

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



DATE OF PURCHASE	06/06/2022
TOTAL SHARES	180,000
High	268.6000
Low	266.4000
VWAP	267.5103

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
25	266.80	08:27:06	00059267553TRLOO	XLON
2697	267.00	08:27:26	00059267564TRLOO	XLON
67	267.00	08:30:11	00059267898TRLOO	XLON
1267	268.00	08:31:16	00059267959TRLOO	XLON
898	268.00	08:31:16	00059267960TRLOO	XLON
118	268.00	08:32:16	00059268019TRLOO	XLON
2105	268.00	08:32:16	00059268020TRLOO	XLON
2097	267.80	08:34:51	00059268153TRLOO	XLON
1484	267.60	08:36:47	00059268219TRLOO	XLON
596	267.60	08:36:47	00059268220TRLOO	XLON
700	267.20	08:37:36	00059268270TRLOO	XLON
162	267.20	08:37:36	00059268271TRLOO	XLON
700	267.20	08:37:36	00059268272TRLOO	XLON
830	267.20	08:37:36	00059268273TRLOO	XLON
1058	267.20	08:44:01	00059268561TRLOO	XLON
1280	267.20	08:44:01	00059268562TRLOO	XLON
1354	267.80	09:05:46	00059269349TRLOO	XLON
832	267.80	09:05:46	00059269350TRLOO	XLON
32	267.80	09:05:46	00059269351TRLOO	XLON
2531	267.40	09:06:55	00059269391TRLOO	XLON
507	267.60	09:15:26	00059269797TRLOO	XLON
447	267.80	09:26:31	00059270104TRLOO	BATE
517	267.80	09:26:31	00059270103TRLOO	CHIX
1481	267.80	09:26:31	00059270105TRLOO	BATE
2483	268.40	09:40:27	00059270493TRLOO	XLON
5	268.60	09:40:40	00059270501TRLOO	CHIX
278	268.60	09:43:40	00059270607TRLOO	CHIX
14	268.60	09:43:40	00059270608TRLOO	CHIX
514	268.60	09:43:40	00059270609TRLOO	CHIX
127	268.60	09:43:40	00059270610TRLOO	CHIX
169	268.60	09:43:40	00059270611TRLOO	CHIX
443	268.60	09:43:41	00059270612TRLOO	CHIX
1	268.60	09:44:17	00059270632TRLOO	CHIX
700	268.60	09:44:38	00059270644TRLOO	BATE
353	268.60	09:44:38	00059270645TRLOO	BATE
256	268.60	09:44:38	00059270646TRLOO	BATE
235	268.60	09:44:38	00059270647TRLOO	BATE
2245	268.40	09:45:31	00059270675TRLOO	XLON
794	268.00	09:53:38	00059270923TRLOO	XLON
750	268.20	09:53:38	00059270924TRLOO	XLON
1	267.80	09:59:09	00059271143TRLOO	XLON
1511	268.00	10:04:22	00059271313TRLOO	BATE
2472	267.80	10:15:41	00059271817TRLOO	XLON
1284	268.20	10:31:51	00059272287TRLOO	BATE
700	268.20	10:31:51	00059272288TRLOO	CHIX
700	268.20	10:31:51	00059272289TRLOO	CHIX

123	268.20	10:31:51	00059272290TRLOO	CHIX
11	268.20	10:40:51	00059272477TRLOO	XLON
190	268.20	10:40:51	00059272478TRLOO	XLON
135	268.00	10:41:41	00059272497TRLOO	BATE
2040	268.40	10:50:36	00059272765TRLOO	XLON
2254	268.40	10:50:36	00059272766TRLOO	XLON
1334	268.40	10:50:36	00059272763TRLOO	BATE
231	268.40	10:50:36	00059272764TRLOO	BATE
1740	268.20	10:56:24	00059272928TRLOO	XLON
586	268.20	10:56:24	00059272929TRLOO	XLON
2407	268.20	11:05:15	00059273326TRLOO	XLON
26	268.20	11:10:28	00059273433TRLOO	BATE
518	268.20	11:10:28	00059273434TRLOO	BATE
1504	268.00	11:11:15	00059273460TRLOO	CHIX
2084	267.00	11:16:25	00059273604TRLOO	XLON
1601	267.00	11:16:25	00059273603TRLOO	BATE
1525	267.00	11:43:25	00059274321TRLOO	BATE
2258	266.80	11:47:12	00059274374TRLOO	XLON
7	266.80	11:47:12	00059274375TRLOO	XLON
43	266.80	11:52:50	00059274525TRLOO	CHIX
28	266.80	11:52:54	00059274527TRLOO	CHIX
20	266.60	11:56:51	00059274631TRLOO	CHIX
220	266.60	11:57:11	00059274640TRLOO	CHIX
176	266.60	11:57:35	00059274647TRLOO	CHIX
140	266.60	11:59:29	00059274739TRLOO	CHIX
55	266.60	11:59:34	00059274747TRLOO	CHIX
46	266.60	11:59:34	00059274748TRLOO	CHIX
803	266.60	11:59:34	00059274749TRLOO	CHIX
1447	266.40	12:03:34	00059274983TRLOO	BATE
473	266.40	12:10:06	00059275077TRLOO	XLON
313	266.40	12:10:06	00059275078TRLOO	XLON
2125	266.40	12:26:43	00059275419TRLOO	XLON
29	266.40	12:26:43	00059275420TRLOO	XLON
414	267.00	12:31:45	00059275506TRLOO	XLON
700	267.00	12:31:45	00059275508TRLOO	XLON
48	267.00	12:31:45	00059275509TRLOO	XLON
331	267.00	12:31:45	00059275510TRLOO	XLON
408	267.00	12:31:45	00059275511TRLOO	XLON
700	267.00	12:31:45	00059275504TRLOO	BATE
700	267.00	12:31:45	00059275505TRLOO	BATE
94	267.00	12:31:45	00059275507TRLOO	BATE
489	267.00	12:31:45	00059275512TRLOO	XLON
2	267.00	12:31:45	00059275513TRLOO	XLON
256	267.20	13:14:11	00059276274TRLOO	XLON
984	267.20	13:14:11	00059276275TRLOO	XLON
245	267.20	13:14:11	00059276276TRLOO	XLON
2536	267.40	13:14:14	00059276285TRLOO	BATE
2168	267.20	13:14:14	00059276286TRLOO	CHIX
1346	267.20	13:16:17	00059276350TRLOO	BATE
750	267.20	13:16:32	00059276373TRLOO	XLON
74	267.40	13:30:52	00059276907TRLOO	XLON
595	267.40	13:30:52	00059276908TRLOO	XLON
1066	267.40	13:30:52	00059276909TRLOO	XLON
496	267.40	13:30:52	00059276910TRLOO	XLON
1557	267.20	13:31:59	00059276934TRLOO	CHIX
1403	267.20	13:32:17	00059276937TRLOO	BATE
750	267.20	13:32:53	00059276954TRLOO	XLON
359	267.60	13:46:20	00059277310TRLOO	XLON

671	267.60	13:46:20	00059277311TRLOO	XLON
750	267.60	13:48:20	00059277406TRLOO	XLON
34	267.60	13:48:20	00059277407TRLOO	XLON
374	267.60	13:55:48	00059277594TRLOO	BATE
22	267.60	13:55:48	00059277595TRLOO	BATE
1570	267.60	13:55:48	00059277596TRLOO	BATE
2276	267.40	13:56:31	00059277621TRLOO	XLON
877	267.40	13:56:31	00059277622TRLOO	XLON
1329	267.40	13:56:31	00059277623TRLOO	XLON
176	267.40	13:56:31	00059277624TRLOO	XLON
750	267.40	13:56:31	00059277627TRLOO	XLON
714	267.40	13:56:31	00059277628TRLOO	XLON
641	267.40	13:56:31	00059277629TRLOO	XLON
385	267.40	14:09:30	00059277891TRLOO	CHIX
493	267.40	14:09:30	00059277892TRLOO	CHIX
45	267.40	14:09:30	00059277893TRLOO	CHIX
502	267.40	14:09:30	00059277894TRLOO	CHIX
1305	267.40	14:12:32	00059277972TRLOO	BATE
2047	267.20	14:22:27	00059278395TRLOO	XLON
2135	267.20	14:22:27	00059278396TRLOO	XLON
1161	267.20	14:22:27	00059278393TRLOO	BATE
405	267.20	14:22:27	00059278394TRLOO	BATE
750	267.20	14:22:27	00059278397TRLOO	XLON
11	267.20	14:22:27	00059278398TRLOO	XLON
22	267.20	14:22:27	00059278399TRLOO	XLON
380	267.20	14:27:51	00059278595TRLOO	XLON
1577	267.40	14:35:07	00059278941TRLOO	CHIX
120	267.40	14:35:07	00059278942TRLOO	BATE
172	267.40	14:35:36	00059278955TRLOO	BATE
1212	267.40	14:35:36	00059278956TRLOO	BATE
36	267.40	14:35:36	00059278957TRLOO	BATE
33	267.60	14:40:12	00059279196TRLOO	XLON
653	267.60	14:40:12	00059279197TRLOO	XLON
161	267.60	14:40:12	00059279198TRLOO	XLON
234	267.60	14:40:12	00059279199TRLOO	XLON
3336	267.60	14:40:12	00059279200TRLOO	XLON
2123	267.40	14:40:12	00059279201TRLOO	XLON
2483	267.40	14:46:12	00059279489TRLOO	XLON
2457	267.40	14:46:12	00059279490TRLOO	XLON
122	267.40	14:46:12	00059279486TRLOO	BATE
18	267.40	14:46:12	00059279487TRLOO	BATE
1396	267.40	14:46:12	00059279488TRLOO	BATE
700	267.40	14:51:52	00059279943TRLOO	XLON
700	267.40	14:51:52	00059279944TRLOO	XLON
721	267.40	14:51:52	00059279945TRLOO	XLON
2323	267.80	14:55:58	00059280213TRLOO	XLON
16	267.80	14:55:58	00059280214TRLOO	XLON
304	267.80	14:55:58	00059280215TRLOO	XLON
1688	267.80	14:56:03	00059280233TRLOO	XLON
1527	267.80	14:56:03	00059280232TRLOO	BATE
1307	267.80	14:56:03	00059280234TRLOO	CHIX
750	267.80	14:57:11	00059280297TRLOO	XLON
1339	267.80	14:57:11	00059280298TRLOO	XLON
240	268.00	15:08:32	00059281001TRLOO	XLON
380	268.00	15:08:32	00059281002TRLOO	XLON
301	268.00	15:08:32	00059281003TRLOO	XLON
780	268.00	15:08:32	00059281004TRLOO	XLON
2691	268.00	15:08:32	00059281005TRLOO	XLON

750	268.00	15:10:01	00059281086TRLOO	XLON
341	268.00	15:10:01	00059281087TRLOO	XLON
592	267.80	15:10:01	00059281084TRLOO	BATE
846	267.80	15:10:01	00059281085TRLOO	BATE
530	268.00	15:16:32	00059281374TRLOO	CHIX
480	268.00	15:16:32	00059281375TRLOO	CHIX
379	268.00	15:16:32	00059281376TRLOO	CHIX
58	267.80	15:19:13	00059281495TRLOO	XLON
522	267.80	15:21:45	00059281670TRLOO	BATE
740	267.80	15:24:04	00059281771TRLOO	BATE
484	267.80	15:26:58	00059281964TRLOO	XLON
1009	267.80	15:27:03	00059281969TRLOO	XLON
20	267.80	15:27:03	00059281970TRLOO	BATE
940	267.80	15:27:35	00059282015TRLOO	XLON
525	268.00	15:29:03	00059282112TRLOO	BATE
237	268.00	15:29:03	00059282113TRLOO	BATE
608	267.80	15:30:51	00059282164TRLOO	XLON
1082	267.80	15:30:51	00059282165TRLOO	XLON
1058	267.80	15:30:51	00059282166TRLOO	XLON
66	267.60	15:34:58	00059282431TRLOO	BATE
1338	267.60	15:34:58	00059282432TRLOO	BATE
21	267.60	15:34:58	00059282433TRLOO	BATE
54	267.40	15:35:51	00059282469TRLOO	CHIX
9	267.40	15:35:51	00059282470TRLOO	CHIX
1243	267.40	15:36:27	00059282503TRLOO	CHIX
979	267.00	15:45:51	00059282975TRLOO	BATE
496	267.00	15:47:51	00059283121TRLOO	BATE
1559	267.60	15:55:02	00059283704TRLOO	CHIX
700	267.60	15:56:25	00059283802TRLOO	BATE
700	267.60	15:56:25	00059283803TRLOO	BATE
35	267.60	15:56:25	00059283804TRLOO	BATE
2347	267.40	15:58:16	00059283902TRLOO	XLON
903	267.40	15:58:16	00059283903TRLOO	XLON
1401	267.40	15:58:16	00059283904TRLOO	XLON
1880	267.40	16:00:13	00059284069TRLOO	XLON
354	267.40	16:00:26	00059284085TRLOO	XLON
9	267.40	16:05:20	00059284512TRLOO	BATE
1580	267.40	16:05:38	00059284528TRLOO	BATE
47	267.00	16:10:02	00059284847TRLOO	XLON
2007	267.00	16:10:02	00059284848TRLOO	XLON
750	267.00	16:10:02	00059284849TRLOO	XLON
531	266.80	16:10:14	00059284864TRLOO	CHIX
261	266.80	16:10:14	00059284865TRLOO	CHIX
294	266.80	16:10:14	00059284866TRLOO	CHIX
663	266.80	16:14:15	00059285244TRLOO	BATE
64	266.80	16:14:15	00059285245TRLOO	BATE
138	267.00	16:16:02	00059285423TRLOO	XLON
211	267.00	16:16:02	00059285424TRLOO	XLON
200	267.00	16:16:02	00059285425TRLOO	XLON
63	267.00	16:16:02	00059285426TRLOO	XLON
301	267.00	16:16:02	00059285427TRLOO	XLON
4966	267.00	16:16:22	00059285465TRLOO	XLON
2490	266.80	16:17:14	00059285549TRLOO	XLON
547	266.80	16:17:17	00059285554TRLOO	XLON
750	266.80	16:19:20	00059285775TRLOO	XLON
1770	266.80	16:19:20	00059285776TRLOO	XLON
564	266.60	16:21:12	00059286022TRLOO	BATE