

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	27/06/2022
TOTAL SHARES	263,953
High	264.0000
Low	258.4000
VWAP	260.5483

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1628	259.60	08:18:14	00059704961TRLOO	XLON
496	259.60	08:18:14	00059704962TRLOO	XLON
2272	260.40	08:30:12	00059705266TRLOO	XLON
2210	261.80	08:33:19	00059705337TRLOO	XLON
138	262.20	08:39:47	00059705790TRLOO	XLON
2165	262.20	08:39:47	00059705791TRLOO	XLON
140	262.00	08:40:18	00059705815TRLOO	XLON
700	262.00	08:40:18	00059705814TRLOO	XLON
1597	262.00	08:40:18	00059705813TRLOO	XLON
368	262.00	08:40:18	00059705817TRLOO	XLON
55	262.00	08:40:18	00059705816TRLOO	XLON
2116	261.80	08:41:48	00059705878TRLOO	XLON
1837	262.00	08:44:14	00059705940TRLOO	XLON
146	262.00	08:44:14	00059705939TRLOO	XLON
195	262.80	08:58:14	00059706477TRLOO	XLON
1935	262.80	08:58:14	00059706478TRLOO	XLON
2350	262.60	08:59:29	00059706535TRLOO	XLON
2140	262.40	09:00:11	00059706574TRLOO	XLON
750	263.80	09:02:15	00059706644TRLOO	XLON
486	264.00	09:02:39	00059706658TRLOO	XLON
1801	264.00	09:02:39	00059706659TRLOO	XLON
2016	263.60	09:03:13	00059706709TRLOO	XLON
645	263.80	09:03:13	00059706711TRLOO	XLON
1162	263.80	09:03:13	00059706710TRLOO	XLON
298	263.60	09:10:18	00059706933TRLOO	XLON
1983	263.60	09:10:18	00059706932TRLOO	XLON
217	263.20	09:15:13	00059707068TRLOO	CHIX
1898	263.60	09:20:33	00059707263TRLOO	XLON
642	263.60	09:25:28	00059707402TRLOO	BATE
248	263.60	09:25:28	00059707403TRLOO	CHIX
2095	263.60	09:25:28	00059707404TRLOO	XLON
230	263.20	09:31:57	00059707751TRLOO	CHIX
187	263.20	09:31:57	00059707752TRLOO	BATE
490	263.20	09:31:57	00059707750TRLOO	BATE
340	262.80	09:38:33	00059708019TRLOO	XLON
895	262.80	09:38:33	00059708018TRLOO	XLON
221	262.80	09:38:33	00059708016TRLOO	XLON
642	262.80	09:38:33	00059708015TRLOO	XLON
206	262.80	09:38:33	00059708017TRLOO	CHIX
33	262.80	09:38:33	00059708021TRLOO	CHIX
688	262.80	09:38:33	00059708022TRLOO	BATE
15	262.80	09:38:33	00059708020TRLOO	BATE
216	262.60	09:42:57	00059708270TRLOO	CHIX
224	262.40	09:54:49	00059708665TRLOO	CHIX
636	262.40	09:54:49	00059708664TRLOO	BATE
2184	262.40	09:54:49	00059708666TRLOO	XLON

487	262.40	09:56:46	00059708711TRLOO	XLON
1408	262.40	09:56:46	00059708712TRLOO	XLON
241	262.20	09:56:50	00059708715TRLOO	CHIX
248	261.80	09:58:48	00059708785TRLOO	CHIX
56	261.80	10:15:02	00059709473TRLOO	BATE
422	261.80	10:15:02	00059709475TRLOO	XLON
673	261.80	10:15:02	00059709474TRLOO	BATE
226	261.80	10:15:02	00059709476TRLOO	CHIX
1693	261.80	10:15:02	00059709477TRLOO	XLON
678	262.00	10:25:28	00059710059TRLOO	BATE
10	262.00	10:25:28	00059710057TRLOO	BATE
722	262.00	10:25:28	00059710060TRLOO	XLON
1350	262.00	10:25:28	00059710058TRLOO	XLON
211	262.00	10:25:29	00059710062TRLOO	CHIX
357	261.80	10:28:06	00059710207TRLOO	BATE
255	262.20	10:32:33	00059710591TRLOO	CHIX
122	262.20	10:39:12	00059710850TRLOO	CHIX
399	262.20	10:39:12	00059710849TRLOO	BATE
2200	262.20	10:39:12	00059710851TRLOO	XLON
232	262.20	10:39:12	00059710854TRLOO	CHIX
104	262.20	10:39:12	00059710852TRLOO	CHIX
338	262.20	10:39:12	00059710853TRLOO	BATE
236	262.20	10:40:29	00059710889TRLOO	CHIX
1978	262.00	10:41:24	00059710921TRLOO	XLON
223	261.60	10:45:31	00059711021TRLOO	CHIX
2247	261.60	10:46:45	00059711096TRLOO	XLON
227	261.60	10:50:44	00059711383TRLOO	BATE
494	261.60	10:50:44	00059711382TRLOO	BATE
238	261.20	10:54:04	00059711475TRLOO	CHIX
1461	260.80	10:56:35	00059711568TRLOO	XLON
504	260.80	10:56:35	00059711567TRLOO	XLON
220	260.40	11:02:14	00059711729TRLOO	CHIX
213	260.20	11:09:54	00059711941TRLOO	CHIX
455	260.20	11:09:54	00059711940TRLOO	BATE
250	260.20	11:09:54	00059711939TRLOO	BATE
387	260.20	11:14:25	00059712084TRLOO	XLON
259	260.40	11:15:31	00059712121TRLOO	XLON
511	260.40	11:16:25	00059712161TRLOO	XLON
556	260.40	11:17:41	00059712192TRLOO	XLON
250	260.60	11:20:47	00059712254TRLOO	BATE
485	260.60	11:20:47	00059712253TRLOO	BATE
2035	260.60	11:20:47	00059712255TRLOO	XLON
208	260.60	11:20:47	00059712256TRLOO	CHIX
239	260.40	11:27:24	00059712429TRLOO	CHIX
239	260.40	11:27:24	00059712430TRLOO	CHIX
208	260.80	11:50:02	00059713237TRLOO	CHIX
214	260.80	11:50:02	00059713236TRLOO	CHIX
418	261.40	12:09:27	00059713977TRLOO	CHIX
516	261.40	12:09:27	00059713978TRLOO	XLON
405	261.40	12:09:27	00059713980TRLOO	XLON
750	261.40	12:09:27	00059713979TRLOO	XLON
199	261.40	12:09:27	00059713981TRLOO	XLON
522	261.40	12:09:27	00059713982TRLOO	XLON
750	261.40	12:12:50	00059714106TRLOO	XLON
209	261.40	12:14:27	00059714142TRLOO	CHIX
645	261.40	12:16:08	00059714219TRLOO	BATE
2121	261.40	12:19:51	00059714308TRLOO	XLON
211	261.40	12:20:27	00059714322TRLOO	CHIX

750	261.40	12:20:51	00059714334TRLOO	XLON
636	261.40	12:24:52	00059714452TRLOO	BATE
719	261.40	12:24:52	00059714451TRLOO	BATE
2089	261.40	12:24:52	00059714453TRLOO	XLON
1492	261.20	12:25:35	00059714538TRLOO	XLON
330	261.20	12:25:35	00059714537TRLOO	CHIX
829	261.20	12:25:35	00059714539TRLOO	XLON
254	260.80	12:29:34	00059714679TRLOO	CHIX
730	260.80	12:29:34	00059714680TRLOO	BATE
829	261.00	12:42:09	00059715010TRLOO	XLON
195	261.00	12:42:09	00059715009TRLOO	XLON
416	261.00	12:42:09	00059715008TRLOO	XLON
223	260.80	12:46:12	00059715137TRLOO	CHIX
68	260.80	12:46:12	00059715136TRLOO	CHIX
161	260.80	12:46:12	00059715135TRLOO	CHIX
721	260.80	12:46:12	00059715134TRLOO	BATE
452	260.80	12:46:12	00059715140TRLOO	XLON
800	260.80	12:46:12	00059715139TRLOO	XLON
613	260.80	12:46:12	00059715138TRLOO	XLON
94	260.80	12:47:18	00059715164TRLOO	CHIX
602	261.00	13:01:05	00059715575TRLOO	BATE
1143	261.20	13:12:19	00059715936TRLOO	XLON
1025	261.20	13:12:19	00059715935TRLOO	XLON
218	261.00	13:12:28	00059715943TRLOO	CHIX
228	261.00	13:12:28	00059715942TRLOO	CHIX
249	261.00	13:12:28	00059715941TRLOO	CHIX
1027	261.00	13:12:28	00059715948TRLOO	XLON
700	261.00	13:12:28	00059715947TRLOO	XLON
700	261.00	13:12:28	00059715946TRLOO	XLON
105	261.00	13:12:28	00059715945TRLOO	XLON
276	261.20	13:12:28	00059715944TRLOO	BATE
245	260.80	13:18:45	00059716088TRLOO	CHIX
246	260.80	13:18:45	00059716086TRLOO	CHIX
741	260.80	13:18:45	00059716087TRLOO	BATE
676	260.80	13:18:45	00059716090TRLOO	XLON
1400	260.80	13:18:45	00059716089TRLOO	XLON
638	260.80	13:18:45	00059716092TRLOO	BATE
36	260.80	13:18:45	00059716091TRLOO	BATE
211	260.80	13:18:45	00059716093TRLOO	CHIX
271	260.40	13:25:08	00059716232TRLOO	BATE
71	260.40	13:25:09	00059716233TRLOO	BATE
2262	260.40	13:25:09	00059716234TRLOO	XLON
147	260.40	13:25:09	00059716236TRLOO	CHIX
334	260.40	13:25:09	00059716235TRLOO	BATE
92	260.40	13:25:09	00059716237TRLOO	CHIX
312	260.20	13:27:56	00059716318TRLOO	XLON
1775	260.20	13:27:56	00059716319TRLOO	XLON
229	260.20	13:30:43	00059716400TRLOO	CHIX
312	259.80	13:33:28	00059716572TRLOO	BATE
318	259.80	13:33:28	00059716571TRLOO	BATE
687	259.80	13:46:03	00059717083TRLOO	CHIX
736	259.60	13:49:27	00059717225TRLOO	BATE
1865	259.60	13:49:27	00059717226TRLOO	XLON
1988	259.40	13:50:57	00059717316TRLOO	XLON
95	259.40	13:50:57	00059717317TRLOO	XLON
200	259.40	13:51:03	00059717332TRLOO	CHIX
70000	259.20	13:54:03	00059717455TRLOO	XLON
2260	259.00	13:57:24	00059717571TRLOO	XLON

28	259.00	13:57:36	00059717578TRLOO	BATE
5	258.80	13:59:46	00059717663TRLOO	CHIX
197	258.80	13:59:46	00059717661TRLOO	CHIX
668	258.80	13:59:46	00059717662TRLOO	BATE
230	258.60	14:01:24	00059717772TRLOO	CHIX
463	259.00	14:18:29	00059718429TRLOO	XLON
408	259.00	14:18:29	00059718428TRLOO	XLON
302	259.00	14:20:29	00059718507TRLOO	XLON
472	258.80	14:23:31	00059718683TRLOO	XLON
700	258.80	14:23:31	00059718682TRLOO	XLON
754	258.80	14:23:31	00059718681TRLOO	XLON
321	258.80	14:23:31	00059718680TRLOO	XLON
394	258.80	14:23:31	00059718684TRLOO	CHIX
232	258.80	14:27:32	00059718872TRLOO	CHIX
248	258.60	14:28:07	00059718902TRLOO	CHIX
203	258.60	14:28:07	00059718901TRLOO	CHIX
744	258.60	14:28:07	00059718903TRLOO	BATE
847	258.60	14:29:29	00059718972TRLOO	XLON
1676	258.60	14:29:29	00059718971TRLOO	XLON
750	258.60	14:32:13	00059719250TRLOO	XLON
459	258.60	14:32:13	00059719251TRLOO	BATE
54	258.40	14:32:27	00059719271TRLOO	CHIX
1944	258.40	14:33:40	00059719339TRLOO	XLON
178	258.40	14:33:40	00059719338TRLOO	BATE
470	258.40	14:33:40	00059719337TRLOO	BATE
11	258.40	14:33:40	00059719340TRLOO	CHIX
102	258.40	14:34:55	00059719426TRLOO	CHIX
93	258.40	14:34:55	00059719425TRLOO	CHIX
135	258.40	14:34:55	00059719424TRLOO	CHIX
240	258.40	14:36:05	00059719491TRLOO	CHIX
11	258.40	14:36:05	00059719490TRLOO	CHIX
245	258.40	14:36:05	00059719489TRLOO	BATE
61	258.40	14:36:05	00059719488TRLOO	BATE
407	258.40	14:36:05	00059719487TRLOO	BATE
450	258.40	14:36:29	00059719525TRLOO	XLON
309	258.40	14:36:29	00059719524TRLOO	XLON
665	258.40	14:36:29	00059719523TRLOO	XLON
750	258.40	14:36:29	00059719522TRLOO	XLON
223	259.00	14:44:55	00059720011TRLOO	CHIX
237	259.00	14:44:55	00059720010TRLOO	CHIX
624	259.00	14:44:55	00059720007TRLOO	BATE
443	259.20	14:44:55	00059720013TRLOO	CHIX
736	259.00	14:44:55	00059720014TRLOO	BATE
1781	259.00	14:44:55	00059720017TRLOO	XLON
330	259.00	14:44:55	00059720016TRLOO	XLON
1990	259.00	14:49:17	00059720307TRLOO	XLON
1916	259.00	14:49:17	00059720306TRLOO	XLON
2018	261.00	14:55:27	00059720826TRLOO	XLON
222	261.00	14:55:27	00059720827TRLOO	CHIX
221	260.80	14:59:42	00059721038TRLOO	CHIX
224	260.80	14:59:42	00059721036TRLOO	CHIX
742	260.80	14:59:42	00059721037TRLOO	BATE
2340	260.80	14:59:42	00059721039TRLOO	XLON
55	260.80	15:03:21	00059721318TRLOO	XLON
1400	260.80	15:03:21	00059721316TRLOO	XLON
674	260.80	15:03:21	00059721314TRLOO	XLON
224	260.80	15:03:21	00059721317TRLOO	CHIX
617	260.80	15:03:21	00059721319TRLOO	BATE

1	260.80	15:03:21	00059721315TRLOO	BATE
219	261.00	15:08:25	00059721924TRLOO	CHIX
609	261.00	15:08:25	00059721925TRLOO	BATE
1628	261.00	15:08:25	00059721927TRLOO	XLON
260	261.00	15:08:25	00059721926TRLOO	XLON
15	260.80	15:10:33	00059722115TRLOO	CHIX
203	260.80	15:10:33	00059722113TRLOO	CHIX
2307	260.80	15:10:33	00059722114TRLOO	XLON
229	260.60	15:10:54	00059722153TRLOO	CHIX
638	260.60	15:10:54	00059722152TRLOO	BATE
242	261.40	15:23:02	00059722868TRLOO	CHIX
1049	261.40	15:23:54	00059722924TRLOO	BATE
431	261.40	15:23:55	00059722925TRLOO	XLON
258	261.40	15:23:59	00059722946TRLOO	XLON
197	261.40	15:23:59	00059722947TRLOO	CHIX
228	261.40	15:23:59	00059722948TRLOO	XLON
453	261.40	15:23:59	00059722949TRLOO	XLON
852	261.40	15:24:59	00059722976TRLOO	XLON
750	261.40	15:24:59	00059722975TRLOO	XLON
195	261.40	15:27:25	00059723182TRLOO	BATE
458	261.40	15:27:25	00059723183TRLOO	BATE
86	261.40	15:27:59	00059723262TRLOO	XLON
211	261.40	15:27:59	00059723261TRLOO	XLON
380	261.40	15:27:59	00059723260TRLOO	XLON
696	261.40	15:28:18	00059723295TRLOO	CHIX
1956	261.20	15:29:42	00059723378TRLOO	XLON
1891	261.20	15:29:42	00059723377TRLOO	XLON
1258	261.00	15:32:37	00059723688TRLOO	XLON
650	261.00	15:32:37	00059723687TRLOO	XLON
210	260.80	15:32:37	00059723689TRLOO	CHIX
216	260.80	15:38:35	00059724119TRLOO	CHIX
201	260.80	15:38:35	00059724118TRLOO	CHIX
735	260.80	15:38:35	00059724117TRLOO	BATE
1376	260.80	15:38:35	00059724120TRLOO	XLON
90	260.80	15:38:35	00059724123TRLOO	XLON
176	260.80	15:38:35	00059724122TRLOO	XLON
458	260.80	15:38:35	00059724121TRLOO	XLON
223	260.60	15:38:38	00059724124TRLOO	CHIX
719	261.00	15:44:14	00059724839TRLOO	XLON
750	261.00	15:44:14	00059724838TRLOO	XLON
429	261.00	15:44:33	00059724866TRLOO	BATE
960	261.00	15:46:39	00059725031TRLOO	XLON
274	261.00	15:46:46	00059725039TRLOO	XLON
226	261.40	15:48:50	00059725217TRLOO	CHIX
750	261.40	15:50:39	00059725353TRLOO	XLON
296	261.40	15:50:39	00059725354TRLOO	CHIX
822	261.40	15:51:39	00059725429TRLOO	XLON
903	261.40	15:51:39	00059725428TRLOO	XLON
228	261.40	15:51:39	00059725427TRLOO	XLON
244	261.20	15:52:02	00059725475TRLOO	CHIX
354	261.20	15:52:02	00059725474TRLOO	BATE
364	261.20	15:52:02	00059725473TRLOO	BATE
1986	261.20	15:52:02	00059725476TRLOO	XLON
743	261.00	15:52:23	00059725518TRLOO	BATE
238	260.80	15:54:46	00059725695TRLOO	CHIX
736	260.40	15:59:06	00059726171TRLOO	BATE
276	260.40	15:59:06	00059726174TRLOO	XLON
700	260.40	15:59:06	00059726173TRLOO	XLON

1206	260.40	15:59:06	00059726172TRLOO	XLON
218	260.60	16:04:04	00059726546TRLOO	CHIX
206	260.60	16:04:04	00059726545TRLOO	CHIX
731	260.60	16:04:04	00059726544TRLOO	BATE
1882	260.60	16:04:04	00059726547TRLOO	XLON
205	260.60	16:04:51	00059726605TRLOO	CHIX
212	260.60	16:06:50	00059726795TRLOO	CHIX
423	260.40	16:10:21	00059727456TRLOO	XLON
209	260.60	16:10:23	00059727467TRLOO	CHIX
337	260.40	16:10:41	00059727493TRLOO	XLON
364	260.40	16:11:18	00059727606TRLOO	XLON
228	260.60	16:11:23	00059727614TRLOO	CHIX
76	260.60	16:11:23	00059727613TRLOO	CHIX
364	260.40	16:11:58	00059727741TRLOO	XLON
415	260.40	16:12:01	00059727758TRLOO	XLON
520	260.60	16:12:18	00059727896TRLOO	BATE
183	260.60	16:12:18	00059727895TRLOO	BATE
242	260.40	16:12:21	00059727902TRLOO	XLON
200	260.40	16:13:02	00059728075TRLOO	CHIX
172	260.40	16:13:02	00059728076TRLOO	XLON
1945	260.40	16:13:02	00059728077TRLOO	XLON
2067	260.20	16:13:05	00059728081TRLOO	XLON