

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	05/05/2022
TOTAL SHARES	343,000
High	245.2000
Low	240.8000
VWAP	243.6650

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
519	245.20	08:36:56	00058677573TRLO0	XLON
700	245.20	08:36:56	00058677572TRLO0	XLON
973	245.20	08:36:56	00058677571TRLO0	XLON
470	245.20	08:37:31	00058677628TRLO0	XLON
700	245.20	08:37:31	00058677627TRLO0	XLON
700	245.20	08:37:31	00058677626TRLO0	XLON
1786	245.20	08:39:24	00058677722TRLO0	XLON
2102	245.00	08:39:55	00058677729TRLO0	XLON
93	245.20	08:43:42	00058677986TRLO0	CHIX
700	245.20	08:43:42	00058677985TRLO0	CHIX
46	245.20	08:43:42	00058677987TRLO0	CHIX
16	245.20	08:43:42	00058677989TRLO0	CHIX
14	245.20	08:43:42	00058677988TRLO0	CHIX
16	245.20	08:43:43	00058677990TRLO0	CHIX
679	245.20	08:43:47	00058677993TRLO0	CHIX
50	245.00	08:47:18	00058678172TRLO0	XLON
2	245.00	08:47:18	00058678173TRLO0	XLON
143	245.00	08:50:47	00058678375TRLO0	XLON
128	245.00	08:50:47	00058678374TRLO0	XLON
700	245.00	08:50:47	00058678373TRLO0	XLON
700	245.00	08:50:47	00058678372TRLO0	XLON
894	245.00	08:50:47	00058678371TRLO0	BATE
618	245.00	08:50:47	00058678370TRLO0	BATE
700	245.00	08:50:47	00058678376TRLO0	XLON
267	245.20	08:50:47	00058678379TRLO0	XLON
697	245.20	08:50:47	00058678378TRLO0	XLON
334	245.20	08:50:47	00058678377TRLO0	XLON
57	245.20	08:59:49	00058678839TRLO0	BATE
186	245.20	08:59:49	00058678838TRLO0	BATE
1281	245.20	08:59:49	00058678837TRLO0	BATE
716	244.80	09:06:01	00058679084TRLO0	XLON
700	244.80	09:06:01	00058679083TRLO0	XLON
700	244.80	09:06:01	00058679082TRLO0	XLON
627	244.60	09:18:02	00058679760TRLO0	BATE
560	244.60	09:18:02	00058679759TRLO0	CHIX
150	244.60	09:18:02	00058679768TRLO0	XLON
700	244.60	09:18:02	00058679767TRLO0	XLON
1217	244.60	09:18:02	00058679766TRLO0	XLON
1103	244.60	09:18:02	00058679765TRLO0	TRQX
272	244.60	09:18:02	00058679764TRLO0	TRQX
956	244.60	09:18:02	00058679763TRLO0	CHIX
6	244.60	09:18:02	00058679762TRLO0	BATE
700	244.60	09:18:02	00058679761TRLO0	BATE
1721	244.60	09:18:02	00058679769TRLO0	XLON
212	244.40	09:38:02	00058681009TRLO0	XLON
1400	244.40	09:38:02	00058681008TRLO0	XLON

504	244.40	09:38:02	00058681007TRLOO	XLON
1001	244.60	09:38:02	00058681006TRLOO	BATE
330	244.60	09:38:02	00058681005TRLOO	BATE
324	244.60	09:39:48	00058681052TRLOO	XLON
101	244.60	09:39:48	00058681051TRLOO	XLON
50000	244.60	09:40:00	00058681059TRLOO	XLON
47	244.40	09:51:02	00058681671TRLOO	XLON
458	244.40	09:51:02	00058681670TRLOO	CHIX
188	244.40	09:51:02	00058681669TRLOO	CHIX
387	244.40	09:51:02	00058681668TRLOO	CHIX
251	244.40	09:51:02	00058681667TRLOO	CHIX
52	244.40	09:51:02	00058681679TRLOO	XLON
87	244.40	09:51:02	00058681678TRLOO	XLON
88	244.40	09:51:02	00058681677TRLOO	XLON
83	244.40	09:51:02	00058681676TRLOO	XLON
146	244.40	09:51:02	00058681675TRLOO	XLON
78	244.40	09:51:02	00058681674TRLOO	XLON
62	244.40	09:51:02	00058681673TRLOO	XLON
42	244.40	09:51:02	00058681672TRLOO	XLON
239	244.40	09:56:56	00058681949TRLOO	XLON
1767	244.40	09:58:07	00058682015TRLOO	XLON
1195	244.40	09:58:07	00058682014TRLOO	XLON
1055	244.40	09:58:07	00058682013TRLOO	BATE
53	244.40	09:58:07	00058682016TRLOO	BATE
388	244.40	09:58:07	00058682019TRLOO	BATE
15	244.40	09:58:07	00058682018TRLOO	BATE
30	244.40	09:58:07	00058682017TRLOO	BATE
1829	244.20	10:00:00	00058682122TRLOO	XLON
61	244.20	10:00:00	00058682121TRLOO	XLON
700	244.20	10:06:12	00058682443TRLOO	XLON
20	244.20	10:16:39	00058682969TRLOO	BATE
209	244.20	10:19:02	00058683034TRLOO	XLON
1519	244.20	10:19:02	00058683033TRLOO	XLON
1257	244.20	10:19:02	00058683032TRLOO	BATE
340	244.20	10:19:02	00058683031TRLOO	BATE
2017	244.00	10:19:02	00058683035TRLOO	XLON
124	244.20	10:19:05	00058683036TRLOO	CHIX
1300	244.00	10:23:15	00058683203TRLOO	CHIX
178	244.00	10:23:15	00058683202TRLOO	CHIX
1885	244.00	10:23:15	00058683204TRLOO	XLON
1480	244.00	10:36:19	00058683730TRLOO	BATE
1218	243.60	10:37:04	00058683760TRLOO	XLON
719	243.60	10:37:04	00058683759TRLOO	XLON
109	244.20	10:54:43	00058684599TRLOO	CHIX
1400	244.20	10:54:43	00058684598TRLOO	CHIX
1294	244.40	11:09:35	00058685101TRLOO	BATE
1083	244.60	11:10:35	00058685145TRLOO	TRQX
203	244.60	11:10:35	00058685144TRLOO	TRQX
1	244.60	11:11:33	00058685172TRLOO	XLON
131	244.60	11:11:33	00058685169TRLOO	XLON
138	244.60	11:11:33	00058685168TRLOO	XLON
9	244.60	11:11:33	00058685167TRLOO	XLON
2166	244.60	11:11:33	00058685166TRLOO	XLON
776	244.40	11:11:34	00058685176TRLOO	XLON
900	244.40	11:11:34	00058685175TRLOO	XLON
300	244.40	11:11:34	00058685174TRLOO	XLON
167	244.40	11:11:34	00058685173TRLOO	BATE
2026	244.20	11:20:58	00058685468TRLOO	XLON

1413	244.40	11:20:58	00058685469TRLOO	BATE
1240	244.40	11:20:58	00058685485TRLOO	XLON
679	244.40	11:20:58	00058685484TRLOO	XLON
495	244.40	11:20:58	00058685483TRLOO	XLON
700	244.40	11:20:58	00058685486TRLOO	XLON
750	244.40	11:20:58	00058685488TRLOO	XLON
700	244.40	11:20:58	00058685487TRLOO	XLON
2349	244.40	11:20:58	00058685489TRLOO	XLON
1591	244.40	11:20:58	00058685491TRLOO	XLON
457	244.40	11:20:58	00058685490TRLOO	XLON
5250	244.00	11:21:03	00058685497TRLOO	XLON
2927	244.00	11:21:21	00058685520TRLOO	XLON
208	243.80	11:21:27	00058685533TRLOO	XLON
700	243.80	11:21:27	00058685532TRLOO	XLON
1812	243.80	11:21:27	00058685531TRLOO	XLON
988	243.80	11:21:27	00058685530TRLOO	XLON
58	243.80	11:21:27	00058685529TRLOO	XLON
14	244.40	11:27:33	00058685741TRLOO	XLON
270	244.40	11:27:33	00058685740TRLOO	XLON
143	244.40	11:27:33	00058685739TRLOO	XLON
818	244.40	11:27:33	00058685738TRLOO	XLON
1563	244.40	11:27:33	00058685737TRLOO	CHIX
2365	244.60	11:28:04	00058685765TRLOO	XLON
2477	244.60	11:29:25	00058685823TRLOO	XLON
2158	244.60	11:29:25	00058685825TRLOO	XLON
806	244.60	11:29:25	00058685824TRLOO	XLON
3450	244.60	11:30:33	00058685891TRLOO	XLON
1236	244.40	11:30:33	00058685899TRLOO	XLON
496	244.40	11:30:33	00058685898TRLOO	XLON
1960	245.00	11:34:24	00058686097TRLOO	XLON
1427	244.20	11:36:25	00058686235TRLOO	BATE
199	244.20	11:36:25	00058686237TRLOO	XLON
1881	244.20	11:36:25	00058686236TRLOO	XLON
1316	244.60	11:50:55	00058686957TRLOO	XLON
555	244.60	11:50:55	00058686956TRLOO	XLON
1241	244.40	11:51:52	00058687000TRLOO	XLON
665	244.40	11:51:52	00058686999TRLOO	XLON
2092	244.20	11:55:21	00058687152TRLOO	XLON
648	244.20	11:55:21	00058687150TRLOO	TRQX
22	244.20	11:55:21	00058687149TRLOO	BATE
1400	244.20	11:55:21	00058687148TRLOO	BATE
748	244.20	11:55:21	00058687151TRLOO	TRQX
312	244.00	12:00:24	00058687590TRLOO	CHIX
1133	244.00	12:00:24	00058687589TRLOO	CHIX
352	244.00	12:16:23	00058688176TRLOO	BATE
446	244.00	12:16:23	00058688175TRLOO	BATE
625	244.00	12:16:23	00058688174TRLOO	BATE
1368	243.80	12:18:01	00058688206TRLOO	XLON
543	243.80	12:18:01	00058688205TRLOO	XLON
700	243.40	12:32:21	00058688771TRLOO	XLON
1193	243.40	12:32:21	00058688774TRLOO	XLON
1362	243.40	12:32:21	00058688773TRLOO	CHIX
3	243.40	12:32:21	00058688772TRLOO	XLON
147	243.40	12:36:10	00058688931TRLOO	BATE
700	243.40	12:36:10	00058688930TRLOO	BATE
700	243.40	12:36:10	00058688929TRLOO	BATE
1797	243.20	12:36:10	00058688932TRLOO	XLON
662	243.40	12:54:02	00058689786TRLOO	BATE

837	243.40	12:54:02	00058689787TRLOO	BATE
1817	243.60	13:05:34	00058690292TRLOO	XLON
1234	243.60	13:05:34	00058690294TRLOO	CHIX
350	243.60	13:05:34	00058690293TRLOO	CHIX
99	243.60	13:12:34	00058690704TRLOO	BATE
1400	243.60	13:12:34	00058690703TRLOO	BATE
1527	243.60	13:22:55	00058691369TRLOO	TRQX
2050	243.60	13:22:55	00058691370TRLOO	XLON
90	243.60	13:26:55	00058691770TRLOO	CHIX
217	243.60	13:26:55	00058691769TRLOO	CHIX
617	243.60	13:29:55	00058692083TRLOO	BATE
700	243.60	13:29:55	00058692082TRLOO	BATE
130	243.60	13:44:21	00058693189TRLOO	BATE
17	243.80	14:02:19	00058694170TRLOO	CHIX
140	243.80	14:02:19	00058694169TRLOO	CHIX
854	243.80	14:02:19	00058694168TRLOO	BATE
1313	243.80	14:02:19	00058694167TRLOO	BATE
1702	243.80	14:02:19	00058694171TRLOO	CHIX
1599	243.80	14:11:28	00058694828TRLOO	BATE
700	243.80	14:11:28	00058694829TRLOO	CHIX
1054	243.80	14:11:28	00058694835TRLOO	XLON
900	243.80	14:11:28	00058694834TRLOO	XLON
49	243.80	14:11:28	00058694833TRLOO	CHIX
19	243.80	14:11:28	00058694832TRLOO	CHIX
56	243.80	14:11:28	00058694831TRLOO	CHIX
350	243.80	14:11:28	00058694830TRLOO	CHIX
296	243.80	14:11:28	00058694836TRLOO	CHIX
994	244.20	14:24:15	00058695446TRLOO	BATE
297	244.20	14:24:15	00058695445TRLOO	BATE
1752	244.20	14:26:47	00058695549TRLOO	XLON
1320	244.20	14:26:47	00058695548TRLOO	CHIX
2002	244.40	14:40:00	00058696560TRLOO	XLON
2053	244.40	14:40:00	00058696561TRLOO	BATE
840	244.40	14:41:00	00058696617TRLOO	CHIX
317	244.40	14:41:00	00058696616TRLOO	CHIX
251	244.40	14:41:00	00058696615TRLOO	CHIX
1560	244.40	14:45:00	00058696854TRLOO	BATE
1799	244.20	14:45:21	00058696880TRLOO	XLON
650	244.00	14:45:23	00058696885TRLOO	TRQX
36	244.00	14:45:23	00058696884TRLOO	TRQX
1714	244.20	14:50:02	00058697121TRLOO	XLON
605	244.00	14:55:17	00058697531TRLOO	TRQX
153	244.00	14:55:17	00058697530TRLOO	TRQX
84	244.00	14:55:17	00058697529TRLOO	TRQX
1194	244.00	14:55:17	00058697528TRLOO	BATE
400	244.00	14:55:17	00058697527TRLOO	BATE
422	244.00	14:56:17	00058697669TRLOO	CHIX
1808	243.80	15:03:16	00058698227TRLOO	XLON
1292	243.80	15:03:16	00058698226TRLOO	CHIX
30	243.80	15:03:16	00058698225TRLOO	CHIX
434	243.40	15:05:28	00058698434TRLOO	XLON
20	243.40	15:05:28	00058698433TRLOO	XLON
41	243.40	15:05:28	00058698432TRLOO	XLON
121	243.40	15:05:28	00058698431TRLOO	XLON
1156	243.40	15:05:28	00058698430TRLOO	XLON
465	243.20	15:10:48	00058699108TRLOO	BATE
927	243.20	15:10:48	00058699109TRLOO	BATE
1100	243.00	15:11:19	00058699142TRLOO	XLON

20	243.00	15:11:19	00058699143TRLOO	XLON
14835	243.00	15:11:19	00058699144TRLOO	XLON
538	243.00	15:11:19	00058699145TRLOO	XLON
113	243.00	15:11:19	00058699146TRLOO	XLON
538	243.00	15:11:19	00058699147TRLOO	XLON
100	243.20	15:11:46	00058699159TRLOO	XLON
422	243.40	15:17:00	00058699542TRLOO	XLON
700	243.40	15:17:00	00058699541TRLOO	XLON
534	243.60	15:20:00	00058699823TRLOO	CHIX
56	243.40	15:20:16	00058699841TRLOO	BATE
1400	243.40	15:20:16	00058699840TRLOO	BATE
460	243.40	15:20:16	00058699843TRLOO	XLON
414	243.40	15:20:16	00058699842TRLOO	XLON
460	243.40	15:20:34	00058699900TRLOO	XLON
408	243.40	15:21:43	00058700228TRLOO	XLON
700	243.40	15:21:43	00058700227TRLOO	XLON
2712	243.20	15:21:43	00058700229TRLOO	XLON
700	243.20	15:21:43	00058700230TRLOO	XLON
473	243.20	15:21:43	00058700232TRLOO	TRQX
1126	243.20	15:21:43	00058700231TRLOO	TRQX
141	243.00	15:21:44	00058700241TRLOO	XLON
986	243.00	15:21:44	00058700243TRLOO	XLON
3450	243.00	15:21:44	00058700244TRLOO	XLON
2080	243.00	15:21:46	00058700252TRLOO	XLON
746	243.00	15:21:46	00058700255TRLOO	XLON
9972	243.00	15:21:46	00058700256TRLOO	XLON
9972	243.00	15:21:46	00058700258TRLOO	XLON
972	243.00	15:21:46	00058700257TRLOO	XLON
368	243.00	15:21:46	00058700259TRLOO	XLON
289	243.00	15:21:46	00058700260TRLOO	XLON
240	243.00	15:21:46	00058700261TRLOO	XLON
113	243.00	15:21:46	00058700262TRLOO	XLON
700	243.00	15:21:46	00058700263TRLOO	XLON
3007	243.00	15:21:46	00058700264TRLOO	XLON
1900	243.00	15:21:46	00058700265TRLOO	XLON
272	243.00	15:21:46	00058700254TRLOO	XLON
1156	243.00	15:21:46	00058700253TRLOO	XLON
671	242.80	15:21:47	00058700268TRLOO	XLON
843	242.80	15:21:47	00058700269TRLOO	XLON
675	242.80	15:21:47	00058700270TRLOO	XLON
89	242.80	15:27:46	00058701075TRLOO	CHIX
1400	242.80	15:27:46	00058701074TRLOO	CHIX
305	242.60	15:29:22	00058701300TRLOO	XLON
700	242.60	15:29:22	00058701299TRLOO	XLON
697	242.60	15:29:22	00058701298TRLOO	BATE
700	242.60	15:29:22	00058701297TRLOO	XLON
49	242.60	15:29:22	00058701296TRLOO	BATE
159	242.60	15:29:22	00058701295TRLOO	XLON
315	242.60	15:29:22	00058701294TRLOO	BATE
233	242.60	15:29:22	00058701293TRLOO	BATE
2057	242.20	15:34:56	00058702136TRLOO	XLON
498	242.40	15:43:23	00058703363TRLOO	CHIX
1700	242.40	15:47:43	00058703747TRLOO	XLON
1557	242.40	15:47:43	00058703746TRLOO	CHIX
347	242.40	15:47:43	00058703745TRLOO	XLON
1939	242.40	15:47:43	00058703744TRLOO	XLON
383	242.40	15:48:13	00058703847TRLOO	BATE
1400	242.40	15:48:13	00058703846TRLOO	BATE

1876	242.00	15:48:59	00058703957TRLOO	XLON
743	242.00	15:51:13	00058704208TRLOO	BATE
1972	241.80	15:53:46	00058704491TRLOO	XLON
1423	241.80	15:57:49	00058704856TRLOO	BATE
1929	241.60	16:02:37	00058705366TRLOO	XLON
1629	241.60	16:02:37	00058705365TRLOO	XLON
285	241.60	16:02:37	00058705364TRLOO	XLON
1114	241.60	16:02:37	00058705363TRLOO	TRQX
175	241.60	16:02:37	00058705362TRLOO	TRQX
20	241.60	16:02:37	00058705368TRLOO	CHIX
298	241.60	16:02:37	00058705367TRLOO	CHIX
545	241.60	16:02:37	00058705369TRLOO	CHIX
1444	241.80	16:05:16	00058705693TRLOO	BATE
1739	241.60	16:06:21	00058705811TRLOO	XLON
2052	241.60	16:06:21	00058705810TRLOO	XLON
10	241.60	16:06:21	00058705812TRLOO	CHIX
2108	241.60	16:06:44	00058705861TRLOO	XLON
544	241.60	16:06:44	00058705860TRLOO	CHIX
1850	241.40	16:09:19	00058706214TRLOO	XLON
115	241.40	16:12:19	00058706560TRLOO	BATE
423	241.40	16:12:19	00058706559TRLOO	BATE
72	241.60	16:12:37	00058706582TRLOO	CHIX
521	241.60	16:12:37	00058706581TRLOO	CHIX
759	241.80	16:14:45	00058706862TRLOO	BATE
350	241.60	16:15:31	00058706962TRLOO	XLON
700	241.60	16:15:31	00058706961TRLOO	XLON
2442	241.40	16:15:31	00058706963TRLOO	XLON
2009	241.40	16:17:01	00058707134TRLOO	XLON
726	241.40	16:17:01	00058707133TRLOO	XLON
731	241.60	16:17:01	00058707138TRLOO	XLON
12	241.60	16:17:01	00058707137TRLOO	XLON
348	241.60	16:17:01	00058707136TRLOO	XLON
75	241.60	16:17:01	00058707135TRLOO	XLON
700	241.40	16:18:04	00058707346TRLOO	XLON
700	241.40	16:18:04	00058707347TRLOO	XLON
1793	241.20	16:19:25	00058707530TRLOO	XLON
375	241.20	16:19:25	00058707529TRLOO	CHIX
1824	241.20	16:19:25	00058707531TRLOO	XLON
428	241.00	16:22:25	00058707973TRLOO	BATE
824	240.80	16:23:02	00058708052TRLOO	XLON
57	240.80	16:23:16	00058708086TRLOO	XLON
2	240.80	16:23:16	00058708085TRLOO	XLON
1732	241.00	16:23:21	00058708092TRLOO	XLON
931	241.00	16:23:21	00058708091TRLOO	XLON