

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	28/07/2022
TOTAL SHARES	223,077
High	277.0000
Low	271.2000
VWAP	273.5938

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
699	277.00	08:42:30	00060264944TRLO0	XLON
1723	277.00	08:42:30	00060264943TRLO0	XLON
2037	277.00	08:42:30	00060264945TRLO0	XLON
2151	275.80	08:44:12	00060264993TRLO0	XLON
700	275.40	08:47:01	00060265072TRLO0	XLON
139	275.40	08:47:01	00060265071TRLO0	XLON
907	275.40	08:47:01	00060265073TRLO0	XLON
393	275.40	08:47:01	00060265074TRLO0	XLON
824	275.60	09:07:35	00060265773TRLO0	XLON
1316	275.60	09:07:35	00060265772TRLO0	XLON
2163	275.20	09:28:33	00060266623TRLO0	XLON
882	275.20	09:28:33	00060266622TRLO0	BATE
225	275.00	09:31:23	00060266673TRLO0	CHIX
39	275.00	09:45:23	00060267002TRLO0	CHIX
204	275.00	09:45:23	00060267001TRLO0	CHIX
384	275.00	09:52:54	00060267143TRLO0	BATE
228	275.00	10:11:24	00060267781TRLO0	CHIX
319	275.00	10:11:24	00060267780TRLO0	BATE
224	275.00	10:11:24	00060267779TRLO0	CHIX
1163	275.00	10:11:24	00060267778TRLO0	XLON
79	275.00	10:11:24	00060267777TRLO0	BATE
15	275.00	10:11:24	00060267776TRLO0	CHIX
1028	275.00	10:11:24	00060267775TRLO0	XLON
478	275.00	10:11:24	00060267774TRLO0	BATE
5	275.00	10:11:24	00060267773TRLO0	BATE
214	275.00	10:11:24	00060267772TRLO0	CHIX
408	275.00	10:11:24	00060267771TRLO0	BATE
205	275.00	10:11:24	00060267770TRLO0	CHIX
230	275.00	10:11:24	00060267769TRLO0	CHIX
245	275.00	10:11:24	00060267768TRLO0	CHIX
182	274.60	10:17:04	00060268042TRLO0	CHIX
700	274.60	10:21:05	00060268182TRLO0	TRQX
98	274.60	10:21:05	00060268179TRLO0	BATE
1165	274.60	10:21:05	00060268186TRLO0	TRQX
152	274.60	10:21:05	00060268185TRLO0	TRQX
248	274.60	10:21:05	00060268184TRLO0	CHIX
240	274.60	10:21:05	00060268183TRLO0	CHIX
60	274.60	10:21:05	00060268181TRLO0	CHIX
682	274.60	10:21:05	00060268180TRLO0	BATE
928	274.20	10:21:07	00060268192TRLO0	BATE
133	274.20	10:24:40	00060268299TRLO0	CHIX
112	274.00	10:24:47	00060268309TRLO0	BATE
1004	274.40	10:37:16	00060268645TRLO0	BATE
237	274.60	10:38:35	00060268683TRLO0	CHIX
233	274.60	10:43:37	00060268783TRLO0	CHIX
2035	274.40	10:44:02	00060268802TRLO0	XLON

41	274.40	10:44:02	00060268800TRLOO	BATE
754	274.40	10:44:02	00060268801TRLOO	BATE
333	274.40	10:44:02	00060268803TRLOO	CHIX
465	274.20	10:44:03	00060268808TRLOO	XLON
1635	274.20	10:44:03	00060268807TRLOO	XLON
362	274.20	10:44:03	00060268806TRLOO	XLON
19	274.20	10:44:03	00060268805TRLOO	XLON
122	274.20	10:44:03	00060268804TRLOO	XLON
665	273.80	10:46:54	00060268912TRLOO	XLON
1353	273.80	10:46:54	00060268911TRLOO	XLON
223	273.80	10:46:54	00060268913TRLOO	CHIX
422	273.80	10:46:54	00060268914TRLOO	XLON
112	273.60	10:53:40	00060269060TRLOO	CHIX
255	273.60	10:53:40	00060269059TRLOO	BATE
1884	273.60	10:53:40	00060269058TRLOO	XLON
100	273.60	10:53:40	00060269057TRLOO	BATE
131	273.60	10:53:40	00060269062TRLOO	CHIX
373	273.60	10:53:40	00060269061TRLOO	BATE
108	273.40	10:55:03	00060269090TRLOO	XLON
1902	273.40	10:55:03	00060269091TRLOO	XLON
223	273.40	10:55:38	00060269113TRLOO	CHIX
2221	273.00	11:10:27	00060269571TRLOO	XLON
205	273.00	11:10:27	00060269570TRLOO	CHIX
18	273.20	11:21:27	00060269885TRLOO	BATE
90	273.20	11:21:27	00060269888TRLOO	XLON
490	273.20	11:21:27	00060269887TRLOO	XLON
17	273.20	11:21:27	00060269886TRLOO	BATE
90	273.20	11:21:27	00060269890TRLOO	XLON
490	273.20	11:21:27	00060269889TRLOO	XLON
90	273.20	11:21:27	00060269892TRLOO	XLON
490	273.20	11:21:27	00060269891TRLOO	XLON
90	273.20	11:21:27	00060269894TRLOO	XLON
490	273.20	11:21:27	00060269893TRLOO	XLON
90	273.20	11:21:27	00060269896TRLOO	XLON
490	273.20	11:21:27	00060269895TRLOO	XLON
100	273.00	11:21:27	00060269898TRLOO	XLON
196	273.00	11:21:27	00060269897TRLOO	CHIX
90	273.20	11:21:27	00060269900TRLOO	XLON
490	273.20	11:21:27	00060269899TRLOO	XLON
242	273.00	11:21:46	00060269909TRLOO	CHIX
22	273.00	11:21:46	00060269908TRLOO	CHIX
528	273.00	11:21:51	00060269915TRLOO	BATE
17	273.00	11:21:51	00060269914TRLOO	BATE
602	273.00	11:21:51	00060269913TRLOO	BATE
639	273.00	11:22:51	00060269938TRLOO	BATE
332	273.00	11:25:46	00060270013TRLOO	XLON
920	273.00	11:25:46	00060270012TRLOO	XLON
308	273.00	11:25:46	00060270011TRLOO	XLON
750	273.00	11:25:46	00060270010TRLOO	XLON
107	273.00	11:33:03	00060270268TRLOO	CHIX
126	273.00	11:33:03	00060270267TRLOO	CHIX
212	273.00	11:33:03	00060270266TRLOO	CHIX
750	273.00	11:33:16	00060270274TRLOO	XLON
497	273.00	11:36:16	00060270353TRLOO	XLON
750	273.00	11:39:46	00060270509TRLOO	XLON
206	273.00	11:40:03	00060270514TRLOO	CHIX
938	273.00	11:45:01	00060270612TRLOO	BATE
209	273.00	11:45:03	00060270620TRLOO	CHIX

2089	272.80	11:45:28	00060270631TRLOO	TRQX
248	272.80	11:45:28	00060270630TRLOO	CHIX
745	272.80	11:45:28	00060270629TRLOO	BATE
992	272.80	11:45:28	00060270633TRLOO	XLON
750	272.80	11:45:28	00060270632TRLOO	XLON
2107	272.60	11:50:11	00060270721TRLOO	XLON
164	272.60	11:50:11	00060270720TRLOO	CHIX
31	272.60	11:50:11	00060270719TRLOO	CHIX
33	272.60	11:50:11	00060270718TRLOO	CHIX
700	272.20	11:52:14	00060270900TRLOO	BATE
64	272.20	11:52:14	00060270899TRLOO	BATE
3	272.20	11:52:16	00060270902TRLOO	BATE
248	272.20	11:52:16	00060270901TRLOO	CHIX
247	271.80	12:00:23	00060271441TRLOO	CHIX
233	272.00	12:12:23	00060271777TRLOO	CHIX
239	272.00	12:16:23	00060271972TRLOO	CHIX
214	272.00	12:21:23	00060272057TRLOO	CHIX
202	272.00	12:26:23	00060272152TRLOO	CHIX
24	272.00	12:26:45	00060272153TRLOO	BATE
213	272.00	12:31:23	00060272321TRLOO	CHIX
27	272.00	12:31:39	00060272334TRLOO	BATE
806	272.00	12:31:52	00060272351TRLOO	BATE
222	272.00	12:36:23	00060272597TRLOO	CHIX
2117	272.00	12:37:51	00060272677TRLOO	XLON
209	271.80	12:40:25	00060272811TRLOO	CHIX
783	271.80	12:40:25	00060272810TRLOO	BATE
249	271.80	12:40:25	00060272809TRLOO	CHIX
357	272.00	12:40:25	00060272814TRLOO	XLON
603	272.00	12:40:25	00060272813TRLOO	XLON
1925	272.00	12:40:25	00060272812TRLOO	XLON
958	272.00	12:52:25	00060273416TRLOO	XLON
867	272.00	12:52:25	00060273415TRLOO	XLON
22	272.00	12:52:25	00060273414TRLOO	XLON
1953	271.80	12:54:57	00060273538TRLOO	XLON
802	271.80	12:54:57	00060273537TRLOO	BATE
236	271.80	12:54:57	00060273536TRLOO	CHIX
904	271.80	12:54:57	00060273535TRLOO	BATE
244	271.80	12:54:57	00060273534TRLOO	CHIX
9	271.40	12:59:00	00060273870TRLOO	CHIX
1948	271.40	12:59:00	00060273871TRLOO	XLON
37	271.40	12:59:03	00060273876TRLOO	BATE
4	271.40	12:59:18	00060273889TRLOO	CHIX
224	271.40	12:59:18	00060273890TRLOO	CHIX
261	271.40	13:05:06	00060274426TRLOO	CHIX
763	271.40	13:05:06	00060274425TRLOO	BATE
1921	271.20	13:05:06	00060274427TRLOO	XLON
1680	272.00	13:28:16	00060275532TRLOO	XLON
272	272.00	13:28:17	00060275533TRLOO	XLON
864	272.00	13:28:17	00060275534TRLOO	CHIX
727	272.00	13:30:02	00060275619TRLOO	BATE
50	272.00	13:30:02	00060275618TRLOO	BATE
2388	272.00	13:30:03	00060275629TRLOO	XLON
750	272.00	13:30:03	00060275628TRLOO	XLON
77	271.80	13:30:11	00060275685TRLOO	BATE
234	271.80	13:30:11	00060275684TRLOO	CHIX
204	271.80	13:30:11	00060275682TRLOO	CHIX
700	271.80	13:30:11	00060275680TRLOO	BATE
221	271.80	13:30:11	00060275689TRLOO	CHIX

872	271.80	13:30:11	00060275686TRLOO	BATE
2037	271.60	13:32:23	00060275839TRLOO	XLON
2214	271.40	13:32:29	00060275847TRLOO	XLON
167	272.00	13:49:34	00060276721TRLOO	BATE
831	272.00	13:49:34	00060276720TRLOO	BATE
898	272.00	13:51:16	00060276816TRLOO	XLON
2154	272.00	13:56:16	00060276974TRLOO	XLON
2134	272.00	14:07:17	00060277246TRLOO	XLON
1326	272.00	14:07:17	00060277247TRLOO	CHIX
272	272.00	14:07:17	00060277248TRLOO	XLON
789	272.00	14:07:34	00060277255TRLOO	BATE
241	272.00	14:08:43	00060277281TRLOO	CHIX
230	272.00	14:13:43	00060277389TRLOO	CHIX
1026	272.00	14:16:17	00060277485TRLOO	XLON
944	272.00	14:16:17	00060277484TRLOO	XLON
890	272.00	14:16:34	00060277494TRLOO	BATE
1697	272.00	14:16:37	00060277503TRLOO	TRQX
207	272.00	14:16:37	00060277502TRLOO	TRQX
219	272.00	14:16:43	00060277507TRLOO	CHIX
242	272.00	14:20:43	00060277657TRLOO	CHIX
27	272.00	14:20:49	00060277661TRLOO	BATE
2236	272.00	14:22:17	00060277769TRLOO	XLON
750	272.00	14:24:07	00060277894TRLOO	XLON
200	272.00	14:24:44	00060277946TRLOO	CHIX
700	272.00	14:25:49	00060278019TRLOO	BATE
57	272.00	14:25:49	00060278020TRLOO	BATE
31	272.00	14:26:58	00060278070TRLOO	BATE
219	272.00	14:27:44	00060278087TRLOO	CHIX
514	272.00	14:28:07	00060278106TRLOO	XLON
269	272.00	14:28:07	00060278108TRLOO	XLON
1400	272.00	14:28:07	00060278107TRLOO	XLON
243	272.00	14:30:22	00060278256TRLOO	CHIX
198	272.00	14:32:00	00060278402TRLOO	BATE
680	272.00	14:32:00	00060278403TRLOO	BATE
1259	272.00	14:33:33	00060278504TRLOO	XLON
927	272.00	14:33:40	00060278505TRLOO	XLON
171	272.00	14:36:57	00060278663TRLOO	CHIX
55	272.20	14:37:40	00060278701TRLOO	CHIX
524	272.20	14:37:40	00060278700TRLOO	CHIX
310	272.20	14:37:40	00060278703TRLOO	XLON
328	272.20	14:37:40	00060278702TRLOO	XLON
55	272.20	14:37:40	00060278704TRLOO	XLON
1873	272.80	14:40:37	00060278928TRLOO	XLON
2710	272.80	14:40:37	00060278927TRLOO	XLON
2099	272.80	14:40:37	00060278929TRLOO	XLON
468	272.80	14:40:37	00060278930TRLOO	CHIX
1950	272.80	14:40:37	00060278932TRLOO	XLON
232	272.80	14:40:37	00060278931TRLOO	CHIX
16	272.40	14:43:33	00060279045TRLOO	TRQX
28	272.60	14:47:08	00060279313TRLOO	CHIX
215	272.60	14:48:08	00060279400TRLOO	CHIX
2135	273.00	14:52:05	00060279637TRLOO	XLON
215	273.00	14:52:05	00060279636TRLOO	CHIX
256	273.00	14:52:05	00060279635TRLOO	CHIX
7	273.00	14:59:01	00060280148TRLOO	CHIX
229	273.00	14:59:01	00060280150TRLOO	CHIX
210	273.00	14:59:01	00060280149TRLOO	CHIX
29	272.80	14:59:01	00060280151TRLOO	CHIX

2051	273.00	15:00:29	00060280241TRLOO	TRQX
2184	273.00	15:00:29	00060280240TRLOO	XLON
750	273.00	15:00:56	00060280271TRLOO	XLON
210	273.20	15:02:32	00060280361TRLOO	CHIX
1889	273.20	15:06:12	00060280607TRLOO	XLON
249	273.20	15:06:12	00060280608TRLOO	CHIX
239	273.20	15:06:12	00060280606TRLOO	CHIX
257	273.20	15:06:12	00060280609TRLOO	CHIX
1526	273.20	15:06:12	00060280611TRLOO	XLON
665	273.20	15:06:12	00060280610TRLOO	XLON
19	273.20	15:06:12	00060280612TRLOO	CHIX
376	273.20	15:11:12	00060280872TRLOO	XLON
501	273.20	15:11:12	00060280871TRLOO	XLON
750	273.20	15:11:12	00060280870TRLOO	XLON
270	273.20	15:13:23	00060280978TRLOO	CHIX
2174	273.40	15:20:42	00060281661TRLOO	XLON
209	273.60	15:35:33	00060282991TRLOO	BATE
183	273.60	15:36:32	00060283043TRLOO	BATE
186	273.60	15:37:27	00060283087TRLOO	BATE
228	273.60	15:38:22	00060283205TRLOO	BATE
4808	274.60	15:45:46	00060283725TRLOO	XLON
10907	274.60	15:45:46	00060283724TRLOO	XLON
1069	274.60	15:45:48	00060283729TRLOO	CHIX
438	274.60	15:45:48	00060283728TRLOO	CHIX
681	274.60	15:45:48	00060283727TRLOO	CHIX
743	274.60	15:45:48	00060283726TRLOO	CHIX
3370	274.60	15:45:48	00060283731TRLOO	BATE
6078	274.60	15:45:48	00060283730TRLOO	BATE
750	274.40	15:45:49	00060283732TRLOO	XLON
750	274.40	15:45:49	00060283733TRLOO	XLON
97	274.80	15:49:15	00060284012TRLOO	CHIX
77	274.80	15:49:15	00060284011TRLOO	CHIX
26	274.80	15:50:15	00060284124TRLOO	CHIX
28	274.80	15:50:15	00060284126TRLOO	CHIX
178	274.80	15:50:15	00060284125TRLOO	CHIX
105	274.80	15:51:21	00060284256TRLOO	CHIX
166	274.80	15:53:21	00060284435TRLOO	CHIX
39	274.80	15:53:21	00060284436TRLOO	CHIX
264	274.60	15:53:28	00060284442TRLOO	XLON
890	274.60	15:53:28	00060284441TRLOO	BATE
326	274.60	15:53:28	00060284440TRLOO	CHIX
791	274.60	15:53:28	00060284439TRLOO	BATE
61	274.60	15:53:28	00060284443TRLOO	XLON
215	274.80	15:53:28	00060284445TRLOO	CHIX
141	274.80	15:53:28	00060284444TRLOO	CHIX
265	274.60	15:53:30	00060284449TRLOO	XLON
601	274.60	15:53:32	00060284454TRLOO	XLON
1	274.80	15:54:02	00060284487TRLOO	BATE
602	274.80	15:55:01	00060284565TRLOO	BATE
30	274.80	15:55:49	00060284612TRLOO	BATE
142	274.80	15:55:49	00060284613TRLOO	BATE
491	274.80	15:56:28	00060284639TRLOO	XLON
982	274.80	15:56:28	00060284638TRLOO	XLON
549	274.80	15:56:28	00060284637TRLOO	XLON
779	274.60	15:56:28	00060284640TRLOO	BATE
750	274.80	15:56:28	00060284641TRLOO	XLON
3011	274.80	15:56:28	00060284642TRLOO	XLON
750	274.80	15:57:28	00060284684TRLOO	XLON

2039	274.80	15:59:40	00060284740TRLOO	XLON
103	274.80	16:01:40	00060284873TRLOO	CHIX
111	274.80	16:01:40	00060284872TRLOO	CHIX
1647	274.80	16:01:40	00060284875TRLOO	XLON
655	274.80	16:01:40	00060284874TRLOO	XLON
802	274.80	16:02:50	00060284922TRLOO	XLON
1270	274.80	16:02:52	00060284923TRLOO	XLON
247	274.80	16:03:00	00060284924TRLOO	CHIX
2039	274.60	16:03:00	00060284926TRLOO	XLON
772	274.60	16:03:00	00060284925TRLOO	BATE
331	274.40	16:05:00	00060285047TRLOO	XLON
1799	274.40	16:05:00	00060285046TRLOO	XLON
216	274.40	16:05:00	00060285045TRLOO	CHIX
2162	274.40	16:06:07	00060285111TRLOO	XLON
64	274.40	16:06:07	00060285110TRLOO	XLON
19	274.40	16:07:29	00060285209TRLOO	XLON
551	274.40	16:11:33	00060285475TRLOO	BATE
354	274.40	16:14:37	00060285655TRLOO	XLON
223	274.40	16:17:54	00060285874TRLOO	CHIX
237	274.40	16:17:54	00060285873TRLOO	CHIX
203	274.40	16:17:54	00060285872TRLOO	CHIX
5273	274.80	16:20:12	00060286080TRLOO	XLON
2039	274.80	16:20:12	00060286082TRLOO	XLON
2993	274.80	16:20:12	00060286081TRLOO	XLON
969	274.80	16:20:12	00060286083TRLOO	CHIX
180	274.80	16:20:12	00060286085TRLOO	XLON
961	274.80	16:20:12	00060286084TRLOO	XLON
43	274.80	16:22:00	00060286288TRLOO	CHIX
182	274.80	16:22:00	00060286287TRLOO	CHIX
1010	274.80	16:22:12	00060286314TRLOO	XLON
182	274.80	16:22:12	00060286313TRLOO	XLON
2321	274.80	16:22:15	00060286319TRLOO	BATE
167	274.80	16:22:15	00060286318TRLOO	BATE
372	274.80	16:23:00	00060286368TRLOO	CHIX
454	274.80	16:23:00	00060286371TRLOO	BATE
4	274.80	16:23:03	00060286376TRLOO	BATE
127	274.80	16:23:13	00060286390TRLOO	BATE