

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	07/07/2022
TOTAL SHARES	262,898
High	260.4000
Low	255.0000
VWAP	258.1983

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
5776	255.60	08:37:39	00059917186TRLOO	XLON
2151	255.80	08:39:30	00059917232TRLOO	XLON
1926	256.40	08:44:54	00059917370TRLOO	XLON
2132	255.60	08:51:25	00059917642TRLOO	XLON
2014	255.00	08:58:36	00059918020TRLOO	XLON
102	255.40	09:11:40	00059918489TRLOO	XLON
1938	255.40	09:11:40	00059918488TRLOO	XLON
1960	255.60	09:16:43	00059918612TRLOO	XLON
25000	255.40	09:19:51	00059918718TRLOO	XLON
412	255.40	09:19:57	00059918730TRLOO	XLON
3761	255.40	09:19:57	00059918729TRLOO	XLON
455	255.40	09:19:57	00059918728TRLOO	XLON
25000	255.40	09:20:07	00059918747TRLOO	XLON
2168	258.00	09:32:08	00059919281TRLOO	XLON
169	257.80	09:35:58	00059919413TRLOO	XLON
1	257.80	09:35:58	00059919412TRLOO	XLON
273	257.80	09:35:58	00059919411TRLOO	XLON
1278	257.80	09:35:58	00059919410TRLOO	XLON
142	257.80	09:35:58	00059919409TRLOO	XLON
261	256.60	09:46:36	00059920002TRLOO	XLON
900	256.60	09:46:36	00059920001TRLOO	XLON
664	256.60	09:46:36	00059920000TRLOO	XLON
1890	255.80	09:50:04	00059920103TRLOO	XLON
524	256.20	09:57:07	00059920296TRLOO	XLON
1449	256.20	09:57:07	00059920295TRLOO	XLON
223	256.00	09:57:36	00059920315TRLOO	CHIX
874	255.80	09:58:44	00059920382TRLOO	BATE
1900	255.80	10:00:04	00059920519TRLOO	XLON
326	255.80	10:00:04	00059920518TRLOO	XLON
930	255.80	10:01:26	00059920561TRLOO	BATE
245	255.80	10:05:26	00059920722TRLOO	CHIX
209	255.80	10:05:26	00059920721TRLOO	CHIX
472	255.80	10:07:13	00059920783TRLOO	XLON
1743	255.80	10:07:13	00059920782TRLOO	XLON
1212	257.40	10:27:11	00059921198TRLOO	XLON
61	258.20	10:38:47	00059921600TRLOO	CHIX
89	259.00	10:44:20	00059921771TRLOO	CHIX
1400	259.00	10:44:20	00059921770TRLOO	CHIX
2194	259.40	10:44:24	00059921792TRLOO	XLON
4246	259.40	10:44:24	00059921793TRLOO	XLON
931	259.40	10:44:24	00059921794TRLOO	XLON
441	259.80	10:50:06	00059921985TRLOO	XLON
895	259.80	10:50:13	00059921995TRLOO	XLON
1127	259.80	10:50:13	00059921996TRLOO	XLON
299	259.60	10:50:13	00059921997TRLOO	CHIX
880	259.80	10:53:29	00059922060TRLOO	XLON

1359	259.80	10:53:29	00059922061TRLOO	XLON
231	259.80	10:54:24	00059922084TRLOO	CHIX
226	259.80	10:54:24	00059922083TRLOO	CHIX
769	260.00	10:55:10	00059922108TRLOO	BATE
1963	260.20	10:58:42	00059922214TRLOO	XLON
751	260.00	10:58:42	00059922216TRLOO	BATE
821	260.00	10:58:42	00059922215TRLOO	BATE
707	260.20	11:03:03	00059922336TRLOO	XLON
900	260.20	11:03:03	00059922337TRLOO	XLON
230	260.20	11:03:03	00059922338TRLOO	XLON
424	260.20	11:03:03	00059922339TRLOO	XLON
642	260.00	11:03:10	00059922342TRLOO	BATE
196	260.00	11:03:10	00059922341TRLOO	BATE
237	260.00	11:03:10	00059922340TRLOO	CHIX
1887	259.80	11:06:28	00059922430TRLOO	TRQX
40	259.80	11:06:28	00059922429TRLOO	TRQX
65	259.80	11:06:28	00059922428TRLOO	TRQX
876	259.80	11:06:28	00059922427TRLOO	BATE
66	259.80	11:06:28	00059922426TRLOO	CHIX
199	259.80	11:06:28	00059922425TRLOO	CHIX
205	259.60	11:07:59	00059922465TRLOO	CHIX
24	259.80	11:15:11	00059922631TRLOO	XLON
900	259.80	11:15:11	00059922629TRLOO	XLON
1342	259.80	11:15:11	00059922627TRLOO	XLON
559	260.00	11:15:11	00059922632TRLOO	BATE
313	260.00	11:15:11	00059922630TRLOO	BATE
225	260.00	11:15:11	00059922628TRLOO	CHIX
201	259.60	11:16:40	00059922672TRLOO	CHIX
205	259.60	11:19:38	00059922789TRLOO	CHIX
273	259.40	11:19:38	00059922790TRLOO	XLON
81	259.40	11:19:38	00059922788TRLOO	XLON
1434	259.40	11:20:11	00059922800TRLOO	XLON
315	259.40	11:20:11	00059922799TRLOO	XLON
750	259.40	11:26:53	00059922951TRLOO	XLON
750	259.40	11:26:53	00059922952TRLOO	XLON
781	259.20	11:27:05	00059922964TRLOO	BATE
248	259.20	11:27:05	00059922963TRLOO	CHIX
326	259.20	11:27:05	00059922962TRLOO	XLON
1736	259.20	11:27:05	00059922961TRLOO	XLON
203	259.00	11:27:38	00059922968TRLOO	CHIX
796	258.40	11:39:14	00059923299TRLOO	BATE
44	258.40	11:39:14	00059923298TRLOO	CHIX
184	258.40	11:39:14	00059923297TRLOO	CHIX
2045	258.40	11:39:14	00059923296TRLOO	XLON
125	258.20	11:39:14	00059923300TRLOO	BATE
795	258.60	11:49:45	00059923519TRLOO	CHIX
1510	258.60	11:50:30	00059923533TRLOO	XLON
460	258.60	11:50:30	00059923532TRLOO	XLON
750	258.60	11:51:08	00059923552TRLOO	XLON
1200	258.60	11:55:29	00059923692TRLOO	XLON
750	258.60	11:55:29	00059923691TRLOO	XLON
137	258.40	11:57:02	00059923753TRLOO	CHIX
68	258.40	11:57:02	00059923754TRLOO	CHIX
2098	258.40	11:57:02	00059923752TRLOO	XLON
205	258.40	12:02:01	00059923825TRLOO	CHIX
862	258.20	12:09:02	00059923987TRLOO	BATE
800	258.20	12:09:02	00059923986TRLOO	BATE
146	258.20	12:09:02	00059923989TRLOO	CHIX

76	258.20	12:09:02	00059923988TRLOO	CHIX
1882	258.40	12:09:02	00059923985TRLOO	XLON
999	258.60	12:17:45	00059924188TRLOO	XLON
260	259.00	12:18:42	00059924212TRLOO	XLON
2012	259.00	12:18:54	00059924214TRLOO	XLON
133	258.80	12:21:02	00059924277TRLOO	CHIX
56	259.80	12:28:15	00059924377TRLOO	XLON
128	259.80	12:28:15	00059924378TRLOO	CHIX
998	259.80	12:28:15	00059924379TRLOO	XLON
1400	260.00	12:29:08	00059924406TRLOO	XLON
617	260.00	12:29:08	00059924405TRLOO	XLON
2147	260.00	12:31:29	00059924453TRLOO	XLON
917	260.00	12:32:57	00059924498TRLOO	BATE
434	260.00	12:32:57	00059924499TRLOO	CHIX
624	260.20	12:40:32	00059924723TRLOO	CHIX
219	260.20	12:42:18	00059924773TRLOO	CHIX
210	260.20	12:47:08	00059924949TRLOO	CHIX
2223	260.20	12:47:08	00059924948TRLOO	XLON
1106	260.20	12:47:08	00059924952TRLOO	BATE
316	260.20	12:47:08	00059924950TRLOO	BATE
218	260.20	12:47:08	00059924951TRLOO	CHIX
625	260.20	12:47:08	00059924953TRLOO	BATE
2188	260.00	12:47:08	00059924955TRLOO	XLON
287	260.20	12:47:08	00059924954TRLOO	BATE
1872	260.00	12:47:08	00059924957TRLOO	TRQX
277	260.00	12:47:08	00059924956TRLOO	TRQX
767	259.20	12:47:28	00059924984TRLOO	BATE
643	259.40	12:47:28	00059924986TRLOO	XLON
750	259.40	12:47:28	00059924985TRLOO	XLON
93	259.40	13:01:28	00059925415TRLOO	XLON
1800	259.40	13:01:28	00059925414TRLOO	XLON
768	259.20	13:04:29	00059925507TRLOO	BATE
1916	259.20	13:04:29	00059925506TRLOO	XLON
895	259.40	13:04:29	00059925510TRLOO	XLON
75	259.40	13:04:29	00059925509TRLOO	XLON
750	259.40	13:04:29	00059925508TRLOO	XLON
245	259.20	13:05:23	00059925533TRLOO	CHIX
67	259.00	13:09:33	00059925571TRLOO	CHIX
239	259.00	13:09:33	00059925570TRLOO	CHIX
372	259.00	13:13:10	00059925678TRLOO	BATE
510	259.00	13:13:10	00059925676TRLOO	BATE
244	259.00	13:13:10	00059925679TRLOO	CHIX
179	259.00	13:13:10	00059925677TRLOO	CHIX
1849	259.00	13:13:10	00059925675TRLOO	XLON
2011	259.00	13:23:10	00059925899TRLOO	XLON
203	259.00	13:24:25	00059925934TRLOO	CHIX
229	259.00	13:24:25	00059925933TRLOO	CHIX
1874	259.00	13:24:25	00059925932TRLOO	XLON
891	259.00	13:24:25	00059925935TRLOO	BATE
243	259.00	13:24:25	00059925936TRLOO	CHIX
216	259.00	13:29:58	00059926058TRLOO	CHIX
1124	259.00	13:33:06	00059926182TRLOO	XLON
781	259.00	13:33:06	00059926181TRLOO	XLON
515	259.00	13:36:06	00059926229TRLOO	CHIX
927	259.20	13:44:29	00059926362TRLOO	XLON
2441	260.00	13:48:46	00059926481TRLOO	XLON
922	260.00	13:56:34	00059926796TRLOO	BATE
64	260.00	13:56:34	00059926799TRLOO	CHIX

403	260.00	13:56:34	00059926798TRLOO	CHIX
155	260.00	13:56:34	00059926800TRLOO	CHIX
1452	260.00	13:56:34	00059926797TRLOO	XLON
217	260.00	13:56:34	00059926795TRLOO	XLON
345	260.00	13:56:34	00059926794TRLOO	XLON
263	260.20	14:02:28	00059927031TRLOO	CHIX
366	260.20	14:03:08	00059927047TRLOO	CHIX
207	260.20	14:06:08	00059927209TRLOO	CHIX
806	260.00	14:07:08	00059927280TRLOO	BATE
214	260.00	14:07:08	00059927279TRLOO	BATE
569	260.00	14:07:08	00059927277TRLOO	BATE
211	260.00	14:07:08	00059927278TRLOO	CHIX
2134	260.00	14:07:08	00059927276TRLOO	XLON
890	260.00	14:12:08	00059927439TRLOO	XLON
750	260.00	14:16:26	00059927543TRLOO	XLON
520	259.80	14:16:32	00059927557TRLOO	BATE
1957	259.80	14:16:32	00059927559TRLOO	TRQX
247	259.80	14:16:32	00059927558TRLOO	BATE
213	259.80	14:16:32	00059927556TRLOO	CHIX
266	259.60	14:16:37	00059927562TRLOO	CHIX
900	259.60	14:18:56	00059927610TRLOO	BATE
227	259.60	14:18:56	00059927609TRLOO	CHIX
843	259.60	14:18:56	00059927611TRLOO	BATE
276	259.60	14:20:08	00059927662TRLOO	XLON
911	259.60	14:20:08	00059927661TRLOO	XLON
841	259.60	14:20:08	00059927660TRLOO	XLON
788	259.40	14:29:08	00059927966TRLOO	BATE
225	259.40	14:29:08	00059927970TRLOO	CHIX
21	259.40	14:29:08	00059927969TRLOO	CHIX
211	259.40	14:29:08	00059927968TRLOO	CHIX
2026	259.40	14:29:08	00059927967TRLOO	XLON
226	259.60	14:31:41	00059928379TRLOO	CHIX
834	259.40	14:32:34	00059928464TRLOO	BATE
2196	259.40	14:32:34	00059928463TRLOO	XLON
1878	260.40	14:39:40	00059928963TRLOO	XLON
455	260.40	14:39:40	00059928964TRLOO	CHIX
260	260.40	14:42:40	00059929305TRLOO	CHIX
242	260.40	14:42:40	00059929306TRLOO	CHIX
910	260.40	14:43:40	00059929358TRLOO	XLON
153	260.40	14:43:56	00059929376TRLOO	CHIX
63	260.40	14:43:56	00059929377TRLOO	CHIX
1986	260.20	14:43:56	00059929383TRLOO	TRQX
162	260.20	14:43:56	00059929382TRLOO	TRQX
31	260.20	14:43:56	00059929380TRLOO	TRQX
84	260.20	14:43:56	00059929379TRLOO	TRQX
881	260.20	14:43:56	00059929381TRLOO	BATE
63	260.40	14:43:56	00059929378TRLOO	CHIX
62	260.20	14:43:57	00059929385TRLOO	CHIX
215	260.20	14:43:57	00059929384TRLOO	CHIX
247	260.00	14:45:18	00059929451TRLOO	CHIX
98	260.00	14:47:18	00059929573TRLOO	XLON
835	260.00	14:47:18	00059929572TRLOO	XLON
250	260.00	14:47:18	00059929571TRLOO	XLON
87	260.00	14:47:18	00059929570TRLOO	XLON
750	260.00	14:47:18	00059929569TRLOO	XLON
15	260.00	14:47:18	00059929575TRLOO	CHIX
201	260.00	14:47:18	00059929574TRLOO	CHIX
824	259.80	14:50:14	00059929908TRLOO	BATE

770	259.40	14:52:26	00059930083TRLOO	BATE
211	259.40	14:52:26	00059930082TRLOO	CHIX
1316	259.80	15:00:03	00059930447TRLOO	XLON
881	259.80	15:00:03	00059930446TRLOO	XLON
212	259.80	15:00:03	00059930448TRLOO	CHIX
904	259.60	15:01:26	00059930809TRLOO	BATE
345	259.60	15:01:26	00059930810TRLOO	CHIX
148	259.20	15:03:49	00059930964TRLOO	XLON
936	259.20	15:03:52	00059930967TRLOO	XLON
806	259.20	15:03:52	00059930966TRLOO	XLON
243	259.20	15:03:52	00059930968TRLOO	CHIX
212	259.20	15:06:08	00059931127TRLOO	CHIX
776	259.00	15:06:12	00059931133TRLOO	BATE
126	259.20	15:12:08	00059931509TRLOO	CHIX
222	259.20	15:12:08	00059931512TRLOO	CHIX
117	259.20	15:12:08	00059931510TRLOO	CHIX
2060	259.20	15:12:08	00059931511TRLOO	XLON
915	259.00	15:12:11	00059931514TRLOO	BATE
83	259.00	15:12:11	00059931513TRLOO	BATE
847	258.80	15:15:05	00059931685TRLOO	BATE
200	258.80	15:15:05	00059931686TRLOO	CHIX
149	258.60	15:17:08	00059931779TRLOO	XLON
815	258.60	15:17:08	00059931778TRLOO	XLON
414	258.60	15:17:08	00059931777TRLOO	XLON
845	258.40	15:19:35	00059931956TRLOO	BATE
233	258.40	15:19:35	00059931955TRLOO	CHIX
204	258.40	15:19:35	00059931954TRLOO	CHIX
231	258.40	15:19:35	00059931957TRLOO	CHIX
750	258.00	15:20:24	00059931998TRLOO	XLON
371	258.80	15:29:08	00059932484TRLOO	CHIX
2275	258.60	15:29:40	00059932518TRLOO	XLON
2152	258.60	15:29:40	00059932519TRLOO	XLON
174	258.60	15:29:58	00059932562TRLOO	CHIX
160	258.60	15:30:24	00059932633TRLOO	CHIX
56	258.60	15:30:24	00059932632TRLOO	CHIX
222	260.40	15:45:21	00059933289TRLOO	XLON
88	260.40	15:45:21	00059933290TRLOO	XLON
945	260.40	15:45:21	00059933291TRLOO	XLON
119	260.40	15:45:21	00059933292TRLOO	XLON
1819	260.40	15:45:21	00059933293TRLOO	XLON
1880	260.20	15:45:21	00059933294TRLOO	XLON
632	260.20	15:45:21	00059933295TRLOO	BATE
796	260.20	15:45:21	00059933296TRLOO	CHIX
560	260.20	15:45:21	00059933297TRLOO	CHIX
220	260.20	15:45:24	00059933298TRLOO	BATE
736	260.20	15:45:33	00059933302TRLOO	BATE
201	260.20	15:45:33	00059933303TRLOO	BATE
226	260.20	15:46:08	00059933314TRLOO	BATE
1830	260.00	15:46:08	00059933317TRLOO	TRQX
835	260.00	15:46:08	00059933315TRLOO	BATE
336	260.00	15:46:08	00059933316TRLOO	CHIX
202	259.80	15:46:41	00059933367TRLOO	CHIX
410	260.00	15:52:41	00059933673TRLOO	XLON
750	260.00	15:52:41	00059933672TRLOO	XLON
157	260.00	15:52:41	00059933671TRLOO	XLON
591	259.80	15:52:51	00059933680TRLOO	BATE
489	259.60	15:53:16	00059933695TRLOO	BATE
364	259.60	15:53:16	00059933693TRLOO	BATE

209	259.60	15:53:16	00059933696TRLO0	CHIX
224	259.60	15:53:16	00059933694TRLO0	CHIX
960	259.40	15:56:54	00059933837TRLO0	XLON
1256	259.40	15:56:54	00059933838TRLO0	XLON
59	259.60	16:01:01	00059934052TRLO0	CHIX
398	259.60	16:01:01	00059934054TRLO0	BATE
517	259.60	16:01:01	00059934053TRLO0	CHIX
640	260.00	16:01:34	00059934132TRLO0	XLON
101	260.00	16:01:34	00059934131TRLO0	XLON
204	260.20	16:03:28	00059934227TRLO0	CHIX
806	260.20	16:04:04	00059934252TRLO0	BATE
217	260.20	16:04:28	00059934279TRLO0	CHIX
1084	260.40	16:05:02	00059934312TRLO0	XLON
889	260.40	16:05:02	00059934313TRLO0	XLON