

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	01/07/2022
TOTAL SHARES	225,000
High	259.8000
Low	253.4000
VWAP	257.1204

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1890	256.60	08:35:57	00059817865TRLOO	XLON
1939	256.40	08:39:28	00059818043TRLOO	XLON
2218	256.00	08:41:33	00059818117TRLOO	XLON
1939	256.20	08:45:19	00059818202TRLOO	XLON
2104	256.00	09:03:54	00059818849TRLOO	XLON
142	255.80	09:36:10	00059820181TRLOO	XLON
1600	255.80	09:36:10	00059820182TRLOO	XLON
349	255.80	09:36:10	00059820183TRLOO	XLON
776	256.60	09:55:44	00059821754TRLOO	XLON
1147	256.60	09:55:44	00059821755TRLOO	XLON
750	256.60	10:00:01	00059821925TRLOO	XLON
702	256.60	10:00:01	00059821926TRLOO	XLON
2183	257.00	10:04:05	00059822113TRLOO	XLON
2041	257.20	10:13:01	00059822545TRLOO	XLON
172	257.40	10:16:33	00059822707TRLOO	BATE
247	257.20	10:29:03	00059823126TRLOO	CHIX
33	257.20	10:31:33	00059823254TRLOO	BATE
782	257.20	10:31:33	00059823255TRLOO	BATE
184	258.00	10:36:37	00059823522TRLOO	XLON
2331	258.00	10:36:37	00059823523TRLOO	XLON
1994	258.00	10:36:37	00059823524TRLOO	XLON
1845	258.60	10:38:49	00059823580TRLOO	XLON
2000	258.60	10:38:51	00059823581TRLOO	XLON
115	258.60	10:38:51	00059823582TRLOO	XLON
270	258.80	10:42:57	00059823679TRLOO	CHIX
821	258.80	10:42:57	00059823680TRLOO	BATE
251	258.60	10:42:57	00059823681TRLOO	CHIX
821	258.60	10:42:57	00059823682TRLOO	BATE
750	258.80	10:42:57	00059823683TRLOO	XLON
720	258.80	10:42:57	00059823684TRLOO	XLON
249	258.60	10:46:25	00059823758TRLOO	CHIX
587	258.60	10:46:25	00059823759TRLOO	BATE
2078	258.60	10:46:25	00059823760TRLOO	XLON
322	258.60	10:46:25	00059823761TRLOO	BATE
140	258.40	10:46:50	00059823773TRLOO	BATE
748	258.40	10:46:50	00059823774TRLOO	BATE
236	258.40	10:46:50	00059823775TRLOO	CHIX
2156	258.40	10:46:50	00059823776TRLOO	XLON
822	258.00	10:47:33	00059823780TRLOO	XLON
1343	258.00	10:47:33	00059823781TRLOO	XLON
235	258.00	11:02:01	00059824127TRLOO	CHIX
1600	258.00	11:02:01	00059824128TRLOO	XLON
933	258.00	11:02:01	00059824129TRLOO	BATE
664	258.00	11:02:01	00059824130TRLOO	XLON
245	257.80	11:06:01	00059824234TRLOO	CHIX
995	257.80	11:06:01	00059824235TRLOO	BATE
224	258.00	11:33:28	00059824995TRLOO	CHIX

1973	257.80	11:33:40	00059825004TRLOO	XLON
224	257.80	11:33:40	00059825005TRLOO	CHIX
833	257.80	11:33:40	00059825006TRLOO	BATE
983	257.80	11:33:40	00059825007TRLOO	BATE
6	258.20	11:40:02	00059825296TRLOO	XLON
248	258.20	11:40:02	00059825297TRLOO	CHIX
1852	258.20	11:40:02	00059825298TRLOO	XLON
829	258.20	11:40:02	00059825299TRLOO	BATE
194	258.20	11:43:52	00059825522TRLOO	BATE
606	258.20	11:43:52	00059825523TRLOO	BATE
221	258.20	11:43:52	00059825524TRLOO	CHIX
1854	258.20	11:43:52	00059825525TRLOO	XLON
1062	258.00	11:43:52	00059825526TRLOO	TRQX
162	257.40	11:47:15	00059825807TRLOO	BATE
217	257.40	11:47:15	00059825808TRLOO	CHIX
832	257.40	11:47:15	00059825809TRLOO	BATE
1913	256.60	11:52:53	00059826065TRLOO	XLON
224	256.40	11:52:53	00059826066TRLOO	CHIX
524	255.60	11:57:50	00059826396TRLOO	BATE
305	255.60	11:57:50	00059826397TRLOO	BATE
1831	255.60	11:57:50	00059826398TRLOO	XLON
111	255.60	11:57:50	00059826399TRLOO	BATE
299	255.60	11:57:50	00059826400TRLOO	XLON
896	255.40	12:02:23	00059826573TRLOO	BATE
224	255.40	12:02:23	00059826574TRLOO	CHIX
237	255.40	12:11:12	00059826951TRLOO	CHIX
270	255.40	12:25:55	00059827562TRLOO	BATE
210	255.40	12:25:55	00059827563TRLOO	CHIX
677	255.40	12:25:55	00059827564TRLOO	BATE
750	255.40	12:25:55	00059827565TRLOO	XLON
227	255.20	12:25:55	00059827566TRLOO	CHIX
812	255.20	12:25:55	00059827567TRLOO	BATE
937	255.00	12:26:45	00059827596TRLOO	XLON
730	255.00	12:26:45	00059827597TRLOO	XLON
15	255.00	12:27:38	00059827627TRLOO	XLON
165	255.00	12:30:55	00059827747TRLOO	XLON
429	255.20	12:30:55	00059827748TRLOO	BATE
453	255.20	12:30:55	00059827749TRLOO	BATE
227	254.60	12:35:12	00059828053TRLOO	CHIX
475	254.60	12:35:12	00059828054TRLOO	XLON
800	254.60	12:35:12	00059828055TRLOO	XLON
852	254.60	12:35:12	00059828056TRLOO	XLON
892	254.40	12:39:41	00059828249TRLOO	BATE
232	254.20	12:40:25	00059828289TRLOO	CHIX
210	253.80	12:50:01	00059828658TRLOO	CHIX
788	253.60	12:51:56	00059828716TRLOO	BATE
38	253.60	12:51:56	00059828717TRLOO	BATE
750	253.60	12:55:17	00059828830TRLOO	XLON
37	253.60	12:55:17	00059828831TRLOO	XLON
58	253.60	12:55:17	00059828832TRLOO	XLON
227	253.60	12:55:17	00059828833TRLOO	XLON
800	253.40	13:00:36	00059829209TRLOO	BATE
218	253.40	13:00:36	00059829210TRLOO	CHIX
50	253.40	13:00:36	00059829211TRLOO	BATE
710	253.40	13:04:18	00059829286TRLOO	XLON
969	253.80	13:07:02	00059829395TRLOO	BATE
361	253.80	13:07:02	00059829396TRLOO	XLON
461	253.80	13:07:02	00059829397TRLOO	XLON

750	254.00	13:14:27	00059829673TRLOO	XLON
193	254.00	13:15:19	00059829748TRLOO	BATE
94	254.00	13:15:19	00059829749TRLOO	CHIX
707	254.00	13:15:19	00059829750TRLOO	BATE
93	254.00	13:15:19	00059829751TRLOO	CHIX
30	254.00	13:15:19	00059829752TRLOO	CHIX
679	254.00	13:15:19	00059829753TRLOO	XLON
800	254.00	13:15:19	00059829754TRLOO	XLON
436	254.00	13:15:19	00059829755TRLOO	XLON
2	254.00	13:15:19	00059829756TRLOO	CHIX
461	254.00	13:22:00	00059830397TRLOO	BATE
210	253.80	13:22:09	00059830435TRLOO	CHIX
157	253.80	13:22:09	00059830436TRLOO	CHIX
67	253.80	13:22:09	00059830437TRLOO	CHIX
197	254.40	13:26:19	00059830627TRLOO	BATE
632	254.40	13:26:19	00059830628TRLOO	BATE
219	254.40	13:26:19	00059830629TRLOO	CHIX
755	254.40	13:26:19	00059830630TRLOO	XLON
1307	254.40	13:26:19	00059830631TRLOO	XLON
348	254.00	13:31:53	00059830848TRLOO	BATE
228	254.00	13:31:53	00059830849TRLOO	CHIX
635	254.00	13:31:53	00059830850TRLOO	BATE
800	254.00	13:31:53	00059830851TRLOO	TRQX
1962	254.00	13:31:53	00059830852TRLOO	XLON
197	254.00	13:31:53	00059830853TRLOO	TRQX
84	254.00	13:31:53	00059830854TRLOO	XLON
169	254.00	13:31:53	00059830855TRLOO	TRQX
16	254.00	13:39:50	00059831105TRLOO	BATE
16	254.40	13:45:51	00059831320TRLOO	BATE
151	254.40	13:45:51	00059831321TRLOO	CHIX
761	254.40	13:45:51	00059831322TRLOO	BATE
1165	254.40	13:45:51	00059831323TRLOO	XLON
93	254.40	13:45:51	00059831324TRLOO	BATE
87	254.40	13:45:51	00059831325TRLOO	CHIX
692	254.40	13:45:51	00059831326TRLOO	XLON
868	254.40	13:45:51	00059831327TRLOO	BATE
796	256.40	14:02:10	00059832034TRLOO	XLON
476	256.40	14:02:10	00059832035TRLOO	XLON
1177	256.40	14:02:10	00059832036TRLOO	XLON
678	256.40	14:02:10	00059832037TRLOO	XLON
509	256.40	14:02:10	00059832038TRLOO	XLON
352	257.00	14:02:58	00059832074TRLOO	XLON
1654	257.00	14:02:58	00059832075TRLOO	XLON
704	257.00	14:02:58	00059832076TRLOO	XLON
986	257.20	14:04:10	00059832141TRLOO	XLON
141	257.20	14:04:10	00059832142TRLOO	XLON
1073	257.20	14:04:10	00059832143TRLOO	XLON
2154	257.00	14:04:10	00059832144TRLOO	XLON
1981	257.20	14:04:40	00059832153TRLOO	XLON
206	257.20	14:04:40	00059832154TRLOO	CHIX
914	257.00	14:05:12	00059832169TRLOO	BATE
300	257.00	14:05:12	00059832170TRLOO	CHIX
1848	257.00	14:05:12	00059832171TRLOO	XLON
277	256.40	14:05:20	00059832176TRLOO	CHIX
1552	256.40	14:05:20	00059832177TRLOO	XLON
497	256.40	14:05:20	00059832178TRLOO	XLON
186	256.40	14:05:20	00059832179TRLOO	XLON
223	256.20	14:05:54	00059832202TRLOO	CHIX

501	256.20	14:05:54	00059832203TRLOO	BATE
2054	256.20	14:05:54	00059832204TRLOO	XLON
425	256.20	14:05:54	00059832205TRLOO	BATE
302	256.20	14:08:10	00059832345TRLOO	BATE
622	256.20	14:08:10	00059832346TRLOO	BATE
719	256.00	14:10:43	00059832440TRLOO	XLON
800	256.00	14:10:43	00059832441TRLOO	XLON
447	256.00	14:10:43	00059832442TRLOO	XLON
203	257.20	14:24:01	00059832946TRLOO	CHIX
944	257.20	14:24:01	00059832947TRLOO	BATE
750	257.20	14:24:01	00059832948TRLOO	XLON
1140	257.20	14:24:01	00059832949TRLOO	XLON
138	257.20	14:24:01	00059832950TRLOO	XLON
1830	257.20	14:24:01	00059832951TRLOO	XLON
234	257.00	14:24:01	00059832952TRLOO	CHIX
608	256.80	14:24:01	00059832953TRLOO	BATE
351	256.80	14:24:01	00059832954TRLOO	BATE
219	256.80	14:24:01	00059832955TRLOO	CHIX
750	257.00	14:24:01	00059832956TRLOO	XLON
548	257.00	14:24:01	00059832957TRLOO	XLON
628	257.00	14:24:01	00059832958TRLOO	XLON
50	257.40	14:32:00	00059833546TRLOO	XLON
800	257.40	14:32:00	00059833547TRLOO	XLON
800	257.40	14:32:00	00059833548TRLOO	XLON
396	257.40	14:32:00	00059833549TRLOO	XLON
2172	257.40	14:32:00	00059833550TRLOO	XLON
1893	257.40	14:34:17	00059833772TRLOO	XLON
208	257.40	14:34:17	00059833773TRLOO	CHIX
909	257.40	14:34:17	00059833774TRLOO	BATE
993	258.60	14:41:03	00059834182TRLOO	BATE
220	258.60	14:41:03	00059834183TRLOO	CHIX
245	258.60	14:41:03	00059834184TRLOO	CHIX
744	258.60	14:41:03	00059834185TRLOO	XLON
1257	258.60	14:41:03	00059834186TRLOO	XLON
750	258.60	14:41:03	00059834187TRLOO	XLON
1351	258.60	14:41:03	00059834188TRLOO	XLON
750	258.60	14:41:03	00059834189TRLOO	XLON
800	259.00	14:45:05	00059834383TRLOO	BATE
197	259.00	14:45:05	00059834384TRLOO	BATE
800	258.80	14:45:05	00059834385TRLOO	BATE
21	258.80	14:45:05	00059834386TRLOO	BATE
227	258.80	14:45:05	00059834387TRLOO	CHIX
2014	258.80	14:45:05	00059834388TRLOO	XLON
1973	259.60	14:49:28	00059834855TRLOO	XLON
306	259.60	14:49:28	00059834856TRLOO	CHIX
1210	259.60	14:49:28	00059834857TRLOO	BATE
107	259.40	14:50:50	00059835008TRLOO	CHIX
45	259.40	14:50:50	00059835009TRLOO	CHIX
45	259.40	14:50:50	00059835010TRLOO	BATE
839	259.40	14:50:50	00059835011TRLOO	BATE
71	259.40	14:50:50	00059835012TRLOO	CHIX
888	259.40	14:50:50	00059835013TRLOO	BATE
800	259.80	14:59:16	00059835890TRLOO	BATE
137	259.80	14:59:16	00059835891TRLOO	BATE
2038	259.80	14:59:16	00059835892TRLOO	XLON
41	259.80	14:59:16	00059835893TRLOO	XLON
1851	259.80	15:01:33	00059836133TRLOO	XLON
132	259.80	15:03:10	00059836267TRLOO	CHIX

109	259.80	15:03:10	00059836268TRLOO	CHIX
222	259.60	15:03:34	00059836308TRLOO	CHIX
2194	259.60	15:03:34	00059836309TRLOO	XLON
864	259.60	15:03:34	00059836310TRLOO	BATE
250	259.60	15:03:34	00059836311TRLOO	CHIX
1034	259.20	15:04:19	00059836465TRLOO	TRQX
13	258.80	15:05:29	00059836576TRLOO	CHIX
201	258.80	15:05:29	00059836577TRLOO	CHIX
909	258.60	15:09:17	00059836803TRLOO	BATE
16	258.40	15:10:06	00059836845TRLOO	CHIX
206	258.40	15:11:31	00059836967TRLOO	CHIX
446	258.40	15:11:31	00059836968TRLOO	XLON
1439	258.40	15:11:31	00059836969TRLOO	XLON
822	258.20	15:11:48	00059836987TRLOO	BATE
121	258.40	15:19:07	00059837619TRLOO	BATE
36	258.40	15:19:07	00059837620TRLOO	CHIX
594	258.40	15:19:07	00059837621TRLOO	BATE
143	258.40	15:19:07	00059837622TRLOO	CHIX
1426	258.40	15:19:07	00059837623TRLOO	XLON
209	258.40	15:19:07	00059837624TRLOO	BATE
51	258.40	15:19:07	00059837625TRLOO	CHIX
360	258.40	15:19:07	00059837626TRLOO	XLON
66	258.40	15:19:07	00059837627TRLOO	XLON
670	258.40	15:20:58	00059837725TRLOO	XLON
800	258.40	15:20:58	00059837726TRLOO	XLON
609	258.40	15:20:58	00059837727TRLOO	XLON
217	258.20	15:20:58	00059837728TRLOO	CHIX
44	258.20	15:20:58	00059837729TRLOO	BATE
758	258.20	15:20:58	00059837730TRLOO	BATE
418	257.80	15:25:08	00059837980TRLOO	BATE
16	257.80	15:25:08	00059837984TRLOO	BATE
168	257.80	15:27:40	00059838138TRLOO	CHIX
41	257.80	15:27:40	00059838139TRLOO	CHIX
533	257.80	15:27:40	00059838140TRLOO	BATE
2256	257.80	15:27:40	00059838141TRLOO	XLON
805	257.40	15:27:41	00059838142TRLOO	BATE
232	257.40	15:27:41	00059838143TRLOO	CHIX
216	257.20	15:27:43	00059838146TRLOO	TRQX
413	257.20	15:27:43	00059838147TRLOO	TRQX
750	257.40	15:32:08	00059838420TRLOO	XLON
912	257.20	15:32:20	00059838439TRLOO	BATE
246	257.20	15:32:20	00059838440TRLOO	CHIX
750	257.40	15:32:20	00059838441TRLOO	XLON
934	257.40	15:32:20	00059838442TRLOO	XLON
2219	257.00	15:33:10	00059838529TRLOO	XLON
186	256.80	15:37:22	00059838787TRLOO	CHIX
940	256.80	15:37:22	00059838788TRLOO	BATE
45	256.80	15:37:22	00059838789TRLOO	CHIX
1529	256.80	15:37:22	00059838790TRLOO	XLON
328	256.80	15:37:22	00059838791TRLOO	XLON
72	256.80	15:37:22	00059838792TRLOO	CHIX
150	256.80	15:37:22	00059838793TRLOO	CHIX
220	256.40	15:46:51	00059839308TRLOO	CHIX
1883	257.00	15:49:14	00059839473TRLOO	XLON
219	257.00	15:52:25	00059839654TRLOO	CHIX
2006	257.00	15:52:25	00059839655TRLOO	XLON
170	257.20	15:54:30	00059839785TRLOO	CHIX
16	257.20	15:54:30	00059839786TRLOO	CHIX

58	257.20	15:54:30	00059839787TRLOO	CHIX
33	257.20	15:54:30	00059839788TRLOO	BATE
972	257.20	15:54:52	00059839797TRLOO	BATE
901	257.20	15:54:52	00059839798TRLOO	BATE
1022	257.20	15:54:52	00059839799TRLOO	XLON
800	257.20	15:54:52	00059839800TRLOO	XLON
172	257.20	15:54:52	00059839801TRLOO	XLON
890	257.20	15:55:52	00059839857TRLOO	BATE
208	257.20	15:56:01	00059839859TRLOO	BATE
211	257.20	15:59:10	00059840103TRLOO	CHIX
800	257.20	16:00:01	00059840160TRLOO	BATE
73	257.20	16:00:01	00059840161TRLOO	BATE
750	257.20	16:00:06	00059840170TRLOO	XLON
750	257.20	16:00:16	00059840178TRLOO	XLON
750	257.20	16:00:21	00059840195TRLOO	XLON
112	257.20	16:01:11	00059840231TRLOO	CHIX
92	257.20	16:01:11	00059840232TRLOO	CHIX
905	257.20	16:03:27	00059840353TRLOO	BATE
239	257.20	16:03:27	00059840354TRLOO	CHIX
1885	257.20	16:03:27	00059840355TRLOO	XLON
2072	257.20	16:03:27	00059840356TRLOO	XLON
1019	257.00	16:03:27	00059840357TRLOO	BATE
238	257.00	16:03:31	00059840359TRLOO	CHIX
2111	257.20	16:07:35	00059840670TRLOO	XLON
990	257.20	16:10:54	00059840931TRLOO	BATE
231	257.20	16:10:54	00059840932TRLOO	CHIX
232	257.20	16:10:54	00059840933TRLOO	CHIX
448	257.20	16:10:54	00059840934TRLOO	TRQX
1028	257.20	16:10:54	00059840935TRLOO	XLON
906	257.20	16:10:54	00059840936TRLOO	XLON
254	257.80	16:18:23	00059841593TRLOO	BATE
391	257.80	16:18:51	00059841631TRLOO	CHIX
1549	257.80	16:18:51	00059841632TRLOO	BATE
661	257.80	16:18:51	00059841633TRLOO	TRQX
3248	257.80	16:18:51	00059841634TRLOO	XLON
86	257.60	16:19:01	00059841659TRLOO	CHIX
294	257.60	16:19:01	00059841660TRLOO	BATE
478	257.60	16:19:01	00059841661TRLOO	XLON
791	257.60	16:19:01	00059841662TRLOO	XLON
666	257.60	16:19:05	00059841668TRLOO	BATE
130	257.60	16:19:05	00059841669TRLOO	CHIX
211	257.60	16:19:05	00059841670TRLOO	CHIX
965	257.60	16:19:05	00059841671TRLOO	XLON
954	257.60	16:21:05	00059841840TRLOO	XLON
254	257.60	16:21:05	00059841841TRLOO	XLON
883	257.60	16:21:05	00059841842TRLOO	XLON
400	257.40	16:21:15	00059841850TRLOO	BATE
473	257.40	16:22:33	00059841933TRLOO	BATE
81	257.40	16:23:16	00059841985TRLOO	BATE
418	257.40	16:23:16	00059841986TRLOO	BATE
89	257.40	16:23:55	00059842015TRLOO	BATE
103	257.40	16:23:55	00059842016TRLOO	CHIX