

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	11/05/2022
TOTAL SHARES	265,000
High	243.6000
Low	235.6000
VWAP	240.5944

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
113	235.60	08:13:54	00058815654TRLO0	XLON
340	235.60	08:13:54	00058815653TRLO0	XLON
1321	236.80	08:27:12	00058816718TRLO0	XLON
719	236.80	08:27:12	00058816719TRLO0	XLON
2165	236.80	08:27:12	00058816720TRLO0	XLON
1909	236.20	08:30:38	00058817052TRLO0	XLON
1076	238.20	08:55:03	00058818479TRLO0	XLON
772	238.20	08:55:03	00058818480TRLO0	XLON
523	238.80	09:03:42	00058819061TRLO0	XLON
1704	238.80	09:03:42	00058819062TRLO0	XLON
119	239.40	09:09:48	00058819335TRLO0	XLON
1773	239.40	09:09:48	00058819336TRLO0	XLON
131	239.80	09:18:36	00058819744TRLO0	XLON
1703	239.80	09:18:36	00058819745TRLO0	XLON
2018	239.80	09:18:36	00058819746TRLO0	XLON
1860	241.40	09:34:50	00058820591TRLO0	XLON
3036	241.80	09:34:57	00058820608TRLO0	XLON
792	241.80	09:34:57	00058820609TRLO0	XLON
2445	241.80	09:34:57	00058820610TRLO0	XLON
2067	241.60	09:34:59	00058820611TRLO0	XLON
1891	241.40	09:35:52	00058820643TRLO0	XLON
1997	241.60	09:36:14	00058820667TRLO0	XLON
1296	242.00	09:38:42	00058820816TRLO0	BATE
1859	242.00	09:39:16	00058820866TRLO0	XLON
1952	242.40	09:43:00	00058821174TRLO0	XLON
213	242.40	09:43:00	00058821175TRLO0	XLON
750	242.40	09:43:00	00058821176TRLO0	XLON
1823	242.20	09:43:18	00058821188TRLO0	XLON
1909	242.00	09:46:56	00058821362TRLO0	XLON
1928	242.00	09:49:16	00058821476TRLO0	XLON
710	242.00	09:49:18	00058821477TRLO0	CHIX
77	242.80	09:53:46	00058821798TRLO0	BATE
174	242.60	09:54:38	00058821893TRLO0	XLON
1765	242.60	09:54:38	00058821894TRLO0	XLON
509	242.60	09:54:38	00058821895TRLO0	XLON
1514	242.60	09:54:38	00058821896TRLO0	XLON
67	242.40	09:55:14	00058821928TRLO0	XLON
1738	242.40	09:55:14	00058821927TRLO0	XLON
272	242.40	09:55:14	00058821926TRLO0	XLON
500	243.60	10:09:04	00058822861TRLO0	CHIX
81	243.60	10:09:04	00058822862TRLO0	CHIX
756	243.60	10:09:04	00058822863TRLO0	CHIX
2076	243.60	10:10:43	00058823022TRLO0	XLON
1416	243.40	10:12:41	00058823188TRLO0	BATE
152	243.40	10:12:41	00058823187TRLO0	BATE
75	243.40	10:12:41	00058823186TRLO0	BATE

1975	243.40	10:12:41	00058823189TRLOO	XLON
1400	243.40	10:12:41	00058823191TRLOO	BATE
86	243.40	10:12:41	00058823190TRLOO	BATE
2061	243.20	10:12:41	00058823192TRLOO	XLON
1576	242.60	10:33:55	00058824500TRLOO	XLON
420	242.60	10:33:55	00058824499TRLOO	XLON
1020	242.60	10:33:55	00058824498TRLOO	XLON
1030	242.60	10:33:55	00058824497TRLOO	XLON
750	242.60	10:33:55	00058824501TRLOO	XLON
1308	242.40	10:33:57	00058824502TRLOO	BATE
623	242.20	10:33:58	00058824505TRLOO	XLON
342	242.20	10:33:58	00058824504TRLOO	XLON
1217	242.20	10:33:58	00058824503TRLOO	XLON
1288	241.60	10:44:09	00058824863TRLOO	CHIX
1289	241.40	10:49:07	00058825021TRLOO	BATE
2106	241.40	10:49:07	00058825022TRLOO	XLON
1828	241.20	11:07:03	00058825495TRLOO	XLON
37	241.20	11:07:03	00058825494TRLOO	XLON
65	241.20	11:11:07	00058825633TRLOO	BATE
1177	241.20	11:11:10	00058825639TRLOO	BATE
208	241.20	11:11:10	00058825638TRLOO	BATE
1841	241.00	11:14:10	00058825691TRLOO	XLON
208	241.00	11:14:10	00058825690TRLOO	XLON
1537	241.20	11:31:44	00058826085TRLOO	CHIX
800	241.20	11:31:54	00058826090TRLOO	BATE
800	241.20	11:31:54	00058826089TRLOO	BATE
1045	241.20	11:33:54	00058826175TRLOO	XLON
382	241.20	11:33:54	00058826174TRLOO	XLON
800	241.20	11:33:54	00058826173TRLOO	XLON
1285	241.20	11:41:28	00058826305TRLOO	BATE
2040	241.20	11:41:28	00058826308TRLOO	XLON
700	241.20	11:41:28	00058826307TRLOO	XLON
1447	241.20	11:41:28	00058826306TRLOO	XLON
1930	241.40	11:48:54	00058826587TRLOO	XLON
1063	241.20	11:48:54	00058826589TRLOO	XLON
824	241.20	11:48:54	00058826588TRLOO	XLON
2171	241.40	11:59:00	00058827057TRLOO	XLON
53	241.80	12:02:01	00058827197TRLOO	CHIX
1512	241.80	12:05:01	00058827326TRLOO	CHIX
2021	241.60	12:05:42	00058827385TRLOO	XLON
1370	241.60	12:05:42	00058827387TRLOO	BATE
85	241.60	12:05:42	00058827386TRLOO	BATE
1558	241.40	12:05:48	00058827399TRLOO	XLON
564	241.40	12:05:48	00058827398TRLOO	XLON
1174	241.00	12:15:33	00058827827TRLOO	XLON
660	241.00	12:15:33	00058827826TRLOO	XLON
233	241.00	12:15:33	00058827828TRLOO	BATE
1879	240.60	12:23:54	00058828272TRLOO	XLON
550	240.40	12:23:54	00058828273TRLOO	XLON
800	240.40	12:24:01	00058828279TRLOO	BATE
1314	240.40	12:24:01	00058828278TRLOO	XLON
125	240.40	12:24:01	00058828277TRLOO	XLON
634	240.40	12:24:01	00058828280TRLOO	BATE
1964	240.20	12:31:20	00058828490TRLOO	XLON
1221	240.00	12:31:20	00058828492TRLOO	BATE
211	240.00	12:31:20	00058828491TRLOO	BATE
870	239.40	12:34:31	00058828706TRLOO	XLON
1338	239.40	12:34:32	00058828707TRLOO	XLON

1512	239.60	12:44:20	00058829115TRLOO	CHIX
592	239.40	12:48:44	00058829364TRLOO	XLON
1483	239.40	12:48:44	00058829363TRLOO	XLON
315	239.60	12:54:34	00058829590TRLOO	XLON
803	239.60	12:54:34	00058829589TRLOO	XLON
804	239.60	12:54:34	00058829588TRLOO	XLON
37	239.80	12:56:07	00058829640TRLOO	BATE
1218	239.80	12:56:07	00058829639TRLOO	BATE
94	239.80	12:56:08	00058829641TRLOO	BATE
1421	239.60	12:56:15	00058829645TRLOO	XLON
436	239.60	12:56:15	00058829644TRLOO	XLON
1044	239.60	13:04:45	00058829997TRLOO	XLON
788	239.60	13:04:45	00058829996TRLOO	XLON
647	239.40	13:07:50	00058830142TRLOO	BATE
800	239.40	13:07:50	00058830141TRLOO	BATE
1153	239.40	13:07:50	00058830144TRLOO	XLON
953	239.40	13:07:50	00058830143TRLOO	XLON
2016	239.40	13:07:50	00058830145TRLOO	XLON
890	239.00	13:20:41	00058830689TRLOO	BATE
427	239.00	13:21:41	00058830712TRLOO	BATE
153	239.00	13:29:45	00058831012TRLOO	CHIX
800	239.00	13:29:45	00058831011TRLOO	CHIX
53	239.00	13:29:45	00058831010TRLOO	CHIX
590	239.00	13:29:45	00058831009TRLOO	CHIX
34	239.00	13:29:45	00058831008TRLOO	BATE
860	239.00	13:29:45	00058831013TRLOO	XLON
1292	239.00	13:29:45	00058831014TRLOO	XLON
2436	238.80	13:30:02	00058831154TRLOO	XLON
1973	238.80	13:30:02	00058831173TRLOO	XLON
459	239.00	13:35:34	00058831924TRLOO	XLON
1321	239.00	13:35:34	00058831923TRLOO	XLON
392	239.00	13:35:34	00058831925TRLOO	XLON
155	239.20	13:36:56	00058832002TRLOO	BATE
1396	239.00	13:38:33	00058832142TRLOO	BATE
2024	238.60	13:39:49	00058832242TRLOO	XLON
1905	238.80	13:52:48	00058833252TRLOO	XLON
1533	238.80	13:52:48	00058833251TRLOO	BATE
1596	238.80	13:52:48	00058833254TRLOO	XLON
486	238.80	13:52:48	00058833253TRLOO	XLON
177	238.20	13:59:38	00058833788TRLOO	CHIX
1178	238.20	13:59:38	00058833787TRLOO	CHIX
1899	238.20	13:59:38	00058833789TRLOO	XLON
1169	238.20	13:59:38	00058833791TRLOO	XLON
750	238.20	13:59:38	00058833790TRLOO	XLON
133	239.20	14:08:59	00058834583TRLOO	BATE
1178	239.20	14:09:00	00058834584TRLOO	BATE
2175	239.00	14:11:36	00058834721TRLOO	XLON
1446	239.00	14:16:36	00058835252TRLOO	BATE
888	238.80	14:16:38	00058835253TRLOO	XLON
258	238.80	14:16:38	00058835255TRLOO	XLON
1047	238.80	14:16:38	00058835254TRLOO	XLON
800	240.00	14:29:44	00058836538TRLOO	XLON
965	240.00	14:29:44	00058836537TRLOO	XLON
417	240.00	14:29:44	00058836539TRLOO	XLON
730	240.20	14:29:59	00058836552TRLOO	CHIX
633	240.20	14:30:06	00058836605TRLOO	CHIX
1427	240.20	14:30:06	00058836606TRLOO	BATE
2166	240.00	14:30:15	00058836641TRLOO	XLON

631	239.80	14:30:40	00058836678TRLOO	XLON
800	239.80	14:30:40	00058836677TRLOO	XLON
128	239.80	14:30:40	00058836676TRLOO	XLON
457	239.80	14:30:40	00058836675TRLOO	XLON
105	239.80	14:30:40	00058836674TRLOO	XLON
1352	240.20	14:33:11	00058836902TRLOO	BATE
105	240.20	14:33:11	00058836901TRLOO	BATE
1955	240.00	14:33:45	00058836996TRLOO	XLON
265	240.00	14:33:45	00058836995TRLOO	XLON
187	239.80	14:34:51	00058837095TRLOO	XLON
255	239.80	14:34:51	00058837094TRLOO	XLON
1760	239.80	14:34:51	00058837096TRLOO	XLON
155	239.80	14:41:14	00058837500TRLOO	BATE
1518	240.00	14:42:23	00058837625TRLOO	CHIX
630	240.00	14:42:23	00058837627TRLOO	BATE
800	240.00	14:42:23	00058837626TRLOO	BATE
650	240.00	14:44:14	00058837774TRLOO	XLON
22	241.00	14:50:01	00058838645TRLOO	XLON
624	241.00	14:50:10	00058838672TRLOO	XLON
647	241.00	14:50:10	00058838675TRLOO	XLON
115	241.00	14:50:10	00058838674TRLOO	XLON
661	241.00	14:50:10	00058838673TRLOO	XLON
2069	240.80	14:50:20	00058838717TRLOO	XLON
782	240.60	14:50:36	00058838754TRLOO	XLON
191	240.60	14:50:46	00058838766TRLOO	XLON
355	240.60	14:54:56	00058839048TRLOO	XLON
1914	240.60	14:55:16	00058839073TRLOO	XLON
768	240.60	14:55:16	00058839072TRLOO	XLON
107	240.60	14:55:16	00058839075TRLOO	XLON
2034	240.60	14:55:16	00058839074TRLOO	XLON
924	240.40	14:56:20	00058839171TRLOO	BATE
369	240.40	14:56:20	00058839172TRLOO	BATE
285	240.40	15:00:12	00058839526TRLOO	XLON
1632	240.40	15:00:12	00058839525TRLOO	XLON
525	240.60	15:07:02	00058840302TRLOO	CHIX
624	240.60	15:07:11	00058840317TRLOO	CHIX
180	240.60	15:07:11	00058840314TRLOO	CHIX
7	240.60	15:07:11	00058840318TRLOO	BATE
95	240.60	15:07:11	00058840316TRLOO	BATE
800	240.60	15:07:11	00058840315TRLOO	BATE
666	240.60	15:07:11	00058840313TRLOO	BATE
666	240.40	15:07:25	00058840353TRLOO	XLON
201	240.60	15:09:37	00058840611TRLOO	XLON
800	240.60	15:09:37	00058840610TRLOO	XLON
800	240.60	15:09:37	00058840609TRLOO	XLON
66	240.60	15:09:37	00058840608TRLOO	XLON
1527	240.40	15:09:45	00058840647TRLOO	XLON
155	240.60	15:15:00	00058841179TRLOO	BATE
1553	240.40	15:15:18	00058841223TRLOO	BATE
763	240.40	15:19:30	00058841461TRLOO	XLON
750	240.40	15:19:33	00058841462TRLOO	XLON
750	240.40	15:19:33	00058841463TRLOO	XLON
739	240.20	15:19:39	00058841499TRLOO	XLON
1056	240.20	15:19:39	00058841498TRLOO	XLON
243	240.20	15:19:39	00058841497TRLOO	XLON
1316	240.80	15:23:44	00058841786TRLOO	CHIX
1009	240.60	15:24:00	00058841858TRLOO	XLON
1335	240.80	15:24:44	00058841899TRLOO	BATE

319	240.60	15:25:57	00058841964TRLOO	XLON
977	240.60	15:27:56	00058842093TRLOO	XLON
379	240.60	15:27:56	00058842092TRLOO	XLON
137	240.60	15:27:56	00058842091TRLOO	XLON
357	240.60	15:27:56	00058842090TRLOO	XLON
34	240.60	15:27:56	00058842096TRLOO	XLON
1600	240.60	15:27:56	00058842095TRLOO	XLON
491	240.60	15:27:56	00058842094TRLOO	XLON
496	240.60	15:27:56	00058842098TRLOO	XLON
219	240.60	15:27:56	00058842097TRLOO	XLON
337	240.40	15:28:11	00058842113TRLOO	XLON
431	240.40	15:28:11	00058842112TRLOO	XLON
731	240.40	15:28:11	00058842115TRLOO	XLON
658	240.40	15:28:11	00058842114TRLOO	XLON
155	240.40	15:32:09	00058842358TRLOO	BATE
1136	240.40	15:32:09	00058842357TRLOO	BATE
800	240.40	15:32:09	00058842361TRLOO	XLON
652	240.40	15:32:09	00058842360TRLOO	XLON
508	240.40	15:32:09	00058842359TRLOO	XLON
104	240.40	15:35:24	00058842587TRLOO	XLON
787	241.20	15:42:09	00058843159TRLOO	BATE
800	241.20	15:42:09	00058843158TRLOO	BATE
405	241.20	15:42:09	00058843162TRLOO	XLON
800	241.20	15:42:09	00058843161TRLOO	XLON
737	241.20	15:42:09	00058843160TRLOO	XLON
99	241.20	15:42:09	00058843165TRLOO	XLON
961	241.20	15:42:09	00058843164TRLOO	XLON
808	241.20	15:42:09	00058843163TRLOO	XLON
19	241.20	15:42:12	00058843169TRLOO	CHIX
278	241.00	15:42:20	00058843182TRLOO	XLON
241	241.40	15:44:01	00058843282TRLOO	CHIX
46	241.40	15:44:01	00058843283TRLOO	CHIX
21	241.40	15:44:01	00058843284TRLOO	CHIX
586	241.80	15:49:06	00058843651TRLOO	CHIX
58	241.60	15:49:28	00058843663TRLOO	XLON
671	241.60	15:50:21	00058843696TRLOO	XLON
365	241.60	15:51:10	00058843714TRLOO	XLON
186	241.60	15:51:11	00058843715TRLOO	BATE
84	241.60	15:51:11	00058843716TRLOO	BATE
251	241.60	15:51:11	00058843721TRLOO	XLON
800	241.60	15:51:11	00058843720TRLOO	XLON
800	241.60	15:51:11	00058843719TRLOO	XLON
80	241.60	15:51:11	00058843718TRLOO	XLON
720	241.60	15:51:11	00058843717TRLOO	XLON
116	241.60	15:51:17	00058843727TRLOO	XLON
106	241.60	15:51:21	00058843731TRLOO	BATE
475	241.60	15:51:22	00058843733TRLOO	XLON
1168	241.60	15:51:22	00058843734TRLOO	BATE
1502	241.60	15:51:22	00058843735TRLOO	XLON
2100	241.40	15:52:50	00058843862TRLOO	XLON
2200	241.20	15:54:12	00058843984TRLOO	XLON
454	241.00	15:55:01	00058844021TRLOO	CHIX
869	241.00	15:55:02	00058844023TRLOO	CHIX
778	241.00	16:00:43	00058844366TRLOO	BATE
609	241.00	16:00:43	00058844365TRLOO	BATE
956	240.80	16:00:48	00058844385TRLOO	XLON
1168	240.80	16:00:48	00058844386TRLOO	XLON
138	240.60	16:02:56	00058844505TRLOO	XLON

458	240.60	16:02:56	00058844504TRLOO	XLON
763	240.60	16:02:56	00058844503TRLOO	XLON
459	240.60	16:02:56	00058844506TRLOO	XLON
2144	239.80	16:04:40	00058844657TRLOO	XLON
818	240.00	16:07:32	00058845045TRLOO	BATE
469	240.00	16:09:34	00058845137TRLOO	CHIX
869	240.00	16:09:34	00058845136TRLOO	CHIX
817	240.40	16:11:28	00058845409TRLOO	BATE
252	240.40	16:11:28	00058845408TRLOO	BATE
479	241.00	16:14:49	00058845624TRLOO	XLON
800	241.00	16:14:49	00058845623TRLOO	XLON
800	241.00	16:14:49	00058845622TRLOO	XLON
50	241.00	16:14:49	00058845621TRLOO	XLON
179	240.80	16:15:03	00058845647TRLOO	XLON
1048	240.80	16:15:03	00058845646TRLOO	XLON
543	240.80	16:15:03	00058845645TRLOO	XLON
239	240.80	16:15:03	00058845644TRLOO	XLON
795	240.80	16:16:43	00058845818TRLOO	BATE
160	240.80	16:16:43	00058845822TRLOO	BATE
1483	240.80	16:16:43	00058845827TRLOO	XLON
575	240.80	16:16:43	00058845824TRLOO	XLON
176	241.60	16:21:36	00058846230TRLOO	XLON
1764	241.60	16:21:36	00058846231TRLOO	XLON
1991	241.40	16:22:32	00058846300TRLOO	XLON