

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	26/04/2022
TOTAL SHARES	225,000
High	251.0000
Low	247.4000
VWAP	248.8648

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1260	251.00	08:16:23	00058473501TRLOO	XLON
923	251.00	08:16:23	00058473502TRLOO	XLON
1835	250.60	08:38:27	00058474621TRLOO	XLON
362	250.40	08:42:16	00058474833TRLOO	XLON
800	250.40	08:42:16	00058474834TRLOO	XLON
646	250.40	08:42:16	00058474835TRLOO	XLON
900	250.60	08:55:51	00058475658TRLOO	XLON
800	250.60	08:55:51	00058475659TRLOO	XLON
71	250.60	08:55:51	00058475660TRLOO	XLON
149	250.60	08:55:51	00058475661TRLOO	XLON
834	250.00	09:06:52	00058476584TRLOO	XLON
212	250.00	09:06:52	00058476585TRLOO	XLON
1069	250.00	09:06:52	00058476586TRLOO	XLON
731	250.00	09:44:05	00058478250TRLOO	XLON
728	250.00	09:44:05	00058478251TRLOO	XLON
326	250.00	09:44:05	00058478252TRLOO	XLON
800	249.60	09:44:33	00058478266TRLOO	XLON
800	249.60	09:44:33	00058478267TRLOO	XLON
368	249.60	09:44:33	00058478268TRLOO	XLON
1919	249.80	10:00:13	00058478950TRLOO	XLON
321	249.80	10:09:07	00058479274TRLOO	CHIX
1323	249.60	10:12:31	00058479466TRLOO	BATE
797	249.80	10:21:00	00058479824TRLOO	CHIX
649	249.80	10:21:00	00058479825TRLOO	CHIX
484	249.60	10:21:19	00058479848TRLOO	XLON
1510	250.00	10:24:45	00058479966TRLOO	BATE
900	249.80	10:24:45	00058479967TRLOO	XLON
1028	249.80	10:24:45	00058479968TRLOO	XLON
642	249.60	10:45:31	00058480931TRLOO	BATE
175	249.60	10:45:31	00058480932TRLOO	BATE
1225	249.60	10:45:31	00058480933TRLOO	XLON
560	249.60	10:45:31	00058480934TRLOO	BATE
918	249.60	10:45:31	00058480935TRLOO	XLON
264	249.40	10:48:50	00058481014TRLOO	CHIX
378	249.40	10:48:50	00058481015TRLOO	CHIX
861	249.40	10:51:43	00058481087TRLOO	CHIX
1560	249.40	10:51:43	00058481088TRLOO	BATE
1749	249.40	10:51:43	00058481089TRLOO	XLON
1763	249.20	11:02:21	00058481454TRLOO	XLON
800	249.20	11:11:06	00058481763TRLOO	BATE
56	249.20	11:11:06	00058481764TRLOO	BATE
551	249.20	11:11:06	00058481765TRLOO	BATE
193	249.00	11:12:21	00058481794TRLOO	XLON
1456	249.00	11:26:28	00058482276TRLOO	BATE
1585	249.00	11:26:28	00058482277TRLOO	CHIX
1934	249.00	11:26:28	00058482278TRLOO	XLON
2132	248.80	11:26:32	00058482302TRLOO	XLON

302	248.20	11:31:37	00058482530TRLOO	XLON
800	248.20	11:31:37	00058482531TRLOO	XLON
790	248.20	11:31:37	00058482532TRLOO	XLON
1210	248.60	11:40:36	00058482890TRLOO	BATE
135	248.60	11:40:36	00058482891TRLOO	BATE
104	248.60	11:40:36	00058482892TRLOO	BATE
39	248.80	11:55:27	00058483538TRLOO	BATE
141	248.80	11:55:27	00058483539TRLOO	BATE
27	248.80	11:55:27	00058483540TRLOO	BATE
159	248.80	11:55:27	00058483541TRLOO	BATE
42	248.80	11:55:28	00058483542TRLOO	BATE
13	248.80	11:55:28	00058483543TRLOO	BATE
134	248.80	11:55:28	00058483544TRLOO	BATE
314	248.80	11:55:28	00058483545TRLOO	BATE
95	248.80	11:55:28	00058483546TRLOO	BATE
155	248.80	11:55:28	00058483547TRLOO	BATE
164	248.80	11:55:28	00058483548TRLOO	BATE
102	248.80	11:55:28	00058483549TRLOO	BATE
172	248.80	11:55:28	00058483550TRLOO	BATE
35	248.60	12:00:05	00058483662TRLOO	CHIX
412	248.60	12:00:05	00058483663TRLOO	CHIX
91	248.60	12:00:05	00058483664TRLOO	CHIX
900	248.60	12:00:05	00058483665TRLOO	CHIX
219	248.60	12:00:05	00058483666TRLOO	XLON
70	248.60	12:00:05	00058483667TRLOO	XLON
381	248.60	12:00:05	00058483668TRLOO	XLON
1127	248.60	12:00:05	00058483669TRLOO	XLON
96	248.60	12:00:05	00058483670TRLOO	XLON
2159	248.20	12:02:00	00058483745TRLOO	XLON
2136	248.00	12:02:02	00058483762TRLOO	XLON
191	248.20	12:18:20	00058484407TRLOO	BATE
248	248.20	12:18:20	00058484408TRLOO	BATE
152	248.20	12:18:20	00058484409TRLOO	BATE
27	248.20	12:18:20	00058484410TRLOO	BATE
800	248.20	12:18:21	00058484411TRLOO	BATE
132	248.40	12:24:21	00058484668TRLOO	BATE
168	248.40	12:24:21	00058484669TRLOO	BATE
345	248.60	12:31:11	00058484934TRLOO	CHIX
121	248.60	12:31:11	00058484935TRLOO	CHIX
207	248.60	12:31:11	00058484936TRLOO	CHIX
17	248.60	12:31:11	00058484937TRLOO	CHIX
800	248.60	12:31:11	00058484938TRLOO	CHIX
92	248.60	12:31:11	00058484939TRLOO	CHIX
894	248.40	12:31:12	00058484942TRLOO	BATE
118	248.40	12:31:12	00058484943TRLOO	BATE
1814	248.40	12:31:12	00058484944TRLOO	XLON
3	248.20	12:31:15	00058484948TRLOO	BATE
1	248.60	12:40:14	00058485330TRLOO	BATE
1954	248.80	12:43:24	00058485515TRLOO	XLON
998	248.80	12:43:24	00058485516TRLOO	BATE
425	248.80	12:43:24	00058485517TRLOO	BATE
36	248.80	12:43:24	00058485518TRLOO	BATE
12	248.80	12:43:25	00058485519TRLOO	BATE
866	249.00	12:52:13	00058485951TRLOO	BATE
507	249.00	12:52:13	00058485952TRLOO	BATE
947	249.00	12:52:13	00058485953TRLOO	XLON
1176	249.00	12:52:13	00058485954TRLOO	XLON
540	249.00	12:58:43	00058486147TRLOO	CHIX

814	249.00	12:58:43	00058486148TRLOO	CHIX
77	249.00	12:58:43	00058486149TRLOO	CHIX
693	249.00	12:58:43	00058486150TRLOO	XLON
800	249.00	12:58:43	00058486151TRLOO	XLON
614	249.00	12:58:43	00058486152TRLOO	XLON
1179	249.40	13:14:34	00058487066TRLOO	BATE
564	249.40	13:14:34	00058487067TRLOO	XLON
285	249.40	13:14:34	00058487069TRLOO	BATE
700	249.40	13:15:14	00058487154TRLOO	XLON
700	249.40	13:16:50	00058487270TRLOO	XLON
656	249.40	13:16:50	00058487271TRLOO	XLON
60	249.40	13:20:47	00058487761TRLOO	CHIX
1540	249.60	13:23:35	00058488000TRLOO	BATE
1301	249.60	13:23:35	00058488001TRLOO	CHIX
1067	249.40	13:27:25	00058488371TRLOO	XLON
747	249.40	13:27:25	00058488372TRLOO	XLON
175	249.40	13:27:25	00058488373TRLOO	XLON
920	249.40	13:27:25	00058488374TRLOO	XLON
789	249.40	13:27:25	00058488375TRLOO	XLON
1895	249.40	13:27:25	00058488376TRLOO	XLON
554	249.40	13:31:07	00058488549TRLOO	BATE
93	249.40	13:31:07	00058488550TRLOO	BATE
99	249.40	13:31:07	00058488551TRLOO	BATE
46	249.40	13:31:07	00058488552TRLOO	BATE
12	249.40	13:31:07	00058488553TRLOO	BATE
25	249.40	13:31:07	00058488554TRLOO	BATE
567	249.40	13:31:07	00058488555TRLOO	BATE
459	249.40	13:36:07	00058488825TRLOO	XLON
800	249.40	13:36:07	00058488826TRLOO	XLON
502	249.40	13:36:07	00058488827TRLOO	XLON
56	249.00	13:43:12	00058489347TRLOO	BATE
1527	249.00	13:43:12	00058489348TRLOO	BATE
1793	249.00	13:48:12	00058489640TRLOO	XLON
1468	249.00	13:48:12	00058489641TRLOO	CHIX
151	249.00	13:56:47	00058490139TRLOO	BATE
700	249.00	13:58:42	00058490291TRLOO	XLON
1573	248.80	13:58:42	00058490292TRLOO	BATE
766	248.80	13:58:42	00058490293TRLOO	XLON
635	248.80	13:58:42	00058490294TRLOO	XLON
492	248.80	13:58:42	00058490295TRLOO	XLON
754	248.80	13:58:42	00058490296TRLOO	XLON
617	248.80	13:58:42	00058490297TRLOO	XLON
188	248.80	13:58:42	00058490298TRLOO	XLON
259	248.80	13:58:42	00058490299TRLOO	XLON
382	248.80	13:58:47	00058490313TRLOO	XLON
393	248.80	13:58:47	00058490314TRLOO	XLON
432	248.80	13:58:47	00058490315TRLOO	XLON
49	248.80	13:58:51	00058490325TRLOO	XLON
173	248.80	13:58:51	00058490326TRLOO	XLON
1928	248.80	13:58:51	00058490327TRLOO	XLON
1769	248.40	14:00:54	00058490444TRLOO	XLON
1899	248.40	14:01:16	00058490463TRLOO	XLON
46	248.40	14:09:17	00058491013TRLOO	BATE
23	248.40	14:10:57	00058491117TRLOO	CHIX
196	248.40	14:10:57	00058491118TRLOO	CHIX
131	248.40	14:10:57	00058491119TRLOO	BATE
419	248.40	14:10:57	00058491120TRLOO	BATE
800	248.40	14:10:57	00058491121TRLOO	BATE

1975	248.40	14:10:57	00058491122TRLOO	XLON
140	248.60	14:15:34	00058491406TRLOO	CHIX
145	248.60	14:15:34	00058491407TRLOO	CHIX
398	248.60	14:15:37	00058491413TRLOO	CHIX
107	248.60	14:15:37	00058491414TRLOO	CHIX
731	248.60	14:15:37	00058491415TRLOO	CHIX
2039	248.20	14:18:11	00058491553TRLOO	XLON
177	248.40	14:18:11	00058491554TRLOO	BATE
1353	248.40	14:25:13	00058492001TRLOO	BATE
953	248.40	14:25:13	00058492002TRLOO	BATE
42	248.40	14:25:13	00058492003TRLOO	BATE
102	248.40	14:25:13	00058492004TRLOO	BATE
251	248.40	14:25:13	00058492005TRLOO	BATE
218	248.20	14:25:14	00058492010TRLOO	XLON
670	248.20	14:25:14	00058492011TRLOO	XLON
465	248.20	14:25:14	00058492016TRLOO	XLON
1555	248.60	14:30:38	00058492376TRLOO	CHIX
31	249.00	14:33:50	00058492716TRLOO	BATE
18	249.00	14:33:50	00058492717TRLOO	BATE
12	249.00	14:33:50	00058492718TRLOO	BATE
92	249.00	14:33:50	00058492719TRLOO	BATE
17	249.00	14:33:50	00058492720TRLOO	BATE
1323	249.00	14:33:50	00058492721TRLOO	BATE
700	249.00	14:34:33	00058492767TRLOO	XLON
923	249.20	14:36:58	00058492971TRLOO	XLON
252	249.20	14:36:58	00058492972TRLOO	XLON
1	249.20	14:36:58	00058492973TRLOO	XLON
280	249.20	14:36:58	00058492974TRLOO	XLON
533	249.20	14:40:57	00058493436TRLOO	XLON
1947	249.20	14:40:57	00058493437TRLOO	XLON
1913	249.20	14:40:57	00058493438TRLOO	XLON
209	249.40	14:42:26	00058493662TRLOO	BATE
1241	249.40	14:42:26	00058493663TRLOO	BATE
1518	249.60	14:46:24	00058494201TRLOO	CHIX
1577	249.60	14:46:24	00058494202TRLOO	XLON
481	249.60	14:46:24	00058494203TRLOO	XLON
800	249.60	14:46:24	00058494204TRLOO	XLON
1015	249.60	14:46:24	00058494205TRLOO	XLON
1789	250.00	14:53:02	00058494660TRLOO	XLON
700	250.00	14:53:02	00058494661TRLOO	XLON
800	249.80	14:53:04	00058494664TRLOO	BATE
720	249.80	14:53:04	00058494665TRLOO	BATE
747	249.80	14:53:04	00058494666TRLOO	XLON
1374	249.80	14:53:04	00058494667TRLOO	XLON
1040	249.60	14:53:53	00058494727TRLOO	XLON
271	249.60	14:53:53	00058494728TRLOO	XLON
717	249.60	14:53:53	00058494729TRLOO	XLON
45	249.80	14:59:11	00058495214TRLOO	BATE
107	249.80	14:59:11	00058495215TRLOO	BATE
97	249.80	14:59:11	00058495216TRLOO	BATE
8	249.80	14:59:42	00058495268TRLOO	BATE
7	249.80	14:59:47	00058495275TRLOO	BATE
43	249.80	14:59:57	00058495300TRLOO	BATE
48	249.80	15:00:57	00058495434TRLOO	BATE
183	249.80	15:00:57	00058495435TRLOO	BATE
232	249.60	15:01:14	00058495482TRLOO	XLON
800	249.60	15:01:14	00058495483TRLOO	XLON
800	249.60	15:01:14	00058495484TRLOO	XLON

117	249.60	15:01:14	00058495485TRLOO	XLON
683	249.60	15:01:14	00058495486TRLOO	XLON
1166	249.60	15:01:14	00058495487TRLOO	XLON
78	249.60	15:01:14	00058495488TRLOO	XLON
1336	249.60	15:01:20	00058495505TRLOO	BATE
2172	249.20	15:03:07	00058495728TRLOO	XLON
1542	249.60	15:04:55	00058495994TRLOO	CHIX
118	249.20	15:10:56	00058496594TRLOO	XLON
1692	249.20	15:10:56	00058496595TRLOO	XLON
1777	249.20	15:10:56	00058496596TRLOO	XLON
151	249.20	15:10:56	00058496597TRLOO	BATE
782	249.20	15:10:56	00058496598TRLOO	BATE
700	249.20	15:11:03	00058496605TRLOO	XLON
38	249.20	15:11:03	00058496606TRLOO	XLON
1404	248.80	15:11:33	00058496628TRLOO	XLON
558	248.80	15:11:33	00058496629TRLOO	XLON
1	249.00	15:15:56	00058497108TRLOO	BATE
508	248.80	15:16:01	00058497112TRLOO	BATE
80	248.80	15:16:01	00058497113TRLOO	BATE
10	248.80	15:16:01	00058497114TRLOO	BATE
1984	248.80	15:16:01	00058497115TRLOO	XLON
36	248.80	15:16:01	00058497116TRLOO	BATE
865	248.80	15:16:56	00058497228TRLOO	BATE
700	248.80	15:17:43	00058497281TRLOO	XLON
2698	248.60	15:18:24	00058497313TRLOO	XLON
8	248.80	15:20:56	00058497642TRLOO	BATE
444	248.60	15:21:46	00058497769TRLOO	CHIX
297	248.60	15:21:46	00058497770TRLOO	CHIX
569	248.60	15:21:46	00058497771TRLOO	XLON
11	248.80	15:21:56	00058497821TRLOO	BATE
6	248.80	15:21:56	00058497822TRLOO	BATE
9	248.80	15:22:00	00058497850TRLOO	BATE
149	248.80	15:23:29	00058497996TRLOO	BATE
1406	248.80	15:23:29	00058497997TRLOO	BATE
314	248.60	15:24:14	00058498079TRLOO	XLON
16	248.60	15:26:32	00058498371TRLOO	CHIX
71	248.60	15:26:32	00058498372TRLOO	CHIX
146	248.60	15:26:32	00058498373TRLOO	XLON
391	248.60	15:26:32	00058498374TRLOO	XLON
11	248.60	15:26:32	00058498375TRLOO	XLON
528	248.60	15:26:33	00058498378TRLOO	XLON
439	248.60	15:26:33	00058498379TRLOO	XLON
1443	248.60	15:26:33	00058498380TRLOO	XLON
525	248.60	15:26:33	00058498381TRLOO	CHIX
700	248.60	15:27:09	00058498458TRLOO	XLON
800	248.80	15:30:58	00058498876TRLOO	BATE
625	248.80	15:30:58	00058498877TRLOO	BATE
700	248.80	15:31:04	00058498880TRLOO	XLON
1121	248.80	15:32:04	00058498963TRLOO	XLON
914	248.80	15:32:04	00058498964TRLOO	XLON
143	248.80	15:33:33	00058499082TRLOO	XLON
821	248.80	15:33:33	00058499083TRLOO	XLON
203	248.80	15:33:33	00058499084TRLOO	XLON
2094	248.60	15:34:23	00058499174TRLOO	XLON
1409	248.60	15:34:23	00058499177TRLOO	CHIX
1988	248.20	15:34:38	00058499271TRLOO	XLON
39	248.20	15:35:56	00058499375TRLOO	XLON
738	248.00	15:38:37	00058499726TRLOO	XLON

1270	248.00	15:38:37	00058499727TRLOO	XLON
1431	248.00	15:38:57	00058499907TRLOO	BATE
1351	247.60	15:44:11	00058500933TRLOO	XLON
800	247.60	15:44:11	00058500934TRLOO	XLON
131	247.60	15:44:11	00058500935TRLOO	XLON
1767	247.40	15:44:41	00058501055TRLOO	XLON
800	247.60	15:48:12	00058501524TRLOO	BATE
693	247.60	15:48:12	00058501525TRLOO	BATE
2011	247.60	15:48:12	00058501526TRLOO	XLON
1359	247.60	15:50:19	00058501787TRLOO	CHIX
987	247.80	15:58:36	00058502663TRLOO	BATE
12	247.80	15:59:23	00058502784TRLOO	XLON
155	247.80	15:59:23	00058502785TRLOO	XLON
351	247.80	15:59:23	00058502786TRLOO	XLON
1580	247.80	15:59:36	00058502805TRLOO	BATE
700	247.80	15:59:36	00058502806TRLOO	XLON
774	247.80	15:59:36	00058502807TRLOO	XLON
700	247.80	16:00:53	00058502984TRLOO	XLON
613	247.80	16:00:53	00058502985TRLOO	XLON
62	247.80	16:00:53	00058502986TRLOO	XLON
491	247.80	16:00:53	00058502987TRLOO	XLON
18	247.80	16:03:54	00058503597TRLOO	CHIX
700	247.80	16:03:54	00058503599TRLOO	XLON
1462	247.60	16:04:16	00058503709TRLOO	CHIX
1294	247.60	16:04:16	00058503710TRLOO	XLON
476	247.60	16:04:16	00058503711TRLOO	XLON
71	247.60	16:04:16	00058503712TRLOO	XLON
800	247.60	16:04:16	00058503713TRLOO	XLON
800	247.60	16:04:16	00058503714TRLOO	XLON
407	247.60	16:04:16	00058503715TRLOO	XLON
380	247.60	16:05:43	00058504051TRLOO	BATE
990	247.60	16:05:43	00058504053TRLOO	BATE
2159	247.80	16:08:06	00058504382TRLOO	XLON
25	247.80	16:08:06	00058504383TRLOO	XLON
381	247.80	16:09:17	00058504507TRLOO	XLON
1600	247.80	16:09:17	00058504508TRLOO	XLON
146	247.80	16:09:17	00058504509TRLOO	XLON
700	247.80	16:09:17	00058504510TRLOO	XLON
640	247.80	16:09:17	00058504511TRLOO	XLON
54	247.80	16:09:17	00058504512TRLOO	XLON
766	247.80	16:09:17	00058504513TRLOO	XLON
727	248.00	16:15:27	00058505180TRLOO	XLON
15	248.00	16:15:31	00058505195TRLOO	BATE
1144	248.00	16:15:31	00058505196TRLOO	XLON
860	248.00	16:15:31	00058505197TRLOO	XLON
165	248.00	16:15:31	00058505198TRLOO	XLON
800	248.00	16:15:31	00058505199TRLOO	BATE
599	248.00	16:15:31	00058505200TRLOO	CHIX
458	248.00	16:15:31	00058505201TRLOO	BATE
201	248.00	16:15:31	00058505202TRLOO	BATE
310	248.00	16:15:31	00058505203TRLOO	CHIX
800	248.00	16:15:31	00058505204TRLOO	XLON
130	248.00	16:15:31	00058505205TRLOO	XLON
137	248.20	16:21:32	00058505901TRLOO	XLON
399	248.20	16:21:32	00058505902TRLOO	XLON
76	248.20	16:21:32	00058505903TRLOO	XLON
1661	248.20	16:21:32	00058505904TRLOO	XLON
39	248.20	16:21:32	00058505905TRLOO	XLON

889	248.20	16:22:32	00058505993TRLO0	XLON
106	248.20	16:22:32	00058505994TRLO0	XLON
74	248.20	16:22:32	00058505995TRLO0	XLON
683	248.20	16:22:32	00058505996TRLO0	BATE