

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	25/05/2022
TOTAL SHARES	268,000
High	260.6000
Low	256.0000
VWAP	258.5057

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
286	257.60	08:16:21	00059108870TRLO0	XLON
194	257.60	08:16:23	00059108877TRLO0	XLON
970	257.60	08:16:24	00059108878TRLO0	XLON
42	257.60	08:21:35	00059109163TRLO0	XLON
1139	257.60	08:22:37	00059109226TRLO0	XLON
1236	257.40	08:25:47	00059109431TRLO0	XLON
700	257.40	08:25:47	00059109430TRLO0	XLON
419	257.40	08:25:47	00059109429TRLO0	XLON
1687	258.40	08:36:33	00059110120TRLO0	XLON
415	258.40	08:36:33	00059110121TRLO0	XLON
2452	258.40	08:36:33	00059110122TRLO0	XLON
750	258.60	08:36:33	00059110123TRLO0	XLON
738	258.60	08:36:33	00059110124TRLO0	XLON
538	258.60	08:36:33	00059110125TRLO0	XLON
161	257.40	08:38:31	00059110273TRLO0	XLON
300	257.40	08:38:31	00059110272TRLO0	XLON
195	257.40	08:38:32	00059110274TRLO0	XLON
358	257.40	08:38:35	00059110277TRLO0	XLON
452	257.40	08:38:35	00059110276TRLO0	XLON
971	257.40	08:38:35	00059110275TRLO0	XLON
1891	257.80	08:54:47	00059111326TRLO0	XLON
1708	257.80	09:02:02	00059111567TRLO0	XLON
700	257.80	09:02:02	00059111566TRLO0	XLON
39	257.80	09:02:02	00059111565TRLO0	XLON
306	257.80	09:02:02	00059111564TRLO0	XLON
2226	256.60	09:11:04	00059112179TRLO0	XLON
393	256.00	09:22:17	00059112690TRLO0	XLON
2158	256.00	09:22:17	00059112689TRLO0	XLON
96	256.40	09:32:24	00059113185TRLO0	XLON
162	256.40	09:32:24	00059113184TRLO0	XLON
2007	256.40	09:32:24	00059113183TRLO0	XLON
1288	256.20	09:42:29	00059113677TRLO0	XLON
715	256.40	09:50:49	00059114069TRLO0	XLON
1443	256.40	09:50:49	00059114068TRLO0	XLON
700	256.20	09:50:50	00059114072TRLO0	XLON
700	256.20	09:50:50	00059114071TRLO0	XLON
601	256.20	09:50:50	00059114070TRLO0	XLON
416	256.20	09:50:50	00059114073TRLO0	XLON
225	256.00	10:00:09	00059114513TRLO0	XLON
2082	256.00	10:00:09	00059114512TRLO0	XLON
472	256.60	10:34:45	00059116269TRLO0	XLON
700	256.60	10:34:45	00059116268TRLO0	XLON
1400	256.60	10:34:45	00059116267TRLO0	XLON
1870	256.60	10:34:45	00059116271TRLO0	XLON
250	256.60	10:34:45	00059116270TRLO0	XLON
1797	256.80	10:46:32	00059116534TRLO0	XLON

462	256.80	10:46:32	00059116535TRLOO	XLON
834	256.60	10:47:25	00059116553TRLOO	XLON
1968	256.60	10:47:36	00059116564TRLOO	XLON
211	256.60	10:47:36	00059116563TRLOO	XLON
1376	256.60	10:47:36	00059116562TRLOO	XLON
2117	257.20	11:12:57	00059117332TRLOO	XLON
690	257.00	11:12:58	00059117334TRLOO	XLON
1427	257.00	11:12:58	00059117333TRLOO	XLON
677	257.20	11:12:58	00059117339TRLOO	XLON
63	257.20	11:12:58	00059117338TRLOO	XLON
157	257.20	11:12:58	00059117337TRLOO	XLON
750	257.20	11:12:58	00059117336TRLOO	XLON
134	257.20	11:12:58	00059117335TRLOO	XLON
144	256.80	11:13:01	00059117348TRLOO	XLON
1592	256.80	11:13:08	00059117357TRLOO	XLON
374	256.80	11:13:10	00059117361TRLOO	XLON
832	257.00	11:16:29	00059117456TRLOO	CHIX
700	257.00	11:16:29	00059117455TRLOO	CHIX
37	257.00	11:16:29	00059117454TRLOO	CHIX
236	257.40	11:36:53	00059118145TRLOO	XLON
67	257.60	11:40:31	00059118273TRLOO	XLON
270	257.60	11:40:31	00059118272TRLOO	XLON
2170	257.60	11:40:31	00059118271TRLOO	XLON
277	257.80	11:40:41	00059118279TRLOO	BATE
216	257.80	11:40:41	00059118282TRLOO	BATE
700	257.80	11:40:41	00059118281TRLOO	BATE
1400	257.80	11:40:41	00059118280TRLOO	BATE
2180	257.40	11:40:42	00059118289TRLOO	XLON
433	257.60	11:43:31	00059118397TRLOO	CHIX
887	257.60	11:43:31	00059118396TRLOO	CHIX
1391	257.80	11:43:46	00059118411TRLOO	BATE
750	257.60	11:45:07	00059118466TRLOO	XLON
1	257.60	11:45:07	00059118465TRLOO	XLON
750	257.60	11:45:07	00059118468TRLOO	XLON
238	257.60	11:45:07	00059118467TRLOO	XLON
2371	257.40	11:45:10	00059118471TRLOO	XLON
880	257.40	12:02:31	00059119173TRLOO	CHIX
444	257.40	12:02:31	00059119172TRLOO	CHIX
1458	257.20	12:04:08	00059119247TRLOO	BATE
1	257.20	12:04:08	00059119248TRLOO	XLON
529	257.20	12:10:08	00059119443TRLOO	XLON
34	257.20	12:10:08	00059119441TRLOO	XLON
361	257.20	12:10:08	00059119440TRLOO	XLON
946	257.00	12:16:08	00059119657TRLOO	XLON
1458	257.00	12:16:08	00059119658TRLOO	XLON
947	257.20	12:18:56	00059119717TRLOO	BATE
2527	257.00	12:21:19	00059119777TRLOO	XLON
579	257.00	12:21:19	00059119778TRLOO	XLON
2002	256.60	12:21:27	00059119799TRLOO	XLON
351	256.60	12:21:32	00059119801TRLOO	XLON
497	256.60	12:21:32	00059119800TRLOO	XLON
580	256.80	12:23:46	00059119854TRLOO	BATE
100	256.80	12:23:46	00059119853TRLOO	BATE
631	256.80	12:24:23	00059119894TRLOO	CHIX
917	256.80	12:24:23	00059119893TRLOO	CHIX
1063	256.60	12:25:16	00059119945TRLOO	XLON
777	256.60	12:25:16	00059119944TRLOO	XLON
700	256.60	12:33:39	00059120268TRLOO	BATE

700	256.60	12:33:39	00059120267TRLOO	BATE
60	256.60	12:33:39	00059120269TRLOO	BATE
750	256.60	12:38:15	00059120401TRLOO	XLON
1528	256.60	12:46:02	00059120712TRLOO	CHIX
750	256.80	12:50:45	00059120976TRLOO	XLON
514	256.80	12:50:57	00059120991TRLOO	BATE
926	256.80	12:50:57	00059120990TRLOO	BATE
115	257.40	13:04:13	00059121518TRLOO	BATE
750	257.40	13:04:15	00059121520TRLOO	XLON
744	257.40	13:04:15	00059121519TRLOO	XLON
1160	257.20	13:04:23	00059121524TRLOO	BATE
2340	257.20	13:04:23	00059121526TRLOO	XLON
180	257.20	13:04:23	00059121525TRLOO	BATE
480	257.20	13:24:59	00059122228TRLOO	BATE
2505	257.20	13:24:59	00059122231TRLOO	XLON
2183	257.20	13:24:59	00059122229TRLOO	XLON
1781	257.20	13:24:59	00059122233TRLOO	CHIX
167	257.20	13:24:59	00059122232TRLOO	CHIX
1018	257.20	13:24:59	00059122230TRLOO	BATE
552	257.40	13:32:27	00059122549TRLOO	XLON
370	257.40	13:32:27	00059122548TRLOO	XLON
300	257.40	13:32:27	00059122547TRLOO	XLON
153	257.40	13:32:27	00059122546TRLOO	XLON
2585	257.20	13:32:28	00059122550TRLOO	XLON
24	257.80	13:38:09	00059122920TRLOO	CHIX
4	257.80	13:38:09	00059122924TRLOO	CHIX
189	257.80	13:38:09	00059122923TRLOO	CHIX
933	257.80	13:38:09	00059122922TRLOO	CHIX
327	257.80	13:38:09	00059122921TRLOO	CHIX
2384	257.80	13:46:29	00059123162TRLOO	BATE
13	257.80	13:46:29	00059123163TRLOO	XLON
58	257.80	13:46:33	00059123164TRLOO	XLON
662	257.80	13:47:19	00059123199TRLOO	XLON
970	257.80	13:47:19	00059123198TRLOO	XLON
3388	257.80	13:49:28	00059123276TRLOO	XLON
707	257.80	13:49:28	00059123278TRLOO	XLON
750	257.80	13:49:28	00059123277TRLOO	XLON
444	257.80	13:49:28	00059123280TRLOO	XLON
750	257.80	13:49:28	00059123279TRLOO	XLON
2558	257.60	13:49:29	00059123281TRLOO	XLON
181	257.60	13:53:36	00059123490TRLOO	BATE
578	257.60	13:53:36	00059123489TRLOO	BATE
1258	257.60	13:56:09	00059123580TRLOO	CHIX
33	257.60	13:56:09	00059123579TRLOO	CHIX
13	258.00	14:12:40	00059124289TRLOO	CHIX
700	258.00	14:12:40	00059124287TRLOO	CHIX
265	258.00	14:12:40	00059124286TRLOO	CHIX
338	258.00	14:12:40	00059124284TRLOO	CHIX
453	258.00	14:12:40	00059124285TRLOO	BATE
1400	258.00	14:12:40	00059124283TRLOO	BATE
217	258.00	14:12:40	00059124288TRLOO	XLON
2096	258.00	14:12:40	00059124294TRLOO	XLON
243	258.00	14:12:40	00059124293TRLOO	XLON
700	258.00	14:12:40	00059124292TRLOO	XLON
428	258.00	14:12:40	00059124291TRLOO	XLON
700	258.00	14:12:40	00059124290TRLOO	XLON
750	258.00	14:12:40	00059124296TRLOO	XLON
872	258.00	14:12:40	00059124295TRLOO	XLON

74	257.80	14:19:19	00059124531TRLOO	BATE
1508	258.00	14:19:19	00059124532TRLOO	BATE
2131	257.80	14:19:19	00059124534TRLOO	XLON
28	257.80	14:19:19	00059124533TRLOO	XLON
1310	258.00	14:25:15	00059124788TRLOO	BATE
75	258.00	14:25:16	00059124789TRLOO	CHIX
1357	258.20	14:29:33	00059124935TRLOO	CHIX
750	258.20	14:29:33	00059124937TRLOO	XLON
44	258.20	14:29:33	00059124936TRLOO	XLON
750	258.20	14:29:33	00059124938TRLOO	XLON
750	258.20	14:29:33	00059124939TRLOO	XLON
1169	258.60	14:33:06	00059125380TRLOO	BATE
490	258.60	14:33:35	00059125429TRLOO	XLON
240	258.80	14:35:26	00059125595TRLOO	XLON
2148	258.80	14:35:26	00059125596TRLOO	XLON
750	258.80	14:35:26	00059125597TRLOO	XLON
764	258.80	14:35:26	00059125598TRLOO	XLON
2845	259.00	14:35:55	00059125627TRLOO	XLON
989	259.00	14:35:55	00059125628TRLOO	XLON
750	259.00	14:35:55	00059125629TRLOO	XLON
747	259.20	14:36:30	00059125690TRLOO	CHIX
698	259.20	14:36:30	00059125689TRLOO	CHIX
626	259.00	14:39:36	00059125962TRLOO	BATE
860	259.00	14:39:36	00059125961TRLOO	BATE
2563	259.00	14:39:36	00059125963TRLOO	XLON
750	259.00	14:42:58	00059126183TRLOO	XLON
2167	259.00	14:42:58	00059126184TRLOO	XLON
176	259.00	14:42:58	00059126185TRLOO	XLON
750	259.00	14:42:58	00059126186TRLOO	XLON
1545	259.20	14:46:29	00059126693TRLOO	CHIX
122	259.00	14:48:05	00059126859TRLOO	XLON
956	259.00	14:48:05	00059126860TRLOO	XLON
595	259.20	14:50:12	00059127051TRLOO	BATE
700	259.20	14:50:12	00059127050TRLOO	BATE
335	259.20	14:50:12	00059127052TRLOO	XLON
1040	259.00	14:50:20	00059127063TRLOO	XLON
2542	259.00	14:55:09	00059127351TRLOO	XLON
803	259.00	14:55:09	00059127354TRLOO	XLON
308	259.00	14:55:09	00059127353TRLOO	XLON
750	259.00	14:55:09	00059127352TRLOO	XLON
484	258.80	14:55:46	00059127477TRLOO	XLON
29	259.00	14:57:30	00059127670TRLOO	BATE
1406	259.00	14:57:43	00059127683TRLOO	BATE
396	259.00	14:58:30	00059127760TRLOO	XLON
750	259.00	14:58:30	00059127759TRLOO	XLON
750	259.20	15:00:37	00059127941TRLOO	XLON
2087	259.20	15:00:37	00059127942TRLOO	XLON
471	259.20	15:01:55	00059128084TRLOO	XLON
1175	259.20	15:03:22	00059128221TRLOO	CHIX
151	259.20	15:03:22	00059128220TRLOO	CHIX
1855	259.20	15:03:22	00059128222TRLOO	XLON
750	259.20	15:03:22	00059128223TRLOO	XLON
750	259.20	15:03:22	00059128224TRLOO	XLON
315	259.20	15:05:14	00059128355TRLOO	BATE
1289	259.20	15:05:14	00059128356TRLOO	BATE
750	259.80	15:15:09	00059129113TRLOO	XLON
750	259.80	15:15:09	00059129114TRLOO	XLON
750	259.80	15:15:25	00059129166TRLOO	XLON

34	259.80	15:15:31	00059129175TRLOO	BATE
750	259.80	15:15:35	00059129182TRLOO	XLON
233	259.80	15:15:35	00059129183TRLOO	XLON
919	259.80	15:15:35	00059129184TRLOO	XLON
708	259.80	15:15:35	00059129185TRLOO	XLON
1203	259.80	15:16:31	00059129270TRLOO	BATE
116	259.80	15:16:31	00059129269TRLOO	BATE
1517	259.60	15:16:43	00059129286TRLOO	CHIX
2344	259.60	15:16:43	00059129287TRLOO	XLON
741	259.60	15:16:43	00059129289TRLOO	XLON
787	259.60	15:16:43	00059129288TRLOO	XLON
534	260.00	15:23:57	00059129869TRLOO	BATE
799	260.00	15:23:57	00059129868TRLOO	BATE
974	260.00	15:25:16	00059129960TRLOO	XLON
319	260.20	15:25:43	00059129970TRLOO	XLON
277	260.20	15:25:43	00059129972TRLOO	CHIX
691	260.20	15:25:55	00059129984TRLOO	XLON
750	260.20	15:26:23	00059130008TRLOO	XLON
502	260.40	15:29:21	00059130447TRLOO	XLON
44	260.40	15:29:21	00059130448TRLOO	XLON
1349	260.40	15:29:21	00059130449TRLOO	XLON
569	260.40	15:29:21	00059130450TRLOO	XLON
2197	260.40	15:30:26	00059130635TRLOO	XLON
700	260.40	15:30:26	00059130637TRLOO	CHIX
509	260.40	15:30:26	00059130636TRLOO	CHIX
750	260.40	15:30:26	00059130638TRLOO	XLON
290	260.40	15:30:50	00059130692TRLOO	CHIX
750	260.40	15:30:50	00059130693TRLOO	XLON
1646	260.40	15:30:50	00059130694TRLOO	XLON
750	260.40	15:30:50	00059130695TRLOO	XLON
750	260.40	15:30:50	00059130696TRLOO	XLON
790	260.40	15:30:50	00059130697TRLOO	XLON
162	260.40	15:31:21	00059130779TRLOO	BATE
700	260.40	15:31:21	00059130778TRLOO	BATE
700	260.40	15:31:21	00059130777TRLOO	BATE
750	260.60	15:36:44	00059131421TRLOO	XLON
750	260.60	15:36:44	00059131422TRLOO	XLON
1370	260.60	15:36:44	00059131423TRLOO	XLON
750	260.60	15:36:44	00059131424TRLOO	XLON
1300	260.40	15:36:45	00059131429TRLOO	XLON
963	260.40	15:36:45	00059131430TRLOO	XLON
307	260.60	15:41:44	00059131746TRLOO	BATE
1130	260.60	15:41:44	00059131747TRLOO	BATE
374	260.60	15:45:24	00059132006TRLOO	XLON
42	260.60	15:45:24	00059132007TRLOO	XLON
700	260.60	15:45:24	00059132008TRLOO	XLON
700	260.60	15:45:24	00059132009TRLOO	XLON
700	260.60	15:45:24	00059132010TRLOO	XLON
291	260.60	15:45:24	00059132011TRLOO	XLON
365	260.60	15:48:24	00059132163TRLOO	XLON
887	260.60	15:48:24	00059132164TRLOO	XLON
1092	260.60	15:48:24	00059132165TRLOO	XLON
2269	260.40	15:49:04	00059132210TRLOO	XLON
488	260.40	15:49:04	00059132214TRLOO	CHIX
40	260.40	15:49:04	00059132213TRLOO	CHIX
700	260.40	15:49:04	00059132212TRLOO	CHIX
153	260.40	15:49:04	00059132211TRLOO	CHIX
1568	260.40	15:49:04	00059132209TRLOO	BATE

2600	260.40	15:53:52	00059132438TRLOO	XLON
1363	260.40	15:54:07	00059132452TRLOO	CHIX
943	260.40	15:54:07	00059132454TRLOO	XLON
750	260.40	15:54:07	00059132453TRLOO	XLON
1330	260.40	16:00:30	00059132862TRLOO	BATE
2401	260.40	16:00:30	00059132864TRLOO	XLON
2092	260.40	16:00:30	00059132863TRLOO	XLON
953	260.40	16:00:30	00059132867TRLOO	XLON
730	260.40	16:00:30	00059132866TRLOO	XLON
750	260.40	16:00:30	00059132865TRLOO	XLON
2	260.40	16:00:30	00059132868TRLOO	XLON
477	260.60	16:05:05	00059133194TRLOO	XLON
507	260.60	16:05:05	00059133195TRLOO	XLON
750	260.60	16:05:05	00059133196TRLOO	XLON
455	260.60	16:08:05	00059133438TRLOO	XLON
834	260.60	16:08:47	00059133488TRLOO	XLON
2085	260.60	16:09:47	00059133549TRLOO	XLON
504	260.60	16:09:47	00059133550TRLOO	CHIX
1365	260.60	16:09:47	00059133551TRLOO	CHIX
521	260.60	16:10:24	00059133612TRLOO	BATE
890	260.60	16:10:24	00059133613TRLOO	BATE
41	260.60	16:10:24	00059133614TRLOO	BATE
646	260.60	16:10:24	00059133615TRLOO	BATE
31	260.60	16:10:24	00059133616TRLOO	BATE
953	260.60	16:12:47	00059133795TRLOO	XLON
750	260.60	16:12:47	00059133796TRLOO	XLON
351	260.60	16:12:47	00059133797TRLOO	XLON
928	260.60	16:12:47	00059133798TRLOO	CHIX
97	260.60	16:12:47	00059133799TRLOO	CHIX
1489	260.60	16:13:24	00059133840TRLOO	BATE
390	260.60	16:17:02	00059134195TRLOO	XLON
2108	260.60	16:17:02	00059134196TRLOO	XLON
2432	260.60	16:21:22	00059134616TRLOO	XLON
1736	260.60	16:21:22	00059134617TRLOO	XLON
750	260.60	16:21:25	00059134618TRLOO	XLON
581	260.60	16:21:25	00059134619TRLOO	XLON