

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	29/07/2022
TOTAL SHARES	142,908
High	282.8000
Low	277.4000
VWAP	280.9482

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2093	277.60	08:24:18	00060289172TRLO0	XLON
900	277.60	08:30:18	00060289337TRLO0	XLON
1795	277.60	08:34:02	00060289421TRLO0	XLON
383	277.60	08:34:02	00060289420TRLO0	XLON
1017	277.60	08:34:02	00060289419TRLO0	XLON
534	277.40	08:42:04	00060289864TRLO0	XLON
1271	277.40	08:42:04	00060289865TRLO0	XLON
895	279.20	09:38:03	00060292721TRLO0	XLON
208	279.20	09:38:39	00060292774TRLO0	XLON
152	279.40	09:49:44	00060293328TRLO0	BATE
152	279.40	09:50:00	00060293338TRLO0	BATE
2306	279.80	09:59:41	00060293723TRLO0	XLON
227	280.60	10:04:02	00060293924TRLO0	CHIX
731	280.40	10:04:03	00060293927TRLO0	BATE
235	280.40	10:04:03	00060293926TRLO0	CHIX
1952	280.40	10:04:03	00060293928TRLO0	XLON
217	280.60	10:12:02	00060294346TRLO0	CHIX
1917	280.40	10:12:03	00060294351TRLO0	XLON
241	280.40	10:12:03	00060294349TRLO0	CHIX
564	280.40	10:12:03	00060294348TRLO0	BATE
115	280.40	10:12:03	00060294350TRLO0	BATE
4	280.40	10:25:19	00060294990TRLO0	XLON
642	280.40	10:25:19	00060294989TRLO0	XLON
1198	280.40	10:25:19	00060294988TRLO0	XLON
58	280.40	10:25:19	00060294987TRLO0	CHIX
178	280.40	10:25:19	00060294986TRLO0	CHIX
241	280.40	10:25:19	00060294985TRLO0	CHIX
122	280.80	10:34:44	00060295494TRLO0	BATE
599	280.80	10:34:44	00060295493TRLO0	BATE
211	280.80	10:36:42	00060295587TRLO0	CHIX
248	280.80	10:41:42	00060295840TRLO0	CHIX
2083	280.60	10:43:02	00060295880TRLO0	XLON
754	280.60	10:43:02	00060295879TRLO0	BATE
221	280.60	10:43:02	00060295878TRLO0	CHIX
229	281.00	10:57:02	00060296807TRLO0	CHIX
2110	280.80	10:57:03	00060296820TRLO0	XLON
150	280.80	10:57:03	00060296819TRLO0	BATE
203	280.80	10:57:03	00060296818TRLO0	CHIX
559	280.80	10:57:03	00060296817TRLO0	BATE
690	280.80	11:02:15	00060296970TRLO0	BATE
60	280.80	11:02:15	00060296969TRLO0	CHIX
1562	280.80	11:02:15	00060296968TRLO0	TRQX
36	280.80	11:02:15	00060296967TRLO0	BATE
1917	280.80	11:02:15	00060296966TRLO0	XLON
119	280.80	11:02:15	00060296965TRLO0	TRQX
205	280.80	11:02:15	00060296964TRLO0	XLON

188	280.80	11:02:15	00060296963TRLOO	CHIX
10	280.80	11:02:15	00060296962TRLOO	XLON
178	280.80	11:02:15	00060296961TRLOO	TRQX
1	280.80	11:02:15	00060296960TRLOO	CHIX
1412	280.80	11:20:02	00060297589TRLOO	XLON
518	280.80	11:20:02	00060297588TRLOO	XLON
248	280.80	11:20:02	00060297587TRLOO	CHIX
242	281.60	11:25:02	00060297810TRLOO	CHIX
178	281.40	11:25:02	00060297812TRLOO	BATE
888	281.40	11:25:03	00060297813TRLOO	XLON
178	281.80	11:31:40	00060298189TRLOO	CHIX
309	282.00	11:40:02	00060298483TRLOO	CHIX
211	282.00	11:40:02	00060298484TRLOO	CHIX
1218	281.80	11:44:03	00060298634TRLOO	XLON
382	282.00	11:54:12	00060299130TRLOO	BATE
178	282.00	11:54:13	00060299131TRLOO	BATE
217	282.00	12:01:36	00060299417TRLOO	BATE
223	282.00	12:01:36	00060299416TRLOO	CHIX
508	282.00	12:01:36	00060299415TRLOO	BATE
219	282.00	12:01:36	00060299414TRLOO	CHIX
192	282.00	12:01:36	00060299413TRLOO	BATE
204	282.00	12:01:36	00060299412TRLOO	CHIX
214	282.00	12:01:36	00060299411TRLOO	CHIX
629	281.80	12:05:08	00060299544TRLOO	XLON
700	281.80	12:05:08	00060299543TRLOO	XLON
700	281.80	12:05:08	00060299542TRLOO	XLON
496	281.80	12:05:08	00060299541TRLOO	BATE
237	281.80	12:05:08	00060299540TRLOO	BATE
243	281.80	12:05:08	00060299539TRLOO	CHIX
619	281.80	12:05:08	00060299538TRLOO	BATE
241	281.60	12:05:59	00060299590TRLOO	CHIX
483	281.20	12:06:04	00060299593TRLOO	BATE
246	281.20	12:06:04	00060299594TRLOO	BATE
245	281.00	12:16:29	00060300140TRLOO	CHIX
1045	281.20	12:28:32	00060300524TRLOO	XLON
229	281.20	12:28:32	00060300528TRLOO	XLON
95	281.20	12:28:32	00060300527TRLOO	BATE
700	281.20	12:28:32	00060300526TRLOO	XLON
23	281.20	12:28:32	00060300525TRLOO	CHIX
524	281.20	12:28:32	00060300523TRLOO	BATE
179	281.20	12:28:32	00060300522TRLOO	CHIX
254	281.00	12:28:32	00060300529TRLOO	CHIX
691	280.80	12:28:32	00060300530TRLOO	BATE
2142	280.80	12:45:02	00060300954TRLOO	XLON
210	280.80	12:45:02	00060300955TRLOO	CHIX
2010	280.80	12:45:50	00060300974TRLOO	XLON
1960	280.60	12:49:31	00060301066TRLOO	XLON
1956	280.60	12:49:31	00060301065TRLOO	TRQX
231	280.60	12:49:31	00060301064TRLOO	CHIX
200	280.60	12:49:31	00060301063TRLOO	CHIX
758	280.60	12:49:31	00060301062TRLOO	BATE
200	280.40	12:50:52	00060301121TRLOO	CHIX
2092	280.00	12:55:51	00060301360TRLOO	XLON
247	280.00	12:55:51	00060301359TRLOO	CHIX
638	280.00	12:55:51	00060301358TRLOO	BATE
119	279.20	13:06:17	00060301827TRLOO	CHIX
615	279.20	13:06:17	00060301828TRLOO	BATE
108	279.20	13:06:17	00060301829TRLOO	CHIX

163	280.60	13:19:40	00060302482TRLOO	XLON
2602	280.60	13:19:40	00060302481TRLOO	XLON
131	280.60	13:19:51	00060302484TRLOO	XLON
1949	280.60	13:19:51	00060302483TRLOO	XLON
2034	280.80	13:23:54	00060302719TRLOO	XLON
3166	280.80	13:23:54	00060302718TRLOO	XLON
1557	280.80	13:23:54	00060302717TRLOO	XLON
919	280.80	13:23:54	00060302716TRLOO	XLON
1814	280.80	13:23:54	00060302720TRLOO	XLON
225	281.00	13:26:35	00060302796TRLOO	CHIX
206	280.80	13:27:17	00060302852TRLOO	CHIX
2198	280.60	13:28:13	00060302885TRLOO	XLON
621	280.60	13:28:13	00060302884TRLOO	BATE
1400	280.40	13:30:02	00060302972TRLOO	XLON
492	280.40	13:30:02	00060302973TRLOO	XLON
214	280.60	13:32:17	00060303075TRLOO	CHIX
305	280.40	13:33:50	00060303132TRLOO	CHIX
205	280.60	13:43:28	00060303622TRLOO	CHIX
270	281.40	13:51:15	00060303943TRLOO	CHIX
2009	281.20	13:54:15	00060304103TRLOO	XLON
238	281.20	13:54:15	00060304101TRLOO	CHIX
218	281.40	13:54:15	00060304102TRLOO	CHIX
700	281.40	14:00:10	00060304304TRLOO	BATE
17	281.40	14:02:48	00060304494TRLOO	BATE
1840	281.20	14:03:26	00060304525TRLOO	XLON
203	281.20	14:03:26	00060304524TRLOO	CHIX
721	281.20	14:03:26	00060304523TRLOO	BATE
210	281.20	14:03:26	00060304522TRLOO	CHIX
633	281.20	14:03:26	00060304521TRLOO	BATE
229	281.00	14:03:26	00060304528TRLOO	TRQX
212	281.00	14:03:26	00060304527TRLOO	TRQX
1400	281.00	14:03:26	00060304526TRLOO	TRQX
120	281.20	14:27:41	00060305919TRLOO	CHIX
205	281.20	14:27:41	00060305918TRLOO	CHIX
206	281.20	14:27:41	00060305917TRLOO	CHIX
325	281.20	14:27:41	00060305916TRLOO	CHIX
55	281.40	14:28:28	00060305990TRLOO	CHIX
164	281.40	14:28:28	00060305989TRLOO	CHIX
2236	281.40	14:28:28	00060305988TRLOO	XLON
729	281.40	14:28:28	00060305987TRLOO	BATE
702	281.20	14:28:28	00060305991TRLOO	BATE
205	281.20	14:28:28	00060305992TRLOO	CHIX
1994	281.00	14:28:28	00060305993TRLOO	XLON
196	281.00	14:28:28	00060305994TRLOO	CHIX
2201	281.20	14:32:54	00060306278TRLOO	XLON
217	281.20	14:32:54	00060306277TRLOO	CHIX
200	281.00	14:33:18	00060306300TRLOO	CHIX
65	281.00	14:33:18	00060306299TRLOO	CHIX
738	281.00	14:36:34	00060306525TRLOO	BATE
186	281.40	14:45:48	00060307140TRLOO	CHIX
208	281.40	14:45:48	00060307139TRLOO	CHIX
1032	281.80	14:49:01	00060307321TRLOO	BATE
239	281.80	14:50:31	00060307438TRLOO	CHIX
718	281.80	14:52:25	00060307504TRLOO	BATE
156	281.80	14:52:25	00060307503TRLOO	CHIX
1	282.00	14:57:16	00060307721TRLOO	CHIX
335	282.00	14:57:32	00060307731TRLOO	CHIX
398	282.40	15:01:03	00060307952TRLOO	CHIX

2413	282.40	15:02:01	00060307982TRLOO	XLON
625	282.40	15:02:31	00060308013TRLOO	BATE
2035	282.40	15:06:15	00060308215TRLOO	TRQX
685	282.40	15:06:15	00060308214TRLOO	BATE
2140	282.40	15:06:15	00060308213TRLOO	XLON
651	282.40	15:06:15	00060308211TRLOO	BATE
209	282.40	15:06:15	00060308216TRLOO	CHIX
224	282.40	15:06:15	00060308212TRLOO	CHIX
463	282.40	15:10:20	00060308496TRLOO	XLON
1400	282.40	15:10:20	00060308495TRLOO	XLON
223	282.40	15:10:20	00060308494TRLOO	XLON
238	282.40	15:15:20	00060308905TRLOO	CHIX
242	282.40	15:15:20	00060308904TRLOO	CHIX
634	282.60	15:18:40	00060309057TRLOO	BATE
800	282.80	15:21:01	00060309211TRLOO	XLON
336	282.80	15:21:01	00060309212TRLOO	CHIX
585	282.80	15:23:57	00060309404TRLOO	XLON
734	282.80	15:23:57	00060309403TRLOO	XLON
425	282.80	15:26:47	00060309592TRLOO	XLON
1003	282.80	15:27:01	00060309617TRLOO	XLON
72	282.80	15:27:49	00060309673TRLOO	XLON
399	282.80	15:28:19	00060309715TRLOO	XLON
1400	282.80	15:30:52	00060309911TRLOO	XLON
700	282.80	15:30:52	00060309910TRLOO	XLON
11	282.80	15:30:52	00060309912TRLOO	XLON
1991	282.40	15:33:18	00060310074TRLOO	XLON
204	282.40	15:33:18	00060310073TRLOO	XLON
964	282.00	15:37:21	00060310329TRLOO	XLON
105	282.00	15:37:38	00060310368TRLOO	XLON
882	282.00	15:37:38	00060310367TRLOO	XLON
1929	281.80	15:44:14	00060310862TRLOO	XLON
1919	281.00	15:49:24	00060311357TRLOO	XLON
394	280.80	16:00:00	00060312200TRLOO	XLON
1439	280.80	16:00:00	00060312199TRLOO	XLON
1831	280.80	16:06:00	00060312634TRLOO	XLON
380	280.80	16:10:03	00060312847TRLOO	XLON
408	280.80	16:10:04	00060312850TRLOO	XLON
142	280.80	16:10:04	00060312851TRLOO	XLON
816	280.80	16:10:04	00060312852TRLOO	XLON
1697	280.80	16:10:23	00060312870TRLOO	XLON
144	280.80	16:10:45	00060312909TRLOO	XLON
20	280.80	16:13:16	00060313083TRLOO	XLON
883	280.80	16:13:16	00060313084TRLOO	XLON
1335	280.80	16:13:16	00060313085TRLOO	XLON
386	280.80	16:19:32	00060313479TRLOO	XLON
975	280.80	16:19:32	00060313478TRLOO	XLON