

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	10/05/2022
TOTAL SHARES	250,000
High	239.6000
Low	235.6000
VWAP	238.1435

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2420	235.60	08:34:36	00058784965TRLOO	XLON
1913	235.80	08:43:07	00058785540TRLOO	XLON
1857	235.80	08:43:07	00058785541TRLOO	XLON
1652	237.60	08:53:51	00058785931TRLOO	XLON
175	237.60	08:53:51	00058785932TRLOO	XLON
750	237.80	08:57:05	00058786094TRLOO	XLON
534	237.80	08:57:05	00058786095TRLOO	XLON
849	237.80	08:57:05	00058786096TRLOO	XLON
1643	237.80	08:57:05	00058786097TRLOO	XLON
1310	238.00	08:59:51	00058786178TRLOO	XLON
528	238.00	08:59:51	00058786179TRLOO	XLON
725	238.20	09:04:10	00058786331TRLOO	XLON
2216	239.00	09:09:59	00058786640TRLOO	XLON
1600	239.20	09:22:20	00058787142TRLOO	XLON
412	239.20	09:22:20	00058787143TRLOO	XLON
1862	239.20	09:22:20	00058787144TRLOO	XLON
2755	238.80	09:24:49	00058787263TRLOO	XLON
596	239.00	09:47:41	00058788292TRLOO	XLON
1247	239.00	09:47:41	00058788293TRLOO	XLON
399	239.60	09:54:58	00058788604TRLOO	XLON
180	239.60	09:54:58	00058788605TRLOO	XLON
730	239.60	09:54:58	00058788606TRLOO	XLON
800	239.60	09:54:58	00058788607TRLOO	XLON
133	239.60	09:54:58	00058788608TRLOO	XLON
1852	239.60	09:54:58	00058788609TRLOO	XLON
1496	239.60	10:02:25	00058788977TRLOO	XLON
342	239.60	10:02:25	00058788978TRLOO	XLON
2118	239.60	10:05:30	00058789071TRLOO	XLON
536	239.60	10:05:30	00058789072TRLOO	BATE
731	239.60	10:05:30	00058789073TRLOO	BATE
489	239.60	10:05:30	00058789074TRLOO	BATE
1388	239.40	10:08:00	00058789168TRLOO	BATE
2178	239.20	10:19:22	00058789573TRLOO	XLON
1926	239.20	10:28:34	00058789901TRLOO	XLON
1299	239.20	10:28:34	00058789900TRLOO	BATE
144	238.60	10:29:17	00058789927TRLOO	XLON
1757	238.60	10:29:17	00058789928TRLOO	XLON
1453	238.40	10:52:57	00058790929TRLOO	BATE
30	238.40	10:53:36	00058790961TRLOO	BATE
2175	238.40	10:53:36	00058790963TRLOO	XLON
24	238.40	10:53:36	00058790962TRLOO	BATE
348	238.00	10:56:23	00058791119TRLOO	XLON
1600	238.00	10:56:23	00058791118TRLOO	XLON
444	238.00	10:56:23	00058791117TRLOO	XLON
3190	238.40	11:08:17	00058791589TRLOO	XLON
1940	238.20	11:08:51	00058791599TRLOO	XLON

1623	238.20	11:08:51	00058791598TRLOO	XLON
224	238.20	11:08:51	00058791597TRLOO	XLON
248	238.20	11:08:51	00058791602TRLOO	BATE
289	238.20	11:08:51	00058791601TRLOO	BATE
803	238.20	11:08:51	00058791600TRLOO	BATE
546	238.60	11:35:47	00058792638TRLOO	XLON
2151	238.60	11:35:47	00058792637TRLOO	XLON
354	238.60	11:35:47	00058792642TRLOO	XLON
800	238.60	11:35:47	00058792641TRLOO	XLON
1007	238.60	11:35:47	00058792640TRLOO	XLON
1393	238.60	11:35:47	00058792639TRLOO	XLON
359	238.60	11:35:47	00058792643TRLOO	BATE
1022	238.60	11:35:47	00058792644TRLOO	BATE
2197	238.20	11:37:06	00058792689TRLOO	XLON
404	238.20	11:37:06	00058792690TRLOO	XLON
591	238.20	11:46:33	00058792940TRLOO	XLON
1012	238.20	11:46:33	00058792939TRLOO	BATE
1323	238.20	11:46:33	00058792943TRLOO	XLON
137	238.20	11:46:33	00058792942TRLOO	XLON
479	238.20	11:46:33	00058792941TRLOO	BATE
1182	238.20	11:55:12	00058793152TRLOO	XLON
230	238.20	11:55:12	00058793151TRLOO	XLON
350	238.20	11:55:12	00058793150TRLOO	XLON
363	238.20	11:55:12	00058793149TRLOO	XLON
750	238.20	11:55:12	00058793153TRLOO	XLON
1364	238.20	11:55:12	00058793154TRLOO	XLON
1935	238.00	12:05:56	00058793445TRLOO	XLON
202	238.00	12:05:56	00058793444TRLOO	XLON
1358	237.80	12:12:56	00058793668TRLOO	XLON
299	237.80	12:12:56	00058793667TRLOO	XLON
315	237.80	12:12:56	00058793666TRLOO	XLON
1061	237.80	12:12:56	00058793665TRLOO	BATE
598	237.80	12:12:56	00058793664TRLOO	XLON
115	237.80	12:12:56	00058793663TRLOO	BATE
1539	237.80	12:12:56	00058793662TRLOO	XLON
139	237.80	12:12:56	00058793661TRLOO	BATE
174	237.80	12:12:56	00058793660TRLOO	BATE
2200	237.80	12:18:33	00058793927TRLOO	XLON
1037	237.40	12:32:31	00058794605TRLOO	BATE
255	237.40	12:32:31	00058794604TRLOO	BATE
1912	237.60	12:44:01	00058795042TRLOO	XLON
1950	237.60	12:44:01	00058795041TRLOO	XLON
1325	237.60	12:44:01	00058795040TRLOO	BATE
860	237.80	13:03:01	00058795753TRLOO	BATE
192	237.80	13:07:01	00058795886TRLOO	BATE
1067	237.80	13:07:01	00058795885TRLOO	BATE
7	237.80	13:07:01	00058795887TRLOO	BATE
290	237.80	13:07:01	00058795888TRLOO	BATE
84	237.80	13:07:12	00058795893TRLOO	XLON
1617	237.80	13:07:12	00058795892TRLOO	XLON
96	237.80	13:24:02	00058796357TRLOO	BATE
800	237.80	13:24:02	00058796356TRLOO	BATE
25	237.80	13:24:02	00058796355TRLOO	BATE
20	237.80	13:24:02	00058796354TRLOO	BATE
36	237.80	13:24:02	00058796353TRLOO	BATE
15	237.80	13:24:02	00058796352TRLOO	BATE
1965	238.00	13:24:02	00058796351TRLOO	XLON
4488	238.00	13:24:02	00058796350TRLOO	XLON

1036	237.80	13:24:36	00058796366TRLOO	XLON
409	237.80	13:24:36	00058796369TRLOO	XLON
185	237.80	13:24:36	00058796368TRLOO	XLON
1004	237.80	13:24:36	00058796367TRLOO	XLON
418	237.80	13:24:36	00058796365TRLOO	BATE
1686	237.80	13:35:56	00058796803TRLOO	XLON
114	237.80	13:35:56	00058796804TRLOO	XLON
651	237.80	13:36:15	00058796826TRLOO	XLON
800	237.80	13:36:15	00058796825TRLOO	XLON
633	237.80	13:36:15	00058796824TRLOO	XLON
167	237.80	13:36:15	00058796823TRLOO	XLON
86	237.40	13:38:16	00058796930TRLOO	XLON
137	237.40	13:38:16	00058796929TRLOO	XLON
109	237.40	13:38:16	00058796928TRLOO	XLON
430	237.40	13:38:16	00058796927TRLOO	XLON
386	237.40	13:38:16	00058796926TRLOO	XLON
128	237.40	13:38:16	00058796925TRLOO	XLON
892	237.40	13:38:16	00058796932TRLOO	XLON
346	237.40	13:38:16	00058796931TRLOO	XLON
2040	237.80	13:56:06	00058797809TRLOO	XLON
1926	237.80	13:56:06	00058797808TRLOO	XLON
1347	237.80	13:56:06	00058797807TRLOO	BATE
1390	237.80	13:56:06	00058797806TRLOO	BATE
1928	237.80	14:00:36	00058797991TRLOO	XLON
527	237.80	14:00:36	00058797990TRLOO	XLON
1337	237.80	14:00:36	00058797992TRLOO	XLON
2185	237.60	14:02:36	00058798084TRLOO	XLON
320	237.40	14:02:36	00058798085TRLOO	XLON
1409	237.80	14:11:20	00058798498TRLOO	BATE
1246	237.80	14:13:18	00058798602TRLOO	XLON
750	237.80	14:13:18	00058798601TRLOO	XLON
2024	237.80	14:15:18	00058798793TRLOO	XLON
236	237.80	14:15:18	00058798792TRLOO	XLON
921	237.60	14:18:02	00058798922TRLOO	XLON
1924	237.60	14:18:02	00058798921TRLOO	XLON
646	238.00	14:22:08	00058799107TRLOO	BATE
697	238.00	14:22:08	00058799108TRLOO	BATE
2115	238.00	14:26:59	00058799309TRLOO	XLON
2121	238.00	14:26:59	00058799308TRLOO	XLON
2021	238.00	14:26:59	00058799307TRLOO	XLON
800	237.80	14:28:59	00058799433TRLOO	XLON
800	237.80	14:28:59	00058799432TRLOO	XLON
634	237.80	14:28:59	00058799435TRLOO	XLON
364	237.80	14:28:59	00058799434TRLOO	XLON
121	238.20	14:33:32	00058799890TRLOO	BATE
1240	238.20	14:33:32	00058799891TRLOO	BATE
2190	238.00	14:35:42	00058800078TRLOO	XLON
2050	238.00	14:35:42	00058800077TRLOO	XLON
1828	238.00	14:35:42	00058800080TRLOO	XLON
300	238.00	14:35:42	00058800079TRLOO	XLON
750	237.80	14:42:43	00058800623TRLOO	XLON
317	237.80	14:42:44	00058800626TRLOO	XLON
1546	237.80	14:42:44	00058800625TRLOO	XLON
173	237.80	14:43:43	00058800658TRLOO	BATE
313	237.80	14:43:43	00058800657TRLOO	BATE
800	237.80	14:43:43	00058800656TRLOO	BATE
2059	237.60	14:43:43	00058800660TRLOO	XLON
2041	237.60	14:43:43	00058800659TRLOO	XLON

882	237.40	14:45:52	00058800769TRLOO	XLON
750	237.40	14:45:52	00058800768TRLOO	XLON
55	237.80	14:50:52	00058801210TRLOO	BATE
35	237.80	14:50:52	00058801209TRLOO	BATE
194	237.80	14:50:52	00058801208TRLOO	BATE
100	237.80	14:50:52	00058801211TRLOO	BATE
2794	237.80	14:51:04	00058801228TRLOO	XLON
5	237.80	14:51:04	00058801227TRLOO	BATE
1051	237.80	14:51:04	00058801226TRLOO	BATE
1960	237.60	14:51:06	00058801236TRLOO	XLON
1928	237.60	14:51:06	00058801235TRLOO	XLON
101	237.60	14:51:06	00058801234TRLOO	XLON
2167	237.80	14:56:23	00058801706TRLOO	XLON
1986	237.60	14:56:23	00058801709TRLOO	XLON
1822	237.80	15:02:03	00058802276TRLOO	XLON
1406	237.80	15:02:03	00058802275TRLOO	BATE
719	237.80	15:02:03	00058802277TRLOO	XLON
1313	237.80	15:02:03	00058802278TRLOO	XLON
2263	237.60	15:08:45	00058802938TRLOO	XLON
845	237.40	15:08:47	00058802953TRLOO	XLON
553	237.60	15:10:51	00058803259TRLOO	XLON
1042	237.60	15:10:51	00058803261TRLOO	BATE
485	237.60	15:10:51	00058803260TRLOO	BATE
1578	237.60	15:10:51	00058803262TRLOO	XLON
46	238.00	15:22:02	00058804166TRLOO	XLON
506	238.00	15:22:02	00058804165TRLOO	XLON
1273	238.00	15:22:02	00058804164TRLOO	XLON
749	238.40	15:22:31	00058804220TRLOO	BATE
2066	238.80	15:25:28	00058804489TRLOO	XLON
2096	238.80	15:25:28	00058804488TRLOO	XLON
1384	238.80	15:27:29	00058804666TRLOO	BATE
1194	238.60	15:27:29	00058804668TRLOO	XLON
1075	238.60	15:27:29	00058804667TRLOO	XLON
1903	238.40	15:29:12	00058804877TRLOO	XLON
21	238.80	15:37:47	00058805533TRLOO	BATE
23	238.80	15:37:47	00058805532TRLOO	BATE
17	238.80	15:37:47	00058805531TRLOO	BATE
56	238.80	15:37:47	00058805530TRLOO	BATE
67	238.80	15:37:47	00058805529TRLOO	BATE
177	238.80	15:37:47	00058805528TRLOO	BATE
205	238.80	15:39:47	00058805743TRLOO	BATE
1332	238.60	15:40:24	00058805777TRLOO	XLON
625	238.60	15:40:24	00058805776TRLOO	XLON
1290	238.60	15:40:24	00058805775TRLOO	BATE
2053	238.60	15:40:24	00058805774TRLOO	XLON
2192	238.40	15:46:25	00058806689TRLOO	XLON
1879	238.40	15:46:25	00058806688TRLOO	XLON
215	238.20	15:48:56	00058806931TRLOO	XLON
1766	238.20	15:48:56	00058806932TRLOO	XLON
963	238.40	15:49:25	00058806982TRLOO	BATE
1998	238.40	15:55:21	00058807472TRLOO	XLON
174	238.40	15:55:21	00058807471TRLOO	XLON
1022	238.40	15:55:21	00058807470TRLOO	XLON
645	238.40	15:55:21	00058807469TRLOO	XLON
322	238.20	15:57:22	00058807613TRLOO	BATE
800	238.20	15:57:22	00058807612TRLOO	BATE
313	238.20	15:57:22	00058807611TRLOO	BATE
332	238.60	16:00:47	00058808083TRLOO	CHIX

115	238.60	16:00:47	00058808082TRLOO	CHIX
14	238.60	16:00:47	00058808081TRLOO	CHIX
22	238.60	16:00:47	00058808080TRLOO	CHIX
73	238.60	16:00:47	00058808079TRLOO	CHIX
800	238.60	16:00:47	00058808078TRLOO	CHIX
44	238.60	16:00:47	00058808077TRLOO	CHIX
1600	238.60	16:00:47	00058808076TRLOO	CHIX
1492	238.60	16:02:37	00058808311TRLOO	CHIX
25	238.60	16:02:47	00058808362TRLOO	XLON
2063	238.60	16:02:47	00058808361TRLOO	XLON
615	238.60	16:04:29	00058808569TRLOO	XLON
1029	238.60	16:04:29	00058808568TRLOO	XLON
2192	238.60	16:04:29	00058808567TRLOO	XLON
1456	238.60	16:06:17	00058808918TRLOO	XLON
553	238.60	16:06:17	00058808919TRLOO	XLON
229	238.60	16:06:17	00058808917TRLOO	CHIX
754	238.60	16:06:17	00058808916TRLOO	CHIX
507	238.60	16:06:17	00058808915TRLOO	CHIX
1575	238.60	16:06:17	00058808914TRLOO	BATE
107	238.20	16:10:00	00058809298TRLOO	XLON
750	238.20	16:10:00	00058809297TRLOO	XLON
143	238.40	16:11:07	00058809576TRLOO	CHIX
2198	238.40	16:11:29	00058809593TRLOO	XLON
1495	238.40	16:11:59	00058809651TRLOO	CHIX
1435	238.40	16:13:02	00058809746TRLOO	BATE
2028	238.40	16:14:29	00058809881TRLOO	XLON
1032	238.40	16:16:19	00058810152TRLOO	CHIX
101	238.40	16:16:19	00058810151TRLOO	CHIX
106	238.40	16:16:19	00058810150TRLOO	CHIX
197	238.40	16:16:19	00058810149TRLOO	CHIX
31	238.40	16:16:29	00058810161TRLOO	XLON
1960	238.40	16:16:29	00058810162TRLOO	XLON
1893	238.20	16:16:29	00058810163TRLOO	XLON
130	238.40	16:21:21	00058810678TRLOO	CHIX
245	238.40	16:21:21	00058810679TRLOO	CHIX
32	238.40	16:21:21	00058810680TRLOO	CHIX
425	238.40	16:21:21	00058810681TRLOO	CHIX
112	238.40	16:21:21	00058810682TRLOO	CHIX
1476	238.20	16:21:47	00058810724TRLOO	XLON
750	238.20	16:21:47	00058810725TRLOO	XLON
407	238.20	16:21:47	00058810726TRLOO	XLON