

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	28/04/2022
TOTAL SHARES	225,000
High	247.2000
Low	245.2000
VWAP	246.1957

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1995	247.00	08:25:41	00058547066TRLOO	XLON
1855	246.80	08:25:41	00058547067TRLOO	XLON
216	246.80	08:30:55	00058547376TRLOO	XLON
800	246.80	08:30:55	00058547377TRLOO	XLON
846	246.80	08:30:55	00058547378TRLOO	XLON
2102	247.00	08:33:58	00058547491TRLOO	XLON
2058	246.80	08:35:24	00058547531TRLOO	XLON
1995	247.20	08:45:21	00058548051TRLOO	XLON
2153	247.20	08:45:21	00058548052TRLOO	XLON
261	247.00	08:45:25	00058548054TRLOO	XLON
1929	247.00	08:45:25	00058548055TRLOO	XLON
1981	246.80	08:48:42	00058548181TRLOO	XLON
326	246.80	08:55:28	00058548614TRLOO	XLON
800	246.80	08:55:28	00058548615TRLOO	XLON
688	246.80	08:55:28	00058548616TRLOO	XLON
1950	246.80	09:01:23	00058548765TRLOO	XLON
1827	246.60	09:02:11	00058548790TRLOO	XLON
941	246.40	09:02:15	00058548792TRLOO	XLON
1093	246.40	09:04:44	00058548902TRLOO	XLON
273	246.20	09:24:45	00058549811TRLOO	XLON
884	246.20	09:24:45	00058549812TRLOO	XLON
335	246.20	09:24:50	00058549815TRLOO	XLON
529	246.20	09:24:50	00058549816TRLOO	XLON
489	246.20	09:43:25	00058550620TRLOO	XLON
1670	246.20	09:43:25	00058550621TRLOO	XLON
1940	246.60	10:05:10	00058551554TRLOO	XLON
1940	246.40	10:12:55	00058551890TRLOO	XLON
1761	246.40	10:12:55	00058551891TRLOO	XLON
253	246.40	10:12:55	00058551892TRLOO	XLON
733	246.60	10:12:55	00058551893TRLOO	XLON
1425	246.60	10:12:55	00058551894TRLOO	XLON
2087	246.40	10:16:53	00058552145TRLOO	XLON
207	246.20	10:17:18	00058552170TRLOO	XLON
800	246.20	10:17:18	00058552171TRLOO	XLON
800	246.20	10:17:18	00058552172TRLOO	XLON
1978	246.20	10:19:33	00058552251TRLOO	XLON
4	246.20	10:19:33	00058552252TRLOO	XLON
2044	246.20	10:20:53	00058552313TRLOO	XLON
1798	245.80	10:20:55	00058552314TRLOO	XLON
1127	246.80	10:26:00	00058552502TRLOO	XLON
780	246.80	10:27:05	00058552527TRLOO	XLON
2062	246.80	10:27:05	00058552528TRLOO	XLON
822	246.80	10:27:12	00058552531TRLOO	XLON
1158	246.80	10:31:54	00058552778TRLOO	XLON
753	246.60	10:35:29	00058552877TRLOO	XLON
1127	246.60	10:44:57	00058553094TRLOO	XLON
209	246.60	10:44:57	00058553095TRLOO	XLON

371	246.60	10:44:57	00058553098TRLOO	XLON
1535	246.60	10:44:57	00058553099TRLOO	XLON
1003	246.80	10:54:03	00058553366TRLOO	XLON
400	246.80	10:54:03	00058553367TRLOO	XLON
710	246.80	10:55:22	00058553415TRLOO	XLON
671	246.40	11:12:05	00058553877TRLOO	XLON
1127	246.40	11:12:05	00058553878TRLOO	XLON
270	246.40	11:12:05	00058553879TRLOO	XLON
1297	246.20	11:45:06	00058555091TRLOO	XLON
511	246.20	11:45:06	00058555092TRLOO	XLON
1780	246.20	12:00:02	00058555482TRLOO	XLON
253	246.00	12:02:00	00058555547TRLOO	CHIX
800	246.00	12:02:00	00058555548TRLOO	BATE
1095	246.00	12:02:00	00058555549TRLOO	BATE
60	246.00	12:02:00	00058555550TRLOO	CHIX
505	246.00	12:02:00	00058555551TRLOO	BATE
800	246.00	12:02:00	00058555552TRLOO	BATE
206	246.00	12:02:00	00058555553TRLOO	BATE
1746	246.20	12:05:33	00058555671TRLOO	XLON
1059	246.20	12:14:25	00058556035TRLOO	XLON
456	246.20	12:20:11	00058556211TRLOO	XLON
140	246.40	12:33:25	00058556596TRLOO	XLON
116	246.40	12:33:25	00058556597TRLOO	XLON
326	246.40	12:33:25	00058556598TRLOO	XLON
326	246.40	12:33:25	00058556599TRLOO	XLON
326	246.40	12:33:26	00058556600TRLOO	XLON
326	246.40	12:33:26	00058556601TRLOO	XLON
630	246.40	12:33:26	00058556602TRLOO	XLON
140	246.40	12:33:26	00058556603TRLOO	XLON
116	246.40	12:33:26	00058556604TRLOO	XLON
326	246.40	12:33:26	00058556605TRLOO	XLON
630	246.40	12:33:26	00058556606TRLOO	XLON
140	246.40	12:33:26	00058556607TRLOO	XLON
116	246.40	12:33:26	00058556608TRLOO	XLON
326	246.40	12:33:26	00058556609TRLOO	XLON
1912	246.20	12:48:49	00058557004TRLOO	XLON
1867	246.20	12:48:49	00058557005TRLOO	XLON
1994	246.20	12:48:49	00058557009TRLOO	XLON
1760	246.20	13:09:36	00058557650TRLOO	XLON
1016	246.00	13:20:56	00058558005TRLOO	CHIX
356	246.00	13:20:56	00058558006TRLOO	CHIX
989	246.00	13:24:46	00058558159TRLOO	CHIX
818	246.00	13:24:46	00058558160TRLOO	CHIX
1745	246.20	13:31:37	00058558474TRLOO	XLON
398	246.20	13:31:37	00058558475TRLOO	XLON
683	246.00	13:35:22	00058558602TRLOO	CHIX
1140	246.00	13:35:22	00058558603TRLOO	CHIX
467	246.20	13:38:25	00058558731TRLOO	XLON
1260	246.40	13:49:25	00058559234TRLOO	XLON
1127	246.40	13:49:25	00058559235TRLOO	XLON
917	246.40	13:49:25	00058559236TRLOO	XLON
180	246.40	13:49:40	00058559238TRLOO	XLON
1550	246.40	13:49:40	00058559239TRLOO	XLON
670	246.40	14:01:12	00058559668TRLOO	XLON
132	246.40	14:01:12	00058559669TRLOO	XLON
428	246.40	14:01:12	00058559670TRLOO	XLON
586	246.40	14:01:12	00058559671TRLOO	XLON
130	246.40	14:01:12	00058559672TRLOO	XLON

108	246.40	14:01:12	00058559673TRLOO	XLON
303	246.40	14:01:12	00058559674TRLOO	XLON
66	246.40	14:05:12	00058559785TRLOO	XLON
303	246.40	14:05:12	00058559786TRLOO	XLON
590	246.40	14:05:12	00058559787TRLOO	XLON
2044	246.20	14:05:30	00058559798TRLOO	XLON
19	246.00	14:06:56	00058559839TRLOO	CHIX
1466	246.00	14:12:33	00058560064TRLOO	BATE
326	246.00	14:12:33	00058560065TRLOO	BATE
162	246.00	14:14:59	00058560197TRLOO	XLON
730	246.40	14:18:40	00058560514TRLOO	XLON
164	246.40	14:18:40	00058560515TRLOO	XLON
136	246.40	14:18:40	00058560516TRLOO	XLON
383	246.40	14:18:40	00058560517TRLOO	XLON
132	246.20	14:28:32	00058560851TRLOO	XLON
800	246.20	14:28:32	00058560852TRLOO	XLON
1031	246.20	14:28:32	00058560853TRLOO	XLON
1854	246.20	14:28:32	00058560854TRLOO	XLON
800	246.00	14:31:32	00058561061TRLOO	BATE
223	246.00	14:31:32	00058561062TRLOO	CHIX
186	246.00	14:31:32	00058561063TRLOO	BATE
1407	246.00	14:31:32	00058561064TRLOO	CHIX
697	246.00	14:31:32	00058561065TRLOO	XLON
614	246.00	14:31:32	00058561066TRLOO	BATE
800	246.00	14:31:32	00058561067TRLOO	XLON
773	246.00	14:31:32	00058561068TRLOO	BATE
227	246.00	14:31:32	00058561069TRLOO	CHIX
27	246.00	14:31:32	00058561070TRLOO	BATE
1427	246.00	14:31:50	00058561098TRLOO	BATE
355	246.00	14:31:50	00058561099TRLOO	BATE
1142	246.20	14:32:11	00058561154TRLOO	XLON
661	246.00	14:34:40	00058561293TRLOO	XLON
998	246.00	14:34:40	00058561294TRLOO	XLON
946	246.00	14:35:39	00058561377TRLOO	BATE
862	246.00	14:35:39	00058561378TRLOO	BATE
681	246.00	14:36:11	00058561439TRLOO	XLON
2053	246.20	14:42:59	00058561778TRLOO	XLON
1910	246.20	14:42:59	00058561780TRLOO	XLON
330	246.20	14:50:49	00058562290TRLOO	XLON
800	246.20	14:51:09	00058562319TRLOO	XLON
665	246.20	14:51:09	00058562320TRLOO	XLON
1769	246.20	14:59:09	00058562759TRLOO	XLON
530	246.00	15:01:30	00058563005TRLOO	BATE
1361	246.00	15:01:30	00058563006TRLOO	BATE
1277	246.00	15:01:30	00058563007TRLOO	BATE
852	246.00	15:01:36	00058563017TRLOO	XLON
1184	246.00	15:10:01	00058563699TRLOO	CHIX
583	246.00	15:10:01	00058563700TRLOO	CHIX
818	246.00	15:13:47	00058563962TRLOO	CHIX
966	246.00	15:13:47	00058563963TRLOO	CHIX
3	246.20	15:13:52	00058563970TRLOO	XLON
1779	246.20	15:13:52	00058563971TRLOO	XLON
1310	246.40	15:18:50	00058564249TRLOO	XLON
763	246.40	15:18:50	00058564250TRLOO	XLON
680	246.40	15:18:50	00058564251TRLOO	XLON
126	246.40	15:18:50	00058564252TRLOO	XLON
151	246.40	15:18:50	00058564253TRLOO	XLON
353	246.40	15:18:50	00058564254TRLOO	XLON

1600	246.20	15:23:40	00058564626TRLOO	XLON
207	246.20	15:23:40	00058564627TRLOO	XLON
284	246.20	15:25:18	00058564788TRLOO	XLON
800	246.20	15:25:18	00058564789TRLOO	XLON
936	246.20	15:25:18	00058564790TRLOO	XLON
680	246.20	15:25:18	00058564791TRLOO	XLON
1827	246.20	15:32:57	00058565374TRLOO	XLON
413	246.00	15:33:06	00058565393TRLOO	CHIX
904	246.00	15:33:06	00058565394TRLOO	CHIX
110	246.00	15:33:06	00058565395TRLOO	XLON
535	246.00	15:33:16	00058565405TRLOO	CHIX
1014	246.00	15:33:16	00058565406TRLOO	XLON
242	246.00	15:33:16	00058565407TRLOO	BATE
749	246.00	15:33:16	00058565408TRLOO	XLON
1298	246.00	15:33:16	00058565409TRLOO	CHIX
1344	246.00	15:33:16	00058565410TRLOO	BATE
1343	246.00	15:33:16	00058565411TRLOO	CHIX
1498	246.00	15:33:16	00058565412TRLOO	BATE
1550	246.00	15:33:16	00058565413TRLOO	BATE
1497	246.00	15:33:16	00058565414TRLOO	CHIX
1336	246.00	15:33:16	00058565415TRLOO	BATE
1551	246.00	15:33:16	00058565416TRLOO	CHIX
1432	246.00	15:33:16	00058565417TRLOO	BATE
1586	246.00	15:33:16	00058565418TRLOO	BATE
1540	246.00	15:33:16	00058565419TRLOO	CHIX
1355	246.00	15:33:16	00058565420TRLOO	BATE
1473	246.00	15:33:16	00058565421TRLOO	BATE
1358	246.00	15:33:16	00058565422TRLOO	BATE
1391	246.00	15:33:16	00058565423TRLOO	BATE
1534	246.00	15:33:16	00058565424TRLOO	BATE
1588	246.00	15:33:16	00058565425TRLOO	BATE
1502	246.00	15:33:16	00058565426TRLOO	BATE
1560	246.00	15:33:16	00058565427TRLOO	BATE
1291	246.00	15:33:16	00058565428TRLOO	BATE
1300	246.00	15:33:16	00058565429TRLOO	BATE
125	245.80	15:33:16	00058565430TRLOO	BATE
290	246.00	15:33:16	00058565431TRLOO	BATE
275	245.80	15:33:17	00058565433TRLOO	BATE
218	245.80	15:33:17	00058565434TRLOO	BATE
1000	245.80	15:33:17	00058565435TRLOO	BATE
1345	245.20	15:38:34	00058565757TRLOO	BATE
25	245.20	15:39:20	00058565810TRLOO	BATE
717	245.20	15:42:16	00058565991TRLOO	XLON
1237	245.40	15:42:53	00058566022TRLOO	CHIX
274	245.40	15:42:53	00058566023TRLOO	CHIX
332	245.40	15:45:53	00058566168TRLOO	XLON
8	245.40	15:45:55	00058566175TRLOO	BATE
800	245.40	15:46:14	00058566188TRLOO	BATE
642	245.40	15:46:14	00058566189TRLOO	BATE
1730	245.40	15:49:50	00058566379TRLOO	XLON
486	245.40	15:50:37	00058566421TRLOO	XLON
1373	245.40	15:50:37	00058566422TRLOO	XLON
800	245.20	15:50:38	00058566426TRLOO	XLON
593	245.20	15:50:38	00058566427TRLOO	XLON
226	245.40	15:52:20	00058566521TRLOO	BATE
883	245.40	15:52:20	00058566522TRLOO	BATE
353	245.40	15:52:36	00058566540TRLOO	BATE
139	245.40	15:53:01	00058566555TRLOO	BATE

332	246.00	15:56:55	00058566748TRLOO	CHIX
638	245.80	15:58:56	00058566845TRLOO	XLON
6	246.00	15:59:05	00058566863TRLOO	CHIX
977	246.00	15:59:34	00058566880TRLOO	BATE
465	246.00	16:00:15	00058567007TRLOO	CHIX
1000	246.00	16:00:20	00058567009TRLOO	CHIX
2045	246.00	16:00:20	00058567010TRLOO	XLON
1152	245.80	16:00:25	00058567012TRLOO	XLON
412	246.00	16:02:59	00058567225TRLOO	BATE
32	246.00	16:04:02	00058567282TRLOO	XLON
812	246.00	16:04:02	00058567283TRLOO	XLON
624	246.00	16:04:59	00058567361TRLOO	BATE
330	246.00	16:04:59	00058567362TRLOO	BATE
491	246.00	16:04:59	00058567363TRLOO	BATE
12	246.00	16:05:02	00058567368TRLOO	XLON
646	246.00	16:05:02	00058567369TRLOO	XLON
719	246.00	16:06:02	00058567439TRLOO	XLON
576	246.00	16:06:02	00058567440TRLOO	XLON
228	246.00	16:10:19	00058567710TRLOO	XLON
300	246.00	16:10:19	00058567711TRLOO	XLON
54	246.00	16:10:19	00058567712TRLOO	XLON
1	246.00	16:11:40	00058567881TRLOO	XLON
893	246.00	16:12:19	00058567909TRLOO	CHIX
1483	246.00	16:12:19	00058567910TRLOO	XLON
1965	246.00	16:12:19	00058567911TRLOO	XLON
1391	246.00	16:12:19	00058567912TRLOO	BATE
700	246.00	16:12:19	00058567913TRLOO	XLON
952	245.80	16:13:40	00058568005TRLOO	CHIX
700	246.00	16:13:50	00058568031TRLOO	XLON
134	246.00	16:13:50	00058568032TRLOO	XLON
992	246.00	16:13:50	00058568033TRLOO	XLON
116	246.00	16:13:50	00058568034TRLOO	XLON
18	245.80	16:15:16	00058568138TRLOO	CHIX
4	246.00	16:16:30	00058568241TRLOO	XLON
986	245.80	16:18:13	00058568378TRLOO	XLON
1080	245.80	16:18:13	00058568379TRLOO	XLON
849	245.80	16:20:29	00058568637TRLOO	BATE
736	246.00	16:21:16	00058568700TRLOO	XLON
331	246.00	16:21:16	00058568701TRLOO	XLON
901	246.00	16:22:49	00058568863TRLOO	BATE
257	246.00	16:22:49	00058568864TRLOO	XLON
771	246.00	16:22:49	00058568865TRLOO	XLON
1116	246.00	16:23:52	00058568984TRLOO	XLON