

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	28/06/2022
TOTAL SHARES	230,000
High	264.2000
Low	260.6000
VWAP	262.5075

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2336	261.80	08:19:45	00059732366TRLOO	XLON
750	262.00	08:19:45	00059732367TRLOO	XLON
582	262.00	08:19:45	00059732368TRLOO	XLON
2199	261.40	08:27:43	00059732900TRLOO	XLON
1930	262.00	08:31:07	00059733158TRLOO	XLON
2124	262.00	08:31:07	00059733159TRLOO	XLON
498	261.80	08:31:07	00059733160TRLOO	XLON
498	261.60	08:31:12	00059733165TRLOO	XLON
69	261.60	08:31:12	00059733166TRLOO	XLON
800	261.60	08:31:12	00059733167TRLOO	XLON
668	261.60	08:31:12	00059733168TRLOO	XLON
800	261.20	08:45:06	00059733813TRLOO	XLON
1158	261.20	08:45:06	00059733814TRLOO	XLON
2298	260.60	08:49:12	00059733918TRLOO	XLON
792	261.60	09:15:45	00059734703TRLOO	XLON
121	261.40	09:15:51	00059734704TRLOO	XLON
208	261.40	09:25:28	00059734880TRLOO	CHIX
816	261.40	09:25:28	00059734881TRLOO	BATE
216	261.40	09:25:28	00059734882TRLOO	CHIX
2196	261.40	09:25:28	00059734883TRLOO	XLON
904	261.60	09:33:39	00059735058TRLOO	BATE
262	261.60	09:33:46	00059735059TRLOO	XLON
222	261.40	09:34:24	00059735064TRLOO	CHIX
2465	261.40	09:34:24	00059735065TRLOO	XLON
836	261.20	09:34:45	00059735072TRLOO	BATE
1916	261.80	09:41:02	00059735205TRLOO	XLON
293	261.60	09:41:02	00059735206TRLOO	XLON
498	261.60	09:41:02	00059735207TRLOO	XLON
1288	261.60	09:41:02	00059735208TRLOO	XLON
973	261.40	09:46:21	00059735308TRLOO	BATE
215	261.40	09:46:21	00059735309TRLOO	CHIX
88	261.40	09:46:21	00059735310TRLOO	CHIX
142	261.40	09:46:21	00059735311TRLOO	CHIX
241	261.80	10:01:45	00059735759TRLOO	CHIX
242	261.80	10:07:55	00059736020TRLOO	CHIX
1600	262.20	10:11:18	00059736205TRLOO	XLON
331	262.20	10:11:18	00059736206TRLOO	XLON
221	262.00	10:12:32	00059736236TRLOO	CHIX
901	262.00	10:12:32	00059736237TRLOO	BATE
241	262.00	10:12:32	00059736238TRLOO	CHIX
1976	262.00	10:12:32	00059736239TRLOO	XLON
216	261.80	10:13:15	00059736244TRLOO	CHIX
469	261.80	10:13:15	00059736245TRLOO	BATE
435	261.80	10:13:15	00059736246TRLOO	BATE
44	261.80	10:13:15	00059736247TRLOO	XLON
1294	261.80	10:13:15	00059736248TRLOO	XLON
1083	261.80	10:13:15	00059736249TRLOO	TRQX

856	261.80	10:13:15	00059736250TRLOO	XLON
84	261.80	10:13:15	00059736251TRLOO	TRQX
46	261.80	10:13:15	00059736252TRLOO	TRQX
21	261.80	10:13:15	00059736253TRLOO	TRQX
26	261.80	10:13:15	00059736254TRLOO	TRQX
22	261.80	10:13:15	00059736255TRLOO	TRQX
77	261.80	10:13:15	00059736256TRLOO	TRQX
14	261.80	10:13:15	00059736257TRLOO	TRQX
773	261.80	10:13:15	00059736258TRLOO	TRQX
750	261.80	10:13:15	00059736259TRLOO	XLON
750	261.80	10:18:21	00059736413TRLOO	XLON
206	261.80	10:31:21	00059736773TRLOO	CHIX
832	261.80	10:37:15	00059737017TRLOO	BATE
224	261.80	10:38:21	00059737029TRLOO	CHIX
575	261.80	10:40:10	00059737068TRLOO	BATE
116	261.80	10:45:25	00059737184TRLOO	CHIX
107	261.80	10:45:25	00059737185TRLOO	CHIX
122	261.60	10:47:13	00059737217TRLOO	BATE
229	261.60	10:47:13	00059737218TRLOO	CHIX
826	261.60	10:47:13	00059737219TRLOO	BATE
2103	261.60	10:47:13	00059737220TRLOO	XLON
807	261.80	10:47:13	00059737221TRLOO	BATE
205	261.60	11:00:13	00059737606TRLOO	CHIX
498	261.40	11:00:13	00059737607TRLOO	BATE
249	261.40	11:00:58	00059737629TRLOO	BATE
224	262.00	11:09:22	00059737824TRLOO	CHIX
234	262.00	11:09:22	00059737825TRLOO	CHIX
2306	262.00	11:09:22	00059737826TRLOO	XLON
224	262.20	11:22:43	00059738174TRLOO	CHIX
206	262.20	11:26:43	00059738355TRLOO	CHIX
221	262.20	11:34:43	00059738729TRLOO	CHIX
242	262.20	11:34:43	00059738730TRLOO	CHIX
1181	262.20	11:34:43	00059738731TRLOO	BATE
1600	262.20	11:34:43	00059738732TRLOO	XLON
1600	262.20	11:34:43	00059738733TRLOO	XLON
800	262.20	11:34:43	00059738734TRLOO	XLON
531	262.20	11:34:43	00059738735TRLOO	XLON
1784	262.20	11:34:43	00059738736TRLOO	XLON
242	262.00	11:36:44	00059738801TRLOO	CHIX
828	262.00	11:36:44	00059738802TRLOO	BATE
1906	262.00	11:36:44	00059738803TRLOO	XLON
240	262.20	11:53:38	00059739298TRLOO	CHIX
596	262.20	11:59:58	00059739557TRLOO	XLON
1646	262.20	11:59:58	00059739558TRLOO	XLON
208	262.20	12:00:38	00059739631TRLOO	CHIX
750	262.20	12:01:17	00059739642TRLOO	XLON
480	262.20	12:01:23	00059739658TRLOO	CHIX
526	262.20	12:01:27	00059739661TRLOO	XLON
1983	262.20	12:03:27	00059739727TRLOO	XLON
1600	262.40	12:16:27	00059740090TRLOO	BATE
448	262.40	12:16:27	00059740091TRLOO	BATE
5712	262.40	12:16:27	00059740095TRLOO	XLON
472	262.40	12:16:27	00059740098TRLOO	XLON
746	262.40	12:16:27	00059740101TRLOO	XLON
800	262.20	12:17:04	00059740167TRLOO	BATE
7	262.20	12:17:04	00059740170TRLOO	BATE
206	262.20	12:20:27	00059740267TRLOO	CHIX
843	262.20	12:22:05	00059740291TRLOO	BATE

246	262.20	12:26:27	00059740417TRLOO	CHIX
718	262.40	12:32:48	00059740601TRLOO	CHIX
800	262.20	12:33:19	00059740611TRLOO	BATE
126	262.20	12:33:19	00059740612TRLOO	BATE
800	262.20	12:33:19	00059740613TRLOO	XLON
1417	262.20	12:33:19	00059740614TRLOO	XLON
1034	262.00	12:33:19	00059740615TRLOO	XLON
842	262.20	12:42:19	00059740880TRLOO	BATE
822	262.20	12:52:19	00059741087TRLOO	BATE
151	262.20	12:52:19	00059741088TRLOO	BATE
1162	262.20	12:52:21	00059741089TRLOO	XLON
868	262.20	12:52:21	00059741090TRLOO	XLON
1	262.20	12:52:21	00059741091TRLOO	XLON
800	262.20	13:04:19	00059741452TRLOO	BATE
183	262.20	13:04:19	00059741453TRLOO	BATE
1292	262.20	13:04:29	00059741456TRLOO	XLON
956	262.20	13:04:29	00059741457TRLOO	XLON
9	262.20	13:04:29	00059741459TRLOO	CHIX
517	262.20	13:04:29	00059741460TRLOO	CHIX
240	262.20	13:10:29	00059741621TRLOO	CHIX
363	262.20	13:15:17	00059741845TRLOO	CHIX
918	262.20	13:15:24	00059741859TRLOO	BATE
546	262.20	13:16:30	00059741934TRLOO	XLON
1351	262.20	13:16:30	00059741935TRLOO	XLON
1078	262.00	13:21:35	00059742058TRLOO	BATE
219	262.00	13:21:35	00059742059TRLOO	CHIX
2520	262.00	13:21:35	00059742060TRLOO	XLON
348	262.00	13:33:00	00059742452TRLOO	XLON
465	262.20	13:35:57	00059742582TRLOO	XLON
813	262.20	13:36:09	00059742594TRLOO	BATE
375	262.20	13:36:09	00059742595TRLOO	CHIX
541	262.20	13:36:09	00059742596TRLOO	XLON
1066	262.20	13:36:09	00059742597TRLOO	XLON
1662	262.20	13:36:45	00059742610TRLOO	TRQX
574	262.20	13:36:45	00059742611TRLOO	TRQX
410	262.40	13:42:04	00059742825TRLOO	BATE
248	262.20	13:42:04	00059742827TRLOO	CHIX
216	262.20	13:42:04	00059742829TRLOO	CHIX
1503	262.20	13:42:04	00059742831TRLOO	XLON
797	262.20	13:42:04	00059742832TRLOO	XLON
800	262.20	13:42:04	00059742835TRLOO	BATE
796	262.40	13:42:04	00059742836TRLOO	XLON
270	262.40	13:42:04	00059742837TRLOO	XLON
603	262.40	13:42:04	00059742838TRLOO	XLON
174	262.40	13:42:04	00059742841TRLOO	XLON
41	262.40	13:42:04	00059742842TRLOO	XLON
52	262.20	13:42:05	00059742856TRLOO	BATE
986	262.20	13:43:24	00059742901TRLOO	BATE
750	262.20	13:50:04	00059743109TRLOO	XLON
1552	262.20	13:50:04	00059743110TRLOO	XLON
289	262.20	13:50:04	00059743115TRLOO	CHIX
657	262.20	13:50:05	00059743117TRLOO	XLON
750	262.20	13:57:12	00059743368TRLOO	XLON
247	262.20	13:59:07	00059743460TRLOO	CHIX
83	262.00	14:01:17	00059743588TRLOO	CHIX
107	262.00	14:01:17	00059743589TRLOO	BATE
120	262.00	14:01:17	00059743590TRLOO	CHIX
2269	262.00	14:01:17	00059743591TRLOO	XLON

247	262.00	14:01:17	00059743592TRLOO	CHIX
747	262.00	14:01:17	00059743593TRLOO	BATE
2319	261.80	14:01:17	00059743594TRLOO	XLON
242	261.80	14:04:48	00059743668TRLOO	CHIX
838	261.80	14:11:17	00059744158TRLOO	BATE
108	262.00	14:19:01	00059744465TRLOO	CHIX
54	262.00	14:19:04	00059744476TRLOO	BATE
77	262.00	14:19:05	00059744477TRLOO	BATE
790	261.80	14:19:05	00059744478TRLOO	XLON
12	262.00	14:22:05	00059744577TRLOO	BATE
836	262.00	14:22:05	00059744578TRLOO	BATE
970	262.00	14:22:05	00059744579TRLOO	BATE
213	262.00	14:22:05	00059744580TRLOO	CHIX
1923	262.00	14:22:05	00059744581TRLOO	XLON
225	262.00	14:22:05	00059744582TRLOO	CHIX
245	262.20	14:30:33	00059745211TRLOO	CHIX
2690	262.20	14:30:33	00059745212TRLOO	XLON
800	262.20	14:32:23	00059745493TRLOO	BATE
166	262.20	14:32:23	00059745494TRLOO	BATE
215	262.20	14:33:06	00059745600TRLOO	CHIX
800	262.20	14:33:06	00059745601TRLOO	XLON
867	262.20	14:33:06	00059745602TRLOO	XLON