

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	20/05/2022
TOTAL SHARES	205,000
High	255.6000
Low	252.6000
VWAP	254.5204

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2001	253.20	08:30:44	00059027476TRLO0	XLON
2137	253.20	08:30:44	00059027475TRLO0	XLON
1243	254.20	09:01:56	00059029390TRLO0	XLON
305	254.20	09:01:56	00059029391TRLO0	XLON
417	254.20	09:01:56	00059029392TRLO0	XLON
112	254.60	09:03:26	00059029492TRLO0	XLON
1081	254.60	09:03:26	00059029493TRLO0	XLON
928	254.60	09:03:26	00059029494TRLO0	XLON
1942	254.40	09:04:52	00059029561TRLO0	XLON
293	254.00	09:21:40	00059030427TRLO0	CHIX
28	254.00	09:21:40	00059030426TRLO0	CHIX
800	254.40	09:28:17	00059030708TRLO0	BATE
583	254.40	09:28:17	00059030709TRLO0	BATE
688	254.20	09:28:17	00059030713TRLO0	XLON
800	254.20	09:28:17	00059030712TRLO0	XLON
291	254.20	09:28:17	00059030711TRLO0	XLON
435	254.20	09:28:17	00059030710TRLO0	XLON
555	254.40	09:43:10	00059031801TRLO0	CHIX
72	254.40	09:43:10	00059031800TRLO0	CHIX
840	254.40	09:43:10	00059031799TRLO0	CHIX
63	254.40	09:43:10	00059031798TRLO0	CHIX
36	254.40	09:43:10	00059031797TRLO0	CHIX
260	255.20	09:48:00	00059032167TRLO0	BATE
637	255.00	09:48:14	00059032188TRLO0	XLON
1753	255.00	09:48:14	00059032187TRLO0	XLON
2337	254.80	09:48:14	00059032189TRLO0	XLON
554	255.00	09:48:14	00059032192TRLO0	BATE
305	255.00	09:48:14	00059032191TRLO0	BATE
173	255.00	09:48:14	00059032190TRLO0	BATE
1580	254.60	09:48:21	00059032201TRLO0	XLON
174	254.60	09:48:21	00059032200TRLO0	XLON
271	254.60	09:48:21	00059032199TRLO0	XLON
1390	254.60	10:06:06	00059032957TRLO0	BATE
1315	254.60	10:23:10	00059034049TRLO0	CHIX
1427	254.60	10:26:26	00059034181TRLO0	BATE
35	254.60	10:26:26	00059034180TRLO0	BATE
105	255.00	10:40:04	00059034780TRLO0	XLON
1600	255.00	10:40:04	00059034779TRLO0	XLON
281	255.00	10:40:04	00059034778TRLO0	XLON
576	254.80	10:43:16	00059034867TRLO0	XLON
129	254.80	10:47:36	00059035122TRLO0	XLON
1600	254.80	10:47:36	00059035121TRLO0	XLON
498	254.80	10:52:33	00059035382TRLO0	BATE
800	254.80	10:52:33	00059035381TRLO0	BATE
1988	254.60	10:56:17	00059035525TRLO0	XLON
1901	254.60	10:56:17	00059035527TRLO0	XLON

395	254.60	10:56:17	00059035526TRLOO	XLON
99	254.40	11:03:12	00059035913TRLOO	CHIX
967	254.40	11:04:20	00059035934TRLOO	CHIX
350	254.40	11:04:20	00059035933TRLOO	CHIX
1364	254.00	11:05:51	00059036005TRLOO	XLON
726	254.00	11:05:51	00059036004TRLOO	XLON
1303	254.00	11:15:33	00059036439TRLOO	BATE
359	254.40	11:37:11	00059037143TRLOO	BATE
800	254.40	11:37:11	00059037142TRLOO	BATE
129	254.40	11:37:11	00059037141TRLOO	BATE
84	254.40	11:43:11	00059037389TRLOO	CHIX
57	254.60	11:44:39	00059037423TRLOO	XLON
1682	254.60	11:44:39	00059037425TRLOO	XLON
317	254.60	11:44:39	00059037424TRLOO	XLON
102	255.20	11:48:53	00059037599TRLOO	CHIX
1217	255.20	11:48:53	00059037600TRLOO	CHIX
981	255.20	11:50:45	00059037678TRLOO	XLON
800	255.20	11:50:45	00059037679TRLOO	XLON
482	255.20	11:50:45	00059037680TRLOO	XLON
750	255.40	11:51:51	00059037715TRLOO	XLON
767	255.40	11:51:51	00059037716TRLOO	XLON
265	255.60	11:54:32	00059037768TRLOO	XLON
1680	255.60	11:54:32	00059037769TRLOO	XLON
265	255.60	11:54:32	00059037770TRLOO	XLON
1854	255.40	11:55:42	00059037869TRLOO	XLON
524	255.40	11:55:42	00059037868TRLOO	XLON
1395	255.40	11:55:42	00059037867TRLOO	BATE
2150	255.20	12:02:02	00059038152TRLOO	XLON
1573	255.00	12:02:07	00059038165TRLOO	XLON
562	255.00	12:02:07	00059038164TRLOO	XLON
1449	255.00	12:24:14	00059039044TRLOO	CHIX
1304	255.00	12:26:14	00059039098TRLOO	BATE
2079	254.80	12:33:03	00059039318TRLOO	XLON
2318	254.80	12:33:03	00059039317TRLOO	XLON
705	254.80	12:33:04	00059039319TRLOO	XLON
1950	255.00	12:33:59	00059039346TRLOO	XLON
1984	255.60	12:37:20	00059039435TRLOO	XLON
44	255.60	12:37:20	00059039436TRLOO	XLON
750	255.60	12:37:45	00059039443TRLOO	XLON
651	255.60	12:37:45	00059039444TRLOO	XLON
279	255.60	12:37:45	00059039445TRLOO	XLON
538	255.60	12:37:45	00059039446TRLOO	XLON
34	255.60	12:37:45	00059039447TRLOO	XLON
904	255.60	12:37:45	00059039448TRLOO	XLON
1542	255.60	12:37:57	00059039451TRLOO	BATE
2168	255.40	12:40:05	00059039540TRLOO	XLON
1444	255.20	12:40:19	00059039547TRLOO	XLON
500	255.20	12:40:19	00059039546TRLOO	XLON
533	255.40	13:01:53	00059040514TRLOO	CHIX
800	255.40	13:01:53	00059040513TRLOO	CHIX
2313	255.20	13:02:10	00059040522TRLOO	XLON
50	255.20	13:02:10	00059040521TRLOO	XLON
1305	255.20	13:02:10	00059040520TRLOO	BATE
750	255.20	13:15:45	00059040934TRLOO	XLON
1114	255.20	13:16:48	00059040943TRLOO	XLON
175	255.20	13:25:40	00059041381TRLOO	XLON
800	255.20	13:25:40	00059041380TRLOO	XLON
1335	255.20	13:25:40	00059041379TRLOO	XLON

1554	255.20	13:25:40	00059041378TRLOO	BATE
432	255.00	13:25:43	00059041387TRLOO	XLON
1568	255.00	13:25:43	00059041388TRLOO	XLON
897	255.00	13:28:46	00059041520TRLOO	XLON
1267	255.00	13:28:46	00059041519TRLOO	XLON
374	255.00	13:33:40	00059041733TRLOO	CHIX
790	255.00	13:33:40	00059041732TRLOO	CHIX
106	255.00	13:33:40	00059041731TRLOO	CHIX
183	255.00	13:41:40	00059042019TRLOO	BATE
822	255.00	13:41:40	00059042018TRLOO	BATE
293	255.00	13:41:40	00059042017TRLOO	BATE
2118	254.80	13:42:46	00059042041TRLOO	XLON
2336	255.20	13:48:16	00059042185TRLOO	XLON
1298	255.00	13:51:20	00059042287TRLOO	XLON
652	255.00	13:51:20	00059042286TRLOO	XLON
745	254.80	13:58:41	00059042522TRLOO	BATE
797	254.80	13:58:41	00059042521TRLOO	BATE
2370	254.80	14:06:52	00059042801TRLOO	XLON
799	254.80	14:06:52	00059042800TRLOO	CHIX
784	254.80	14:06:52	00059042799TRLOO	CHIX
1958	254.60	14:13:44	00059042945TRLOO	XLON
902	254.20	14:14:48	00059043045TRLOO	BATE
466	254.20	14:14:48	00059043044TRLOO	BATE
226	254.20	14:14:48	00059043043TRLOO	BATE
655	254.00	14:16:43	00059043140TRLOO	XLON
1419	254.00	14:16:43	00059043141TRLOO	XLON
2001	254.80	14:30:08	00059043883TRLOO	XLON
291	254.80	14:30:08	00059043881TRLOO	XLON
1658	254.80	14:30:08	00059043879TRLOO	XLON
557	254.80	14:30:08	00059043885TRLOO	CHIX
121	254.80	14:30:08	00059043884TRLOO	CHIX
800	254.80	14:30:08	00059043882TRLOO	CHIX
106	254.80	14:30:08	00059043880TRLOO	CHIX
1284	254.80	14:30:08	00059043878TRLOO	BATE
3065	254.40	14:31:15	00059043978TRLOO	XLON
750	254.40	14:34:09	00059044245TRLOO	XLON
750	254.40	14:35:58	00059044330TRLOO	XLON
750	254.40	14:35:58	00059044331TRLOO	XLON
126	254.40	14:39:47	00059044555TRLOO	BATE
750	254.40	14:39:51	00059044557TRLOO	XLON
667	254.40	14:40:47	00059044656TRLOO	BATE
800	254.40	14:40:47	00059044655TRLOO	BATE
1620	254.60	14:47:31	00059045176TRLOO	XLON
750	254.60	14:47:31	00059045175TRLOO	XLON
806	254.40	14:48:03	00059045192TRLOO	XLON
318	254.40	14:48:03	00059045191TRLOO	XLON
876	254.40	14:48:03	00059045193TRLOO	XLON
800	254.80	14:53:29	00059045519TRLOO	CHIX
134	254.80	14:53:29	00059045518TRLOO	CHIX
419	254.80	14:53:29	00059045521TRLOO	CHIX
162	254.80	14:53:29	00059045520TRLOO	CHIX
2356	254.60	14:56:17	00059045652TRLOO	XLON
2060	254.60	14:56:17	00059045651TRLOO	XLON
75	254.60	14:56:17	00059045650TRLOO	BATE
1248	254.60	14:56:17	00059045649TRLOO	BATE
962	254.40	15:01:56	00059045915TRLOO	XLON
800	254.40	15:01:56	00059045914TRLOO	XLON
477	254.40	15:01:56	00059045913TRLOO	XLON

1534	254.40	15:06:54	00059046163TRLOO	XLON
592	254.40	15:06:54	00059046162TRLOO	XLON
2199	254.40	15:06:54	00059046164TRLOO	XLON
105	254.40	15:06:56	00059046167TRLOO	BATE
203	254.40	15:06:56	00059046166TRLOO	BATE
1063	254.40	15:07:07	00059046180TRLOO	BATE
1961	254.00	15:14:00	00059046630TRLOO	XLON
132	254.60	15:21:03	00059047156TRLOO	XLON
1436	254.60	15:21:03	00059047155TRLOO	XLON
1523	254.60	15:21:03	00059047154TRLOO	BATE
800	254.60	15:21:03	00059047153TRLOO	XLON
348	254.60	15:21:03	00059047152TRLOO	CHIX
1190	254.60	15:21:03	00059047151TRLOO	CHIX
189	254.40	15:28:03	00059047771TRLOO	XLON
958	254.40	15:28:46	00059047813TRLOO	XLON
738	254.40	15:28:46	00059047814TRLOO	XLON
336	254.40	15:30:26	00059047973TRLOO	XLON
836	254.40	15:30:26	00059047972TRLOO	XLON
225	254.40	15:30:26	00059047971TRLOO	XLON
39	254.20	15:31:19	00059048103TRLOO	XLON
800	254.20	15:31:19	00059048102TRLOO	XLON
1218	254.20	15:31:19	00059048101TRLOO	XLON
1511	254.20	15:31:19	00059048100TRLOO	BATE
2401	254.60	15:34:09	00059048308TRLOO	XLON
2360	254.40	15:37:26	00059048487TRLOO	XLON
1542	254.20	15:39:35	00059048656TRLOO	CHIX
2218	254.20	15:41:36	00059048744TRLOO	XLON
72	254.20	15:43:34	00059048888TRLOO	BATE
164	254.20	15:43:34	00059048887TRLOO	BATE
885	254.20	15:43:34	00059048886TRLOO	BATE
202	254.20	15:43:34	00059048885TRLOO	BATE
261	254.20	15:43:34	00059048884TRLOO	BATE
1871	254.20	15:47:23	00059049131TRLOO	XLON
392	254.20	15:47:23	00059049130TRLOO	XLON
2034	254.00	15:51:32	00059049448TRLOO	XLON
380	254.00	15:52:21	00059049529TRLOO	XLON
1572	254.00	15:52:21	00059049530TRLOO	XLON
1305	254.00	15:55:19	00059049701TRLOO	XLON
387	254.00	15:55:41	00059049778TRLOO	XLON
246	254.00	15:56:09	00059049856TRLOO	XLON
888	254.00	15:56:33	00059049864TRLOO	BATE
174	254.00	15:57:08	00059049903TRLOO	BATE
322	254.00	15:57:13	00059049916TRLOO	BATE
63	254.00	15:57:16	00059049918TRLOO	BATE
19	254.00	15:57:16	00059049917TRLOO	BATE
2365	253.80	15:59:54	00059050211TRLOO	XLON
2108	253.60	16:02:47	00059050567TRLOO	XLON
155	253.60	16:02:47	00059050566TRLOO	XLON
709	253.60	16:02:54	00059050625TRLOO	CHIX
647	253.60	16:02:55	00059050645TRLOO	CHIX
536	253.40	16:05:17	00059050804TRLOO	XLON
977	253.40	16:05:35	00059050870TRLOO	XLON
627	253.40	16:05:35	00059050871TRLOO	XLON
187	252.80	16:06:59	00059051098TRLOO	BATE
909	252.80	16:08:15	00059051178TRLOO	BATE
813	252.80	16:10:02	00059051396TRLOO	XLON
410	252.80	16:10:09	00059051404TRLOO	BATE
527	252.80	16:10:09	00059051406TRLOO	XLON

1061	252.80	16:10:09	00059051405TRLO0	XLON
49	252.60	16:12:12	00059051691TRLO0	CHIX
730	252.60	16:12:12	00059051690TRLO0	CHIX
337	252.60	16:14:05	00059051924TRLO0	XLON
1702	252.60	16:14:39	00059051960TRLO0	XLON
889	252.80	16:16:02	00059052118TRLO0	BATE
828	252.80	16:17:06	00059052295TRLO0	XLON
42	252.80	16:17:06	00059052294TRLO0	XLON
750	252.80	16:17:06	00059052293TRLO0	XLON
12	252.60	16:19:00	00059052590TRLO0	XLON
852	252.80	16:22:33	00059053182TRLO0	XLON
645	252.80	16:22:33	00059053181TRLO0	XLON
856	252.80	16:22:33	00059053184TRLO0	XLON
247	252.80	16:22:33	00059053183TRLO0	XLON
30	252.80	16:23:55	00059053333TRLO0	CHIX