

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	07/04/2022
TOTAL SHARES	151,841
High	258.2000
Low	253.4000
VWAP	255.7247

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1399	253.40	08:29:01	00058171920TRLOO	XLON
583	253.40	08:29:01	00058171921TRLOO	XLON
1876	255.20	08:41:23	00058172582TRLOO	XLON
2135	255.20	08:41:23	00058172583TRLOO	XLON
242	255.80	08:45:47	00058172701TRLOO	XLON
1015	255.80	08:45:47	00058172702TRLOO	XLON
2100	255.80	08:45:47	00058172703TRLOO	XLON
1131	255.80	08:45:47	00058172704TRLOO	XLON
94	255.80	08:45:47	00058172705TRLOO	XLON
700	255.80	08:45:47	00058172706TRLOO	XLON
1352	255.80	08:45:47	00058172707TRLOO	XLON
2000	255.80	08:45:47	00058172708TRLOO	XLON
1500	255.80	08:45:47	00058172709TRLOO	XLON
995	255.80	08:45:47	00058172710TRLOO	XLON
1807	255.60	08:46:59	00058172783TRLOO	XLON
700	255.80	08:46:59	00058172784TRLOO	XLON
684	255.80	08:46:59	00058172785TRLOO	XLON
767	255.80	08:46:59	00058172786TRLOO	XLON
1823	255.60	08:49:12	00058172976TRLOO	XLON
700	255.80	08:52:55	00058173247TRLOO	XLON
1876	255.60	08:55:15	00058173316TRLOO	XLON
700	255.60	08:55:15	00058173317TRLOO	XLON
1537	255.60	08:55:15	00058173318TRLOO	XLON
1951	255.20	08:58:08	00058173418TRLOO	XLON
558	254.60	09:14:30	00058174025TRLOO	XLON
1630	254.60	09:14:30	00058174026TRLOO	XLON
849	256.00	09:28:04	00058174486TRLOO	XLON
1397	256.00	09:28:04	00058174487TRLOO	XLON
2121	256.80	09:32:46	00058174654TRLOO	XLON
2123	256.80	09:32:46	00058174655TRLOO	XLON
17	256.80	09:32:46	00058174656TRLOO	XLON
1945	256.40	09:39:50	00058175023TRLOO	XLON
2067	256.40	09:58:21	00058175697TRLOO	XLON
991	256.20	09:59:41	00058175755TRLOO	XLON
700	256.40	09:59:41	00058175756TRLOO	XLON
597	256.00	10:04:36	00058176012TRLOO	XLON
426	256.00	10:04:36	00058176013TRLOO	XLON
426	256.00	10:04:36	00058176014TRLOO	XLON
137	256.00	10:04:36	00058176015TRLOO	XLON
1299	256.60	10:34:47	00058177215TRLOO	XLON
149	256.60	10:34:47	00058177216TRLOO	XLON
700	256.60	10:34:47	00058177217TRLOO	XLON
1619	256.80	10:41:22	00058177411TRLOO	XLON
206	256.80	10:41:22	00058177412TRLOO	XLON
170	256.60	11:00:01	00058177904TRLOO	XLON
2059	256.60	11:00:45	00058177940TRLOO	XLON

1614	256.40	11:48:01	00058179306TRLOO	XLON
2131	256.80	12:06:44	00058179811TRLOO	XLON
700	258.20	12:09:06	00058180077TRLOO	XLON
700	258.20	12:09:06	00058180081TRLOO	XLON
997	258.00	12:09:06	00058180082TRLOO	XLON
813	258.00	12:09:06	00058180083TRLOO	XLON
344	256.80	12:10:23	00058180160TRLOO	XLON
1661	256.80	12:10:23	00058180161TRLOO	XLON
700	256.00	12:27:59	00058180752TRLOO	XLON
423	255.60	12:33:36	00058180860TRLOO	XLON
1400	255.60	12:33:36	00058180861TRLOO	XLON
321	255.60	12:33:36	00058180862TRLOO	XLON
6	255.60	12:58:25	00058181584TRLOO	XLON
198	255.40	13:02:54	00058181668TRLOO	XLON
1717	255.40	13:06:43	00058181812TRLOO	XLON
351	255.80	13:39:22	00058182782TRLOO	XLON
1400	255.80	13:45:22	00058183005TRLOO	XLON
646	255.80	13:45:22	00058183006TRLOO	XLON
162	255.80	13:45:22	00058183007TRLOO	XLON
700	255.80	13:45:22	00058183008TRLOO	XLON
88	255.60	13:45:38	00058183038TRLOO	XLON
2022	255.60	13:45:38	00058183039TRLOO	XLON
110	255.60	13:45:38	00058183040TRLOO	XLON
685	255.40	13:54:05	00058183472TRLOO	XLON
1390	255.40	13:54:05	00058183473TRLOO	XLON
97	255.40	13:54:05	00058183474TRLOO	XLON
291	255.60	14:04:39	00058183960TRLOO	XLON
1400	255.60	14:04:39	00058183961TRLOO	XLON
249	255.60	14:04:39	00058183962TRLOO	XLON
700	255.60	14:08:44	00058184223TRLOO	XLON
302	255.60	14:29:07	00058185084TRLOO	XLON
154	256.00	14:33:27	00058185460TRLOO	XLON
1032	256.00	14:33:27	00058185461TRLOO	XLON
500	255.80	14:33:27	00058185462TRLOO	XLON
1000	255.80	14:33:27	00058185463TRLOO	XLON
438	255.80	14:33:27	00058185464TRLOO	XLON
700	255.80	14:36:01	00058185619TRLOO	XLON
481	255.80	14:36:01	00058185620TRLOO	XLON
1114	255.60	14:36:01	00058185621TRLOO	XLON
219	255.60	14:36:01	00058185622TRLOO	XLON
1363	255.60	14:36:01	00058185623TRLOO	XLON
885	255.80	14:36:01	00058185624TRLOO	XLON
442	255.80	14:36:01	00058185625TRLOO	XLON
700	255.60	14:36:01	00058185626TRLOO	XLON
858	255.60	14:36:01	00058185627TRLOO	XLON
416	255.40	14:39:51	00058185912TRLOO	XLON
700	255.60	14:44:50	00058186257TRLOO	XLON
608	255.60	14:44:50	00058186258TRLOO	XLON
533	255.40	14:46:39	00058186346TRLOO	XLON
663	255.40	14:46:39	00058186347TRLOO	XLON
1400	255.60	15:00:17	00058187206TRLOO	XLON
778	255.60	15:00:17	00058187207TRLOO	XLON
700	255.60	15:00:17	00058187208TRLOO	XLON
700	255.60	15:02:13	00058187335TRLOO	XLON
202	255.60	15:02:37	00058187363TRLOO	XLON
138	255.60	15:02:37	00058187364TRLOO	XLON
602	255.60	15:02:37	00058187365TRLOO	XLON
631	255.60	15:02:37	00058187366TRLOO	XLON

138	255.60	15:02:37	00058187367TRLOO	XLON
1837	255.40	15:03:48	00058187423TRLOO	XLON
1807	255.40	15:09:20	00058187770TRLOO	XLON
195	255.80	15:11:38	00058187951TRLOO	XLON
227	255.80	15:11:38	00058187952TRLOO	XLON
400	255.80	15:11:38	00058187953TRLOO	XLON
1671	255.60	15:14:00	00058188057TRLOO	XLON
482	255.60	15:15:06	00058188109TRLOO	XLON
700	255.60	15:15:06	00058188110TRLOO	XLON
400	255.60	15:15:06	00058188111TRLOO	XLON
2008	255.40	15:23:19	00058188538TRLOO	XLON
1914	255.60	15:32:00	00058189072TRLOO	XLON
32	255.60	15:32:00	00058189073TRLOO	XLON
1400	255.60	15:32:00	00058189074TRLOO	XLON
70	255.60	15:32:00	00058189075TRLOO	XLON
651	255.60	15:32:00	00058189076TRLOO	XLON
700	255.60	15:33:06	00058189234TRLOO	XLON
1014	255.60	15:37:09	00058189466TRLOO	XLON
948	255.60	15:38:01	00058189517TRLOO	XLON
145	255.60	15:38:01	00058189518TRLOO	XLON
649	255.60	15:38:01	00058189519TRLOO	XLON
700	255.60	15:38:01	00058189520TRLOO	XLON
448	255.60	15:38:01	00058189521TRLOO	XLON
167	255.60	15:38:01	00058189522TRLOO	XLON
2077	255.40	15:40:06	00058189680TRLOO	XLON
1883	255.20	15:45:44	00058190529TRLOO	XLON
2	255.00	15:46:06	00058190590TRLOO	CHIX
939	255.00	15:49:04	00058190777TRLOO	BATE
953	255.40	15:53:03	00058191121TRLOO	XLON
436	255.40	15:54:10	00058191196TRLOO	XLON
796	255.40	15:54:12	00058191198TRLOO	XLON
2202	255.40	15:54:12	00058191199TRLOO	XLON
2240	255.40	15:54:12	00058191200TRLOO	XLON
229	255.40	15:54:12	00058191201TRLOO	XLON
2164	255.40	15:54:12	00058191202TRLOO	XLON
185	255.60	16:01:47	00058191655TRLOO	XLON
382	255.60	16:01:47	00058191656TRLOO	XLON
62	255.60	16:01:47	00058191657TRLOO	XLON
946	255.60	16:01:47	00058191658TRLOO	XLON
700	255.60	16:02:07	00058191688TRLOO	XLON
1105	255.40	16:04:42	00058191908TRLOO	XLON
830	255.40	16:04:42	00058191909TRLOO	XLON
217	255.40	16:05:42	00058192016TRLOO	XLON
344	255.40	16:06:02	00058192054TRLOO	XLON
979	255.40	16:06:03	00058192059TRLOO	XLON
172	255.40	16:06:03	00058192060TRLOO	XLON
456	255.40	16:06:03	00058192061TRLOO	XLON
2097	255.40	16:09:02	00058192227TRLOO	XLON
182	255.20	16:09:33	00058192263TRLOO	XLON
2666	255.20	16:09:33	00058192264TRLOO	XLON
151	255.00	16:09:35	00058192268TRLOO	BATE
663	255.00	16:09:35	00058192266TRLOO	CHIX
86	255.00	16:09:35	00058192267TRLOO	CHIX
272	255.20	16:12:10	00058192388TRLOO	XLON
474	255.60	16:13:37	00058192499TRLOO	XLON
1120	255.60	16:13:37	00058192500TRLOO	XLON
652	255.60	16:13:37	00058192501TRLOO	XLON
600	255.60	16:13:37	00058192502TRLOO	XLON

55	255.60	16:13:37	00058192503TRLO0	XLON
971	255.60	16:13:37	00058192504TRLO0	XLON
358	255.60	16:13:37	00058192505TRLO0	XLON
594	255.60	16:13:37	00058192506TRLO0	XLON
1402	255.60	16:13:37	00058192507TRLO0	XLON
77	255.60	16:14:48	00058192559TRLO0	XLON
1728	255.60	16:14:48	00058192560TRLO0	XLON
700	255.60	16:17:00	00058192794TRLO0	XLON
169	255.60	16:18:00	00058192852TRLO0	XLON
170	255.60	16:18:00	00058192853TRLO0	XLON
1710	255.60	16:18:00	00058192854TRLO0	XLON
1814	255.40	16:21:20	00058193121TRLO0	XLON