

**Balfour Beatty plc Share Buyback Programme**  
**Daily Transaction Report**



DATE OF PURCHASE	01/06/2022
TOTAL SHARES	170,000
High	263.6000
Low	260.0000
VWAP	261.7234

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2434	263.20	08:23:58	00059237994TRLO0	XLON
386	263.40	08:30:06	00059238168TRLO0	XLON
750	263.40	08:30:06	00059238167TRLO0	XLON
1669	263.00	08:38:11	00059238570TRLO0	XLON
482	263.00	08:38:11	00059238569TRLO0	XLON
700	262.20	08:41:28	00059238695TRLO0	XLON
102	262.20	08:41:28	00059238694TRLO0	XLON
489	262.20	08:41:28	00059238699TRLO0	XLON
548	262.20	08:41:28	00059238698TRLO0	XLON
155	262.20	08:41:28	00059238697TRLO0	XLON
461	262.20	08:41:28	00059238696TRLO0	XLON
2273	261.40	09:03:28	00059239498TRLO0	XLON
2517	260.20	09:19:46	00059240496TRLO0	XLON
2093	261.20	09:22:48	00059240603TRLO0	XLON
216	261.20	09:22:48	00059240602TRLO0	XLON
1733	261.00	09:22:50	00059240604TRLO0	XLON
415	261.00	09:22:50	00059240605TRLO0	XLON
405	261.00	09:25:43	00059240657TRLO0	XLON
220	261.40	09:52:10	00059241323TRLO0	XLON
93	261.40	09:52:10	00059241322TRLO0	XLON
700	261.40	09:52:10	00059241321TRLO0	XLON
700	261.40	09:52:10	00059241320TRLO0	XLON
537	261.40	09:52:10	00059241319TRLO0	XLON
1563	261.40	09:52:10	00059241318TRLO0	XLON
507	261.40	09:52:10	00059241317TRLO0	XLON
192	261.40	09:52:10	00059241316TRLO0	XLON
1389	261.40	09:52:10	00059241315TRLO0	CHIX
215	261.40	09:52:10	00059241314TRLO0	CHIX
358	261.40	09:52:10	00059241325TRLO0	BATE
1208	261.40	09:52:10	00059241324TRLO0	BATE
1312	261.20	09:52:10	00059241327TRLO0	XLON
487	261.20	09:52:10	00059241326TRLO0	XLON
747	261.20	09:52:10	00059241328TRLO0	XLON
1365	261.00	09:58:28	00059241434TRLO0	BATE
468	260.80	09:58:28	00059241436TRLO0	XLON
2008	260.80	10:12:12	00059241722TRLO0	XLON
1483	261.20	10:18:55	00059241894TRLO0	CHIX
820	261.40	10:30:10	00059242252TRLO0	BATE
719	261.40	10:30:13	00059242254TRLO0	BATE
2031	261.40	10:34:13	00059242356TRLO0	XLON
82	261.20	10:35:51	00059242378TRLO0	XLON
1802	261.20	10:35:51	00059242377TRLO0	XLON
147	261.20	10:35:51	00059242376TRLO0	XLON
2422	261.00	10:38:48	00059242558TRLO0	XLON
486	260.80	10:45:02	00059242884TRLO0	XLON
1400	260.80	10:45:02	00059242883TRLO0	XLON

186	260.80	10:45:02	00059242882TRLOO	XLON
1839	260.40	10:45:05	00059242886TRLOO	XLON
547	260.40	10:45:05	00059242885TRLOO	XLON
44	260.60	10:54:59	00059243176TRLOO	BATE
44	260.60	10:55:00	00059243177TRLOO	BATE
66	260.60	10:55:00	00059243178TRLOO	BATE
66	260.60	10:55:00	00059243180TRLOO	BATE
645	260.60	10:58:03	00059243308TRLOO	BATE
192	260.60	10:58:04	00059243311TRLOO	BATE
551	260.60	10:58:04	00059243312TRLOO	BATE
751	260.60	10:59:14	00059243352TRLOO	XLON
750	260.60	10:59:14	00059243351TRLOO	XLON
772	260.00	11:05:01	00059243602TRLOO	XLON
749	260.00	11:05:01	00059243603TRLOO	XLON
531	260.00	11:05:01	00059243605TRLOO	XLON
1308	260.40	11:05:39	00059243688TRLOO	CHIX
17	260.40	11:05:42	00059243689TRLOO	CHIX
463	260.60	11:20:28	00059244124TRLOO	XLON
121	260.60	11:20:28	00059244125TRLOO	XLON
332	260.60	11:20:28	00059244126TRLOO	XLON
1349	260.60	11:20:28	00059244127TRLOO	XLON
2404	260.60	11:20:28	00059244129TRLOO	XLON
65	260.60	11:20:28	00059244128TRLOO	XLON
116	260.60	11:20:29	00059244130TRLOO	XLON
960	260.40	11:25:37	00059244259TRLOO	BATE
549	260.40	11:25:40	00059244261TRLOO	BATE
2117	260.80	11:49:04	00059245222TRLOO	XLON
483	261.40	11:50:35	00059245270TRLOO	CHIX
36	261.40	11:50:35	00059245269TRLOO	CHIX
72	261.60	11:52:21	00059245316TRLOO	XLON
73	261.60	11:53:28	00059245337TRLOO	BATE
1380	261.60	11:53:28	00059245338TRLOO	BATE
552	261.80	11:54:14	00059245350TRLOO	XLON
678	261.80	11:54:24	00059245356TRLOO	XLON
750	261.80	11:54:24	00059245355TRLOO	XLON
21	261.80	11:55:54	00059245387TRLOO	XLON
750	261.80	11:55:54	00059245386TRLOO	XLON
750	261.80	11:57:52	00059245445TRLOO	XLON
1757	261.60	11:57:53	00059245449TRLOO	XLON
534	261.60	11:57:53	00059245448TRLOO	XLON
1412	261.60	11:57:53	00059245447TRLOO	CHIX
635	261.40	11:58:17	00059245457TRLOO	XLON
750	261.40	11:58:17	00059245456TRLOO	XLON
1318	261.20	12:20:00	00059246275TRLOO	BATE
1528	261.00	12:22:02	00059246313TRLOO	XLON
596	261.00	12:22:02	00059246312TRLOO	XLON
1475	261.20	12:35:13	00059246691TRLOO	CHIX
149	261.80	12:56:55	00059247263TRLOO	XLON
2323	261.80	12:56:55	00059247262TRLOO	XLON
15	261.80	12:56:55	00059247264TRLOO	XLON
3636	262.00	12:57:03	00059247265TRLOO	XLON
1774	261.80	12:57:03	00059247266TRLOO	XLON
1726	262.60	13:08:38	00059247616TRLOO	BATE
2416	262.60	13:10:09	00059247687TRLOO	XLON
392	262.40	13:11:52	00059247721TRLOO	CHIX
1171	262.40	13:11:52	00059247720TRLOO	CHIX
980	262.40	13:11:52	00059247719TRLOO	BATE
511	262.40	13:11:52	00059247718TRLOO	BATE

506	262.20	13:24:14	00059248157TRLOO	XLON
34	262.40	13:26:44	00059248220TRLOO	XLON
88	262.40	13:26:44	00059248219TRLOO	XLON
52	262.40	13:26:44	00059248218TRLOO	XLON
156	262.40	13:26:44	00059248217TRLOO	XLON
57	262.40	13:26:44	00059248216TRLOO	XLON
212	262.40	13:26:44	00059248226TRLOO	XLON
86	262.40	13:26:44	00059248225TRLOO	XLON
464	262.40	13:26:44	00059248224TRLOO	XLON
700	262.40	13:26:44	00059248223TRLOO	XLON
700	262.40	13:26:44	00059248222TRLOO	XLON
2423	262.20	13:33:45	00059248483TRLOO	XLON
178	262.80	13:45:14	00059248826TRLOO	XLON
108	262.80	13:45:14	00059248825TRLOO	XLON
700	262.80	13:45:14	00059248824TRLOO	XLON
1400	262.80	13:45:14	00059248823TRLOO	XLON
67	262.80	13:45:14	00059248822TRLOO	BATE
66	262.80	13:45:14	00059248828TRLOO	BATE
1400	262.80	13:45:14	00059248827TRLOO	BATE
802	262.80	13:46:14	00059248850TRLOO	XLON
750	262.80	13:46:14	00059248849TRLOO	XLON
25	262.80	13:48:14	00059248958TRLOO	CHIX
18	262.80	13:48:14	00059248959TRLOO	CHIX
12	262.80	13:48:19	00059248964TRLOO	CHIX
112	262.80	13:51:19	00059249187TRLOO	CHIX
1400	262.80	13:51:19	00059249186TRLOO	CHIX
750	262.80	13:54:39	00059249284TRLOO	XLON
653	262.80	13:54:39	00059249286TRLOO	XLON
1241	262.80	13:59:14	00059249458TRLOO	BATE
73	262.80	13:59:14	00059249457TRLOO	BATE
599	262.60	14:00:00	00059249506TRLOO	XLON
1451	262.60	14:00:00	00059249510TRLOO	XLON
62	262.60	14:00:00	00059249509TRLOO	XLON
62	262.60	14:00:00	00059249508TRLOO	XLON
66	262.60	14:00:00	00059249507TRLOO	XLON
2302	262.60	14:00:00	00059249511TRLOO	XLON
953	262.40	14:06:32	00059249923TRLOO	XLON
467	262.40	14:06:41	00059249926TRLOO	XLON
700	262.40	14:06:41	00059249925TRLOO	XLON
7	262.60	14:16:53	00059250486TRLOO	BATE
22	262.60	14:16:53	00059250485TRLOO	BATE
43	262.60	14:16:53	00059250484TRLOO	BATE
1458	262.60	14:18:50	00059250596TRLOO	BATE
1385	263.20	14:20:35	00059250675TRLOO	CHIX
1199	263.60	14:23:31	00059250877TRLOO	XLON
106	263.60	14:23:31	00059250876TRLOO	XLON
759	263.60	14:23:31	00059250875TRLOO	XLON
471	263.60	14:23:31	00059250874TRLOO	XLON
949	263.40	14:26:10	00059251013TRLOO	XLON
1134	263.40	14:26:10	00059251014TRLOO	XLON
1125	263.40	14:31:13	00059251439TRLOO	BATE
336	263.40	14:31:23	00059251447TRLOO	BATE
372	263.20	14:34:03	00059251711TRLOO	XLON
359	263.20	14:34:03	00059251710TRLOO	XLON
1113	263.20	14:34:03	00059251709TRLOO	XLON
332	263.20	14:34:03	00059251712TRLOO	XLON
2436	263.20	14:37:10	00059252000TRLOO	XLON
162	263.20	14:37:10	00059251999TRLOO	XLON

190	263.20	14:37:10	00059251998TRLOO	XLON
1411	262.60	14:41:01	00059252458TRLOO	CHIX
44	262.20	14:48:10	00059253350TRLOO	BATE
305	262.20	14:48:10	00059253349TRLOO	BATE
4	262.20	14:48:10	00059253348TRLOO	BATE
22	262.20	14:48:10	00059253347TRLOO	BATE
49	262.20	14:48:10	00059253346TRLOO	BATE
3	262.20	14:50:00	00059253490TRLOO	BATE
241	262.20	14:50:00	00059253493TRLOO	BATE
245	262.20	14:50:00	00059253492TRLOO	BATE
250	262.20	14:50:00	00059253491TRLOO	BATE
2238	261.80	14:55:58	00059254127TRLOO	XLON
69	261.40	14:59:39	00059254443TRLOO	BATE
1336	261.40	15:00:03	00059254488TRLOO	BATE
1341	261.60	15:03:03	00059254933TRLOO	CHIX
219	261.60	15:03:03	00059254934TRLOO	CHIX
1414	261.40	15:13:03	00059256003TRLOO	BATE
618	261.20	15:16:48	00059256338TRLOO	XLON
826	261.20	15:16:48	00059256340TRLOO	XLON
700	261.20	15:16:48	00059256339TRLOO	XLON
348	262.20	15:25:56	00059257192TRLOO	CHIX
1517	262.20	15:26:05	00059257226TRLOO	BATE
88	262.20	15:31:06	00059257584TRLOO	CHIX
44	262.20	15:31:06	00059257583TRLOO	CHIX
86	262.20	15:31:06	00059257582TRLOO	CHIX
1094	262.20	15:31:06	00059257581TRLOO	CHIX
1867	261.80	15:36:06	00059258270TRLOO	XLON
631	261.80	15:36:06	00059258269TRLOO	XLON
19	262.00	15:38:51	00059258563TRLOO	XLON
700	262.00	15:38:51	00059258562TRLOO	XLON
700	262.00	15:38:51	00059258561TRLOO	XLON
477	262.00	15:38:51	00059258560TRLOO	XLON
550	262.00	15:38:51	00059258559TRLOO	XLON
2097	261.80	15:39:52	00059258679TRLOO	XLON
210	262.00	15:42:19	00059258857TRLOO	BATE
700	262.00	15:42:19	00059258856TRLOO	BATE
475	262.00	15:42:19	00059258858TRLOO	BATE
93	261.60	15:47:25	00059259302TRLOO	XLON
264	261.60	15:47:25	00059259301TRLOO	XLON
522	261.60	15:47:25	00059259300TRLOO	XLON
276	261.60	15:47:25	00059259305TRLOO	XLON
836	261.60	15:47:25	00059259304TRLOO	XLON
104	261.60	15:47:25	00059259303TRLOO	XLON
700	261.00	15:49:54	00059259504TRLOO	CHIX
700	261.00	15:49:54	00059259503TRLOO	CHIX
37	261.00	15:49:54	00059259505TRLOO	CHIX
135	261.00	15:49:54	00059259506TRLOO	CHIX
677	261.00	15:53:59	00059259883TRLOO	BATE
683	261.00	15:53:59	00059259882TRLOO	BATE
38	260.80	15:55:58	00059260001TRLOO	XLON
174	260.80	15:55:58	00059260000TRLOO	XLON
322	260.80	15:55:58	00059259999TRLOO	XLON
700	260.80	15:55:58	00059259998TRLOO	XLON
700	260.80	15:55:58	00059259997TRLOO	XLON
254	260.80	15:55:58	00059259996TRLOO	XLON
138	260.80	15:55:58	00059260006TRLOO	XLON
407	260.80	16:06:20	00059261122TRLOO	BATE
1	260.80	16:06:20	00059261123TRLOO	BATE

2366	261.00	16:07:28	00059261208TRLO0	XLON
84	261.00	16:09:28	00059261363TRLO0	CHIX
370	261.00	16:09:28	00059261364TRLO0	CHIX
914	261.00	16:09:34	00059261365TRLO0	BATE
1010	261.20	16:11:13	00059261512TRLO0	CHIX
750	261.20	16:11:20	00059261533TRLO0	XLON
875	261.20	16:12:13	00059261644TRLO0	BATE
2	261.20	16:12:13	00059261643TRLO0	BATE
750	261.20	16:13:20	00059261838TRLO0	XLON
519	261.20	16:13:20	00059261837TRLO0	XLON
39	261.00	16:14:56	00059261985TRLO0	XLON
2091	261.00	16:15:00	00059262020TRLO0	XLON
750	261.00	16:15:00	00059262021TRLO0	XLON
550	261.00	16:15:00	00059262024TRLO0	XLON
750	261.00	16:15:00	00059262023TRLO0	XLON
18	261.00	16:15:00	00059262022TRLO0	XLON
144	260.60	16:23:00	00059262750TRLO0	BATE