

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



DATE OF PURCHASE	31/05/2022
TOTAL SHARES	360,000
High	263.0000
Low	259.8000
VWAP	261.1754

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2344	261.00	08:19:57	00059215825TRLOO	XLON
2146	261.80	08:27:20	00059216344TRLOO	XLON
2165	261.40	08:29:59	00059216454TRLOO	XLON
180	261.40	08:30:51	00059216520TRLOO	XLON
176	261.40	08:30:51	00059216521TRLOO	XLON
2347	261.60	08:41:03	00059217059TRLOO	XLON
376	261.80	08:41:03	00059217060TRLOO	XLON
1668	261.80	08:41:03	00059217061TRLOO	XLON
275	262.00	08:52:50	00059217490TRLOO	XLON
2045	262.00	08:52:50	00059217491TRLOO	XLON
717	262.20	09:00:30	00059217765TRLOO	XLON
1400	262.20	09:00:30	00059217766TRLOO	XLON
188	262.20	09:00:30	00059217767TRLOO	XLON
2176	262.00	09:00:30	00059217768TRLOO	XLON
750	262.20	09:00:30	00059217769TRLOO	XLON
11	262.20	09:00:30	00059217770TRLOO	XLON
1400	262.20	09:17:32	00059218351TRLOO	XLON
1400	262.20	09:17:32	00059218352TRLOO	XLON
700	262.20	09:17:32	00059218353TRLOO	XLON
8	262.20	09:17:32	00059218354TRLOO	XLON
717	262.00	09:17:32	00059218355TRLOO	XLON
1224	262.00	09:20:58	00059218411TRLOO	XLON
877	262.00	09:20:58	00059218412TRLOO	XLON
61	262.00	09:23:47	00059218485TRLOO	BATE
36	262.00	09:24:09	00059218497TRLOO	CHIX
1257	262.00	09:30:09	00059218648TRLOO	BATE
266	262.00	09:30:09	00059218649TRLOO	BATE
29	262.00	09:31:09	00059218687TRLOO	CHIX
700	262.00	09:35:24	00059218838TRLOO	CHIX
700	262.00	09:35:24	00059218839TRLOO	CHIX
27	262.00	09:35:24	00059218840TRLOO	CHIX
750	262.00	09:35:26	00059218844TRLOO	XLON
750	262.00	09:37:09	00059218891TRLOO	XLON
965	262.00	09:43:59	00059219038TRLOO	XLON
700	262.00	09:43:59	00059219039TRLOO	XLON
648	262.00	09:43:59	00059219040TRLOO	XLON
248	261.80	09:55:54	00059219332TRLOO	XLON
1400	261.80	09:55:54	00059219333TRLOO	XLON
420	261.80	09:55:54	00059219334TRLOO	XLON
1568	261.80	09:55:54	00059219331TRLOO	BATE
305	262.00	09:58:10	00059219363TRLOO	XLON
1138	262.00	09:58:10	00059219364TRLOO	XLON
778	262.00	09:58:10	00059219365TRLOO	XLON
22	262.00	09:58:10	00059219366TRLOO	XLON
151	261.80	10:02:10	00059219498TRLOO	CHIX
1355	261.80	10:02:10	00059219499TRLOO	CHIX

1	261.80	10:02:10	00059219500TRLOO	CHIX
169	261.20	10:14:48	00059219851TRLOO	XLON
2195	261.20	10:14:48	00059219852TRLOO	XLON
700	261.20	10:14:48	00059219853TRLOO	XLON
700	261.20	10:14:48	00059219854TRLOO	XLON
700	261.20	10:14:48	00059219855TRLOO	XLON
171	261.20	10:14:48	00059219856TRLOO	XLON
188	261.40	10:16:14	00059219906TRLOO	BATE
213	261.40	10:16:14	00059219907TRLOO	BATE
700	261.20	10:19:14	00059219996TRLOO	BATE
618	261.20	10:19:14	00059219997TRLOO	BATE
976	260.80	10:28:10	00059220362TRLOO	XLON
1432	260.80	10:28:10	00059220363TRLOO	XLON
54	260.80	10:35:29	00059220620TRLOO	CHIX
66	260.80	10:35:29	00059220621TRLOO	CHIX
978	260.80	10:35:29	00059220624TRLOO	XLON
1299	260.80	10:35:29	00059220627TRLOO	XLON
634	260.80	10:35:29	00059220622TRLOO	CHIX
608	260.80	10:35:29	00059220623TRLOO	CHIX
11	260.40	10:39:18	00059220827TRLOO	BATE
8	260.40	10:39:44	00059220838TRLOO	BATE
58	260.80	10:46:38	00059221260TRLOO	BATE
671	261.20	10:47:00	00059221292TRLOO	BATE
819	261.20	10:47:00	00059221293TRLOO	BATE
2358	261.20	11:06:57	00059222245TRLOO	XLON
1510	261.20	11:10:57	00059222417TRLOO	BATE
313	261.20	11:18:57	00059222615TRLOO	CHIX
1279	261.20	11:18:57	00059222616TRLOO	CHIX
2527	261.00	11:21:26	00059222678TRLOO	XLON
2066	261.00	11:29:19	00059222858TRLOO	XLON
1418	262.60	11:39:39	00059223090TRLOO	BATE
1536	263.00	11:47:15	00059223360TRLOO	CHIX
2263	262.80	11:52:25	00059223544TRLOO	XLON
2252	262.80	11:52:25	00059223545TRLOO	XLON
1321	263.00	11:58:14	00059223694TRLOO	BATE
2355	262.80	11:59:32	00059223718TRLOO	XLON
1	262.60	12:14:08	00059224119TRLOO	XLON
1130	262.60	12:14:10	00059224122TRLOO	XLON
1212	262.60	12:14:10	00059224123TRLOO	XLON
1354	262.60	12:14:10	00059224124TRLOO	XLON
21	262.60	12:14:10	00059224125TRLOO	XLON
999	262.60	12:14:10	00059224126TRLOO	XLON
852	262.80	12:18:30	00059224258TRLOO	BATE
654	262.80	12:18:30	00059224259TRLOO	BATE
71	262.60	12:21:12	00059224289TRLOO	XLON
1497	262.60	12:21:12	00059224290TRLOO	XLON
672	262.60	12:21:12	00059224291TRLOO	XLON
64	262.60	12:21:12	00059224285TRLOO	CHIX
373	262.60	12:21:12	00059224286TRLOO	CHIX
16	262.60	12:21:12	00059224287TRLOO	CHIX
869	262.60	12:21:12	00059224288TRLOO	CHIX
94	262.20	12:29:50	00059224525TRLOO	XLON
981	262.20	12:34:21	00059224655TRLOO	XLON
1313	262.20	12:34:21	00059224656TRLOO	XLON
18	262.20	12:34:21	00059224657TRLOO	XLON
2145	262.00	12:34:21	00059224658TRLOO	XLON
1324	262.20	12:47:12	00059224861TRLOO	BATE
700	262.20	12:48:22	00059224877TRLOO	CHIX

767	262.20	12:48:22	00059224878TRLOO	CHIX
60	262.20	12:48:22	00059224879TRLOO	CHIX
981	262.00	12:49:11	00059224892TRLOO	XLON
100	262.00	12:49:13	00059224893TRLOO	XLON
1504	262.20	13:00:12	00059225152TRLOO	BATE
2525	262.20	13:12:08	00059225478TRLOO	XLON
1357	262.20	13:20:06	00059225620TRLOO	CHIX
36	262.00	13:20:09	00059225622TRLOO	XLON
1528	262.20	13:21:14	00059225634TRLOO	BATE
997	262.00	13:31:28	00059225913TRLOO	XLON
192	262.00	13:31:28	00059225914TRLOO	XLON
183	262.00	13:31:28	00059225915TRLOO	XLON
1924	262.00	13:31:28	00059225916TRLOO	XLON
2142	262.00	13:31:28	00059225917TRLOO	XLON
2797	261.80	13:35:22	00059226015TRLOO	XLON
2208	261.60	13:40:06	00059226126TRLOO	XLON
324	261.40	13:40:50	00059226171TRLOO	BATE
136	261.40	13:40:50	00059226172TRLOO	BATE
12	261.40	13:40:50	00059226173TRLOO	BATE
837	261.40	13:40:50	00059226174TRLOO	BATE
2401	261.20	13:40:50	00059226175TRLOO	XLON
86	261.40	13:45:19	00059226267TRLOO	CHIX
277	261.40	13:45:19	00059226268TRLOO	CHIX
1505	260.60	13:51:31	00059226486TRLOO	CHIX
1730	260.40	13:52:15	00059226507TRLOO	XLON
14	260.40	13:52:15	00059226508TRLOO	XLON
101	260.40	13:52:15	00059226509TRLOO	XLON
579	260.40	13:52:15	00059226510TRLOO	XLON
1458	260.20	13:59:51	00059226779TRLOO	BATE
928	260.00	14:04:44	00059226941TRLOO	XLON
1246	260.00	14:04:44	00059226942TRLOO	XLON
138	259.80	14:08:25	00059227049TRLOO	XLON
244	259.80	14:08:25	00059227050TRLOO	XLON
700	259.80	14:08:25	00059227051TRLOO	XLON
700	259.80	14:08:25	00059227052TRLOO	XLON
268	259.80	14:08:25	00059227053TRLOO	XLON
14	260.00	14:14:32	00059227313TRLOO	CHIX
26	260.00	14:14:32	00059227314TRLOO	CHIX
10	260.00	14:14:36	00059227325TRLOO	CHIX
5	260.00	14:15:11	00059227339TRLOO	BATE
7	260.00	14:15:16	00059227340TRLOO	BATE
1366	260.00	14:17:16	00059227381TRLOO	BATE
750	260.00	14:18:22	00059227455TRLOO	XLON
624	260.00	14:18:50	00059227464TRLOO	CHIX
644	260.00	14:18:50	00059227465TRLOO	CHIX
1	260.00	14:18:57	00059227466TRLOO	BATE
130	260.00	14:18:57	00059227467TRLOO	CHIX
6	260.00	14:26:23	00059227698TRLOO	BATE
754	260.00	14:27:07	00059227722TRLOO	BATE
1443	260.40	14:32:25	00059228055TRLOO	XLON
595	260.40	14:32:25	00059228056TRLOO	XLON
244	260.40	14:32:25	00059228057TRLOO	XLON
1294	260.40	14:33:25	00059228180TRLOO	BATE
700	260.40	14:33:25	00059228181TRLOO	CHIX
661	260.40	14:33:25	00059228182TRLOO	CHIX
1251	260.60	14:37:09	00059228686TRLOO	XLON
239	260.60	14:37:09	00059228687TRLOO	XLON
710	260.60	14:37:09	00059228688TRLOO	XLON

106	260.60	14:41:09	00059229234TRLOO	XLON
1937	260.60	14:41:09	00059229235TRLOO	XLON
504	260.40	14:41:09	00059229236TRLOO	XLON
473	260.40	14:41:09	00059229237TRLOO	XLON
700	260.40	14:41:09	00059229238TRLOO	XLON
366	260.40	14:41:09	00059229239TRLOO	XLON
30	260.60	14:41:09	00059229240TRLOO	XLON
647	260.60	14:41:09	00059229241TRLOO	XLON
750	260.60	14:41:09	00059229242TRLOO	XLON
1679	260.20	14:41:09	00059229243TRLOO	XLON
445	260.20	14:41:09	00059229244TRLOO	XLON
920	260.20	14:45:30	00059229610TRLOO	BATE
643	260.20	14:45:30	00059229611TRLOO	BATE
9	260.40	14:48:50	00059229777TRLOO	CHIX
84	260.40	14:48:50	00059229778TRLOO	CHIX
8	260.40	14:48:50	00059229779TRLOO	CHIX
5	260.40	14:48:50	00059229780TRLOO	CHIX
286	260.40	14:51:38	00059229904TRLOO	CHIX
1798	260.40	14:52:47	00059229954TRLOO	XLON
490	260.40	14:52:47	00059229955TRLOO	XLON
210	260.40	14:52:47	00059229956TRLOO	XLON
1762	260.40	14:52:47	00059229957TRLOO	XLON
895	260.40	14:52:47	00059229958TRLOO	XLON
505	260.40	14:52:47	00059229959TRLOO	XLON
700	260.40	14:52:47	00059229960TRLOO	XLON
584	260.40	14:52:47	00059229961TRLOO	XLON
1092	260.40	14:52:47	00059229953TRLOO	CHIX
638	260.40	14:52:47	00059229962TRLOO	XLON
733	260.40	14:52:47	00059229963TRLOO	XLON
47	260.40	14:52:47	00059229964TRLOO	XLON
49	260.40	14:52:47	00059229965TRLOO	XLON
1582	260.40	14:52:47	00059229966TRLOO	XLON
21	261.20	14:59:51	00059230329TRLOO	BATE
25	261.20	14:59:51	00059230330TRLOO	BATE
1113	261.20	14:59:51	00059230331TRLOO	BATE
380	261.20	14:59:51	00059230332TRLOO	BATE
2258	261.00	14:59:51	00059230333TRLOO	XLON
778	261.00	15:04:27	00059230551TRLOO	XLON
700	261.00	15:04:27	00059230552TRLOO	XLON
36	261.00	15:04:27	00059230553TRLOO	XLON
2535	261.00	15:04:27	00059230554TRLOO	XLON
779	261.00	15:04:27	00059230555TRLOO	XLON
2697	260.80	15:06:44	00059230663TRLOO	XLON
2319	261.20	15:09:52	00059230794TRLOO	XLON
286	261.20	15:09:52	00059230791TRLOO	CHIX
20	261.20	15:09:52	00059230792TRLOO	CHIX
1201	261.20	15:09:52	00059230793TRLOO	CHIX
1331	261.20	15:14:14	00059231077TRLOO	BATE
2271	261.60	15:19:34	00059231460TRLOO	XLON
2113	261.60	15:19:34	00059231461TRLOO	XLON
1400	261.60	15:23:36	00059231666TRLOO	XLON
713	261.60	15:23:36	00059231667TRLOO	XLON
1433	261.60	15:24:48	00059231738TRLOO	BATE
109	261.60	15:27:34	00059231825TRLOO	XLON
700	261.60	15:27:34	00059231826TRLOO	XLON
1006	261.60	15:27:34	00059231823TRLOO	CHIX
591	261.60	15:27:34	00059231824TRLOO	CHIX
1437	261.60	15:27:34	00059231827TRLOO	XLON

2233	261.60	15:28:38	00059231866TRLOO	XLON
1418	261.60	15:30:38	00059231995TRLOO	XLON
718	261.60	15:30:38	00059231996TRLOO	XLON
1567	261.60	15:32:40	00059232085TRLOO	XLON
692	261.60	15:32:45	00059232095TRLOO	XLON
1181	261.60	15:34:45	00059232231TRLOO	XLON
1133	261.60	15:34:45	00059232232TRLOO	XLON
218	261.60	15:34:45	00059232233TRLOO	XLON
1042	261.60	15:35:57	00059232311TRLOO	BATE
210	261.60	15:35:57	00059232312TRLOO	BATE
2478	261.60	15:38:02	00059232415TRLOO	XLON
2464	261.60	15:38:02	00059232416TRLOO	XLON
150	261.60	15:38:02	00059232413TRLOO	BATE
77	261.60	15:38:02	00059232414TRLOO	BATE
1333	261.60	15:40:09	00059232465TRLOO	XLON
215	261.40	15:43:30	00059232600TRLOO	XLON
2171	261.40	15:43:52	00059232618TRLOO	XLON
2190	261.40	15:43:52	00059232619TRLOO	XLON
2983	261.20	15:44:23	00059232652TRLOO	XLON
32	261.20	15:44:23	00059232674TRLOO	BATE
39	261.20	15:44:23	00059232673TRLOO	CHIX
90	261.60	15:45:14	00059232700TRLOO	CHIX
1123	261.60	15:45:14	00059232701TRLOO	CHIX
206	261.60	15:45:29	00059232718TRLOO	CHIX
4	261.80	15:49:02	00059233000TRLOO	BATE
1	261.80	15:49:02	00059233001TRLOO	BATE
1305	261.80	15:49:02	00059233002TRLOO	BATE
2072	261.80	15:51:03	00059233223TRLOO	XLON
1443	261.80	15:53:03	00059233347TRLOO	XLON
974	261.80	15:53:03	00059233348TRLOO	XLON
2251	261.80	15:55:03	00059233420TRLOO	XLON
163	261.80	15:57:03	00059233531TRLOO	XLON
1924	261.80	15:57:03	00059233532TRLOO	XLON
2496	261.60	15:58:17	00059233597TRLOO	XLON
2324	261.60	15:58:17	00059233598TRLOO	XLON
905	261.60	15:58:17	00059233605TRLOO	XLON
1227	261.60	15:58:17	00059233610TRLOO	XLON
993	261.60	15:59:14	00059233716TRLOO	BATE
388	261.60	15:59:14	00059233717TRLOO	BATE
222	261.20	16:01:17	00059233897TRLOO	BATE
2116	261.60	16:07:09	00059234142TRLOO	XLON
2529	261.60	16:07:09	00059234143TRLOO	XLON
1402	261.60	16:07:09	00059234141TRLOO	CHIX
750	261.60	16:07:31	00059234183TRLOO	XLON
750	261.60	16:07:31	00059234184TRLOO	XLON
750	261.60	16:07:31	00059234185TRLOO	XLON
750	261.60	16:07:31	00059234186TRLOO	XLON
2192	261.40	16:07:51	00059234202TRLOO	XLON
44	261.40	16:08:51	00059234275TRLOO	BATE
17	261.40	16:08:51	00059234276TRLOO	BATE
238	261.40	16:08:51	00059234277TRLOO	BATE
42	261.40	16:08:51	00059234278TRLOO	BATE
378	261.40	16:08:51	00059234279TRLOO	BATE
459	261.40	16:11:46	00059234378TRLOO	CHIX
101	261.40	16:11:46	00059234379TRLOO	CHIX
233	261.40	16:11:46	00059234380TRLOO	CHIX
387	261.40	16:11:47	00059234381TRLOO	CHIX
420	261.40	16:13:12	00059234481TRLOO	XLON

750	261.40	16:13:12	00059234482TRLOO	XLON
170	261.40	16:13:12	00059234483TRLOO	XLON
291	261.40	16:13:12	00059234484TRLOO	XLON
950	261.40	16:13:13	00059234488TRLOO	BATE
113	261.40	16:13:13	00059234489TRLOO	BATE
54	261.40	16:13:13	00059234490TRLOO	BATE
125	261.40	16:13:13	00059234491TRLOO	BATE
694	261.20	16:15:03	00059234658TRLOO	XLON
355	261.20	16:17:42	00059234862TRLOO	XLON
1138	261.20	16:17:42	00059234863TRLOO	XLON
2136	261.20	16:17:42	00059234864TRLOO	XLON
2179	261.20	16:17:42	00059234865TRLOO	XLON
407	261.20	16:18:10	00059234882TRLOO	XLON
750	261.20	16:18:10	00059234883TRLOO	XLON
214	261.20	16:18:49	00059234936TRLOO	XLON
795	261.20	16:20:15	00059235022TRLOO	XLON
1243	261.20	16:20:15	00059235023TRLOO	XLON
2514	261.20	16:21:15	00059235142TRLOO	XLON
380	261.20	16:21:19	00059235151TRLOO	XLON
750	261.20	16:21:19	00059235152TRLOO	XLON
357	261.20	16:22:19	00059235218TRLOO	XLON
358	261.20	16:22:19	00059235219TRLOO	XLON
132	261.20	16:22:19	00059235220TRLOO	XLON
5	261.20	16:22:32	00059235242TRLOO	XLON
4	261.20	16:22:37	00059235245TRLOO	XLON
444	261.20	16:22:37	00059235246TRLOO	XLON
1215	260.80	16:29:34	00059235807TRLOO	XLON
55	260.80	16:29:34	00059235808TRLOO	XLON
55	260.80	16:29:40	00059235856TRLOO	XLON
10000	260.80	16:29:42	00059235877TRLOO	XLON
1859	260.80	16:29:42	00059235878TRLOO	XLON
346	260.80	16:29:42	00059235879TRLOO	XLON
1205	260.80	16:29:46	00059235898TRLOO	XLON
66	260.80	16:29:46	00059235899TRLOO	XLON
48	260.80	16:29:47	00059235900TRLOO	XLON
14	260.80	16:29:47	00059235902TRLOO	XLON
5145	260.40	16:35:12	00059236259TRLOO	XLON
3031	260.40	16:35:12	00059236260TRLOO	XLON
13422	260.40	16:35:12	00059236261TRLOO	XLON
26905	260.40	16:35:12	00059236262TRLOO	XLON
1881	260.40	16:35:12	00059236263TRLOO	XLON
1493	260.40	16:35:12	00059236264TRLOO	XLON
24631	260.40	16:35:12	00059236265TRLOO	XLON
4671	260.40	16:35:12	00059236266TRLOO	XLON
3958	260.40	16:35:12	00059236267TRLOO	XLON