

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	27/05/2022
TOTAL SHARES	205,000
High	263.2000
Low	259.4000
VWAP	261.8919

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1966	259.40	08:50:37	00059165365TRLO0	XLON
917	260.20	09:11:30	00059166848TRLO0	XLON
868	260.20	09:11:30	00059166847TRLO0	XLON
738	260.20	09:11:30	00059166846TRLO0	XLON
1442	260.40	09:20:29	00059167257TRLO0	XLON
820	260.40	09:20:29	00059167258TRLO0	XLON
2127	260.40	09:21:13	00059167302TRLO0	XLON
22	260.40	09:30:05	00059167848TRLO0	BATE
22	260.40	09:31:05	00059167890TRLO0	BATE
22	260.40	09:31:35	00059167935TRLO0	BATE
22	260.40	09:31:35	00059167937TRLO0	BATE
22	260.40	09:31:36	00059167938TRLO0	BATE
1562	260.40	09:32:45	00059167994TRLO0	BATE
113	260.20	09:32:46	00059167998TRLO0	XLON
524	260.20	09:32:46	00059167997TRLO0	XLON
171	260.20	09:32:46	00059167996TRLO0	XLON
596	260.20	09:32:46	00059167995TRLO0	XLON
822	260.20	09:34:14	00059168116TRLO0	XLON
199	260.40	09:35:51	00059168202TRLO0	CHIX
346	260.60	09:44:29	00059168703TRLO0	CHIX
2122	260.40	09:48:00	00059168854TRLO0	XLON
298	260.40	09:51:00	00059169018TRLO0	CHIX
1435	260.80	10:00:14	00059169744TRLO0	BATE
2170	260.60	10:02:00	00059169833TRLO0	XLON
1359	260.80	10:02:00	00059169832TRLO0	CHIX
1390	260.40	10:04:00	00059169935TRLO0	XLON
448	260.40	10:04:00	00059169934TRLO0	XLON
599	260.40	10:04:00	00059169933TRLO0	XLON
851	260.20	10:04:35	00059170040TRLO0	XLON
1357	260.20	10:04:35	00059170039TRLO0	XLON
1082	259.80	10:09:30	00059170302TRLO0	XLON
557	259.80	10:09:30	00059170301TRLO0	XLON
496	259.80	10:09:31	00059170303TRLO0	XLON
22	259.40	10:22:35	00059170963TRLO0	BATE
44	259.40	10:22:35	00059170962TRLO0	BATE
279	259.40	10:22:35	00059170961TRLO0	BATE
66	259.40	10:23:43	00059170995TRLO0	BATE
357	259.40	10:23:43	00059170994TRLO0	BATE
1106	260.00	10:36:35	00059171380TRLO0	BATE
324	260.00	10:36:35	00059171379TRLO0	BATE
333	260.00	10:40:14	00059171550TRLO0	CHIX
23	260.00	10:40:14	00059171549TRLO0	CHIX
1023	260.00	10:40:14	00059171548TRLO0	CHIX
126	260.00	10:40:14	00059171547TRLO0	CHIX
2371	259.80	10:40:14	00059171551TRLO0	XLON
3007	260.40	10:59:44	00059172339TRLO0	XLON

217	260.40	10:59:44	00059172338TRLOO	XLON
675	260.20	11:00:14	00059172367TRLOO	BATE
700	260.20	11:00:14	00059172366TRLOO	BATE
1388	260.20	11:03:44	00059172527TRLOO	XLON
1500	260.20	11:20:14	00059173337TRLOO	BATE
58	260.20	11:20:14	00059173338TRLOO	BATE
1359	260.20	11:26:31	00059173600TRLOO	CHIX
321	260.20	11:26:31	00059173601TRLOO	XLON
536	260.20	11:26:31	00059173603TRLOO	XLON
2335	260.60	11:37:10	00059174059TRLOO	XLON
908	260.80	11:45:20	00059174379TRLOO	BATE
200	260.80	11:45:20	00059174378TRLOO	BATE
2131	260.80	11:45:20	00059174377TRLOO	XLON
396	260.80	11:45:20	00059174376TRLOO	BATE
487	261.20	11:51:18	00059174673TRLOO	XLON
7	261.20	11:51:18	00059174675TRLOO	XLON
750	261.20	11:51:18	00059174674TRLOO	XLON
611	261.40	11:52:02	00059174705TRLOO	XLON
386	261.40	11:53:22	00059174792TRLOO	XLON
700	261.40	11:53:22	00059174791TRLOO	XLON
700	261.40	11:53:22	00059174790TRLOO	XLON
700	261.40	11:53:22	00059174789TRLOO	XLON
1235	261.20	11:54:46	00059174884TRLOO	XLON
937	261.20	11:54:46	00059174883TRLOO	XLON
2282	261.00	11:56:28	00059174958TRLOO	XLON
268	261.00	11:56:28	00059174959TRLOO	XLON
1545	261.00	12:02:28	00059175187TRLOO	CHIX
129	261.20	12:08:29	00059175502TRLOO	BATE
700	261.20	12:08:29	00059175501TRLOO	BATE
700	261.20	12:08:29	00059175500TRLOO	BATE
307	261.40	12:29:24	00059176179TRLOO	XLON
123	261.40	12:29:24	00059176178TRLOO	XLON
368	261.40	12:29:24	00059176177TRLOO	XLON
1310	261.40	12:29:24	00059176182TRLOO	XLON
29	261.40	12:29:24	00059176181TRLOO	XLON
29	261.40	12:29:24	00059176180TRLOO	XLON
110	261.40	12:31:18	00059176249TRLOO	BATE
56	261.40	12:31:18	00059176251TRLOO	BATE
1400	261.40	12:31:18	00059176250TRLOO	BATE
957	261.20	12:32:35	00059176271TRLOO	XLON
76	261.20	12:35:43	00059176365TRLOO	XLON
2200	261.20	12:35:43	00059176364TRLOO	XLON
155	261.20	12:35:43	00059176363TRLOO	XLON
925	261.20	12:35:43	00059176362TRLOO	XLON
217	261.00	12:37:10	00059176414TRLOO	XLON
656	261.00	12:37:10	00059176413TRLOO	XLON
1400	261.00	12:37:10	00059176412TRLOO	XLON
95	261.00	12:37:10	00059176411TRLOO	XLON
517	261.20	12:48:10	00059176679TRLOO	CHIX
771	261.20	12:48:38	00059176707TRLOO	CHIX
1284	261.40	12:58:16	00059177086TRLOO	BATE
926	261.40	13:02:16	00059177219TRLOO	XLON
2200	261.20	13:04:04	00059177279TRLOO	XLON
1291	261.80	13:16:05	00059177634TRLOO	XLON
1003	261.80	13:16:05	00059177633TRLOO	XLON
39	261.80	13:16:14	00059177639TRLOO	CHIX
13	261.80	13:16:14	00059177638TRLOO	CHIX
1400	261.80	13:16:14	00059177637TRLOO	CHIX

1517	261.80	13:16:15	00059177641TRLOO	BATE
2279	261.60	13:19:32	00059177723TRLOO	XLON
442	261.40	13:29:58	00059178041TRLOO	XLON
2100	261.40	13:29:58	00059178040TRLOO	XLON
929	262.20	13:34:06	00059178380TRLOO	BATE
750	262.20	13:35:22	00059178513TRLOO	XLON
945	262.20	13:35:22	00059178512TRLOO	XLON
534	262.20	13:35:22	00059178511TRLOO	XLON
750	262.20	13:39:22	00059178739TRLOO	XLON
731	262.40	13:45:12	00059179058TRLOO	XLON
2476	262.20	13:45:14	00059179063TRLOO	XLON
376	262.20	13:45:14	00059179061TRLOO	BATE
768	262.20	13:45:14	00059179060TRLOO	BATE
335	262.20	13:45:14	00059179062TRLOO	BATE
403	262.40	13:50:12	00059179524TRLOO	CHIX
14	262.40	13:50:12	00059179523TRLOO	CHIX
756	262.20	13:54:14	00059179664TRLOO	XLON
582	262.20	13:54:14	00059179663TRLOO	XLON
700	262.20	13:54:14	00059179662TRLOO	XLON
445	262.20	13:54:14	00059179661TRLOO	XLON
23	262.40	13:58:12	00059179968TRLOO	CHIX
2	262.40	13:58:12	00059179967TRLOO	CHIX
224	262.40	13:58:12	00059179966TRLOO	CHIX
175	262.40	13:58:12	00059179965TRLOO	CHIX
369	262.40	13:58:12	00059179964TRLOO	CHIX
44	262.40	14:03:12	00059180237TRLOO	BATE
101	262.40	14:03:12	00059180236TRLOO	BATE
72	262.40	14:03:12	00059180235TRLOO	BATE
180	262.40	14:03:12	00059180234TRLOO	BATE
639	262.40	14:04:37	00059180295TRLOO	XLON
2133	262.20	14:08:37	00059180525TRLOO	XLON
361	262.40	14:08:37	00059180527TRLOO	XLON
1936	262.40	14:08:37	00059180526TRLOO	XLON
2381	262.40	14:10:20	00059180642TRLOO	XLON
1191	262.40	14:10:20	00059180641TRLOO	BATE
246	262.40	14:10:20	00059180640TRLOO	BATE
1464	262.60	14:16:15	00059181020TRLOO	CHIX
9	262.60	14:16:20	00059181026TRLOO	CHIX
98	262.60	14:16:20	00059181025TRLOO	CHIX
1158	262.60	14:21:03	00059181352TRLOO	XLON
930	262.60	14:21:03	00059181351TRLOO	XLON
45	262.60	14:21:03	00059181350TRLOO	XLON
133	262.60	14:30:18	00059181980TRLOO	BATE
3317	262.60	14:30:18	00059181979TRLOO	XLON
1376	262.60	14:30:18	00059181978TRLOO	BATE
2224	262.60	14:30:18	00059181977TRLOO	XLON
1282	262.60	14:34:18	00059182508TRLOO	BATE
2	262.60	14:34:18	00059182507TRLOO	BATE
1039	262.60	14:34:52	00059182549TRLOO	XLON
50	262.60	14:34:52	00059182548TRLOO	XLON
74	262.60	14:36:55	00059182757TRLOO	XLON
1689	262.60	14:39:59	00059182981TRLOO	XLON
2381	262.60	14:39:59	00059182980TRLOO	XLON
444	262.60	14:39:59	00059182978TRLOO	XLON
1292	262.60	14:39:59	00059182979TRLOO	CHIX
750	262.60	14:42:38	00059183325TRLOO	XLON
2399	262.80	14:48:51	00059183900TRLOO	XLON
1516	262.80	14:48:51	00059183899TRLOO	BATE

750	263.00	14:50:22	00059184045TRLOO	XLON
948	263.00	14:50:22	00059184044TRLOO	XLON
483	263.00	14:50:22	00059184043TRLOO	XLON
750	263.00	14:50:32	00059184058TRLOO	XLON
1642	263.00	14:56:30	00059184781TRLOO	XLON
706	263.00	14:56:30	00059184780TRLOO	XLON
1123	263.00	14:57:24	00059184867TRLOO	XLON
1332	263.00	14:57:24	00059184869TRLOO	XLON
1503	263.00	14:57:24	00059184868TRLOO	BATE
38	262.80	14:57:25	00059184872TRLOO	CHIX
165	262.80	14:57:25	00059184871TRLOO	CHIX
1350	262.80	14:57:25	00059184873TRLOO	CHIX
1104	262.80	15:09:49	00059185928TRLOO	XLON
1133	262.80	15:09:49	00059185927TRLOO	XLON
182	262.80	15:12:51	00059186209TRLOO	BATE
1350	262.80	15:12:55	00059186213TRLOO	BATE
810	263.20	15:16:51	00059186465TRLOO	XLON
11	263.20	15:16:51	00059186466TRLOO	XLON
2031	263.20	15:19:30	00059186679TRLOO	XLON
2902	263.20	15:19:30	00059186678TRLOO	XLON
536	263.20	15:23:52	00059186956TRLOO	CHIX
500	263.20	15:23:54	00059186957TRLOO	CHIX
318	263.20	15:24:01	00059186963TRLOO	CHIX
1541	263.20	15:25:07	00059187002TRLOO	BATE
699	263.00	15:27:22	00059187112TRLOO	XLON
700	263.00	15:27:22	00059187111TRLOO	XLON
674	263.00	15:27:22	00059187110TRLOO	XLON
415	263.00	15:27:22	00059187109TRLOO	XLON
1804	263.00	15:27:22	00059187108TRLOO	XLON
407	263.00	15:29:21	00059187212TRLOO	XLON
1727	263.00	15:29:50	00059187242TRLOO	XLON
315	263.00	15:29:50	00059187241TRLOO	XLON
378	263.00	15:30:56	00059187339TRLOO	XLON
1882	263.00	15:30:56	00059187340TRLOO	XLON
34	262.80	15:40:45	00059188058TRLOO	XLON
162	262.80	15:41:09	00059188083TRLOO	CHIX
689	262.80	15:41:09	00059188084TRLOO	CHIX
631	262.80	15:41:12	00059188091TRLOO	CHIX
36	263.00	15:44:11	00059188279TRLOO	XLON
930	263.00	15:44:11	00059188277TRLOO	XLON
450	263.00	15:44:11	00059188276TRLOO	XLON
1617	263.00	15:44:11	00059188275TRLOO	XLON
173	263.00	15:44:11	00059188274TRLOO	BATE
323	263.00	15:44:11	00059188273TRLOO	BATE
32	263.00	15:44:11	00059188278TRLOO	BATE
358	263.00	15:44:11	00059188281TRLOO	BATE
373	263.00	15:44:11	00059188280TRLOO	BATE
625	263.00	15:44:11	00059188282TRLOO	BATE
1208	263.00	15:46:02	00059188394TRLOO	XLON
432	263.00	15:46:02	00059188393TRLOO	XLON
333	263.00	15:46:02	00059188392TRLOO	XLON
48	263.00	15:46:02	00059188391TRLOO	XLON
17	263.00	15:46:02	00059188390TRLOO	XLON
1004	263.00	15:48:02	00059188475TRLOO	XLON
10	263.00	15:48:02	00059188474TRLOO	XLON
290	263.00	15:50:02	00059188585TRLOO	XLON
11	263.00	15:50:02	00059188584TRLOO	XLON
8	263.00	15:50:07	00059188590TRLOO	XLON

8	263.00	15:50:11	00059188592TRLOO	XLON
10	263.00	15:50:15	00059188600TRLOO	XLON
149	263.00	15:51:15	00059188672TRLOO	XLON
781	263.00	15:51:15	00059188671TRLOO	XLON
1390	263.00	15:51:15	00059188670TRLOO	XLON
579	263.00	15:51:22	00059188682TRLOO	XLON
390	263.00	15:51:22	00059188681TRLOO	XLON
1250	263.00	15:51:22	00059188680TRLOO	XLON
827	262.80	15:53:49	00059188847TRLOO	BATE
725	262.80	15:53:49	00059188846TRLOO	BATE
22	262.80	15:53:49	00059188845TRLOO	BATE
750	262.80	15:53:49	00059188848TRLOO	XLON
11	262.80	15:54:13	00059188858TRLOO	XLON
5	262.80	15:55:48	00059188933TRLOO	XLON
8	262.80	15:56:37	00059188967TRLOO	XLON
1447	262.80	15:58:37	00059189112TRLOO	XLON
1039	262.80	15:58:37	00059189111TRLOO	XLON
536	262.80	15:58:38	00059189116TRLOO	XLON
1015	262.80	16:00:12	00059189249TRLOO	CHIX
5	262.80	16:00:12	00059189248TRLOO	CHIX
178	262.80	16:00:12	00059189247TRLOO	CHIX
1920	262.60	16:00:17	00059189275TRLOO	XLON
338	262.60	16:00:17	00059189277TRLOO	XLON
22	262.60	16:00:17	00059189276TRLOO	XLON
620	262.80	16:09:02	00059190095TRLOO	XLON
2280	262.80	16:13:23	00059190387TRLOO	XLON
2155	262.80	16:13:23	00059190385TRLOO	XLON
11	262.80	16:13:23	00059190384TRLOO	BATE
1450	262.80	16:13:23	00059190383TRLOO	XLON
989	262.80	16:13:23	00059190388TRLOO	CHIX
1514	262.80	16:13:23	00059190386TRLOO	BATE
1252	262.80	16:13:26	00059190389TRLOO	BATE
2163	262.80	16:16:37	00059190733TRLOO	XLON
917	262.80	16:18:37	00059190966TRLOO	XLON
2004	262.80	16:19:51	00059191132TRLOO	XLON
1372	262.80	16:19:51	00059191131TRLOO	XLON