

**Balfour Beatty plc Share Buyback Programme**  
**Daily Transaction Report**



DATE OF PURCHASE	14/04/2022
TOTAL SHARES	171,642
High	260.8000
Low	257.8000
VWAP	259.2025

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1918	260.80	08:11:05	00058289314TRLOO	XLON
11	260.80	08:11:05	00058289313TRLOO	XLON
2127	260.40	08:12:04	00058289383TRLOO	XLON
508	259.80	08:15:15	00058289532TRLOO	XLON
1400	259.80	08:15:15	00058289531TRLOO	XLON
700	259.80	08:20:16	00058289779TRLOO	XLON
1856	259.60	08:22:06	00058289893TRLOO	XLON
455	259.00	08:30:16	00058290412TRLOO	XLON
245	259.00	08:30:16	00058290415TRLOO	XLON
493	259.00	08:30:16	00058290414TRLOO	XLON
700	259.00	08:30:16	00058290413TRLOO	XLON
419	258.60	08:35:25	00058290883TRLOO	XLON
140	258.60	08:37:25	00058291030TRLOO	XLON
466	258.80	08:37:45	00058291052TRLOO	XLON
918	259.00	08:50:45	00058291882TRLOO	XLON
404	259.00	08:50:45	00058291881TRLOO	XLON
700	259.00	08:50:45	00058291880TRLOO	XLON
407	259.00	08:51:07	00058291895TRLOO	XLON
700	259.00	08:51:07	00058291894TRLOO	XLON
407	259.00	08:51:07	00058291897TRLOO	XLON
700	259.00	08:51:07	00058291896TRLOO	XLON
657	259.60	09:01:41	00058292421TRLOO	XLON
1086	259.60	09:01:41	00058292420TRLOO	XLON
866	259.40	09:01:41	00058292423TRLOO	XLON
700	259.40	09:01:41	00058292422TRLOO	XLON
57	259.40	09:15:55	00058293160TRLOO	XLON
5	259.40	09:15:55	00058293159TRLOO	XLON
746	259.60	09:21:13	00058293379TRLOO	XLON
1044	259.60	09:21:13	00058293378TRLOO	XLON
136	259.60	09:21:13	00058293377TRLOO	XLON
1715	259.60	09:21:13	00058293376TRLOO	XLON
910	259.40	09:28:45	00058293796TRLOO	XLON
927	259.00	09:32:38	00058293958TRLOO	XLON
1010	259.00	09:32:38	00058293957TRLOO	XLON
225	259.00	09:51:03	00058294753TRLOO	XLON
2226	259.20	09:51:15	00058294758TRLOO	XLON
700	259.20	09:51:15	00058294757TRLOO	XLON
314	259.40	09:57:45	00058295091TRLOO	XLON
230	259.40	09:57:45	00058295090TRLOO	XLON
251	259.40	09:57:45	00058295089TRLOO	XLON
223	259.40	09:57:47	00058295095TRLOO	XLON
425	259.40	09:57:47	00058295094TRLOO	XLON
149	259.40	09:57:47	00058295093TRLOO	XLON
249	259.40	09:57:47	00058295092TRLOO	XLON
526	259.40	09:58:55	00058295156TRLOO	XLON
27	259.40	10:00:55	00058295238TRLOO	XLON

491	259.40	10:00:55	00058295237TRLOO	XLON
2105	259.40	10:04:01	00058295351TRLOO	XLON
961	259.00	10:10:43	00058295677TRLOO	XLON
1136	259.00	10:10:43	00058295676TRLOO	XLON
321	258.60	10:24:12	00058296214TRLOO	CHIX
2015	258.60	10:25:12	00058296254TRLOO	XLON
56	258.60	10:28:12	00058296364TRLOO	XLON
568	258.60	10:28:12	00058296363TRLOO	XLON
441	258.60	10:28:12	00058296362TRLOO	XLON
700	258.60	10:28:12	00058296361TRLOO	XLON
565	258.60	10:30:56	00058296462TRLOO	BATE
25	258.20	10:38:58	00058296683TRLOO	XLON
72	258.40	10:38:58	00058296686TRLOO	XLON
514	258.40	10:38:58	00058296685TRLOO	XLON
700	258.40	10:38:58	00058296684TRLOO	XLON
1427	258.00	10:42:19	00058296758TRLOO	BATE
503	258.00	10:50:04	00058297021TRLOO	XLON
700	258.00	10:50:04	00058297020TRLOO	XLON
682	258.00	10:50:04	00058297019TRLOO	XLON
1851	258.00	10:58:46	00058297404TRLOO	XLON
1342	257.80	10:59:05	00058297413TRLOO	CHIX
1748	258.00	11:08:23	00058297700TRLOO	XLON
20	258.00	11:08:23	00058297701TRLOO	XLON
41	258.00	11:21:23	00058298073TRLOO	XLON
174	258.20	11:30:36	00058298373TRLOO	XLON
365	258.60	11:46:40	00058298922TRLOO	CHIX
347	258.60	11:46:40	00058298925TRLOO	BATE
1827	258.60	11:46:40	00058298923TRLOO	BATE
1219	258.60	11:46:40	00058298924TRLOO	CHIX
349	258.60	11:46:40	00058298931TRLOO	XLON
165	258.60	11:46:40	00058298930TRLOO	XLON
700	258.60	11:46:40	00058298929TRLOO	XLON
700	258.60	11:46:40	00058298928TRLOO	XLON
3500	258.60	11:46:40	00058298927TRLOO	XLON
1234	258.60	11:46:40	00058298926TRLOO	XLON
847	258.60	11:46:40	00058298932TRLOO	XLON
1293	258.60	11:46:40	00058298933TRLOO	XLON
1388	258.40	11:54:11	00058299137TRLOO	XLON
700	258.40	11:54:11	00058299136TRLOO	XLON
127	258.40	12:02:04	00058299365TRLOO	BATE
1194	258.40	12:02:04	00058299364TRLOO	BATE
1751	258.60	12:16:26	00058299924TRLOO	XLON
1767	258.60	12:16:26	00058299923TRLOO	XLON
1404	258.60	12:16:26	00058299926TRLOO	XLON
700	258.60	12:16:26	00058299925TRLOO	XLON
1761	258.20	12:29:25	00058300368TRLOO	XLON
154	258.20	12:29:25	00058300370TRLOO	XLON
6	258.20	12:29:25	00058300369TRLOO	XLON
106	258.20	12:30:08	00058300384TRLOO	BATE
1081	258.20	12:31:49	00058300409TRLOO	BATE
118	258.20	12:31:49	00058300408TRLOO	BATE
1404	258.20	12:31:49	00058300407TRLOO	CHIX
608	258.20	12:31:49	00058300411TRLOO	XLON
700	258.20	12:31:49	00058300410TRLOO	XLON
2043	258.20	12:40:02	00058300629TRLOO	XLON
882	258.80	12:47:05	00058300886TRLOO	XLON
1054	258.80	12:47:05	00058300885TRLOO	XLON
1322	258.40	12:51:53	00058301136TRLOO	BATE

8	258.80	13:07:42	00058301591TRLOO	XLON
504	258.80	13:07:42	00058301592TRLOO	XLON
2251	258.80	13:09:36	00058301617TRLOO	XLON
1777	258.80	13:09:36	00058301618TRLOO	XLON
141	258.80	13:16:34	00058302033TRLOO	BATE
1294	258.80	13:16:34	00058302031TRLOO	BATE
1039	258.80	13:16:34	00058302034TRLOO	CHIX
556	258.80	13:16:34	00058302032TRLOO	CHIX
2104	258.80	13:16:34	00058302035TRLOO	XLON
1779	258.80	13:28:33	00058302478TRLOO	XLON
1759	259.00	13:31:05	00058302538TRLOO	XLON
92	259.00	13:31:05	00058302537TRLOO	XLON
23	259.00	13:32:05	00058302552TRLOO	XLON
375	259.00	13:32:05	00058302551TRLOO	XLON
459	259.00	13:32:05	00058302550TRLOO	XLON
700	259.00	13:32:05	00058302549TRLOO	XLON
438	258.60	13:35:37	00058302618TRLOO	BATE
677	258.60	13:37:12	00058302661TRLOO	XLON
21	258.80	13:49:51	00058302937TRLOO	BATE
29	258.80	13:49:51	00058302938TRLOO	BATE
28	258.80	13:49:51	00058302939TRLOO	BATE
1507	258.80	13:53:52	00058303057TRLOO	BATE
1745	258.80	13:53:52	00058303059TRLOO	XLON
2128	258.80	13:53:52	00058303058TRLOO	XLON
423	258.80	13:53:52	00058303061TRLOO	XLON
700	258.80	13:53:52	00058303060TRLOO	XLON
1426	258.80	14:00:44	00058303279TRLOO	CHIX
1444	258.80	14:09:26	00058303694TRLOO	BATE
338	258.80	14:09:26	00058303702TRLOO	XLON
348	258.80	14:09:26	00058303701TRLOO	XLON
75	258.80	14:09:26	00058303700TRLOO	XLON
265	258.80	14:09:26	00058303699TRLOO	XLON
700	258.80	14:09:26	00058303698TRLOO	XLON
34	258.80	14:09:26	00058303697TRLOO	XLON
666	258.80	14:09:26	00058303696TRLOO	XLON
1286	258.80	14:09:26	00058303695TRLOO	XLON
149	258.80	14:11:33	00058303798TRLOO	XLON
1626	258.80	14:11:33	00058303797TRLOO	XLON
1430	259.00	14:17:10	00058304068TRLOO	XLON
377	259.00	14:17:10	00058304067TRLOO	XLON
954	258.80	14:25:59	00058304410TRLOO	BATE
700	259.80	14:35:04	00058305518TRLOO	XLON
534	259.80	14:35:04	00058305517TRLOO	XLON
2589	259.80	14:35:04	00058305520TRLOO	XLON
694	259.80	14:35:04	00058305519TRLOO	XLON
1377	259.80	14:35:04	00058305521TRLOO	XLON
725	259.80	14:35:04	00058305522TRLOO	XLON
434	259.80	14:37:55	00058306113TRLOO	XLON
472	259.80	14:37:55	00058306112TRLOO	XLON
700	259.80	14:39:54	00058306361TRLOO	XLON
2170	259.60	14:40:17	00058306389TRLOO	XLON
700	259.60	14:50:07	00058307025TRLOO	XLON
700	259.60	14:50:07	00058307024TRLOO	XLON
32	259.60	14:50:07	00058307023TRLOO	XLON
169	259.60	14:50:07	00058307022TRLOO	XLON
1757	259.60	14:50:07	00058307021TRLOO	XLON
524	259.60	14:50:07	00058307026TRLOO	XLON
1999	259.80	14:56:28	00058307352TRLOO	XLON

256	259.40	15:01:11	00058307552TRLOO	XLON
700	259.40	15:01:11	00058307551TRLOO	XLON
700	259.40	15:01:11	00058307550TRLOO	XLON
481	259.40	15:01:11	00058307549TRLOO	XLON
1054	259.60	15:06:05	00058307781TRLOO	XLON
487	259.60	15:06:05	00058307780TRLOO	XLON
2014	259.40	15:07:39	00058307845TRLOO	XLON
592	259.80	15:14:20	00058308147TRLOO	XLON
6	259.80	15:14:20	00058308148TRLOO	XLON
577	259.80	15:15:46	00058308216TRLOO	XLON
700	259.80	15:15:46	00058308215TRLOO	XLON
1333	259.60	15:20:26	00058308510TRLOO	XLON
1	259.60	15:20:26	00058308511TRLOO	XLON
69	260.00	15:21:42	00058308701TRLOO	XLON
1739	260.20	15:25:12	00058308843TRLOO	XLON
190	260.20	15:25:12	00058308842TRLOO	XLON
575	260.20	15:26:24	00058308893TRLOO	XLON
6	260.20	15:26:24	00058308894TRLOO	XLON
1362	260.20	15:27:22	00058308931TRLOO	XLON
1292	260.60	15:40:28	00058309866TRLOO	XLON
1935	260.60	15:40:29	00058309870TRLOO	XLON
1994	260.60	15:40:29	00058309869TRLOO	XLON
1609	260.60	15:40:29	00058309868TRLOO	XLON
682	260.60	15:43:49	00058310070TRLOO	XLON
700	260.60	15:43:49	00058310069TRLOO	XLON
613	260.00	15:47:02	00058310403TRLOO	XLON
700	260.60	15:50:20	00058310601TRLOO	XLON
641	260.60	15:50:20	00058310602TRLOO	XLON
1859	260.20	15:51:55	00058310695TRLOO	XLON
512	260.00	15:56:47	00058311056TRLOO	XLON
672	260.00	15:56:56	00058311059TRLOO	XLON
371	259.80	16:00:06	00058311254TRLOO	XLON
1400	259.80	16:00:06	00058311253TRLOO	XLON
39	259.80	16:00:06	00058311252TRLOO	XLON
1949	259.80	16:04:23	00058311451TRLOO	XLON
190	259.80	16:08:45	00058311589TRLOO	XLON
140	259.80	16:08:48	00058311599TRLOO	XLON
542	259.80	16:08:48	00058311598TRLOO	XLON
1098	259.80	16:08:48	00058311597TRLOO	XLON
494	260.00	16:10:33	00058311703TRLOO	XLON
1343	260.00	16:14:27	00058311947TRLOO	XLON
2068	260.20	16:14:27	00058311946TRLOO	XLON
563	260.00	16:18:02	00058312193TRLOO	XLON
672	260.00	16:18:43	00058312252TRLOO	XLON
68	260.00	16:19:53	00058312370TRLOO	XLON
672	260.00	16:19:53	00058312371TRLOO	XLON
615	260.20	16:23:40	00058312546TRLOO	XLON
364	260.20	16:23:40	00058312545TRLOO	XLON