

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	20/04/2022
TOTAL SHARES	156,996
High	262.8000
Low	259.0000
VWAP	261.2433

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2119	259.00	08:19:35	00058339102TRLO0	XLON
1977	259.00	08:20:02	00058339145TRLO0	XLON
2022	259.00	08:20:03	00058339147TRLO0	XLON
311	259.60	08:33:36	00058340147TRLO0	XLON
1534	259.60	08:33:36	00058340146TRLO0	XLON
864	259.80	09:05:34	00058341808TRLO0	XLON
1141	259.80	09:05:34	00058341807TRLO0	XLON
1895	261.00	09:28:27	00058342661TRLO0	XLON
117	260.80	09:45:24	00058343464TRLO0	XLON
1634	260.80	09:45:24	00058343463TRLO0	XLON
407	260.60	10:09:51	00058344553TRLO0	XLON
1400	260.60	10:09:51	00058344552TRLO0	XLON
132	260.60	10:09:51	00058344551TRLO0	XLON
400	259.80	10:27:00	00058345501TRLO0	XLON
700	259.80	10:27:00	00058345500TRLO0	XLON
700	259.80	10:27:00	00058345499TRLO0	XLON
130	259.40	10:27:04	00058345502TRLO0	XLON
255	259.40	10:27:04	00058345503TRLO0	XLON
500	259.40	10:27:05	00058345506TRLO0	XLON
890	259.40	10:27:09	00058345513TRLO0	XLON
2084	259.80	10:46:10	00058346735TRLO0	XLON
1775	260.40	10:58:54	00058347085TRLO0	XLON
1764	260.20	11:24:49	00058347945TRLO0	XLON
89	260.00	11:33:49	00058348287TRLO0	XLON
953	260.00	11:33:49	00058348290TRLO0	XLON
700	260.00	11:33:49	00058348289TRLO0	XLON
84	260.00	11:33:49	00058348288TRLO0	XLON
1272	260.00	11:49:16	00058348750TRLO0	XLON
700	260.00	11:49:16	00058348749TRLO0	XLON
554	260.00	11:49:16	00058348751TRLO0	XLON
1907	259.80	11:49:19	00058348753TRLO0	XLON
128	259.80	11:49:19	00058348752TRLO0	XLON
700	260.20	12:00:56	00058349223TRLO0	XLON
2067	260.00	12:19:05	00058349868TRLO0	XLON
1296	260.00	12:19:05	00058349867TRLO0	BATE
1310	260.00	12:19:05	00058349866TRLO0	BATE
1576	260.00	12:19:05	00058349865TRLO0	CHIX
634	260.20	12:19:05	00058349870TRLO0	XLON
343	260.20	12:19:05	00058349869TRLO0	XLON
962	260.20	12:19:05	00058349871TRLO0	XLON
527	260.00	12:19:28	00058349879TRLO0	XLON
251	260.00	12:19:28	00058349880TRLO0	XLON
382	260.00	12:24:44	00058350083TRLO0	XLON
1007	260.00	12:36:02	00058350613TRLO0	XLON
2	260.00	12:41:12	00058350811TRLO0	BATE
1801	260.20	12:44:02	00058350900TRLO0	XLON

1140	260.40	12:44:02	00058350898TRLOO	XLON
149	260.40	12:44:02	00058350897TRLOO	XLON
542	260.40	12:44:02	00058350896TRLOO	XLON
1162	260.00	12:44:02	00058350905TRLOO	BATE
12	260.00	12:44:02	00058350904TRLOO	BATE
26	260.00	12:44:02	00058350903TRLOO	BATE
1482	260.00	12:44:02	00058350902TRLOO	CHIX
52	260.00	12:44:02	00058350901TRLOO	BATE
78	260.00	12:44:02	00058350899TRLOO	BATE
45	260.20	12:44:02	00058350908TRLOO	XLON
1665	260.20	12:44:02	00058350907TRLOO	XLON
700	260.20	12:44:02	00058350906TRLOO	XLON
469	260.00	12:46:18	00058351037TRLOO	XLON
1539	260.20	12:56:41	00058351696TRLOO	XLON
314	260.20	12:56:41	00058351695TRLOO	XLON
700	260.20	12:56:41	00058351697TRLOO	XLON
1106	260.20	12:56:41	00058351698TRLOO	XLON
1244	260.80	13:11:03	00058352377TRLOO	XLON
700	260.80	13:11:03	00058352376TRLOO	XLON
129	260.80	13:11:03	00058352375TRLOO	XLON
2133	260.80	13:11:03	00058352374TRLOO	XLON
2022	260.40	13:20:56	00058352852TRLOO	XLON
434	260.20	13:27:59	00058353100TRLOO	XLON
48	260.20	13:27:59	00058353099TRLOO	XLON
15	260.20	13:28:00	00058353104TRLOO	XLON
312	260.20	13:28:00	00058353103TRLOO	XLON
679	260.20	13:28:00	00058353102TRLOO	XLON
488	260.20	13:28:00	00058353101TRLOO	XLON
449	261.20	13:37:18	00058353718TRLOO	XLON
862	261.20	13:37:18	00058353717TRLOO	XLON
449	261.20	13:37:18	00058353720TRLOO	XLON
862	261.20	13:37:18	00058353719TRLOO	XLON
449	261.20	13:37:18	00058353722TRLOO	XLON
862	261.20	13:37:18	00058353721TRLOO	XLON
2099	261.00	13:40:56	00058353953TRLOO	XLON
740	261.00	13:41:06	00058353976TRLOO	XLON
485	261.00	13:41:06	00058353975TRLOO	XLON
700	261.00	13:41:06	00058353974TRLOO	XLON
1374	261.00	13:41:57	00058354011TRLOO	XLON
350	261.00	13:41:57	00058354010TRLOO	XLON
257	261.00	13:41:57	00058354009TRLOO	XLON
27	261.00	13:41:57	00058354008TRLOO	XLON
557	261.00	13:48:37	00058354414TRLOO	XLON
330	261.00	14:14:28	00058355664TRLOO	XLON
121	261.00	14:14:28	00058355663TRLOO	XLON
907	261.00	14:27:23	00058356435TRLOO	XLON
1681	261.00	14:27:23	00058356434TRLOO	XLON
95	261.00	14:27:23	00058356433TRLOO	XLON
309	261.00	14:27:23	00058356432TRLOO	XLON
700	261.00	14:27:23	00058356431TRLOO	XLON
669	261.00	14:27:23	00058356430TRLOO	XLON
233	261.00	14:27:23	00058356429TRLOO	XLON
179	261.00	14:27:23	00058356428TRLOO	XLON
937	261.00	14:27:23	00058356427TRLOO	XLON
1833	261.00	14:27:23	00058356439TRLOO	XLON
2136	261.00	14:27:23	00058356438TRLOO	XLON
807	261.00	14:27:23	00058356437TRLOO	XLON
274	261.00	14:27:23	00058356436TRLOO	XLON

210	261.00	14:27:23	00058356441TRLOO	XLON
620	261.00	14:27:23	00058356440TRLOO	XLON
17	261.00	14:29:27	00058356566TRLOO	XLON
292	261.60	14:43:21	00058357687TRLOO	XLON
1287	261.60	14:43:21	00058357686TRLOO	XLON
554	261.60	14:43:21	00058357685TRLOO	XLON
1189	261.60	14:43:21	00058357684TRLOO	XLON
583	261.60	14:43:21	00058357683TRLOO	XLON
817	261.60	14:43:21	00058357682TRLOO	XLON
2100	261.60	14:43:21	00058357681TRLOO	XLON
139	261.60	14:43:21	00058357688TRLOO	XLON
297	261.60	14:48:01	00058358042TRLOO	XLON
493	261.60	14:48:01	00058358041TRLOO	XLON
700	261.60	14:48:01	00058358040TRLOO	XLON
8	261.80	14:54:58	00058358361TRLOO	XLON
77	262.00	14:56:58	00058358473TRLOO	XLON
40	262.00	14:56:58	00058358472TRLOO	XLON
1798	262.00	14:57:13	00058358492TRLOO	XLON
700	262.00	14:57:13	00058358496TRLOO	XLON
1916	261.80	14:57:17	00058358511TRLOO	XLON
562	261.60	14:57:18	00058358512TRLOO	XLON
1894	261.80	15:04:29	00058358943TRLOO	XLON
1577	261.80	15:08:42	00058359279TRLOO	XLON
569	262.20	15:15:13	00058359900TRLOO	XLON
2100	262.20	15:15:13	00058359899TRLOO	XLON
208	262.20	15:15:13	00058359898TRLOO	XLON
427	262.40	15:17:28	00058360028TRLOO	XLON
700	262.40	15:17:28	00058360027TRLOO	XLON
96	262.40	15:17:28	00058360029TRLOO	XLON
9	262.40	15:17:28	00058360030TRLOO	XLON
546	262.40	15:17:28	00058360031TRLOO	XLON
440	262.40	15:19:48	00058360225TRLOO	XLON
262	262.40	15:19:48	00058360224TRLOO	XLON
5	262.40	15:19:48	00058360223TRLOO	XLON
536	262.40	15:21:06	00058360343TRLOO	XLON
460	262.40	15:24:10	00058360555TRLOO	XLON
700	262.40	15:24:10	00058360554TRLOO	XLON
792	262.40	15:24:10	00058360556TRLOO	XLON
700	262.40	15:24:10	00058360557TRLOO	XLON
700	262.40	15:24:10	00058360558TRLOO	XLON
700	262.40	15:28:10	00058360861TRLOO	XLON
732	262.40	15:28:10	00058360863TRLOO	XLON
1079	262.40	15:28:10	00058360862TRLOO	XLON
1874	262.20	15:31:31	00058361211TRLOO	XLON
1861	262.20	15:31:31	00058361210TRLOO	XLON
346	262.20	15:34:48	00058361496TRLOO	XLON
1085	262.20	15:34:48	00058361495TRLOO	XLON
305	262.20	15:34:48	00058361494TRLOO	XLON
1157	262.60	15:38:26	00058361940TRLOO	XLON
737	262.60	15:38:26	00058361941TRLOO	XLON
232	262.60	15:40:26	00058362196TRLOO	XLON
1016	262.60	15:40:26	00058362195TRLOO	XLON
384	262.80	15:45:27	00058363105TRLOO	XLON
988	262.80	15:45:27	00058363104TRLOO	XLON
2100	262.80	15:45:27	00058363106TRLOO	XLON
1834	262.80	15:46:47	00058363204TRLOO	XLON
1933	262.80	15:46:47	00058363203TRLOO	XLON
529	262.60	15:54:37	00058363834TRLOO	XLON

1563	262.60	15:54:37	00058363833TRLOO	XLON
523	262.60	15:54:37	00058363832TRLOO	XLON
444	262.60	15:54:37	00058363837TRLOO	XLON
700	262.60	15:54:37	00058363836TRLOO	XLON
335	262.60	15:54:37	00058363835TRLOO	XLON
1093	262.40	15:57:37	00058364095TRLOO	XLON
400	262.60	15:58:55	00058364180TRLOO	XLON
930	262.60	15:58:55	00058364179TRLOO	XLON
230	262.60	15:58:55	00058364178TRLOO	XLON
230	262.60	15:58:55	00058364177TRLOO	XLON
329	262.60	15:58:55	00058364176TRLOO	XLON
700	262.60	16:01:07	00058364364TRLOO	XLON
900	262.60	16:04:18	00058364544TRLOO	XLON
957	262.80	16:05:38	00058364642TRLOO	XLON
989	262.80	16:05:38	00058364641TRLOO	XLON
88	262.80	16:05:38	00058364640TRLOO	XLON
670	262.60	16:07:22	00058364721TRLOO	XLON
616	262.80	16:15:17	00058365387TRLOO	XLON
926	262.80	16:15:17	00058365386TRLOO	XLON
296	262.80	16:15:17	00058365385TRLOO	XLON
343	262.80	16:15:17	00058365384TRLOO	XLON
424	262.80	16:15:17	00058365383TRLOO	XLON
1888	262.80	16:15:17	00058365389TRLOO	XLON
1107	262.80	16:15:17	00058365388TRLOO	XLON
440	262.80	16:15:17	00058365391TRLOO	XLON
1400	262.80	16:15:17	00058365390TRLOO	XLON
1493	262.60	16:15:17	00058365392TRLOO	XLON
809	262.60	16:15:17	00058365395TRLOO	XLON
714	262.60	16:15:17	00058365394TRLOO	XLON
73	262.60	16:15:17	00058365393TRLOO	XLON
563	262.60	16:16:17	00058365452TRLOO	XLON
466	262.60	16:18:17	00058365549TRLOO	XLON
218	262.60	16:18:17	00058365550TRLOO	XLON
71	262.80	16:21:38	00058365714TRLOO	XLON
319	262.80	16:21:38	00058365718TRLOO	XLON
1400	262.80	16:21:38	00058365717TRLOO	XLON
186	262.80	16:21:38	00058365716TRLOO	XLON
5	262.80	16:21:38	00058365715TRLOO	XLON
1032	262.80	16:24:23	00058365913TRLOO	XLON