

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



DATE OF PURCHASE	13/05/2022
TOTAL SHARES	235,000
High	245.0000
Low	241.6000
VWAP	243.4031

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2108	243.00	08:34:52	00058882120TRLOO	XLON
2205	242.60	08:34:52	00058882121TRLOO	XLON
757	242.60	08:36:35	00058882245TRLOO	XLON
74	242.60	08:36:35	00058882244TRLOO	XLON
1285	242.60	08:36:35	00058882243TRLOO	XLON
206	242.40	08:38:37	00058882373TRLOO	XLON
123	242.40	08:38:37	00058882372TRLOO	XLON
800	242.40	08:38:37	00058882371TRLOO	XLON
80	242.40	08:38:37	00058882370TRLOO	XLON
740	242.40	08:38:37	00058882369TRLOO	XLON
2030	242.80	08:54:35	00058883479TRLOO	XLON
750	242.80	08:54:35	00058883480TRLOO	XLON
1329	242.80	08:54:35	00058883481TRLOO	XLON
18	243.20	09:15:14	00058884324TRLOO	CHIX
40	243.20	09:15:14	00058884323TRLOO	CHIX
15	243.20	09:15:14	00058884322TRLOO	CHIX
166	243.20	09:15:14	00058884321TRLOO	CHIX
308	243.20	09:15:14	00058884320TRLOO	CHIX
281	243.20	09:15:14	00058884319TRLOO	CHIX
1473	243.20	09:15:14	00058884318TRLOO	BATE
703	243.20	09:15:14	00058884325TRLOO	CHIX
1546	243.20	09:26:25	00058884603TRLOO	BATE
750	243.20	09:40:51	00058885123TRLOO	XLON
1463	243.20	09:40:51	00058885124TRLOO	XLON
247	243.00	09:40:51	00058885125TRLOO	XLON
1285	243.20	09:40:51	00058885126TRLOO	XLON
852	243.00	09:40:56	00058885129TRLOO	XLON
2168	243.00	09:41:00	00058885131TRLOO	XLON
932	243.00	09:41:00	00058885130TRLOO	XLON
943	242.60	09:44:28	00058885248TRLOO	BATE
372	242.60	09:44:28	00058885247TRLOO	BATE
89	242.20	09:47:41	00058885384TRLOO	XLON
491	242.60	09:59:06	00058886037TRLOO	CHIX
800	242.60	09:59:06	00058886036TRLOO	CHIX
51	242.60	09:59:06	00058886035TRLOO	CHIX
774	242.60	10:03:58	00058886326TRLOO	BATE
525	242.60	10:12:22	00058886616TRLOO	BATE
246	242.60	10:16:13	00058886726TRLOO	BATE
304	242.40	10:17:40	00058886773TRLOO	XLON
1568	242.40	10:17:40	00058886772TRLOO	XLON
1220	242.40	10:17:40	00058886771TRLOO	XLON
972	242.40	10:17:40	00058886770TRLOO	XLON
1466	242.00	10:18:57	00058886804TRLOO	XLON
639	242.00	10:18:57	00058886803TRLOO	XLON
673	242.20	10:28:48	00058887453TRLOO	BATE
800	242.20	10:28:48	00058887452TRLOO	BATE
791	242.00	10:36:45	00058887830TRLOO	XLON

1432	242.20	10:36:45	00058887829TRLOO	CHIX
1953	242.00	10:36:45	00058887836TRLOO	XLON
142	242.00	10:36:45	00058887835TRLOO	XLON
137	242.00	10:36:45	00058887834TRLOO	XLON
86	242.00	10:36:45	00058887833TRLOO	XLON
800	242.00	10:36:45	00058887832TRLOO	XLON
75	242.00	10:36:45	00058887831TRLOO	XLON
181	241.80	10:46:49	00058888222TRLOO	XLON
756	241.80	10:46:49	00058888221TRLOO	XLON
902	241.80	10:46:49	00058888220TRLOO	XLON
171	242.00	10:48:39	00058888312TRLOO	BATE
1349	241.80	10:48:49	00058888316TRLOO	BATE
2115	241.60	10:56:37	00058888633TRLOO	XLON
706	242.40	11:00:08	00058888750TRLOO	XLON
1072	242.40	11:00:08	00058888749TRLOO	XLON
750	242.40	11:00:08	00058888748TRLOO	XLON
63	242.20	11:00:09	00058888755TRLOO	XLON
654	242.20	11:00:09	00058888754TRLOO	XLON
1433	242.20	11:00:09	00058888753TRLOO	XLON
1825	242.40	11:26:25	00058889519TRLOO	XLON
1394	242.20	11:28:35	00058889582TRLOO	CHIX
1396	242.20	11:28:35	00058889583TRLOO	BATE
710	242.20	11:28:35	00058889588TRLOO	XLON
425	242.20	11:28:35	00058889587TRLOO	XLON
746	242.20	11:28:35	00058889586TRLOO	XLON
329	242.20	11:28:35	00058889585TRLOO	XLON
2172	242.20	11:28:35	00058889584TRLOO	XLON
768	242.40	11:28:35	00058889590TRLOO	BATE
105	242.40	11:28:35	00058889589TRLOO	BATE
1667	242.20	11:29:04	00058889609TRLOO	XLON
254	242.20	11:33:45	00058889773TRLOO	XLON
1102	242.20	11:33:58	00058889776TRLOO	XLON
154	242.20	11:33:58	00058889775TRLOO	XLON
1920	242.60	11:45:42	00058890268TRLOO	XLON
85	242.40	11:47:16	00058890350TRLOO	XLON
650	242.40	11:47:16	00058890349TRLOO	XLON
1432	242.40	11:47:16	00058890348TRLOO	XLON
74	242.40	11:47:16	00058890347TRLOO	XLON
800	242.40	11:47:16	00058890345TRLOO	XLON
1039	242.40	11:47:16	00058890344TRLOO	XLON
833	242.40	11:47:16	00058890346TRLOO	BATE
502	242.40	11:47:16	00058890351TRLOO	BATE
823	242.80	12:04:15	00058890829TRLOO	XLON
302	242.80	12:04:15	00058890828TRLOO	XLON
750	242.80	12:04:15	00058890827TRLOO	XLON
13	242.80	12:04:15	00058890830TRLOO	CHIX
8	242.80	12:04:19	00058890838TRLOO	CHIX
125	242.80	12:06:19	00058890872TRLOO	CHIX
6	242.80	12:06:19	00058890871TRLOO	CHIX
829	242.80	12:06:28	00058890878TRLOO	CHIX
65	242.60	12:06:39	00058890891TRLOO	BATE
1300	242.60	12:06:39	00058890890TRLOO	BATE
1875	242.60	12:06:39	00058890892TRLOO	XLON
2246	242.40	12:06:39	00058890893TRLOO	XLON
16	243.20	12:23:38	00058891413TRLOO	XLON
977	243.20	12:23:38	00058891414TRLOO	XLON
7	243.20	12:23:39	00058891416TRLOO	BATE
2148	243.60	12:27:28	00058891540TRLOO	XLON

1589	243.80	12:30:17	00058891631TRLOO	BATE
795	243.80	12:30:17	00058891632TRLOO	XLON
1345	243.80	12:30:17	00058891633TRLOO	XLON
740	243.80	12:30:28	00058891638TRLOO	XLON
495	243.80	12:30:28	00058891639TRLOO	XLON
1870	243.60	12:31:31	00058891666TRLOO	XLON
2263	243.40	12:34:01	00058891718TRLOO	XLON
1221	243.20	12:34:01	00058891719TRLOO	XLON
1507	243.80	12:34:45	00058891757TRLOO	CHIX
669	243.20	12:36:50	00058891792TRLOO	XLON
1291	243.80	12:44:54	00058892125TRLOO	BATE
2207	243.60	12:45:15	00058892149TRLOO	XLON
51	243.40	12:51:14	00058892392TRLOO	XLON
800	243.40	12:51:14	00058892391TRLOO	XLON
1338	243.40	12:51:14	00058892390TRLOO	XLON
2253	243.40	12:55:33	00058892466TRLOO	XLON
1519	243.60	13:01:58	00058892816TRLOO	BATE
1685	243.60	13:01:58	00058892818TRLOO	XLON
447	243.60	13:01:58	00058892817TRLOO	XLON
1675	243.40	13:02:00	00058892819TRLOO	XLON
458	243.40	13:02:00	00058892820TRLOO	XLON
432	244.00	13:15:51	00058893119TRLOO	CHIX
8	244.00	13:20:51	00058893305TRLOO	CHIX
1343	243.80	13:20:51	00058893306TRLOO	CHIX
2061	243.60	13:22:04	00058893352TRLOO	XLON
61	243.60	13:22:04	00058893351TRLOO	XLON
1954	243.60	13:22:04	00058893350TRLOO	XLON
464	243.80	13:22:04	00058893349TRLOO	BATE
133	243.80	13:22:04	00058893348TRLOO	BATE
178	243.60	13:27:22	00058893558TRLOO	BATE
28	243.80	13:33:54	00058894008TRLOO	BATE
170	243.80	13:33:54	00058894007TRLOO	BATE
872	243.80	13:33:54	00058894006TRLOO	BATE
1903	243.60	13:41:00	00058894159TRLOO	XLON
1882	243.60	13:41:00	00058894158TRLOO	XLON
2656	243.40	13:41:00	00058894165TRLOO	XLON
1760	243.60	13:46:17	00058894369TRLOO	XLON
176	243.60	13:46:17	00058894368TRLOO	XLON
1110	243.80	13:48:15	00058894419TRLOO	BATE
43	243.80	13:48:15	00058894418TRLOO	BATE
139	243.80	13:48:15	00058894417TRLOO	BATE
131	243.80	13:48:15	00058894416TRLOO	BATE
2210	243.60	13:51:03	00058894514TRLOO	XLON
740	243.40	13:58:03	00058894714TRLOO	CHIX
372	243.40	13:58:03	00058894713TRLOO	CHIX
102	243.40	13:58:03	00058894712TRLOO	CHIX
267	243.40	13:58:03	00058894711TRLOO	CHIX
912	243.40	13:58:03	00058894717TRLOO	XLON
800	243.40	13:58:03	00058894716TRLOO	XLON
469	243.40	13:58:03	00058894715TRLOO	XLON
1597	243.20	14:03:26	00058894985TRLOO	BATE
747	243.20	14:08:25	00058895184TRLOO	XLON
254	243.20	14:08:25	00058895183TRLOO	XLON
1024	243.20	14:09:03	00058895217TRLOO	XLON
298	243.40	14:22:26	00058896020TRLOO	BATE
10	243.40	14:23:41	00058896058TRLOO	CHIX
1345	243.40	14:23:41	00058896059TRLOO	CHIX
1375	243.40	14:23:41	00058896060TRLOO	BATE

630	243.40	14:25:05	00058896136TRLOO	XLON
639	243.40	14:25:05	00058896135TRLOO	XLON
45	243.40	14:25:05	00058896134TRLOO	XLON
51	243.40	14:27:05	00058896268TRLOO	XLON
722	243.40	14:27:05	00058896267TRLOO	XLON
35	243.40	14:29:05	00058896394TRLOO	XLON
16	243.40	14:29:05	00058896395TRLOO	XLON
1008	243.40	14:29:14	00058896413TRLOO	XLON
1045	243.40	14:29:14	00058896412TRLOO	XLON
1367	243.40	14:34:46	00058896786TRLOO	BATE
2263	243.40	14:34:46	00058896790TRLOO	XLON
2116	243.40	14:34:46	00058896789TRLOO	XLON
1193	243.40	14:34:46	00058896788TRLOO	XLON
804	243.40	14:34:46	00058896787TRLOO	XLON
576	243.40	14:37:19	00058897017TRLOO	XLON
1444	243.40	14:37:19	00058897018TRLOO	XLON
1310	243.40	14:38:48	00058897115TRLOO	XLON
928	243.40	14:38:48	00058897116TRLOO	XLON
579	243.40	14:40:56	00058897216TRLOO	BATE
800	243.40	14:40:56	00058897215TRLOO	BATE
2146	243.20	14:41:36	00058897244TRLOO	XLON
11	243.40	14:47:27	00058897921TRLOO	CHIX
1325	243.40	14:47:41	00058897958TRLOO	CHIX
85	243.40	14:47:41	00058897957TRLOO	CHIX
140	243.40	14:47:41	00058897956TRLOO	CHIX
1825	243.40	14:57:52	00058898824TRLOO	XLON
336	243.40	14:57:52	00058898823TRLOO	XLON
1837	243.40	14:57:52	00058898822TRLOO	XLON
221	243.20	14:57:58	00058898836TRLOO	BATE
1017	243.20	14:57:58	00058898838TRLOO	XLON
298	243.20	14:57:58	00058898837TRLOO	XLON
1352	243.20	14:57:58	00058898839TRLOO	BATE
77	243.20	14:57:58	00058898841TRLOO	XLON
1246	243.20	14:57:58	00058898840TRLOO	XLON
73	243.80	15:07:15	00058899704TRLOO	BATE
1342	243.80	15:09:15	00058899901TRLOO	BATE
1227	243.60	15:10:25	00058900037TRLOO	CHIX
265	243.60	15:11:19	00058900097TRLOO	CHIX
2237	243.60	15:11:28	00058900099TRLOO	XLON
2097	243.40	15:12:26	00058900162TRLOO	XLON
955	243.40	15:14:53	00058900384TRLOO	XLON
1256	243.40	15:14:53	00058900383TRLOO	XLON
366	243.40	15:14:53	00058900386TRLOO	XLON
750	243.40	15:14:53	00058900385TRLOO	XLON
909	243.40	15:14:53	00058900387TRLOO	XLON
149	243.40	15:19:53	00058900757TRLOO	BATE
65	243.40	15:19:53	00058900756TRLOO	BATE
92	243.40	15:19:53	00058900755TRLOO	BATE
1472	243.60	15:24:01	00058901053TRLOO	BATE
11	243.60	15:24:01	00058901052TRLOO	BATE
2002	243.60	15:28:07	00058901234TRLOO	XLON
206	243.60	15:30:43	00058901442TRLOO	BATE
43	243.60	15:30:43	00058901441TRLOO	BATE
2149	243.60	15:30:56	00058901447TRLOO	XLON
192	243.80	15:31:00	00058901465TRLOO	CHIX
450	244.60	15:35:56	00058901824TRLOO	BATE
166	244.60	15:35:56	00058901825TRLOO	BATE
1372	244.80	15:36:15	00058901843TRLOO	CHIX

122	244.80	15:36:15	00058901842TRLOO	CHIX
750	244.80	15:36:15	00058901846TRLOO	XLON
639	245.00	15:36:15	00058901844TRLOO	XLON
805	245.00	15:36:15	00058901845TRLOO	XLON
1289	244.80	15:36:15	00058901847TRLOO	XLON
410	244.80	15:37:08	00058901901TRLOO	XLON
678	244.80	15:37:08	00058901900TRLOO	XLON
750	244.80	15:37:08	00058901899TRLOO	XLON
444	245.00	15:37:15	00058901906TRLOO	BATE
1087	245.00	15:37:15	00058901907TRLOO	BATE
655	244.80	15:38:23	00058902020TRLOO	XLON
425	244.80	15:38:23	00058902019TRLOO	XLON
409	244.80	15:40:23	00058902177TRLOO	XLON
576	244.80	15:40:23	00058902176TRLOO	XLON
905	244.80	15:40:23	00058902175TRLOO	XLON
343	244.80	15:40:23	00058902174TRLOO	XLON
2162	244.80	15:43:50	00058902530TRLOO	XLON
2138	244.60	15:43:50	00058902532TRLOO	XLON
37	244.60	15:43:50	00058902531TRLOO	XLON
456	244.40	15:47:28	00058902907TRLOO	XLON
486	244.40	15:47:28	00058902906TRLOO	XLON
205	244.40	15:47:28	00058902909TRLOO	XLON
832	244.40	15:47:28	00058902908TRLOO	XLON
1337	244.40	15:49:47	00058903078TRLOO	BATE
800	244.80	15:58:52	00058903958TRLOO	XLON
403	244.80	15:58:52	00058903957TRLOO	XLON
116	244.80	15:58:52	00058903956TRLOO	XLON
1229	244.80	15:58:52	00058903960TRLOO	XLON
9	244.80	15:58:52	00058903959TRLOO	XLON
1298	244.80	15:59:01	00058903975TRLOO	CHIX
196	244.80	15:59:01	00058903974TRLOO	CHIX
51	244.80	15:59:01	00058903976TRLOO	BATE
315	244.60	15:59:06	00058903995TRLOO	XLON
1723	244.60	15:59:06	00058903994TRLOO	XLON
1934	244.60	15:59:06	00058903993TRLOO	XLON
800	244.60	15:59:06	00058903996TRLOO	BATE
833	244.80	16:04:46	00058904563TRLOO	BATE
40	244.80	16:04:46	00058904562TRLOO	BATE
433	244.80	16:04:46	00058904561TRLOO	BATE
26	244.80	16:04:46	00058904571TRLOO	BATE
534	245.00	16:06:38	00058904867TRLOO	XLON
679	245.00	16:06:38	00058904868TRLOO	XLON
624	245.00	16:06:38	00058904869TRLOO	XLON
445	244.80	16:08:23	00058905060TRLOO	XLON
1600	244.80	16:08:23	00058905059TRLOO	XLON
548	244.80	16:08:23	00058905063TRLOO	XLON
635	244.80	16:08:23	00058905062TRLOO	XLON
794	244.80	16:08:23	00058905061TRLOO	XLON
344	244.80	16:11:23	00058905511TRLOO	BATE
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40	244.80	16:11:32	00058905558TRLOO	CHIX
108	244.80	16:11:32	00058905557TRLOO	CHIX
386	244.80	16:11:32	00058905556TRLOO	CHIX
345	244.80	16:11:45	00058905589TRLOO	CHIX
35	244.80	16:11:45	00058905588TRLOO	CHIX
48	245.00	16:15:52	00058905924TRLOO	XLON
361	245.00	16:15:52	00058905925TRLOO	XLON
299	245.00	16:15:52	00058905926TRLOO	XLON

85	245.00	16:15:52	00058905927TRLOO	XLON
103	245.00	16:15:52	00058905928TRLOO	XLON
1127	245.00	16:15:52	00058905929TRLOO	XLON
295	245.00	16:16:29	00058905977TRLOO	BATE
18	245.00	16:16:29	00058905978TRLOO	BATE
20	245.00	16:16:29	00058905979TRLOO	BATE
313	245.00	16:16:29	00058905980TRLOO	BATE
378	245.00	16:17:52	00058906090TRLOO	XLON
613	245.00	16:17:52	00058906091TRLOO	XLON
750	245.00	16:17:52	00058906092TRLOO	XLON
54	245.00	16:17:52	00058906093TRLOO	XLON
103	245.00	16:17:52	00058906094TRLOO	XLON
1467	245.00	16:19:52	00058906303TRLOO	XLON
188	245.00	16:19:52	00058906304TRLOO	XLON
72	245.00	16:19:52	00058906305TRLOO	XLON
786	244.80	16:20:11	00058906336TRLOO	BATE
814	244.80	16:20:11	00058906339TRLOO	XLON
1285	244.80	16:20:11	00058906338TRLOO	XLON
57	244.80	16:20:11	00058906337TRLOO	XLON
770	244.80	16:24:46	00058906655TRLOO	XLON