312	260.40	14:10:26	00058326225TRLOO	CHIX
1961	260.20	14:11:26	00058326247TRLOO	XLON
700	260.20	14:11:26	00058326248TRLOO	XLON
2056	259.80	14:11:56	00058326259TRLOO	XLON
546	259.80	14:22:41	00058326764TRLOO	BATE
700	259.80	14:22:41	00058326763TRLOO	BATE
441	259.80	14:22:41	00058326765TRLOO	BATE
700	259.80	14:22:49	00058326779TRLOO	XLON
1862	259.60	14:25:59	00058327080TRLOO	XLON
5	259.80	14:28:41	00058327320TRLOO	BATE
49	259.80	14:28:41	00058327319TRLOO	BATE

41	259.80	14:28:41	00058327318TRLOO	BATE
17	259.80	14:28:41	00058327317TRLOO	BATE
70	259.80	14:28:41	00058327316TRLOO	BATE
700	259.80	14:28:41	00058327315TRLOO	BATE
700	259.80	14:28:41	00058327314TRLOO	BATE
240	259.80	14:28:47	00058327321TRLOO	XLON
989	259.80	14:29:43	00058327384TRLOO	CHIX
334	259.80	14:32:30	00058327709TRLOO	XLON
1706	259.80	14:32:30	00058327708TRLOO	XLON
1624	260.20	14:43:58	00058328854TRLOO	XLON
700	260.20	14:43:58	00058328853TRLOO	XLON
3390	260.20	14:43:58	00058328852TRLOO	XLON
400	260.20	14:43:58	00058328851TRLOO	XLON
700	260.20	14:43:58	00058328850TRLOO	XLON
2100	260.20	14:43:58	00058328849TRLOO	XLON
722	260.20	14:43:58	00058328848TRLOO	BATE
700	260.20	14:43:58	00058328847TRLOO	BATE
338	260.20	14:45:59	00058329052TRLOO	XLON
415	260.20	14:45:59	00058329051TRLOO	XLON
14	260.20	14:45:59	00058329050TRLOO	XLON
334	260.20	14:45:59	00058329053TRLOO	XLON
1499	260.20	14:47:00	00058329153TRLOO	CHIX
700	260.20	14:47:24	00058329182TRLOO	XLON
327	260.20	14:47:24	00058329183TRLOO	XLON
2766	260.00	14:47:32	00058329195TRLOO	XLON
750	260.00	14:47:32	00058329198TRLOO	XLON
486	260.00	14:47:32	00058329197TRLOO	XLON
650	260.00	14:47:32	00058329196TRLOO	XLON
101	259.80	14:50:32	00058329361TRLOO	BATE
1400	259.80	14:50:32	00058329360TRLOO	BATE
1796	259.40	14:55:34	00058329677TRLOO	XLON
691	259.40	15:04:49	00058330049TRLOO	XLON
440	259.40	15:08:13	00058330217TRLOO	XLON
472	259.40	15:08:13	00058330216TRLOO	XLON
530	259.40	15:08:13	00058330215TRLOO	XLON
575	259.40	15:08:13	00058330214TRLOO	XLON
1364	259.40	15:08:13	00058330218TRLOO	BATE
151	259.40	15:10:13	00058330332TRLOO	CHIX
547	259.40	15:10:13	00058330331TRLOO	CHIX
489	259.40	15:10:13	00058330330TRLOO	CHIX
170	259.40	15:10:13	00058330329TRLOO	CHIX
149	259.40	15:14:39	00058330579TRLOO	BATE
902	259.40	15:14:39	00058330582TRLOO	XLON
240	259.40	15:14:39	00058330580TRLOO	XLON
24	259.20	15:15:49	00058330671TRLOO	BATE
700	259.20	15:15:49	00058330670TRLOO	BATE
700	259.20	15:15:49	00058330669TRLOO	BATE
625	259.20	15:15:50	00058330688TRLOO	XLON
527	259.20	15:15:50	00058330687TRLOO	XLON
130	259.20	15:15:50	00058330686TRLOO	XLON
700	259.20	15:15:50	00058330685TRLOO	XLON
530	259.40	15:24:22	00058331386TRLOO	XLON
1050	259.40	15:24:28	00058331406TRLOO	XLON
1469	259.40	15:25:22	00058331506TRLOO	BATE
2	259.80	15:30:00	00058331789TRLOO	CHIX
1422	259.80	15:30:06	00058331798TRLOO	CHIX
1890	259.60	15:37:15	00058332355TRLOO	XLON
1298	259.60	15:37:15	00058332354TRLOO	BATE

274	259.60	15:37:15	00058332353TRLOO	BATE
2041	259.40	15:37:15	00058332357TRLOO	XLON
68	259.40	15:37:15	00058332356TRLOO	XLON
1133	260.20	15:47:50	00058333284TRLOO	BATE
328	260.20	15:47:50	00058333283TRLOO	BATE
588	260.20	15:47:50	00058333286TRLOO	XLON
700	260.20	15:47:50	00058333285TRLOO	XLON
70	260.20	15:50:17	00058333487TRLOO	XLON
1145	260.00	15:50:21	00058333494TRLOO	XLON
761	260.00	15:50:21	00058333493TRLOO	XLON
352	260.00	15:52:10	00058333643TRLOO	CHIX
1078	260.00	15:52:10	00058333644TRLOO	CHIX
2164	259.80	15:56:56	00058333988TRLOO	XLON
464	259.80	15:56:56	00058333987TRLOO	BATE
700	259.80	15:56:56	00058333986TRLOO	BATE
153	259.80	15:56:56	00058333985TRLOO	BATE
678	259.60	16:01:18	00058334413TRLOO	XLON
700	259.60	16:01:18	00058334412TRLOO	XLON
700	259.60	16:01:18	00058334411TRLOO	XLON
34	259.60	16:01:18	00058334410TRLOO	XLON
838	259.20	16:06:23	00058334847TRLOO	BATE
512	259.20	16:06:23	00058334846TRLOO	BATE
1050	259.20	16:11:31	00058335151TRLOO	CHIX
100	259.20	16:12:55	00058335246TRLOO	CHIX
227	259.20	16:12:55	00058335247TRLOO	CHIX
80	259.40	16:13:06	00058335255TRLOO	BATE
683	259.40	16:13:06	00058335257TRLOO	BATE
700	259.40	16:13:06	00058335256TRLOO	BATE
1971	259.20	16:13:33	00058335298TRLOO	XLON
1853	259.20	16:13:33	00058335297TRLOO	XLON
105	259.20	16:13:33	00058335296TRLOO	CHIX
288	259.20	16:13:33	00058335295TRLOO	XLON
21	260.20	16:19:09	00058335645TRLOO	XLON
1990	260.20	16:19:15	00058335653TRLOO	XLON
700	260.20	16:20:31	00058335713TRLOO	XLON
13	260.20	16:22:31	00058335898TRLOO	XLON
256	260.20	16:22:31	00058335897TRLOO	XLON