

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	25/04/2022
TOTAL SHARES	220,000
High	252.8000
Low	249.2000
VWAP	251.0342

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1878	252.60	08:30:31	00058434382TRLOO	XLON
163	252.60	08:30:31	00058434383TRLOO	XLON
1837	252.40	08:32:07	00058434532TRLOO	XLON
284	252.40	08:32:07	00058434533TRLOO	XLON
2009	252.80	08:50:02	00058436545TRLOO	XLON
198	252.40	08:50:38	00058436715TRLOO	XLON
1715	252.40	08:50:38	00058436716TRLOO	XLON
2000	252.00	09:09:39	00058438450TRLOO	XLON
144	252.00	09:09:39	00058438451TRLOO	XLON
1496	250.40	09:29:17	00058439687TRLOO	BATE
358	250.20	09:29:17	00058439688TRLOO	XLON
1509	250.20	09:29:17	00058439689TRLOO	XLON
59	250.80	09:47:11	00058441067TRLOO	CHIX
1522	250.80	09:47:11	00058441068TRLOO	CHIX
1864	250.80	09:47:11	00058441069TRLOO	XLON
700	250.80	09:50:20	00058441423TRLOO	BATE
850	250.80	09:50:20	00058441424TRLOO	BATE
379	250.80	09:58:02	00058441998TRLOO	BATE
192	250.80	09:58:02	00058441999TRLOO	BATE
1400	250.80	09:58:02	00058442000TRLOO	XLON
963	250.80	09:58:02	00058442001TRLOO	BATE
508	250.80	09:58:02	00058442002TRLOO	XLON
11	250.80	10:04:02	00058442387TRLOO	XLON
2162	250.80	10:04:02	00058442388TRLOO	XLON
310	250.80	10:04:02	00058442389TRLOO	CHIX
1130	250.80	10:04:02	00058442390TRLOO	CHIX
2176	250.60	10:07:53	00058442674TRLOO	XLON
700	250.20	10:12:53	00058442966TRLOO	BATE
702	250.20	10:12:53	00058442967TRLOO	BATE
1953	250.00	10:17:18	00058443203TRLOO	XLON
1549	249.60	10:29:40	00058443984TRLOO	BATE
367	250.20	10:50:10	00058445269TRLOO	CHIX
959	250.20	10:50:10	00058445270TRLOO	CHIX
1864	250.00	10:59:51	00058445705TRLOO	XLON
946	250.00	10:59:51	00058445706TRLOO	XLON
143	250.40	11:00:13	00058445753TRLOO	BATE
1280	250.40	11:00:13	00058445754TRLOO	BATE
1595	250.80	11:10:12	00058446330TRLOO	BATE
378	250.80	11:11:50	00058446415TRLOO	CHIX
2090	250.40	11:11:56	00058446418TRLOO	XLON
2147	250.40	11:11:56	00058446419TRLOO	XLON
692	250.20	11:12:40	00058446486TRLOO	XLON
1400	250.20	11:13:09	00058446509TRLOO	XLON
36	250.20	11:13:09	00058446510TRLOO	XLON
700	249.80	11:13:44	00058446549TRLOO	XLON
1266	249.80	11:13:44	00058446550TRLOO	XLON
140	249.60	11:17:58	00058446838TRLOO	XLON

501	249.60	11:17:58	00058446839TRLOO	XLON
700	249.60	11:17:58	00058446840TRLOO	XLON
642	249.60	11:17:58	00058446841TRLOO	XLON
2	249.60	11:30:19	00058447417TRLOO	BATE
1285	249.80	11:32:44	00058447546TRLOO	CHIX
24	249.60	11:44:16	00058448161TRLOO	BATE
1888	249.60	11:44:16	00058448162TRLOO	XLON
76	249.60	11:44:16	00058448163TRLOO	XLON
1330	249.60	11:44:16	00058448164TRLOO	BATE
1322	249.60	11:44:16	00058448165TRLOO	BATE
1213	249.40	12:00:23	00058448871TRLOO	BATE
3	249.80	12:04:14	00058449008TRLOO	CHIX
1280	249.80	12:14:18	00058449456TRLOO	CHIX
80	249.80	12:14:18	00058449457TRLOO	XLON
19	249.80	12:14:18	00058449458TRLOO	CHIX
39	249.80	12:14:18	00058449459TRLOO	XLON
161	249.80	12:14:18	00058449460TRLOO	CHIX
700	249.80	12:14:18	00058449461TRLOO	XLON
700	249.80	12:14:18	00058449462TRLOO	XLON
349	249.80	12:14:18	00058449463TRLOO	XLON
294	249.80	12:14:18	00058449464TRLOO	XLON
700	249.80	12:14:18	00058449465TRLOO	XLON
700	249.80	12:14:18	00058449466TRLOO	XLON
289	249.80	12:14:18	00058449467TRLOO	XLON
275	249.80	12:14:18	00058449468TRLOO	BATE
9	249.80	12:14:18	00058449469TRLOO	BATE
34	249.80	12:14:18	00058449470TRLOO	BATE
45	249.80	12:14:18	00058449471TRLOO	BATE
187	249.80	12:14:18	00058449472TRLOO	BATE
94	249.80	12:14:18	00058449473TRLOO	BATE
82	249.80	12:14:18	00058449474TRLOO	BATE
13	249.80	12:14:18	00058449475TRLOO	BATE
86	249.80	12:14:18	00058449476TRLOO	BATE
275	249.80	12:14:18	00058449477TRLOO	BATE
293	249.80	12:14:18	00058449478TRLOO	BATE
777	249.60	12:14:21	00058449480TRLOO	XLON
1127	249.60	12:14:21	00058449481TRLOO	XLON
600	249.60	12:14:21	00058449482TRLOO	XLON
440	249.20	12:16:00	00058449546TRLOO	XLON
394	249.20	12:19:01	00058449775TRLOO	XLON
521	249.20	12:19:18	00058449785TRLOO	XLON
700	250.40	12:23:58	00058450459TRLOO	BATE
740	250.40	12:23:58	00058450460TRLOO	BATE
495	250.20	12:24:41	00058450508TRLOO	CHIX
345	250.20	12:24:41	00058450509TRLOO	CHIX
114	250.20	12:28:58	00058450651TRLOO	CHIX
496	250.20	12:28:58	00058450652TRLOO	CHIX
1804	250.80	12:38:12	00058451173TRLOO	XLON
550	250.60	12:43:30	00058451401TRLOO	BATE
787	250.60	12:43:30	00058451402TRLOO	BATE
578	250.60	12:43:30	00058451403TRLOO	XLON
47	250.60	12:43:30	00058451404TRLOO	XLON
268	250.60	12:43:30	00058451405TRLOO	XLON
44	250.60	12:43:30	00058451406TRLOO	XLON
1109	250.60	12:43:30	00058451407TRLOO	XLON
207	250.60	12:43:30	00058451408TRLOO	XLON
1400	250.60	12:43:30	00058451409TRLOO	XLON
553	250.60	12:43:30	00058451410TRLOO	XLON

700	250.60	12:45:30	00058451519TRLOO	XLON
212	250.60	12:45:30	00058451520TRLOO	XLON
325	250.60	12:45:30	00058451521TRLOO	XLON
777	250.60	12:45:30	00058451522TRLOO	XLON
77	250.40	12:45:30	00058451523TRLOO	XLON
1994	250.40	12:45:30	00058451524TRLOO	XLON
31	251.00	12:55:38	00058452016TRLOO	BATE
36	251.00	12:55:38	00058452017TRLOO	BATE
1419	251.00	12:55:38	00058452018TRLOO	BATE
72	251.00	13:19:03	00058453351TRLOO	BATE
445	251.00	13:19:03	00058453352TRLOO	XLON
310	251.00	13:19:03	00058453353TRLOO	XLON
111	251.00	13:19:03	00058453354TRLOO	XLON
118	251.00	13:19:03	00058453355TRLOO	XLON
38	251.00	13:19:03	00058453356TRLOO	XLON
112	251.00	13:19:03	00058453357TRLOO	XLON
700	251.20	13:19:03	00058453358TRLOO	XLON
391	251.20	13:19:03	00058453359TRLOO	XLON
203	251.00	13:19:03	00058453360TRLOO	BATE
117	251.00	13:19:03	00058453361TRLOO	XLON
1112	251.00	13:20:39	00058453466TRLOO	BATE
1156	251.00	13:20:39	00058453467TRLOO	BATE
167	251.00	13:20:39	00058453468TRLOO	BATE
64	251.00	13:20:39	00058453469TRLOO	CHIX
637	251.00	13:20:39	00058453470TRLOO	XLON
639	251.00	13:20:39	00058453471TRLOO	CHIX
18	251.00	13:20:39	00058453472TRLOO	CHIX
1463	251.00	13:20:39	00058453473TRLOO	XLON
592	251.00	13:20:39	00058453474TRLOO	XLON
43	251.00	13:20:39	00058453475TRLOO	CHIX
55	251.00	13:20:39	00058453476TRLOO	CHIX
48	251.00	13:20:39	00058453477TRLOO	CHIX
135	251.00	13:20:39	00058453478TRLOO	CHIX
1240	251.00	13:20:39	00058453479TRLOO	CHIX
430	250.80	13:20:41	00058453482TRLOO	XLON
549	250.80	13:20:41	00058453483TRLOO	XLON
587	250.80	13:23:41	00058453699TRLOO	XLON
481	250.80	13:24:42	00058453784TRLOO	XLON
1884	250.80	13:25:33	00058453869TRLOO	XLON
237	251.00	13:28:16	00058454006TRLOO	XLON
1703	251.00	13:28:16	00058454007TRLOO	XLON
530	251.00	13:37:16	00058454418TRLOO	CHIX
956	251.00	13:37:16	00058454419TRLOO	CHIX
5	251.00	13:37:27	00058454433TRLOO	BATE
361	251.00	13:37:43	00058454438TRLOO	BATE
982	251.00	13:37:43	00058454439TRLOO	BATE
196	251.00	13:44:01	00058454699TRLOO	XLON
702	251.00	13:45:25	00058454792TRLOO	XLON
233	251.00	13:45:25	00058454793TRLOO	XLON
700	251.00	13:45:48	00058454811TRLOO	XLON
157	251.00	13:45:48	00058454812TRLOO	XLON
655	251.00	13:45:48	00058454813TRLOO	XLON
700	251.00	13:45:48	00058454814TRLOO	XLON
195	251.00	13:45:48	00058454815TRLOO	XLON
263	251.00	13:45:48	00058454816TRLOO	XLON
165	251.00	13:45:48	00058454817TRLOO	BATE
1393	251.00	13:45:48	00058454818TRLOO	BATE
354	251.00	13:53:08	00058455295TRLOO	XLON

1391	251.00	13:53:08	00058455296TRLOO	XLON
308	251.00	13:53:08	00058455297TRLOO	XLON
700	251.00	13:53:08	00058455298TRLOO	XLON
1113	251.00	13:53:08	00058455299TRLOO	XLON
328	251.00	13:53:08	00058455300TRLOO	XLON
400	251.20	14:14:09	00058456567TRLOO	XLON
295	251.20	14:14:16	00058456578TRLOO	XLON
429	251.20	14:14:16	00058456579TRLOO	XLON
1182	251.20	14:14:16	00058456580TRLOO	XLON
1323	251.00	14:16:27	00058456721TRLOO	CHIX
1492	251.00	14:16:27	00058456722TRLOO	BATE
767	251.00	14:16:27	00058456723TRLOO	BATE
3324	251.00	14:16:27	00058456724TRLOO	XLON
702	251.00	14:16:27	00058456725TRLOO	BATE
182	251.40	14:21:30	00058457044TRLOO	XLON
154	251.60	14:26:18	00058457376TRLOO	XLON
145	251.60	14:26:18	00058457377TRLOO	XLON
76	251.40	14:26:31	00058457390TRLOO	XLON
516	251.60	14:27:04	00058457468TRLOO	XLON
700	251.60	14:27:04	00058457469TRLOO	XLON
526	251.60	14:27:04	00058457470TRLOO	XLON
329	251.40	14:27:05	00058457471TRLOO	XLON
1364	251.40	14:31:40	00058458405TRLOO	XLON
1998	251.40	14:31:40	00058458406TRLOO	XLON
2137	251.20	14:31:44	00058458409TRLOO	XLON
1514	251.40	14:42:40	00058459474TRLOO	XLON
361	251.40	14:42:40	00058459475TRLOO	XLON
221	251.40	14:42:40	00058459476TRLOO	XLON
1879	251.40	14:42:40	00058459477TRLOO	XLON
671	251.00	14:44:18	00058459626TRLOO	CHIX
2221	251.20	14:44:18	00058459627TRLOO	XLON
700	251.20	14:44:18	00058459628TRLOO	XLON
642	251.20	14:44:18	00058459629TRLOO	XLON
764	251.20	14:44:18	00058459630TRLOO	XLON
1327	251.00	14:46:11	00058459810TRLOO	BATE
617	251.00	14:46:11	00058459811TRLOO	CHIX
73	251.00	14:46:11	00058459812TRLOO	BATE
83	251.00	14:46:11	00058459813TRLOO	CHIX
1297	251.00	14:46:11	00058459814TRLOO	BATE
663	251.00	14:46:11	00058459815TRLOO	BATE
1222	251.00	14:46:11	00058459816TRLOO	CHIX
659	251.00	14:46:11	00058459817TRLOO	BATE
80	251.00	14:46:11	00058459818TRLOO	BATE
1259	251.00	14:46:11	00058459819TRLOO	BATE
1571	251.00	14:53:01	00058460439TRLOO	CHIX
394	251.00	14:53:02	00058460440TRLOO	BATE
711	251.00	14:53:02	00058460441TRLOO	BATE
462	251.00	14:53:03	00058460445TRLOO	BATE
329	250.80	14:58:24	00058461017TRLOO	XLON
356	250.80	14:58:25	00058461018TRLOO	XLON
790	250.80	14:59:03	00058461067TRLOO	XLON
491	250.80	14:59:03	00058461068TRLOO	XLON
1986	250.80	14:59:03	00058461069TRLOO	XLON
451	250.80	15:03:39	00058461575TRLOO	BATE
464	250.80	15:04:39	00058461675TRLOO	BATE
569	250.80	15:06:03	00058461840TRLOO	XLON
1279	251.00	15:12:52	00058462564TRLOO	CHIX
95	251.00	15:12:52	00058462565TRLOO	BATE

1400	251.00	15:12:52	00058462566TRLOO	BATE
149	251.00	15:12:52	00058462567TRLOO	CHIX
700	251.00	15:12:52	00058462568TRLOO	XLON
1400	251.00	15:12:52	00058462569TRLOO	XLON
550	251.00	15:12:52	00058462570TRLOO	XLON
531	251.00	15:12:52	00058462571TRLOO	XLON
1138	251.00	15:12:52	00058462572TRLOO	XLON
375	251.00	15:12:52	00058462573TRLOO	XLON
1127	251.00	15:12:52	00058462574TRLOO	XLON
428	251.00	15:12:52	00058462575TRLOO	XLON
876	251.00	15:12:52	00058462576TRLOO	XLON
155	251.00	15:12:52	00058462577TRLOO	XLON
155	251.00	15:12:52	00058462578TRLOO	XLON
1459	251.00	15:12:52	00058462579TRLOO	XLON
328	251.80	15:26:39	00058464015TRLOO	XLON
905	251.60	15:26:39	00058464016TRLOO	XLON
1216	251.60	15:27:41	00058464128TRLOO	XLON
728	251.60	15:27:41	00058464129TRLOO	XLON
825	251.60	15:27:41	00058464130TRLOO	XLON
28	251.60	15:27:41	00058464131TRLOO	XLON
168	251.60	15:27:41	00058464132TRLOO	XLON
107	251.60	15:27:41	00058464133TRLOO	XLON
229	251.60	15:27:41	00058464134TRLOO	XLON
476	251.60	15:28:39	00058464335TRLOO	XLON
328	251.60	15:28:39	00058464336TRLOO	XLON
1874	252.00	15:38:43	00058466017TRLOO	XLON
1969	252.00	15:38:43	00058466018TRLOO	XLON
1801	252.00	15:38:43	00058466019TRLOO	XLON
700	252.00	15:38:48	00058466029TRLOO	XLON
700	251.60	15:38:54	00058466032TRLOO	XLON
812	251.60	15:38:54	00058466033TRLOO	XLON
490	251.60	15:38:54	00058466034TRLOO	XLON
550	251.40	15:57:54	00058468144TRLOO	XLON
1127	251.40	15:57:54	00058468145TRLOO	XLON
35	251.40	15:57:54	00058468146TRLOO	XLON
366	251.40	15:57:54	00058468147TRLOO	XLON
272	251.40	15:57:54	00058468148TRLOO	XLON
1579	251.40	15:57:54	00058468149TRLOO	XLON
2090	251.40	15:57:54	00058468150TRLOO	XLON
700	251.40	15:57:54	00058468151TRLOO	XLON
881	251.40	15:57:54	00058468152TRLOO	XLON
105	251.40	15:57:54	00058468153TRLOO	XLON
365	251.40	16:04:45	00058468662TRLOO	XLON
328	251.40	16:05:45	00058468794TRLOO	XLON
47	251.40	16:06:53	00058468909TRLOO	XLON
1760	251.40	16:06:53	00058468910TRLOO	XLON
503	251.80	16:11:02	00058469280TRLOO	XLON
211	251.80	16:11:02	00058469281TRLOO	XLON
1127	251.80	16:11:02	00058469282TRLOO	XLON
74	251.80	16:11:02	00058469283TRLOO	XLON
1373	251.80	16:11:02	00058469284TRLOO	XLON
341	251.80	16:11:02	00058469285TRLOO	XLON
700	252.20	16:15:16	00058469811TRLOO	XLON
644	252.20	16:15:16	00058469812TRLOO	XLON
697	252.40	16:15:16	00058469813TRLOO	XLON
288	252.40	16:15:16	00058469814TRLOO	XLON
731	252.40	16:15:16	00058469815TRLOO	XLON
575	252.40	16:15:16	00058469816TRLOO	XLON

48	252.40	16:15:16	00058469817TRLO0	XLON
457	252.40	16:15:16	00058469818TRLO0	XLON
1145	252.20	16:15:16	00058469819TRLO0	XLON
236	252.20	16:15:16	00058469820TRLO0	XLON
863	252.20	16:15:17	00058469822TRLO0	XLON
71	252.20	16:15:17	00058469823TRLO0	XLON
527	252.20	16:15:17	00058469824TRLO0	XLON
700	252.20	16:17:03	00058470017TRLO0	XLON
475	252.20	16:17:03	00058470018TRLO0	XLON
700	252.20	16:17:03	00058470019TRLO0	XLON
165	252.20	16:17:03	00058470020TRLO0	XLON
700	252.00	16:17:07	00058470024TRLO0	XLON
1172	252.00	16:17:07	00058470025TRLO0	XLON
1182	252.00	16:23:35	00058470719TRLO0	XLON
686	252.00	16:23:35	00058470720TRLO0	XLON
284	252.00	16:24:02	00058470740TRLO0	XLON
12426	251.90	16:25:59	00058471066TRLO0	XLON