

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	18/05/2022
TOTAL SHARES	275,000
High	254.8000
Low	250.0000
VWAP	253.5023

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1166	251.00	08:13:32	00058964438TRLO0	XLON
1319	251.00	08:13:32	00058964439TRLO0	XLON
148	251.00	08:15:43	00058964516TRLO0	XLON
522	251.00	08:15:43	00058964517TRLO0	XLON
2322	250.80	08:15:51	00058964521TRLO0	XLON
1936	250.80	08:15:51	00058964520TRLO0	XLON
2093	250.40	08:28:54	00058965461TRLO0	XLON
1638	250.20	08:31:15	00058965638TRLO0	XLON
700	250.20	08:31:15	00058965637TRLO0	XLON
75	250.20	08:31:15	00058965636TRLO0	XLON
2103	250.00	08:43:26	00058965974TRLO0	XLON
1052	250.00	08:43:26	00058965977TRLO0	XLON
363	250.00	08:43:26	00058965976TRLO0	XLON
750	250.00	08:43:26	00058965975TRLO0	XLON
317	250.20	08:47:20	00058966121TRLO0	CHIX
4	250.00	08:59:24	00058966589TRLO0	XLON
127	250.40	09:01:41	00058966650TRLO0	CHIX
2	250.80	09:10:15	00058966875TRLO0	CHIX
1419	251.00	09:12:25	00058966965TRLO0	CHIX
405	251.00	09:12:25	00058966968TRLO0	BATE
525	251.00	09:12:25	00058966967TRLO0	BATE
237	251.00	09:12:25	00058966966TRLO0	BATE
750	250.80	09:12:25	00058966969TRLO0	XLON
338	251.00	09:12:25	00058966972TRLO0	BATE
525	251.00	09:12:25	00058966971TRLO0	BATE
538	251.00	09:12:25	00058966970TRLO0	BATE
2	250.80	09:13:31	00058967021TRLO0	BATE
700	250.80	09:13:31	00058967020TRLO0	BATE
700	250.80	09:13:31	00058967019TRLO0	BATE
2169	250.60	09:16:07	00058967069TRLO0	XLON
2330	250.40	09:16:07	00058967070TRLO0	XLON
1531	250.40	09:39:07	00058968002TRLO0	CHIX
707	250.40	09:39:20	00058968004TRLO0	BATE
700	250.40	09:39:20	00058968003TRLO0	BATE
2149	250.20	09:39:20	00058968005TRLO0	XLON
3447	251.60	09:51:53	00058968287TRLO0	XLON
235	251.80	09:52:32	00058968293TRLO0	XLON
3	251.80	09:52:32	00058968295TRLO0	XLON
1	251.80	09:52:32	00058968294TRLO0	XLON
295	251.80	09:52:32	00058968299TRLO0	XLON
460	251.80	09:52:32	00058968298TRLO0	XLON
700	251.80	09:52:32	00058968297TRLO0	XLON
1400	251.80	09:52:32	00058968296TRLO0	XLON
804	252.20	09:53:52	00058968317TRLO0	XLON
12	252.20	09:53:52	00058968316TRLO0	XLON
2417	252.20	09:55:03	00058968339TRLO0	XLON

3240	252.00	09:57:23	00058968401TRLOO	XLON
1235	252.00	09:57:23	00058968403TRLOO	BATE
100	252.00	09:57:23	00058968402TRLOO	BATE
236	251.80	09:57:23	00058968404TRLOO	XLON
456	252.80	10:09:51	00058968758TRLOO	XLON
456	252.80	10:10:02	00058968778TRLOO	XLON
456	252.80	10:10:02	00058968779TRLOO	XLON
12	252.80	10:10:25	00058968792TRLOO	CHIX
1109	253.00	10:14:51	00058969064TRLOO	XLON
1060	253.00	10:14:51	00058969063TRLOO	XLON
2275	253.00	10:14:51	00058969062TRLOO	XLON
1561	253.00	10:14:51	00058969061TRLOO	CHIX
136	253.00	10:14:51	00058969066TRLOO	BATE
1340	253.00	10:14:51	00058969065TRLOO	BATE
814	252.80	10:16:44	00058969156TRLOO	BATE
580	252.80	10:16:44	00058969155TRLOO	BATE
2290	252.60	10:16:52	00058969162TRLOO	XLON
750	252.60	10:16:52	00058969163TRLOO	XLON
2012	252.20	10:34:19	00058970455TRLOO	XLON
1586	252.20	10:34:19	00058970454TRLOO	BATE
725	252.00	10:34:19	00058970456TRLOO	XLON
68	252.00	10:34:19	00058970458TRLOO	XLON
725	252.00	10:34:19	00058970457TRLOO	XLON
725	252.00	10:34:21	00058970460TRLOO	XLON
1	252.80	10:51:08	00058970905TRLOO	CHIX
15	252.80	10:51:08	00058970904TRLOO	CHIX
5	252.80	10:51:08	00058970903TRLOO	CHIX
2386	252.80	10:51:09	00058970906TRLOO	XLON
16	252.60	10:53:06	00058970954TRLOO	XLON
914	252.80	10:53:08	00058970957TRLOO	CHIX
280	252.80	10:53:08	00058970956TRLOO	CHIX
267	252.80	10:53:08	00058970955TRLOO	CHIX
35	253.00	11:02:16	00058971390TRLOO	XLON
307	253.00	11:02:16	00058971391TRLOO	XLON
3304	253.00	11:04:11	00058971490TRLOO	XLON
715	252.80	11:04:11	00058971491TRLOO	BATE
878	252.80	11:04:11	00058971492TRLOO	BATE
162	252.80	11:04:11	00058971493TRLOO	XLON
191	253.00	11:16:28	00058972186TRLOO	XLON
460	253.00	11:16:28	00058972185TRLOO	XLON
275	253.40	11:18:52	00058972273TRLOO	XLON
499	253.60	11:19:02	00058972278TRLOO	XLON
625	253.80	11:20:12	00058972325TRLOO	XLON
700	253.80	11:20:12	00058972324TRLOO	XLON
383	253.80	11:23:12	00058972433TRLOO	XLON
1705	253.80	11:23:12	00058972432TRLOO	XLON
229	254.00	11:25:55	00058972552TRLOO	BATE
2093	253.80	11:26:18	00058972592TRLOO	XLON
282	253.80	11:26:18	00058972591TRLOO	XLON
1591	253.80	11:26:18	00058972590TRLOO	CHIX
1280	254.00	11:26:18	00058972589TRLOO	BATE
287	254.00	11:26:18	00058972588TRLOO	BATE
2487	253.60	11:26:27	00058972597TRLOO	XLON
2279	253.60	11:35:56	00058973115TRLOO	XLON
1353	253.80	11:40:47	00058973254TRLOO	BATE
2105	253.60	11:44:47	00058973467TRLOO	XLON
307	253.80	11:55:02	00058973735TRLOO	XLON
35	253.80	11:55:02	00058973734TRLOO	XLON

2049	253.80	11:55:02	00058973733TRLOO	XLON
175	253.80	11:56:02	00058973774TRLOO	BATE
305	253.80	11:56:02	00058973773TRLOO	BATE
347	253.80	12:02:02	00058973980TRLOO	BATE
27	253.80	12:02:12	00058973983TRLOO	BATE
2173	253.80	12:02:31	00058973995TRLOO	XLON
6	253.80	12:02:33	00058973997TRLOO	BATE
1066	254.40	12:11:57	00058974642TRLOO	BATE
345	254.40	12:11:57	00058974641TRLOO	BATE
330	254.40	12:13:02	00058974692TRLOO	XLON
534	254.40	12:13:02	00058974691TRLOO	XLON
700	254.40	12:13:02	00058974690TRLOO	XLON
700	254.40	12:13:02	00058974689TRLOO	XLON
1299	254.20	12:14:26	00058974804TRLOO	CHIX
2022	254.20	12:14:26	00058974805TRLOO	XLON
765	254.00	12:14:26	00058974807TRLOO	XLON
495	254.00	12:14:26	00058974806TRLOO	XLON
2107	253.80	12:14:29	00058974833TRLOO	XLON
1584	253.80	12:23:29	00058975103TRLOO	BATE
2190	253.60	12:23:52	00058975122TRLOO	XLON
1096	254.20	12:40:55	00058975544TRLOO	CHIX
424	254.20	12:40:55	00058975543TRLOO	CHIX
154	254.20	12:41:19	00058975571TRLOO	BATE
1397	254.20	12:41:19	00058975570TRLOO	BATE
3003	254.40	12:43:03	00058975591TRLOO	XLON
349	254.40	12:43:03	00058975595TRLOO	XLON
13	254.40	12:43:03	00058975594TRLOO	XLON
282	254.40	12:43:03	00058975593TRLOO	XLON
1400	254.40	12:43:03	00058975592TRLOO	XLON
750	254.40	12:51:53	00058975796TRLOO	XLON
1006	254.40	12:56:53	00058975842TRLOO	XLON
15	254.40	12:56:53	00058975841TRLOO	XLON
1242	254.40	12:56:53	00058975840TRLOO	XLON
1331	254.60	13:02:02	00058975925TRLOO	BATE
535	254.60	13:03:23	00058975956TRLOO	XLON
1693	254.60	13:03:23	00058975955TRLOO	XLON
780	254.40	13:05:36	00058976004TRLOO	XLON
1425	254.40	13:05:36	00058976003TRLOO	XLON
2317	254.20	13:05:40	00058976005TRLOO	XLON
149	254.40	13:12:40	00058976137TRLOO	BATE
1	254.40	13:13:57	00058976157TRLOO	BATE
2322	254.40	13:19:08	00058976305TRLOO	XLON
1144	254.40	13:19:08	00058976304TRLOO	BATE
720	254.40	13:19:08	00058976307TRLOO	CHIX
700	254.40	13:19:08	00058976306TRLOO	CHIX
1535	254.40	13:25:08	00058976537TRLOO	BATE
1428	254.20	13:38:22	00058976789TRLOO	XLON
751	254.20	13:38:22	00058976788TRLOO	XLON
2143	254.20	13:38:22	00058976786TRLOO	XLON
1544	254.20	13:38:22	00058976787TRLOO	CHIX
1565	254.20	13:38:22	00058976785TRLOO	BATE
647	254.60	13:45:34	00058976981TRLOO	XLON
868	254.60	13:45:34	00058976980TRLOO	XLON
1282	254.60	13:45:34	00058976979TRLOO	XLON
2001	254.60	13:54:34	00058977433TRLOO	XLON
99	254.60	13:56:53	00058977514TRLOO	BATE
700	254.60	13:56:53	00058977513TRLOO	BATE
700	254.60	13:56:53	00058977512TRLOO	BATE

163	254.40	13:57:13	00058977522TRLOO	XLON
1957	254.40	13:57:13	00058977521TRLOO	XLON
2166	254.40	13:57:31	00058977533TRLOO	XLON
703	254.40	13:57:31	00058977532TRLOO	XLON
1984	254.20	13:59:01	00058977599TRLOO	XLON
62	254.20	14:10:17	00058978179TRLOO	CHIX
700	254.40	14:11:56	00058978256TRLOO	BATE
432	254.40	14:11:56	00058978255TRLOO	BATE
213	254.40	14:11:56	00058978254TRLOO	BATE
1552	254.40	14:11:56	00058978253TRLOO	CHIX
371	254.40	14:12:56	00058978329TRLOO	XLON
1880	254.40	14:12:56	00058978330TRLOO	XLON
2119	254.20	14:13:16	00058978381TRLOO	XLON
1470	254.40	14:23:51	00058979024TRLOO	BATE
2073	254.40	14:23:51	00058979026TRLOO	XLON
1942	254.40	14:23:51	00058979025TRLOO	XLON
684	254.60	14:23:51	00058979028TRLOO	XLON
624	254.60	14:23:51	00058979027TRLOO	XLON
109	254.40	14:29:01	00058979310TRLOO	CHIX
180	254.40	14:29:01	00058979309TRLOO	CHIX
62	254.40	14:29:01	00058979308TRLOO	CHIX
196	254.40	14:29:01	00058979307TRLOO	CHIX
1026	254.40	14:29:10	00058979320TRLOO	BATE
23	254.40	14:29:10	00058979319TRLOO	BATE
1982	254.40	14:32:08	00058979631TRLOO	XLON
173	254.40	14:32:30	00058979642TRLOO	BATE
15	254.20	14:33:33	00058979685TRLOO	XLON
1400	254.20	14:33:33	00058979684TRLOO	XLON
853	254.20	14:33:33	00058979683TRLOO	XLON
918	254.40	14:38:24	00058979944TRLOO	CHIX
1387	254.40	14:38:50	00058979966TRLOO	BATE
2099	254.20	14:39:31	00058980084TRLOO	XLON
173	254.20	14:43:31	00058980368TRLOO	BATE
1003	254.20	14:43:31	00058980367TRLOO	BATE
852	254.40	14:48:31	00058980735TRLOO	XLON
289	254.80	14:50:59	00058980890TRLOO	XLON
1765	254.80	14:50:59	00058980889TRLOO	XLON
2828	254.80	14:50:59	00058980888TRLOO	XLON
1311	254.80	14:50:59	00058980891TRLOO	CHIX
2769	254.60	14:50:59	00058980892TRLOO	XLON
2171	254.40	14:51:08	00058980908TRLOO	XLON
1559	254.40	14:51:08	00058980907TRLOO	BATE
26	254.40	15:04:11	00058981988TRLOO	BATE
863	254.40	15:04:18	00058981995TRLOO	BATE
615	254.40	15:04:18	00058981996TRLOO	BATE
1315	254.60	15:07:51	00058982201TRLOO	CHIX
2019	254.60	15:08:33	00058982237TRLOO	XLON
2333	254.40	15:11:37	00058982521TRLOO	XLON
464	254.40	15:11:37	00058982520TRLOO	XLON
1555	254.40	15:11:37	00058982519TRLOO	XLON
2174	254.40	15:11:37	00058982522TRLOO	XLON
260	254.40	15:13:37	00058982636TRLOO	BATE
216	253.80	15:15:04	00058982678TRLOO	BATE
2318	253.80	15:18:01	00058982860TRLOO	XLON
1197	253.80	15:18:01	00058982859TRLOO	BATE
700	253.60	15:24:03	00058983289TRLOO	XLON
142	253.60	15:24:03	00058983288TRLOO	XLON
344	253.60	15:24:03	00058983287TRLOO	BATE

833	253.60	15:25:31	00058983406TRLOO	CHIX
518	253.80	15:29:05	00058983703TRLOO	BATE
1253	254.00	15:29:05	00058983705TRLOO	XLON
924	254.00	15:29:05	00058983704TRLOO	XLON
2071	254.00	15:29:24	00058983715TRLOO	XLON
669	254.00	15:30:05	00058983904TRLOO	BATE
700	254.00	15:30:05	00058983903TRLOO	BATE
2172	254.40	15:33:04	00058984103TRLOO	XLON
163	254.40	15:33:04	00058984102TRLOO	XLON
677	254.40	15:34:23	00058984230TRLOO	CHIX
661	254.40	15:34:23	00058984229TRLOO	CHIX
575	254.40	15:35:04	00058984315TRLOO	XLON
700	254.40	15:35:04	00058984314TRLOO	XLON
73	254.40	15:35:04	00058984313TRLOO	XLON
700	254.40	15:35:04	00058984312TRLOO	XLON
2331	254.20	15:35:04	00058984317TRLOO	XLON
2048	254.20	15:35:04	00058984316TRLOO	XLON
446	253.80	15:40:04	00058984715TRLOO	BATE
910	253.80	15:40:04	00058984714TRLOO	BATE
1845	253.60	15:44:04	00058985009TRLOO	XLON
167	253.80	15:46:04	00058985140TRLOO	BATE
12	254.00	15:48:10	00058985314TRLOO	XLON
1083	254.20	15:48:45	00058985407TRLOO	XLON
384	254.20	15:48:45	00058985406TRLOO	XLON
188	254.20	15:48:48	00058985428TRLOO	XLON
576	254.20	15:48:48	00058985427TRLOO	XLON
1958	254.20	15:50:48	00058985621TRLOO	XLON
85	254.40	15:52:51	00058985747TRLOO	BATE
836	254.40	15:52:51	00058985746TRLOO	CHIX
1592	254.40	15:52:56	00058985758TRLOO	BATE
92	254.40	15:53:37	00058985828TRLOO	XLON
1908	254.40	15:53:37	00058985827TRLOO	XLON
2000	254.20	15:54:01	00058985845TRLOO	XLON
2121	254.20	15:55:57	00058985971TRLOO	XLON
1233	254.40	16:03:00	00058986366TRLOO	XLON
700	254.40	16:03:00	00058986365TRLOO	XLON
185	254.40	16:03:00	00058986364TRLOO	XLON
126	254.40	16:03:00	00058986363TRLOO	CHIX
369	254.40	16:03:00	00058986362TRLOO	CHIX
1041	254.40	16:03:00	00058986361TRLOO	CHIX
967	254.40	16:03:00	00058986368TRLOO	XLON
1341	254.40	16:03:00	00058986367TRLOO	XLON
517	254.40	16:03:00	00058986369TRLOO	BATE
70	254.40	16:03:00	00058986370TRLOO	BATE
1103	254.40	16:03:00	00058986371TRLOO	BATE
2054	254.20	16:08:51	00058986692TRLOO	XLON
700	254.20	16:08:51	00058986691TRLOO	BATE
2364	254.20	16:08:51	00058986690TRLOO	XLON
456	254.20	16:08:51	00058986689TRLOO	BATE
230	254.20	16:08:51	00058986693TRLOO	BATE
186	254.00	16:12:06	00058986935TRLOO	BATE
248	254.00	16:12:06	00058986934TRLOO	BATE
157	254.00	16:12:06	00058986933TRLOO	BATE
224	254.00	16:12:06	00058986932TRLOO	BATE
927	254.00	16:12:07	00058986937TRLOO	CHIX
64	254.00	16:15:08	00058987158TRLOO	XLON
700	254.00	16:15:08	00058987157TRLOO	XLON
1338	254.00	16:15:08	00058987156TRLOO	XLON

750	254.00	16:17:03	00058987306TRLO0	XLON
453	254.00	16:18:10	00058987425TRLO0	XLON
137	254.00	16:18:10	00058987426TRLO0	XLON
373	254.00	16:18:12	00058987427TRLO0	XLON
1206	254.00	16:20:02	00058987604TRLO0	XLON
802	254.00	16:20:02	00058987605TRLO0	BATE
2258	254.00	16:20:02	00058987606TRLO0	XLON
1960	253.80	16:20:02	00058987607TRLO0	XLON
447	254.00	16:23:02	00058988086TRLO0	XLON