

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	04/07/2022
TOTAL SHARES	175,000
High	260.0000
Low	257.4000
VWAP	259.2225

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1585	257.80	08:32:05	00059844647TRLO0	XLON
619	257.80	08:32:05	00059844646TRLO0	XLON
2279	257.80	08:32:05	00059844648TRLO0	XLON
1883	257.80	08:32:05	00059844649TRLO0	XLON
2152	257.60	09:05:24	00059845520TRLO0	XLON
710	257.60	09:41:00	00059846325TRLO0	BATE
2152	257.80	09:41:00	00059846326TRLO0	XLON
220	257.60	09:45:16	00059846446TRLO0	CHIX
210	257.60	09:50:57	00059846578TRLO0	CHIX
688	257.40	09:51:09	00059846590TRLO0	BATE
204	257.40	09:51:09	00059846592TRLO0	CHIX
2211	257.40	09:51:09	00059846591TRLO0	XLON
750	258.00	10:20:30	00059847502TRLO0	XLON
277	258.20	10:29:02	00059847737TRLO0	CHIX
239	259.00	10:31:51	00059847907TRLO0	CHIX
1	259.00	10:31:51	00059847906TRLO0	CHIX
750	259.00	10:32:25	00059848008TRLO0	XLON
498	259.00	10:32:25	00059848009TRLO0	XLON
721	259.00	10:34:07	00059848103TRLO0	BATE
189	259.00	10:34:07	00059848102TRLO0	BATE
671	259.00	10:34:07	00059848101TRLO0	BATE
240	259.00	10:34:07	00059848100TRLO0	CHIX
2029	259.00	10:34:07	00059848104TRLO0	XLON
721	259.00	10:34:07	00059848105TRLO0	XLON
1357	259.00	10:34:07	00059848106TRLO0	XLON
23	259.00	10:34:07	00059848109TRLO0	BATE
110	259.00	10:34:07	00059848108TRLO0	BATE
650	259.00	10:34:07	00059848107TRLO0	BATE
612	259.00	10:34:07	00059848112TRLO0	BATE
13	259.00	10:34:07	00059848111TRLO0	BATE
13	259.00	10:34:07	00059848110TRLO0	BATE
1892	259.00	10:34:07	00059848113TRLO0	XLON
13	259.00	10:38:07	00059848337TRLO0	CHIX
121	259.00	10:38:07	00059848336TRLO0	CHIX
60	259.00	10:38:07	00059848335TRLO0	CHIX
1720	259.00	10:44:51	00059848545TRLO0	XLON
610	259.00	10:44:51	00059848546TRLO0	BATE
166	259.00	10:44:51	00059848547TRLO0	XLON
317	259.00	10:45:44	00059848584TRLO0	CHIX
682	259.20	11:00:06	00059849023TRLO0	BATE
2163	259.20	11:00:06	00059849024TRLO0	XLON
208	259.00	11:00:10	00059849026TRLO0	CHIX
204	259.00	11:00:10	00059849025TRLO0	CHIX
228	259.00	11:09:28	00059849162TRLO0	CHIX
750	259.20	11:31:15	00059849788TRLO0	XLON
315	259.20	11:31:15	00059849789TRLO0	XLON

2174	259.20	11:39:12	00059849964TRLOO	TRQX
736	259.20	11:39:12	00059849963TRLOO	BATE
647	259.20	11:39:12	00059849961TRLOO	BATE
2274	259.20	11:39:12	00059849962TRLOO	XLON
317	259.00	11:39:29	00059849968TRLOO	BATE
296	259.00	11:39:29	00059849965TRLOO	BATE
219	259.00	11:39:29	00059849969TRLOO	CHIX
210	259.00	11:39:29	00059849967TRLOO	CHIX
223	259.00	11:39:29	00059849966TRLOO	CHIX
245	259.00	11:39:29	00059849970TRLOO	CHIX
2054	259.60	12:05:09	00059850700TRLOO	XLON
2233	259.60	12:14:09	00059850868TRLOO	XLON
735	259.40	12:17:28	00059850965TRLOO	BATE
2443	259.40	12:17:28	00059850966TRLOO	XLON
26	259.40	12:25:00	00059851129TRLOO	BATE
608	259.40	12:25:00	00059851128TRLOO	BATE
567	259.40	12:49:17	00059851543TRLOO	BATE
82	259.40	12:49:17	00059851542TRLOO	BATE
983	259.20	12:51:37	00059851681TRLOO	TRQX
56	259.20	12:51:37	00059851682TRLOO	BATE
625	259.20	12:51:37	00059851684TRLOO	XLON
870	259.20	12:51:37	00059851683TRLOO	XLON
235	259.20	12:51:38	00059851686TRLOO	BATE
593	259.20	12:51:38	00059851685TRLOO	BATE
60	259.20	12:53:17	00059851716TRLOO	XLON
44	259.20	12:54:57	00059851778TRLOO	XLON
43	259.20	12:56:37	00059851846TRLOO	XLON
41	259.20	12:58:17	00059851850TRLOO	XLON
1871	259.60	12:58:33	00059851891TRLOO	CHIX
750	259.60	13:00:15	00059851990TRLOO	XLON
23	259.60	13:00:15	00059851991TRLOO	XLON
752	259.60	13:00:15	00059851992TRLOO	XLON
372	259.60	13:12:34	00059852189TRLOO	CHIX
750	259.60	13:14:51	00059852252TRLOO	XLON
750	259.60	13:15:36	00059852261TRLOO	XLON
750	259.60	13:18:34	00059852313TRLOO	XLON
212	259.60	13:25:34	00059852559TRLOO	CHIX
43	259.40	13:27:13	00059852584TRLOO	CHIX
66	259.40	13:27:13	00059852583TRLOO	CHIX
116	259.40	13:27:13	00059852582TRLOO	CHIX
693	259.40	13:27:13	00059852586TRLOO	BATE
154	259.40	13:27:13	00059852585TRLOO	BATE
2000	259.40	13:27:34	00059852603TRLOO	XLON
216	259.40	13:32:13	00059852708TRLOO	CHIX
668	259.40	13:32:13	00059852709TRLOO	BATE
692	259.40	13:33:27	00059852728TRLOO	XLON
157	259.40	13:33:34	00059852730TRLOO	CHIX
45	259.40	13:42:20	00059852965TRLOO	BATE
573	259.40	13:42:20	00059852966TRLOO	BATE
2	259.40	13:44:04	00059853011TRLOO	BATE
245	259.40	13:44:43	00059853035TRLOO	CHIX
1	259.40	13:54:01	00059853317TRLOO	BATE
741	259.40	14:01:28	00059853512TRLOO	BATE
215	259.40	14:01:28	00059853513TRLOO	CHIX
228	259.40	14:01:28	00059853511TRLOO	CHIX
3443	259.40	14:01:28	00059853514TRLOO	XLON
955	259.60	14:11:28	00059853764TRLOO	XLON
333	259.60	14:11:28	00059853765TRLOO	XLON

714	259.80	14:13:33	00059853810TRLOO	BATE
1024	260.00	14:17:55	00059853935TRLOO	XLON
350	260.00	14:17:55	00059853933TRLOO	CHIX
170	260.00	14:17:55	00059853934TRLOO	BATE
1427	260.00	14:18:00	00059853938TRLOO	XLON
1663	260.00	14:18:00	00059853939TRLOO	XLON
510	260.00	14:18:00	00059853940TRLOO	BATE
60	260.00	14:18:03	00059853941TRLOO	CHIX
1681	260.00	14:18:03	00059853942TRLOO	XLON
1532	260.00	14:18:03	00059853943TRLOO	XLON
611	260.00	14:18:03	00059853944TRLOO	XLON
193	260.00	14:18:21	00059853950TRLOO	CHIX
460	260.00	14:21:36	00059854036TRLOO	XLON
80	260.00	14:21:36	00059854037TRLOO	XLON
1041	260.00	14:21:36	00059854038TRLOO	XLON
464	260.00	14:21:36	00059854039TRLOO	XLON
67	260.00	14:21:36	00059854040TRLOO	XLON
204	260.00	14:23:06	00059854096TRLOO	CHIX
2065	259.80	14:23:23	00059854110TRLOO	XLON
737	259.80	14:23:23	00059854112TRLOO	BATE
639	259.80	14:23:23	00059854109TRLOO	BATE
218	259.80	14:23:23	00059854111TRLOO	CHIX
200	259.80	14:23:23	00059854108TRLOO	CHIX
2155	259.60	14:23:23	00059854113TRLOO	TRQX
733	259.40	14:23:23	00059854114TRLOO	BATE
694	259.00	14:30:10	00059854376TRLOO	BATE
733	259.00	14:31:09	00059854419TRLOO	BATE
48	259.00	14:31:09	00059854418TRLOO	BATE
2030	259.00	14:31:09	00059854421TRLOO	XLON
34	259.00	14:31:09	00059854420TRLOO	XLON
1501	259.00	14:31:09	00059854423TRLOO	XLON
750	259.00	14:31:09	00059854422TRLOO	XLON
30	259.00	14:36:50	00059854628TRLOO	XLON
429	259.20	14:42:37	00059854916TRLOO	TRQX
605	259.20	14:42:37	00059854915TRLOO	BATE
219	259.20	14:42:37	00059854914TRLOO	CHIX
204	259.20	14:42:37	00059854913TRLOO	CHIX
1508	259.20	14:42:37	00059854919TRLOO	XLON
92	259.20	14:42:37	00059854918TRLOO	XLON
1795	259.20	14:42:37	00059854917TRLOO	XLON
219	259.40	14:46:35	00059855014TRLOO	CHIX
225	259.40	14:47:35	00059855046TRLOO	CHIX
2260	259.40	15:00:02	00059855528TRLOO	XLON
216	259.40	15:00:02	00059855517TRLOO	CHIX
212	259.40	15:00:02	00059855516TRLOO	CHIX
135	259.40	15:00:02	00059855515TRLOO	CHIX
88	259.40	15:00:02	00059855514TRLOO	CHIX
100	259.40	15:00:02	00059855518TRLOO	CHIX
231	259.40	15:00:02	00059855530TRLOO	CHIX
110	259.40	15:00:02	00059855529TRLOO	CHIX
345	259.20	15:00:02	00059855589TRLOO	TRQX
800	259.20	15:00:02	00059855588TRLOO	TRQX
118	259.20	15:00:02	00059855587TRLOO	TRQX
554	259.20	15:00:02	00059855586TRLOO	TRQX
601	259.20	15:00:02	00059855585TRLOO	BATE
81	259.20	15:00:02	00059855584TRLOO	BATE
576	259.20	15:00:02	00059855583TRLOO	BATE
1261	259.40	15:00:02	00059855594TRLOO	XLON

750	259.40	15:00:02	00059855593TRLOO	XLON
4	259.40	15:01:20	00059855702TRLOO	BATE
608	259.20	15:03:46	00059855882TRLOO	BATE
116	259.20	15:10:59	00059856239TRLOO	BATE
100	259.20	15:10:59	00059856238TRLOO	BATE
1033	259.20	15:10:59	00059856241TRLOO	XLON
486	259.20	15:10:59	00059856240TRLOO	BATE
245	259.20	15:11:51	00059856258TRLOO	XLON
931	259.20	15:11:51	00059856257TRLOO	XLON
1619	259.20	15:16:11	00059856440TRLOO	XLON
566	259.20	15:16:11	00059856438TRLOO	XLON
158	259.00	15:16:11	00059856441TRLOO	CHIX
54	259.00	15:16:11	00059856439TRLOO	CHIX
132	259.00	15:19:11	00059856534TRLOO	CHIX
84	259.00	15:19:11	00059856533TRLOO	CHIX
33	258.80	15:20:09	00059856551TRLOO	CHIX
667	259.00	15:20:09	00059856550TRLOO	BATE
240	258.80	15:20:09	00059856553TRLOO	CHIX
179	258.80	15:20:09	00059856552TRLOO	CHIX
688	258.60	15:20:31	00059856566TRLOO	BATE
4	258.60	15:29:09	00059856893TRLOO	XLON
119	258.60	15:29:09	00059856892TRLOO	XLON
76	258.60	15:29:09	00059856891TRLOO	XLON
42	258.60	15:29:09	00059856890TRLOO	XLON
46	258.60	15:29:09	00059856889TRLOO	XLON
840	258.60	15:29:09	00059856888TRLOO	XLON
2	258.60	15:29:09	00059856887TRLOO	XLON
917	258.60	15:29:09	00059856886TRLOO	XLON
133	258.40	15:30:31	00059856930TRLOO	CHIX
54	258.40	15:30:31	00059856929TRLOO	CHIX
292	258.40	15:30:54	00059856936TRLOO	BATE
383	258.40	15:30:54	00059856937TRLOO	BATE
738	258.40	15:30:54	00059856938TRLOO	BATE
707	258.60	15:42:23	00059857428TRLOO	BATE
233	258.60	15:42:23	00059857431TRLOO	CHIX
233	258.60	15:42:23	00059857430TRLOO	CHIX
247	258.60	15:42:23	00059857429TRLOO	CHIX
83	258.60	15:42:23	00059857432TRLOO	CHIX
387	258.60	15:42:23	00059857435TRLOO	XLON
750	258.60	15:42:23	00059857434TRLOO	XLON
131	258.60	15:42:23	00059857433TRLOO	CHIX
677	258.60	15:42:23	00059857436TRLOO	XLON
567	258.60	15:44:54	00059857526TRLOO	XLON
157	258.60	15:48:58	00059857645TRLOO	BATE
355	258.60	15:49:09	00059857659TRLOO	TRQX
800	258.60	15:49:09	00059857657TRLOO	TRQX
559	258.60	15:49:09	00059857656TRLOO	BATE
226	258.60	15:49:09	00059857663TRLOO	CHIX
241	258.60	15:49:09	00059857661TRLOO	CHIX
301	258.60	15:49:09	00059857664TRLOO	XLON
689	258.60	15:49:09	00059857662TRLOO	XLON
800	258.60	15:49:09	00059857660TRLOO	XLON
487	258.60	15:49:09	00059857658TRLOO	XLON
750	258.60	15:49:09	00059857665TRLOO	XLON
803	258.80	15:55:05	00059857879TRLOO	XLON
523	258.80	15:55:05	00059857878TRLOO	XLON
920	258.80	15:57:05	00059857984TRLOO	XLON
117	258.80	15:57:05	00059857983TRLOO	XLON

615	258.80	15:57:05	00059857982TRLOO	XLON
245	258.80	15:57:06	00059857987TRLOO	CHIX
980	258.80	15:58:58	00059858027TRLOO	BATE
297	258.80	15:59:05	00059858034TRLOO	XLON
642	258.80	15:59:05	00059858033TRLOO	XLON
238	258.80	16:00:06	00059858108TRLOO	CHIX
636	258.80	16:00:06	00059858109TRLOO	XLON
666	259.00	16:02:16	00059858250TRLOO	XLON
924	259.80	16:13:10	00059858680TRLOO	XLON
869	259.80	16:13:10	00059858679TRLOO	XLON
453	259.80	16:13:10	00059858678TRLOO	XLON
576	259.80	16:13:10	00059858683TRLOO	XLON
800	259.80	16:13:10	00059858682TRLOO	XLON
800	259.80	16:13:10	00059858681TRLOO	XLON
800	259.80	16:13:10	00059858687TRLOO	XLON
800	259.80	16:13:10	00059858686TRLOO	XLON
800	259.80	16:13:10	00059858685TRLOO	XLON
892	259.80	16:13:10	00059858684TRLOO	XLON
107	259.80	16:14:51	00059858774TRLOO	XLON
1287	259.80	16:14:51	00059858777TRLOO	TRQX
237	259.80	16:14:51	00059858776TRLOO	CHIX
667	259.80	16:14:51	00059858775TRLOO	CHIX
321	259.80	16:15:02	00059858801TRLOO	XLON
3613	259.80	16:16:31	00059858853TRLOO	XLON
105	259.80	16:16:31	00059858852TRLOO	XLON
3613	259.80	16:16:31	00059858854TRLOO	XLON
877	259.80	16:18:02	00059858929TRLOO	XLON
1208	259.80	16:18:02	00059858928TRLOO	XLON
9237	259.80	16:18:02	00059858927TRLOO	XLON
723	259.80	16:18:02	00059858926TRLOO	BATE
251	259.80	16:18:02	00059858925TRLOO	BATE
216	259.80	16:18:02	00059858931TRLOO	CHIX
233	259.80	16:18:02	00059858930TRLOO	CHIX
1882	259.80	16:18:02	00059858932TRLOO	XLON
1882	259.80	16:18:02	00059858933TRLOO	XLON
15	259.80	16:18:03	00059858934TRLOO	BATE
696	259.80	16:18:06	00059858938TRLOO	BATE
631	259.80	16:18:06	00059858937TRLOO	BATE
131	259.80	16:18:06	00059858936TRLOO	BATE
700	259.60	16:18:11	00059858939TRLOO	BATE
233	259.60	16:18:29	00059858948TRLOO	CHIX
371	259.60	16:18:30	00059858950TRLOO	XLON
60	259.60	16:18:30	00059858949TRLOO	BATE
106	259.00	16:21:31	00059859082TRLOO	CHIX