

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	12/05/2022
TOTAL SHARES	380,000
High	241.2000
Low	234.6000
VWAP	237.6845

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2057	237.60	08:17:24	00058849485TRLO0	XLON
1853	237.40	08:20:18	00058849829TRLO0	XLON
328	237.40	08:20:18	00058849830TRLO0	XLON
1543	237.20	08:20:18	00058849831TRLO0	XLON
541	237.20	08:20:18	00058849832TRLO0	XLON
1880	236.40	08:26:54	00058850495TRLO0	XLON
1926	237.00	08:32:20	00058850883TRLO0	XLON
1998	237.40	08:43:59	00058851597TRLO0	XLON
2157	237.60	08:47:30	00058851807TRLO0	XLON
2016	237.20	08:57:56	00058852275TRLO0	XLON
1148	235.80	09:11:14	00058852645TRLO0	XLON
865	235.80	09:11:14	00058852646TRLO0	XLON
460	235.80	09:33:10	00058853463TRLO0	XLON
1600	235.80	09:33:10	00058853464TRLO0	XLON
164	235.80	09:33:10	00058853465TRLO0	XLON
2062	236.00	09:48:54	00058854143TRLO0	XLON
2023	236.80	09:56:45	00058854432TRLO0	XLON
946	237.00	10:11:00	00058855191TRLO0	XLON
1835	236.80	10:12:48	00058855244TRLO0	XLON
1428	236.80	10:12:48	00058855241TRLO0	BATE
1317	236.80	10:12:48	00058855243TRLO0	BATE
1382	236.80	10:12:48	00058855242TRLO0	CHIX
1995	236.40	10:24:41	00058855687TRLO0	XLON
142	236.40	10:24:41	00058855688TRLO0	XLON
1362	236.40	10:24:41	00058855685TRLO0	BATE
93	236.40	10:24:41	00058855686TRLO0	BATE
1598	235.60	10:37:22	00058856265TRLO0	CHIX
1056	235.60	10:40:22	00058856389TRLO0	XLON
2251	236.80	10:50:49	00058857045TRLO0	XLON
1297	236.80	10:50:49	00058857044TRLO0	BATE
229	236.80	10:55:21	00058857188TRLO0	BATE
83	236.80	10:55:21	00058857189TRLO0	BATE
1133	236.80	10:57:23	00058857291TRLO0	BATE
417	236.80	10:57:23	00058857292TRLO0	BATE
2227	237.00	11:11:30	00058857803TRLO0	XLON
1418	236.80	11:11:30	00058857802TRLO0	BATE
418	236.80	11:11:30	00058857801TRLO0	CHIX
800	236.80	11:11:30	00058857804TRLO0	CHIX
344	236.80	11:11:30	00058857805TRLO0	CHIX
1857	236.60	11:26:56	00058858469TRLO0	XLON
1377	236.60	11:27:56	00058858492TRLO0	BATE
712	237.00	11:39:20	00058858959TRLO0	XLON
404	236.80	11:43:17	00058859059TRLO0	XLON
1616	236.80	11:43:17	00058859060TRLO0	XLON
100	236.80	11:43:31	00058859063TRLO0	BATE
924	236.80	11:43:31	00058859064TRLO0	BATE

543	236.80	11:43:31	00058859065TRLOO	BATE
937	236.60	11:50:04	00058859207TRLOO	CHIX
113	236.60	11:50:04	00058859208TRLOO	CHIX
420	236.60	11:50:04	00058859209TRLOO	CHIX
101	236.60	11:50:04	00058859210TRLOO	CHIX
1992	236.40	11:52:04	00058859255TRLOO	XLON
1493	236.40	11:52:04	00058859254TRLOO	BATE
54	235.80	12:06:20	00058859641TRLOO	XLON
1366	235.80	12:06:20	00058859642TRLOO	XLON
450	235.80	12:06:20	00058859643TRLOO	XLON
143	235.80	12:06:20	00058859644TRLOO	XLON
547	235.80	12:08:22	00058859682TRLOO	BATE
678	235.80	12:08:22	00058859683TRLOO	BATE
119	235.80	12:08:22	00058859684TRLOO	BATE
517	236.00	12:16:48	00058859875TRLOO	CHIX
21	236.00	12:16:48	00058859876TRLOO	CHIX
44	236.00	12:16:48	00058859877TRLOO	CHIX
734	236.00	12:16:48	00058859878TRLOO	CHIX
460	235.80	12:21:32	00058860005TRLOO	BATE
800	235.80	12:21:32	00058860006TRLOO	BATE
60	235.80	12:21:32	00058860007TRLOO	BATE
750	236.00	12:23:55	00058860090TRLOO	XLON
850	236.00	12:23:55	00058860091TRLOO	XLON
203	235.40	12:36:00	00058860371TRLOO	XLON
800	235.40	12:36:00	00058860372TRLOO	XLON
800	235.40	12:36:00	00058860373TRLOO	XLON
149	235.40	12:36:00	00058860374TRLOO	XLON
460	235.40	12:36:00	00058860368TRLOO	BATE
313	235.40	12:36:00	00058860369TRLOO	BATE
791	235.40	12:36:00	00058860370TRLOO	BATE
1165	234.80	12:40:38	00058860498TRLOO	XLON
981	234.80	12:40:38	00058860500TRLOO	XLON
567	235.00	12:45:11	00058860650TRLOO	CHIX
911	235.00	12:45:11	00058860651TRLOO	CHIX
1528	234.80	12:46:38	00058860684TRLOO	BATE
445	234.60	12:56:53	00058861229TRLOO	XLON
800	234.60	12:56:53	00058861230TRLOO	XLON
630	234.60	12:56:53	00058861231TRLOO	XLON
1290	234.60	12:56:53	00058861228TRLOO	BATE
1285	234.80	13:13:17	00058861843TRLOO	XLON
751	234.80	13:13:17	00058861844TRLOO	XLON
169	235.00	13:17:17	00058861951TRLOO	BATE
13	235.00	13:17:17	00058861952TRLOO	BATE
28	235.00	13:17:17	00058861956TRLOO	BATE
209	235.00	13:17:17	00058861957TRLOO	BATE
146	235.00	13:17:17	00058861959TRLOO	BATE
1002	235.00	13:17:17	00058861961TRLOO	BATE
59	235.00	13:17:17	00058861950TRLOO	CHIX
386	235.00	13:17:17	00058861953TRLOO	CHIX
251	235.00	13:17:17	00058861954TRLOO	CHIX
15	235.00	13:17:17	00058861955TRLOO	CHIX
14	235.00	13:17:17	00058861958TRLOO	CHIX
104	235.00	13:17:17	00058861960TRLOO	CHIX
72	235.00	13:17:17	00058861962TRLOO	CHIX
496	235.00	13:17:17	00058861963TRLOO	CHIX
1143	234.60	13:23:04	00058862173TRLOO	BATE
1062	234.60	13:23:04	00058862175TRLOO	XLON
948	234.60	13:23:04	00058862176TRLOO	XLON

296	234.60	13:23:04	00058862174TRLOO	BATE
750	235.00	13:35:02	00058862897TRLOO	XLON
1356	235.00	13:38:21	00058862984TRLOO	CHIX
460	235.00	13:40:10	00058863012TRLOO	XLON
1685	235.00	13:40:10	00058863013TRLOO	XLON
131	235.00	13:40:10	00058863014TRLOO	BATE
1200	235.00	13:40:10	00058863015TRLOO	BATE
88	235.40	13:52:15	00058863505TRLOO	XLON
1894	235.40	13:52:15	00058863506TRLOO	XLON
1540	235.40	13:52:15	00058863504TRLOO	BATE
91	235.80	14:01:31	00058863949TRLOO	BATE
800	235.80	14:01:31	00058863951TRLOO	BATE
636	235.80	14:01:31	00058863952TRLOO	BATE
129	235.80	14:01:31	00058863948TRLOO	CHIX
1181	235.80	14:01:31	00058863950TRLOO	CHIX
2121	235.60	14:01:31	00058863953TRLOO	XLON
110	236.00	14:15:33	00058864638TRLOO	XLON
2088	236.00	14:15:33	00058864639TRLOO	XLON
559	236.00	14:15:33	00058864640TRLOO	BATE
1149	236.00	14:15:33	00058864641TRLOO	BATE
13	236.40	14:19:14	00058864866TRLOO	CHIX
663	236.40	14:19:14	00058864867TRLOO	CHIX
49	236.60	14:24:22	00058865165TRLOO	XLON
149	236.60	14:24:22	00058865166TRLOO	XLON
1784	236.60	14:25:24	00058865269TRLOO	XLON
420	236.80	14:27:51	00058865425TRLOO	XLON
1473	236.80	14:27:51	00058865427TRLOO	XLON
127	236.80	14:27:51	00058865426TRLOO	BATE
2219	236.80	14:27:51	00058865428TRLOO	BATE
658	236.60	14:27:51	00058865429TRLOO	CHIX
752	236.60	14:27:51	00058865430TRLOO	CHIX
1560	236.60	14:32:03	00058865882TRLOO	BATE
1125	236.60	14:32:03	00058865883TRLOO	XLON
860	236.60	14:32:03	00058865884TRLOO	XLON
35	236.60	14:32:03	00058865885TRLOO	XLON
60	236.60	14:37:41	00058866364TRLOO	BATE
800	236.60	14:37:41	00058866365TRLOO	BATE
700	236.60	14:37:41	00058866366TRLOO	BATE
2024	236.80	14:42:18	00058866822TRLOO	XLON
1345	236.80	14:42:44	00058866872TRLOO	CHIX
1582	236.80	14:44:59	00058867027TRLOO	BATE
750	236.80	14:48:51	00058867339TRLOO	XLON
7	236.80	14:48:51	00058867340TRLOO	XLON
533	236.60	14:49:42	00058867422TRLOO	XLON
620	236.60	14:49:42	00058867423TRLOO	XLON
832	236.60	14:49:42	00058867424TRLOO	XLON
300	236.60	14:55:16	00058868064TRLOO	BATE
141	236.60	14:55:16	00058868065TRLOO	BATE
856	236.60	14:55:16	00058868066TRLOO	BATE
772	237.00	14:58:38	00058868392TRLOO	CHIX
766	237.00	14:58:38	00058868393TRLOO	CHIX
2062	237.00	15:00:05	00058868537TRLOO	XLON
1562	237.00	15:00:05	00058868538TRLOO	BATE
750	237.40	15:06:59	00058869020TRLOO	XLON
1937	237.40	15:10:00	00058869313TRLOO	XLON
1367	237.40	15:10:00	00058869312TRLOO	BATE
1436	237.60	15:16:02	00058870072TRLOO	CHIX
2239	237.40	15:16:02	00058870078TRLOO	XLON

1395	237.40	15:18:02	00058870236TRLOO	BATE
86	237.80	15:24:09	00058871161TRLOO	XLON
800	237.80	15:24:09	00058871162TRLOO	XLON
800	237.80	15:24:09	00058871163TRLOO	XLON
543	237.80	15:24:09	00058871164TRLOO	XLON
252	237.80	15:24:29	00058871211TRLOO	BATE
448	237.80	15:24:29	00058871212TRLOO	BATE
689	237.80	15:24:40	00058871242TRLOO	BATE
188	238.20	15:29:24	00058871730TRLOO	BATE
1155	238.20	15:29:24	00058871731TRLOO	BATE
1422	238.80	15:30:54	00058871925TRLOO	CHIX
1363	238.60	15:31:10	00058871983TRLOO	XLON
593	238.60	15:31:10	00058871984TRLOO	XLON
4	239.20	15:38:09	00058872520TRLOO	BATE
61	239.40	15:38:26	00058872543TRLOO	BATE
800	239.40	15:38:26	00058872544TRLOO	BATE
551	239.40	15:38:26	00058872545TRLOO	BATE
750	239.40	15:38:26	00058872546TRLOO	XLON
800	239.80	15:39:34	00058872653TRLOO	XLON
1106	239.80	15:39:34	00058872654TRLOO	XLON
1497	239.60	15:43:07	00058873006TRLOO	BATE
2130	239.80	15:47:11	00058873296TRLOO	XLON
1415	239.80	15:47:11	00058873297TRLOO	CHIX
824	240.40	15:51:26	00058873747TRLOO	BATE
1906	240.00	15:55:19	00058874095TRLOO	XLON
168	239.80	15:58:08	00058874393TRLOO	BATE
35	239.80	15:58:08	00058874394TRLOO	BATE
1332	239.80	15:58:08	00058874395TRLOO	BATE
460	240.40	16:02:20	00058874778TRLOO	CHIX
1965	240.40	16:02:20	00058874780TRLOO	XLON
1016	240.40	16:02:20	00058874779TRLOO	CHIX
180	240.80	16:05:19	00058875146TRLOO	BATE
1149	240.80	16:05:19	00058875147TRLOO	BATE
244	240.80	16:05:20	00058875148TRLOO	BATE
22	240.80	16:05:27	00058875157TRLOO	BATE
43	240.80	16:05:27	00058875158TRLOO	BATE
47	240.80	16:05:27	00058875159TRLOO	BATE
2059	240.40	16:05:29	00058875160TRLOO	XLON
59	241.00	16:11:02	00058875876TRLOO	CHIX
108	241.00	16:11:02	00058875877TRLOO	CHIX
1994	241.00	16:11:42	00058875903TRLOO	XLON
1819	241.00	16:11:42	00058875902TRLOO	BATE
417	241.00	16:12:42	00058876021TRLOO	CHIX
728	241.00	16:15:11	00058876300TRLOO	CHIX
24	241.20	16:17:24	00058876528TRLOO	BATE
73	241.20	16:17:24	00058876529TRLOO	BATE
91	241.20	16:17:24	00058876530TRLOO	BATE
821	241.20	16:18:24	00058876625TRLOO	BATE
442	241.20	16:18:24	00058876626TRLOO	BATE
974	241.00	16:21:52	00058877056TRLOO	XLON
20000	238.28	16:36:03	00058878777TRLOO	XLON