

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	05/04/2022
TOTAL SHARES	265,000
High	255.8000
Low	252.6000
VWAP	254.3191

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
802	254.00	08:30:03	00058114330TRLO0	XLON
1290	254.00	08:30:03	00058114329TRLO0	XLON
426	254.00	08:30:03	00058114331TRLO0	XLON
333	254.80	08:59:52	00058115290TRLO0	XLON
50	254.80	09:01:06	00058115355TRLO0	XLON
241	254.80	09:01:06	00058115356TRLO0	XLON
1231	254.80	09:01:06	00058115357TRLO0	XLON
700	254.80	09:05:53	00058115495TRLO0	XLON
700	254.80	09:05:53	00058115496TRLO0	XLON
1772	254.20	09:59:28	00058116950TRLO0	XLON
286	254.20	09:59:28	00058116949TRLO0	XLON
420	254.80	09:59:58	00058116960TRLO0	XLON
430	254.80	09:59:58	00058116961TRLO0	XLON
2206	254.80	10:02:06	00058117045TRLO0	XLON
2249	255.00	10:14:30	00058117522TRLO0	XLON
700	255.20	10:24:44	00058117957TRLO0	XLON
2212	255.00	10:45:00	00058118667TRLO0	XLON
408	254.80	10:45:00	00058118668TRLO0	XLON
177	254.80	10:45:00	00058118671TRLO0	XLON
1165	254.80	10:45:00	00058118670TRLO0	XLON
616	254.80	10:45:00	00058118669TRLO0	XLON
1451	254.80	10:45:00	00058118673TRLO0	XLON
700	254.80	10:45:00	00058118672TRLO0	XLON
1419	255.00	10:49:43	00058118847TRLO0	XLON
1140	255.00	10:49:43	00058118846TRLO0	XLON
658	255.00	10:55:15	00058119007TRLO0	XLON
438	255.00	10:55:15	00058119006TRLO0	XLON
860	255.00	10:55:15	00058119005TRLO0	XLON
956	255.00	10:55:15	00058119004TRLO0	XLON
24	255.00	10:55:15	00058119008TRLO0	XLON
2046	255.00	10:58:55	00058119068TRLO0	XLON
2226	255.00	11:01:02	00058119172TRLO0	XLON
725	255.20	11:01:02	00058119173TRLO0	XLON
17	255.20	11:01:02	00058119174TRLO0	XLON
2029	255.00	11:09:18	00058119398TRLO0	XLON
758	255.00	11:09:18	00058119399TRLO0	XLON
1240	255.00	11:09:18	00058119400TRLO0	XLON
2053	254.60	11:11:02	00058119513TRLO0	XLON
1970	254.60	11:21:32	00058119808TRLO0	XLON
619	254.40	11:23:10	00058119861TRLO0	XLON
1300	254.40	11:23:10	00058119860TRLO0	XLON
2358	254.40	11:23:10	00058119862TRLO0	XLON
2274	254.40	11:23:10	00058119863TRLO0	XLON
1963	254.20	11:31:53	00058120054TRLO0	XLON
1378	254.00	11:31:53	00058120053TRLO0	BATE
1332	254.00	11:31:53	00058120052TRLO0	BATE

1420	254.00	11:31:53	00058120051TRLOO	BATE
1496	254.00	11:31:53	00058120050TRLOO	BATE
1382	254.00	11:31:53	00058120049TRLOO	BATE
1373	254.00	11:31:53	00058120046TRLOO	BATE
1594	254.00	11:31:53	00058120048TRLOO	CHIX
1318	254.00	11:31:53	00058120047TRLOO	CHIX
1361	254.00	11:31:53	00058120045TRLOO	CHIX
460	253.60	11:31:54	00058120055TRLOO	CHIX
966	253.60	11:31:54	00058120056TRLOO	CHIX
158	253.60	11:31:54	00058120057TRLOO	XLON
335	254.00	11:38:08	00058120155TRLOO	XLON
136	254.00	11:43:44	00058120243TRLOO	BATE
1441	254.00	11:45:03	00058120269TRLOO	BATE
11	254.00	11:45:03	00058120277TRLOO	XLON
500	254.00	11:45:03	00058120276TRLOO	XLON
593	254.00	11:45:03	00058120275TRLOO	XLON
49	254.00	11:45:03	00058120274TRLOO	XLON
951	254.00	11:45:03	00058120273TRLOO	XLON
500	254.00	11:45:03	00058120272TRLOO	XLON
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810	254.00	11:45:03	00058120270TRLOO	XLON
1717	254.00	11:45:03	00058120279TRLOO	XLON
700	254.00	11:45:03	00058120278TRLOO	XLON
1268	254.00	11:45:03	00058120281TRLOO	XLON
700	254.00	11:45:03	00058120280TRLOO	XLON
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2021	253.60	11:59:03	00058120566TRLOO	XLON
15	253.60	12:01:05	00058120597TRLOO	CHIX
119	253.60	12:01:05	00058120596TRLOO	CHIX
1255	253.60	12:01:05	00058120598TRLOO	CHIX
700	253.60	12:01:43	00058120606TRLOO	XLON
880	253.60	12:01:43	00058120607TRLOO	XLON
56	253.80	12:02:41	00058120628TRLOO	BATE
134	253.80	12:02:41	00058120627TRLOO	BATE
35	253.80	12:02:43	00058120631TRLOO	BATE
75	253.80	12:02:43	00058120630TRLOO	BATE
1050	253.80	12:02:43	00058120629TRLOO	BATE
1478	254.20	12:19:54	00058121095TRLOO	XLON
875	254.20	12:19:54	00058121094TRLOO	XLON
2065	254.00	12:19:54	00058121096TRLOO	XLON
1144	253.80	12:19:57	00058121100TRLOO	BATE
153	253.80	12:19:57	00058121099TRLOO	BATE
440	254.60	12:34:56	00058121648TRLOO	XLON
195	254.60	12:34:56	00058121647TRLOO	XLON
277	254.60	12:34:56	00058121646TRLOO	XLON
436	254.60	12:34:56	00058121645TRLOO	XLON
971	254.60	12:34:56	00058121644TRLOO	XLON
529	254.60	12:34:56	00058121643TRLOO	XLON
500	254.60	12:34:56	00058121642TRLOO	XLON
388	254.60	12:34:56	00058121641TRLOO	XLON
2208	255.00	12:41:38	00058121771TRLOO	XLON
700	255.00	12:42:01	00058121772TRLOO	XLON
422	255.00	12:42:01	00058121773TRLOO	XLON
700	255.00	12:42:38	00058121791TRLOO	XLON
57	255.00	12:56:02	00058122121TRLOO	XLON
1007	255.00	13:25:03	00058122889TRLOO	XLON
2146	255.00	13:25:03	00058122888TRLOO	XLON
160	255.00	13:25:03	00058122896TRLOO	XLON

500	255.00	13:25:03	00058122895TRLOO	XLON
1602	255.00	13:25:03	00058122894TRLOO	XLON
1964	255.00	13:25:03	00058122893TRLOO	XLON
413	255.00	13:25:03	00058122892TRLOO	XLON
1648	255.00	13:25:03	00058122891TRLOO	XLON
1046	255.00	13:25:03	00058122890TRLOO	XLON
132	255.20	13:25:44	00058122910TRLOO	XLON
522	255.20	13:25:44	00058122911TRLOO	XLON
903	255.20	13:25:44	00058122912TRLOO	XLON
1683	255.00	13:30:02	00058122996TRLOO	XLON
312	255.00	13:30:02	00058122995TRLOO	XLON
700	255.20	13:30:02	00058122997TRLOO	XLON
667	255.20	13:30:02	00058122998TRLOO	XLON
21	255.20	13:30:02	00058122999TRLOO	XLON
1162	255.00	13:43:04	00058123372TRLOO	XLON
175	255.00	13:43:04	00058123371TRLOO	XLON
565	254.80	13:45:30	00058123421TRLOO	XLON
1279	254.80	13:45:30	00058123422TRLOO	XLON
700	254.80	13:45:30	00058123423TRLOO	XLON
700	254.80	13:58:07	00058123843TRLOO	XLON
1002	254.60	13:58:21	00058123875TRLOO	XLON
836	254.60	13:58:21	00058123874TRLOO	XLON
429	254.80	13:58:21	00058123879TRLOO	XLON
32	254.80	13:58:21	00058123878TRLOO	XLON
868	254.80	13:58:21	00058123877TRLOO	XLON
194	254.80	13:58:21	00058123876TRLOO	XLON
32	254.60	13:58:21	00058123882TRLOO	XLON
112	254.60	13:58:21	00058123881TRLOO	XLON
7173	255.00	14:30:13	00058125125TRLOO	XLON
2791	255.00	14:30:13	00058125124TRLOO	XLON
736	255.00	14:30:13	00058125123TRLOO	XLON
602	255.00	14:30:13	00058125122TRLOO	XLON
500	255.00	14:30:13	00058125121TRLOO	XLON
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1500	255.00	14:30:13	00058125128TRLOO	XLON
1958	255.00	14:31:13	00058125164TRLOO	XLON
2304	255.00	14:31:13	00058125163TRLOO	XLON
1121	255.00	14:31:13	00058125162TRLOO	XLON
700	255.00	14:31:13	00058125161TRLOO	XLON
1919	255.00	14:37:53	00058125492TRLOO	XLON
700	255.20	14:37:53	00058125493TRLOO	XLON
33	255.20	14:37:53	00058125494TRLOO	XLON
768	255.20	14:37:53	00058125495TRLOO	XLON
119	255.20	14:41:04	00058125631TRLOO	XLON
43	255.20	14:41:04	00058125632TRLOO	XLON
162	255.20	14:41:04	00058125633TRLOO	XLON
45	255.20	14:41:04	00058125634TRLOO	XLON
1939	255.20	14:41:14	00058125640TRLOO	XLON
137	255.20	14:43:38	00058125704TRLOO	XLON
136	255.20	14:45:05	00058125720TRLOO	XLON
1000	255.40	14:47:30	00058125857TRLOO	XLON
500	255.40	14:47:30	00058125858TRLOO	XLON
500	255.40	14:47:30	00058125859TRLOO	XLON

830	255.40	14:47:30	00058125860TRLOO	XLON
999	255.40	14:47:31	00058125861TRLOO	XLON
9400	255.40	14:47:39	00058125863TRLOO	XLON
2253	255.80	14:50:14	00058126029TRLOO	XLON
405	255.60	14:51:28	00058126173TRLOO	XLON
1701	255.60	14:51:28	00058126172TRLOO	XLON
700	255.80	14:51:28	00058126174TRLOO	XLON
765	255.80	14:51:28	00058126175TRLOO	XLON
27	255.80	14:51:28	00058126176TRLOO	XLON
711	255.80	14:51:28	00058126177TRLOO	XLON
2133	255.40	14:58:01	00058126543TRLOO	XLON
700	255.00	15:05:15	00058126921TRLOO	XLON
700	255.00	15:05:25	00058126952TRLOO	XLON
700	255.00	15:05:44	00058126967TRLOO	XLON
48	255.00	15:06:44	00058127052TRLOO	XLON
700	255.00	15:06:44	00058127053TRLOO	XLON
700	255.00	15:07:33	00058127123TRLOO	XLON
407	254.60	15:09:03	00058127245TRLOO	XLON
500	254.60	15:09:03	00058127244TRLOO	XLON
1000	254.60	15:09:03	00058127243TRLOO	XLON
308	254.60	15:09:03	00058127242TRLOO	XLON
214	254.40	15:14:47	00058127741TRLOO	XLON
351	254.40	15:15:47	00058127826TRLOO	XLON
500	254.40	15:15:47	00058127825TRLOO	XLON
1000	254.40	15:15:47	00058127824TRLOO	XLON
145	254.40	15:15:47	00058127823TRLOO	XLON
2121	254.20	15:16:03	00058127867TRLOO	XLON
1299	254.00	15:20:12	00058128263TRLOO	BATE
1313	254.00	15:20:12	00058128262TRLOO	BATE
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1530	254.00	15:20:12	00058128260TRLOO	BATE
1506	254.00	15:20:12	00058128259TRLOO	BATE
1368	254.00	15:20:12	00058128258TRLOO	BATE
1426	254.00	15:20:12	00058128256TRLOO	BATE
1313	254.00	15:20:12	00058128254TRLOO	BATE
1567	254.00	15:20:12	00058128252TRLOO	BATE
1345	254.00	15:20:12	00058128250TRLOO	BATE
1343	254.00	15:20:12	00058128247TRLOO	BATE
944	254.00	15:20:12	00058128245TRLOO	BATE
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1351	254.00	15:20:12	00058128241TRLOO	CHIX
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87	254.00	15:20:12	00058128246TRLOO	XLON
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628	253.60	15:20:14	00058128271TRLOO	BATE
1014	253.60	15:20:14	00058128272TRLOO	CHIX
399	253.60	15:20:14	00058128273TRLOO	CHIX
254	253.60	15:20:14	00058128275TRLOO	XLON
1903	253.60	15:20:14	00058128274TRLOO	XLON

38	253.80	15:29:14	00058129034TRLOO	BATE
76	253.80	15:29:15	00058129035TRLOO	BATE
28	253.80	15:29:18	00058129046TRLOO	BATE
58	253.80	15:29:19	00058129051TRLOO	BATE
512	253.60	15:30:02	00058129093TRLOO	BATE
1000	253.60	15:30:02	00058129092TRLOO	BATE
1680	253.80	15:30:04	00058129099TRLOO	XLON
639	253.80	15:30:04	00058129098TRLOO	XLON
123	253.80	15:30:04	00058129097TRLOO	XLON
500	253.80	15:30:04	00058129096TRLOO	XLON
982	253.80	15:30:04	00058129095TRLOO	XLON
700	253.80	15:30:04	00058129094TRLOO	XLON
700	253.20	15:32:25	00058129287TRLOO	XLON
91	252.80	15:34:39	00058129447TRLOO	CHIX
395	253.40	15:39:34	00058129768TRLOO	XLON
244	253.40	15:39:34	00058129767TRLOO	XLON
1445	253.40	15:39:34	00058129766TRLOO	XLON
361	253.40	15:39:34	00058129765TRLOO	XLON
1593	253.40	15:39:36	00058129771TRLOO	CHIX
254	253.40	15:39:36	00058129772TRLOO	XLON
60	253.40	15:39:44	00058129777TRLOO	XLON
96	253.20	15:39:59	00058129787TRLOO	BATE
1181	253.40	15:40:44	00058129854TRLOO	XLON
37	253.40	15:40:44	00058129853TRLOO	XLON
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56	253.40	15:45:01	00058130295TRLOO	BATE
500	253.40	15:45:01	00058130294TRLOO	BATE
1000	253.40	15:45:01	00058130293TRLOO	BATE
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1000	253.40	15:45:01	00058130297TRLOO	XLON
1955	253.40	15:45:01	00058130300TRLOO	XLON
291	253.20	15:55:52	00058131249TRLOO	BATE
1000	253.20	15:55:52	00058131248TRLOO	BATE
1423	253.20	15:55:52	00058131250TRLOO	CHIX
186	253.20	15:55:52	00058131253TRLOO	XLON
1000	253.20	15:55:52	00058131252TRLOO	XLON
1000	253.20	15:55:52	00058131251TRLOO	XLON
731	253.20	15:55:52	00058131255TRLOO	XLON
700	253.20	15:55:52	00058131254TRLOO	XLON
779	253.20	15:55:52	00058131256TRLOO	XLON
1937	253.00	15:58:51	00058131554TRLOO	XLON
169	253.00	16:01:14	00058131807TRLOO	XLON
785	253.00	16:01:14	00058131806TRLOO	XLON
921	253.00	16:01:14	00058131805TRLOO	XLON
145	253.00	16:01:14	00058131804TRLOO	XLON
143	252.80	16:01:15	00058131808TRLOO	BATE
537	252.80	16:04:26	00058132123TRLOO	BATE
500	252.80	16:04:26	00058132122TRLOO	BATE
279	252.80	16:04:26	00058132121TRLOO	BATE
648	252.80	16:04:26	00058132125TRLOO	XLON
700	252.80	16:04:26	00058132124TRLOO	XLON
700	252.60	16:06:37	00058132263TRLOO	XLON
881	252.80	16:08:33	00058132447TRLOO	CHIX
1103	252.80	16:09:26	00058132506TRLOO	BATE
947	252.80	16:09:34	00058132529TRLOO	XLON
500	252.80	16:09:34	00058132528TRLOO	XLON
500	252.80	16:09:34	00058132527TRLOO	XLON

420	252.80	16:13:05	00058132866TRLOO	CHIX
500	252.80	16:13:05	00058132865TRLOO	CHIX
136	252.80	16:13:05	00058132864TRLOO	CHIX
200	252.80	16:13:05	00058132872TRLOO	XLON
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500	252.80	16:13:05	00058132870TRLOO	XLON
80	252.80	16:13:05	00058132869TRLOO	XLON
500	252.80	16:13:05	00058132868TRLOO	XLON
500	252.80	16:13:05	00058132867TRLOO	XLON
700	252.80	16:14:43	00058133033TRLOO	XLON
369	252.80	16:14:43	00058133034TRLOO	BATE
4	252.80	16:14:43	00058133035TRLOO	XLON
131	252.80	16:14:47	00058133042TRLOO	XLON
549	252.80	16:15:12	00058133060TRLOO	XLON
500	252.80	16:15:12	00058133059TRLOO	XLON
500	252.80	16:15:12	00058133058TRLOO	XLON
500	252.80	16:15:12	00058133057TRLOO	XLON
5	252.80	16:19:21	00058133418TRLOO	XLON
984	252.80	16:19:42	00058133462TRLOO	XLON
965	252.80	16:20:07	00058133482TRLOO	XLON
138	252.80	16:20:13	00058133495TRLOO	BATE
28	252.80	16:21:07	00058133556TRLOO	BATE
758	253.00	16:21:08	00058133557TRLOO	XLON
142	253.00	16:21:08	00058133559TRLOO	XLON
483	253.00	16:21:08	00058133558TRLOO	XLON
1648	253.00	16:21:08	00058133560TRLOO	XLON
540	253.00	16:21:08	00058133562TRLOO	XLON
383	253.00	16:21:08	00058133561TRLOO	XLON
657	252.80	16:21:08	00058133563TRLOO	BATE
869	252.80	16:21:08	00058133564TRLOO	XLON