

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	16/05/2022
TOTAL SHARES	190,000
High	251.0000
Low	247.2000
VWAP	249.8907

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1828	247.20	09:27:09	00058913088TRLOO	XLON
2065	247.20	09:27:09	00058913089TRLOO	XLON
1244	248.40	09:28:21	00058913159TRLOO	XLON
853	248.40	09:28:21	00058913160TRLOO	XLON
492	248.20	09:28:21	00058913161TRLOO	XLON
1605	248.20	09:28:21	00058913162TRLOO	XLON
2035	248.40	09:28:21	00058913163TRLOO	XLON
5	248.80	09:34:27	00058913445TRLOO	XLON
1502	248.80	09:34:48	00058913457TRLOO	XLON
317	248.80	09:34:48	00058913458TRLOO	XLON
1919	249.20	09:36:17	00058913529TRLOO	XLON
1343	249.20	09:36:17	00058913530TRLOO	XLON
794	249.20	09:36:17	00058913531TRLOO	XLON
2198	249.00	09:40:39	00058913883TRLOO	XLON
2242	249.20	09:44:21	00058914075TRLOO	XLON
1606	249.40	09:53:24	00058914525TRLOO	XLON
628	249.40	09:53:24	00058914526TRLOO	XLON
1600	250.20	10:07:19	00058915353TRLOO	BATE
2136	250.20	10:07:19	00058915354TRLOO	XLON
461	250.60	10:15:21	00058915609TRLOO	XLON
1398	250.60	10:15:21	00058915610TRLOO	XLON
1395	250.40	10:15:21	00058915611TRLOO	CHIX
2072	250.40	10:15:21	00058915612TRLOO	XLON
1849	250.20	10:16:32	00058915685TRLOO	XLON
838	250.00	10:34:06	00058916336TRLOO	BATE
76	250.00	10:34:06	00058916337TRLOO	BATE
553	250.00	10:34:06	00058916338TRLOO	BATE
809	250.00	10:34:06	00058916339TRLOO	XLON
542	250.00	10:34:06	00058916340TRLOO	XLON
755	250.00	10:34:06	00058916341TRLOO	XLON
2167	250.20	10:56:27	00058917479TRLOO	XLON
2660	250.00	10:56:27	00058917480TRLOO	XLON
1431	249.00	10:58:45	00058917612TRLOO	XLON
453	249.00	10:58:45	00058917613TRLOO	XLON
10	249.20	11:07:52	00058918000TRLOO	BATE
4	249.20	11:08:45	00058918021TRLOO	BATE
1509	249.40	11:24:11	00058918517TRLOO	BATE
1370	249.20	11:31:33	00058918757TRLOO	CHIX
1871	249.20	11:31:33	00058918758TRLOO	XLON
1327	249.60	11:43:54	00058919086TRLOO	BATE
2167	249.60	11:43:54	00058919087TRLOO	XLON
2131	249.20	11:45:30	00058919187TRLOO	XLON
1545	249.40	12:04:18	00058919767TRLOO	CHIX
757	249.20	12:06:04	00058919813TRLOO	XLON
1099	249.20	12:06:04	00058919814TRLOO	XLON
4	249.40	12:11:30	00058919916TRLOO	BATE
3	249.40	12:14:30	00058920060TRLOO	BATE

1518	249.40	12:14:31	00058920061TRLOO	BATE
23	249.80	12:44:22	00058920950TRLOO	BATE
1309	249.80	12:44:22	00058920951TRLOO	BATE
1460	249.80	12:49:50	00058921144TRLOO	CHIX
315	249.80	12:50:59	00058921180TRLOO	XLON
342	249.80	12:50:59	00058921181TRLOO	XLON
1437	249.80	12:50:59	00058921182TRLOO	XLON
1875	249.60	12:59:00	00058921389TRLOO	XLON
2062	249.60	12:59:00	00058921390TRLOO	XLON
1487	249.60	13:09:53	00058921733TRLOO	BATE
1841	249.40	13:11:06	00058921774TRLOO	XLON
310	249.40	13:11:06	00058921775TRLOO	XLON
120	249.00	13:11:11	00058921779TRLOO	XLON
1011	249.00	13:11:11	00058921780TRLOO	XLON
415	249.00	13:11:11	00058921781TRLOO	XLON
700	249.00	13:11:11	00058921782TRLOO	XLON
1482	249.60	13:33:38	00058922639TRLOO	CHIX
256	249.60	13:34:37	00058922659TRLOO	BATE
767	249.60	13:34:37	00058922660TRLOO	BATE
330	249.60	13:34:37	00058922661TRLOO	BATE
2236	249.40	13:35:39	00058922729TRLOO	XLON
943	249.60	13:57:31	00058923575TRLOO	BATE
750	249.60	14:00:14	00058923712TRLOO	XLON
2175	249.80	14:03:42	00058923840TRLOO	XLON
251	249.60	14:07:03	00058924000TRLOO	XLON
1618	249.60	14:07:03	00058924001TRLOO	XLON
2116	249.60	14:07:03	00058924002TRLOO	XLON
1309	249.80	14:13:41	00058924356TRLOO	BATE
1453	249.80	14:14:38	00058924391TRLOO	CHIX
2046	249.80	14:19:05	00058924627TRLOO	XLON
200	249.80	14:28:10	00058925242TRLOO	BATE
1192	249.80	14:31:48	00058925475TRLOO	BATE
6	249.80	14:31:48	00058925476TRLOO	BATE
1979	249.80	14:31:48	00058925477TRLOO	XLON
361	249.80	14:32:37	00058925634TRLOO	XLON
199	249.80	14:32:37	00058925635TRLOO	XLON
1552	249.80	14:32:37	00058925636TRLOO	XLON
1989	249.60	14:34:35	00058925803TRLOO	XLON
1869	249.60	14:34:35	00058925804TRLOO	XLON
953	249.40	14:34:35	00058925805TRLOO	XLON
1868	249.40	14:34:35	00058925806TRLOO	XLON
457	249.20	14:39:45	00058926442TRLOO	CHIX
887	249.20	14:39:45	00058926443TRLOO	CHIX
1325	249.40	14:42:44	00058926671TRLOO	BATE
750	249.60	14:44:03	00058926747TRLOO	XLON
461	249.60	14:44:03	00058926748TRLOO	XLON
1841	249.40	14:44:13	00058926776TRLOO	XLON
2045	249.40	14:44:13	00058926777TRLOO	XLON
2036	249.80	14:46:45	00058927086TRLOO	XLON
2228	250.40	14:47:10	00058927174TRLOO	XLON
2263	250.20	14:47:33	00058927206TRLOO	XLON
264	249.80	14:48:19	00058927281TRLOO	XLON
1238	249.80	14:48:21	00058927283TRLOO	XLON
2100	250.20	14:50:11	00058927440TRLOO	XLON
85	250.20	14:50:11	00058927441TRLOO	XLON
2031	250.00	14:51:58	00058927538TRLOO	XLON
1203	250.00	14:51:58	00058927539TRLOO	XLON
633	250.00	14:51:58	00058927540TRLOO	XLON

750	250.00	14:51:58	00058927541TRLOO	XLON
558	250.00	14:51:58	00058927542TRLOO	XLON
610	250.20	14:58:51	00058928242TRLOO	BATE
700	250.20	14:58:51	00058928243TRLOO	BATE
149	250.20	14:58:51	00058928244TRLOO	BATE
2258	250.20	15:02:07	00058928704TRLOO	XLON
1917	250.20	15:04:40	00058928886TRLOO	XLON
1354	250.40	15:09:03	00058929206TRLOO	CHIX
304	251.00	15:24:05	00058930185TRLOO	BATE
1258	251.00	15:24:05	00058930186TRLOO	BATE
3867	251.00	15:24:05	00058930187TRLOO	XLON
823	251.00	15:24:05	00058930188TRLOO	XLON
2065	251.00	15:24:05	00058930189TRLOO	XLON
2183	250.80	15:24:58	00058930273TRLOO	XLON
2102	250.80	15:24:58	00058930274TRLOO	XLON
35	250.40	15:26:18	00058930395TRLOO	XLON
199	250.40	15:26:18	00058930396TRLOO	XLON
700	250.60	15:34:19	00058931142TRLOO	XLON
750	250.60	15:34:19	00058931143TRLOO	XLON
394	250.60	15:34:19	00058931144TRLOO	XLON
673	250.40	15:34:19	00058931145TRLOO	XLON
1191	250.40	15:34:19	00058931146TRLOO	BATE
1543	250.40	15:34:19	00058931147TRLOO	CHIX
1069	250.40	15:34:19	00058931148TRLOO	XLON
93	250.40	15:34:19	00058931149TRLOO	BATE
1990	250.40	15:34:19	00058931150TRLOO	XLON
750	250.60	15:42:33	00058931932TRLOO	XLON
377	250.60	15:42:33	00058931933TRLOO	XLON
1095	250.80	15:45:19	00058932250TRLOO	BATE
732	250.60	15:47:02	00058932321TRLOO	XLON
784	250.60	15:47:02	00058932322TRLOO	XLON
338	250.60	15:47:02	00058932323TRLOO	XLON
1	251.00	15:53:21	00058932925TRLOO	XLON
2264	251.00	15:53:21	00058932926TRLOO	XLON
750	251.00	15:53:21	00058932927TRLOO	XLON
1887	250.80	15:53:27	00058932942TRLOO	XLON
1143	250.80	15:53:27	00058932943TRLOO	XLON
85	250.60	15:58:28	00058933373TRLOO	BATE
915	250.80	15:58:39	00058933377TRLOO	CHIX
1342	250.60	15:59:32	00058933413TRLOO	BATE
2063	250.60	15:59:32	00058933414TRLOO	XLON
1878	250.40	15:59:34	00058933416TRLOO	XLON
2063	250.40	16:08:03	00058933952TRLOO	XLON
1560	250.40	16:10:03	00058934111TRLOO	XLON
298	250.40	16:10:03	00058934112TRLOO	XLON
1029	250.60	16:10:51	00058934165TRLOO	CHIX
1584	250.60	16:10:52	00058934167TRLOO	BATE
110	250.60	16:10:52	00058934168TRLOO	CHIX
1859	250.60	16:11:52	00058934233TRLOO	XLON
2072	250.60	16:13:53	00058934356TRLOO	XLON
1828	250.60	16:14:54	00058934421TRLOO	XLON
339	250.80	16:16:42	00058934538TRLOO	XLON
56	250.80	16:16:42	00058934539TRLOO	XLON
35	250.80	16:16:42	00058934540TRLOO	XLON
621	250.80	16:16:42	00058934541TRLOO	XLON
592	250.80	16:18:42	00058934676TRLOO	XLON
1400	250.80	16:18:42	00058934677TRLOO	XLON
104	250.80	16:18:42	00058934678TRLOO	XLON

48	250.80	16:18:42	00058934679TRLO0	XLON
1930	250.60	16:20:04	00058934951TRLO0	XLON
893	250.60	16:20:04	00058934952TRLO0	XLON