

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	24/05/2022
TOTAL SHARES	265,000
High	257.4000
Low	253.4000
VWAP	255.6105

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2415	253.80	08:20:05	00059079494TRLO0	XLON
118	253.80	08:20:05	00059079493TRLO0	XLON
779	253.60	08:23:33	00059079657TRLO0	XLON
700	253.60	08:23:33	00059079656TRLO0	XLON
700	253.60	08:23:33	00059079655TRLO0	XLON
2136	253.40	08:37:41	00059080363TRLO0	XLON
350	256.60	09:09:07	00059081900TRLO0	XLON
483	256.60	09:09:07	00059081901TRLO0	XLON
1493	256.80	09:09:52	00059081962TRLO0	BATE
700	256.80	09:10:05	00059081979TRLO0	XLON
700	256.80	09:10:05	00059081980TRLO0	XLON
700	256.80	09:10:05	00059081981TRLO0	XLON
315	256.80	09:10:05	00059081982TRLO0	XLON
1809	257.40	09:16:44	00059082389TRLO0	XLON
352	257.40	09:16:44	00059082390TRLO0	XLON
1177	257.40	09:17:26	00059082428TRLO0	XLON
992	257.40	09:17:26	00059082429TRLO0	XLON
645	257.40	09:17:26	00059082430TRLO0	CHIX
595	257.40	09:17:26	00059082431TRLO0	CHIX
295	257.40	09:17:26	00059082432TRLO0	CHIX
2969	257.00	09:17:55	00059082456TRLO0	XLON
750	257.00	09:17:55	00059082457TRLO0	XLON
2329	256.80	09:19:17	00059082488TRLO0	XLON
710	256.00	09:21:14	00059082594TRLO0	XLON
1400	256.00	09:21:14	00059082593TRLO0	XLON
330	256.00	09:26:17	00059082870TRLO0	BATE
1315	256.60	09:31:55	00059083319TRLO0	BATE
69	256.60	09:31:55	00059083318TRLO0	BATE
2199	256.60	09:32:54	00059083366TRLO0	XLON
1789	256.40	09:33:16	00059083387TRLO0	XLON
326	256.40	09:33:16	00059083386TRLO0	XLON
1774	256.40	09:33:16	00059083389TRLO0	XLON
750	256.40	09:33:16	00059083388TRLO0	XLON
2092	255.80	09:34:41	00059083486TRLO0	XLON
841	256.00	09:40:10	00059083790TRLO0	XLON
299	256.00	09:40:10	00059083789TRLO0	XLON
920	256.00	09:40:10	00059083788TRLO0	XLON
1302	256.60	09:50:35	00059084363TRLO0	BATE
2527	256.40	09:51:26	00059084383TRLO0	XLON
1069	256.40	09:52:55	00059084449TRLO0	CHIX
330	256.40	09:52:55	00059084448TRLO0	CHIX
1672	256.20	09:56:28	00059084540TRLO0	XLON
790	256.20	09:56:28	00059084539TRLO0	XLON
372	255.80	09:57:09	00059084572TRLO0	XLON
451	255.80	09:57:09	00059084571TRLO0	XLON
700	255.80	09:57:09	00059084570TRLO0	XLON

51	255.80	09:57:09	00059084569TRLOO	XLON
182	255.80	09:57:09	00059084568TRLOO	XLON
342	255.80	09:57:09	00059084567TRLOO	XLON
1296	255.60	10:07:28	00059084976TRLOO	BATE
1083	255.40	10:08:03	00059084998TRLOO	XLON
979	255.40	10:08:03	00059084996TRLOO	XLON
1286	255.20	10:15:03	00059085445TRLOO	CHIX
165	255.20	10:15:03	00059085444TRLOO	CHIX
91	255.20	10:15:03	00059085443TRLOO	CHIX
164	255.40	10:32:03	00059086138TRLOO	BATE
203	255.40	10:35:03	00059086250TRLOO	BATE
846	256.40	10:54:00	00059086990TRLOO	BATE
1405	256.20	10:54:00	00059086991TRLOO	BATE
1267	256.40	10:54:00	00059086992TRLOO	BATE
1666	256.00	11:01:56	00059087343TRLOO	XLON
475	256.00	11:01:56	00059087342TRLOO	XLON
1372	256.00	11:01:56	00059087341TRLOO	CHIX
2331	255.80	11:09:52	00059087671TRLOO	XLON
382	255.60	11:11:56	00059087734TRLOO	XLON
1400	255.60	11:11:56	00059087733TRLOO	XLON
581	255.60	11:11:56	00059087732TRLOO	XLON
666	255.40	11:13:14	00059087791TRLOO	XLON
355	255.40	11:13:14	00059087790TRLOO	XLON
700	255.40	11:13:14	00059087789TRLOO	XLON
383	255.40	11:13:14	00059087788TRLOO	XLON
783	255.60	11:26:56	00059088393TRLOO	CHIX
1371	255.40	11:29:25	00059088446TRLOO	BATE
515	255.20	11:41:05	00059088791TRLOO	XLON
1205	255.20	11:41:05	00059088790TRLOO	XLON
700	255.20	11:41:05	00059088789TRLOO	XLON
1246	255.60	11:51:50	00059089188TRLOO	XLON
1182	255.60	11:51:50	00059089187TRLOO	XLON
359	255.60	11:51:50	00059089186TRLOO	XLON
1496	255.60	11:51:50	00059089189TRLOO	BATE
2088	255.60	11:51:50	00059089190TRLOO	XLON
261	256.00	12:01:00	00059089687TRLOO	CHIX
1149	256.00	12:01:00	00059089686TRLOO	CHIX
2031	255.60	12:01:33	00059089709TRLOO	XLON
345	255.60	12:01:33	00059089708TRLOO	XLON
2240	255.60	12:01:33	00059089707TRLOO	XLON
730	255.40	12:01:34	00059089712TRLOO	XLON
1631	255.40	12:01:34	00059089711TRLOO	XLON
210	255.40	12:01:34	00059089710TRLOO	XLON
841	255.40	12:10:11	00059090276TRLOO	BATE
700	255.40	12:10:11	00059090275TRLOO	BATE
700	255.20	12:12:16	00059090405TRLOO	XLON
700	255.20	12:12:16	00059090404TRLOO	XLON
385	255.20	12:12:16	00059090403TRLOO	XLON
294	255.20	12:12:16	00059090406TRLOO	XLON
171	255.60	12:20:23	00059090853TRLOO	CHIX
1396	255.60	12:20:23	00059090852TRLOO	CHIX
2535	255.40	12:20:55	00059090885TRLOO	XLON
456	255.40	12:20:55	00059090888TRLOO	XLON
1400	255.40	12:20:55	00059090887TRLOO	XLON
258	255.40	12:20:55	00059090886TRLOO	XLON
1512	255.60	12:29:35	00059091122TRLOO	BATE
2265	255.40	12:31:56	00059091216TRLOO	XLON
1629	255.40	12:37:57	00059091432TRLOO	XLON

629	255.40	12:37:57	00059091431TRLOO	XLON
234	255.40	12:37:57	00059091430TRLOO	XLON
373	255.80	13:05:23	00059092501TRLOO	CHIX
700	255.80	13:05:23	00059092502TRLOO	CHIX
723	255.80	13:05:23	00059092503TRLOO	CHIX
2527	255.60	13:05:23	00059092506TRLOO	XLON
75	255.60	13:05:23	00059092507TRLOO	BATE
1400	255.60	13:05:23	00059092505TRLOO	BATE
349	255.60	13:05:23	00059092504TRLOO	BATE
89	255.40	13:05:29	00059092512TRLOO	XLON
629	255.40	13:05:29	00059092511TRLOO	XLON
905	255.40	13:05:29	00059092510TRLOO	XLON
748	255.40	13:05:31	00059092513TRLOO	XLON
1576	255.60	13:10:52	00059092762TRLOO	BATE
684	255.60	13:19:52	00059093062TRLOO	XLON
1652	255.60	13:19:52	00059093061TRLOO	XLON
2107	255.60	13:19:52	00059093060TRLOO	XLON
2258	255.40	13:19:52	00059093064TRLOO	XLON
750	255.40	13:19:52	00059093063TRLOO	XLON
514	255.20	13:22:58	00059093221TRLOO	XLON
1679	255.20	13:23:02	00059093222TRLOO	XLON
179	255.20	13:26:50	00059093362TRLOO	CHIX
206	255.00	13:26:51	00059093366TRLOO	XLON
168	255.00	13:26:51	00059093365TRLOO	XLON
542	255.00	13:26:51	00059093364TRLOO	XLON
1420	255.00	13:26:51	00059093363TRLOO	XLON
932	255.60	13:39:01	00059093865TRLOO	CHIX
380	255.60	13:39:01	00059093864TRLOO	CHIX
573	255.60	13:45:02	00059094124TRLOO	XLON
226	255.60	13:45:02	00059094127TRLOO	XLON
610	255.60	13:45:02	00059094126TRLOO	XLON
700	255.60	13:45:02	00059094125TRLOO	XLON
623	255.40	13:48:02	00059094232TRLOO	BATE
700	255.40	13:48:02	00059094231TRLOO	BATE
1951	255.40	13:48:02	00059094237TRLOO	XLON
131	255.40	13:48:02	00059094236TRLOO	XLON
9	255.40	13:48:02	00059094235TRLOO	XLON
1400	255.40	13:48:02	00059094234TRLOO	XLON
700	255.40	13:48:02	00059094233TRLOO	XLON
98	255.60	14:01:45	00059094913TRLOO	XLON
1278	255.60	14:01:45	00059094912TRLOO	XLON
388	255.60	14:01:45	00059094911TRLOO	XLON
449	255.60	14:01:45	00059094910TRLOO	XLON
515	255.40	14:01:50	00059094922TRLOO	XLON
389	255.60	14:02:32	00059094935TRLOO	CHIX
913	255.60	14:02:34	00059094937TRLOO	CHIX
414	255.40	14:06:11	00059095096TRLOO	XLON
315	255.40	14:06:11	00059095095TRLOO	BATE
1460	255.40	14:09:00	00059095226TRLOO	BATE
1114	255.40	14:09:00	00059095225TRLOO	BATE
2229	255.40	14:09:00	00059095228TRLOO	XLON
1284	255.40	14:09:00	00059095227TRLOO	XLON
2697	255.00	14:09:20	00059095239TRLOO	XLON
297	255.80	14:23:38	00059095732TRLOO	CHIX
45	255.80	14:23:38	00059095731TRLOO	CHIX
321	255.80	14:23:38	00059095733TRLOO	CHIX
400	255.80	14:26:38	00059095876TRLOO	CHIX
269	255.80	14:26:38	00059095875TRLOO	CHIX

600	255.80	14:26:46	00059095882TRLOO	XLON
700	255.80	14:26:46	00059095885TRLOO	XLON
1400	255.80	14:26:46	00059095884TRLOO	XLON
345	255.80	14:26:46	00059095883TRLOO	XLON
2132	255.80	14:26:47	00059095886TRLOO	XLON
2132	255.60	14:26:47	00059095887TRLOO	XLON
1489	255.40	14:27:32	00059095918TRLOO	BATE
2474	255.40	14:27:32	00059095919TRLOO	XLON
1071	255.20	14:28:01	00059095936TRLOO	XLON
1723	255.20	14:28:01	00059095935TRLOO	XLON
164	255.40	14:30:15	00059096215TRLOO	BATE
700	255.20	14:30:33	00059096232TRLOO	BATE
785	255.20	14:30:33	00059096231TRLOO	BATE
90	255.20	14:30:56	00059096331TRLOO	BATE
1	255.40	14:34:42	00059096670TRLOO	CHIX
1057	255.40	14:34:42	00059096669TRLOO	CHIX
1348	255.40	14:37:16	00059096925TRLOO	XLON
589	255.40	14:37:16	00059096924TRLOO	XLON
240	255.40	14:37:16	00059096923TRLOO	XLON
305	255.40	14:37:16	00059096926TRLOO	XLON
2244	255.40	14:40:21	00059097161TRLOO	XLON
700	255.20	14:40:21	00059097163TRLOO	XLON
660	255.20	14:40:21	00059097162TRLOO	XLON
308	255.20	14:40:21	00059097165TRLOO	XLON
576	255.20	14:40:21	00059097164TRLOO	XLON
750	255.40	14:40:21	00059097166TRLOO	XLON
1758	255.40	14:43:43	00059097389TRLOO	XLON
743	255.40	14:43:43	00059097388TRLOO	XLON
347	255.80	14:48:03	00059097709TRLOO	BATE
172	255.80	14:48:03	00059097714TRLOO	BATE
31	255.80	14:48:03	00059097713TRLOO	BATE
21	255.80	14:48:03	00059097712TRLOO	BATE
13	255.80	14:48:03	00059097711TRLOO	BATE
91	255.80	14:48:03	00059097710TRLOO	BATE
141	255.60	14:48:03	00059097716TRLOO	XLON
1009	255.60	14:48:03	00059097715TRLOO	XLON
2251	255.60	14:48:03	00059097717TRLOO	XLON
43	255.40	14:48:04	00059097722TRLOO	XLON
1561	255.40	14:48:15	00059097731TRLOO	CHIX
1552	255.40	14:48:15	00059097730TRLOO	BATE
1146	255.40	14:48:15	00059097732TRLOO	XLON
644	255.40	14:48:15	00059097734TRLOO	XLON
491	255.40	14:48:15	00059097733TRLOO	XLON
1687	255.20	14:49:20	00059097839TRLOO	XLON
694	255.20	14:49:20	00059097838TRLOO	XLON
34	255.20	14:56:51	00059098405TRLOO	XLON
38	255.20	14:58:31	00059098511TRLOO	XLON
47	255.20	14:59:10	00059098538TRLOO	XLON
32	255.20	14:59:55	00059098580TRLOO	XLON
2238	255.20	15:01:04	00059098720TRLOO	XLON
2443	255.20	15:01:04	00059098719TRLOO	XLON
118	255.20	15:01:04	00059098718TRLOO	XLON
1393	255.20	15:01:33	00059098779TRLOO	BATE
2561	255.00	15:01:41	00059098845TRLOO	XLON
1515	254.60	15:08:04	00059099357TRLOO	CHIX
113	254.60	15:14:23	00059099971TRLOO	BATE
1012	254.60	15:14:23	00059099970TRLOO	BATE
2240	255.40	15:17:07	00059100315TRLOO	XLON

2123	255.00	15:17:09	00059100323TRLOO	XLON
280	255.60	15:22:14	00059100825TRLOO	BATE
2187	255.40	15:23:38	00059101007TRLOO	XLON
1386	255.40	15:23:38	00059101006TRLOO	BATE
700	255.40	15:24:44	00059101139TRLOO	XLON
700	255.40	15:24:44	00059101138TRLOO	XLON
700	255.40	15:24:44	00059101137TRLOO	XLON
1391	255.40	15:24:44	00059101140TRLOO	XLON
157	255.60	15:27:09	00059101321TRLOO	CHIX
1131	255.60	15:27:09	00059101320TRLOO	CHIX
2415	255.60	15:32:11	00059101825TRLOO	XLON
2375	255.40	15:33:05	00059101880TRLOO	XLON
1174	255.40	15:37:58	00059102248TRLOO	BATE
336	255.40	15:37:58	00059102247TRLOO	BATE
2302	255.40	15:37:58	00059102249TRLOO	XLON
978	255.60	15:44:05	00059102823TRLOO	CHIX
335	255.60	15:44:06	00059102827TRLOO	CHIX
798	255.60	15:44:06	00059102830TRLOO	XLON
700	255.60	15:44:06	00059102829TRLOO	XLON
14	255.60	15:44:06	00059102828TRLOO	XLON
978	255.60	15:44:06	00059102826TRLOO	XLON
32	255.40	15:44:07	00059102834TRLOO	XLON
1052	255.40	15:44:07	00059102833TRLOO	XLON
435	255.40	15:44:07	00059102832TRLOO	XLON
700	255.40	15:44:07	00059102831TRLOO	XLON
30	255.40	15:46:07	00059103014TRLOO	BATE
43	255.40	15:46:33	00059103072TRLOO	BATE
700	255.40	15:46:33	00059103071TRLOO	BATE
700	255.40	15:46:33	00059103070TRLOO	BATE
798	255.60	15:53:35	00059103687TRLOO	XLON
595	255.60	15:53:35	00059103686TRLOO	XLON
196	255.60	15:53:35	00059103685TRLOO	XLON
518	255.60	15:53:35	00059103684TRLOO	XLON
1300	255.60	15:53:35	00059103688TRLOO	XLON
620	255.60	15:53:35	00059103689TRLOO	XLON
489	255.60	15:53:35	00059103690TRLOO	XLON
750	255.60	15:54:35	00059103829TRLOO	XLON
827	255.60	15:54:35	00059103828TRLOO	XLON
360	255.60	15:54:35	00059103827TRLOO	XLON
1353	255.60	15:58:36	00059104098TRLOO	CHIX
2331	255.60	15:59:35	00059104171TRLOO	XLON
356	255.80	16:03:29	00059104459TRLOO	XLON
1994	255.80	16:03:29	00059104458TRLOO	XLON
1350	255.80	16:03:29	00059104473TRLOO	BATE
437	255.80	16:03:29	00059104474TRLOO	BATE
964	255.80	16:05:29	00059104700TRLOO	XLON
1443	255.80	16:05:29	00059104699TRLOO	XLON
13	255.80	16:08:30	00059104999TRLOO	BATE
201	255.80	16:08:30	00059104998TRLOO	XLON
1241	255.80	16:09:46	00059105066TRLOO	BATE
518	255.80	16:09:47	00059105067TRLOO	XLON
44	255.80	16:09:49	00059105071TRLOO	BATE
205	255.80	16:09:49	00059105069TRLOO	BATE
78	255.80	16:09:49	00059105068TRLOO	BATE
2164	255.80	16:09:49	00059105072TRLOO	XLON
1847	255.80	16:09:49	00059105070TRLOO	XLON
355	255.60	16:09:49	00059105073TRLOO	XLON
4742	255.80	16:15:00	00059105562TRLOO	XLON

1383	255.80	16:15:00	00059105563TRLOO	CHIX
2362	255.60	16:15:00	00059105566TRLOO	XLON
788	255.40	16:15:31	00059105607TRLOO	BATE
1712	255.40	16:19:17	00059106021TRLOO	XLON
436	255.40	16:19:17	00059106020TRLOO	XLON
510	255.20	16:20:15	00059106092TRLOO	XLON
1196	255.40	16:24:36	00059106520TRLOO	XLON