

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	23/05/2022
TOTAL SHARES	215,000
High	256.0000
Low	254.0000
VWAP	255.2217

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2407	255.20	08:12:41	00059055514TRLOO	XLON
1851	256.00	08:22:46	00059055701TRLOO	XLON
202	256.00	08:22:46	00059055702TRLOO	XLON
2364	255.80	08:30:02	00059055850TRLOO	XLON
1502	255.40	08:41:08	00059056136TRLOO	XLON
643	255.40	08:41:08	00059056135TRLOO	XLON
2309	255.20	08:43:27	00059056227TRLOO	XLON
255	255.40	09:01:17	00059056790TRLOO	XLON
1600	255.40	09:01:17	00059056789TRLOO	XLON
204	255.40	09:01:17	00059056788TRLOO	XLON
290	255.00	09:04:59	00059056972TRLOO	XLON
1963	255.00	09:04:59	00059056971TRLOO	XLON
1318	255.40	09:13:15	00059057302TRLOO	BATE
47	255.40	09:13:15	00059057301TRLOO	BATE
2064	255.40	09:13:15	00059057303TRLOO	XLON
369	255.20	09:16:38	00059057373TRLOO	XLON
1656	255.20	09:16:38	00059057372TRLOO	XLON
57	255.40	09:24:55	00059057657TRLOO	CHIX
296	255.40	09:24:55	00059057656TRLOO	CHIX
34	255.40	09:25:03	00059057685TRLOO	CHIX
662	255.80	09:30:23	00059057834TRLOO	BATE
918	255.60	09:32:33	00059057871TRLOO	CHIX
45	255.60	09:32:33	00059057870TRLOO	CHIX
141	255.60	09:32:33	00059057869TRLOO	CHIX
275	255.60	09:32:33	00059057868TRLOO	CHIX
2041	255.40	09:33:42	00059057886TRLOO	XLON
979	255.20	09:34:26	00059057907TRLOO	XLON
1035	255.20	09:34:26	00059057908TRLOO	XLON
1501	255.00	09:35:12	00059057931TRLOO	XLON
522	255.00	09:35:12	00059057930TRLOO	XLON
1547	255.00	09:47:39	00059058395TRLOO	BATE
2449	254.80	09:50:40	00059058457TRLOO	XLON
1305	255.20	10:01:35	00059058871TRLOO	BATE
2323	255.20	10:01:35	00059058873TRLOO	XLON
1290	255.40	10:01:35	00059058872TRLOO	CHIX
750	255.00	10:01:37	00059058883TRLOO	XLON
2284	254.80	10:15:59	00059059547TRLOO	XLON
1551	255.40	10:20:33	00059059844TRLOO	BATE
1475	255.00	10:20:33	00059059845TRLOO	CHIX
290	255.00	10:20:33	00059059848TRLOO	XLON
1600	255.00	10:20:33	00059059847TRLOO	XLON
168	255.00	10:20:33	00059059846TRLOO	XLON
1722	255.20	10:50:15	00059061150TRLOO	XLON
744	255.20	10:50:15	00059061149TRLOO	XLON
1447	255.20	10:50:15	00059061148TRLOO	BATE
750	255.20	10:54:49	00059061334TRLOO	XLON
331	255.20	10:54:49	00059061333TRLOO	XLON
1482	255.40	11:04:13	00059061667TRLOO	CHIX

559	255.60	11:04:13	00059061668TRLOO	BATE
2349	255.20	11:04:13	00059061670TRLOO	XLON
92	255.20	11:04:13	00059061669TRLOO	XLON
2333	255.00	11:06:56	00059061795TRLOO	XLON
127	255.00	11:06:56	00059061794TRLOO	XLON
364	254.80	11:11:02	00059061989TRLOO	BATE
423	254.80	11:17:02	00059062371TRLOO	BATE
641	254.80	11:17:02	00059062372TRLOO	BATE
553	254.80	11:17:02	00059062375TRLOO	XLON
1600	254.80	11:17:02	00059062374TRLOO	XLON
337	254.80	11:17:02	00059062373TRLOO	XLON
392	255.00	11:35:06	00059062975TRLOO	BATE
80	255.00	11:35:06	00059062974TRLOO	BATE
831	255.00	11:35:06	00059062973TRLOO	BATE
188	255.00	11:35:06	00059062972TRLOO	BATE
800	254.80	11:37:02	00059063017TRLOO	XLON
54	254.80	11:37:02	00059063016TRLOO	XLON
57	254.80	11:37:02	00059063021TRLOO	XLON
470	254.80	11:37:02	00059063020TRLOO	XLON
800	254.80	11:37:02	00059063019TRLOO	XLON
219	254.80	11:37:02	00059063018TRLOO	XLON
35	255.00	11:39:06	00059063080TRLOO	CHIX
34	255.00	11:39:10	00059063081TRLOO	CHIX
1486	255.00	11:42:28	00059063154TRLOO	CHIX
18	255.00	11:55:34	00059063595TRLOO	BATE
647	255.00	12:01:31	00059063766TRLOO	BATE
800	255.00	12:01:31	00059063765TRLOO	BATE
477	254.80	12:05:09	00059063952TRLOO	XLON
800	254.80	12:05:09	00059063951TRLOO	XLON
1247	254.80	12:05:09	00059063950TRLOO	XLON
47	254.60	12:07:08	00059063995TRLOO	XLON
2422	254.60	12:07:08	00059063996TRLOO	XLON
3	254.20	12:12:14	00059064179TRLOO	CHIX
1559	254.20	12:16:14	00059064289TRLOO	BATE
2335	254.00	12:17:29	00059064310TRLOO	XLON
6	254.40	12:17:29	00059064315TRLOO	CHIX
3	254.60	12:17:34	00059064323TRLOO	CHIX
277	254.60	12:22:09	00059064413TRLOO	CHIX
132	254.60	12:22:09	00059064414TRLOO	CHIX
964	254.60	12:22:11	00059064421TRLOO	CHIX
197	254.60	12:22:11	00059064420TRLOO	CHIX
1516	255.00	12:45:57	00059065075TRLOO	BATE
750	255.00	12:45:57	00059065076TRLOO	XLON
2291	255.20	12:49:19	00059065155TRLOO	XLON
609	255.00	12:49:28	00059065159TRLOO	CHIX
224	255.00	12:49:30	00059065160TRLOO	CHIX
775	255.00	12:50:02	00059065164TRLOO	XLON
33	255.00	12:50:02	00059065165TRLOO	CHIX
13	255.00	12:50:02	00059065166TRLOO	XLON
1	255.00	12:59:07	00059065388TRLOO	XLON
196	255.00	13:11:04	00059065653TRLOO	CHIX
427	255.60	13:19:05	00059065891TRLOO	XLON
696	255.60	13:19:05	00059065890TRLOO	XLON
360	255.60	13:19:05	00059065893TRLOO	CHIX
139	255.60	13:19:05	00059065892TRLOO	CHIX
2166	255.60	13:19:05	00059065895TRLOO	XLON
78	255.60	13:19:05	00059065894TRLOO	XLON
1170	255.60	13:20:05	00059065931TRLOO	CHIX
392	255.60	13:20:05	00059065930TRLOO	CHIX
2293	255.40	13:22:02	00059065983TRLOO	BATE
2048	255.40	13:22:02	00059065985TRLOO	XLON

2036	255.40	13:22:02	00059065984TRLOO	XLON
280	255.20	13:27:02	00059066208TRLOO	XLON
443	255.20	13:27:02	00059066207TRLOO	XLON
1600	255.20	13:27:02	00059066205TRLOO	XLON
49	255.20	13:27:02	00059066203TRLOO	XLON
387	255.40	13:27:02	00059066206TRLOO	BATE
303	255.40	13:27:02	00059066204TRLOO	BATE
800	255.40	13:27:02	00059066202TRLOO	BATE
1405	255.00	13:28:26	00059066243TRLOO	XLON
82	255.00	13:33:45	00059066442TRLOO	XLON
570	255.00	13:36:58	00059066535TRLOO	XLON
1580	255.20	13:45:29	00059066728TRLOO	BATE
1487	255.20	13:45:29	00059066730TRLOO	XLON
553	255.20	13:45:29	00059066729TRLOO	XLON
269	255.20	13:48:29	00059066812TRLOO	CHIX
1437	255.60	13:55:44	00059067043TRLOO	CHIX
2059	255.40	13:56:02	00059067064TRLOO	XLON
556	255.20	14:01:26	00059067237TRLOO	XLON
1724	255.20	14:02:06	00059067264TRLOO	XLON
560	255.40	14:06:35	00059067388TRLOO	BATE
269	255.40	14:06:35	00059067387TRLOO	BATE
44	255.60	14:10:15	00059067500TRLOO	BATE
977	255.80	14:13:46	00059067667TRLOO	BATE
430	255.80	14:13:50	00059067690TRLOO	BATE
197	256.00	14:19:45	00059068026TRLOO	CHIX
64	256.00	14:21:45	00059068080TRLOO	CHIX
1366	256.00	14:21:45	00059068081TRLOO	CHIX
2185	255.80	14:21:46	00059068083TRLOO	XLON
2456	255.80	14:21:46	00059068082TRLOO	XLON
559	255.80	14:22:55	00059068107TRLOO	BATE
179	255.80	14:22:55	00059068106TRLOO	BATE
941	255.60	14:27:52	00059068291TRLOO	XLON
7	255.40	14:28:06	00059068313TRLOO	BATE
1414	255.40	14:28:06	00059068312TRLOO	BATE
2471	255.40	14:28:06	00059068314TRLOO	XLON
2400	255.20	14:30:15	00059068678TRLOO	XLON
1796	254.80	14:36:39	00059069188TRLOO	XLON
251	254.80	14:36:39	00059069187TRLOO	XLON
1534	255.00	14:38:27	00059069381TRLOO	CHIX
53	255.00	14:38:27	00059069379TRLOO	CHIX
730	255.00	14:38:27	00059069380TRLOO	BATE
824	255.00	14:38:27	00059069378TRLOO	BATE
39	255.20	14:44:25	00059069810TRLOO	XLON
2210	255.40	14:44:54	00059069847TRLOO	XLON
2147	255.20	14:45:26	00059069882TRLOO	XLON
273	255.20	14:53:38	00059070453TRLOO	XLON
849	255.20	14:53:38	00059070454TRLOO	XLON
1337	255.20	14:53:38	00059070457TRLOO	BATE
1747	255.20	14:53:38	00059070456TRLOO	XLON
1092	255.20	14:53:38	00059070455TRLOO	XLON
475	255.20	14:53:38	00059070458TRLOO	XLON
1600	255.20	14:54:52	00059070561TRLOO	XLON
610	255.20	14:54:52	00059070560TRLOO	XLON
364	255.20	14:54:52	00059070562TRLOO	XLON
762	255.20	14:54:52	00059070565TRLOO	XLON
750	255.20	14:54:52	00059070564TRLOO	XLON
689	255.20	14:54:52	00059070563TRLOO	XLON
197	254.80	14:59:04	00059070848TRLOO	CHIX
750	255.00	15:00:06	00059070913TRLOO	XLON
181	254.80	15:01:02	00059071042TRLOO	CHIX
977	254.80	15:01:02	00059071040TRLOO	CHIX

1432	254.80	15:01:02	00059071041TRLOO	BATE
453	254.80	15:01:02	00059071044TRLOO	XLON
1577	254.80	15:01:02	00059071043TRLOO	XLON
855	255.00	15:08:19	00059071669TRLOO	XLON
1307	255.00	15:08:19	00059071668TRLOO	XLON
798	255.20	15:16:16	00059071984TRLOO	CHIX
809	255.20	15:16:25	00059071989TRLOO	BATE
650	255.20	15:16:26	00059071991TRLOO	BATE
750	255.20	15:16:28	00059071992TRLOO	XLON
1314	255.20	15:19:09	00059072182TRLOO	XLON
737	255.20	15:19:09	00059072181TRLOO	XLON
726	255.40	15:19:09	00059072184TRLOO	XLON
750	255.40	15:19:09	00059072183TRLOO	XLON
750	255.20	15:19:09	00059072185TRLOO	XLON
556	255.00	15:26:51	00059072526TRLOO	CHIX
800	255.00	15:26:51	00059072525TRLOO	CHIX
327	255.00	15:27:43	00059072579TRLOO	XLON
750	255.00	15:27:43	00059072578TRLOO	XLON
186	254.80	15:27:46	00059072591TRLOO	BATE
800	254.80	15:27:46	00059072590TRLOO	BATE
315	254.80	15:27:46	00059072589TRLOO	BATE
444	254.80	15:27:46	00059072596TRLOO	XLON
614	254.80	15:27:46	00059072595TRLOO	XLON
800	254.80	15:27:46	00059072594TRLOO	XLON
197	254.80	15:27:46	00059072593TRLOO	XLON
50	254.80	15:27:46	00059072592TRLOO	XLON
1359	255.20	15:35:18	00059073098TRLOO	BATE
2255	255.20	15:35:18	00059073101TRLOO	XLON
909	255.20	15:35:18	00059073100TRLOO	XLON
1470	255.20	15:35:18	00059073099TRLOO	XLON
225	255.00	15:37:34	00059073262TRLOO	XLON
2135	255.00	15:37:34	00059073261TRLOO	XLON
163	255.20	15:41:43	00059073510TRLOO	CHIX
59	255.20	15:41:43	00059073509TRLOO	CHIX
883	255.20	15:41:43	00059073512TRLOO	XLON
1062	255.20	15:41:43	00059073511TRLOO	CHIX
583	255.20	15:41:43	00059073514TRLOO	XLON
638	255.20	15:41:43	00059073513TRLOO	XLON
148	255.20	15:44:56	00059073670TRLOO	BATE
993	255.20	15:44:56	00059073669TRLOO	BATE
260	255.20	15:44:56	00059073668TRLOO	BATE
452	255.00	15:46:56	00059073767TRLOO	XLON
800	255.00	15:46:56	00059073766TRLOO	XLON
328	255.00	15:46:56	00059073765TRLOO	XLON
800	255.00	15:46:56	00059073764TRLOO	XLON
29	255.00	15:46:56	00059073763TRLOO	XLON
2268	254.60	15:52:56	00059074163TRLOO	XLON
705	255.00	15:59:00	00059074540TRLOO	BATE
580	255.60	16:04:06	00059075090TRLOO	XLON
800	255.60	16:04:06	00059075089TRLOO	XLON
343	255.60	16:04:06	00059075088TRLOO	XLON
595	255.60	16:04:06	00059075087TRLOO	XLON
1527	255.60	16:04:08	00059075092TRLOO	BATE
1546	255.60	16:04:08	00059075093TRLOO	CHIX
750	255.60	16:04:49	00059075155TRLOO	XLON
1943	255.80	16:06:29	00059075365TRLOO	XLON
84	255.80	16:06:29	00059075366TRLOO	XLON
2371	255.60	16:07:42	00059075474TRLOO	XLON
190	255.60	16:09:08	00059075609TRLOO	BATE
67	255.60	16:09:42	00059075636TRLOO	XLON
177	255.60	16:09:42	00059075635TRLOO	XLON

1517	255.60	16:10:42	00059075696TRLO0	BATE
750	255.60	16:10:42	00059075697TRLO0	XLON
1468	255.60	16:11:08	00059075718TRLO0	CHIX
383	255.60	16:12:42	00059075827TRLO0	XLON
800	255.60	16:12:42	00059075826TRLO0	XLON
495	255.60	16:12:42	00059075825TRLO0	XLON
800	255.60	16:12:42	00059075824TRLO0	XLON
2180	255.80	16:16:15	00059076073TRLO0	XLON
480	255.60	16:17:20	00059076193TRLO0	XLON
1600	255.60	16:17:20	00059076192TRLO0	XLON
280	255.40	16:20:04	00059076404TRLO0	BATE
241	255.40	16:20:04	00059076403TRLO0	BATE
224	255.60	16:20:04	00059076407TRLO0	XLON
1500	255.60	16:20:04	00059076406TRLO0	XLON
750	255.60	16:20:04	00059076405TRLO0	XLON
800	255.20	16:20:38	00059076500TRLO0	XLON
119	255.20	16:20:38	00059076502TRLO0	XLON