

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	14/07/2022
TOTAL SHARES	248,000
High	259.8000
Low	253.4000
VWAP	255.9233

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
389	256.20	08:14:32	00060022342TRLOO	XLON
1281	256.20	08:14:33	00060022344TRLOO	XLON
460	256.20	08:14:33	00060022343TRLOO	XLON
977	255.80	08:14:46	00060022345TRLOO	XLON
907	257.40	08:30:47	00060023108TRLOO	XLON
114	257.40	08:30:47	00060023107TRLOO	XLON
669	257.40	08:30:47	00060023106TRLOO	XLON
2383	257.20	08:32:03	00060023179TRLOO	XLON
1840	257.60	08:55:23	00060023959TRLOO	XLON
216	257.60	08:55:23	00060023963TRLOO	XLON
700	257.60	08:55:23	00060023962TRLOO	XLON
700	257.60	08:55:23	00060023961TRLOO	XLON
102	257.60	08:55:23	00060023960TRLOO	XLON
1500	257.60	08:55:23	00060023965TRLOO	XLON
382	257.60	08:55:23	00060023964TRLOO	XLON
1862	258.40	09:03:03	00060024222TRLOO	XLON
194	258.40	09:03:03	00060024221TRLOO	XLON
1659	258.60	09:24:16	00060025113TRLOO	XLON
42	258.60	09:24:16	00060025112TRLOO	XLON
1736	258.60	09:24:16	00060025117TRLOO	XLON
201	258.40	09:39:40	00060025578TRLOO	CHIX
613	258.40	09:39:40	00060025577TRLOO	BATE
109	258.40	09:42:25	00060025643TRLOO	XLON
514	258.40	09:42:26	00060025646TRLOO	XLON
700	258.40	09:42:26	00060025645TRLOO	XLON
460	258.40	09:42:26	00060025644TRLOO	XLON
646	258.20	09:42:26	00060025648TRLOO	BATE
246	258.20	09:42:26	00060025647TRLOO	CHIX
239	258.00	09:50:06	00060025835TRLOO	CHIX
213	258.60	10:13:20	00060026563TRLOO	CHIX
648	259.20	10:34:10	00060027176TRLOO	BATE
233	259.20	10:34:10	00060027175TRLOO	CHIX
538	259.20	10:34:10	00060027174TRLOO	BATE
41	259.20	10:34:10	00060027173TRLOO	CHIX
452	259.20	10:34:10	00060027172TRLOO	CHIX
750	259.20	10:35:10	00060027211TRLOO	XLON
220	259.20	10:35:10	00060027212TRLOO	XLON
1675	259.20	10:54:46	00060027723TRLOO	XLON
2084	259.20	10:54:46	00060027722TRLOO	XLON
218	259.20	10:54:46	00060027728TRLOO	CHIX
550	259.20	10:54:46	00060027727TRLOO	BATE
217	259.20	10:54:46	00060027726TRLOO	CHIX
534	259.20	10:54:46	00060027725TRLOO	BATE
232	259.20	10:54:46	00060027724TRLOO	CHIX
2176	259.20	10:54:46	00060027729TRLOO	XLON
1713	259.20	10:54:46	00060027730TRLOO	XLON

1728	259.20	10:54:46	00060027731TRLOO	XLON
2578	259.20	10:54:46	00060027732TRLOO	XLON
570	259.20	10:54:46	00060027734TRLOO	XLON
1340	259.20	10:54:46	00060027733TRLOO	XLON
30	259.80	10:57:35	00060027799TRLOO	XLON
771	259.80	10:57:35	00060027800TRLOO	XLON
750	259.80	10:57:35	00060027801TRLOO	XLON
1815	259.80	10:57:35	00060027802TRLOO	XLON
350	259.60	10:57:40	00060027806TRLOO	XLON
1465	259.60	10:57:40	00060027805TRLOO	XLON
581	259.60	10:57:40	00060027804TRLOO	BATE
229	259.60	10:57:40	00060027803TRLOO	CHIX
256	259.40	11:01:18	00060028000TRLOO	XLON
1400	259.40	11:01:18	00060027999TRLOO	XLON
366	259.40	11:01:18	00060027998TRLOO	XLON
560	259.40	11:01:18	00060027997TRLOO	BATE
205	259.20	11:01:18	00060028001TRLOO	CHIX
1748	259.00	11:03:49	00060028058TRLOO	XLON
630	258.60	11:19:24	00060028526TRLOO	BATE
213	258.60	11:19:24	00060028525TRLOO	CHIX
1948	258.60	11:19:24	00060028527TRLOO	XLON
1888	258.40	11:19:48	00060028535TRLOO	XLON
227	258.20	11:21:11	00060028579TRLOO	CHIX
927	258.20	11:21:11	00060028581TRLOO	XLON
750	258.20	11:21:11	00060028580TRLOO	XLON
1605	258.20	11:36:37	00060028941TRLOO	TRQX
76	258.20	11:36:37	00060028940TRLOO	CHIX
151	258.20	11:36:37	00060028939TRLOO	CHIX
615	258.20	11:36:37	00060028938TRLOO	BATE
9	258.00	11:38:12	00060028973TRLOO	BATE
363	258.00	11:38:17	00060028976TRLOO	XLON
1375	258.00	11:38:54	00060029052TRLOO	XLON
519	258.00	11:38:54	00060029051TRLOO	BATE
248	258.00	11:38:54	00060029050TRLOO	CHIX
6	258.00	11:38:54	00060029049TRLOO	BATE
700	258.00	11:44:02	00060029234TRLOO	XLON
974	258.00	11:44:02	00060029235TRLOO	XLON
215	257.80	11:48:28	00060029327TRLOO	CHIX
1331	257.60	11:49:17	00060029412TRLOO	XLON
369	257.60	11:49:17	00060029411TRLOO	XLON
623	257.00	11:51:21	00060029561TRLOO	BATE
220	256.80	11:55:28	00060029846TRLOO	CHIX
34	256.40	12:00:07	00060030021TRLOO	XLON
206	256.40	12:02:17	00060030108TRLOO	CHIX
1944	256.40	12:02:17	00060030107TRLOO	XLON
448	257.00	12:11:52	00060030364TRLOO	XLON
1335	257.00	12:11:52	00060030363TRLOO	XLON
1822	257.00	12:11:52	00060030365TRLOO	XLON
102	256.80	12:29:10	00060031112TRLOO	CHIX
598	256.80	12:29:10	00060031111TRLOO	BATE
307	256.80	12:29:10	00060031117TRLOO	XLON
700	256.80	12:29:10	00060031116TRLOO	XLON
1042	256.80	12:29:10	00060031115TRLOO	XLON
248	256.80	12:29:10	00060031114TRLOO	CHIX
100	256.80	12:29:10	00060031113TRLOO	CHIX
493	256.80	12:29:10	00060031119TRLOO	BATE
122	256.80	12:29:10	00060031118TRLOO	BATE
1768	256.80	12:36:22	00060031417TRLOO	XLON

203	256.80	12:36:22	00060031416TRLOO	CHIX
423	256.60	12:38:13	00060031490TRLOO	BATE
1835	256.60	12:49:17	00060031772TRLOO	TRQX
723	256.60	12:49:17	00060031771TRLOO	XLON
1260	256.60	12:49:17	00060031769TRLOO	XLON
348	256.60	12:49:17	00060031770TRLOO	BATE
251	256.60	12:49:17	00060031768TRLOO	BATE
131	256.60	12:49:17	00060031767TRLOO	BATE
219	256.60	12:49:17	00060031766TRLOO	CHIX
259	256.20	12:52:37	00060031865TRLOO	CHIX
1816	255.80	13:07:24	00060032547TRLOO	XLON
216	255.80	13:07:24	00060032546TRLOO	CHIX
603	255.80	13:07:24	00060032545TRLOO	BATE
247	255.80	13:07:24	00060032548TRLOO	CHIX
1699	255.80	13:07:24	00060032549TRLOO	XLON
1911	255.60	13:26:21	00060033642TRLOO	XLON
474	255.60	13:26:21	00060033641TRLOO	BATE
244	255.60	13:26:21	00060033640TRLOO	CHIX
175	255.60	13:26:21	00060033639TRLOO	BATE
10	255.40	13:28:26	00060033724TRLOO	CHIX
11	255.40	13:28:51	00060033735TRLOO	CHIX
9	255.40	13:29:17	00060033744TRLOO	CHIX
8	255.40	13:29:41	00060033791TRLOO	CHIX
750	255.60	13:35:15	00060034158TRLOO	XLON
899	255.60	13:35:26	00060034181TRLOO	XLON
38	255.40	13:36:38	00060034245TRLOO	BATE
45	255.40	13:40:05	00060034515TRLOO	XLON
1944	255.40	13:49:14	00060034886TRLOO	XLON
1592	255.60	13:50:09	00060034920TRLOO	BATE
750	255.60	13:55:51	00060035215TRLOO	XLON
750	255.60	14:05:06	00060035612TRLOO	XLON
926	255.60	14:05:06	00060035613TRLOO	XLON
1978	255.40	14:08:46	00060035756TRLOO	XLON
1769	255.40	14:08:46	00060035754TRLOO	XLON
232	255.40	14:08:46	00060035762TRLOO	CHIX
232	255.40	14:08:46	00060035761TRLOO	CHIX
215	255.40	14:08:46	00060035760TRLOO	CHIX
223	255.40	14:08:46	00060035759TRLOO	CHIX
225	255.40	14:08:46	00060035758TRLOO	CHIX
196	255.40	14:08:46	00060035757TRLOO	CHIX
597	255.40	14:08:46	00060035755TRLOO	BATE
292	255.00	14:08:49	00060035768TRLOO	CHIX
579	255.00	14:08:49	00060035767TRLOO	BATE
94	254.80	14:10:05	00060035864TRLOO	XLON
554	254.80	14:11:47	00060035927TRLOO	XLON
1677	255.60	14:23:11	00060036547TRLOO	XLON
100	255.60	14:23:12	00060036548TRLOO	XLON
237	255.60	14:26:12	00060036696TRLOO	CHIX
1936	255.60	14:26:48	00060036722TRLOO	XLON
1293	255.60	14:26:48	00060036721TRLOO	XLON
392	255.60	14:26:48	00060036720TRLOO	XLON
234	255.60	14:26:48	00060036719TRLOO	CHIX
526	256.20	14:32:06	00060037220TRLOO	XLON
700	256.20	14:32:06	00060037219TRLOO	XLON
700	256.20	14:32:06	00060037218TRLOO	XLON
1815	256.00	14:32:12	00060037245TRLOO	XLON
230	256.00	14:32:12	00060037244TRLOO	CHIX
86	256.00	14:32:12	00060037243TRLOO	CHIX

648	256.00	14:32:12	00060037242TRLOO	BATE
124	256.00	14:32:12	00060037241TRLOO	CHIX
1323	256.00	14:32:12	00060037248TRLOO	XLON
750	256.00	14:32:12	00060037247TRLOO	XLON
231	256.00	14:32:12	00060037246TRLOO	CHIX
701	256.00	14:32:12	00060037249TRLOO	BATE
511	255.80	14:35:35	00060037672TRLOO	BATE
1775	255.60	14:36:15	00060037744TRLOO	XLON
203	255.60	14:36:15	00060037743TRLOO	CHIX
1889	255.40	14:39:12	00060038092TRLOO	XLON
1103	255.40	14:39:12	00060038101TRLOO	TRQX
700	255.40	14:39:12	00060038099TRLOO	TRQX
241	255.40	14:39:12	00060038096TRLOO	CHIX
15	255.40	14:39:12	00060038093TRLOO	BATE
435	255.40	14:39:12	00060038091TRLOO	BATE
214	255.40	14:39:12	00060038090TRLOO	BATE
750	255.20	14:42:06	00060038456TRLOO	XLON
1673	255.00	14:44:48	00060038927TRLOO	XLON
238	255.00	14:44:48	00060038926TRLOO	CHIX
5875	254.80	14:45:01	00060038947TRLOO	XLON
6470	254.80	14:45:01	00060038948TRLOO	XLON
31	254.80	14:45:01	00060038949TRLOO	XLON
6987	254.80	14:45:01	00060038950TRLOO	XLON
443	255.40	14:50:47	00060039492TRLOO	XLON
894	255.40	14:51:52	00060039616TRLOO	XLON
700	255.40	14:51:52	00060039615TRLOO	XLON
234	255.40	14:51:52	00060039614TRLOO	CHIX
1087	255.40	14:56:00	00060040118TRLOO	XLON
824	255.40	14:56:00	00060040116TRLOO	XLON
232	255.40	14:56:00	00060040117TRLOO	CHIX
566	255.40	14:56:00	00060040115TRLOO	BATE
309	255.20	14:58:27	00060040363TRLOO	XLON
92	255.20	15:00:11	00060040538TRLOO	CHIX
1413	255.20	15:00:11	00060040537TRLOO	XLON
142	255.20	15:00:11	00060040536TRLOO	CHIX
657	255.20	15:00:11	00060040535TRLOO	BATE
750	255.20	15:00:11	00060040539TRLOO	XLON
1738	255.00	15:03:16	00060041236TRLOO	XLON
624	255.00	15:03:16	00060041235TRLOO	BATE
210	255.00	15:03:16	00060041234TRLOO	CHIX
6024	254.80	15:03:16	00060041239TRLOO	XLON
12395	254.80	15:03:19	00060041246TRLOO	XLON
2009	254.80	15:03:21	00060041255TRLOO	XLON
12218	254.80	15:03:21	00060041256TRLOO	XLON
1843	254.00	15:08:26	00060042118TRLOO	XLON
41	254.00	15:08:26	00060042117TRLOO	XLON
48	254.00	15:08:26	00060042116TRLOO	CHIX
161	254.00	15:08:26	00060042115TRLOO	CHIX
399	254.00	15:14:43	00060043082TRLOO	XLON
750	254.00	15:14:43	00060043081TRLOO	XLON
1708	253.80	15:14:46	00060043113TRLOO	XLON
542	253.80	15:14:50	00060043117TRLOO	BATE
239	253.60	15:19:08	00060043704TRLOO	CHIX
554	253.60	15:19:08	00060043703TRLOO	BATE
205	253.60	15:19:08	00060043702TRLOO	CHIX
750	253.60	15:19:08	00060043705TRLOO	XLON
794	254.00	15:27:45	00060044718TRLOO	XLON
397	254.00	15:27:45	00060044717TRLOO	XLON

11	254.00	15:29:38	00060044984TRLOO	CHIX
627	254.00	15:29:45	00060045007TRLOO	XLON
411	254.00	15:29:45	00060045006TRLOO	XLON
794	254.00	15:29:45	00060045005TRLOO	XLON
411	254.00	15:30:35	00060045115TRLOO	XLON
207	254.00	15:30:38	00060045118TRLOO	CHIX
750	254.40	15:33:11	00060045417TRLOO	XLON
665	254.60	15:34:55	00060045642TRLOO	BATE
458	254.60	15:34:55	00060045650TRLOO	XLON
700	254.60	15:34:55	00060045649TRLOO	XLON
174	254.60	15:34:55	00060045648TRLOO	XLON
351	254.60	15:34:55	00060045647TRLOO	XLON
349	254.60	15:34:55	00060045646TRLOO	XLON
1501	254.60	15:34:55	00060045645TRLOO	XLON
209	254.60	15:34:55	00060045644TRLOO	CHIX
228	254.60	15:34:55	00060045643TRLOO	CHIX
41	254.40	15:36:06	00060045781TRLOO	XLON
219	254.40	15:36:06	00060045780TRLOO	XLON
412	254.40	15:36:06	00060045779TRLOO	XLON
611	254.40	15:36:06	00060045778TRLOO	XLON
269	254.40	15:36:06	00060045777TRLOO	CHIX
681	254.40	15:36:06	00060045776TRLOO	BATE
473	254.40	15:36:06	00060045782TRLOO	XLON
19	254.20	15:36:10	00060045790TRLOO	CHIX
192	254.20	15:40:57	00060046168TRLOO	CHIX
216	254.00	15:44:05	00060046446TRLOO	CHIX
1891	254.00	15:44:05	00060046445TRLOO	XLON
540	254.00	15:44:05	00060046444TRLOO	BATE
700	254.00	15:49:04	00060046971TRLOO	XLON
700	254.00	15:49:04	00060046970TRLOO	XLON
284	254.00	15:49:04	00060046972TRLOO	XLON
750	254.00	15:49:04	00060046973TRLOO	XLON
200	254.00	15:52:49	00060047335TRLOO	CHIX
1880	254.00	15:52:49	00060047336TRLOO	XLON
750	254.00	15:52:55	00060047350TRLOO	XLON
402	254.00	15:52:55	00060047351TRLOO	XLON
543	254.00	15:52:55	00060047352TRLOO	XLON
848	254.00	15:53:08	00060047372TRLOO	BATE
468	254.00	15:53:08	00060047373TRLOO	BATE
369	254.00	15:54:50	00060047516TRLOO	CHIX
138	254.00	15:54:52	00060047520TRLOO	TRQX
1757	254.00	15:54:52	00060047521TRLOO	TRQX
40	254.00	15:56:30	00060047639TRLOO	CHIX
750	254.00	15:56:35	00060047640TRLOO	XLON
765	254.00	15:56:35	00060047641TRLOO	XLON
244	254.00	15:56:35	00060047642TRLOO	CHIX
50	253.80	15:59:55	00060047937TRLOO	XLON
960	253.80	15:59:55	00060047938TRLOO	XLON
454	254.00	16:01:02	00060048140TRLOO	XLON
395	254.00	16:01:08	00060048147TRLOO	XLON
177	254.00	16:01:08	00060048148TRLOO	XLON
454	254.00	16:01:08	00060048149TRLOO	XLON
1952	254.00	16:05:08	00060048597TRLOO	XLON
209	254.00	16:05:30	00060048631TRLOO	CHIX
631	254.00	16:06:54	00060048782TRLOO	BATE
228	254.00	16:06:54	00060048783TRLOO	CHIX
1792	254.00	16:06:54	00060048784TRLOO	XLON
1824	254.00	16:08:54	00060048985TRLOO	XLON

609	254.00	16:11:54	00060049275TRLOO	BATE
209	254.00	16:11:54	00060049276TRLOO	CHIX
941	254.00	16:11:54	00060049277TRLOO	XLON
1102	254.00	16:11:54	00060049278TRLOO	XLON
641	254.00	16:12:18	00060049308TRLOO	BATE
831	254.00	16:12:54	00060049357TRLOO	XLON
742	254.00	16:12:54	00060049358TRLOO	XLON
230	254.00	16:13:54	00060049493TRLOO	CHIX
260	253.80	16:15:13	00060049628TRLOO	CHIX
1241	253.80	16:15:13	00060049629TRLOO	XLON
574	253.80	16:15:13	00060049630TRLOO	XLON
402	253.80	16:15:13	00060049631TRLOO	BATE
139	253.80	16:15:13	00060049632TRLOO	BATE
39	253.60	16:15:14	00060049635TRLOO	TRQX
823	253.60	16:15:47	00060049685TRLOO	TRQX
212	253.40	16:16:15	00060049731TRLOO	CHIX
700	254.00	16:20:08	00060050180TRLOO	XLON
700	254.00	16:20:08	00060050181TRLOO	XLON
374	254.00	16:20:08	00060050182TRLOO	XLON
413	254.00	16:21:08	00060050311TRLOO	BATE
159	254.00	16:22:02	00060050427TRLOO	CHIX
1010	254.00	16:22:08	00060050449TRLOO	XLON
308	254.00	16:22:08	00060050450TRLOO	XLON
129	253.80	16:22:23	00060050471TRLOO	CHIX