

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	29/06/2022
TOTAL SHARES	250,000
High	262.6000
Low	259.8000
VWAP	261.6218

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
303	261.00	08:27:22	00059760109TRLOO	XLON
1998	261.00	08:27:22	00059760110TRLOO	XLON
741	261.60	08:30:17	00059760387TRLOO	XLON
800	261.60	08:30:17	00059760388TRLOO	XLON
492	261.60	08:30:17	00059760389TRLOO	XLON
492	261.60	08:32:15	00059760586TRLOO	XLON
800	261.60	08:32:15	00059760587TRLOO	XLON
653	261.60	08:32:15	00059760588TRLOO	XLON
2085	261.80	08:35:04	00059760701TRLOO	XLON
800	262.60	08:36:59	00059760765TRLOO	XLON
800	262.60	08:36:59	00059760766TRLOO	XLON
376	262.60	08:36:59	00059760767TRLOO	XLON
750	262.60	08:37:03	00059760769TRLOO	XLON
750	262.60	08:37:56	00059760792TRLOO	XLON
1189	262.60	08:40:31	00059760878TRLOO	XLON
1122	262.60	08:40:31	00059760879TRLOO	XLON
1966	262.40	08:41:27	00059760890TRLOO	XLON
750	262.40	08:41:27	00059760891TRLOO	XLON
90	262.40	08:47:57	00059761220TRLOO	XLON
558	262.40	08:47:57	00059761221TRLOO	XLON
800	262.40	08:48:08	00059761236TRLOO	XLON
793	262.40	08:48:08	00059761237TRLOO	XLON
1726	262.40	08:48:44	00059761256TRLOO	XLON
371	262.40	08:48:44	00059761257TRLOO	XLON
954	262.00	08:52:02	00059761456TRLOO	XLON
1333	262.00	08:52:07	00059761458TRLOO	XLON
1	261.00	09:13:05	00059762665TRLOO	XLON
958	261.00	09:14:04	00059762738TRLOO	XLON
922	261.00	09:14:13	00059762761TRLOO	XLON
409	261.00	09:14:13	00059762762TRLOO	XLON
2053	261.00	09:14:13	00059762763TRLOO	XLON
50	261.60	09:34:32	00059763799TRLOO	CHIX
987	261.20	09:42:41	00059764210TRLOO	BATE
960	261.20	09:42:41	00059764211TRLOO	XLON
207	261.20	09:42:41	00059764212TRLOO	CHIX
800	261.20	09:42:41	00059764213TRLOO	XLON
530	261.20	09:42:41	00059764214TRLOO	XLON
200	261.00	09:42:52	00059764223TRLOO	CHIX
881	261.00	09:44:27	00059764263TRLOO	BATE
2045	261.00	09:44:27	00059764264TRLOO	XLON
705	261.00	09:46:29	00059764320TRLOO	XLON
1334	261.00	09:46:29	00059764321TRLOO	XLON
248	261.20	09:53:55	00059764547TRLOO	CHIX
262	261.20	10:03:59	00059764819TRLOO	BATE
700	261.20	10:03:59	00059764820TRLOO	BATE
308	261.60	10:14:32	00059765238TRLOO	BATE
18	261.60	10:14:32	00059765239TRLOO	BATE

77	261.60	10:14:32	00059765240TRLOO	CHIX
406	261.60	10:14:32	00059765241TRLOO	CHIX
841	261.60	10:15:01	00059765273TRLOO	BATE
941	261.60	10:18:01	00059765475TRLOO	BATE
217	261.60	10:18:05	00059765476TRLOO	XLON
215	261.60	10:19:30	00059765572TRLOO	CHIX
1128	261.60	10:22:05	00059765735TRLOO	XLON
836	261.60	10:22:05	00059765736TRLOO	XLON
308	261.60	10:22:42	00059765757TRLOO	XLON
852	261.80	10:28:57	00059766018TRLOO	BATE
845	261.80	10:28:57	00059766019TRLOO	BATE
1929	261.80	10:28:57	00059766020TRLOO	XLON
215	262.60	10:30:02	00059766043TRLOO	CHIX
308	262.60	10:30:26	00059766085TRLOO	CHIX
217	262.40	10:30:27	00059766086TRLOO	CHIX
224	262.20	10:32:33	00059766139TRLOO	CHIX
1250	262.20	10:32:33	00059766140TRLOO	XLON
920	262.20	10:32:33	00059766141TRLOO	XLON
495	262.00	10:32:33	00059766142TRLOO	BATE
750	262.20	10:32:33	00059766143TRLOO	XLON
201	262.20	10:35:42	00059766280TRLOO	CHIX
2224	262.20	10:35:42	00059766281TRLOO	XLON
413	262.00	10:35:42	00059766282TRLOO	BATE
883	262.00	10:35:42	00059766283TRLOO	BATE
264	261.80	10:37:14	00059766371TRLOO	BATE
346	261.80	10:37:28	00059766381TRLOO	BATE
267	261.80	10:37:28	00059766382TRLOO	BATE
823	261.60	10:48:35	00059766788TRLOO	BATE
1138	261.60	10:49:40	00059766810TRLOO	XLON
730	261.60	10:49:40	00059766811TRLOO	XLON
862	262.00	10:51:27	00059766880TRLOO	BATE
219	262.00	10:51:27	00059766881TRLOO	CHIX
2049	262.00	10:51:27	00059766882TRLOO	XLON
18	261.80	10:54:37	00059767035TRLOO	CHIX
183	261.80	10:54:40	00059767108TRLOO	CHIX
909	262.00	11:05:38	00059767597TRLOO	BATE
79	262.00	11:05:38	00059767598TRLOO	BATE
472	262.00	11:05:38	00059767599TRLOO	XLON
795	262.00	11:05:38	00059767600TRLOO	XLON
795	262.00	11:05:38	00059767601TRLOO	XLON
63	262.00	11:05:38	00059767602TRLOO	XLON
284	262.00	11:05:40	00059767603TRLOO	CHIX
20	262.00	11:05:43	00059767607TRLOO	CHIX
212	262.00	11:05:43	00059767608TRLOO	CHIX
800	262.40	11:12:19	00059767859TRLOO	BATE
220	262.40	11:12:19	00059767860TRLOO	CHIX
91	262.40	11:12:19	00059767861TRLOO	BATE
728	262.40	11:12:19	00059767862TRLOO	XLON
800	262.40	11:12:19	00059767863TRLOO	XLON
655	262.40	11:12:19	00059767864TRLOO	XLON
997	262.40	11:19:29	00059768206TRLOO	BATE
2216	262.40	11:19:29	00059768207TRLOO	XLON
241	262.20	11:19:29	00059768208TRLOO	CHIX
18	262.20	11:24:25	00059768348TRLOO	BATE
884	262.20	11:25:29	00059768410TRLOO	BATE
42	262.20	11:25:29	00059768411TRLOO	CHIX
100	262.20	11:25:34	00059768417TRLOO	CHIX
28	262.20	11:25:34	00059768418TRLOO	CHIX

64	262.20	11:25:34	00059768419TRLOO	CHIX
363	262.00	11:26:49	00059768457TRLOO	XLON
1665	262.00	11:26:49	00059768458TRLOO	XLON
18	262.00	11:36:20	00059768801TRLOO	CHIX
902	262.20	11:38:36	00059768843TRLOO	XLON
18	262.00	11:39:19	00059768868TRLOO	CHIX
18	262.00	11:42:17	00059768946TRLOO	BATE
929	262.00	11:42:17	00059768947TRLOO	BATE
192	262.00	11:42:17	00059768948TRLOO	CHIX
1966	262.00	11:42:17	00059768949TRLOO	XLON
18	262.00	11:46:45	00059769149TRLOO	BATE
308	262.00	11:52:12	00059769285TRLOO	BATE
248	261.80	11:52:13	00059769286TRLOO	CHIX
904	261.80	11:52:13	00059769287TRLOO	BATE
194	261.80	11:52:13	00059769288TRLOO	CHIX
18	261.80	11:52:13	00059769289TRLOO	CHIX
2303	261.80	11:52:13	00059769290TRLOO	XLON
210	262.20	12:04:38	00059769671TRLOO	CHIX
228	262.20	12:04:38	00059769672TRLOO	CHIX
712	262.20	12:05:02	00059769690TRLOO	BATE
254	262.20	12:05:02	00059769691TRLOO	BATE
241	262.20	12:09:54	00059769795TRLOO	CHIX
998	262.20	12:09:54	00059769796TRLOO	BATE
1975	262.20	12:09:54	00059769797TRLOO	XLON
594	262.00	12:09:54	00059769798TRLOO	XLON
507	262.00	12:09:54	00059769799TRLOO	XLON
2212	261.80	12:09:56	00059769800TRLOO	XLON
911	261.80	12:11:22	00059769881TRLOO	BATE
354	261.80	12:11:22	00059769882TRLOO	TRQX
321	261.80	12:11:22	00059769883TRLOO	TRQX
25	261.80	12:11:22	00059769884TRLOO	TRQX
825	261.80	12:11:23	00059769885TRLOO	TRQX
91	261.80	12:11:23	00059769886TRLOO	TRQX
304	261.80	12:11:23	00059769887TRLOO	TRQX
934	261.60	12:12:00	00059769988TRLOO	BATE
58	261.60	12:12:00	00059769989TRLOO	CHIX
186	261.60	12:12:00	00059769990TRLOO	CHIX
828	261.40	12:19:00	00059770279TRLOO	BATE
163	261.40	12:21:23	00059770342TRLOO	XLON
765	261.40	12:21:23	00059770343TRLOO	XLON
159	261.40	12:24:23	00059770403TRLOO	CHIX
18	261.60	12:26:00	00059770459TRLOO	BATE
450	261.60	12:26:59	00059770501TRLOO	BATE
869	261.40	12:30:34	00059770610TRLOO	XLON
109	261.40	12:30:34	00059770611TRLOO	XLON
18	261.60	12:31:27	00059770629TRLOO	CHIX
927	261.60	12:33:22	00059770690TRLOO	BATE
295	261.60	12:37:32	00059770871TRLOO	BATE
252	261.60	12:37:32	00059770872TRLOO	BATE
18	261.60	12:37:32	00059770873TRLOO	BATE
248	261.60	12:38:32	00059770917TRLOO	CHIX
256	261.60	12:39:55	00059770946TRLOO	XLON
23	261.60	12:40:02	00059770955TRLOO	XLON
828	261.60	12:42:40	00059771027TRLOO	BATE
17	261.60	12:42:40	00059771028TRLOO	XLON
18	261.60	12:44:52	00059771087TRLOO	BATE
863	261.60	12:45:40	00059771104TRLOO	XLON
216	261.60	12:53:40	00059771355TRLOO	CHIX

215	261.60	12:53:40	00059771356TRLOO	CHIX
14	261.60	12:53:40	00059771357TRLOO	CHIX
66	261.60	12:56:16	00059771612TRLOO	BATE
74	261.60	12:56:16	00059771613TRLOO	BATE
904	261.60	12:57:20	00059771631TRLOO	BATE
186	261.60	12:57:20	00059771633TRLOO	CHIX
209	261.60	12:57:20	00059771634TRLOO	CHIX
1134	261.60	12:57:20	00059771635TRLOO	XLON
354	261.80	12:57:20	00059771636TRLOO	XLON
500	261.80	12:57:20	00059771637TRLOO	XLON
1916	261.80	12:57:20	00059771638TRLOO	XLON
248	261.80	12:57:20	00059771639TRLOO	XLON
470	261.80	12:57:20	00059771642TRLOO	XLON
750	261.80	12:57:27	00059771697TRLOO	XLON
193	261.80	13:02:07	00059771910TRLOO	XLON
390	261.80	13:02:07	00059771912TRLOO	XLON
215	261.80	13:02:07	00059771913TRLOO	XLON
224	261.80	13:02:07	00059771914TRLOO	XLON
221	261.80	13:02:07	00059771915TRLOO	XLON
978	261.60	13:02:30	00059772019TRLOO	BATE
241	261.60	13:02:30	00059772020TRLOO	CHIX
1744	261.60	13:02:30	00059772021TRLOO	XLON