

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	11/07/2022
TOTAL SHARES	215,000
High	265.6000
Low	263.2000
VWAP	264.7391

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
51	263.60	08:39:57	00059958028TRLOO	XLON
354	263.60	08:39:57	00059958029TRLOO	XLON
50	263.60	08:39:57	00059958030TRLOO	XLON
1992	263.20	08:42:40	00059958095TRLOO	XLON
884	263.40	08:43:46	00059958138TRLOO	XLON
988	263.40	08:43:46	00059958139TRLOO	XLON
828	263.80	08:49:08	00059958262TRLOO	XLON
1222	263.80	08:49:08	00059958263TRLOO	XLON
2189	263.80	08:49:08	00059958264TRLOO	XLON
439	263.80	08:55:12	00059958352TRLOO	XLON
700	263.80	08:55:12	00059958353TRLOO	XLON
700	263.80	08:55:12	00059958354TRLOO	XLON
365	263.80	08:55:12	00059958355TRLOO	XLON
1365	263.40	09:06:46	00059958742TRLOO	XLON
700	263.40	09:06:46	00059958743TRLOO	XLON
153	263.40	09:06:46	00059958744TRLOO	XLON
332	264.20	09:27:20	00059959114TRLOO	XLON
1499	264.20	09:27:20	00059959115TRLOO	XLON
750	264.40	09:29:00	00059959150TRLOO	XLON
750	264.40	09:29:00	00059959151TRLOO	XLON
1928	264.40	09:40:42	00059959352TRLOO	XLON
612	264.40	09:51:39	00059959558TRLOO	XLON
506	264.40	09:51:39	00059959559TRLOO	XLON
865	264.40	09:51:39	00059959560TRLOO	XLON
632	265.60	10:13:28	00059960097TRLOO	XLON
976	265.60	10:13:28	00059960098TRLOO	BATE
1536	265.60	10:13:28	00059960099TRLOO	XLON
75	265.60	10:15:09	00059960185TRLOO	BATE
758	265.60	10:15:09	00059960186TRLOO	BATE
37	265.60	10:15:09	00059960187TRLOO	BATE
2234	265.60	10:15:09	00059960188TRLOO	XLON
518	265.60	10:15:09	00059960189TRLOO	CHIX
861	265.40	10:19:04	00059960306TRLOO	BATE
234	265.40	10:19:04	00059960307TRLOO	CHIX
220	265.40	10:19:04	00059960308TRLOO	CHIX
2162	265.40	10:19:04	00059960309TRLOO	XLON
246	265.20	10:19:36	00059960316TRLOO	CHIX
2057	265.20	10:19:36	00059960317TRLOO	XLON
130	265.00	10:27:50	00059960525TRLOO	CHIX
118	265.00	10:27:50	00059960526TRLOO	CHIX
2060	265.00	10:27:50	00059960527TRLOO	XLON
611	264.80	10:28:07	00059960528TRLOO	BATE
301	264.80	10:28:07	00059960529TRLOO	BATE
2065	264.80	10:28:07	00059960530TRLOO	XLON
161	264.60	10:28:10	00059960533TRLOO	CHIX
81	264.60	10:28:10	00059960534TRLOO	CHIX
677	264.20	10:34:05	00059960667TRLOO	XLON

190	264.20	10:34:10	00059960670TRLOO	XLON
1115	264.20	10:34:10	00059960671TRLOO	XLON
160	264.20	10:50:33	00059960921TRLOO	BATE
680	264.20	10:50:33	00059960922TRLOO	BATE
181	264.20	10:52:33	00059960975TRLOO	CHIX
68	264.20	10:52:50	00059960982TRLOO	CHIX
878	264.20	10:53:33	00059960996TRLOO	XLON
303	264.60	11:01:23	00059961213TRLOO	CHIX
679	264.40	11:01:59	00059961231TRLOO	XLON
750	264.60	11:01:59	00059961232TRLOO	XLON
243	264.40	11:01:59	00059961233TRLOO	CHIX
894	265.00	11:16:26	00059961666TRLOO	BATE
1877	265.00	11:16:26	00059961667TRLOO	XLON
223	264.80	11:17:29	00059961696TRLOO	CHIX
205	264.60	11:19:38	00059961756TRLOO	BATE
217	264.80	11:22:29	00059961855TRLOO	CHIX
693	264.60	11:25:32	00059961927TRLOO	BATE
315	264.60	11:25:32	00059961928TRLOO	CHIX
1841	264.60	11:25:32	00059961929TRLOO	XLON
614	264.60	11:25:32	00059961930TRLOO	BATE
276	264.60	11:25:32	00059961931TRLOO	BATE
246	264.60	11:25:32	00059961932TRLOO	CHIX
53	264.20	11:27:46	00059961986TRLOO	BATE
200	264.40	11:45:00	00059962345TRLOO	CHIX
48	264.40	11:45:00	00059962346TRLOO	CHIX
681	264.60	11:51:43	00059962565TRLOO	BATE
216	264.60	11:51:43	00059962566TRLOO	CHIX
128	264.60	11:51:43	00059962567TRLOO	BATE
750	264.60	11:51:43	00059962568TRLOO	XLON
71	264.40	11:54:05	00059962636TRLOO	CHIX
1996	264.40	11:54:05	00059962637TRLOO	XLON
222	265.00	11:58:07	00059962719TRLOO	CHIX
2252	265.00	11:58:07	00059962720TRLOO	XLON
431	264.80	11:59:58	00059962769TRLOO	TRQX
752	265.00	12:03:17	00059962814TRLOO	BATE
200	265.00	12:03:22	00059962817TRLOO	CHIX
2029	265.00	12:03:36	00059962821TRLOO	XLON
949	264.80	12:08:42	00059962941TRLOO	XLON
247	265.00	12:09:30	00059962957TRLOO	CHIX
499	265.00	12:11:00	00059962985TRLOO	CHIX
985	265.00	12:11:01	00059962986TRLOO	BATE
1011	264.80	12:11:43	00059963000TRLOO	XLON
309	264.80	12:11:43	00059963001TRLOO	BATE
623	264.80	12:11:43	00059963002TRLOO	BATE
799	264.80	12:11:43	00059963003TRLOO	TRQX
666	264.60	12:20:48	00059963268TRLOO	BATE
117	264.60	12:24:11	00059963329TRLOO	CHIX
91	264.60	12:24:21	00059963330TRLOO	CHIX
202	264.60	12:28:20	00059963429TRLOO	CHIX
1105	264.80	12:29:42	00059963467TRLOO	XLON
629	264.80	12:29:42	00059963468TRLOO	XLON
273	264.80	12:30:07	00059963493TRLOO	XLON
820	264.80	12:30:07	00059963494TRLOO	XLON
215	264.60	12:34:01	00059963554TRLOO	CHIX
114	264.60	12:34:01	00059963555TRLOO	BATE
848	264.60	12:34:01	00059963556TRLOO	BATE
909	264.80	12:40:42	00059963675TRLOO	BATE
205	264.80	12:40:42	00059963676TRLOO	CHIX

1868	264.80	12:40:42	00059963677TRLOO	XLON
28	264.60	12:41:39	00059963693TRLOO	CHIX
176	264.60	12:41:57	00059963704TRLOO	CHIX
713	264.60	12:55:44	00059964096TRLOO	CHIX
899	264.60	12:55:49	00059964100TRLOO	BATE
750	264.60	12:55:57	00059964104TRLOO	XLON
890	264.80	13:05:16	00059964316TRLOO	BATE
560	264.80	13:05:16	00059964317TRLOO	XLON
1470	264.80	13:05:16	00059964318TRLOO	XLON
930	264.60	13:08:04	00059964386TRLOO	TRQX
222	264.60	13:11:21	00059964491TRLOO	CHIX
1	264.60	13:11:21	00059964492TRLOO	TRQX
254	264.60	13:11:21	00059964493TRLOO	TRQX
48	264.60	13:11:21	00059964494TRLOO	TRQX
2184	264.60	13:11:21	00059964495TRLOO	XLON
178	264.40	13:18:40	00059964614TRLOO	CHIX
57	264.40	13:23:41	00059964722TRLOO	CHIX
217	264.40	13:23:41	00059964723TRLOO	CHIX
750	264.60	13:23:41	00059964724TRLOO	XLON
881	264.60	13:23:47	00059964727TRLOO	XLON
563	264.60	13:26:24	00059964794TRLOO	XLON
225	264.60	13:26:24	00059964795TRLOO	CHIX
1453	264.60	13:26:24	00059964796TRLOO	XLON
823	264.60	13:26:24	00059964797TRLOO	BATE
858	264.40	13:26:52	00059964812TRLOO	BATE
222	264.20	13:29:15	00059964900TRLOO	XLON
1	264.60	13:39:10	00059965095TRLOO	CHIX
902	264.60	13:42:17	00059965141TRLOO	BATE
214	264.60	13:42:17	00059965142TRLOO	CHIX
248	264.60	13:42:17	00059965143TRLOO	CHIX
1505	264.60	13:42:17	00059965144TRLOO	XLON
640	264.60	13:42:17	00059965145TRLOO	XLON
211	264.60	13:48:40	00059965367TRLOO	CHIX
750	264.60	13:48:44	00059965368TRLOO	XLON
514	264.60	13:48:44	00059965369TRLOO	XLON
224	264.60	13:53:58	00059965517TRLOO	CHIX
385	264.60	13:55:20	00059965549TRLOO	CHIX
865	264.40	14:01:57	00059965683TRLOO	BATE
226	264.40	14:01:57	00059965684TRLOO	CHIX
2165	264.40	14:01:57	00059965685TRLOO	XLON
237	264.40	14:12:03	00059965893TRLOO	CHIX
244	264.40	14:12:03	00059965894TRLOO	CHIX
849	264.40	14:12:03	00059965895TRLOO	BATE
750	264.40	14:12:10	00059965899TRLOO	XLON
190	264.20	14:13:19	00059965921TRLOO	BATE
828	265.00	14:18:27	00059966009TRLOO	BATE
2242	265.00	14:18:27	00059966010TRLOO	XLON
1888	265.00	14:18:27	00059966011TRLOO	XLON
1	265.00	14:21:31	00059966099TRLOO	CHIX
238	265.00	14:22:18	00059966119TRLOO	CHIX
249	265.00	14:22:18	00059966120TRLOO	CHIX
884	265.00	14:24:16	00059966184TRLOO	BATE
221	265.00	14:27:58	00059966277TRLOO	CHIX
202	265.00	14:27:58	00059966278TRLOO	CHIX
824	265.00	14:27:58	00059966279TRLOO	BATE
2116	265.00	14:27:58	00059966280TRLOO	XLON
239	264.80	14:30:16	00059966405TRLOO	CHIX
647	264.80	14:30:16	00059966406TRLOO	XLON

700	264.80	14:30:16	00059966407TRLOO	XLON
928	264.80	14:30:16	00059966408TRLOO	XLON
353	265.00	14:31:34	00059966523TRLOO	XLON
698	265.00	14:32:34	00059966571TRLOO	XLON
704	265.40	14:34:27	00059966659TRLOO	BATE
700	265.40	14:35:36	00059966784TRLOO	XLON
1151	265.40	14:35:36	00059966785TRLOO	XLON
1950	265.40	14:35:47	00059966792TRLOO	XLON
919	265.20	14:35:56	00059966837TRLOO	BATE
240	265.20	14:35:56	00059966838TRLOO	CHIX
224	265.20	14:35:56	00059966839TRLOO	CHIX
2278	265.20	14:35:56	00059966840TRLOO	XLON
87	265.00	14:36:01	00059966861TRLOO	CHIX
133	265.00	14:36:01	00059966862TRLOO	CHIX
750	265.00	14:42:54	00059968019TRLOO	XLON
914	265.00	14:44:39	00059968220TRLOO	BATE
207	265.00	14:44:39	00059968221TRLOO	CHIX
1836	265.00	14:44:39	00059968222TRLOO	XLON
1931	265.00	14:44:39	00059968223TRLOO	XLON
230	264.80	14:46:22	00059968415TRLOO	CHIX
183	264.80	14:46:22	00059968416TRLOO	BATE
697	264.80	14:46:22	00059968417TRLOO	BATE
1049	264.80	14:46:22	00059968418TRLOO	TRQX
2258	264.80	14:46:22	00059968419TRLOO	XLON
750	264.80	14:46:22	00059968420TRLOO	XLON
283	264.60	14:46:46	00059968449TRLOO	CHIX
2216	264.60	14:46:46	00059968450TRLOO	XLON
206	264.40	14:47:21	00059968495TRLOO	CHIX
2198	263.80	14:49:06	00059968665TRLOO	XLON
222	264.80	14:59:35	00059969742TRLOO	CHIX
798	264.80	14:59:35	00059969743TRLOO	BATE
2064	264.80	14:59:35	00059969744TRLOO	XLON
206	264.80	15:00:13	00059969850TRLOO	CHIX
750	264.80	15:00:13	00059969851TRLOO	XLON
208	264.80	15:01:03	00059969932TRLOO	CHIX
750	264.80	15:01:41	00059970057TRLOO	XLON
38	264.80	15:01:41	00059970058TRLOO	XLON
246	264.60	15:03:57	00059970314TRLOO	CHIX
815	264.60	15:03:57	00059970315TRLOO	BATE
190	264.60	15:03:57	00059970316TRLOO	XLON
700	264.60	15:03:57	00059970317TRLOO	XLON
700	264.60	15:03:57	00059970318TRLOO	XLON
800	264.60	15:03:57	00059970319TRLOO	XLON
203	264.60	15:03:57	00059970320TRLOO	XLON
1961	264.80	15:05:37	00059970715TRLOO	XLON
216	264.60	15:06:02	00059970772TRLOO	CHIX
760	264.60	15:06:02	00059970773TRLOO	BATE
750	264.80	15:14:13	00059971399TRLOO	XLON
228	264.80	15:14:37	00059971421TRLOO	XLON
894	264.80	15:14:37	00059971422TRLOO	XLON
790	264.60	15:14:50	00059971436TRLOO	BATE
212	264.60	15:14:50	00059971437TRLOO	CHIX
212	264.60	15:14:50	00059971438TRLOO	CHIX
2230	264.60	15:14:50	00059971439TRLOO	XLON
768	264.40	15:18:11	00059971688TRLOO	BATE
247	264.20	15:19:48	00059971803TRLOO	CHIX
571	264.20	15:19:48	00059971804TRLOO	XLON
1427	264.20	15:19:48	00059971805TRLOO	XLON

790	264.60	15:27:40	00059972316TRLOO	BATE
329	264.60	15:27:40	00059972317TRLOO	CHIX
227	264.60	15:27:40	00059972318TRLOO	CHIX
8	264.60	15:27:40	00059972319TRLOO	CHIX
1932	264.60	15:27:40	00059972320TRLOO	XLON
750	264.60	15:27:40	00059972321TRLOO	XLON
495	264.60	15:27:40	00059972322TRLOO	XLON
744	264.60	15:27:40	00059972323TRLOO	XLON
726	264.40	15:30:02	00059972450TRLOO	XLON
819	264.40	15:30:02	00059972451TRLOO	BATE
296	264.40	15:30:02	00059972452TRLOO	CHIX
1165	264.40	15:30:02	00059972453TRLOO	XLON
116	264.80	15:35:13	00059972737TRLOO	CHIX
129	264.80	15:35:13	00059972738TRLOO	CHIX
221	264.80	15:36:13	00059972804TRLOO	CHIX
10	264.80	15:38:55	00059972921TRLOO	XLON
213	265.00	15:41:06	00059973056TRLOO	CHIX
856	265.00	15:41:06	00059973057TRLOO	BATE
3200	265.00	15:41:06	00059973058TRLOO	XLON
3	265.00	15:41:06	00059973059TRLOO	XLON
969	265.00	15:41:06	00059973060TRLOO	BATE
378	265.00	15:41:06	00059973061TRLOO	BATE
937	265.00	15:42:06	00059973107TRLOO	XLON
36	265.00	15:42:06	00059973108TRLOO	XLON
29	264.80	15:42:50	00059973152TRLOO	CHIX
338	264.80	15:42:50	00059973153TRLOO	CHIX
1400	264.80	15:42:50	00059973154TRLOO	XLON
467	264.80	15:42:50	00059973155TRLOO	XLON
1902	264.80	15:42:50	00059973156TRLOO	XLON
241	264.80	15:42:50	00059973157TRLOO	CHIX
628	264.60	15:42:50	00059973158TRLOO	TRQX
156	264.60	15:48:12	00059973466TRLOO	BATE
219	264.60	15:48:12	00059973467TRLOO	CHIX
768	264.60	15:48:12	00059973468TRLOO	BATE
2084	264.60	15:48:12	00059973469TRLOO	XLON
217	264.60	15:53:12	00059973729TRLOO	CHIX
209	264.40	15:55:54	00059973851TRLOO	CHIX
240	264.40	15:55:54	00059973852TRLOO	BATE
175	264.40	15:55:54	00059973853TRLOO	CHIX
666	264.40	15:55:54	00059973854TRLOO	BATE
46	264.40	15:55:54	00059973855TRLOO	CHIX
1951	264.40	15:55:54	00059973856TRLOO	XLON
691	264.40	15:55:54	00059973857TRLOO	XLON
1266	264.40	15:55:54	00059973858TRLOO	XLON
238	264.40	15:55:54	00059973859TRLOO	CHIX
785	264.40	15:55:55	00059973860TRLOO	BATE
750	265.20	16:02:15	00059974099TRLOO	XLON
201	265.20	16:03:07	00059974128TRLOO	CHIX
2161	265.20	16:03:07	00059974129TRLOO	XLON
1932	265.20	16:03:07	00059974130TRLOO	XLON
224	265.20	16:05:02	00059974205TRLOO	CHIX
214	265.20	16:05:02	00059974206TRLOO	CHIX
2138	265.20	16:05:02	00059974207TRLOO	XLON
890	265.20	16:06:03	00059974252TRLOO	BATE
2036	265.20	16:10:03	00059974368TRLOO	XLON
859	265.20	16:10:03	00059974369TRLOO	TRQX
1	265.20	16:10:03	00059974370TRLOO	TRQX
926	265.00	16:10:03	00059974372TRLOO	BATE

100	265.20	16:10:03	00059974373TRLOO	CHIX
107	265.20	16:10:03	00059974374TRLOO	CHIX
227	265.00	16:10:03	00059974375TRLOO	CHIX
940	265.20	16:15:29	00059974610TRLOO	XLON
413	265.20	16:18:04	00059974749TRLOO	XLON
268	265.20	16:18:53	00059974813TRLOO	XLON
1395	265.20	16:20:14	00059974893TRLOO	BATE
534	265.20	16:20:14	00059974894TRLOO	BATE
283	265.20	16:20:14	00059974895TRLOO	XLON
417	265.20	16:20:14	00059974896TRLOO	XLON
700	265.20	16:20:14	00059974897TRLOO	XLON
700	265.20	16:20:14	00059974898TRLOO	XLON
525	265.20	16:20:14	00059974899TRLOO	XLON
175	265.20	16:20:14	00059974900TRLOO	XLON
596	265.20	16:20:14	00059974901TRLOO	XLON
700	265.20	16:20:14	00059974902TRLOO	XLON
23	265.20	16:20:14	00059974903TRLOO	XLON
510	265.20	16:20:14	00059974904TRLOO	XLON
800	265.20	16:20:14	00059974905TRLOO	XLON
221	265.00	16:20:14	00059974906TRLOO	CHIX
835	265.20	16:20:14	00059974907TRLOO	XLON
204	265.00	16:20:14	00059974908TRLOO	CHIX
28	265.00	16:20:14	00059974909TRLOO	BATE
37	265.00	16:20:14	00059974910TRLOO	CHIX
281	265.00	16:20:14	00059974911TRLOO	BATE
177	265.00	16:20:14	00059974912TRLOO	CHIX
206	265.00	16:20:14	00059974913TRLOO	CHIX
1679	265.20	16:20:14	00059974914TRLOO	XLON
150	265.00	16:20:14	00059974915TRLOO	BATE
293	265.00	16:20:15	00059974916TRLOO	CHIX
20	265.00	16:21:33	00059974995TRLOO	CHIX
146	265.00	16:21:33	00059974996TRLOO	CHIX