

**Balfour Beatty plc Share Buyback Programme**  
**Daily Transaction Report**



DATE OF PURCHASE	29/04/2022
TOTAL SHARES	225,000
High	244.6000
Low	242.8000
VWAP	243.8096

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
490	244.20	09:05:06	00058575532TRLOO	XLON
800	244.20	09:05:06	00058575533TRLOO	XLON
764	244.20	09:05:06	00058575534TRLOO	XLON
605	244.00	09:20:06	00058576649TRLOO	XLON
800	244.00	09:20:06	00058576650TRLOO	XLON
538	244.00	09:20:06	00058576651TRLOO	XLON
27	243.80	09:22:04	00058576750TRLOO	XLON
2054	243.80	09:22:04	00058576751TRLOO	XLON
2047	243.80	09:22:04	00058576752TRLOO	XLON
2099	244.40	09:31:55	00058577429TRLOO	XLON
2046	244.20	10:02:55	00058578687TRLOO	XLON
1901	244.20	10:02:55	00058578688TRLOO	XLON
351	244.00	10:02:55	00058578690TRLOO	XLON
1665	244.00	10:02:55	00058578691TRLOO	XLON
1845	244.00	10:16:00	00058579198TRLOO	XLON
700	244.00	10:16:00	00058579199TRLOO	XLON
350	244.00	10:16:00	00058579200TRLOO	XLON
932	244.00	10:16:00	00058579201TRLOO	XLON
497	243.00	10:36:20	00058580331TRLOO	XLON
800	243.00	10:36:20	00058580332TRLOO	XLON
216	243.00	10:36:20	00058580333TRLOO	XLON
383	243.00	10:37:17	00058580342TRLOO	XLON
1125	243.80	11:14:50	00058581882TRLOO	XLON
800	243.80	11:14:50	00058581883TRLOO	XLON
130	243.80	11:14:50	00058581884TRLOO	XLON
1127	243.80	11:30:50	00058582610TRLOO	XLON
684	243.80	11:30:50	00058582611TRLOO	XLON
101	243.80	11:30:50	00058582612TRLOO	XLON
1906	243.60	11:30:50	00058582613TRLOO	XLON
2235	243.40	11:30:52	00058582615TRLOO	XLON
994	243.60	11:50:28	00058583837TRLOO	XLON
878	243.60	11:50:28	00058583838TRLOO	XLON
2147	243.40	12:04:15	00058584486TRLOO	XLON
700	243.40	12:04:15	00058584487TRLOO	XLON
33	243.40	12:04:15	00058584488TRLOO	XLON
148	243.40	12:15:05	00058585052TRLOO	XLON
226	243.80	12:27:43	00058585517TRLOO	XLON
1127	243.80	12:27:43	00058585518TRLOO	XLON
670	243.80	12:27:43	00058585519TRLOO	XLON
206	243.60	12:28:03	00058585535TRLOO	XLON
142	243.60	12:28:03	00058585536TRLOO	XLON
1675	243.60	12:28:03	00058585537TRLOO	XLON
345	244.00	12:37:20	00058586012TRLOO	CHIX
510	244.00	12:37:20	00058586013TRLOO	CHIX
63	244.00	12:37:20	00058586014TRLOO	CHIX
421	244.00	12:37:20	00058586015TRLOO	CHIX
789	244.00	12:37:20	00058586016TRLOO	BATE

1890	244.00	12:37:20	00058586017TRLOO	BATE
800	244.00	12:40:25	00058586210TRLOO	BATE
578	244.00	12:40:25	00058586211TRLOO	BATE
700	244.00	12:40:25	00058586212TRLOO	XLON
295	244.00	12:43:50	00058586344TRLOO	BATE
1091	244.00	12:43:50	00058586345TRLOO	BATE
115	244.00	12:51:31	00058586754TRLOO	BATE
16	244.00	12:51:31	00058586755TRLOO	CHIX
1398	244.00	12:51:31	00058586756TRLOO	BATE
1508	244.00	12:51:31	00058586757TRLOO	CHIX
800	244.00	12:55:32	00058586954TRLOO	BATE
492	244.00	12:55:32	00058586955TRLOO	BATE
113	244.00	13:01:25	00058587270TRLOO	XLON
2039	244.00	13:01:25	00058587271TRLOO	XLON
1347	244.00	13:01:32	00058587285TRLOO	BATE
1127	244.60	13:10:06	00058587893TRLOO	XLON
658	244.60	13:10:06	00058587894TRLOO	XLON
612	244.60	13:12:15	00058588038TRLOO	XLON
955	244.60	13:12:15	00058588039TRLOO	XLON
1984	244.40	13:12:15	00058588040TRLOO	XLON
1787	244.40	13:12:15	00058588041TRLOO	XLON
1600	244.20	13:13:32	00058588091TRLOO	XLON
437	244.20	13:13:32	00058588092TRLOO	XLON
1292	244.00	13:13:32	00058588093TRLOO	CHIX
599	244.00	13:13:32	00058588094TRLOO	BATE
910	244.00	13:13:32	00058588095TRLOO	BATE
1599	244.00	13:20:07	00058588419TRLOO	BATE
906	244.00	13:20:07	00058588420TRLOO	XLON
1007	244.00	13:20:07	00058588421TRLOO	XLON
1364	244.00	13:32:06	00058589087TRLOO	CHIX
1546	244.00	13:32:06	00058589088TRLOO	BATE
1574	244.00	13:32:06	00058589089TRLOO	BATE
1787	244.00	13:32:06	00058589090TRLOO	XLON
286	244.00	13:36:12	00058589406TRLOO	XLON
325	244.00	13:36:48	00058589451TRLOO	XLON
583	244.00	13:41:04	00058589644TRLOO	BATE
347	244.00	13:41:04	00058589645TRLOO	XLON
586	244.00	13:42:31	00058589685TRLOO	XLON
577	244.00	13:43:00	00058589701TRLOO	XLON
555	244.00	13:44:19	00058589755TRLOO	BATE
167	244.00	13:44:19	00058589756TRLOO	BATE
1433	244.00	13:44:19	00058589757TRLOO	CHIX
1312	244.00	13:44:19	00058589758TRLOO	BATE
2152	244.00	13:44:19	00058589759TRLOO	XLON
535	243.80	13:45:25	00058589803TRLOO	BATE
921	243.80	13:45:25	00058589804TRLOO	BATE
10	243.40	13:49:54	00058590031TRLOO	XLON
29	243.80	13:55:20	00058590232TRLOO	BATE
1542	243.80	13:55:31	00058590234TRLOO	BATE
1402	243.80	13:58:31	00058590353TRLOO	BATE
141	243.80	14:03:31	00058590599TRLOO	XLON
1530	244.00	14:05:52	00058590772TRLOO	BATE
1403	244.00	14:05:52	00058590773TRLOO	CHIX
2091	244.00	14:05:52	00058590774TRLOO	XLON
700	244.20	14:05:52	00058590775TRLOO	XLON
693	244.20	14:05:52	00058590776TRLOO	XLON
150	244.00	14:08:52	00058590956TRLOO	BATE
150	244.00	14:08:52	00058590957TRLOO	BATE

1415	243.80	14:10:21	00058591060TRLOO	BATE
1127	243.80	14:10:21	00058591061TRLOO	XLON
841	243.80	14:10:21	00058591062TRLOO	XLON
134	243.80	14:10:21	00058591063TRLOO	XLON
2215	243.60	14:10:21	00058591064TRLOO	XLON
1333	243.60	14:16:21	00058591552TRLOO	CHIX
1335	243.60	14:16:21	00058591553TRLOO	BATE
2114	243.40	14:16:21	00058591554TRLOO	XLON
2119	243.40	14:19:21	00058591734TRLOO	XLON
1227	243.40	14:21:16	00058591875TRLOO	XLON
480	243.40	14:21:16	00058591876TRLOO	BATE
356	244.00	14:26:02	00058592240TRLOO	BATE
550	244.00	14:26:02	00058592241TRLOO	BATE
205	244.00	14:26:02	00058592242TRLOO	BATE
70	244.00	14:26:02	00058592243TRLOO	BATE
595	244.00	14:26:02	00058592244TRLOO	BATE
258	243.80	14:26:49	00058592318TRLOO	CHIX
1198	243.80	14:26:49	00058592319TRLOO	CHIX
675	243.80	14:26:49	00058592320TRLOO	XLON
1127	243.80	14:26:49	00058592321TRLOO	XLON
257	243.80	14:26:49	00058592322TRLOO	XLON
1977	243.60	14:26:55	00058592328TRLOO	XLON
800	243.80	14:29:22	00058592577TRLOO	BATE
788	243.80	14:29:22	00058592578TRLOO	BATE
150	243.80	14:32:22	00058593061TRLOO	BATE
150	243.80	14:32:22	00058593062TRLOO	BATE
151	243.80	14:32:22	00058593063TRLOO	BATE
914	243.80	14:33:25	00058593182TRLOO	BATE
561	243.80	14:33:25	00058593183TRLOO	BATE
1369	243.80	14:36:25	00058593813TRLOO	BATE
700	243.80	14:36:35	00058593846TRLOO	XLON
383	243.80	14:36:35	00058593847TRLOO	CHIX
325	243.80	14:39:27	00058594284TRLOO	BATE
993	243.80	14:39:29	00058594290TRLOO	BATE
886	243.80	14:40:35	00058594420TRLOO	CHIX
586	243.80	14:40:35	00058594421TRLOO	CHIX
377	243.60	14:42:00	00058594520TRLOO	XLON
352	243.60	14:42:00	00058594522TRLOO	XLON
584	243.60	14:42:55	00058594602TRLOO	XLON
481	243.80	14:42:56	00058594603TRLOO	BATE
46	243.80	14:42:56	00058594604TRLOO	XLON
700	243.80	14:43:29	00058594649TRLOO	XLON
1531	243.80	14:43:56	00058594676TRLOO	BATE
700	243.80	14:44:25	00058594724TRLOO	XLON
1032	243.80	14:44:25	00058594725TRLOO	XLON
666	243.80	14:47:02	00058594969TRLOO	XLON
540	244.00	14:48:55	00058595260TRLOO	XLON
150	244.00	14:49:27	00058595317TRLOO	BATE
1600	244.00	14:49:33	00058595322TRLOO	BATE
2	244.00	14:49:33	00058595323TRLOO	BATE
540	244.00	14:49:35	00058595324TRLOO	XLON
540	244.00	14:49:35	00058595325TRLOO	XLON
335	244.00	14:50:15	00058595408TRLOO	XLON
315	244.00	14:50:15	00058595409TRLOO	XLON
1958	244.20	14:53:13	00058595836TRLOO	XLON
578	244.00	14:53:13	00058595837TRLOO	CHIX
582	244.00	14:53:13	00058595838TRLOO	BATE
987	244.00	14:53:13	00058595839TRLOO	CHIX

18	244.00	14:53:13	00058595840TRLOO	CHIX
973	244.00	14:53:13	00058595841TRLOO	BATE
1474	244.00	14:59:12	00058596798TRLOO	BATE
17	244.00	14:59:50	00058596847TRLOO	BATE
404	244.00	14:59:50	00058596848TRLOO	XLON
1442	244.00	14:59:50	00058596849TRLOO	XLON
855	244.00	15:01:52	00058597113TRLOO	BATE
563	244.00	15:02:14	00058597204TRLOO	BATE
1915	244.20	15:07:52	00058597577TRLOO	XLON
123	244.00	15:09:18	00058597688TRLOO	BATE
228	244.00	15:09:18	00058597689TRLOO	CHIX
1474	244.00	15:09:18	00058597690TRLOO	BATE
52	244.00	15:09:18	00058597691TRLOO	CHIX
1195	244.00	15:09:18	00058597692TRLOO	CHIX
220	244.00	15:09:18	00058597693TRLOO	XLON
800	244.00	15:09:18	00058597694TRLOO	XLON
1059	244.00	15:09:18	00058597695TRLOO	XLON
1567	243.80	15:13:58	00058598024TRLOO	BATE
138	243.80	15:13:58	00058598025TRLOO	XLON
1821	243.80	15:13:58	00058598026TRLOO	XLON
69	243.80	15:15:58	00058598252TRLOO	BATE
1502	243.80	15:15:58	00058598253TRLOO	BATE
668	243.60	15:16:28	00058598315TRLOO	XLON
1203	243.60	15:16:28	00058598316TRLOO	XLON
898	243.20	15:18:56	00058598717TRLOO	CHIX
133	243.20	15:19:41	00058598865TRLOO	CHIX
311	243.20	15:19:41	00058598866TRLOO	CHIX
226	243.40	15:20:15	00058598948TRLOO	BATE
1576	243.40	15:24:16	00058599456TRLOO	BATE
156	243.40	15:24:16	00058599457TRLOO	XLON
1640	243.40	15:24:16	00058599458TRLOO	XLON
1312	243.00	15:24:16	00058599459TRLOO	BATE
700	243.00	15:28:47	00058599780TRLOO	XLON
618	243.00	15:28:47	00058599781TRLOO	CHIX
382	243.00	15:28:47	00058599782TRLOO	BATE
209	242.80	15:28:49	00058599784TRLOO	BATE
558	242.80	15:28:49	00058599785TRLOO	BATE
720	242.80	15:28:49	00058599786TRLOO	BATE
340	242.80	15:28:55	00058599809TRLOO	XLON
644	242.80	15:32:48	00058600275TRLOO	XLON
1123	242.80	15:32:48	00058600276TRLOO	XLON
408	242.80	15:32:48	00058600277TRLOO	XLON
800	242.80	15:32:48	00058600278TRLOO	XLON
128	242.80	15:32:48	00058600279TRLOO	XLON
466	242.80	15:32:48	00058600280TRLOO	XLON
257	242.80	15:32:48	00058600281TRLOO	XLON
1420	243.20	15:33:51	00058600369TRLOO	BATE
1257	243.20	15:33:51	00058600370TRLOO	CHIX
278	243.20	15:33:51	00058600371TRLOO	CHIX
1235	243.20	15:45:06	00058601496TRLOO	XLON
622	243.20	15:45:06	00058601497TRLOO	XLON
178	243.20	15:45:06	00058601498TRLOO	XLON
800	243.20	15:45:06	00058601499TRLOO	XLON
814	243.20	15:45:06	00058601500TRLOO	XLON
775	243.00	15:45:06	00058601501TRLOO	BATE
962	243.20	15:45:06	00058601502TRLOO	XLON
1140	243.20	15:45:06	00058601503TRLOO	XLON
402	243.00	15:45:06	00058601504TRLOO	BATE

345	243.20	15:45:06	00058601505TRLOO	CHIX
581	243.20	15:45:06	00058601506TRLOO	CHIX
445	243.20	15:45:07	00058601513TRLOO	BATE
809	243.20	15:45:07	00058601514TRLOO	BATE
37	243.20	15:45:10	00058601524TRLOO	CHIX
145	243.20	15:45:10	00058601525TRLOO	BATE
387	243.20	15:45:10	00058601526TRLOO	CHIX
159	243.20	15:45:10	00058601527TRLOO	BATE
416	243.20	15:45:10	00058601528TRLOO	BATE
36	243.20	15:47:58	00058601837TRLOO	BATE
800	243.20	15:47:58	00058601838TRLOO	BATE
885	243.20	15:47:58	00058601839TRLOO	XLON
84	243.20	15:47:58	00058601840TRLOO	XLON
22	243.20	15:47:58	00058601841TRLOO	XLON
800	243.80	15:54:34	00058602409TRLOO	BATE
2077	243.80	15:54:34	00058602410TRLOO	BATE
1009	243.80	15:54:36	00058602411TRLOO	BATE
572	243.80	15:54:36	00058602412TRLOO	BATE
343	244.20	15:58:43	00058602864TRLOO	XLON
737	244.20	15:58:43	00058602865TRLOO	XLON
445	244.20	15:59:45	00058602968TRLOO	XLON
1654	244.20	15:59:45	00058602969TRLOO	XLON
722	244.20	16:00:45	00058603061TRLOO	XLON
662	244.20	16:00:45	00058603062TRLOO	XLON
277	244.20	16:00:45	00058603063TRLOO	XLON
6	244.20	16:00:45	00058603064TRLOO	XLON
1315	244.00	16:00:45	00058603067TRLOO	CHIX
738	244.00	16:00:45	00058603068TRLOO	BATE
902	244.00	16:00:45	00058603069TRLOO	BATE
1435	244.00	16:00:45	00058603070TRLOO	XLON
186	244.00	16:00:45	00058603071TRLOO	XLON
464	244.00	16:00:45	00058603072TRLOO	XLON
22	243.80	16:02:15	00058603195TRLOO	BATE
957	243.80	16:02:46	00058603235TRLOO	BATE
72	243.80	16:02:46	00058603236TRLOO	BATE
91	243.80	16:02:46	00058603237TRLOO	BATE
251	243.80	16:02:51	00058603245TRLOO	BATE
70	244.00	16:07:49	00058603644TRLOO	BATE
1228	244.00	16:07:49	00058603645TRLOO	BATE
1521	244.00	16:07:49	00058603646TRLOO	CHIX
2098	244.00	16:07:49	00058603647TRLOO	XLON
152	244.00	16:08:49	00058603772TRLOO	BATE
1257	244.00	16:08:49	00058603773TRLOO	BATE
2167	243.80	16:11:27	00058604003TRLOO	XLON
196	243.80	16:11:27	00058604004TRLOO	BATE
1188	243.80	16:11:27	00058604005TRLOO	BATE
1262	244.00	16:14:54	00058604297TRLOO	CHIX
477	244.00	16:15:52	00058604382TRLOO	BATE
980	244.00	16:15:52	00058604383TRLOO	BATE
1779	244.00	16:17:04	00058604490TRLOO	XLON
700	244.00	16:17:12	00058604526TRLOO	XLON
359	244.00	16:17:12	00058604527TRLOO	XLON
477	244.00	16:17:12	00058604528TRLOO	XLON
800	244.00	16:18:53	00058604760TRLOO	BATE
774	244.00	16:18:53	00058604761TRLOO	BATE
1633	243.80	16:19:54	00058604869TRLOO	XLON
462	243.80	16:22:28	00058605225TRLOO	BATE
509	243.80	16:23:13	00058605347TRLOO	BATE

150	243.80	16:23:13	00058605348TRLO0	BATE
7	243.80	16:24:13	00058605458TRLO0	BATE