

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	08/04/2022
TOTAL SHARES	175,000
High	260.2000
Low	257.2000
VWAP	258.9925

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2095	258.20	08:30:26	00058196955TRLO0	XLON
1691	258.20	08:45:14	00058197494TRLO0	XLON
455	258.20	08:45:14	00058197495TRLO0	XLON
20	258.20	08:45:14	00058197496TRLO0	XLON
1633	258.20	08:45:14	00058197497TRLO0	XLON
550	258.20	08:45:14	00058197498TRLO0	XLON
1424	258.60	08:53:29	00058197719TRLO0	XLON
635	258.60	08:53:29	00058197720TRLO0	XLON
572	258.60	08:53:56	00058197732TRLO0	XLON
999	258.60	08:53:56	00058197733TRLO0	XLON
391	258.60	08:53:56	00058197734TRLO0	XLON
700	258.60	08:54:00	00058197735TRLO0	XLON
700	258.60	08:54:00	00058197736TRLO0	XLON
700	258.80	09:00:52	00058197960TRLO0	XLON
361	258.80	09:00:52	00058197961TRLO0	XLON
700	258.80	09:03:41	00058198172TRLO0	XLON
355	258.80	09:03:41	00058198173TRLO0	XLON
700	258.80	09:03:44	00058198174TRLO0	XLON
700	258.80	09:03:53	00058198180TRLO0	XLON
732	258.80	09:03:53	00058198181TRLO0	XLON
231	259.20	09:16:16	00058198713TRLO0	XLON
1658	259.20	09:16:16	00058198714TRLO0	XLON
905	259.20	09:19:16	00058198813TRLO0	XLON
289	259.20	09:19:16	00058198814TRLO0	XLON
2250	259.20	09:30:09	00058199240TRLO0	XLON
2242	258.80	09:34:40	00058199416TRLO0	XLON
700	258.60	09:35:45	00058199447TRLO0	XLON
1229	258.40	09:40:59	00058199601TRLO0	XLON
1035	258.40	09:40:59	00058199602TRLO0	XLON
1842	257.80	09:52:16	00058200130TRLO0	XLON
92	257.20	10:06:31	00058200923TRLO0	XLON
524	257.20	10:06:31	00058200924TRLO0	XLON
700	257.20	10:06:31	00058200925TRLO0	XLON
84	257.40	10:07:56	00058200978TRLO0	XLON
181	257.40	10:07:56	00058200979TRLO0	XLON
973	257.40	10:07:56	00058200980TRLO0	XLON
902	257.40	10:07:56	00058200981TRLO0	XLON
1173	257.40	10:07:56	00058200982TRLO0	XLON
1930	257.60	10:27:47	00058201601TRLO0	XLON
127	257.60	10:27:47	00058201602TRLO0	XLON
1400	257.40	10:32:40	00058201783TRLO0	XLON
700	257.60	10:36:33	00058201924TRLO0	XLON
905	257.60	10:36:33	00058201925TRLO0	XLON
809	257.40	10:43:13	00058202157TRLO0	XLON
1702	257.40	11:02:08	00058202863TRLO0	XLON
259	257.40	11:11:55	00058203209TRLO0	XLON

1539	257.40	11:11:55	00058203210TRLOO	XLON
271	257.40	11:14:16	00058203270TRLOO	XLON
311	257.40	11:14:16	00058203271TRLOO	XLON
1680	257.40	11:14:16	00058203272TRLOO	XLON
500	257.40	11:14:16	00058203273TRLOO	XLON
3	257.40	11:14:16	00058203274TRLOO	XLON
1146	257.40	11:17:42	00058203446TRLOO	XLON
738	257.40	11:17:42	00058203447TRLOO	XLON
700	257.40	11:17:42	00058203448TRLOO	XLON
1339	257.40	11:17:42	00058203449TRLOO	XLON
669	257.80	11:31:56	00058203918TRLOO	XLON
811	257.80	11:31:56	00058203919TRLOO	XLON
852	257.80	11:42:11	00058204291TRLOO	XLON
888	257.80	11:42:11	00058204292TRLOO	XLON
519	257.80	11:42:11	00058204293TRLOO	XLON
1833	257.80	11:51:42	00058204576TRLOO	XLON
700	258.00	11:51:42	00058204577TRLOO	XLON
667	258.00	11:51:42	00058204578TRLOO	XLON
565	257.80	11:59:34	00058204783TRLOO	XLON
565	257.80	11:59:34	00058204784TRLOO	XLON
32	257.80	11:59:35	00058204785TRLOO	XLON
565	257.80	12:00:14	00058204801TRLOO	XLON
290	257.80	12:00:14	00058204802TRLOO	XLON
1987	258.00	12:10:29	00058205064TRLOO	XLON
1269	258.00	12:11:04	00058205078TRLOO	XLON
676	258.00	12:15:57	00058205190TRLOO	XLON
555	258.00	12:15:57	00058205191TRLOO	XLON
700	258.00	12:15:57	00058205192TRLOO	XLON
600	258.00	12:15:57	00058205193TRLOO	XLON
700	258.00	12:15:57	00058205194TRLOO	XLON
700	258.00	12:16:03	00058205197TRLOO	XLON
940	258.00	12:16:36	00058205210TRLOO	XLON
658	258.00	12:28:16	00058205638TRLOO	XLON
286	258.20	12:50:01	00058206196TRLOO	XLON
940	258.20	12:50:01	00058206197TRLOO	XLON
787	258.20	12:50:01	00058206198TRLOO	XLON
700	258.20	12:51:28	00058206276TRLOO	XLON
636	258.40	12:56:13	00058206417TRLOO	XLON
208	258.40	12:56:13	00058206418TRLOO	XLON
408	259.00	12:57:54	00058206469TRLOO	XLON
606	259.00	12:57:54	00058206470TRLOO	XLON
816	259.00	12:58:02	00058206471TRLOO	XLON
700	259.00	12:58:10	00058206475TRLOO	XLON
700	259.00	12:58:15	00058206477TRLOO	XLON
700	259.00	12:58:35	00058206488TRLOO	XLON
700	259.00	12:59:13	00058206508TRLOO	XLON
112	259.00	12:59:13	00058206509TRLOO	XLON
1052	259.00	12:59:13	00058206510TRLOO	XLON
2164	259.00	13:05:02	00058206661TRLOO	XLON
793	259.40	13:13:43	00058206907TRLOO	XLON
808	259.40	13:13:43	00058206908TRLOO	XLON
969	259.40	13:13:43	00058206909TRLOO	XLON
492	259.40	13:13:43	00058206910TRLOO	XLON
492	259.40	13:13:43	00058206911TRLOO	XLON
1578	259.80	13:16:44	00058207020TRLOO	XLON
186	260.20	13:23:44	00058207227TRLOO	XLON
421	260.20	13:23:44	00058207228TRLOO	XLON
601	260.00	13:29:30	00058207379TRLOO	XLON

1433	260.00	13:29:30	00058207380TRLOO	XLON
389	259.80	13:29:30	00058207381TRLOO	XLON
1134	259.80	13:29:30	00058207382TRLOO	XLON
183	259.80	13:30:14	00058207403TRLOO	XLON
700	259.80	13:30:14	00058207404TRLOO	XLON
1361	259.80	13:30:14	00058207405TRLOO	XLON
339	260.00	13:42:04	00058207938TRLOO	XLON
826	260.00	13:42:04	00058207939TRLOO	XLON
722	260.00	13:42:04	00058207940TRLOO	XLON
383	260.00	13:42:04	00058207941TRLOO	XLON
940	260.00	13:50:16	00058208266TRLOO	XLON
470	260.00	13:50:16	00058208267TRLOO	XLON
470	260.00	13:50:16	00058208268TRLOO	XLON
2272	260.20	13:56:20	00058208486TRLOO	XLON
414	260.00	14:02:38	00058208778TRLOO	XLON
1751	260.00	14:02:41	00058208782TRLOO	XLON
632	260.00	14:02:45	00058208794TRLOO	XLON
700	260.00	14:02:45	00058208795TRLOO	XLON
480	260.00	14:02:45	00058208796TRLOO	XLON
700	260.00	14:02:45	00058208797TRLOO	XLON
902	260.00	14:10:45	00058209474TRLOO	XLON
940	260.00	14:10:45	00058209475TRLOO	XLON
612	260.00	14:10:45	00058209476TRLOO	XLON
444	260.00	14:21:54	00058210291TRLOO	XLON
339	260.00	14:21:54	00058210292TRLOO	XLON
335	260.00	14:24:54	00058210394TRLOO	XLON
642	260.20	14:26:29	00058210505TRLOO	XLON
1000	260.20	14:26:29	00058210506TRLOO	XLON
392	260.20	14:26:29	00058210507TRLOO	XLON
1834	260.00	14:28:02	00058210600TRLOO	XLON
2368	259.80	14:30:30	00058210873TRLOO	XLON
700	259.80	14:30:30	00058210874TRLOO	XLON
672	259.80	14:30:30	00058210875TRLOO	XLON
836	259.80	14:30:30	00058210876TRLOO	XLON
1531	259.20	14:39:23	00058211643TRLOO	XLON
365	259.20	14:39:23	00058211644TRLOO	XLON
950	259.20	14:41:24	00058211733TRLOO	XLON
1	259.80	14:46:20	00058212048TRLOO	XLON
2050	259.80	14:46:20	00058212049TRLOO	XLON
2050	259.80	14:48:01	00058212127TRLOO	XLON
257	259.80	14:49:08	00058212200TRLOO	XLON
1000	259.80	14:49:08	00058212201TRLOO	XLON
121	259.80	14:49:08	00058212202TRLOO	XLON
456	259.80	14:49:08	00058212203TRLOO	XLON
700	260.00	14:52:50	00058212406TRLOO	XLON
700	260.00	14:52:50	00058212407TRLOO	XLON
40	260.00	14:52:50	00058212408TRLOO	XLON
700	260.00	14:52:50	00058212409TRLOO	XLON
330	259.80	14:58:01	00058212761TRLOO	XLON
140	259.80	14:58:01	00058212762TRLOO	XLON
500	259.80	14:58:01	00058212763TRLOO	XLON
700	259.80	14:58:01	00058212764TRLOO	XLON
380	259.80	14:58:01	00058212765TRLOO	XLON
1904	259.60	15:00:00	00058213019TRLOO	XLON
109	259.80	15:05:02	00058213332TRLOO	XLON
1919	259.80	15:05:02	00058213333TRLOO	XLON
497	259.80	15:07:39	00058213461TRLOO	XLON
700	259.80	15:07:39	00058213462TRLOO	XLON

43	259.80	15:07:39	00058213463TRLOO	XLON
59	259.80	15:07:39	00058213464TRLOO	XLON
854	259.80	15:07:39	00058213465TRLOO	XLON
700	260.00	15:12:16	00058213837TRLOO	XLON
116	260.00	15:13:16	00058213891TRLOO	XLON
709	260.00	15:13:16	00058213892TRLOO	XLON
161	260.00	15:17:14	00058214041TRLOO	XLON
9	260.00	15:17:14	00058214042TRLOO	XLON
940	260.00	15:17:14	00058214043TRLOO	XLON
925	260.00	15:17:14	00058214044TRLOO	XLON
700	260.00	15:20:14	00058214160TRLOO	XLON
1066	260.00	15:20:14	00058214161TRLOO	XLON
496	260.00	15:20:14	00058214162TRLOO	XLON
554	260.00	15:29:04	00058214562TRLOO	XLON
355	260.00	15:29:04	00058214563TRLOO	XLON
972	260.00	15:30:24	00058214662TRLOO	XLON
914	260.00	15:30:24	00058214663TRLOO	XLON
115	260.00	15:30:24	00058214664TRLOO	XLON
492	260.20	15:34:27	00058214950TRLOO	XLON
514	260.20	15:34:27	00058214951TRLOO	XLON
1276	260.20	15:34:27	00058214952TRLOO	XLON
2000	260.00	15:34:27	00058214953TRLOO	XLON
1013	260.00	15:34:27	00058214954TRLOO	XLON
1650	259.40	15:40:25	00058215219TRLOO	XLON
384	259.40	15:40:25	00058215220TRLOO	XLON
700	259.40	15:40:25	00058215221TRLOO	XLON
992	259.40	15:40:25	00058215222TRLOO	XLON
383	259.40	15:40:25	00058215226TRLOO	XLON
517	259.00	15:44:22	00058215478TRLOO	XLON
1545	259.00	15:49:26	00058215869TRLOO	XLON
639	259.00	15:49:26	00058215870TRLOO	XLON
988	259.20	15:55:18	00058216377TRLOO	XLON
390	259.20	15:55:18	00058216378TRLOO	XLON
500	259.20	15:55:18	00058216379TRLOO	XLON
235	259.20	15:56:38	00058216453TRLOO	XLON
471	259.20	15:56:38	00058216454TRLOO	XLON
700	259.20	15:56:38	00058216455TRLOO	XLON
111	259.20	15:57:02	00058216487TRLOO	XLON
359	259.20	15:57:03	00058216489TRLOO	XLON
122	259.20	15:57:19	00058216527TRLOO	XLON
276	259.20	15:57:19	00058216528TRLOO	XLON
193	259.20	15:57:20	00058216529TRLOO	XLON
193	259.20	15:57:30	00058216535TRLOO	XLON
416	259.20	15:57:30	00058216536TRLOO	XLON
204	259.20	15:57:30	00058216537TRLOO	XLON
457	259.20	15:57:38	00058216538TRLOO	XLON
193	259.20	15:57:40	00058216544TRLOO	XLON
203	259.20	15:57:45	00058216545TRLOO	XLON
500	259.20	16:04:28	00058216979TRLOO	XLON
1516	259.20	16:04:28	00058216980TRLOO	XLON
700	259.20	16:04:28	00058216981TRLOO	XLON
700	259.20	16:06:49	00058217112TRLOO	XLON
170	259.20	16:06:49	00058217113TRLOO	XLON
955	259.20	16:09:49	00058217345TRLOO	XLON
700	259.20	16:09:49	00058217346TRLOO	XLON
381	259.20	16:09:49	00058217347TRLOO	XLON
700	259.20	16:10:14	00058217367TRLOO	XLON
410	259.20	16:10:14	00058217368TRLOO	XLON

276	259.00	16:10:15	00058217369TRLO0	XLON
809	259.00	16:10:15	00058217370TRLO0	XLON
811	259.00	16:10:15	00058217371TRLO0	XLON
446	259.40	16:17:20	00058217815TRLO0	XLON
1462	259.40	16:17:20	00058217816TRLO0	XLON
10	259.20	16:17:24	00058217818TRLO0	XLON
2170	259.20	16:17:24	00058217819TRLO0	XLON
462	259.00	16:18:29	00058217895TRLO0	XLON
67	259.00	16:18:29	00058217896TRLO0	XLON
1160	259.00	16:19:26	00058217991TRLO0	XLON
299	258.80	16:22:12	00058218233TRLO0	XLON
1299	258.80	16:22:12	00058218234TRLO0	XLON