

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	11/04/2022
TOTAL SHARES	175,000
High	262.2000
Low	259.4000
VWAP	261.0861

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
322	259.40	08:10:57	00058220575TRLO0	XLON
128	259.40	08:10:57	00058220576TRLO0	XLON
932	261.00	08:25:30	00058221284TRLO0	XLON
2157	261.00	08:26:17	00058221356TRLO0	XLON
3358	261.20	08:26:17	00058221357TRLO0	XLON
2036	261.20	08:26:17	00058221358TRLO0	XLON
386	261.00	08:26:17	00058221359TRLO0	XLON
1800	261.00	08:26:17	00058221360TRLO0	XLON
1750	261.60	08:43:19	00058222265TRLO0	XLON
152	261.60	08:43:19	00058222266TRLO0	XLON
2216	261.60	08:49:55	00058222433TRLO0	XLON
2042	261.40	08:51:57	00058222478TRLO0	XLON
1866	260.60	09:03:37	00058222825TRLO0	XLON
1992	260.20	09:04:51	00058222855TRLO0	XLON
1988	260.00	09:17:46	00058223310TRLO0	XLON
8	260.00	09:17:46	00058223311TRLO0	XLON
700	261.00	10:13:09	00058224988TRLO0	XLON
1708	260.80	10:16:21	00058225083TRLO0	XLON
155	260.80	10:16:21	00058225084TRLO0	XLON
10	260.80	10:16:27	00058225096TRLO0	XLON
93	260.80	10:16:27	00058225097TRLO0	XLON
1012	261.20	10:38:03	00058225554TRLO0	XLON
967	261.20	10:38:03	00058225555TRLO0	XLON
943	261.20	10:43:42	00058225660TRLO0	XLON
1244	261.20	10:43:42	00058225661TRLO0	XLON
1711	261.60	10:48:08	00058225795TRLO0	XLON
234	261.60	10:48:08	00058225796TRLO0	XLON
700	261.60	10:48:08	00058225797TRLO0	XLON
1463	261.60	10:48:08	00058225798TRLO0	XLON
1918	261.40	10:48:34	00058225814TRLO0	XLON
203	261.40	10:48:34	00058225815TRLO0	XLON
700	261.20	10:50:14	00058225846TRLO0	XLON
1910	261.00	10:55:19	00058225927TRLO0	XLON
2241	261.00	11:10:22	00058226251TRLO0	XLON
654	260.80	11:14:11	00058226364TRLO0	XLON
1475	260.80	11:14:11	00058226365TRLO0	XLON
39	260.60	11:35:39	00058226922TRLO0	XLON
68	260.60	11:40:13	00058227041TRLO0	XLON
4	260.60	11:41:21	00058227066TRLO0	XLON
1058	260.60	11:45:26	00058227155TRLO0	XLON
5	260.60	11:45:26	00058227156TRLO0	XLON
5	260.60	11:45:26	00058227157TRLO0	XLON
1917	261.20	12:01:06	00058227541TRLO0	XLON
2178	261.20	12:01:06	00058227542TRLO0	XLON
2241	260.80	12:13:02	00058227847TRLO0	XLON
660	260.60	12:17:09	00058228085TRLO0	XLON

1245	260.60	12:17:09	00058228086TRLOO	XLON
2146	260.40	12:17:12	00058228087TRLOO	XLON
12	260.40	12:17:12	00058228088TRLOO	XLON
461	260.20	12:30:09	00058228851TRLOO	XLON
329	260.20	12:31:03	00058228900TRLOO	XLON
1000	260.20	12:31:03	00058228901TRLOO	XLON
453	260.20	12:31:03	00058228902TRLOO	XLON
268	260.00	12:37:55	00058229104TRLOO	XLON
30	260.00	12:37:55	00058229105TRLOO	XLON
193	260.00	12:39:00	00058229131TRLOO	XLON
1337	260.00	12:39:00	00058229132TRLOO	XLON
1097	259.80	12:57:09	00058229786TRLOO	XLON
5	259.80	12:57:09	00058229787TRLOO	XLON
5	259.80	12:57:09	00058229788TRLOO	XLON
841	259.80	12:57:36	00058229795TRLOO	XLON
1670	260.20	13:05:15	00058230038TRLOO	XLON
388	260.20	13:05:15	00058230039TRLOO	XLON
1889	260.00	13:10:04	00058230204TRLOO	XLON
927	260.00	13:13:37	00058230324TRLOO	XLON
1814	260.00	13:21:04	00058230543TRLOO	XLON
236	259.80	13:27:26	00058230824TRLOO	XLON
1078	259.80	13:32:04	00058230993TRLOO	XLON
700	260.00	13:42:56	00058231333TRLOO	XLON
700	260.00	13:48:37	00058231471TRLOO	XLON
986	260.00	13:48:37	00058231472TRLOO	XLON
1021	260.00	14:00:10	00058231874TRLOO	XLON
419	260.00	14:00:10	00058231875TRLOO	XLON
1984	260.20	14:03:20	00058232011TRLOO	XLON
2230	260.00	14:04:47	00058232081TRLOO	XLON
700	260.20	14:10:45	00058232250TRLOO	XLON
1086	260.20	14:10:45	00058232251TRLOO	XLON
426	260.20	14:10:45	00058232252TRLOO	XLON
1811	260.20	14:16:45	00058232481TRLOO	XLON
700	260.20	14:23:45	00058232823TRLOO	XLON
337	260.20	14:23:45	00058232824TRLOO	XLON
1083	260.20	14:23:45	00058232825TRLOO	XLON
104	260.00	14:24:15	00058232835TRLOO	XLON
113	260.00	14:24:15	00058232836TRLOO	XLON
968	260.00	14:24:15	00058232837TRLOO	XLON
500	260.00	14:24:15	00058232838TRLOO	XLON
126	260.00	14:24:15	00058232839TRLOO	XLON
700	260.20	14:24:15	00058232840TRLOO	XLON
589	260.20	14:24:15	00058232841TRLOO	XLON
700	261.00	14:30:52	00058233186TRLOO	XLON
651	260.80	14:31:16	00058233226TRLOO	XLON
1447	260.80	14:31:16	00058233227TRLOO	XLON
160	260.60	14:31:26	00058233244TRLOO	XLON
877	260.60	14:31:26	00058233245TRLOO	XLON
1438	260.60	14:31:26	00058233246TRLOO	XLON
1086	260.40	14:34:16	00058233407TRLOO	XLON
1056	260.40	14:34:16	00058233408TRLOO	XLON
700	260.60	14:38:38	00058233609TRLOO	XLON
1234	260.80	14:39:57	00058233688TRLOO	XLON
822	260.60	14:40:42	00058233722TRLOO	XLON
1085	260.60	14:40:42	00058233723TRLOO	XLON
700	260.60	14:40:42	00058233724TRLOO	XLON
1086	260.60	14:40:42	00058233725TRLOO	XLON
397	260.60	14:40:42	00058233726TRLOO	XLON

700	260.60	14:40:42	00058233727TRLOO	XLON
202	260.60	14:40:42	00058233728TRLOO	XLON
1306	260.60	14:40:42	00058233729TRLOO	XLON
1810	260.60	14:47:04	00058234014TRLOO	XLON
700	260.80	14:51:53	00058234233TRLOO	XLON
700	261.00	14:55:45	00058234412TRLOO	XLON
1679	261.00	14:55:46	00058234415TRLOO	XLON
336	261.00	14:55:46	00058234416TRLOO	XLON
882	261.20	15:00:13	00058234619TRLOO	XLON
271	261.20	15:00:13	00058234620TRLOO	XLON
2729	261.20	15:00:13	00058234621TRLOO	XLON
469	261.40	15:02:55	00058234771TRLOO	XLON
5	261.40	15:02:55	00058234772TRLOO	XLON
1705	261.40	15:02:55	00058234773TRLOO	XLON
700	261.40	15:04:00	00058234851TRLOO	XLON
700	261.40	15:04:38	00058234895TRLOO	XLON
700	261.40	15:04:55	00058234916TRLOO	XLON
369	261.40	15:04:55	00058234917TRLOO	XLON
2180	261.20	15:06:11	00058234988TRLOO	XLON
694	261.20	15:06:11	00058234989TRLOO	XLON
1192	261.20	15:06:11	00058234990TRLOO	XLON
754	261.60	15:13:40	00058235427TRLOO	XLON
584	261.60	15:15:25	00058235595TRLOO	XLON
927	261.60	15:16:24	00058235677TRLOO	XLON
1316	261.60	15:17:36	00058235777TRLOO	XLON
647	261.60	15:17:36	00058235778TRLOO	XLON
700	261.60	15:17:36	00058235779TRLOO	XLON
591	261.60	15:17:36	00058235780TRLOO	XLON
905	261.60	15:17:36	00058235781TRLOO	XLON
1929	261.40	15:18:25	00058235856TRLOO	XLON
71	261.40	15:18:25	00058235857TRLOO	XLON
728	261.40	15:23:19	00058236239TRLOO	XLON
1382	261.40	15:23:19	00058236240TRLOO	XLON
150	261.40	15:26:42	00058236426TRLOO	XLON
500	261.40	15:26:42	00058236427TRLOO	XLON
700	261.40	15:26:42	00058236428TRLOO	XLON
793	261.40	15:26:42	00058236429TRLOO	XLON
173	261.40	15:29:25	00058236636TRLOO	XLON
621	261.40	15:29:25	00058236637TRLOO	XLON
100	261.40	15:29:25	00058236638TRLOO	XLON
233	261.40	15:29:25	00058236639TRLOO	XLON
220	261.40	15:29:25	00058236640TRLOO	XLON
729	261.40	15:29:25	00058236641TRLOO	XLON
583	261.40	15:32:21	00058236816TRLOO	XLON
638	261.40	15:32:22	00058236817TRLOO	XLON
531	261.80	15:39:09	00058237224TRLOO	XLON
574	261.80	15:39:09	00058237225TRLOO	XLON
615	261.80	15:39:09	00058237226TRLOO	XLON
700	261.60	15:40:58	00058237375TRLOO	XLON
1400	261.60	15:40:58	00058237376TRLOO	XLON
39	261.60	15:40:58	00058237377TRLOO	XLON
700	261.60	15:40:58	00058237378TRLOO	XLON
747	261.60	15:40:58	00058237379TRLOO	XLON
1283	262.00	15:47:05	00058237805TRLOO	XLON
590	262.00	15:47:05	00058237806TRLOO	XLON
620	262.00	15:47:05	00058237807TRLOO	XLON
1656	262.00	15:48:35	00058237866TRLOO	XLON
528	262.00	15:48:35	00058237867TRLOO	XLON

1964	262.00	15:52:44	00058238194TRLOO	XLON
2010	262.00	16:01:11	00058238632TRLOO	XLON
100	262.00	16:01:11	00058238633TRLOO	XLON
2133	262.00	16:01:11	00058238634TRLOO	XLON
700	262.00	16:01:11	00058238635TRLOO	XLON
700	262.00	16:02:32	00058238757TRLOO	XLON
700	262.00	16:02:32	00058238758TRLOO	XLON
700	262.00	16:03:11	00058238786TRLOO	XLON
700	262.00	16:03:11	00058238787TRLOO	XLON
556	262.00	16:06:57	00058239008TRLOO	XLON
500	262.00	16:06:57	00058239009TRLOO	XLON
500	262.00	16:06:57	00058239010TRLOO	XLON
565	262.00	16:06:57	00058239011TRLOO	XLON
1990	262.00	16:06:57	00058239012TRLOO	XLON
1145	262.00	16:14:15	00058239571TRLOO	XLON
1528	262.00	16:14:15	00058239572TRLOO	XLON
1949	262.00	16:14:15	00058239573TRLOO	XLON
700	262.00	16:14:15	00058239574TRLOO	XLON
281	261.80	16:14:15	00058239575TRLOO	XLON
1360	261.80	16:14:15	00058239576TRLOO	XLON
1400	262.20	16:20:26	00058240005TRLOO	XLON
1755	262.20	16:20:26	00058240006TRLOO	XLON
1507	262.20	16:20:26	00058240007TRLOO	XLON
700	262.20	16:20:26	00058240008TRLOO	XLON
41	262.20	16:20:26	00058240009TRLOO	XLON
708	262.20	16:20:26	00058240010TRLOO	XLON
1314	262.20	16:20:26	00058240011TRLOO	XLON
1313	262.20	16:22:26	00058240152TRLOO	XLON