

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	08/06/2022
TOTAL SHARES	235,000
High	268.6000
Low	266.6000
VWAP	267.7858

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
515	267.60	08:22:27	00059310905TRLO0	XLON
246	267.60	08:22:58	00059310915TRLO0	XLON
269	267.60	08:22:58	00059310914TRLO0	XLON
2076	267.40	08:46:58	00059311405TRLO0	XLON
144	267.40	08:46:58	00059311404TRLO0	XLON
117	267.40	08:46:58	00059311403TRLO0	XLON
17	267.80	08:48:08	00059311453TRLO0	XLON
2289	267.80	08:48:08	00059311454TRLO0	XLON
700	267.80	08:48:08	00059311455TRLO0	XLON
700	267.80	08:48:08	00059311456TRLO0	XLON
550	267.80	08:48:08	00059311457TRLO0	XLON
221	267.80	08:48:08	00059311458TRLO0	XLON
2481	267.80	08:52:08	00059311543TRLO0	XLON
381	267.40	08:59:36	00059311775TRLO0	XLON
446	267.40	08:59:36	00059311778TRLO0	XLON
700	267.40	08:59:36	00059311777TRLO0	XLON
1268	267.40	08:59:36	00059311776TRLO0	XLON
1158	267.20	08:59:47	00059311784TRLO0	XLON
737	267.20	09:03:50	00059311982TRLO0	XLON
389	267.20	09:04:22	00059311991TRLO0	XLON
232	267.80	09:18:28	00059312393TRLO0	BATE
1250	267.80	09:18:28	00059312392TRLO0	BATE
750	267.80	09:18:28	00059312394TRLO0	XLON
2481	267.60	09:18:55	00059312414TRLO0	XLON
9	267.80	09:27:43	00059312669TRLO0	CHIX
258	267.80	09:27:43	00059312668TRLO0	CHIX
700	267.80	09:27:43	00059312667TRLO0	CHIX
392	267.80	09:27:43	00059312666TRLO0	CHIX
750	268.00	09:34:08	00059312806TRLO0	XLON
971	268.00	09:34:08	00059312807TRLO0	XLON
1339	268.00	09:43:41	00059312993TRLO0	BATE
750	268.00	09:43:41	00059312994TRLO0	XLON
750	268.00	09:43:41	00059312995TRLO0	XLON
750	268.00	09:43:41	00059312996TRLO0	XLON
1318	267.80	09:52:58	00059313312TRLO0	BATE
750	267.80	09:52:58	00059313313TRLO0	XLON
444	267.40	09:59:56	00059313510TRLO0	CHIX
1102	267.40	10:00:12	00059313516TRLO0	CHIX
28	267.40	10:00:12	00059313515TRLO0	CHIX
15	267.40	10:00:12	00059313514TRLO0	CHIX
282	267.40	10:00:12	00059313518TRLO0	XLON
720	267.40	10:00:12	00059313517TRLO0	XLON
1814	267.40	10:00:12	00059313519TRLO0	XLON
1027	267.00	10:02:33	00059313602TRLO0	XLON
53	267.00	10:03:06	00059313611TRLO0	XLON
1086	267.00	10:04:00	00059313623TRLO0	XLON

180	267.00	10:04:00	00059313624TRLOO	XLON
441	266.80	10:07:28	00059313696TRLOO	BATE
1945	267.00	10:10:32	00059313784TRLOO	XLON
308	267.00	10:10:32	00059313783TRLOO	XLON
83	267.80	10:15:08	00059313917TRLOO	BATE
1434	267.80	10:16:08	00059313951TRLOO	BATE
933	268.00	10:17:08	00059313978TRLOO	XLON
1571	268.00	10:17:08	00059313979TRLOO	XLON
44	268.00	10:20:06	00059314135TRLOO	XLON
949	268.00	10:24:38	00059314320TRLOO	XLON
88	268.00	10:24:38	00059314321TRLOO	XLON
1046	268.00	10:24:46	00059314325TRLOO	XLON
386	267.80	10:30:27	00059314487TRLOO	XLON
2139	267.80	10:30:27	00059314486TRLOO	XLON
344	268.00	10:40:26	00059314814TRLOO	XLON
1	268.00	10:40:26	00059314815TRLOO	XLON
1539	268.00	10:40:26	00059314816TRLOO	BATE
2095	268.00	10:40:26	00059314817TRLOO	XLON
67	268.00	10:40:58	00059314822TRLOO	XLON
2398	268.00	10:40:58	00059314823TRLOO	XLON
1393	268.40	10:47:21	00059315025TRLOO	CHIX
2202	268.20	10:50:19	00059315088TRLOO	XLON
544	268.00	10:59:33	00059315298TRLOO	XLON
1642	268.00	10:59:33	00059315297TRLOO	XLON
750	268.20	11:17:59	00059315890TRLOO	XLON
1067	268.00	11:22:04	00059315951TRLOO	BATE
2421	268.20	11:26:59	00059316012TRLOO	XLON
1441	268.20	11:28:04	00059316030TRLOO	BATE
709	268.00	11:28:39	00059316033TRLOO	CHIX
760	268.00	11:34:35	00059316244TRLOO	CHIX
2754	268.00	11:34:35	00059316245TRLOO	XLON
1305	268.00	11:41:38	00059316423TRLOO	BATE
521	267.80	11:46:30	00059316540TRLOO	XLON
2192	267.80	11:46:30	00059316541TRLOO	XLON
444	267.60	11:57:45	00059316927TRLOO	XLON
252	267.60	11:58:22	00059316953TRLOO	XLON
216	267.60	11:58:49	00059316962TRLOO	XLON
713	267.60	11:58:50	00059316968TRLOO	BATE
1160	267.60	12:00:00	00059317073TRLOO	XLON
1872	267.60	12:00:00	00059317072TRLOO	XLON
827	267.60	12:02:09	00059317364TRLOO	BATE
2571	267.60	12:02:09	00059317366TRLOO	XLON
1011	267.60	12:02:09	00059317365TRLOO	XLON
589	266.80	12:07:02	00059317574TRLOO	XLON
1294	267.20	12:12:08	00059317714TRLOO	CHIX
700	267.20	12:22:57	00059317979TRLOO	BATE
817	267.20	12:22:57	00059317978TRLOO	BATE
10	267.20	12:23:05	00059317980TRLOO	BATE
502	267.20	12:23:18	00059317995TRLOO	XLON
1356	267.20	12:23:18	00059317994TRLOO	XLON
750	267.20	12:23:18	00059317993TRLOO	XLON
750	267.20	12:36:41	00059318232TRLOO	XLON
912	267.00	12:40:45	00059318288TRLOO	BATE
610	267.00	12:40:50	00059318289TRLOO	BATE
410	267.20	12:46:41	00059318381TRLOO	XLON
2125	267.20	12:46:41	00059318380TRLOO	XLON
1527	267.60	13:10:47	00059318707TRLOO	BATE
1223	267.40	13:10:49	00059318709TRLOO	CHIX

179	267.40	13:10:49	00059318708TRLOO	CHIX
2162	267.40	13:10:49	00059318713TRLOO	XLON
2435	267.40	13:10:49	00059318712TRLOO	XLON
1588	267.40	13:10:49	00059318711TRLOO	XLON
822	267.40	13:10:49	00059318710TRLOO	XLON
1016	267.20	13:19:59	00059318932TRLOO	BATE
1313	267.40	13:23:40	00059319042TRLOO	CHIX
187	267.40	13:23:40	00059319041TRLOO	CHIX
406	267.20	13:24:40	00059319062TRLOO	BATE
1450	267.60	13:32:27	00059319285TRLOO	XLON
2465	267.60	13:32:27	00059319284TRLOO	XLON
834	267.60	13:32:27	00059319286TRLOO	XLON
2851	267.40	13:32:47	00059319315TRLOO	XLON
1586	267.80	13:39:31	00059319489TRLOO	BATE
1038	267.80	13:40:49	00059319501TRLOO	XLON
46	267.80	13:40:49	00059319500TRLOO	XLON
28	267.80	13:48:29	00059319738TRLOO	XLON
739	267.80	13:54:28	00059319885TRLOO	XLON
89	267.80	13:54:28	00059319891TRLOO	XLON
350	267.80	13:54:28	00059319890TRLOO	XLON
246	267.80	13:54:28	00059319889TRLOO	XLON
158	267.80	13:54:28	00059319888TRLOO	XLON
518	267.80	13:54:28	00059319887TRLOO	XLON
1050	267.80	13:54:28	00059319886TRLOO	XLON
1075	267.80	13:59:57	00059320025TRLOO	BATE
94	268.00	14:00:29	00059320039TRLOO	CHIX
325	268.00	14:00:29	00059320042TRLOO	CHIX
385	268.00	14:00:29	00059320041TRLOO	CHIX
700	268.00	14:00:29	00059320040TRLOO	CHIX
5	268.00	14:04:58	00059320216TRLOO	XLON
558	268.00	14:04:59	00059320218TRLOO	XLON
1852	268.00	14:04:59	00059320217TRLOO	XLON
1020	268.00	14:04:59	00059320220TRLOO	XLON
1426	268.00	14:04:59	00059320219TRLOO	XLON
98	268.00	14:07:58	00059320328TRLOO	BATE
700	268.00	14:07:58	00059320327TRLOO	BATE
700	268.00	14:07:58	00059320326TRLOO	BATE
256	267.80	14:10:10	00059320476TRLOO	BATE
957	267.80	14:10:10	00059320479TRLOO	XLON
1454	267.80	14:10:10	00059320478TRLOO	XLON
1435	267.80	14:10:10	00059320477TRLOO	XLON
833	267.80	14:27:51	00059321335TRLOO	CHIX
1182	268.00	14:28:13	00059321348TRLOO	BATE
298	268.00	14:31:12	00059321627TRLOO	BATE
1033	268.00	14:31:12	00059321629TRLOO	XLON
1426	268.00	14:31:12	00059321628TRLOO	XLON
941	268.00	14:31:12	00059321631TRLOO	XLON
1407	268.00	14:31:12	00059321630TRLOO	XLON
9	268.00	14:33:29	00059321967TRLOO	BATE
960	268.00	14:33:29	00059321965TRLOO	BATE
350	268.00	14:33:29	00059321964TRLOO	BATE
2119	268.00	14:33:29	00059321966TRLOO	XLON
310	267.80	14:33:29	00059321968TRLOO	XLON
362	268.00	14:38:13	00059322247TRLOO	CHIX
1143	268.00	14:38:13	00059322246TRLOO	CHIX
228	268.00	14:42:02	00059322513TRLOO	BATE
1169	268.00	14:42:02	00059322512TRLOO	BATE
2421	268.00	14:42:02	00059322514TRLOO	XLON

750	268.00	14:42:02	00059322515TRLOO	XLON
750	268.00	14:42:02	00059322516TRLOO	XLON
750	268.00	14:43:02	00059322586TRLOO	XLON
750	268.00	14:43:29	00059322599TRLOO	XLON
262	268.40	14:52:16	00059323042TRLOO	XLON
1050	268.40	14:52:16	00059323043TRLOO	XLON
700	268.40	14:52:16	00059323044TRLOO	XLON
350	268.40	14:52:16	00059323045TRLOO	XLON
564	268.40	14:52:16	00059323046TRLOO	XLON
350	268.40	14:52:16	00059323047TRLOO	XLON
1235	268.40	14:52:16	00059323048TRLOO	XLON
2911	268.40	14:52:16	00059323049TRLOO	XLON
1331	268.40	15:00:58	00059323751TRLOO	BATE
2530	268.40	15:00:58	00059323752TRLOO	XLON
1296	268.20	15:01:14	00059323781TRLOO	CHIX
2844	268.20	15:01:14	00059323782TRLOO	XLON
277	268.20	15:09:00	00059324349TRLOO	BATE
1201	268.20	15:09:44	00059324417TRLOO	BATE
2180	268.20	15:09:44	00059324418TRLOO	XLON
750	268.20	15:09:44	00059324419TRLOO	XLON
750	268.20	15:10:18	00059324488TRLOO	XLON
1978	268.00	15:11:42	00059324573TRLOO	XLON
508	268.00	15:11:42	00059324572TRLOO	XLON
1313	267.80	15:15:13	00059324825TRLOO	XLON
797	267.80	15:15:13	00059324824TRLOO	XLON
64	267.80	15:16:13	00059324917TRLOO	BATE
160	267.80	15:18:13	00059324992TRLOO	BATE
1400	267.80	15:18:13	00059324991TRLOO	BATE
54	268.00	15:22:14	00059325278TRLOO	CHIX
933	268.00	15:22:16	00059325279TRLOO	CHIX
496	268.00	15:22:27	00059325288TRLOO	CHIX
750	268.00	15:22:28	00059325289TRLOO	XLON
750	268.00	15:22:28	00059325290TRLOO	XLON
2105	268.00	15:23:40	00059325360TRLOO	XLON
1041	267.80	15:23:41	00059325362TRLOO	XLON
1133	267.80	15:23:41	00059325361TRLOO	XLON
708	268.20	15:25:17	00059325449TRLOO	XLON
27	268.60	15:27:29	00059325633TRLOO	XLON
1559	268.60	15:29:16	00059325728TRLOO	BATE
750	268.60	15:30:04	00059325849TRLOO	XLON
417	268.60	15:30:04	00059325850TRLOO	XLON
147	268.60	15:32:04	00059325989TRLOO	XLON
2208	268.60	15:32:04	00059325990TRLOO	XLON
59	268.60	15:35:00	00059326195TRLOO	XLON
2215	268.60	15:35:00	00059326196TRLOO	XLON
2723	268.40	15:35:13	00059326221TRLOO	XLON
227	268.40	15:35:13	00059326220TRLOO	XLON
750	268.60	15:35:13	00059326222TRLOO	XLON
674	268.60	15:35:13	00059326223TRLOO	XLON
90	268.00	15:39:24	00059326692TRLOO	BATE
256	267.80	15:42:06	00059326969TRLOO	BATE
700	267.80	15:42:06	00059326968TRLOO	BATE
619	267.80	15:42:06	00059326967TRLOO	BATE
330	267.80	15:42:06	00059326975TRLOO	XLON
174	267.80	15:42:06	00059326974TRLOO	XLON
317	267.80	15:42:06	00059326973TRLOO	XLON
350	267.80	15:42:06	00059326972TRLOO	XLON
350	267.80	15:42:06	00059326971TRLOO	XLON

343	267.80	15:42:06	00059326970TRLOO	XLON
650	267.80	15:42:06	00059326977TRLOO	XLON
10	267.80	15:42:06	00059326976TRLOO	XLON
312	267.40	15:43:06	00059327094TRLOO	XLON
208	267.60	15:44:06	00059327251TRLOO	CHIX
250	267.60	15:44:06	00059327250TRLOO	CHIX
33	267.60	15:44:06	00059327249TRLOO	CHIX
80	267.40	15:44:32	00059327262TRLOO	XLON
1908	267.40	15:44:32	00059327264TRLOO	XLON
40	267.40	15:44:32	00059327263TRLOO	XLON
214	267.40	15:51:32	00059327903TRLOO	CHIX
546	267.40	15:51:32	00059327902TRLOO	CHIX
118	267.40	15:51:32	00059327901TRLOO	CHIX
258	267.40	15:51:32	00059327900TRLOO	CHIX
201	267.40	15:51:32	00059327899TRLOO	CHIX
1287	267.40	15:52:32	00059327993TRLOO	BATE
156	267.60	15:54:27	00059328130TRLOO	XLON
1473	267.60	15:54:28	00059328131TRLOO	XLON
804	267.60	15:54:28	00059328132TRLOO	XLON
632	267.60	15:56:28	00059328344TRLOO	XLON
350	267.60	15:56:28	00059328343TRLOO	XLON
283	267.60	15:56:28	00059328342TRLOO	XLON
156	267.60	15:56:28	00059328341TRLOO	XLON
879	267.60	15:56:28	00059328340TRLOO	XLON
229	267.40	15:56:29	00059328346TRLOO	XLON
923	267.80	16:00:32	00059328640TRLOO	XLON
63	267.80	16:00:32	00059328639TRLOO	XLON
170	267.80	16:00:32	00059328638TRLOO	XLON
351	267.80	16:01:09	00059328692TRLOO	XLON
2083	267.80	16:02:09	00059328767TRLOO	XLON
1392	267.80	16:02:29	00059328784TRLOO	BATE
115	268.00	16:08:56	00059329289TRLOO	CHIX
264	268.00	16:08:56	00059329288TRLOO	CHIX
1412	267.60	16:09:40	00059329347TRLOO	BATE
2413	267.60	16:09:40	00059329350TRLOO	XLON
2716	267.60	16:09:40	00059329349TRLOO	XLON
24	267.60	16:09:40	00059329348TRLOO	XLON
1141	267.40	16:09:40	00059329352TRLOO	CHIX
25	267.40	16:09:40	00059329351TRLOO	CHIX
750	267.40	16:12:24	00059329562TRLOO	XLON
132	267.40	16:12:49	00059329601TRLOO	XLON
363	267.40	16:12:49	00059329600TRLOO	XLON
750	267.40	16:12:49	00059329599TRLOO	XLON
750	267.20	16:15:19	00059329884TRLOO	XLON
750	267.20	16:15:19	00059329885TRLOO	XLON
348	267.00	16:15:46	00059329934TRLOO	XLON
243	267.00	16:15:55	00059329951TRLOO	XLON
1708	267.00	16:16:13	00059329980TRLOO	XLON
654	266.80	16:20:02	00059330422TRLOO	BATE
1851	266.60	16:22:18	00059330682TRLOO	XLON
607	266.80	16:22:43	00059330722TRLOO	XLON
324	266.80	16:22:43	00059330721TRLOO	XLON