

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	06/05/2022
TOTAL SHARES	330,000
High	238.4000
Low	233.0000
VWAP	235.4791

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
60	238.00	08:30:38	00058711671TRLO0	XLON
154	238.00	08:30:38	00058711672TRLO0	XLON
2046	238.00	08:30:38	00058711673TRLO0	XLON
1801	238.00	08:35:07	00058712178TRLO0	XLON
320	238.40	08:37:48	00058712485TRLO0	XLON
1400	238.40	08:37:48	00058712486TRLO0	XLON
319	238.40	08:37:48	00058712487TRLO0	XLON
2007	238.20	08:37:52	00058712490TRLO0	XLON
68	238.20	08:37:52	00058712489TRLO0	XLON
1819	238.00	08:38:03	00058712509TRLO0	XLON
140	238.00	08:38:03	00058712508TRLO0	XLON
321	237.40	08:50:22	00058713272TRLO0	BATE
1317	237.60	09:02:02	00058713717TRLO0	BATE
1987	237.60	09:02:02	00058713718TRLO0	XLON
700	238.20	09:09:44	00058714297TRLO0	CHIX
67	238.20	09:09:44	00058714296TRLO0	CHIX
694	238.20	09:09:44	00058714298TRLO0	CHIX
1027	238.00	09:13:33	00058714458TRLO0	XLON
691	238.00	09:13:33	00058714457TRLO0	XLON
609	237.40	09:18:22	00058714813TRLO0	XLON
1294	237.40	09:18:22	00058714812TRLO0	XLON
1470	237.20	09:26:27	00058715268TRLO0	BATE
1774	237.20	09:26:27	00058715269TRLO0	XLON
1834	236.60	09:38:29	00058716136TRLO0	XLON
42	236.60	09:38:29	00058716135TRLO0	XLON
783	236.00	09:46:54	00058716976TRLO0	XLON
700	236.00	09:46:54	00058716975TRLO0	XLON
320	236.00	09:46:54	00058716974TRLO0	XLON
1088	236.00	09:56:02	00058717788TRLO0	BATE
418	236.00	09:56:02	00058717787TRLO0	BATE
947	236.00	09:56:05	00058717793TRLO0	XLON
201	236.00	09:56:05	00058717792TRLO0	XLON
852	236.00	09:56:05	00058717791TRLO0	XLON
1897	235.80	09:56:11	00058717796TRLO0	XLON
1590	235.80	09:56:11	00058717795TRLO0	CHIX
700	235.80	09:56:11	00058717797TRLO0	XLON
2427	236.00	10:12:36	00058719200TRLO0	XLON
1507	235.80	10:22:11	00058719641TRLO0	BATE
2083	235.80	10:22:11	00058719642TRLO0	XLON
1743	235.80	10:28:44	00058719941TRLO0	XLON
2848	235.40	10:28:44	00058719942TRLO0	XLON
111	235.60	10:28:47	00058719966TRLO0	XLON
3587	235.60	10:28:47	00058719970TRLO0	XLON
189	235.60	10:28:53	00058719973TRLO0	XLON
453	235.60	10:28:53	00058719975TRLO0	XLON
658	235.60	10:28:53	00058719974TRLO0	XLON

2006	235.40	10:28:53	00058719976TRLOO	XLON
541	235.60	10:28:53	00058719980TRLOO	XLON
700	235.60	10:28:53	00058719979TRLOO	XLON
347	235.40	10:28:53	00058719982TRLOO	XLON
700	235.40	10:28:53	00058719981TRLOO	XLON
304	235.60	10:28:53	00058719987TRLOO	XLON
2800	235.60	10:28:53	00058719986TRLOO	XLON
215	235.60	10:28:53	00058719985TRLOO	XLON
941	235.60	10:28:53	00058719984TRLOO	XLON
941	235.60	10:28:53	00058719983TRLOO	XLON
50000	235.60	10:31:36	00058720181TRLOO	XLON
478	235.80	10:34:41	00058720469TRLOO	XLON
375	235.80	10:34:41	00058720468TRLOO	XLON
17	235.80	10:34:41	00058720467TRLOO	XLON
33	235.80	10:34:41	00058720472TRLOO	XLON
170	235.80	10:34:41	00058720471TRLOO	XLON
205	235.80	10:34:41	00058720470TRLOO	XLON
4155	236.00	10:36:39	00058720562TRLOO	XLON
1480	235.80	10:36:39	00058720565TRLOO	XLON
2712	236.00	10:36:39	00058720564TRLOO	XLON
3204	236.00	10:36:39	00058720563TRLOO	XLON
467	235.80	10:36:39	00058720566TRLOO	XLON
1904	235.60	10:36:42	00058720591TRLOO	XLON
1725	235.80	10:39:05	00058720806TRLOO	XLON
452	235.60	10:39:09	00058720808TRLOO	XLON
829	235.80	10:54:34	00058721645TRLOO	CHIX
190	235.80	10:54:34	00058721647TRLOO	BATE
1374	235.80	10:54:34	00058721646TRLOO	BATE
193	235.80	10:54:34	00058721650TRLOO	XLON
700	235.80	10:54:34	00058721649TRLOO	XLON
313	235.80	10:54:34	00058721648TRLOO	XLON
2360	236.00	10:55:15	00058721683TRLOO	XLON
1792	236.00	10:56:52	00058721808TRLOO	XLON
748	235.80	10:57:03	00058721825TRLOO	XLON
565	235.80	10:57:03	00058721824TRLOO	CHIX
1738	235.80	10:57:03	00058721829TRLOO	XLON
1073	235.80	10:57:03	00058721828TRLOO	XLON
649	235.80	10:57:03	00058721827TRLOO	XLON
51	235.80	10:57:03	00058721826TRLOO	XLON
748	235.80	11:02:30	00058722169TRLOO	XLON
956	235.80	11:02:30	00058722170TRLOO	XLON
1921	236.00	11:03:14	00058722217TRLOO	XLON
2963	236.00	11:03:14	00058722224TRLOO	XLON
2348	236.00	11:04:24	00058722343TRLOO	XLON
229	236.00	11:04:24	00058722342TRLOO	XLON
2618	236.00	11:04:26	00058722356TRLOO	XLON
1821	236.00	11:04:29	00058722371TRLOO	XLON
2050	235.80	11:04:41	00058722383TRLOO	XLON
1944	237.00	11:08:37	00058722599TRLOO	XLON
1802	237.20	11:08:37	00058722598TRLOO	XLON
301	236.60	11:08:52	00058722634TRLOO	XLON
1455	236.60	11:09:49	00058722716TRLOO	XLON
1981	236.20	11:10:28	00058722784TRLOO	XLON
1939	236.00	11:11:22	00058722845TRLOO	XLON
280	236.80	11:31:50	00058724003TRLOO	BATE
281	237.20	11:35:21	00058724125TRLOO	BATE
1288	237.20	11:35:21	00058724126TRLOO	BATE
685	237.00	11:35:31	00058724137TRLOO	XLON

11	237.00	11:35:31	00058724136TRLOO	XLON
670	237.00	11:35:31	00058724135TRLOO	XLON
450	237.00	11:35:31	00058724134TRLOO	XLON
70	237.20	11:40:49	00058724346TRLOO	CHIX
6	237.20	11:40:49	00058724345TRLOO	CHIX
1037	237.20	11:40:49	00058724348TRLOO	BATE
266	237.20	11:40:49	00058724347TRLOO	BATE
65	237.20	11:40:49	00058724349TRLOO	CHIX
3	237.20	11:43:00	00058724451TRLOO	CHIX
282	237.00	11:43:13	00058724456TRLOO	XLON
1553	237.00	11:43:13	00058724455TRLOO	CHIX
1734	237.00	11:43:13	00058724457TRLOO	XLON
1409	236.80	11:44:54	00058724529TRLOO	XLON
396	236.80	11:44:54	00058724528TRLOO	XLON
852	236.40	11:50:11	00058724820TRLOO	BATE
564	236.40	11:50:11	00058724819TRLOO	BATE
1240	235.40	12:04:17	00058725505TRLOO	BATE
44	235.40	12:04:17	00058725504TRLOO	BATE
1121	235.40	12:09:17	00058725739TRLOO	CHIX
397	235.40	12:09:17	00058725738TRLOO	CHIX
282	235.20	12:18:16	00058726247TRLOO	XLON
1561	235.40	12:18:17	00058726248TRLOO	BATE
486	235.20	12:20:09	00058726330TRLOO	XLON
1194	235.20	12:20:09	00058726329TRLOO	XLON
2179	235.00	12:20:09	00058726331TRLOO	XLON
203	235.00	12:30:08	00058726881TRLOO	CHIX
106	235.00	12:30:53	00058726910TRLOO	BATE
60	235.00	12:33:08	00058727063TRLOO	CHIX
6	235.20	12:36:26	00058727172TRLOO	CHIX
1361	235.20	12:38:10	00058727215TRLOO	CHIX
170	235.20	12:38:10	00058727214TRLOO	CHIX
1390	235.20	12:38:10	00058727216TRLOO	BATE
1775	235.00	12:42:10	00058727349TRLOO	XLON
1386	235.00	12:47:44	00058727585TRLOO	BATE
601	234.80	12:48:34	00058727605TRLOO	XLON
1219	234.80	12:48:34	00058727604TRLOO	XLON
536	235.00	12:58:44	00058727999TRLOO	BATE
45	235.00	12:58:44	00058727998TRLOO	BATE
738	234.80	12:58:55	00058728011TRLOO	CHIX
646	234.80	12:58:55	00058728010TRLOO	CHIX
1478	234.80	12:58:55	00058728013TRLOO	XLON
272	234.80	12:58:55	00058728012TRLOO	XLON
394	234.40	12:59:23	00058728035TRLOO	XLON
589	234.40	13:01:29	00058728130TRLOO	XLON
872	234.40	13:01:29	00058728129TRLOO	XLON
344	234.80	13:09:22	00058728364TRLOO	BATE
1183	234.80	13:09:22	00058728363TRLOO	BATE
50	234.80	13:22:25	00058728774TRLOO	CHIX
824	234.80	13:22:25	00058728776TRLOO	CHIX
130	234.80	13:22:25	00058728775TRLOO	CHIX
379	234.80	13:22:25	00058728777TRLOO	CHIX
224	234.80	13:23:36	00058728794TRLOO	CHIX
881	234.60	13:27:15	00058728971TRLOO	BATE
493	234.60	13:27:15	00058728970TRLOO	BATE
739	234.60	13:27:15	00058728973TRLOO	XLON
1016	234.60	13:27:15	00058728972TRLOO	XLON
1513	235.80	13:31:25	00058729492TRLOO	BATE
522	235.20	13:42:13	00058730006TRLOO	XLON

282	235.20	13:42:22	00058730028TRLOO	XLON
1195	235.40	13:45:33	00058730143TRLOO	CHIX
347	235.40	13:45:33	00058730142TRLOO	CHIX
104	235.60	13:45:59	00058730150TRLOO	BATE
445	235.60	13:45:59	00058730149TRLOO	BATE
453	236.00	13:51:46	00058730318TRLOO	BATE
910	236.00	13:51:46	00058730319TRLOO	BATE
1965	235.80	13:55:11	00058730438TRLOO	XLON
1977	235.80	13:55:11	00058730437TRLOO	XLON
2360	235.60	13:55:20	00058730452TRLOO	XLON
74	235.40	13:56:06	00058730497TRLOO	XLON
282	235.40	13:56:06	00058730496TRLOO	XLON
44	236.20	14:06:58	00058731010TRLOO	CHIX
3	236.20	14:06:58	00058731011TRLOO	CHIX
1466	236.20	14:07:02	00058731013TRLOO	CHIX
1966	236.00	14:07:02	00058731014TRLOO	XLON
1003	236.00	14:07:02	00058731016TRLOO	BATE
281	236.00	14:07:02	00058731015TRLOO	BATE
2067	235.80	14:07:07	00058731019TRLOO	XLON
3	235.80	14:11:07	00058731320TRLOO	BATE
282	235.80	14:14:19	00058731444TRLOO	BATE
558	235.80	14:15:16	00058731509TRLOO	BATE
700	235.80	14:15:16	00058731508TRLOO	BATE
274	235.60	14:18:30	00058731656TRLOO	XLON
1865	236.00	14:23:20	00058731900TRLOO	XLON
974	236.00	14:23:20	00058731906TRLOO	CHIX
106	236.00	14:23:20	00058731905TRLOO	CHIX
350	236.00	14:23:20	00058731903TRLOO	CHIX
488	236.00	14:23:20	00058731904TRLOO	BATE
110	236.00	14:23:20	00058731902TRLOO	BATE
700	236.00	14:23:20	00058731901TRLOO	BATE
1118	236.00	14:27:45	00058732167TRLOO	BATE
221	236.00	14:27:45	00058732166TRLOO	BATE
48	236.00	14:27:45	00058732165TRLOO	BATE
2053	235.80	14:27:45	00058732168TRLOO	XLON
508	235.40	14:28:04	00058732174TRLOO	XLON
265	235.40	14:30:39	00058732489TRLOO	XLON
691	235.40	14:30:39	00058732488TRLOO	XLON
345	235.40	14:30:39	00058732487TRLOO	XLON
691	235.40	14:30:39	00058732486TRLOO	XLON
15	235.40	14:30:39	00058732485TRLOO	XLON
1385	235.40	14:30:39	00058732484TRLOO	XLON
1747	235.40	14:30:39	00058732490TRLOO	XLON
1578	235.20	14:33:01	00058732837TRLOO	CHIX
285	234.80	14:34:08	00058733039TRLOO	XLON
700	234.80	14:34:08	00058733038TRLOO	XLON
714	234.80	14:34:22	00058733081TRLOO	XLON
75	234.80	14:34:28	00058733110TRLOO	XLON
450	234.80	14:39:34	00058733741TRLOO	XLON
1125	234.80	14:39:34	00058733740TRLOO	XLON
147	234.80	14:39:34	00058733739TRLOO	XLON
226	234.80	14:39:34	00058733738TRLOO	XLON
56	234.80	14:39:34	00058733742TRLOO	BATE
1462	234.80	14:39:34	00058733743TRLOO	BATE
1443	234.60	14:45:07	00058734787TRLOO	BATE
357	234.60	14:45:34	00058734829TRLOO	CHIX
1714	234.40	14:47:25	00058735410TRLOO	XLON
783	234.20	14:47:25	00058735411TRLOO	XLON

1208	234.20	14:47:25	00058735412TRLOO	XLON
154	234.60	14:51:16	00058735951TRLOO	CHIX
1240	234.60	14:51:16	00058735950TRLOO	CHIX
123	234.60	14:51:16	00058735949TRLOO	CHIX
141	234.60	14:57:04	00058737126TRLOO	BATE
458	234.60	14:57:04	00058737125TRLOO	BATE
700	234.60	14:57:04	00058737124TRLOO	BATE
1207	234.60	15:00:04	00058737771TRLOO	BATE
207	234.60	15:00:04	00058737770TRLOO	BATE
1556	234.60	15:00:04	00058737775TRLOO	XLON
61	234.60	15:00:04	00058737774TRLOO	XLON
209	234.60	15:00:04	00058737773TRLOO	XLON
224	234.60	15:00:04	00058737772TRLOO	XLON
1301	235.00	15:05:37	00058738479TRLOO	CHIX
298	235.20	15:07:04	00058738682TRLOO	XLON
280	235.20	15:07:04	00058738681TRLOO	XLON
2128	235.20	15:08:32	00058738896TRLOO	XLON
1948	235.00	15:08:41	00058738919TRLOO	XLON
1371	235.00	15:08:41	00058738921TRLOO	BATE
145	235.00	15:08:41	00058738920TRLOO	BATE
1315	235.00	15:08:41	00058738924TRLOO	XLON
318	235.00	15:08:41	00058738923TRLOO	XLON
387	235.00	15:08:41	00058738922TRLOO	XLON
50	234.80	15:17:14	00058739522TRLOO	CHIX
18	234.80	15:17:14	00058739521TRLOO	CHIX
3	234.80	15:17:14	00058739523TRLOO	CHIX
116	235.20	15:19:30	00058739704TRLOO	CHIX
1457	235.20	15:19:30	00058739703TRLOO	CHIX
1491	235.00	15:19:49	00058739719TRLOO	BATE
1949	234.80	15:20:49	00058739824TRLOO	XLON
700	233.80	15:20:49	00058739825TRLOO	XLON
1341	233.80	15:20:49	00058739826TRLOO	XLON
1362	234.80	15:27:41	00058740488TRLOO	BATE
98	234.80	15:27:41	00058740487TRLOO	BATE
1966	234.60	15:27:44	00058740507TRLOO	XLON
1447	234.00	15:28:51	00058740683TRLOO	XLON
346	234.00	15:28:51	00058740682TRLOO	XLON
895	233.80	15:29:30	00058740741TRLOO	XLON
1141	233.80	15:29:30	00058740740TRLOO	XLON
71	234.00	15:31:51	00058740948TRLOO	CHIX
38	234.00	15:31:51	00058740947TRLOO	CHIX
95	234.00	15:31:51	00058740946TRLOO	CHIX
3	234.00	15:31:51	00058740945TRLOO	CHIX
829	233.80	15:32:32	00058741010TRLOO	CHIX
560	233.80	15:32:32	00058741009TRLOO	CHIX
168	233.80	15:32:32	00058741011TRLOO	CHIX
393	233.60	15:34:07	00058741185TRLOO	XLON
223	233.60	15:34:07	00058741184TRLOO	XLON
1260	233.60	15:34:07	00058741186TRLOO	XLON
1378	233.60	15:34:07	00058741187TRLOO	BATE
405	233.40	15:36:34	00058741572TRLOO	XLON
1706	233.40	15:36:34	00058741573TRLOO	XLON
2016	233.40	15:36:34	00058741574TRLOO	XLON
1372	233.80	15:44:46	00058742397TRLOO	BATE
44	233.80	15:44:46	00058742396TRLOO	BATE
1734	233.80	15:44:46	00058742399TRLOO	XLON
164	233.80	15:44:46	00058742398TRLOO	XLON
1891	233.80	15:44:46	00058742400TRLOO	XLON

106	234.20	15:46:53	00058742656TRLOO	CHIX
74	234.20	15:46:53	00058742657TRLOO	CHIX
3	234.20	15:47:33	00058742769TRLOO	CHIX
1217	234.20	15:48:33	00058742947TRLOO	CHIX
67	234.20	15:48:33	00058742946TRLOO	CHIX
1083	234.00	15:57:33	00058744193TRLOO	XLON
656	234.00	15:57:33	00058744192TRLOO	XLON
304	234.20	15:58:14	00058744264TRLOO	XLON
119	234.20	15:58:14	00058744263TRLOO	XLON
831	234.20	15:58:14	00058744260TRLOO	XLON
391	234.40	15:59:54	00058744471TRLOO	BATE
2188	234.40	15:59:54	00058744472TRLOO	BATE
1456	234.20	16:00:05	00058744502TRLOO	XLON
523	234.20	16:00:05	00058744501TRLOO	XLON
471	234.00	16:00:05	00058744503TRLOO	CHIX
133	234.00	16:01:09	00058744623TRLOO	CHIX
700	234.00	16:01:09	00058744622TRLOO	CHIX
485	234.00	16:03:31	00058744825TRLOO	BATE
69	234.00	16:03:31	00058744824TRLOO	BATE
700	234.00	16:03:31	00058744823TRLOO	BATE
115	234.00	16:03:31	00058744822TRLOO	BATE
1750	233.80	16:04:13	00058744901TRLOO	XLON
2076	233.00	16:04:13	00058744902TRLOO	XLON
2104	233.60	16:12:20	00058745883TRLOO	XLON
1792	233.60	16:12:20	00058745882TRLOO	XLON
1519	234.00	16:12:20	00058745881TRLOO	CHIX
652	233.60	16:12:20	00058745890TRLOO	BATE
1897	233.20	16:12:23	00058745926TRLOO	XLON
664	233.60	16:12:23	00058745925TRLOO	BATE
613	234.40	16:20:07	00058746962TRLOO	CHIX
2041	234.40	16:20:07	00058746964TRLOO	XLON
1772	234.40	16:20:07	00058746963TRLOO	XLON
418	234.40	16:20:07	00058746967TRLOO	BATE
49	234.40	16:20:07	00058746966TRLOO	BATE
355	234.40	16:20:07	00058746965TRLOO	BATE
580	234.40	16:20:07	00058746968TRLOO	BATE
146	234.60	16:22:00	00058747085TRLOO	XLON
118	234.60	16:22:00	00058747084TRLOO	XLON
601	234.60	16:22:00	00058747083TRLOO	XLON
147	234.60	16:22:00	00058747088TRLOO	XLON
1572	234.60	16:22:00	00058747087TRLOO	XLON
81	234.60	16:22:00	00058747086TRLOO	XLON
1680	234.80	16:24:42	00058747362TRLOO	XLON