

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	30/05/2022
TOTAL SHARES	172,915
High	263.6000
Low	261.0000
VWAP	262.0243

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
78	263.60	08:15:07	00059194000TRLOO	XLON
700	263.60	08:15:07	00059193999TRLOO	XLON
700	263.60	08:15:07	00059193998TRLOO	XLON
947	263.60	08:15:07	00059193997TRLOO	XLON
2278	263.60	08:15:07	00059194001TRLOO	XLON
755	263.40	08:15:07	00059194005TRLOO	XLON
700	263.40	08:15:07	00059194004TRLOO	XLON
700	263.40	08:15:07	00059194003TRLOO	XLON
270	263.40	08:15:07	00059194002TRLOO	XLON
1545	262.80	08:21:51	00059194140TRLOO	XLON
935	262.80	08:21:51	00059194139TRLOO	XLON
1808	262.60	08:38:38	00059194468TRLOO	XLON
517	262.60	08:38:38	00059194467TRLOO	XLON
2418	262.20	08:50:33	00059195052TRLOO	XLON
1278	261.60	09:18:40	00059196056TRLOO	XLON
955	261.60	09:18:40	00059196055TRLOO	XLON
2358	262.00	09:41:23	00059196997TRLOO	XLON
716	261.80	09:41:23	00059196999TRLOO	XLON
1642	261.80	09:41:23	00059196998TRLOO	XLON
1521	261.80	09:53:40	00059197501TRLOO	XLON
700	261.80	09:53:40	00059197500TRLOO	XLON
1161	261.40	09:53:54	00059197507TRLOO	XLON
1176	261.40	09:53:54	00059197506TRLOO	XLON
1295	261.00	10:22:46	00059198704TRLOO	BATE
1215	261.40	10:33:44	00059199073TRLOO	XLON
995	261.40	10:33:44	00059199072TRLOO	XLON
2055	261.40	10:33:44	00059199071TRLOO	XLON
63	261.40	10:33:44	00059199070TRLOO	CHIX
1246	261.40	10:33:44	00059199069TRLOO	CHIX
23	261.40	10:33:44	00059199068TRLOO	CHIX
211	261.40	10:33:44	00059199067TRLOO	CHIX
677	261.40	10:45:21	00059199481TRLOO	BATE
656	261.40	10:45:21	00059199480TRLOO	BATE
2201	261.20	10:48:44	00059199541TRLOO	XLON
600	262.40	11:11:26	00059200014TRLOO	BATE
944	262.40	11:11:29	00059200015TRLOO	BATE
2293	262.40	11:17:11	00059200137TRLOO	XLON
1318	262.40	11:17:11	00059200136TRLOO	CHIX
2267	262.00	11:24:43	00059200343TRLOO	XLON
804	261.80	11:36:11	00059200661TRLOO	BATE
719	261.80	11:36:11	00059200660TRLOO	BATE
1303	261.60	11:53:24	00059201029TRLOO	CHIX
538	261.40	11:53:39	00059201033TRLOO	XLON
1496	261.60	12:03:55	00059201464TRLOO	BATE
156	261.40	12:03:56	00059201467TRLOO	XLON
469	261.80	12:14:56	00059201682TRLOO	CHIX

457	262.00	12:28:48	00059202226TRLOO	BATE
128	262.00	12:28:48	00059202227TRLOO	BATE
170	262.00	12:28:48	00059202228TRLOO	BATE
9	262.00	12:28:49	00059202229TRLOO	BATE
165	262.00	12:28:52	00059202235TRLOO	BATE
482	262.00	12:28:59	00059202237TRLOO	BATE
74	262.00	12:29:01	00059202238TRLOO	CHIX
412	262.00	12:32:41	00059202337TRLOO	CHIX
59	262.00	12:32:53	00059202339TRLOO	CHIX
71	262.00	12:51:30	00059202874TRLOO	CHIX
2342	262.20	12:52:22	00059202888TRLOO	XLON
106	262.20	12:52:22	00059202884TRLOO	BATE
111	262.20	12:52:22	00059202887TRLOO	CHIX
1284	262.20	12:52:22	00059202886TRLOO	CHIX
1278	262.20	12:52:22	00059202885TRLOO	BATE
750	262.20	12:52:23	00059202889TRLOO	XLON
119	262.60	13:06:35	00059203333TRLOO	XLON
57	262.60	13:06:35	00059203334TRLOO	XLON
1052	262.60	13:07:01	00059203352TRLOO	BATE
1869	262.60	13:07:01	00059203351TRLOO	XLON
308	262.60	13:07:01	00059203350TRLOO	BATE
2319	262.60	13:07:01	00059203353TRLOO	XLON
2045	262.40	13:07:13	00059203358TRLOO	XLON
816	262.60	13:07:13	00059203361TRLOO	XLON
875	262.60	13:07:13	00059203360TRLOO	XLON
750	262.60	13:07:13	00059203359TRLOO	XLON
146	262.40	13:18:06	00059203772TRLOO	CHIX
148	262.40	13:19:46	00059203796TRLOO	CHIX
1934	262.20	13:22:01	00059203899TRLOO	XLON
978	262.20	13:22:01	00059203898TRLOO	CHIX
537	262.20	13:22:01	00059203897TRLOO	CHIX
490	262.20	13:22:01	00059203900TRLOO	XLON
100	262.20	13:30:30	00059204234TRLOO	BATE
1360	262.20	13:35:08	00059204376TRLOO	XLON
354	262.20	13:35:08	00059204375TRLOO	XLON
533	262.20	13:35:08	00059204374TRLOO	XLON
1184	262.20	13:35:08	00059204373TRLOO	BATE
79	262.20	13:35:08	00059204372TRLOO	BATE
338	262.00	13:49:10	00059204925TRLOO	BATE
74	262.60	13:53:15	00059205036TRLOO	BATE
200	262.60	13:53:20	00059205037TRLOO	BATE
19	262.80	13:54:09	00059205053TRLOO	CHIX
58	262.80	13:54:09	00059205054TRLOO	CHIX
66	262.80	13:54:09	00059205055TRLOO	CHIX
261	262.80	13:54:09	00059205056TRLOO	XLON
170	262.80	13:54:09	00059205058TRLOO	CHIX
881	262.80	13:54:09	00059205057TRLOO	XLON
442	262.80	13:54:21	00059205065TRLOO	XLON
52	262.80	13:54:21	00059205064TRLOO	XLON
486	262.80	13:54:21	00059205062TRLOO	CHIX
420	262.80	13:54:21	00059205066TRLOO	XLON
517	262.80	13:54:21	00059205063TRLOO	CHIX
791	262.60	13:55:15	00059205105TRLOO	XLON
1244	262.60	13:55:15	00059205107TRLOO	BATE
1265	262.60	13:55:15	00059205106TRLOO	XLON
15	262.40	14:05:20	00059205390TRLOO	XLON
67	262.40	14:06:48	00059205439TRLOO	XLON
2679	262.40	14:06:48	00059205440TRLOO	XLON

1335	262.60	14:17:31	00059205858TRLOO	BATE
94	262.60	14:21:46	00059206069TRLOO	CHIX
142	262.60	14:22:06	00059206084TRLOO	CHIX
11	262.60	14:22:11	00059206088TRLOO	CHIX
22	262.60	14:22:11	00059206087TRLOO	CHIX
589	262.60	14:22:46	00059206109TRLOO	CHIX
715	262.60	14:23:10	00059206123TRLOO	CHIX
143	262.40	14:26:34	00059206305TRLOO	XLON
2254	262.40	14:26:34	00059206304TRLOO	XLON
958	262.40	14:26:34	00059206303TRLOO	XLON
1188	262.40	14:26:34	00059206302TRLOO	XLON
463	262.60	14:26:57	00059206321TRLOO	BATE
955	262.60	14:26:57	00059206320TRLOO	BATE
989	262.20	14:30:02	00059206536TRLOO	XLON
53	262.20	14:30:02	00059206535TRLOO	XLON
1527	262.20	14:30:02	00059206538TRLOO	XLON
1323	262.20	14:37:26	00059207122TRLOO	BATE
1442	262.20	14:38:10	00059207155TRLOO	CHIX
2449	262.00	14:38:20	00059207171TRLOO	XLON
112	261.80	14:41:01	00059207353TRLOO	XLON
53	262.20	14:49:30	00059207693TRLOO	BATE
251	262.20	14:49:32	00059207695TRLOO	BATE
72	262.20	14:49:44	00059207702TRLOO	BATE
21	262.20	14:53:39	00059207920TRLOO	XLON
428	262.20	14:53:39	00059207919TRLOO	XLON
1848	262.20	14:53:39	00059207918TRLOO	XLON
2357	262.20	14:53:39	00059207917TRLOO	XLON
1076	262.20	14:53:39	00059207916TRLOO	BATE
122	262.20	14:53:39	00059207915TRLOO	BATE
94	262.20	14:53:39	00059207922TRLOO	XLON
34	262.20	14:53:39	00059207921TRLOO	XLON
997	262.20	14:53:39	00059207925TRLOO	XLON
750	262.20	14:53:39	00059207924TRLOO	XLON
766	262.20	14:53:39	00059207923TRLOO	XLON
290	262.00	14:54:00	00059207951TRLOO	XLON
2187	262.00	14:54:30	00059207972TRLOO	XLON
167	261.60	14:57:46	00059208124TRLOO	CHIX
955	261.60	14:57:56	00059208130TRLOO	CHIX
281	261.60	14:58:21	00059208159TRLOO	CHIX
31	261.60	15:00:05	00059208287TRLOO	CHIX
267	261.60	15:05:21	00059208532TRLOO	BATE
59	261.60	15:05:21	00059208531TRLOO	BATE
959	261.60	15:05:21	00059208530TRLOO	BATE
1401	261.60	15:19:05	00059209137TRLOO	CHIX
2306	261.60	15:25:21	00059209449TRLOO	XLON
5865	261.60	15:25:21	00059209448TRLOO	XLON
1292	261.60	15:25:21	00059209447TRLOO	BATE
3355	261.40	15:25:21	00059209450TRLOO	XLON
1399	261.20	15:25:21	00059209452TRLOO	BATE
33	261.20	15:25:21	00059209451TRLOO	BATE
1227	261.20	15:45:24	00059210472TRLOO	BATE
324	261.20	15:45:24	00059210471TRLOO	BATE
280	261.00	15:45:59	00059210509TRLOO	XLON
374	261.00	15:45:59	00059210508TRLOO	XLON
9	261.00	15:45:59	00059210507TRLOO	XLON
1588	261.00	15:45:59	00059210506TRLOO	XLON
464	261.00	15:45:59	00059210505TRLOO	XLON
517	261.00	15:45:59	00059210504TRLOO	XLON

552	261.00	15:45:59	00059210503TRLOO	XLON
1106	261.00	15:45:59	00059210502TRLOO	XLON
235	261.00	15:45:59	00059210514TRLOO	XLON
1	261.00	15:45:59	00059210513TRLOO	XLON
700	261.00	15:45:59	00059210512TRLOO	XLON
346	261.00	15:45:59	00059210511TRLOO	XLON
101	261.00	15:45:59	00059210510TRLOO	XLON
89	261.00	15:45:59	00059210501TRLOO	CHIX
700	261.00	15:45:59	00059210500TRLOO	CHIX
710	261.00	15:45:59	00059210499TRLOO	CHIX
3040	261.00	15:47:42	00059210598TRLOO	XLON
564	261.00	15:47:42	00059210597TRLOO	XLON
750	262.00	15:49:18	00059210681TRLOO	XLON
1067	262.40	15:54:59	00059211149TRLOO	XLON
750	262.40	15:54:59	00059211148TRLOO	XLON
1101	262.40	15:54:59	00059211147TRLOO	XLON
826	262.40	15:55:13	00059211173TRLOO	BATE
1109	262.20	15:55:30	00059211197TRLOO	CHIX
234	262.20	15:55:30	00059211196TRLOO	CHIX
294	262.00	15:57:34	00059211337TRLOO	XLON
139	262.00	15:57:34	00059211336TRLOO	XLON
2587	262.00	15:57:34	00059211334TRLOO	XLON
53	262.40	15:58:50	00059211484TRLOO	BATE
490	262.40	15:59:57	00059211599TRLOO	BATE
15	262.40	15:59:58	00059211600TRLOO	BATE
937	262.40	16:00:03	00059211616TRLOO	BATE
943	262.40	16:01:36	00059211813TRLOO	XLON
1187	262.40	16:01:36	00059211812TRLOO	XLON
78	262.40	16:01:36	00059211811TRLOO	XLON
750	262.40	16:01:36	00059211810TRLOO	XLON
899	262.20	16:02:53	00059211878TRLOO	XLON
1287	262.20	16:02:53	00059211877TRLOO	XLON
450	261.80	16:07:01	00059212185TRLOO	XLON
389	261.80	16:07:21	00059212244TRLOO	XLON
116	261.80	16:07:21	00059212246TRLOO	XLON
1089	261.80	16:07:21	00059212245TRLOO	XLON
955	261.60	16:09:24	00059212392TRLOO	CHIX
931	261.60	16:10:32	00059212547TRLOO	BATE
211	261.60	16:14:27	00059212898TRLOO	XLON
361	261.60	16:14:39	00059212926TRLOO	XLON
389	261.60	16:14:42	00059212938TRLOO	XLON
425	261.60	16:14:50	00059212948TRLOO	XLON
28	261.60	16:14:58	00059212962TRLOO	XLON
496	261.60	16:15:12	00059212990TRLOO	XLON
387	261.60	16:15:19	00059213016TRLOO	XLON
221	261.60	16:15:30	00059213036TRLOO	XLON
961	261.60	16:16:52	00059213204TRLOO	XLON
973	261.60	16:16:52	00059213203TRLOO	BATE
584	261.60	16:16:52	00059213202TRLOO	CHIX
561	261.60	16:16:52	00059213211TRLOO	XLON
700	261.60	16:16:52	00059213210TRLOO	XLON
641	261.60	16:16:52	00059213209TRLOO	XLON
344	261.60	16:16:52	00059213208TRLOO	XLON
2	261.60	16:16:52	00059213207TRLOO	XLON
700	261.60	16:16:52	00059213206TRLOO	XLON
700	261.60	16:16:52	00059213205TRLOO	XLON