

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	06/04/2022
TOTAL SHARES	200,000
High	255.8000
Low	252.6000
VWAP	254.1007

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
333	253.60	08:31:42	00058138188TRLOO	XLON
1765	253.60	08:31:42	00058138189TRLOO	XLON
1888	253.60	08:32:05	00058138200TRLOO	XLON
2228	254.40	08:42:23	00058138859TRLOO	XLON
96	254.60	08:42:45	00058138872TRLOO	XLON
97	254.60	08:42:45	00058138873TRLOO	XLON
612	254.60	08:42:45	00058138874TRLOO	XLON
104	254.80	08:44:05	00058139029TRLOO	XLON
179	254.80	08:44:13	00058139034TRLOO	XLON
1679	254.80	08:44:13	00058139035TRLOO	XLON
1030	254.80	08:44:13	00058139036TRLOO	XLON
795	254.80	08:44:13	00058139037TRLOO	XLON
2047	254.60	08:45:43	00058139095TRLOO	XLON
869	253.80	08:48:32	00058139243TRLOO	XLON
1214	253.80	08:48:32	00058139244TRLOO	XLON
2119	253.00	09:18:23	00058140334TRLOO	XLON
62	253.00	09:22:23	00058140514TRLOO	XLON
2085	253.00	09:22:23	00058140515TRLOO	XLON
2108	252.60	09:40:33	00058141291TRLOO	XLON
307	253.40	09:56:07	00058142322TRLOO	XLON
815	253.40	09:56:07	00058142323TRLOO	XLON
41	253.40	09:56:07	00058142324TRLOO	XLON
580	253.40	09:56:07	00058142325TRLOO	XLON
380	253.40	09:56:07	00058142326TRLOO	XLON
1982	253.40	09:58:43	00058142525TRLOO	XLON
700	253.20	10:00:25	00058142613TRLOO	XLON
122	253.20	10:00:25	00058142614TRLOO	XLON
755	253.40	10:00:25	00058142615TRLOO	XLON
1626	253.40	10:00:25	00058142616TRLOO	XLON
958	253.00	10:05:36	00058142837TRLOO	XLON
988	253.00	10:05:36	00058142838TRLOO	XLON
27	253.20	10:05:36	00058142839TRLOO	XLON
887	253.80	10:38:21	00058144656TRLOO	XLON
2737	253.80	10:38:21	00058144657TRLOO	XLON
1350	253.80	10:38:21	00058144658TRLOO	XLON
587	253.80	10:38:21	00058144659TRLOO	XLON
700	253.80	10:39:05	00058144700TRLOO	XLON
563	253.80	10:39:05	00058144701TRLOO	XLON
700	253.80	10:39:36	00058144736TRLOO	XLON
1874	254.20	10:40:42	00058144784TRLOO	XLON
26	254.00	10:40:42	00058144785TRLOO	XLON
82	253.80	10:40:51	00058144807TRLOO	XLON
2240	253.80	10:40:51	00058144808TRLOO	XLON
700	254.00	10:40:51	00058144809TRLOO	XLON
684	254.00	10:40:51	00058144810TRLOO	XLON
28	254.00	10:40:51	00058144811TRLOO	XLON
1145	253.60	11:05:34	00058146301TRLOO	XLON

785	253.60	11:05:34	00058146302TRLOO	XLON
333	253.60	11:08:44	00058146450TRLOO	XLON
1859	253.40	11:11:29	00058146598TRLOO	XLON
127	253.20	11:11:31	00058146637TRLOO	XLON
750	253.20	11:11:31	00058146638TRLOO	XLON
500	253.20	11:11:31	00058146639TRLOO	XLON
500	253.20	11:11:31	00058146640TRLOO	XLON
261	253.20	11:11:31	00058146641TRLOO	XLON
1881	253.80	11:12:55	00058146869TRLOO	XLON
2098	253.80	11:12:55	00058146870TRLOO	XLON
52	253.80	11:12:59	00058146883TRLOO	XLON
700	254.00	11:36:54	00058148427TRLOO	XLON
1617	254.20	11:41:37	00058148560TRLOO	XLON
221	254.20	11:41:37	00058148561TRLOO	XLON
2153	254.60	11:45:35	00058148689TRLOO	XLON
87	254.60	11:49:35	00058148778TRLOO	XLON
700	254.80	11:50:25	00058148820TRLOO	XLON
528	254.80	11:50:25	00058148821TRLOO	XLON
291	254.80	11:50:25	00058148822TRLOO	XLON
613	254.80	11:50:25	00058148823TRLOO	XLON
2228	254.80	11:57:40	00058149240TRLOO	XLON
1219	254.80	12:01:47	00058149577TRLOO	XLON
613	254.80	12:01:47	00058149578TRLOO	XLON
700	254.80	12:06:42	00058149919TRLOO	XLON
700	254.80	12:13:14	00058150241TRLOO	XLON
403	254.80	12:13:14	00058150242TRLOO	XLON
761	254.40	12:17:06	00058150399TRLOO	XLON
772	254.40	12:17:48	00058150415TRLOO	XLON
544	254.40	12:20:53	00058150493TRLOO	XLON
1856	254.40	12:20:53	00058150494TRLOO	XLON
2100	254.00	12:23:36	00058150613TRLOO	XLON
112	254.00	12:23:36	00058150614TRLOO	XLON
60	254.40	12:51:14	00058152028TRLOO	XLON
2065	254.40	12:51:14	00058152029TRLOO	XLON
2129	254.40	12:51:15	00058152030TRLOO	XLON
311	254.40	12:51:15	00058152031TRLOO	XLON
564	254.60	12:51:27	00058152035TRLOO	XLON
589	254.60	12:51:27	00058152036TRLOO	XLON
95	254.60	12:51:27	00058152037TRLOO	XLON
361	254.60	12:51:27	00058152038TRLOO	XLON
2137	254.80	12:52:14	00058152065TRLOO	XLON
2112	254.80	13:02:37	00058152480TRLOO	XLON
700	254.80	13:02:37	00058152481TRLOO	XLON
31	254.80	13:07:35	00058152669TRLOO	XLON
545	254.80	13:07:35	00058152670TRLOO	XLON
902	254.80	13:10:29	00058152787TRLOO	XLON
221	255.20	13:19:38	00058153197TRLOO	XLON
700	255.20	13:19:45	00058153200TRLOO	XLON
1400	255.20	13:19:45	00058153201TRLOO	XLON
71	255.20	13:19:45	00058153202TRLOO	XLON
700	255.20	13:23:19	00058153430TRLOO	XLON
865	255.20	13:30:19	00058153685TRLOO	XLON
1042	255.20	13:37:20	00058154005TRLOO	XLON
700	255.20	13:37:20	00058154006TRLOO	XLON
103	255.20	13:37:20	00058154007TRLOO	XLON
176	255.20	13:37:20	00058154008TRLOO	XLON
700	255.20	13:37:20	00058154009TRLOO	XLON
743	255.20	13:37:20	00058154010TRLOO	XLON

700	255.20	13:41:16	00058154185TRLOO	XLON
2242	255.00	13:41:18	00058154186TRLOO	XLON
700	255.20	13:41:18	00058154187TRLOO	XLON
636	255.20	13:41:18	00058154188TRLOO	XLON
139	255.20	13:41:18	00058154189TRLOO	XLON
710	255.20	13:57:25	00058155650TRLOO	XLON
390	255.20	13:57:25	00058155651TRLOO	XLON
122	255.20	13:57:25	00058155652TRLOO	XLON
46	255.20	13:57:25	00058155653TRLOO	XLON
602	255.00	14:00:04	00058155766TRLOO	XLON
1347	255.00	14:00:04	00058155767TRLOO	XLON
1475	255.80	14:03:54	00058155939TRLOO	XLON
1001	255.80	14:03:54	00058155940TRLOO	XLON
1438	255.80	14:03:54	00058155941TRLOO	XLON
468	255.60	14:04:10	00058155956TRLOO	XLON
1482	255.60	14:04:10	00058155957TRLOO	XLON
700	255.80	14:14:10	00058156688TRLOO	XLON
1066	255.80	14:14:10	00058156689TRLOO	XLON
232	255.80	14:14:10	00058156690TRLOO	XLON
1837	255.80	14:19:10	00058157003TRLOO	XLON
700	255.60	14:19:10	00058157004TRLOO	XLON
1549	255.80	14:19:10	00058157005TRLOO	XLON
1015	255.60	14:19:10	00058157006TRLOO	XLON
859	255.60	14:19:10	00058157007TRLOO	XLON
1157	255.20	14:19:12	00058157009TRLOO	XLON
198	255.20	14:19:12	00058157010TRLOO	XLON
500	255.20	14:19:12	00058157011TRLOO	XLON
157	255.20	14:19:38	00058157032TRLOO	XLON
700	254.80	14:32:03	00058158081TRLOO	XLON
23	254.40	14:34:25	00058158360TRLOO	XLON
249	254.40	14:34:25	00058158361TRLOO	XLON
1867	254.40	14:34:25	00058158362TRLOO	XLON
2079	254.40	14:34:25	00058158363TRLOO	XLON
1355	254.00	14:39:23	00058158896TRLOO	XLON
700	254.00	14:39:23	00058158897TRLOO	XLON
700	254.00	14:45:07	00058159574TRLOO	XLON
700	254.00	14:45:07	00058159575TRLOO	XLON
1055	254.20	14:45:07	00058159576TRLOO	XLON
670	254.20	14:45:07	00058159577TRLOO	XLON
687	254.20	14:45:07	00058159578TRLOO	XLON
2003	254.20	14:49:44	00058159936TRLOO	XLON
700	254.20	14:52:55	00058160076TRLOO	XLON
1251	254.20	14:52:55	00058160077TRLOO	XLON
700	254.00	14:55:00	00058160193TRLOO	XLON
880	254.00	14:55:00	00058160194TRLOO	XLON
700	253.80	14:55:08	00058160204TRLOO	XLON
700	253.80	14:55:50	00058160242TRLOO	XLON
1824	253.60	14:57:31	00058160386TRLOO	XLON
2139	253.20	14:57:59	00058160430TRLOO	XLON
117	253.40	15:10:03	00058161623TRLOO	XLON
2221	253.40	15:10:03	00058161624TRLOO	XLON
230	253.80	15:15:36	00058162100TRLOO	XLON
79	253.80	15:15:36	00058162101TRLOO	XLON
164	253.80	15:15:36	00058162102TRLOO	XLON
12	253.80	15:15:36	00058162103TRLOO	XLON
2497	253.80	15:16:22	00058162204TRLOO	XLON
3000	253.80	15:16:22	00058162205TRLOO	XLON
1464	253.80	15:16:22	00058162206TRLOO	XLON

2059	253.40	15:16:24	00058162208TRLOO	XLON
2194	253.80	15:24:05	00058163172TRLOO	XLON
57	253.80	15:24:05	00058163173TRLOO	XLON
1221	253.60	15:24:15	00058163187TRLOO	XLON
845	253.60	15:24:15	00058163188TRLOO	XLON
700	253.60	15:24:15	00058163189TRLOO	XLON
197	253.60	15:24:15	00058163190TRLOO	XLON
172	253.60	15:24:15	00058163191TRLOO	XLON
211	253.60	15:24:15	00058163192TRLOO	XLON
348	253.60	15:24:15	00058163193TRLOO	XLON
348	253.60	15:24:15	00058163194TRLOO	XLON
500	253.40	15:25:53	00058163383TRLOO	XLON
1592	253.40	15:25:53	00058163385TRLOO	XLON
1045	253.60	15:32:26	00058164014TRLOO	XLON
273	253.60	15:32:26	00058164015TRLOO	XLON
665	253.60	15:32:26	00058164016TRLOO	XLON
700	253.60	15:32:26	00058164017TRLOO	XLON
1871	253.60	15:32:26	00058164018TRLOO	XLON
700	253.60	15:32:26	00058164019TRLOO	XLON
1488	253.60	15:32:26	00058164020TRLOO	XLON
1083	253.80	15:39:07	00058164719TRLOO	XLON
845	253.80	15:39:07	00058164720TRLOO	XLON
1400	253.80	15:42:07	00058164892TRLOO	XLON
449	253.80	15:42:07	00058164893TRLOO	XLON
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1935	253.60	15:42:15	00058164909TRLOO	XLON
2088	253.60	15:44:53	00058165218TRLOO	XLON
700	253.60	15:48:53	00058165635TRLOO	XLON
791	253.20	15:49:51	00058165750TRLOO	XLON
30	253.20	15:49:57	00058165764TRLOO	XLON
700	253.40	15:52:18	00058165985TRLOO	XLON
700	253.40	15:54:25	00058166157TRLOO	XLON
939	253.40	15:54:25	00058166158TRLOO	XLON
2013	253.40	15:58:25	00058166371TRLOO	XLON
122	253.40	16:01:25	00058166665TRLOO	XLON
1400	253.40	16:01:25	00058166666TRLOO	XLON
691	253.40	16:01:25	00058166667TRLOO	XLON
700	253.60	16:04:11	00058166900TRLOO	XLON
1400	253.60	16:04:11	00058166901TRLOO	XLON
700	253.60	16:07:11	00058167082TRLOO	XLON
1440	253.60	16:07:11	00058167083TRLOO	XLON
324	253.60	16:09:11	00058167265TRLOO	XLON
246	253.60	16:09:11	00058167266TRLOO	XLON
1269	253.60	16:09:11	00058167267TRLOO	XLON
700	253.40	16:11:05	00058167379TRLOO	XLON
526	253.60	16:11:05	00058167380TRLOO	XLON
500	253.60	16:11:05	00058167381TRLOO	XLON
89	253.60	16:11:05	00058167382TRLOO	XLON
44	253.60	16:11:05	00058167383TRLOO	XLON
673	253.60	16:11:05	00058167384TRLOO	XLON
1453	253.40	16:15:55	00058167820TRLOO	XLON
457	253.40	16:16:32	00058167889TRLOO	XLON
464	253.40	16:16:32	00058167890TRLOO	XLON
169	253.40	16:16:32	00058167891TRLOO	XLON
2742	253.60	16:23:14	00058168375TRLOO	XLON
3000	253.60	16:23:14	00058168376TRLOO	XLON