

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	22/04/2022
TOTAL SHARES	190,000
High	260.0000
Low	256.2000
VWAP	258.1379

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
700	259.60	08:26:01	00058396379TRLO0	XLON
248	259.60	08:26:01	00058396378TRLO0	XLON
33	259.60	08:26:13	00058396403TRLO0	XLON
700	259.60	08:26:13	00058396402TRLO0	XLON
1270	259.60	08:26:13	00058396401TRLO0	XLON
130	259.60	08:26:13	00058396400TRLO0	XLON
700	259.60	08:26:13	00058396399TRLO0	XLON
35	259.40	08:26:17	00058396409TRLO0	XLON
1866	259.40	08:26:17	00058396408TRLO0	XLON
721	259.20	08:26:18	00058396413TRLO0	XLON
700	259.20	08:26:18	00058396412TRLO0	XLON
479	259.20	08:26:18	00058396411TRLO0	XLON
65	259.20	08:26:18	00058396410TRLO0	XLON
274	259.40	08:35:03	00058397018TRLO0	XLON
700	259.40	08:35:03	00058397017TRLO0	XLON
832	259.40	08:35:03	00058397016TRLO0	XLON
776	259.40	08:45:22	00058397630TRLO0	XLON
700	259.40	08:45:22	00058397629TRLO0	XLON
700	259.40	08:45:22	00058397628TRLO0	XLON
2290	259.40	08:45:22	00058397631TRLO0	XLON
2056	259.40	08:45:22	00058397632TRLO0	XLON
114	259.60	09:04:17	00058398700TRLO0	CHIX
2058	259.80	09:32:30	00058401213TRLO0	XLON
1403	259.80	09:32:30	00058401212TRLO0	CHIX
732	259.80	09:32:34	00058401215TRLO0	BATE
860	259.80	09:32:34	00058401216TRLO0	BATE
2106	259.80	09:32:34	00058401217TRLO0	XLON
2006	259.60	09:32:38	00058401218TRLO0	XLON
541	259.60	09:32:38	00058401221TRLO0	XLON
467	259.60	09:32:38	00058401220TRLO0	XLON
1049	259.60	09:32:38	00058401219TRLO0	XLON
700	259.60	09:41:39	00058401711TRLO0	XLON
280	259.60	09:41:39	00058401712TRLO0	XLON
1370	260.00	09:49:48	00058402210TRLO0	BATE
2076	259.80	09:49:48	00058402211TRLO0	XLON
161	260.00	10:17:19	00058403705TRLO0	BATE
700	260.00	10:17:19	00058403704TRLO0	BATE
700	260.00	10:17:19	00058403703TRLO0	BATE
1588	260.00	10:41:13	00058404847TRLO0	XLON
452	260.00	10:41:13	00058404846TRLO0	XLON
1086	259.80	10:46:39	00058405212TRLO0	XLON
954	259.80	10:46:39	00058405211TRLO0	XLON
149	259.80	10:46:39	00058405210TRLO0	CHIX
700	259.80	10:46:39	00058405209TRLO0	CHIX
545	259.80	10:46:39	00058405208TRLO0	CHIX
64	259.40	10:54:37	00058405902TRLO0	XLON

1107	259.40	10:54:37	00058405901TRLOO	XLON
1003	259.40	10:54:37	00058405900TRLOO	XLON
700	259.40	10:54:37	00058405903TRLOO	XLON
1252	259.40	10:54:37	00058405904TRLOO	XLON
240	259.40	10:54:37	00058405907TRLOO	XLON
1790	259.40	10:54:37	00058405908TRLOO	XLON
1603	259.20	10:54:39	00058405915TRLOO	BATE
607	259.20	11:09:27	00058406703TRLOO	XLON
1528	259.20	11:09:27	00058406702TRLOO	XLON
1021	258.80	11:09:37	00058406710TRLOO	XLON
1110	258.80	11:09:37	00058406709TRLOO	XLON
56	258.80	11:23:42	00058407397TRLOO	CHIX
151	258.80	11:23:42	00058407396TRLOO	CHIX
271	258.80	11:23:42	00058407395TRLOO	CHIX
331	258.80	11:23:42	00058407394TRLOO	CHIX
11	258.80	11:23:42	00058407398TRLOO	CHIX
118	258.80	11:27:38	00058407572TRLOO	XLON
700	258.80	11:27:38	00058407571TRLOO	XLON
1374	258.80	11:27:38	00058407570TRLOO	XLON
689	258.80	11:27:38	00058407569TRLOO	CHIX
1805	258.60	11:32:09	00058407845TRLOO	XLON
1285	258.40	11:38:34	00058408090TRLOO	BATE
1982	258.40	11:50:38	00058408764TRLOO	XLON
6	258.40	12:03:27	00058409373TRLOO	XLON
318	258.40	12:03:27	00058409374TRLOO	XLON
564	258.20	12:06:22	00058409483TRLOO	XLON
700	258.40	12:06:22	00058409484TRLOO	XLON
447	258.40	12:12:22	00058409765TRLOO	XLON
340	258.40	12:12:22	00058409764TRLOO	XLON
889	258.40	12:12:22	00058409763TRLOO	XLON
219	258.40	12:12:22	00058409762TRLOO	XLON
243	258.40	12:12:22	00058409761TRLOO	XLON
1379	258.40	12:12:30	00058409769TRLOO	BATE
1777	258.20	12:12:36	00058409776TRLOO	XLON
527	258.20	12:12:36	00058409775TRLOO	XLON
802	258.20	12:12:36	00058409774TRLOO	XLON
1546	258.20	12:12:36	00058409773TRLOO	CHIX
1038	258.00	12:12:38	00058409779TRLOO	XLON
700	258.00	12:12:38	00058409778TRLOO	XLON
377	258.00	12:12:38	00058409777TRLOO	XLON
225	257.80	12:44:33	00058411367TRLOO	BATE
624	258.00	12:55:00	00058412239TRLOO	XLON
33	258.00	12:55:00	00058412238TRLOO	XLON
1381	258.00	12:55:00	00058412237TRLOO	XLON
395	257.80	12:56:27	00058412369TRLOO	BATE
377	257.80	12:56:27	00058412374TRLOO	XLON
700	257.80	12:56:27	00058412373TRLOO	XLON
700	257.80	12:56:27	00058412372TRLOO	XLON
152	257.80	12:56:27	00058412371TRLOO	BATE
700	257.80	12:56:27	00058412370TRLOO	BATE
65	258.00	12:59:52	00058412628TRLOO	XLON
1346	258.00	13:01:55	00058412797TRLOO	XLON
700	258.00	13:01:55	00058412796TRLOO	XLON
1444	258.00	13:06:54	00058412992TRLOO	BATE
525	258.20	13:15:17	00058413409TRLOO	XLON
616	258.20	13:15:17	00058413408TRLOO	XLON
328	258.20	13:15:17	00058413407TRLOO	XLON
1035	258.20	13:15:17	00058413410TRLOO	XLON

164	258.60	13:31:21	00058414162TRLOO	XLON
1344	258.60	13:31:21	00058414163TRLOO	XLON
558	258.60	13:32:21	00058414202TRLOO	XLON
1344	258.60	13:32:21	00058414201TRLOO	XLON
700	258.60	13:32:21	00058414200TRLOO	XLON
701	258.60	13:32:21	00058414203TRLOO	XLON
2079	258.40	13:34:37	00058414285TRLOO	XLON
245	258.40	13:34:37	00058414287TRLOO	CHIX
1312	258.40	13:34:37	00058414286TRLOO	CHIX
2123	258.20	13:48:45	00058414935TRLOO	XLON
2264	258.20	13:48:45	00058414934TRLOO	XLON
1566	258.20	13:48:45	00058414933TRLOO	BATE
1947	258.00	13:48:45	00058414936TRLOO	XLON
2151	257.80	13:48:48	00058414938TRLOO	XLON
530	257.80	14:06:54	00058415694TRLOO	XLON
700	257.80	14:06:54	00058415695TRLOO	XLON
1426	257.80	14:06:54	00058415693TRLOO	BATE
172	257.80	14:08:05	00058415752TRLOO	XLON
1400	257.80	14:08:05	00058415751TRLOO	XLON
241	257.80	14:08:05	00058415750TRLOO	XLON
655	257.80	14:08:05	00058415749TRLOO	XLON
162	257.80	14:08:05	00058415748TRLOO	XLON
172	257.80	14:08:05	00058415756TRLOO	XLON
211	257.80	14:08:05	00058415755TRLOO	XLON
378	257.80	14:08:05	00058415754TRLOO	XLON
1107	257.80	14:08:05	00058415753TRLOO	XLON
65	257.60	14:20:06	00058416354TRLOO	CHIX
327	257.60	14:20:06	00058416353TRLOO	CHIX
474	257.60	14:20:06	00058416355TRLOO	XLON
618	257.60	14:20:45	00058416404TRLOO	XLON
700	257.60	14:20:45	00058416402TRLOO	XLON
936	257.60	14:20:45	00058416403TRLOO	CHIX
417	257.60	14:23:06	00058416501TRLOO	BATE
1977	257.60	14:28:31	00058416796TRLOO	XLON
562	257.80	14:33:45	00058417944TRLOO	XLON
354	257.80	14:33:45	00058417943TRLOO	XLON
1043	257.80	14:33:45	00058417945TRLOO	XLON
101	257.60	14:33:45	00058417947TRLOO	CHIX
1581	257.60	14:33:45	00058417946TRLOO	BATE
762	257.60	14:33:45	00058417948TRLOO	CHIX
148	257.60	14:36:39	00058418224TRLOO	XLON
1844	257.60	14:36:39	00058418226TRLOO	XLON
1863	257.60	14:36:39	00058418225TRLOO	XLON
718	257.60	14:36:39	00058418223TRLOO	CHIX
1274	257.20	14:39:41	00058418486TRLOO	XLON
700	257.20	14:39:41	00058418485TRLOO	XLON
1627	257.20	14:39:41	00058418488TRLOO	XLON
180	257.20	14:39:41	00058418487TRLOO	XLON
1788	257.00	14:45:53	00058419479TRLOO	XLON
1153	257.00	14:50:41	00058420000TRLOO	BATE
274	257.00	14:50:41	00058419999TRLOO	BATE
787	257.60	15:00:17	00058420734TRLOO	XLON
787	257.60	15:00:17	00058420735TRLOO	XLON
189	257.60	15:01:57	00058420846TRLOO	XLON
39	257.60	15:01:57	00058420845TRLOO	XLON
381	257.60	15:01:57	00058420844TRLOO	XLON
163	257.60	15:01:57	00058420843TRLOO	XLON
747	257.60	15:01:57	00058420842TRLOO	XLON

1516	257.40	15:02:38	00058420882TRLOO	XLON
264	257.40	15:02:38	00058420881TRLOO	XLON
388	257.40	15:02:38	00058420880TRLOO	XLON
2045	257.20	15:03:09	00058420914TRLOO	XLON
1288	257.20	15:06:20	00058421223TRLOO	CHIX
356	257.00	15:06:23	00058421228TRLOO	XLON
1400	257.00	15:06:23	00058421227TRLOO	XLON
79	257.00	15:06:23	00058421226TRLOO	XLON
273	257.00	15:09:32	00058421425TRLOO	BATE
335	257.00	15:09:32	00058421424TRLOO	BATE
700	257.00	15:09:32	00058421423TRLOO	BATE
382	256.80	15:14:22	00058421917TRLOO	XLON
1107	256.80	15:14:22	00058421916TRLOO	XLON
707	256.80	15:14:22	00058421915TRLOO	XLON
258	256.60	15:15:31	00058421981TRLOO	XLON
181	256.60	15:16:03	00058422030TRLOO	XLON
452	256.60	15:16:04	00058422031TRLOO	XLON
840	256.60	15:16:23	00058422082TRLOO	XLON
265	256.60	15:16:23	00058422081TRLOO	XLON
700	256.20	15:17:59	00058422251TRLOO	XLON
2179	256.20	15:21:40	00058422761TRLOO	XLON
114	256.60	15:32:00	00058423537TRLOO	CHIX
365	256.60	15:32:00	00058423536TRLOO	CHIX
1298	257.00	15:33:59	00058423672TRLOO	BATE
1308	257.00	15:34:47	00058423726TRLOO	XLON
692	256.80	15:35:50	00058423830TRLOO	XLON
700	256.80	15:35:50	00058423829TRLOO	XLON
700	256.80	15:35:50	00058423828TRLOO	XLON
500	257.00	15:37:31	00058424089TRLOO	XLON
317	257.00	15:37:31	00058424088TRLOO	XLON
2116	256.80	15:39:33	00058424424TRLOO	XLON
2169	256.80	15:39:33	00058424423TRLOO	XLON
1315	256.80	15:40:33	00058424651TRLOO	BATE
191	256.80	15:42:30	00058424963TRLOO	CHIX
1400	256.80	15:42:30	00058424962TRLOO	CHIX
1917	256.60	15:43:26	00058425148TRLOO	XLON
190	256.40	15:43:51	00058425201TRLOO	XLON
1915	256.40	15:43:51	00058425200TRLOO	XLON
215	256.80	15:56:01	00058426242TRLOO	XLON
1107	256.80	15:56:01	00058426241TRLOO	XLON
285	256.80	15:56:01	00058426240TRLOO	XLON
306	256.80	15:56:01	00058426239TRLOO	XLON
800	256.80	15:59:01	00058426383TRLOO	XLON
1107	256.80	15:59:01	00058426382TRLOO	XLON
1831	256.60	15:59:01	00058426385TRLOO	XLON
1818	256.60	15:59:01	00058426384TRLOO	XLON
623	257.20	16:06:31	00058427027TRLOO	BATE
700	257.20	16:06:31	00058427026TRLOO	BATE
81	257.20	16:06:31	00058427025TRLOO	BATE
23	257.20	16:06:31	00058427024TRLOO	BATE
287	257.40	16:08:08	00058427134TRLOO	XLON
1400	257.40	16:08:08	00058427133TRLOO	XLON
388	257.40	16:08:08	00058427132TRLOO	XLON
784	257.80	16:12:13	00058427525TRLOO	XLON
111	257.80	16:12:13	00058427524TRLOO	XLON
1884	257.80	16:12:17	00058427529TRLOO	XLON
1210	257.80	16:12:17	00058427530TRLOO	CHIX
504	257.80	16:12:17	00058427532TRLOO	BATE

35	257.80	16:12:17	00058427531TRLO0	BATE
348	258.00	16:13:06	00058427577TRLO0	BATE
453	258.20	16:15:21	00058427837TRLO0	XLON
503	258.20	16:15:31	00058427854TRLO0	XLON
1547	258.20	16:15:45	00058427873TRLO0	XLON
878	258.20	16:17:45	00058428104TRLO0	XLON
1107	258.20	16:17:45	00058428103TRLO0	XLON
770	258.00	16:20:02	00058428322TRLO0	XLON
1107	258.00	16:20:02	00058428321TRLO0	XLON
70	258.00	16:20:02	00058428320TRLO0	XLON
368	258.00	16:20:02	00058428319TRLO0	BATE
66	258.00	16:20:02	00058428318TRLO0	BATE
96	258.00	16:20:02	00058428317TRLO0	BATE
112	258.00	16:20:02	00058428316TRLO0	BATE
700	258.00	16:20:02	00058428323TRLO0	XLON
435	257.80	16:20:04	00058428332TRLO0	XLON