

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



DATE OF PURCHASE	09/05/2022
TOTAL SHARES	330,000
High	237.2000
Low	232.6000
VWAP	234.7158

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1870	236.00	08:20:30	00058750449TRLO0	XLON
1451	236.00	08:23:07	00058750565TRLO0	XLON
444	236.00	08:23:07	00058750564TRLO0	XLON
2142	236.80	08:39:27	00058751316TRLO0	XLON
2352	237.20	08:55:20	00058751936TRLO0	XLON
1812	237.00	08:58:55	00058752114TRLO0	XLON
106	237.00	08:58:55	00058752115TRLO0	XLON
1836	236.60	09:04:18	00058752448TRLO0	XLON
2123	236.20	09:09:41	00058752812TRLO0	XLON
33	236.20	09:09:41	00058752811TRLO0	XLON
2021	236.00	09:10:26	00058752899TRLO0	XLON
1843	234.60	09:19:33	00058753509TRLO0	XLON
152	234.60	09:32:31	00058754519TRLO0	XLON
1400	234.60	09:32:31	00058754518TRLO0	XLON
249	234.60	09:32:31	00058754517TRLO0	XLON
2063	234.60	09:32:31	00058754520TRLO0	XLON
507	234.60	09:35:24	00058754687TRLO0	BATE
1079	234.60	09:35:24	00058754688TRLO0	BATE
887	235.40	09:48:58	00058755281TRLO0	XLON
1035	235.40	09:48:58	00058755283TRLO0	XLON
20	235.40	09:48:58	00058755282TRLO0	XLON
294	235.40	09:48:58	00058755286TRLO0	BATE
1367	235.40	09:48:58	00058755285TRLO0	CHIX
700	235.40	09:48:58	00058755289TRLO0	BATE
333	235.40	09:48:58	00058755288TRLO0	BATE
217	235.40	09:48:58	00058755287TRLO0	BATE
1598	234.80	10:03:46	00058755931TRLO0	BATE
1415	234.60	10:04:11	00058755936TRLO0	CHIX
322	234.60	10:04:11	00058755938TRLO0	XLON
1604	234.60	10:04:11	00058755937TRLO0	XLON
675	234.80	10:16:41	00058756534TRLO0	BATE
871	234.80	10:16:41	00058756532TRLO0	BATE
1745	234.80	10:16:41	00058756535TRLO0	XLON
471	234.80	10:16:41	00058756533TRLO0	XLON
220	234.60	10:17:47	00058756577TRLO0	XLON
254	234.60	10:17:47	00058756576TRLO0	XLON
1685	234.60	10:17:47	00058756575TRLO0	XLON
1122	234.80	10:32:29	00058757163TRLO0	BATE
84	234.80	10:32:29	00058757161TRLO0	BATE
292	234.80	10:32:29	00058757159TRLO0	BATE
736	234.80	10:32:29	00058757167TRLO0	CHIX
113	234.80	10:32:29	00058757165TRLO0	CHIX
489	234.80	10:32:29	00058757162TRLO0	CHIX
20	234.80	10:32:29	00058757160TRLO0	CHIX
503	234.80	10:32:29	00058757168TRLO0	XLON
119	234.80	10:32:29	00058757166TRLO0	XLON

1176	234.80	10:32:29	00058757164TRLOO	XLON
26	234.80	10:32:29	00058757169TRLOO	XLON
1895	234.60	10:38:50	00058757514TRLOO	XLON
214	234.60	10:38:50	00058757513TRLOO	XLON
1349	234.60	10:39:24	00058757559TRLOO	XLON
784	235.40	10:47:23	00058758007TRLOO	XLON
148	235.40	10:47:23	00058758006TRLOO	XLON
752	235.40	10:47:23	00058758011TRLOO	XLON
1352	235.40	10:47:23	00058758010TRLOO	XLON
494	235.40	10:47:23	00058758009TRLOO	XLON
410	235.40	10:47:23	00058758008TRLOO	XLON
443	235.40	10:47:23	00058758012TRLOO	XLON
223	235.40	10:57:13	00058758371TRLOO	BATE
700	235.40	10:57:13	00058758369TRLOO	BATE
658	235.40	10:57:13	00058758368TRLOO	BATE
1456	235.40	10:57:13	00058758370TRLOO	CHIX
356	235.40	10:57:13	00058758373TRLOO	XLON
1178	235.40	10:57:13	00058758372TRLOO	XLON
678	235.40	10:57:13	00058758374TRLOO	XLON
1323	235.40	10:57:13	00058758377TRLOO	XLON
118	235.40	10:57:13	00058758376TRLOO	XLON
750	235.40	10:57:13	00058758375TRLOO	XLON
1168	235.20	11:03:31	00058758606TRLOO	XLON
800	235.20	11:03:31	00058758605TRLOO	XLON
4	235.60	11:14:35	00058759042TRLOO	BATE
794	235.40	11:14:35	00058759046TRLOO	BATE
22	235.40	11:14:35	00058759044TRLOO	BATE
446	235.40	11:14:35	00058759043TRLOO	BATE
1816	235.40	11:14:35	00058759045TRLOO	XLON
162	235.40	11:14:35	00058759047TRLOO	BATE
1019	235.20	11:20:20	00058759211TRLOO	XLON
893	235.20	11:20:20	00058759210TRLOO	XLON
1934	235.00	11:22:36	00058759278TRLOO	XLON
2238	234.80	11:27:02	00058759592TRLOO	XLON
544	235.00	11:27:24	00058759653TRLOO	BATE
807	235.00	11:30:15	00058759821TRLOO	CHIX
2015	234.60	11:31:40	00058760023TRLOO	XLON
1370	234.60	11:31:40	00058760022TRLOO	BATE
1818	234.20	11:31:48	00058760052TRLOO	XLON
6	234.00	11:49:27	00058761135TRLOO	CHIX
1398	234.00	11:57:48	00058761552TRLOO	BATE
664	234.00	11:57:48	00058761555TRLOO	CHIX
79	234.00	11:57:48	00058761554TRLOO	CHIX
77	234.00	11:57:48	00058761553TRLOO	CHIX
97	234.00	11:57:48	00058761551TRLOO	CHIX
386	234.00	11:57:48	00058761549TRLOO	CHIX
2116	234.20	11:57:48	00058761550TRLOO	XLON
1823	234.20	11:57:48	00058761548TRLOO	XLON
671	234.20	11:57:48	00058761556TRLOO	CHIX
702	234.20	11:57:48	00058761558TRLOO	CHIX
133	234.20	11:57:48	00058761557TRLOO	CHIX
2048	233.80	12:06:57	00058761881TRLOO	XLON
695	233.80	12:06:57	00058761882TRLOO	XLON
2140	233.60	12:07:02	00058761887TRLOO	XLON
1295	233.60	12:07:02	00058761886TRLOO	BATE
22	233.60	12:07:02	00058761888TRLOO	XLON
266	232.60	12:13:02	00058762088TRLOO	XLON
1370	232.60	12:13:02	00058762087TRLOO	XLON

302	232.60	12:13:03	00058762089TRLOO	XLON
727	233.20	12:16:02	00058762177TRLOO	BATE
318	233.20	12:16:04	00058762178TRLOO	BATE
1417	233.60	12:38:21	00058763053TRLOO	BATE
1234	233.80	12:41:10	00058763142TRLOO	CHIX
214	233.80	12:41:10	00058763141TRLOO	CHIX
73	233.80	12:48:17	00058763400TRLOO	XLON
1502	233.80	12:48:20	00058763403TRLOO	BATE
2112	233.80	12:48:20	00058763404TRLOO	XLON
2053	234.60	13:00:27	00058763871TRLOO	XLON
14	234.40	13:02:00	00058763945TRLOO	BATE
1344	234.40	13:02:00	00058763944TRLOO	BATE
1851	234.40	13:02:00	00058763947TRLOO	XLON
2053	234.40	13:02:00	00058763946TRLOO	XLON
1323	234.60	13:07:14	00058764175TRLOO	CHIX
637	234.60	13:09:10	00058764298TRLOO	BATE
700	234.60	13:09:10	00058764297TRLOO	BATE
142	234.60	13:09:10	00058764296TRLOO	BATE
214	234.40	13:12:26	00058764480TRLOO	XLON
1599	234.40	13:12:26	00058764481TRLOO	XLON
98	234.40	13:21:26	00058764881TRLOO	BATE
2687	234.20	13:22:28	00058764923TRLOO	XLON
1562	234.40	13:22:28	00058764922TRLOO	BATE
2183	234.20	13:22:28	00058764924TRLOO	XLON
87	233.80	13:30:02	00058765330TRLOO	CHIX
1261	233.80	13:30:02	00058765329TRLOO	CHIX
1801	233.60	13:30:52	00058765400TRLOO	XLON
1839	233.60	13:30:52	00058765401TRLOO	XLON
1363	233.80	13:39:53	00058765978TRLOO	BATE
2047	234.60	13:55:30	00058767034TRLOO	XLON
1599	234.60	13:55:30	00058767033TRLOO	XLON
211	234.60	13:55:30	00058767032TRLOO	XLON
505	234.60	13:55:30	00058767036TRLOO	CHIX
808	234.60	13:55:30	00058767035TRLOO	CHIX
1364	234.40	13:57:07	00058767146TRLOO	BATE
398	234.40	13:57:07	00058767150TRLOO	XLON
700	234.40	13:57:07	00058767149TRLOO	XLON
1248	234.40	13:57:07	00058767148TRLOO	XLON
891	234.40	13:57:07	00058767147TRLOO	XLON
1273	234.80	14:11:12	00058767942TRLOO	CHIX
94	234.80	14:11:12	00058767941TRLOO	CHIX
76	234.80	14:11:12	00058767940TRLOO	CHIX
1010	234.60	14:14:46	00058768102TRLOO	XLON
165	234.60	14:14:46	00058768101TRLOO	XLON
700	234.60	14:14:46	00058768100TRLOO	XLON
293	234.60	14:14:46	00058768099TRLOO	XLON
407	234.60	14:14:46	00058768098TRLOO	XLON
700	234.60	14:14:46	00058768097TRLOO	XLON
700	234.60	14:14:46	00058768096TRLOO	XLON
3394	234.80	14:22:55	00058768513TRLOO	BATE
40	234.80	14:26:25	00058768690TRLOO	BATE
700	234.80	14:26:25	00058768689TRLOO	BATE
700	234.80	14:26:25	00058768688TRLOO	BATE
551	235.00	14:26:25	00058768692TRLOO	CHIX
860	235.00	14:26:25	00058768691TRLOO	CHIX
1563	235.00	14:32:05	00058769192TRLOO	BATE
1801	235.00	14:32:05	00058769194TRLOO	XLON
2149	235.00	14:32:05	00058769193TRLOO	XLON

2338	234.60	14:33:12	00058769317TRLOO	XLON
747	234.60	14:33:12	00058769316TRLOO	XLON
649	234.60	14:33:12	00058769318TRLOO	XLON
2077	234.60	14:33:12	00058769319TRLOO	XLON
1302	235.40	14:39:52	00058769954TRLOO	CHIX
1969	235.40	14:39:52	00058769955TRLOO	XLON
1269	235.20	14:39:52	00058769957TRLOO	XLON
700	235.20	14:39:52	00058769956TRLOO	XLON
693	235.40	14:39:52	00058769959TRLOO	BATE
695	235.40	14:39:52	00058769958TRLOO	BATE
179	235.40	14:39:52	00058769963TRLOO	XLON
404	235.40	14:39:52	00058769962TRLOO	XLON
752	235.40	14:39:52	00058769961TRLOO	XLON
750	235.40	14:39:52	00058769960TRLOO	XLON
158	235.20	14:39:52	00058769966TRLOO	XLON
2100	235.20	14:39:52	00058769965TRLOO	XLON
750	235.20	14:39:52	00058769964TRLOO	XLON
161	235.20	14:39:52	00058769967TRLOO	XLON
574	234.80	14:43:08	00058770338TRLOO	XLON
1248	234.80	14:43:08	00058770337TRLOO	XLON
391	234.40	14:45:37	00058770522TRLOO	XLON
700	234.40	14:45:37	00058770521TRLOO	XLON
94	234.40	14:45:37	00058770520TRLOO	XLON
716	234.40	14:45:37	00058770519TRLOO	XLON
533	234.40	14:45:37	00058770524TRLOO	BATE
99	234.40	14:45:37	00058770523TRLOO	BATE
866	234.60	14:51:50	00058771447TRLOO	BATE
3504	235.00	14:54:07	00058771583TRLOO	XLON
501	235.00	14:54:07	00058771586TRLOO	CHIX
642	235.00	14:54:07	00058771585TRLOO	CHIX
441	235.00	14:54:07	00058771584TRLOO	CHIX
853	235.00	14:54:38	00058771604TRLOO	XLON
982	235.00	14:54:38	00058771605TRLOO	XLON
4556	235.20	14:58:41	00058771866TRLOO	XLON
501	235.20	14:58:41	00058771865TRLOO	XLON
1477	235.00	15:00:04	00058772035TRLOO	BATE
2279	235.00	15:00:04	00058772037TRLOO	XLON
1937	235.00	15:00:04	00058772036TRLOO	XLON
274	235.00	15:00:04	00058772040TRLOO	XLON
414	235.00	15:00:04	00058772039TRLOO	XLON
750	235.00	15:00:04	00058772038TRLOO	XLON
2176	234.80	15:01:09	00058772109TRLOO	XLON
67	234.60	15:01:09	00058772111TRLOO	XLON
234	234.60	15:01:09	00058772110TRLOO	XLON
1599	235.00	15:06:54	00058772574TRLOO	BATE
569	234.80	15:09:03	00058772775TRLOO	XLON
1258	234.80	15:09:03	00058772774TRLOO	XLON
1861	234.80	15:09:03	00058772773TRLOO	XLON
415	235.00	15:13:37	00058773468TRLOO	CHIX
700	235.00	15:13:37	00058773467TRLOO	CHIX
232	235.00	15:13:37	00058773466TRLOO	CHIX
1330	235.00	15:16:12	00058773795TRLOO	BATE
1102	235.00	15:16:12	00058773797TRLOO	XLON
700	235.00	15:16:12	00058773796TRLOO	XLON
680	235.00	15:19:12	00058774033TRLOO	XLON
841	235.00	15:19:12	00058774032TRLOO	XLON
700	235.00	15:19:12	00058774031TRLOO	XLON
2137	235.00	15:21:30	00058774155TRLOO	XLON

1836	235.00	15:21:30	00058774154TRLOO	XLON
655	235.00	15:22:39	00058774201TRLOO	BATE
700	235.00	15:22:39	00058774200TRLOO	BATE
695	235.00	15:24:00	00058774248TRLOO	XLON
124	235.00	15:24:36	00058774288TRLOO	XLON
700	235.00	15:24:36	00058774287TRLOO	XLON
695	235.00	15:24:36	00058774286TRLOO	XLON
2655	235.00	15:24:36	00058774289TRLOO	XLON
740	235.00	15:24:36	00058774290TRLOO	XLON
1489	235.00	15:24:36	00058774293TRLOO	XLON
419	235.00	15:24:36	00058774292TRLOO	XLON
134	235.00	15:24:36	00058774291TRLOO	XLON
1980	234.80	15:24:42	00058774330TRLOO	XLON
1324	234.40	15:25:01	00058774397TRLOO	CHIX
536	234.60	15:26:28	00058774680TRLOO	XLON
1462	234.60	15:29:06	00058774860TRLOO	BATE
1899	234.60	15:29:06	00058774863TRLOO	XLON
1260	234.60	15:29:06	00058774862TRLOO	XLON
436	234.60	15:29:06	00058774861TRLOO	XLON
339	234.40	15:30:20	00058774996TRLOO	XLON
3171	234.40	15:30:20	00058774995TRLOO	XLON
2384	234.40	15:30:20	00058774997TRLOO	XLON
1607	234.40	15:30:21	00058774999TRLOO	XLON
750	234.40	15:30:21	00058774998TRLOO	XLON
2107	234.20	15:33:02	00058775206TRLOO	XLON
700	234.40	15:36:17	00058775467TRLOO	XLON
176	234.40	15:36:17	00058775466TRLOO	XLON
118	234.40	15:36:17	00058775465TRLOO	XLON
438	234.40	15:36:17	00058775464TRLOO	XLON
700	234.40	15:36:17	00058775463TRLOO	XLON
650	234.40	15:36:17	00058775462TRLOO	XLON
274	234.40	15:36:18	00058775473TRLOO	XLON
382	234.40	15:36:18	00058775472TRLOO	XLON
1105	234.40	15:36:18	00058775471TRLOO	XLON
1917	234.40	15:36:19	00058775477TRLOO	XLON
663	234.40	15:36:19	00058775476TRLOO	XLON
634	234.40	15:36:19	00058775475TRLOO	XLON
79	234.40	15:36:19	00058775474TRLOO	XLON
191	234.20	15:36:19	00058775478TRLOO	BATE
954	234.40	15:39:14	00058775674TRLOO	CHIX
385	234.40	15:39:14	00058775673TRLOO	CHIX
77	234.40	15:39:14	00058775672TRLOO	CHIX
357	234.60	15:45:08	00058776127TRLOO	XLON
910	234.60	15:45:08	00058776126TRLOO	XLON
690	234.60	15:45:08	00058776125TRLOO	XLON
74	234.60	15:47:08	00058776273TRLOO	XLON
636	234.60	15:47:08	00058776272TRLOO	XLON
1850	234.60	15:47:08	00058776274TRLOO	XLON
84	234.60	15:49:08	00058776394TRLOO	XLON
919	234.60	15:49:08	00058776393TRLOO	XLON
133	234.60	15:49:08	00058776397TRLOO	XLON
457	234.60	15:49:08	00058776396TRLOO	XLON
1400	234.60	15:49:08	00058776395TRLOO	XLON
636	234.60	15:52:07	00058776710TRLOO	BATE
115	234.60	15:52:07	00058776715TRLOO	BATE
700	234.60	15:52:07	00058776714TRLOO	BATE
700	234.60	15:52:07	00058776713TRLOO	BATE
226	234.60	15:52:07	00058776712TRLOO	BATE

700	234.60	15:52:07	00058776711TRLOO	BATE
291	234.40	15:52:07	00058776716TRLOO	XLON
334	234.60	15:53:42	00058776833TRLOO	CHIX
833	234.60	15:53:42	00058776832TRLOO	CHIX
466	234.40	15:55:01	00058777011TRLOO	XLON
1806	234.40	15:55:02	00058777033TRLOO	XLON
1870	234.40	15:55:02	00058777030TRLOO	XLON
1473	234.40	15:55:02	00058777029TRLOO	XLON
737	234.40	15:55:02	00058777036TRLOO	XLON
796	234.40	15:55:02	00058777035TRLOO	XLON
1406	234.40	15:55:02	00058777037TRLOO	XLON
1294	234.40	15:55:02	00058777039TRLOO	XLON
750	234.40	15:55:02	00058777038TRLOO	XLON
832	234.40	15:55:57	00058777194TRLOO	BATE
112	234.40	15:58:57	00058777449TRLOO	BATE
175	234.40	16:00:30	00058777643TRLOO	BATE
1318	234.40	16:01:30	00058777744TRLOO	BATE
15	234.40	16:01:30	00058777743TRLOO	BATE
83	234.40	16:01:30	00058777742TRLOO	BATE
739	234.20	16:01:43	00058777756TRLOO	XLON
853	234.40	16:02:44	00058777843TRLOO	XLON
117	234.40	16:02:44	00058777842TRLOO	XLON
206	234.40	16:02:44	00058777841TRLOO	XLON
1480	234.40	16:05:14	00058778048TRLOO	CHIX
1863	234.40	16:05:14	00058778051TRLOO	XLON
2200	234.40	16:05:14	00058778050TRLOO	XLON
1936	234.40	16:05:14	00058778049TRLOO	XLON
143	234.20	16:05:14	00058778052TRLOO	XLON
877	234.40	16:07:42	00058778392TRLOO	XLON
907	234.40	16:07:42	00058778391TRLOO	XLON
117	234.40	16:07:42	00058778390TRLOO	XLON
748	234.40	16:07:42	00058778389TRLOO	XLON
297	234.40	16:08:42	00058778499TRLOO	XLON
391	234.40	16:08:42	00058778498TRLOO	XLON
772	234.40	16:08:42	00058778497TRLOO	XLON
700	234.40	16:08:42	00058778496TRLOO	XLON
1334	234.20	16:09:13	00058778636TRLOO	BATE
40	234.40	16:09:42	00058778727TRLOO	XLON
139	234.40	16:09:42	00058778726TRLOO	XLON
1858	234.40	16:09:42	00058778728TRLOO	XLON
441	234.40	16:10:42	00058778846TRLOO	XLON
700	234.40	16:10:42	00058778845TRLOO	XLON
700	234.40	16:10:42	00058778844TRLOO	XLON
850	234.40	16:11:42	00058778983TRLOO	XLON
3	234.40	16:11:42	00058778985TRLOO	XLON
870	234.40	16:11:42	00058778984TRLOO	XLON
433	234.40	16:11:42	00058778986TRLOO	XLON
673	234.40	16:14:42	00058779467TRLOO	BATE
122	234.40	16:14:42	00058779466TRLOO	BATE
154	234.40	16:14:42	00058779465TRLOO	BATE
876	234.40	16:14:42	00058779464TRLOO	CHIX
750	234.40	16:14:45	00058779471TRLOO	XLON
1576	234.40	16:14:47	00058779472TRLOO	XLON
427	234.60	16:20:58	00058780035TRLOO	XLON
852	234.60	16:20:58	00058780033TRLOO	XLON
16	234.60	16:20:58	00058780032TRLOO	XLON
857	234.60	16:20:58	00058780031TRLOO	XLON
630	234.60	16:20:58	00058780030TRLOO	XLON

933	234.60	16:20:58	00058780029TRLO0	XLON
1572	234.60	16:20:58	00058780028TRLO0	XLON
966	234.60	16:20:58	00058780027TRLO0	XLON
1344	234.60	16:20:58	00058780026TRLO0	XLON
728	234.40	16:20:58	00058780034TRLO0	BATE
13214	234.60	16:20:58	00058780037TRLO0	XLON
1750	234.60	16:20:58	00058780036TRLO0	XLON
60	234.40	16:20:58	00058780039TRLO0	BATE
22	234.40	16:20:58	00058780038TRLO0	BATE
22	234.40	16:20:59	00058780041TRLO0	BATE
129	234.40	16:21:58	00058780184TRLO0	XLON
750	234.40	16:21:58	00058780183TRLO0	XLON
2343	234.40	16:22:58	00058780327TRLO0	XLON
124	234.40	16:22:58	00058780326TRLO0	XLON
700	234.40	16:22:58	00058780325TRLO0	XLON
700	234.40	16:22:58	00058780324TRLO0	XLON