

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	04/05/2022
TOTAL SHARES	230,000
High	245.8000
Low	242.6000
VWAP	244.2941

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2044	245.80	08:29:10	00058645978TRLOO	XLON
652	245.80	08:30:21	00058646017TRLOO	BATE
674	245.80	08:30:21	00058646018TRLOO	BATE
1344	245.60	08:31:39	00058646090TRLOO	CHIX
1876	245.60	08:31:39	00058646092TRLOO	XLON
1802	245.60	08:31:39	00058646091TRLOO	XLON
700	245.20	08:31:39	00058646093TRLOO	XLON
784	245.40	08:31:39	00058646094TRLOO	XLON
746	245.40	08:31:39	00058646095TRLOO	XLON
700	245.40	08:31:39	00058646098TRLOO	XLON
50	245.40	08:31:39	00058646097TRLOO	XLON
684	245.40	08:31:39	00058646096TRLOO	XLON
991	245.40	08:31:39	00058646099TRLOO	XLON
765	245.40	08:31:39	00058646100TRLOO	XLON
430	245.00	08:31:42	00058646103TRLOO	XLON
641	245.00	08:31:42	00058646102TRLOO	XLON
1278	245.00	08:31:42	00058646101TRLOO	XLON
700	245.20	08:31:42	00058646104TRLOO	XLON
1411	245.00	08:38:39	00058646380TRLOO	BATE
110	245.00	08:38:39	00058646379TRLOO	BATE
2122	244.80	08:42:09	00058646522TRLOO	XLON
2016	244.60	08:42:10	00058646524TRLOO	XLON
224	244.60	08:42:10	00058646523TRLOO	XLON
2013	244.40	08:48:09	00058646729TRLOO	XLON
1394	244.20	08:53:39	00058646964TRLOO	BATE
256	244.20	08:53:39	00058646966TRLOO	XLON
1555	244.20	08:53:39	00058646965TRLOO	XLON
1491	244.80	09:03:43	00058647474TRLOO	CHIX
1529	244.60	09:05:25	00058647537TRLOO	XLON
269	244.60	09:05:25	00058647536TRLOO	XLON
829	244.60	09:05:25	00058647539TRLOO	TRQX
291	244.60	09:05:25	00058647538TRLOO	TRQX
217	244.60	09:05:25	00058647540TRLOO	TRQX
1591	244.60	09:18:37	00058648048TRLOO	BATE
1842	244.60	09:18:37	00058648049TRLOO	XLON
519	244.60	09:18:37	00058648051TRLOO	XLON
6	244.60	09:18:37	00058648050TRLOO	XLON
2087	244.20	09:18:40	00058648054TRLOO	XLON
346	244.80	09:37:06	00058648930TRLOO	CHIX
1833	245.00	09:44:33	00058649338TRLOO	XLON
168	244.80	09:44:35	00058649340TRLOO	CHIX
205	244.80	09:44:35	00058649339TRLOO	CHIX
655	244.80	09:44:35	00058649342TRLOO	CHIX
147	244.80	09:44:35	00058649341TRLOO	CHIX
1608	244.80	09:44:35	00058649344TRLOO	XLON
508	244.80	09:44:35	00058649343TRLOO	XLON

1205	244.60	09:44:49	00058649349TRLOO	BATE
276	244.60	09:44:49	00058649348TRLOO	BATE
674	244.60	09:51:21	00058649509TRLOO	XLON
1364	244.60	09:51:21	00058649508TRLOO	XLON
700	244.40	09:53:23	00058649580TRLOO	XLON
747	244.60	09:58:33	00058649820TRLOO	BATE
700	244.60	09:58:33	00058649821TRLOO	BATE
110	244.40	10:08:22	00058650277TRLOO	XLON
700	244.40	10:08:22	00058650276TRLOO	XLON
1044	244.40	10:08:22	00058650275TRLOO	XLON
682	244.80	10:17:39	00058650554TRLOO	XLON
1400	244.80	10:17:39	00058650553TRLOO	XLON
1273	244.80	10:17:39	00058650557TRLOO	CHIX
100	244.80	10:17:39	00058650556TRLOO	CHIX
127	244.80	10:17:39	00058650555TRLOO	CHIX
317	244.80	10:20:45	00058650647TRLOO	TRQX
1110	244.80	10:20:45	00058650646TRLOO	TRQX
1936	244.80	10:22:23	00058650728TRLOO	XLON
1416	244.80	10:22:59	00058650748TRLOO	BATE
20	244.80	10:22:59	00058650747TRLOO	BATE
127	244.80	10:22:59	00058650746TRLOO	BATE
2128	244.40	10:39:30	00058651342TRLOO	XLON
551	244.40	10:41:30	00058651403TRLOO	BATE
427	244.40	10:41:30	00058651402TRLOO	BATE
335	244.40	10:41:30	00058651401TRLOO	BATE
1709	244.20	10:41:36	00058651407TRLOO	XLON
353	244.20	10:54:44	00058651959TRLOO	CHIX
1562	244.60	10:59:54	00058652229TRLOO	CHIX
756	244.80	11:20:42	00058653232TRLOO	XLON
1064	244.80	11:20:42	00058653231TRLOO	XLON
44	244.80	11:20:42	00058653233TRLOO	XLON
519	244.80	11:20:43	00058653236TRLOO	BATE
700	244.80	11:20:43	00058653235TRLOO	BATE
700	244.80	11:20:43	00058653234TRLOO	BATE
1828	244.80	11:24:40	00058653381TRLOO	XLON
176	244.80	11:26:59	00058653466TRLOO	XLON
1156	244.80	11:26:59	00058653465TRLOO	XLON
676	244.80	11:26:59	00058653464TRLOO	XLON
328	244.80	11:32:37	00058653635TRLOO	BATE
333	244.80	11:38:37	00058653930TRLOO	BATE
783	244.80	11:40:37	00058654032TRLOO	BATE
2057	244.80	11:40:37	00058654033TRLOO	XLON
149	245.00	11:45:07	00058654180TRLOO	CHIX
700	245.00	11:45:07	00058654179TRLOO	CHIX
746	245.00	11:45:07	00058654181TRLOO	CHIX
1912	244.80	11:45:21	00058654191TRLOO	XLON
310	244.80	11:49:21	00058654319TRLOO	BATE
374	244.80	11:49:21	00058654321TRLOO	BATE
700	244.80	11:49:21	00058654320TRLOO	BATE
366	244.80	11:52:22	00058654485TRLOO	TRQX
700	244.80	11:52:22	00058654484TRLOO	TRQX
337	244.80	11:52:22	00058654483TRLOO	TRQX
2104	244.60	11:52:28	00058654491TRLOO	XLON
93	244.60	11:52:28	00058654490TRLOO	XLON
281	244.80	12:07:33	00058655167TRLOO	BATE
1032	244.80	12:07:33	00058655168TRLOO	BATE
328	244.60	12:11:38	00058655286TRLOO	XLON
1506	244.60	12:11:38	00058655287TRLOO	XLON

196	244.60	12:22:13	00058655647TRLOO	XLON
930	245.00	12:24:24	00058655729TRLOO	CHIX
379	245.00	12:24:24	00058655728TRLOO	CHIX
370	245.00	12:24:45	00058655747TRLOO	XLON
1371	245.00	12:24:45	00058655746TRLOO	XLON
347	245.00	12:25:15	00058655775TRLOO	XLON
53	245.00	12:25:15	00058655774TRLOO	XLON
1546	245.00	12:26:08	00058655812TRLOO	BATE
700	245.00	12:26:10	00058655813TRLOO	XLON
390	245.00	12:26:13	00058655818TRLOO	XLON
700	245.00	12:26:13	00058655817TRLOO	XLON
146	244.80	12:27:03	00058655865TRLOO	XLON
1595	244.80	12:27:03	00058655866TRLOO	XLON
2070	244.60	12:32:43	00058656177TRLOO	XLON
1599	244.40	12:33:13	00058656196TRLOO	XLON
355	244.40	12:33:13	00058656195TRLOO	XLON
1937	244.20	12:41:59	00058656603TRLOO	XLON
21	244.20	12:41:59	00058656602TRLOO	XLON
511	244.00	12:41:59	00058656605TRLOO	BATE
1080	244.00	12:41:59	00058656604TRLOO	BATE
328	243.80	12:54:03	00058657061TRLOO	XLON
328	243.80	12:59:14	00058657212TRLOO	XLON
357	243.80	12:59:43	00058657232TRLOO	XLON
67	244.20	13:01:35	00058657312TRLOO	CHIX
1313	244.20	13:01:35	00058657313TRLOO	CHIX
1374	244.20	13:05:35	00058657511TRLOO	BATE
2097	244.00	13:08:25	00058657633TRLOO	XLON
842	244.00	13:19:02	00058658360TRLOO	TRQX
700	244.20	13:24:11	00058658710TRLOO	XLON
1034	244.20	13:29:53	00058658933TRLOO	BATE
358	244.20	13:29:53	00058658932TRLOO	BATE
116	244.20	13:29:53	00058658935TRLOO	CHIX
816	244.20	13:29:53	00058658934TRLOO	CHIX
126	244.20	13:30:06	00058658952TRLOO	CHIX
350	244.20	13:30:06	00058658951TRLOO	CHIX
700	244.20	13:30:06	00058658953TRLOO	XLON
409	244.00	13:31:23	00058659054TRLOO	TRQX
333	244.00	13:31:23	00058659053TRLOO	TRQX
1853	244.00	13:31:23	00058659056TRLOO	XLON
1809	244.00	13:31:23	00058659055TRLOO	XLON
41	244.20	13:31:23	00058659059TRLOO	XLON
680	244.20	13:31:23	00058659058TRLOO	XLON
700	244.20	13:31:23	00058659057TRLOO	XLON
336	244.00	13:37:05	00058659513TRLOO	XLON
1619	244.00	13:37:05	00058659514TRLOO	XLON
1138	243.80	13:37:06	00058659516TRLOO	BATE
179	243.80	13:37:06	00058659515TRLOO	BATE
80	243.60	13:43:33	00058659867TRLOO	XLON
1400	243.60	13:43:33	00058659866TRLOO	XLON
84	243.60	13:43:33	00058659865TRLOO	XLON
557	243.60	13:43:33	00058659864TRLOO	XLON
1266	243.20	13:54:01	00058660408TRLOO	CHIX
326	243.20	13:54:01	00058660407TRLOO	CHIX
1143	243.20	13:54:01	00058660406TRLOO	BATE
178	243.20	13:54:01	00058660404TRLOO	BATE
802	243.20	13:54:01	00058660409TRLOO	XLON
1266	243.20	13:54:01	00058660405TRLOO	XLON
556	242.60	13:57:06	00058660620TRLOO	XLON

1156	242.60	13:57:06	00058660619TRLOO	XLON
321	242.60	13:57:06	00058660618TRLOO	XLON
198	242.80	14:14:15	00058661590TRLOO	BATE
338	242.80	14:14:16	00058661591TRLOO	BATE
642	243.00	14:19:09	00058661897TRLOO	XLON
700	243.00	14:19:09	00058661896TRLOO	XLON
700	243.00	14:19:09	00058661895TRLOO	XLON
350	243.00	14:19:09	00058661899TRLOO	XLON
222	243.00	14:19:09	00058661898TRLOO	XLON
644	243.00	14:19:09	00058661900TRLOO	XLON
505	243.00	14:21:36	00058662052TRLOO	XLON
112	244.00	14:35:01	00058663083TRLOO	CHIX
105	244.00	14:35:01	00058663087TRLOO	CHIX
117	244.00	14:35:01	00058663086TRLOO	CHIX
101	244.00	14:35:01	00058663085TRLOO	CHIX
61	244.00	14:35:01	00058663084TRLOO	CHIX
1367	244.00	14:35:01	00058663088TRLOO	CHIX
134	244.00	14:35:01	00058663090TRLOO	XLON
258	244.00	14:35:01	00058663089TRLOO	XLON
134	244.00	14:35:01	00058663092TRLOO	XLON
258	244.00	14:35:01	00058663091TRLOO	XLON
134	244.00	14:35:01	00058663094TRLOO	XLON
258	244.00	14:35:01	00058663093TRLOO	XLON
134	244.00	14:35:01	00058663096TRLOO	XLON
258	244.00	14:35:01	00058663095TRLOO	XLON
1005	243.80	14:35:05	00058663101TRLOO	XLON
700	243.80	14:35:05	00058663100TRLOO	XLON
68	243.80	14:35:05	00058663099TRLOO	XLON
281	243.80	14:35:05	00058663102TRLOO	BATE
764	243.80	14:35:05	00058663105TRLOO	BATE
400	243.80	14:35:05	00058663104TRLOO	BATE
995	243.80	14:35:05	00058663103TRLOO	BATE
392	243.80	14:35:05	00058663108TRLOO	XLON
700	243.80	14:35:05	00058663107TRLOO	XLON
434	243.80	14:35:05	00058663106TRLOO	BATE
281	243.80	14:35:05	00058663109TRLOO	BATE
281	243.80	14:35:05	00058663110TRLOO	BATE
281	243.80	14:35:05	00058663111TRLOO	BATE
281	243.80	14:35:05	00058663112TRLOO	BATE
281	243.80	14:35:05	00058663113TRLOO	BATE
176	243.80	14:35:05	00058663114TRLOO	BATE
613	243.40	14:35:10	00058663127TRLOO	XLON
1160	243.40	14:35:10	00058663126TRLOO	XLON
676	243.40	14:36:12	00058663212TRLOO	XLON
574	243.40	14:36:12	00058663211TRLOO	XLON
1358	243.60	14:41:03	00058663556TRLOO	XLON
490	243.60	14:41:03	00058663555TRLOO	XLON
1099	243.60	14:41:03	00058663558TRLOO	TRQX
486	243.60	14:41:03	00058663557TRLOO	TRQX
2127	243.40	14:41:14	00058663567TRLOO	XLON
190	243.60	14:43:21	00058663667TRLOO	CHIX
691	243.20	14:43:33	00058663681TRLOO	XLON
1187	243.20	14:43:33	00058663680TRLOO	XLON
6	243.20	14:43:33	00058663679TRLOO	XLON
2081	243.40	14:54:28	00058664694TRLOO	XLON
1850	243.40	14:54:28	00058664693TRLOO	XLON
1282	243.40	14:54:28	00058664698TRLOO	CHIX
162	243.40	14:54:28	00058664697TRLOO	CHIX

1458	243.40	14:54:28	00058664703TRLOO	BATE
114	243.40	14:54:28	00058664704TRLOO	BATE
695	243.40	14:59:28	00058665127TRLOO	BATE
829	243.40	14:59:28	00058665126TRLOO	BATE
700	243.40	14:59:28	00058665128TRLOO	XLON
416	243.40	14:59:35	00058665132TRLOO	XLON
700	243.40	14:59:35	00058665131TRLOO	XLON
700	243.40	15:06:03	00058665807TRLOO	XLON
1208	243.40	15:06:03	00058665808TRLOO	XLON
1717	243.20	15:09:04	00058666161TRLOO	XLON
285	243.40	15:09:04	00058666179TRLOO	CHIX
552	244.00	15:14:34	00058666716TRLOO	CHIX
108	244.00	15:14:34	00058666718TRLOO	CHIX
668	244.00	15:14:34	00058666717TRLOO	CHIX
40	244.20	15:18:42	00058667145TRLOO	XLON
261	244.20	15:18:50	00058667154TRLOO	BATE
955	244.20	15:18:50	00058667153TRLOO	BATE
373	244.20	15:18:50	00058667152TRLOO	BATE
1983	244.20	15:21:04	00058667281TRLOO	XLON
46	244.20	15:23:04	00058667420TRLOO	BATE
235	244.20	15:23:04	00058667419TRLOO	BATE
700	244.20	15:23:04	00058667421TRLOO	BATE
173	244.20	15:23:04	00058667422TRLOO	BATE
132	244.20	15:23:04	00058667423TRLOO	BATE
1021	244.20	15:23:04	00058667425TRLOO	XLON
700	244.20	15:23:04	00058667424TRLOO	XLON
487	244.20	15:23:04	00058667426TRLOO	XLON
260	244.20	15:23:04	00058667427TRLOO	XLON
700	244.20	15:25:56	00058667678TRLOO	XLON
794	244.20	15:25:56	00058667679TRLOO	XLON
351	244.20	15:25:56	00058667680TRLOO	XLON
262	244.20	15:25:56	00058667681TRLOO	XLON
2037	244.60	15:30:30	00058668182TRLOO	XLON
1371	244.60	15:30:30	00058668183TRLOO	CHIX
212	244.60	15:30:30	00058668181TRLOO	CHIX
1469	244.60	15:30:30	00058668185TRLOO	TRQX
83	244.60	15:30:30	00058668184TRLOO	TRQX
1569	244.40	15:30:30	00058668187TRLOO	BATE
2137	244.40	15:30:30	00058668188TRLOO	XLON
700	244.20	15:34:13	00058668460TRLOO	XLON
1903	244.20	15:41:13	00058669037TRLOO	XLON
1260	244.20	15:43:32	00058669213TRLOO	BATE
233	244.20	15:43:32	00058669212TRLOO	BATE
2078	244.00	15:43:44	00058669241TRLOO	XLON
1898	244.00	15:43:44	00058669240TRLOO	XLON
2103	244.00	15:47:16	00058669476TRLOO	XLON
1621	244.20	15:51:09	00058669834TRLOO	XLON
1501	244.20	15:51:09	00058669833TRLOO	CHIX
281	244.20	15:51:09	00058669835TRLOO	XLON
220	244.20	15:52:57	00058669939TRLOO	BATE
146	244.20	15:53:57	00058670009TRLOO	BATE
48	244.20	15:58:04	00058670271TRLOO	BATE
22	244.20	15:58:04	00058670272TRLOO	BATE
700	244.20	15:58:05	00058670286TRLOO	XLON
544	244.20	15:58:05	00058670285TRLOO	XLON
11	244.20	15:59:54	00058670459TRLOO	BATE
331	244.20	16:00:16	00058670494TRLOO	BATE
773	244.20	16:03:05	00058670684TRLOO	XLON

1112	244.20	16:04:33	00058670818TRLO0	TRQX
1183	244.20	16:04:33	00058670817TRLO0	BATE
1853	244.20	16:04:33	00058670820TRLO0	XLON
1013	244.20	16:04:33	00058670819TRLO0	XLON
430	244.20	16:08:48	00058671138TRLO0	CHIX
63	244.20	16:08:48	00058671137TRLO0	CHIX
334	244.20	16:08:48	00058671135TRLO0	CHIX
1066	244.20	16:08:48	00058671136TRLO0	BATE
527	244.20	16:08:48	00058671134TRLO0	BATE
238	244.20	16:08:48	00058671141TRLO0	XLON
1129	244.20	16:08:48	00058671140TRLO0	XLON
415	244.20	16:08:48	00058671139TRLO0	XLON
641	244.20	16:09:51	00058671276TRLO0	XLON
924	244.20	16:12:51	00058671732TRLO0	CHIX
1185	244.20	16:12:51	00058671734TRLO0	BATE
1308	244.20	16:12:51	00058671733TRLO0	XLON
1379	244.20	16:12:51	00058671736TRLO0	XLON
343	244.20	16:12:51	00058671735TRLO0	XLON
3513	244.00	16:21:33	00058672678TRLO0	XLON