

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



DATE OF PURCHASE	27/04/2022
TOTAL SHARES	200,000
High	247.4000
Low	244.0000
VWAP	245.7558

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2030	245.40	08:25:35	00058509243TRLOO	XLON
2119	245.40	08:25:35	00058509244TRLOO	XLON
1964	245.40	08:25:35	00058509245TRLOO	XLON
153	244.20	08:28:03	00058509527TRLOO	XLON
1890	244.20	08:28:03	00058509528TRLOO	XLON
1912	244.00	08:35:40	00058510215TRLOO	XLON
780	247.00	08:59:36	00058511168TRLOO	XLON
1350	247.00	08:59:36	00058511169TRLOO	XLON
250	247.00	08:59:36	00058511170TRLOO	XLON
800	247.00	08:59:36	00058511171TRLOO	XLON
701	247.00	08:59:36	00058511172TRLOO	XLON
385	247.00	08:59:36	00058511173TRLOO	XLON
700	247.00	09:04:26	00058511357TRLOO	XLON
2108	247.00	09:07:34	00058511427TRLOO	XLON
800	247.00	09:11:41	00058511545TRLOO	XLON
612	247.00	09:11:41	00058511546TRLOO	XLON
461	247.00	09:11:41	00058511547TRLOO	XLON
1761	247.40	09:25:52	00058512239TRLOO	XLON
1952	246.80	09:32:51	00058512478TRLOO	XLON
800	246.60	09:41:31	00058512769TRLOO	XLON
995	246.60	09:41:31	00058512770TRLOO	XLON
323	246.80	10:10:00	00058513995TRLOO	XLON
1572	246.80	10:10:00	00058513996TRLOO	XLON
800	246.80	10:23:03	00058514446TRLOO	XLON
800	246.80	10:23:03	00058514447TRLOO	XLON
303	246.80	10:23:03	00058514448TRLOO	XLON
8	246.80	10:23:03	00058514449TRLOO	XLON
171	246.60	10:23:37	00058514466TRLOO	XLON
800	246.60	10:23:41	00058514468TRLOO	XLON
800	246.60	10:23:41	00058514469TRLOO	XLON
256	246.60	10:23:41	00058514470TRLOO	XLON
465	246.60	10:52:45	00058515747TRLOO	XLON
420	246.60	10:52:45	00058515748TRLOO	XLON
420	246.60	10:52:45	00058515749TRLOO	XLON
810	246.60	10:52:45	00058515750TRLOO	XLON
810	246.60	10:52:45	00058515751TRLOO	XLON
1979	246.60	11:10:11	00058516543TRLOO	XLON
700	246.60	11:13:20	00058516681TRLOO	XLON
189	246.60	11:13:20	00058516682TRLOO	XLON
1620	246.60	11:13:20	00058516683TRLOO	XLON
575	246.80	11:31:28	00058517301TRLOO	XLON
103	246.80	11:31:28	00058517302TRLOO	XLON
124	246.80	11:31:28	00058517303TRLOO	XLON
290	246.80	11:31:28	00058517304TRLOO	XLON
386	246.80	11:33:10	00058517375TRLOO	XLON
113	246.60	11:33:21	00058517384TRLOO	XLON
800	246.60	11:33:21	00058517385TRLOO	XLON

1809	246.60	11:33:21	00058517386TRLOO	XLON
248	246.60	11:37:30	00058517532TRLOO	XLON
800	246.60	11:37:30	00058517533TRLOO	XLON
800	246.60	11:37:30	00058517534TRLOO	XLON
302	246.60	11:37:30	00058517535TRLOO	XLON
1946	246.40	11:45:03	00058517913TRLOO	XLON
1915	246.40	11:45:03	00058517914TRLOO	XLON
2159	246.40	11:51:55	00058518263TRLOO	XLON
748	246.20	11:59:02	00058518620TRLOO	XLON
1288	246.20	12:02:30	00058518823TRLOO	XLON
9	246.20	12:02:30	00058518824TRLOO	XLON
1481	246.00	12:02:31	00058518825TRLOO	BATE
1422	246.00	12:02:31	00058518826TRLOO	BATE
704	246.00	12:02:31	00058518827TRLOO	BATE
27	246.00	12:02:31	00058518828TRLOO	CHIX
132	246.00	12:02:31	00058518829TRLOO	BATE
420	246.00	12:02:31	00058518830TRLOO	CHIX
304	246.00	12:03:11	00058518854TRLOO	CHIX
550	246.00	12:06:46	00058519006TRLOO	BATE
1421	246.00	12:06:46	00058519007TRLOO	BATE
636	246.00	12:06:46	00058519008TRLOO	BATE
345	246.00	12:06:46	00058519009TRLOO	CHIX
59	246.00	12:06:46	00058519010TRLOO	CHIX
1637	246.20	12:17:37	00058519428TRLOO	XLON
117	246.20	12:24:09	00058519804TRLOO	XLON
521	246.20	12:24:09	00058519805TRLOO	XLON
800	246.20	12:24:09	00058519806TRLOO	XLON
659	246.20	12:24:09	00058519807TRLOO	XLON
265	246.00	12:24:33	00058519875TRLOO	CHIX
56	246.00	12:24:33	00058519876TRLOO	CHIX
92	246.00	12:24:33	00058519877TRLOO	BATE
289	246.00	12:24:33	00058519878TRLOO	CHIX
717	246.00	12:24:33	00058519879TRLOO	BATE
83	246.00	12:24:33	00058519880TRLOO	BATE
216	246.00	12:24:33	00058519881TRLOO	CHIX
1069	246.00	12:24:33	00058519882TRLOO	CHIX
1416	246.00	12:24:33	00058519883TRLOO	BATE
1419	246.00	12:24:33	00058519884TRLOO	BATE
1557	246.00	12:24:33	00058519885TRLOO	CHIX
1388	246.00	12:24:33	00058519886TRLOO	BATE
1515	246.00	12:24:33	00058519887TRLOO	CHIX
1578	246.00	12:24:33	00058519888TRLOO	BATE
1322	246.00	12:24:33	00058519889TRLOO	CHIX
1496	246.00	12:24:33	00058519890TRLOO	BATE
997	245.80	12:24:35	00058519937TRLOO	BATE
81	245.80	12:24:35	00058519938TRLOO	BATE
492	245.80	12:24:35	00058519939TRLOO	BATE
361	245.60	12:36:33	00058520659TRLOO	CHIX
696	245.60	12:36:33	00058520660TRLOO	CHIX
310	245.60	12:36:33	00058520661TRLOO	CHIX
1284	246.00	12:48:47	00058521191TRLOO	BATE
599	246.00	12:48:47	00058521192TRLOO	XLON
1127	246.00	12:48:47	00058521193TRLOO	XLON
267	246.00	12:48:47	00058521194TRLOO	XLON
1848	245.80	12:48:47	00058521195TRLOO	XLON
40	246.00	12:54:12	00058521342TRLOO	BATE
24	246.00	12:54:12	00058521343TRLOO	BATE
800	246.00	12:54:12	00058521344TRLOO	BATE

447	246.00	12:54:12	00058521345TRLOO	BATE
700	246.00	12:55:18	00058521384TRLOO	XLON
600	246.00	12:55:18	00058521385TRLOO	XLON
2083	245.80	12:55:30	00058521405TRLOO	XLON
23	246.20	13:08:59	00058522063TRLOO	XLON
1230	246.60	13:19:08	00058522358TRLOO	XLON
730	246.60	13:19:08	00058522359TRLOO	XLON
2153	246.60	13:19:08	00058522360TRLOO	XLON
700	246.80	13:19:08	00058522361TRLOO	XLON
726	246.80	13:19:08	00058522362TRLOO	XLON
24	246.80	13:19:08	00058522363TRLOO	XLON
669	246.80	13:19:08	00058522364TRLOO	XLON
1598	246.00	13:20:43	00058522398TRLOO	CHIX
1512	246.00	13:20:43	00058522399TRLOO	BATE
1306	246.00	13:20:43	00058522400TRLOO	BATE
52	245.80	13:26:43	00058522703TRLOO	XLON
155	245.80	13:26:43	00058522704TRLOO	XLON
800	245.80	13:26:43	00058522705TRLOO	XLON
921	245.80	13:26:43	00058522706TRLOO	XLON
1319	246.00	13:33:05	00058523064TRLOO	BATE
795	245.80	13:33:26	00058523081TRLOO	CHIX
632	245.80	13:33:26	00058523082TRLOO	CHIX
5	245.80	13:33:26	00058523083TRLOO	CHIX
768	245.80	13:33:26	00058523084TRLOO	XLON
379	245.80	13:33:26	00058523085TRLOO	XLON
800	245.80	13:33:26	00058523086TRLOO	XLON
309	246.00	13:47:38	00058523704TRLOO	BATE
1	245.80	13:49:43	00058523769TRLOO	BATE
274	245.80	13:49:43	00058523770TRLOO	BATE
1105	245.80	13:49:43	00058523771TRLOO	BATE
108	245.60	13:52:59	00058523955TRLOO	XLON
1837	245.60	13:52:59	00058523956TRLOO	XLON
394	245.60	13:59:07	00058524166TRLOO	BATE
1200	245.60	14:02:25	00058524291TRLOO	BATE
274	245.60	14:02:25	00058524292TRLOO	CHIX
800	245.60	14:02:25	00058524293TRLOO	CHIX
214	245.60	14:02:25	00058524294TRLOO	CHIX
1934	245.60	14:02:25	00058524295TRLOO	XLON
1938	245.40	14:02:25	00058524302TRLOO	XLON
221	245.40	14:04:56	00058524434TRLOO	XLON
2002	245.20	14:05:22	00058524539TRLOO	XLON
299	245.40	14:10:57	00058524974TRLOO	BATE
649	245.60	14:14:21	00058525220TRLOO	BATE
733	245.60	14:14:21	00058525221TRLOO	BATE
800	245.80	14:24:24	00058526346TRLOO	BATE
557	245.80	14:24:24	00058526347TRLOO	CHIX
563	245.80	14:24:24	00058526348TRLOO	BATE
1037	245.80	14:24:24	00058526349TRLOO	CHIX
2167	245.60	14:24:30	00058526356TRLOO	XLON
1452	245.40	14:29:36	00058526843TRLOO	BATE
345	245.60	14:35:21	00058527826TRLOO	CHIX
384	245.60	14:35:21	00058527827TRLOO	CHIX
745	245.60	14:35:21	00058527828TRLOO	CHIX
1291	245.40	14:35:21	00058527829TRLOO	BATE
2017	245.40	14:35:21	00058527830TRLOO	XLON
684	245.40	14:35:21	00058527831TRLOO	XLON
1243	245.40	14:35:21	00058527832TRLOO	XLON
774	246.00	14:46:02	00058529584TRLOO	BATE

1909	245.60	14:46:07	00058529597TRLOO	XLON
102	245.60	14:46:07	00058529598TRLOO	XLON
821	245.80	14:50:11	00058530348TRLOO	BATE
521	245.80	14:50:11	00058530349TRLOO	BATE
1588	245.60	14:52:15	00058530713TRLOO	CHIX
1320	245.60	14:52:15	00058530714TRLOO	XLON
723	245.60	14:52:15	00058530715TRLOO	XLON
709	245.60	14:52:15	00058530716TRLOO	XLON
1186	245.60	14:52:15	00058530717TRLOO	XLON
1422	245.40	14:58:37	00058531528TRLOO	BATE
1373	245.20	15:10:26	00058533257TRLOO	BATE
1302	245.20	15:10:26	00058533258TRLOO	CHIX
158	245.20	15:10:26	00058533259TRLOO	XLON
1808	245.20	15:10:26	00058533260TRLOO	XLON
148	245.20	15:10:26	00058533261TRLOO	XLON
1675	245.20	15:10:26	00058533262TRLOO	XLON
1517	245.20	15:13:27	00058533572TRLOO	BATE
1950	245.00	15:18:38	00058534101TRLOO	XLON
2099	245.00	15:18:38	00058534102TRLOO	XLON
1509	244.80	15:22:30	00058534457TRLOO	BATE
1386	244.80	15:26:00	00058534727TRLOO	CHIX
645	244.80	15:27:38	00058534869TRLOO	XLON
1105	244.80	15:27:38	00058534870TRLOO	XLON
1385	244.80	15:30:32	00058535231TRLOO	BATE
804	244.80	15:30:32	00058535232TRLOO	XLON
198	244.80	15:30:32	00058535233TRLOO	XLON
94	244.80	15:30:32	00058535234TRLOO	XLON
789	244.80	15:30:32	00058535235TRLOO	XLON
46	244.80	15:30:32	00058535236TRLOO	XLON
188	245.40	15:42:11	00058536400TRLOO	CHIX
284	245.40	15:42:11	00058536401TRLOO	CHIX
20	245.40	15:42:11	00058536402TRLOO	CHIX
807	245.40	15:42:11	00058536403TRLOO	CHIX
1060	245.20	15:44:03	00058536559TRLOO	BATE
234	245.20	15:44:03	00058536560TRLOO	BATE
1814	245.20	15:44:03	00058536561TRLOO	XLON
1049	245.20	15:44:03	00058536562TRLOO	XLON
426	245.20	15:44:03	00058536563TRLOO	XLON
566	245.20	15:44:03	00058536564TRLOO	XLON
700	245.20	15:44:03	00058536565TRLOO	XLON
649	245.20	15:44:03	00058536566TRLOO	XLON
641	245.20	15:44:03	00058536567TRLOO	XLON
132	245.00	15:45:23	00058536721TRLOO	BATE
42	245.00	15:45:23	00058536722TRLOO	BATE
800	245.00	15:45:23	00058536723TRLOO	BATE
477	245.00	15:45:23	00058536724TRLOO	BATE
83	245.20	15:45:23	00058536725TRLOO	BATE
134	245.20	15:45:23	00058536726TRLOO	BATE
176	245.20	15:45:23	00058536727TRLOO	BATE
130	245.20	15:45:23	00058536728TRLOO	BATE
776	245.20	15:45:23	00058536729TRLOO	BATE
1817	245.00	15:49:20	00058537222TRLOO	XLON
1342	245.00	15:54:28	00058537941TRLOO	CHIX
2042	245.00	15:54:28	00058537942TRLOO	XLON
749	245.20	15:59:47	00058538600TRLOO	BATE
655	245.00	15:59:47	00058538601TRLOO	XLON
1218	245.00	15:59:47	00058538602TRLOO	XLON
122	245.20	16:03:48	00058539185TRLOO	BATE

355	245.20	16:03:48	00058539186TRLOO	BATE
433	245.00	16:06:48	00058539484TRLOO	BATE
777	245.00	16:06:48	00058539485TRLOO	BATE
260	245.00	16:06:48	00058539486TRLOO	BATE
1744	244.80	16:06:48	00058539487TRLOO	XLON
403	244.80	16:06:48	00058539488TRLOO	XLON
1621	244.80	16:06:48	00058539494TRLOO	XLON
99	244.80	16:06:48	00058539495TRLOO	XLON
728	244.80	16:08:18	00058539575TRLOO	CHIX
100	244.80	16:08:19	00058539581TRLOO	CHIX
26	244.80	16:11:29	00058539894TRLOO	CHIX
215	244.80	16:11:31	00058539895TRLOO	CHIX
171	244.80	16:12:28	00058539968TRLOO	BATE
800	244.80	16:12:28	00058539969TRLOO	BATE
27	244.80	16:12:28	00058539970TRLOO	BATE
26	244.80	16:12:35	00058539979TRLOO	CHIX
186	244.80	16:12:35	00058539980TRLOO	CHIX
1136	244.80	16:12:39	00058539992TRLOO	XLON
605	245.00	16:16:41	00058540807TRLOO	CHIX
1033	245.00	16:18:44	00058541208TRLOO	BATE
1127	245.00	16:19:28	00058541340TRLOO	XLON
642	245.00	16:19:28	00058541341TRLOO	XLON
1760	244.80	16:21:57	00058541684TRLOO	XLON