

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	12/07/2022
TOTAL SHARES	201,921
High	269.0000
Low	263.4000
VWAP	266.0996

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
417	264.60	08:16:37	00059976635TRLOO	XLON
320	264.60	08:16:37	00059976637TRLOO	XLON
269	264.60	08:16:37	00059976636TRLOO	XLON
1400	265.00	08:17:41	00059976659TRLOO	XLON
278	265.00	08:17:41	00059976660TRLOO	XLON
1968	264.40	08:19:33	00059976736TRLOO	XLON
626	263.80	08:22:57	00059976849TRLOO	XLON
1378	263.80	08:22:57	00059976848TRLOO	XLON
2057	263.40	08:30:14	00059977148TRLOO	XLON
2047	264.40	08:43:28	00059977596TRLOO	XLON
1716	265.00	08:52:27	00059977784TRLOO	XLON
551	265.00	08:52:27	00059977785TRLOO	XLON
700	265.00	08:52:27	00059977786TRLOO	XLON
575	265.00	08:52:27	00059977787TRLOO	XLON
823	264.80	09:01:02	00059978015TRLOO	XLON
901	264.80	09:01:02	00059978014TRLOO	XLON
1499	264.60	09:06:10	00059978130TRLOO	XLON
521	264.60	09:06:10	00059978129TRLOO	XLON
713	264.40	09:17:43	00059978541TRLOO	XLON
1080	264.40	09:17:43	00059978540TRLOO	XLON
200	264.40	09:26:12	00059978780TRLOO	XLON
700	264.40	09:26:12	00059978779TRLOO	XLON
821	264.40	09:26:12	00059978778TRLOO	XLON
665	264.20	09:28:45	00059978822TRLOO	XLON
700	264.20	09:28:45	00059978821TRLOO	XLON
700	264.20	09:28:45	00059978820TRLOO	XLON
183	264.40	09:28:45	00059978824TRLOO	XLON
1638	264.40	09:28:45	00059978823TRLOO	XLON
700	265.00	09:49:55	00059979304TRLOO	XLON
451	265.00	09:49:55	00059979305TRLOO	XLON
681	265.00	09:49:55	00059979306TRLOO	XLON
69	265.00	09:57:55	00059979549TRLOO	XLON
82	265.00	09:57:55	00059979550TRLOO	XLON
1	265.20	10:02:04	00059979602TRLOO	XLON
1101	265.20	10:02:04	00059979603TRLOO	XLON
628	265.20	10:02:04	00059979604TRLOO	XLON
87	265.20	10:02:04	00059979605TRLOO	XLON
235	265.00	10:02:12	00059979645TRLOO	CHIX
1865	265.00	10:02:12	00059979646TRLOO	XLON
221	265.00	10:02:12	00059979647TRLOO	CHIX
150	264.80	10:05:39	00059979793TRLOO	XLON
750	264.80	10:05:39	00059979792TRLOO	XLON
2068	265.00	10:22:17	00059980196TRLOO	XLON
213	265.00	10:22:17	00059980195TRLOO	CHIX
224	265.00	10:22:17	00059980194TRLOO	CHIX
235	265.00	10:22:17	00059980197TRLOO	CHIX

769	265.00	10:22:17	00059980199TRLOO	XLON
1575	265.20	10:26:22	00059980334TRLOO	XLON
157	265.20	10:26:22	00059980333TRLOO	XLON
692	265.20	10:26:22	00059980332TRLOO	BATE
623	265.40	10:26:22	00059980331TRLOO	BATE
658	265.40	10:39:50	00059980572TRLOO	BATE
494	265.60	10:41:08	00059980615TRLOO	XLON
109	265.60	10:41:08	00059980616TRLOO	XLON
91	265.60	10:41:08	00059980617TRLOO	XLON
750	265.60	10:41:08	00059980618TRLOO	XLON
232	265.60	10:41:08	00059980619TRLOO	XLON
232	265.60	10:41:08	00059980620TRLOO	XLON
232	265.60	10:41:27	00059980623TRLOO	XLON
1063	265.60	10:41:27	00059980624TRLOO	XLON
1066	265.40	10:46:01	00059980727TRLOO	XLON
677	265.40	10:46:01	00059980726TRLOO	XLON
50	265.40	10:50:03	00059980833TRLOO	CHIX
760	265.40	10:50:03	00059980832TRLOO	BATE
182	265.40	10:50:03	00059980831TRLOO	CHIX
668	265.20	10:50:03	00059980834TRLOO	BATE
750	265.60	10:54:29	00059981099TRLOO	XLON
717	265.60	10:57:49	00059981198TRLOO	BATE
1674	265.60	10:57:49	00059981199TRLOO	XLON
211	265.60	10:58:21	00059981208TRLOO	CHIX
598	265.40	10:58:52	00059981227TRLOO	TRQX
700	265.40	10:58:52	00059981226TRLOO	TRQX
102	265.40	10:58:52	00059981225TRLOO	TRQX
436	265.40	10:58:52	00059981224TRLOO	TRQX
219	265.40	10:58:52	00059981223TRLOO	CHIX
1	265.40	11:09:52	00059981440TRLOO	XLON
1829	265.40	11:09:52	00059981441TRLOO	XLON
218	265.40	11:16:53	00059981626TRLOO	CHIX
402	265.40	11:17:52	00059981658TRLOO	XLON
666	265.40	11:17:52	00059981657TRLOO	XLON
715	265.40	11:17:52	00059981659TRLOO	XLON
226	265.20	11:20:27	00059981779TRLOO	CHIX
683	265.20	11:20:27	00059981778TRLOO	BATE
217	265.20	11:20:27	00059981777TRLOO	CHIX
1915	265.20	11:20:27	00059981780TRLOO	XLON
732	265.20	11:29:43	00059982058TRLOO	BATE
849	265.20	11:33:22	00059982219TRLOO	XLON
1129	265.20	11:33:41	00059982229TRLOO	XLON
1876	265.60	11:45:02	00059982511TRLOO	XLON
132	265.60	11:46:55	00059982600TRLOO	CHIX
115	265.60	11:46:55	00059982601TRLOO	CHIX
223	265.60	11:46:55	00059982602TRLOO	CHIX
2048	265.40	11:47:08	00059982618TRLOO	XLON
685	265.40	11:47:08	00059982617TRLOO	BATE
272	265.40	11:47:08	00059982616TRLOO	CHIX
130	265.20	11:48:25	00059982722TRLOO	BATE
513	265.20	11:48:25	00059982721TRLOO	BATE
30	265.60	11:51:22	00059982796TRLOO	CHIX
35	265.60	11:51:26	00059982799TRLOO	CHIX
1	265.60	11:51:38	00059982800TRLOO	CHIX
236	265.40	11:51:52	00059982802TRLOO	CHIX
679	265.40	11:51:52	00059982801TRLOO	BATE
1757	265.40	11:51:52	00059982803TRLOO	XLON
210	265.00	11:59:06	00059982953TRLOO	CHIX

561	265.20	12:04:07	00059983002TRLOO	XLON
1141	265.20	12:04:07	00059983001TRLOO	XLON
754	265.00	12:05:41	00059983040TRLOO	BATE
1	265.40	12:14:04	00059983227TRLOO	XLON
1764	265.40	12:15:39	00059983288TRLOO	XLON
242	265.40	12:15:39	00059983287TRLOO	CHIX
2119	265.80	12:21:04	00059983433TRLOO	XLON
112	266.00	12:26:30	00059983560TRLOO	CHIX
90	266.00	12:26:30	00059983561TRLOO	CHIX
1920	266.00	12:26:30	00059983562TRLOO	XLON
710	266.00	12:26:30	00059983563TRLOO	BATE
885	265.80	12:26:30	00059983565TRLOO	TRQX
1294	265.80	12:26:30	00059983564TRLOO	TRQX
237	265.60	12:26:40	00059983584TRLOO	CHIX
644	265.60	12:26:40	00059983583TRLOO	BATE
1	265.40	12:40:59	00059984088TRLOO	XLON
1825	265.40	12:42:52	00059984146TRLOO	XLON
235	265.40	12:42:52	00059984145TRLOO	BATE
515	265.40	12:42:52	00059984144TRLOO	BATE
750	265.40	12:42:52	00059984149TRLOO	XLON
1	265.20	12:43:58	00059984172TRLOO	CHIX
200	265.20	12:46:14	00059984220TRLOO	CHIX
2	265.20	12:46:58	00059984225TRLOO	CHIX
242	265.20	12:49:18	00059984266TRLOO	CHIX
44	265.20	12:49:18	00059984265TRLOO	CHIX
121	265.20	12:49:41	00059984278TRLOO	XLON
543	265.20	12:49:41	00059984277TRLOO	XLON
1400	265.20	12:49:41	00059984276TRLOO	XLON
1	265.00	12:49:57	00059984286TRLOO	BATE
1	265.00	12:52:57	00059984387TRLOO	BATE
1988	265.00	12:55:56	00059984453TRLOO	XLON
732	265.00	12:55:56	00059984452TRLOO	BATE
221	265.00	12:55:56	00059984451TRLOO	CHIX
2	265.00	12:55:56	00059984450TRLOO	BATE
234	264.80	12:56:54	00059984480TRLOO	CHIX
426	265.20	13:07:15	00059984744TRLOO	XLON
1273	265.20	13:07:15	00059984743TRLOO	XLON
212	265.00	13:08:22	00059984790TRLOO	CHIX
624	265.00	13:08:22	00059984789TRLOO	BATE
750	265.00	13:14:22	00059984942TRLOO	XLON
834	265.00	13:17:22	00059984988TRLOO	XLON
150	265.00	13:17:22	00059984987TRLOO	XLON
750	265.00	13:17:22	00059984986TRLOO	XLON
1166	264.80	13:19:22	00059985045TRLOO	XLON
624	264.80	13:19:22	00059985044TRLOO	XLON
212	264.80	13:19:22	00059985043TRLOO	CHIX
621	264.60	13:21:45	00059985095TRLOO	BATE
215	264.60	13:21:45	00059985094TRLOO	CHIX
1294	264.20	13:30:33	00059985235TRLOO	XLON
490	264.20	13:30:33	00059985234TRLOO	XLON
210	264.20	13:30:33	00059985233TRLOO	CHIX
259	263.80	13:34:14	00059985334TRLOO	XLON
678	264.00	13:34:14	00059985333TRLOO	BATE
587	263.80	13:34:14	00059985336TRLOO	XLON
750	263.80	13:34:14	00059985335TRLOO	XLON
854	264.20	13:44:17	00059985687TRLOO	XLON
1930	264.60	13:48:40	00059985808TRLOO	XLON
295	265.00	13:59:08	00059986012TRLOO	CHIX

216	265.40	14:08:25	00059986342TRLOO	CHIX
557	265.40	14:08:25	00059986341TRLOO	CHIX
208	265.40	14:11:48	00059986471TRLOO	CHIX
4257	265.40	14:11:48	00059986472TRLOO	XLON
1501	265.40	14:11:48	00059986473TRLOO	XLON
1	265.40	14:11:59	00059986495TRLOO	XLON
1816	265.60	14:13:47	00059986540TRLOO	XLON
513	265.80	14:14:45	00059986575TRLOO	BATE
218	265.60	14:16:04	00059986664TRLOO	CHIX
33	265.60	14:16:04	00059986663TRLOO	BATE
941	265.60	14:16:04	00059986662TRLOO	BATE
239	265.60	14:22:03	00059986897TRLOO	XLON
898	265.60	14:22:05	00059986903TRLOO	XLON
696	265.60	14:22:05	00059986902TRLOO	XLON
872	265.60	14:26:04	00059987000TRLOO	BATE
499	265.60	14:29:20	00059987074TRLOO	XLON
1951	265.60	14:29:20	00059987073TRLOO	XLON
753	265.60	14:29:20	00059987072TRLOO	XLON
238	265.60	14:30:03	00059987105TRLOO	CHIX
1363	265.60	14:34:08	00059987490TRLOO	XLON
209	265.60	14:34:08	00059987489TRLOO	CHIX
700	265.60	14:34:08	00059987488TRLOO	XLON
715	265.60	14:34:08	00059987487TRLOO	BATE
241	265.60	14:34:08	00059987486TRLOO	CHIX
632	265.60	14:34:08	00059987485TRLOO	BATE
116	265.60	14:35:39	00059987542TRLOO	XLON
429	265.60	14:35:39	00059987541TRLOO	XLON
1190	265.60	14:35:39	00059987540TRLOO	XLON
513	265.80	14:37:23	00059987655TRLOO	TRQX
595	265.80	14:37:24	00059987661TRLOO	CHIX
770	265.80	14:38:14	00059987748TRLOO	BATE
513	265.80	14:38:23	00059987759TRLOO	TRQX
770	265.80	14:38:54	00059987785TRLOO	BATE
5	265.80	14:40:54	00059987968TRLOO	BATE
2521	265.80	14:40:58	00059987970TRLOO	XLON
1128	266.60	14:43:47	00059988126TRLOO	XLON
752	266.60	14:43:47	00059988127TRLOO	XLON
219	266.60	14:45:34	00059988258TRLOO	CHIX
230	266.40	14:46:18	00059988293TRLOO	CHIX
673	266.40	14:46:18	00059988292TRLOO	BATE
659	266.40	14:46:18	00059988294TRLOO	BATE
547	267.00	14:47:51	00059988383TRLOO	XLON
1187	267.00	14:47:51	00059988384TRLOO	XLON
73	267.40	14:51:03	00059988529TRLOO	XLON
2051	267.60	14:51:12	00059988535TRLOO	XLON
229	266.80	14:51:46	00059988557TRLOO	CHIX
750	267.00	14:56:11	00059988736TRLOO	XLON
60	266.80	14:57:08	00059988793TRLOO	BATE
600	266.80	14:57:08	00059988794TRLOO	BATE
253	267.00	14:58:11	00059988837TRLOO	XLON
553	267.00	14:58:11	00059988836TRLOO	XLON
750	267.00	14:58:11	00059988835TRLOO	XLON
2026	266.60	14:59:07	00059988892TRLOO	TRQX
202	266.60	14:59:07	00059988891TRLOO	CHIX
248	266.60	14:59:07	00059988893TRLOO	CHIX
273	266.60	15:04:47	00059989155TRLOO	XLON
807	267.80	15:15:02	00059989743TRLOO	XLON
452	267.80	15:15:30	00059989760TRLOO	XLON

4212	267.80	15:15:30	00059989761TRLOO	XLON
1908	267.60	15:15:30	00059989767TRLOO	XLON
733	267.60	15:15:30	00059989766TRLOO	BATE
236	267.80	15:17:30	00059989912TRLOO	CHIX
777	268.20	15:22:10	00059990232TRLOO	XLON
71	268.20	15:22:10	00059990233TRLOO	XLON
2055	268.20	15:23:26	00059990324TRLOO	XLON
201	268.00	15:23:26	00059990325TRLOO	CHIX
319	268.20	15:23:26	00059990326TRLOO	CHIX
1133	267.80	15:23:54	00059990401TRLOO	BATE
561	268.00	15:28:22	00059991026TRLOO	XLON
94	268.00	15:28:22	00059991028TRLOO	XLON
1400	268.00	15:28:22	00059991027TRLOO	XLON
239	268.00	15:29:39	00059991130TRLOO	CHIX
1	268.00	15:30:44	00059991227TRLOO	BATE
101	268.20	15:36:43	00059991715TRLOO	BATE
555	268.20	15:36:43	00059991714TRLOO	BATE
656	268.40	15:36:43	00059991711TRLOO	BATE
1815	268.40	15:36:43	00059991712TRLOO	XLON
1813	268.40	15:36:43	00059991713TRLOO	XLON
126	268.20	15:36:46	00059991719TRLOO	CHIX
343	268.20	15:36:46	00059991718TRLOO	CHIX
1579	268.40	15:37:48	00059991761TRLOO	XLON
204	268.40	15:39:02	00059991876TRLOO	CHIX
24	268.20	15:41:04	00059992120TRLOO	XLON
1906	268.20	15:41:04	00059992119TRLOO	XLON
216	268.20	15:41:04	00059992118TRLOO	CHIX
206	268.20	15:41:04	00059992117TRLOO	CHIX
698	268.20	15:44:53	00059992322TRLOO	BATE
489	268.20	15:50:42	00059992751TRLOO	XLON
678	268.20	15:50:42	00059992752TRLOO	BATE
1400	268.20	15:50:42	00059992753TRLOO	XLON
246	268.20	15:50:42	00059992754TRLOO	CHIX
2120	268.20	15:50:42	00059992755TRLOO	TRQX
8	268.20	15:50:42	00059992756TRLOO	XLON
233	268.20	15:50:42	00059992757TRLOO	CHIX
155	268.20	15:50:42	00059992758TRLOO	XLON
943	268.20	15:50:42	00059992759TRLOO	XLON
637	268.20	15:50:42	00059992760TRLOO	XLON
447	268.00	15:50:43	00059992761TRLOO	BATE
164	268.00	15:50:43	00059992762TRLOO	BATE
1986	268.00	15:55:35	00059993027TRLOO	XLON
232	268.00	15:55:59	00059993052TRLOO	CHIX
214	268.00	15:56:43	00059993090TRLOO	CHIX
15	268.00	15:57:15	00059993122TRLOO	CHIX
57	268.00	15:57:15	00059993123TRLOO	CHIX
21	268.60	16:06:51	00059993781TRLOO	CHIX
4	268.60	16:06:51	00059993782TRLOO	CHIX
524	268.60	16:07:15	00059993830TRLOO	XLON
600	268.60	16:08:00	00059993929TRLOO	XLON
176	268.60	16:08:00	00059993928TRLOO	CHIX
116	268.60	16:08:00	00059993930TRLOO	CHIX
241	268.60	16:08:00	00059993931TRLOO	CHIX
700	268.60	16:08:00	00059993932TRLOO	XLON
1	268.60	16:08:00	00059993933TRLOO	CHIX
699	268.60	16:08:00	00059993934TRLOO	XLON
700	268.60	16:08:00	00059993935TRLOO	XLON
700	268.60	16:08:00	00059993936TRLOO	XLON

440	268.60	16:08:00	00059993937TRLOO	XLON
117	268.60	16:08:00	00059993938TRLOO	XLON
1579	268.60	16:08:00	00059993939TRLOO	XLON
1304	268.60	16:08:00	00059993940TRLOO	BATE
677	268.60	16:08:55	00059993992TRLOO	BATE
220	268.60	16:08:55	00059993993TRLOO	CHIX
1961	268.60	16:08:55	00059993994TRLOO	XLON
1	269.00	16:12:02	00059994378TRLOO	XLON
948	269.00	16:12:02	00059994379TRLOO	XLON
10	269.00	16:12:02	00059994380TRLOO	XLON
361	269.00	16:12:16	00059994433TRLOO	XLON
568	269.00	16:12:16	00059994434TRLOO	XLON
460	269.00	16:13:30	00059994606TRLOO	BATE
211	269.00	16:13:30	00059994607TRLOO	BATE
241	269.00	16:14:30	00059994691TRLOO	CHIX
678	269.00	16:14:30	00059994692TRLOO	BATE
217	268.80	16:16:05	00059994980TRLOO	CHIX
2079	268.80	16:16:05	00059994981TRLOO	XLON
12	268.80	16:17:51	00059995267TRLOO	CHIX
4	268.80	16:17:55	00059995271TRLOO	CHIX
5	268.80	16:17:59	00059995295TRLOO	CHIX
8	268.80	16:18:04	00059995300TRLOO	CHIX
225	268.80	16:19:04	00059995355TRLOO	CHIX
5	268.80	16:20:21	00059995437TRLOO	CHIX
1	268.80	16:20:51	00059995515TRLOO	CHIX
213	268.80	16:21:01	00059995526TRLOO	CHIX
287	268.80	16:21:51	00059995585TRLOO	BATE
652	268.80	16:21:51	00059995586TRLOO	BATE
265	268.80	16:21:51	00059995587TRLOO	BATE
7	268.80	16:22:13	00059995639TRLOO	CHIX
112	268.80	16:22:30	00059995660TRLOO	CHIX