

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	17/05/2022
TOTAL SHARES	220,000
High	252.0000
Low	249.6000
VWAP	250.9890

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
249	250.80	08:14:40	00058938208TRLOO	XLON
788	250.80	08:14:40	00058938209TRLOO	XLON
1050	250.80	08:14:40	00058938210TRLOO	XLON
284	250.60	08:14:42	00058938215TRLOO	XLON
1843	250.60	08:14:42	00058938216TRLOO	XLON
183	250.60	08:14:42	00058938217TRLOO	XLON
429	250.20	08:17:54	00058938393TRLOO	XLON
1809	250.20	08:17:54	00058938394TRLOO	XLON
1990	250.40	08:25:58	00058938886TRLOO	XLON
377	250.40	08:25:58	00058938887TRLOO	XLON
1252	249.80	08:41:12	00058939756TRLOO	XLON
806	249.80	08:41:12	00058939757TRLOO	XLON
469	249.80	08:41:12	00058939759TRLOO	XLON
1013	249.80	08:41:12	00058939760TRLOO	XLON
700	249.80	08:41:12	00058939761TRLOO	XLON
90	249.80	08:41:12	00058939762TRLOO	XLON
750	249.60	08:41:12	00058939763TRLOO	XLON
432	249.80	08:42:47	00058939795TRLOO	XLON
515	249.80	08:42:47	00058939796TRLOO	XLON
515	249.80	08:43:47	00058939840TRLOO	XLON
345	249.80	08:43:47	00058939841TRLOO	XLON
850	250.00	08:47:11	00058939984TRLOO	XLON
1113	250.00	08:47:11	00058939985TRLOO	XLON
306	250.00	08:47:11	00058939986TRLOO	XLON
850	250.00	08:47:14	00058939989TRLOO	XLON
520	250.00	08:47:58	00058940046TRLOO	XLON
850	250.00	08:47:58	00058940047TRLOO	XLON
2152	250.20	08:48:25	00058940075TRLOO	XLON
381	250.40	08:48:57	00058940094TRLOO	XLON
2445	250.20	08:49:03	00058940098TRLOO	XLON
750	250.40	08:50:14	00058940132TRLOO	XLON
1983	250.40	08:50:14	00058940133TRLOO	XLON
750	250.60	08:56:19	00058940422TRLOO	XLON
1951	250.40	08:58:57	00058940576TRLOO	XLON
2104	250.40	08:58:57	00058940577TRLOO	XLON
858	250.80	09:05:20	00058940850TRLOO	XLON
858	250.80	09:05:20	00058940851TRLOO	XLON
875	251.40	09:08:48	00058941094TRLOO	XLON
349	251.40	09:08:48	00058941095TRLOO	XLON
750	251.80	09:09:48	00058941174TRLOO	XLON
1441	251.80	09:11:35	00058941334TRLOO	XLON
695	251.80	09:11:35	00058941335TRLOO	XLON
750	251.80	09:13:34	00058941416TRLOO	XLON
1128	251.80	09:25:15	00058942225TRLOO	XLON
78	251.80	09:25:15	00058942226TRLOO	XLON
1221	251.80	09:25:15	00058942227TRLOO	XLON

363	251.80	09:25:15	00058942228TRLOO	XLON
1617	251.80	09:25:15	00058942229TRLOO	XLON
13	251.80	09:25:15	00058942222TRLOO	CHIX
242	251.80	09:25:15	00058942223TRLOO	CHIX
1081	251.80	09:25:15	00058942224TRLOO	CHIX
674	251.80	09:25:15	00058942230TRLOO	BATE
520	251.80	09:25:15	00058942231TRLOO	BATE
263	251.80	09:25:15	00058942232TRLOO	BATE
312	251.80	09:25:15	00058942233TRLOO	BATE
817	251.40	09:28:40	00058942341TRLOO	XLON
1166	251.40	09:28:40	00058942342TRLOO	XLON
98	251.00	09:36:19	00058942578TRLOO	XLON
1441	251.00	09:36:19	00058942579TRLOO	XLON
734	251.00	09:36:19	00058942580TRLOO	XLON
68	251.00	09:40:08	00058942734TRLOO	BATE
190	251.00	09:40:08	00058942735TRLOO	BATE
10	251.00	09:40:08	00058942736TRLOO	BATE
31	251.00	09:40:08	00058942737TRLOO	BATE
700	251.00	09:40:08	00058942738TRLOO	BATE
138	251.00	09:40:08	00058942739TRLOO	BATE
178	251.00	09:40:08	00058942740TRLOO	BATE
1087	250.80	09:50:19	00058943051TRLOO	XLON
902	250.80	09:50:19	00058943052TRLOO	XLON
257	250.60	09:51:03	00058943070TRLOO	BATE
72	250.60	09:51:03	00058943071TRLOO	BATE
700	250.60	09:51:03	00058943072TRLOO	BATE
206	250.60	09:51:03	00058943073TRLOO	BATE
355	250.60	09:51:03	00058943074TRLOO	BATE
198	250.80	09:55:45	00058943327TRLOO	CHIX
908	250.80	09:55:45	00058943328TRLOO	CHIX
2190	251.40	10:14:27	00058944076TRLOO	XLON
2315	251.40	10:14:27	00058944077TRLOO	XLON
89	251.40	10:14:27	00058944074TRLOO	CHIX
1234	251.40	10:14:27	00058944075TRLOO	CHIX
1400	251.40	10:19:16	00058944229TRLOO	XLON
700	251.40	10:19:16	00058944230TRLOO	XLON
302	251.40	10:19:16	00058944231TRLOO	XLON
299	252.00	10:23:22	00058944504TRLOO	BATE
772	252.00	10:23:22	00058944505TRLOO	BATE
405	252.00	10:23:22	00058944506TRLOO	BATE
339	251.80	10:26:41	00058944647TRLOO	BATE
1149	251.80	10:26:41	00058944648TRLOO	BATE
1640	251.60	10:43:41	00058945328TRLOO	XLON
698	251.60	10:43:41	00058945329TRLOO	XLON
162	251.80	10:46:41	00058945404TRLOO	BATE
876	251.80	10:46:41	00058945405TRLOO	BATE
131	251.80	10:46:45	00058945415TRLOO	BATE
303	251.80	10:46:45	00058945416TRLOO	BATE
670	251.60	10:52:51	00058945560TRLOO	XLON
1569	251.60	10:52:51	00058945561TRLOO	XLON
18	251.60	11:03:51	00058945903TRLOO	CHIX
294	251.60	11:03:51	00058945904TRLOO	CHIX
9	251.60	11:12:51	00058946242TRLOO	XLON
1756	251.60	11:12:51	00058946243TRLOO	XLON
631	251.60	11:12:51	00058946244TRLOO	XLON
195	251.60	11:12:51	00058946239TRLOO	BATE
700	251.60	11:12:51	00058946240TRLOO	BATE
490	251.60	11:12:51	00058946241TRLOO	BATE

1289	251.60	11:12:51	00058946238TRLOO	CHIX
457	251.40	11:12:55	00058946245TRLOO	XLON
83	251.40	11:12:55	00058946246TRLOO	XLON
179	251.40	11:12:55	00058946247TRLOO	XLON
1400	251.40	11:12:55	00058946248TRLOO	XLON
136	251.40	11:12:55	00058946249TRLOO	XLON
12	251.40	11:12:55	00058946250TRLOO	XLON
2045	251.20	11:16:22	00058946335TRLOO	XLON
255	251.20	11:16:22	00058946336TRLOO	XLON
641	250.60	11:24:35	00058946904TRLOO	BATE
755	250.60	11:24:38	00058946913TRLOO	BATE
110	250.60	11:24:38	00058946914TRLOO	BATE
483	250.80	11:29:05	00058947066TRLOO	XLON
1511	250.60	11:29:58	00058947107TRLOO	CHIX
201	250.40	11:36:19	00058947317TRLOO	XLON
2195	250.40	11:36:19	00058947318TRLOO	XLON
1400	250.60	11:57:19	00058947958TRLOO	BATE
228	250.60	11:57:19	00058947959TRLOO	BATE
224	250.60	12:11:29	00058948566TRLOO	BATE
337	250.40	12:12:38	00058948653TRLOO	CHIX
107	250.40	12:12:38	00058948654TRLOO	CHIX
331	250.60	12:16:29	00058948742TRLOO	BATE
1032	250.60	12:16:29	00058948743TRLOO	BATE
700	250.60	12:19:59	00058948861TRLOO	CHIX
652	250.60	12:19:59	00058948862TRLOO	CHIX
193	250.60	12:28:41	00058949238TRLOO	BATE
71	250.60	12:31:25	00058949377TRLOO	BATE
67	250.60	12:31:31	00058949384TRLOO	BATE
14	250.60	12:31:31	00058949385TRLOO	XLON
1993	250.60	12:31:31	00058949386TRLOO	XLON
1050	250.60	12:31:31	00058949387TRLOO	BATE
255	251.00	12:47:39	00058949853TRLOO	BATE
1067	251.00	12:47:39	00058949854TRLOO	BATE
1476	251.00	12:47:39	00058949852TRLOO	CHIX
1487	250.80	12:59:08	00058950184TRLOO	XLON
359	250.80	13:00:48	00058950233TRLOO	XLON
169	251.00	13:00:52	00058950248TRLOO	BATE
561	250.80	13:03:05	00058950321TRLOO	XLON
1098	250.80	13:03:05	00058950322TRLOO	XLON
1057	250.80	13:03:05	00058950323TRLOO	XLON
1280	250.80	13:07:45	00058950483TRLOO	BATE
297	250.80	13:07:45	00058950484TRLOO	BATE
1267	250.60	13:14:14	00058950644TRLOO	XLON
1441	250.80	13:14:14	00058950643TRLOO	CHIX
1017	250.60	13:14:14	00058950645TRLOO	XLON
166	250.60	13:18:49	00058950742TRLOO	BATE
946	250.60	13:18:49	00058950743TRLOO	BATE
50	250.60	13:18:50	00058950744TRLOO	BATE
336	250.60	13:20:44	00058950839TRLOO	BATE
492	251.00	13:37:01	00058951453TRLOO	BATE
291	251.00	13:37:53	00058951501TRLOO	BATE
177	251.00	13:37:53	00058951502TRLOO	BATE
500	251.00	13:37:53	00058951503TRLOO	BATE
1445	251.00	13:40:01	00058951560TRLOO	CHIX
2167	250.80	13:43:33	00058951631TRLOO	XLON
625	250.80	13:49:20	00058951786TRLOO	BATE
609	250.80	13:49:20	00058951787TRLOO	BATE
1230	250.60	13:51:54	00058951925TRLOO	XLON

1050	250.60	13:51:54	00058951926TRLOO	XLON
119	250.60	13:51:54	00058951929TRLOO	XLON
757	250.60	13:51:54	00058951937TRLOO	XLON
1412	250.60	13:51:54	00058951939TRLOO	XLON
1213	250.80	14:01:33	00058952235TRLOO	BATE
410	251.20	14:11:37	00058952616TRLOO	BATE
561	251.20	14:11:37	00058952617TRLOO	BATE
47	251.20	14:14:55	00058952688TRLOO	XLON
1	251.20	14:14:55	00058952689TRLOO	XLON
549	251.20	14:14:55	00058952690TRLOO	CHIX
110	251.20	14:14:55	00058952691TRLOO	CHIX
96	251.20	14:14:55	00058952692TRLOO	CHIX
438	251.20	14:17:38	00058952786TRLOO	XLON
1548	251.20	14:17:38	00058952788TRLOO	XLON
574	251.20	14:17:38	00058952785TRLOO	CHIX
973	251.20	14:17:38	00058952787TRLOO	CHIX
542	251.20	14:19:32	00058952829TRLOO	BATE
544	251.40	14:23:55	00058952953TRLOO	BATE
307	251.40	14:24:05	00058952955TRLOO	XLON
1213	251.40	14:24:05	00058952956TRLOO	XLON
2227	251.20	14:25:38	00058952998TRLOO	XLON
1492	251.00	14:27:54	00058953086TRLOO	XLON
118	251.00	14:27:54	00058953088TRLOO	XLON
372	251.00	14:27:54	00058953089TRLOO	XLON
1060	251.00	14:27:54	00058953084TRLOO	BATE
72	251.00	14:27:54	00058953085TRLOO	BATE
349	251.00	14:27:54	00058953087TRLOO	BATE
191	251.20	14:32:26	00058953458TRLOO	XLON
268	251.20	14:32:26	00058953459TRLOO	XLON
1328	251.20	14:32:36	00058953466TRLOO	XLON
1460	251.40	14:35:36	00058953671TRLOO	CHIX
750	251.80	14:47:58	00058954619TRLOO	XLON
1786	251.80	14:48:47	00058954697TRLOO	BATE
558	251.80	14:48:47	00058954698TRLOO	BATE
750	251.80	14:48:58	00058954711TRLOO	XLON
700	251.80	14:52:47	00058954950TRLOO	XLON
700	251.80	14:52:47	00058954951TRLOO	XLON
89	251.80	14:52:47	00058954952TRLOO	XLON
169	251.80	14:52:47	00058954953TRLOO	XLON
373	251.80	14:52:47	00058954954TRLOO	XLON
2259	251.80	14:52:47	00058954955TRLOO	XLON
718	251.80	14:52:47	00058954948TRLOO	BATE
619	251.80	14:52:47	00058954949TRLOO	BATE
1330	251.80	14:53:07	00058954980TRLOO	CHIX
2274	251.60	14:55:25	00058955126TRLOO	XLON
1503	251.40	14:57:59	00058955282TRLOO	XLON
1535	251.80	15:03:32	00058955619TRLOO	BATE
467	252.00	15:09:25	00058956022TRLOO	CHIX
9	251.80	15:10:42	00058956110TRLOO	XLON
700	251.80	15:10:42	00058956111TRLOO	XLON
1248	251.80	15:10:42	00058956112TRLOO	XLON
175	251.80	15:10:42	00058956113TRLOO	XLON
700	251.80	15:10:42	00058956114TRLOO	XLON
700	251.80	15:10:42	00058956115TRLOO	XLON
503	251.80	15:10:42	00058956116TRLOO	XLON
2255	251.80	15:10:42	00058956117TRLOO	XLON
101	251.80	15:10:45	00058956120TRLOO	XLON
207	251.60	15:15:30	00058956402TRLOO	BATE

1110	251.60	15:15:30	00058956403TRLOO	BATE
209	251.60	15:16:25	00058956457TRLOO	CHIX
245	251.60	15:16:25	00058956458TRLOO	CHIX
754	251.40	15:20:50	00058956831TRLOO	XLON
1555	251.40	15:20:50	00058956830TRLOO	CHIX
259	251.40	15:20:50	00058956832TRLOO	XLON
1096	251.40	15:20:50	00058956833TRLOO	XLON
1027	251.20	15:24:50	00058957060TRLOO	XLON
1076	251.20	15:24:50	00058957061TRLOO	XLON
1339	251.20	15:24:50	00058957059TRLOO	BATE
954	251.00	15:29:03	00058957417TRLOO	XLON
1460	251.00	15:29:03	00058957418TRLOO	XLON
3655	251.00	15:30:03	00058957512TRLOO	XLON
1236	251.00	15:30:05	00058957513TRLOO	XLON
851	251.00	15:30:09	00058957520TRLOO	XLON
1361	251.00	15:35:07	00058957826TRLOO	BATE
143	251.00	15:35:07	00058957827TRLOO	BATE
454	251.00	15:35:09	00058957831TRLOO	XLON
907	251.00	15:35:09	00058957832TRLOO	XLON
912	251.00	15:35:09	00058957833TRLOO	XLON
44	251.00	15:35:25	00058957907TRLOO	XLON
1000	251.00	15:35:25	00058957908TRLOO	XLON
157	250.80	15:35:39	00058957948TRLOO	XLON
1859	250.80	15:35:39	00058957949TRLOO	XLON
1428	250.80	15:40:39	00058958244TRLOO	CHIX
456	250.80	15:44:07	00058958488TRLOO	XLON
1356	250.80	15:44:07	00058958489TRLOO	XLON
356	250.80	15:44:07	00058958490TRLOO	XLON
176	250.80	15:44:07	00058958491TRLOO	XLON
700	250.80	15:44:07	00058958492TRLOO	XLON
522	250.80	15:44:07	00058958493TRLOO	XLON
793	250.80	15:44:07	00058958494TRLOO	XLON
74	250.80	15:44:07	00058958495TRLOO	XLON
109	250.80	15:44:07	00058958496TRLOO	XLON
700	250.80	15:44:07	00058958485TRLOO	BATE
700	250.80	15:44:07	00058958486TRLOO	BATE
112	250.80	15:44:07	00058958487TRLOO	BATE
700	250.60	15:52:04	00058958910TRLOO	BATE
62	250.60	15:52:04	00058958911TRLOO	BATE
700	250.60	15:52:04	00058958912TRLOO	BATE
80	250.60	15:52:04	00058958913TRLOO	BATE
892	250.60	15:56:28	00058959341TRLOO	CHIX
594	250.60	15:56:29	00058959342TRLOO	CHIX
2294	250.60	15:59:32	00058959641TRLOO	XLON
651	251.00	16:01:00	00058959758TRLOO	BATE
631	251.00	16:01:00	00058959759TRLOO	BATE
2285	250.80	16:01:03	00058959770TRLOO	XLON
750	250.80	16:01:03	00058959771TRLOO	XLON
1377	250.80	16:01:03	00058959772TRLOO	XLON
685	250.60	16:03:21	00058959927TRLOO	XLON
700	250.60	16:03:21	00058959928TRLOO	XLON
114	250.60	16:03:21	00058959929TRLOO	XLON
867	250.60	16:03:21	00058959930TRLOO	XLON
625	250.60	16:07:46	00058960313TRLOO	BATE
1543	250.60	16:10:46	00058960521TRLOO	BATE
900	250.60	16:11:01	00058960542TRLOO	CHIX
583	250.60	16:11:01	00058960543TRLOO	CHIX
691	250.40	16:14:16	00058960906TRLOO	XLON

912	250.40	16:14:20	00058960909TRLOO	XLON
344	250.40	16:14:47	00058960964TRLOO	XLON
968	250.40	16:15:49	00058961060TRLOO	XLON
985	250.40	16:16:34	00058961129TRLOO	XLON
217	250.40	16:17:57	00058961247TRLOO	XLON
579	250.20	16:17:59	00058961260TRLOO	XLON
700	250.20	16:17:59	00058961261TRLOO	XLON
745	250.20	16:17:59	00058961262TRLOO	XLON
24	250.20	16:23:24	00058962269TRLOO	BATE
488	250.20	16:23:31	00058962281TRLOO	BATE