

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	06/07/2022
TOTAL SHARES	273,000
High	256.8000
Low	253.6000
VWAP	255.0359

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2240	256.80	08:25:30	00059891233TRLO0	XLON
900	256.80	08:29:50	00059891572TRLO0	XLON
900	256.80	08:29:50	00059891573TRLO0	XLON
126	256.80	08:29:50	00059891574TRLO0	XLON
2235	256.80	08:29:50	00059891575TRLO0	XLON
1982	256.40	08:47:11	00059892652TRLO0	XLON
2014	256.00	08:47:12	00059892653TRLO0	XLON
1034	255.40	08:58:32	00059893297TRLO0	XLON
41	255.40	08:58:32	00059893298TRLO0	XLON
219	255.40	08:58:32	00059893299TRLO0	XLON
725	255.40	08:58:32	00059893300TRLO0	XLON
120	255.60	09:18:56	00059894611TRLO0	XLON
1826	255.60	09:18:56	00059894612TRLO0	XLON
500	255.20	09:29:55	00059895166TRLO0	XLON
1729	255.20	09:29:55	00059895167TRLO0	XLON
1531	254.80	09:47:09	00059896354TRLO0	XLON
500	254.80	09:47:09	00059896355TRLO0	XLON
2036	254.80	09:57:22	00059896853TRLO0	XLON
1	254.40	10:02:19	00059897051TRLO0	XLON
50	254.80	10:03:18	00059897084TRLO0	CHIX
100	254.80	10:03:28	00059897086TRLO0	BATE
37	255.00	10:03:28	00059897087TRLO0	BATE
245	254.80	10:14:24	00059897732TRLO0	CHIX
132	254.60	10:15:00	00059897779TRLO0	CHIX
73	254.60	10:15:00	00059897780TRLO0	BATE
86	254.60	10:15:00	00059897781TRLO0	CHIX
589	254.60	10:15:00	00059897782TRLO0	BATE
15	255.40	10:31:02	00059898610TRLO0	CHIX
196	255.40	10:31:02	00059898611TRLO0	CHIX
1198	255.20	10:34:00	00059898766TRLO0	XLON
893	255.20	10:34:00	00059898767TRLO0	XLON
32	255.20	10:34:00	00059898768TRLO0	XLON
205	255.20	10:34:00	00059898769TRLO0	CHIX
533	255.20	10:34:00	00059898770TRLO0	BATE
228	255.40	10:51:30	00059899702TRLO0	CHIX
86	255.40	10:51:30	00059899703TRLO0	CHIX
1391	255.40	10:58:39	00059900139TRLO0	XLON
162	255.40	10:58:39	00059900140TRLO0	CHIX
236	255.40	10:58:39	00059900141TRLO0	CHIX
676	255.40	10:58:39	00059900142TRLO0	XLON
587	255.80	11:14:45	00059900744TRLO0	BATE
233	256.00	11:20:15	00059900895TRLO0	CHIX
674	256.00	11:21:15	00059900920TRLO0	BATE
750	256.00	11:21:15	00059900921TRLO0	XLON
100	256.00	11:26:37	00059901114TRLO0	CHIX
148	256.00	11:26:59	00059901122TRLO0	CHIX

492	256.00	11:29:15	00059901183TRLOO	XLON
844	256.00	11:29:15	00059901184TRLOO	XLON
513	256.00	11:29:15	00059901185TRLOO	XLON
222	256.00	11:29:15	00059901186TRLOO	TRQX
634	256.00	11:29:15	00059901187TRLOO	TRQX
55	256.00	11:29:15	00059901188TRLOO	TRQX
589	256.00	11:29:15	00059901189TRLOO	TRQX
1	256.00	11:29:15	00059901190TRLOO	TRQX
289	256.00	11:29:15	00059901191TRLOO	TRQX
328	256.00	11:29:15	00059901192TRLOO	BATE
60	256.20	11:37:59	00059901448TRLOO	CHIX
182	256.20	11:37:59	00059901450TRLOO	CHIX
211	256.00	11:38:36	00059901473TRLOO	CHIX
301	256.00	11:38:36	00059901474TRLOO	XLON
961	256.00	11:38:36	00059901475TRLOO	XLON
100	256.00	11:38:36	00059901477TRLOO	XLON
493	256.00	11:38:36	00059901479TRLOO	XLON
564	256.00	11:38:36	00059901476TRLOO	BATE
656	256.00	11:38:36	00059901478TRLOO	BATE
750	256.20	11:38:36	00059901480TRLOO	XLON
707	256.20	11:38:36	00059901481TRLOO	XLON
529	256.20	11:38:36	00059901482TRLOO	XLON
647	255.40	11:40:25	00059901525TRLOO	BATE
900	255.40	11:41:21	00059901561TRLOO	XLON
900	255.40	11:41:21	00059901562TRLOO	XLON
138	255.40	11:41:21	00059901564TRLOO	XLON
246	255.40	11:41:21	00059901563TRLOO	CHIX
72	255.20	11:46:03	00059901677TRLOO	CHIX
154	255.20	11:49:03	00059901761TRLOO	CHIX
492	255.20	11:53:01	00059901874TRLOO	BATE
1858	255.20	11:53:01	00059901873TRLOO	XLON
133	255.20	11:53:01	00059901876TRLOO	CHIX
90	255.20	11:53:01	00059901878TRLOO	CHIX
88	255.20	11:53:01	00059901875TRLOO	BATE
59	255.20	11:53:01	00059901877TRLOO	BATE
239	255.40	12:16:59	00059902451TRLOO	CHIX
2263	255.20	12:21:29	00059902578TRLOO	XLON
243	255.20	12:21:29	00059902579TRLOO	CHIX
249	255.20	12:21:29	00059902580TRLOO	CHIX
583	255.20	12:21:29	00059902581TRLOO	BATE
750	255.00	12:28:34	00059902760TRLOO	XLON
91	255.00	12:34:29	00059902938TRLOO	CHIX
415	255.00	12:34:29	00059902939TRLOO	CHIX
849	255.00	12:36:34	00059902991TRLOO	XLON
360	255.00	12:36:34	00059902992TRLOO	XLON
1026	255.00	12:43:30	00059903230TRLOO	XLON
900	255.00	12:43:30	00059903232TRLOO	XLON
46	255.00	12:43:30	00059903234TRLOO	XLON
460	255.00	12:43:30	00059903231TRLOO	BATE
132	255.00	12:43:30	00059903233TRLOO	BATE
613	255.00	12:43:30	00059903235TRLOO	BATE
230	255.00	12:43:30	00059903236TRLOO	CHIX
31	254.80	12:51:01	00059903416TRLOO	XLON
635	254.80	12:51:01	00059903417TRLOO	BATE
1092	254.80	12:54:08	00059903572TRLOO	XLON
883	254.80	12:54:08	00059903573TRLOO	XLON
128	254.60	12:59:52	00059903718TRLOO	CHIX
200	254.80	13:02:08	00059903791TRLOO	BATE

219	254.80	13:02:08	00059903792TRLOO	BATE
411	254.80	13:02:08	00059903793TRLOO	BATE
910	254.60	13:03:15	00059903844TRLOO	XLON
900	254.60	13:03:15	00059903845TRLOO	XLON
381	254.60	13:03:15	00059903846TRLOO	XLON
72	254.60	13:03:15	00059903847TRLOO	CHIX
221	254.60	13:03:15	00059903849TRLOO	CHIX
613	254.60	13:03:15	00059903848TRLOO	BATE
171	254.60	13:03:15	00059903850TRLOO	CHIX
43	254.60	13:03:15	00059903851TRLOO	CHIX
2248	254.20	13:03:28	00059903875TRLOO	XLON
1656	254.20	13:03:28	00059903876TRLOO	TRQX
209	254.20	13:29:41	00059904628TRLOO	CHIX
151	254.20	13:35:50	00059904907TRLOO	CHIX
477	254.40	13:36:37	00059904950TRLOO	XLON
340	254.40	13:36:37	00059904951TRLOO	XLON
69	254.40	13:36:37	00059904952TRLOO	XLON
22	254.40	13:36:37	00059904953TRLOO	XLON
44	254.40	13:36:37	00059904954TRLOO	XLON
15	254.40	13:36:37	00059904955TRLOO	CHIX
231	254.60	13:40:45	00059905086TRLOO	CHIX
247	255.40	13:49:08	00059905367TRLOO	CHIX
107	255.20	13:50:10	00059905410TRLOO	CHIX
104	255.20	13:50:10	00059905411TRLOO	CHIX
1306	255.20	13:50:10	00059905412TRLOO	XLON
248	255.20	13:50:10	00059905413TRLOO	XLON
150	255.20	13:50:10	00059905414TRLOO	XLON
533	255.40	13:53:14	00059905488TRLOO	BATE
20	255.40	13:53:14	00059905489TRLOO	BATE
152	255.20	13:55:56	00059905569TRLOO	CHIX
2145	255.20	13:55:56	00059905570TRLOO	XLON
50	255.20	13:55:56	00059905572TRLOO	CHIX
641	255.20	13:55:56	00059905571TRLOO	BATE
557	255.20	13:55:56	00059905573TRLOO	BATE
1986	255.00	13:56:59	00059905602TRLOO	XLON
246	254.80	13:56:59	00059905604TRLOO	CHIX
646	254.80	13:56:59	00059905603TRLOO	BATE
2074	254.80	13:56:59	00059905605TRLOO	XLON
1113	255.20	14:08:02	00059906091TRLOO	XLON
750	255.40	14:11:19	00059906208TRLOO	XLON
201	255.40	14:13:03	00059906267TRLOO	CHIX
750	255.40	14:14:08	00059906291TRLOO	XLON
1174	255.80	14:24:19	00059906835TRLOO	XLON
421	255.80	14:24:19	00059906836TRLOO	XLON
263	255.80	14:24:19	00059906837TRLOO	CHIX
226	255.80	14:24:19	00059906842TRLOO	CHIX
157	255.80	14:24:19	00059906839TRLOO	BATE
489	255.80	14:24:19	00059906841TRLOO	BATE
1195	255.80	14:24:19	00059906838TRLOO	XLON
1912	255.80	14:24:19	00059906840TRLOO	XLON
750	255.60	14:27:07	00059906965TRLOO	XLON
219	255.60	14:27:27	00059906980TRLOO	XLON
852	255.60	14:27:27	00059906981TRLOO	XLON
1671	255.40	14:27:27	00059906982TRLOO	XLON
899	255.40	14:27:27	00059906983TRLOO	XLON
304	255.40	14:27:27	00059906984TRLOO	CHIX
822	255.40	14:27:27	00059906985TRLOO	BATE
750	255.40	14:27:27	00059906986TRLOO	XLON

208	255.40	14:27:27	00059906987TRLOO	XLON
56	255.60	14:27:27	00059906988TRLOO	XLON
675	255.60	14:27:27	00059906989TRLOO	XLON
241	255.60	14:27:27	00059906990TRLOO	XLON
154	255.40	14:27:47	00059906996TRLOO	BATE
234	255.20	14:31:00	00059907224TRLOO	CHIX
25	255.20	14:31:00	00059907225TRLOO	CHIX
52	255.00	14:31:01	00059907226TRLOO	BATE
265	255.00	14:31:04	00059907229TRLOO	XLON
15	255.00	14:31:04	00059907231TRLOO	XLON
1609	255.00	14:31:04	00059907233TRLOO	XLON
247	255.00	14:31:04	00059907230TRLOO	CHIX
553	255.00	14:31:04	00059907232TRLOO	BATE
155	255.00	14:31:04	00059907234TRLOO	XLON
78	255.00	14:31:05	00059907235TRLOO	XLON
230	255.20	14:34:40	00059907522TRLOO	XLON
574	255.20	14:34:56	00059907535TRLOO	XLON
460	255.20	14:35:00	00059907537TRLOO	XLON
980	255.20	14:35:16	00059907563TRLOO	XLON
22	255.20	14:35:16	00059907564TRLOO	XLON
100000	255.20	14:35:22	00059907577TRLOO	XLON
348	255.20	14:35:28	00059907579TRLOO	CHIX
1952	255.20	14:38:32	00059907749TRLOO	XLON
218	255.40	14:48:43	00059908298TRLOO	CHIX
228	255.20	14:49:41	00059908374TRLOO	CHIX
584	255.20	14:49:41	00059908373TRLOO	BATE
549	255.20	14:49:41	00059908375TRLOO	BATE
869	255.20	14:49:41	00059908376TRLOO	TRQX
120	255.20	14:49:41	00059908377TRLOO	TRQX
157	255.20	14:49:41	00059908378TRLOO	TRQX
82	255.20	14:49:42	00059908379TRLOO	XLON
460	255.20	14:49:42	00059908380TRLOO	TRQX
19	255.20	14:49:42	00059908381TRLOO	TRQX
293	255.20	14:50:13	00059908407TRLOO	XLON
1871	255.20	14:50:13	00059908408TRLOO	XLON
239	255.20	14:50:13	00059908409TRLOO	TRQX
2155	255.40	14:53:15	00059908566TRLOO	XLON
750	255.40	14:53:15	00059908567TRLOO	XLON
560	255.40	14:53:16	00059908577TRLOO	CHIX
2820	255.20	14:53:31	00059908593TRLOO	XLON
1914	255.00	14:53:37	00059908597TRLOO	XLON
591	254.80	14:55:32	00059908696TRLOO	BATE
2139	254.60	14:57:47	00059908818TRLOO	XLON
217	254.60	14:59:53	00059908984TRLOO	CHIX
828	254.20	15:00:01	00059909021TRLOO	BATE
2021	254.60	15:04:31	00059909427TRLOO	XLON
53	254.60	15:04:36	00059909442TRLOO	CHIX
69	254.60	15:05:08	00059909488TRLOO	BATE
724	254.60	15:05:08	00059909489TRLOO	BATE
750	255.00	15:10:38	00059909919TRLOO	XLON
470	255.00	15:10:39	00059909923TRLOO	CHIX
483	254.80	15:11:24	00059909979TRLOO	XLON
1425	254.80	15:11:24	00059909980TRLOO	XLON
682	254.60	15:11:24	00059909981TRLOO	BATE
242	254.40	15:13:28	00059910062TRLOO	CHIX
750	254.40	15:21:30	00059910449TRLOO	XLON
217	254.40	15:23:28	00059910536TRLOO	CHIX
727	254.40	15:24:27	00059910584TRLOO	XLON

222	254.20	15:24:27	00059910587TRLOO	CHIX
585	254.20	15:24:27	00059910588TRLOO	BATE
1182	254.20	15:24:27	00059910589TRLOO	XLON
391	253.80	15:25:03	00059910606TRLOO	XLON
206	253.80	15:25:03	00059910605TRLOO	CHIX
659	253.80	15:25:03	00059910607TRLOO	BATE
1136	253.80	15:25:31	00059910638TRLOO	XLON
460	253.80	15:26:09	00059910666TRLOO	XLON
101	254.40	15:31:12	00059910962TRLOO	CHIX
38	254.40	15:31:12	00059910961TRLOO	BATE
14	254.40	15:31:12	00059910963TRLOO	BATE
51	254.40	15:31:12	00059910964TRLOO	BATE
10	254.40	15:31:12	00059910965TRLOO	BATE
141	254.40	15:31:12	00059910966TRLOO	BATE
1782	254.40	15:31:12	00059910969TRLOO	TRQX
105	254.40	15:31:12	00059910967TRLOO	CHIX
319	254.40	15:31:12	00059910968TRLOO	BATE
735	254.60	15:31:12	00059910972TRLOO	XLON
274	254.60	15:31:12	00059910973TRLOO	XLON
89	254.60	15:31:12	00059910975TRLOO	XLON
750	254.40	15:31:20	00059911001TRLOO	XLON
139	254.40	15:31:20	00059911002TRLOO	XLON
239	254.40	15:31:20	00059911004TRLOO	XLON
177	254.40	15:31:20	00059911006TRLOO	XLON
338	254.40	15:31:20	00059911008TRLOO	XLON
177	254.40	15:31:20	00059911009TRLOO	XLON
265	254.40	15:31:20	00059911010TRLOO	XLON
18	254.40	15:31:20	00059911011TRLOO	XLON
1145	254.20	15:31:39	00059911030TRLOO	XLON
830	254.20	15:33:10	00059911135TRLOO	XLON
226	254.20	15:33:10	00059911136TRLOO	CHIX
335	254.20	15:39:21	00059911547TRLOO	CHIX
2126	254.00	15:39:46	00059911593TRLOO	XLON
2120	253.80	15:42:39	00059911971TRLOO	XLON
221	254.00	15:42:39	00059911973TRLOO	CHIX
587	253.80	15:42:39	00059911972TRLOO	BATE
71	253.80	15:42:39	00059911974TRLOO	XLON
749	253.80	15:47:43	00059912402TRLOO	XLON
202	254.00	15:53:33	00059912847TRLOO	CHIX
218	254.00	15:55:33	00059912976TRLOO	CHIX
229	254.00	16:00:32	00059913378TRLOO	CHIX
200	254.00	16:02:28	00059913562TRLOO	CHIX
1274	253.80	16:03:13	00059913612TRLOO	XLON
1938	253.80	16:03:13	00059913613TRLOO	XLON
1956	253.80	16:03:13	00059913614TRLOO	XLON
1885	253.80	16:03:13	00059913615TRLOO	XLON
217	253.80	16:03:13	00059913616TRLOO	CHIX
228	253.80	16:03:13	00059913618TRLOO	CHIX
134	253.80	16:03:13	00059913617TRLOO	BATE
535	253.80	16:03:13	00059913619TRLOO	BATE
649	253.80	16:03:13	00059913620TRLOO	BATE
616	253.80	16:03:13	00059913621TRLOO	BATE
110	253.60	16:04:11	00059913777TRLOO	XLON
2348	253.60	16:04:11	00059913780TRLOO	XLON
187	253.60	16:04:11	00059913778TRLOO	BATE
484	253.60	16:04:11	00059913782TRLOO	BATE
238	253.60	16:09:53	00059914164TRLOO	CHIX
1826	253.60	16:10:53	00059914217TRLOO	XLON

600	253.80	16:15:19	00059914447TRLOO	BATE
298	253.80	16:15:19	00059914448TRLOO	CHIX
2038	253.80	16:15:19	00059914449TRLOO	XLON
1001	253.80	16:15:19	00059914450TRLOO	XLON
370	253.80	16:15:19	00059914451TRLOO	XLON
185	253.80	16:15:23	00059914462TRLOO	CHIX
828	253.80	16:17:38	00059914631TRLOO	XLON
168	254.00	16:18:32	00059914679TRLOO	CHIX
75	254.00	16:18:32	00059914680TRLOO	CHIX
42	254.00	16:19:41	00059914740TRLOO	CHIX
384	254.00	16:19:59	00059914750TRLOO	XLON
750	254.00	16:19:59	00059914751TRLOO	XLON
56	254.00	16:19:59	00059914752TRLOO	XLON
59	253.80	16:19:59	00059914753TRLOO	TRQX
24	253.80	16:19:59	00059914754TRLOO	TRQX
189	253.80	16:19:59	00059914755TRLOO	TRQX
13	253.80	16:19:59	00059914756TRLOO	BATE
18	253.80	16:19:59	00059914757TRLOO	BATE
84	253.80	16:22:10	00059914911TRLOO	XLON
347	253.80	16:22:10	00059914912TRLOO	CHIX
542	253.80	16:22:10	00059914910TRLOO	BATE
391	253.80	16:22:10	00059914913TRLOO	BATE
483	253.80	16:22:10	00059914915TRLOO	BATE
491	253.80	16:22:10	00059914914TRLOO	TRQX
145	253.80	16:22:10	00059914916TRLOO	TRQX