

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	07/06/2022
TOTAL SHARES	250,000
High	268.6000
Low	265.6000
VWAP	266.6750

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1117	266.20	08:19:02	00059288975TRLO0	XLON
700	266.20	08:19:02	00059288974TRLO0	XLON
398	266.20	08:19:02	00059288973TRLO0	XLON
1991	266.00	08:19:03	00059288984TRLO0	XLON
563	266.00	08:19:03	00059288983TRLO0	XLON
39	266.00	08:19:03	00059288985TRLO0	XLON
2445	265.80	08:21:54	00059289085TRLO0	XLON
67	265.80	08:21:54	00059289084TRLO0	XLON
750	266.20	09:11:17	00059290743TRLO0	XLON
470	266.20	09:11:17	00059290744TRLO0	XLON
50000	266.50	09:16:41	00059290904TRLO0	XLON
460	266.20	09:30:32	00059291457TRLO0	XLON
2050	266.20	09:30:32	00059291456TRLO0	XLON
750	266.20	09:31:06	00059291478TRLO0	XLON
549	266.20	09:31:06	00059291479TRLO0	XLON
124	266.20	09:31:06	00059291480TRLO0	XLON
792	266.20	09:37:44	00059291720TRLO0	XLON
2015	267.20	09:47:07	00059291945TRLO0	XLON
314	267.20	09:47:07	00059291946TRLO0	XLON
750	267.20	09:47:07	00059291947TRLO0	XLON
1003	267.20	09:47:07	00059291948TRLO0	XLON
685	267.20	09:47:07	00059291949TRLO0	XLON
86	267.00	09:50:07	00059292132TRLO0	XLON
8	267.00	09:50:07	00059292131TRLO0	XLON
336	267.00	09:50:59	00059292215TRLO0	XLON
376	267.00	09:50:59	00059292214TRLO0	XLON
51	267.00	09:50:59	00059292213TRLO0	XLON
5	267.00	09:50:59	00059292212TRLO0	XLON
2380	267.20	10:00:53	00059292726TRLO0	XLON
1544	267.20	10:01:21	00059292765TRLO0	XLON
965	267.20	10:01:21	00059292766TRLO0	XLON
2097	267.20	10:01:21	00059292767TRLO0	XLON
1051	267.00	10:01:21	00059292768TRLO0	XLON
750	267.20	10:01:21	00059292769TRLO0	XLON
1968	267.00	10:02:38	00059292868TRLO0	XLON
689	267.00	10:02:38	00059292867TRLO0	XLON
1773	266.60	10:02:39	00059292870TRLO0	XLON
584	266.60	10:02:39	00059292869TRLO0	XLON
1503	266.60	10:12:04	00059293305TRLO0	XLON
1011	266.60	10:12:04	00059293306TRLO0	XLON
2386	266.20	10:15:12	00059293479TRLO0	XLON
202	265.60	10:35:56	00059294239TRLO0	XLON
2031	265.60	10:35:56	00059294238TRLO0	XLON
30	266.40	11:15:54	00059295125TRLO0	XLON
2245	266.40	11:15:54	00059295127TRLO0	XLON
112	266.40	11:15:54	00059295126TRLO0	XLON

750	266.40	11:16:24	00059295145TRLOO	XLON
750	266.40	11:17:50	00059295223TRLOO	XLON
750	266.40	11:17:50	00059295224TRLOO	XLON
626	266.40	11:24:18	00059295622TRLOO	XLON
2458	266.60	11:26:42	00059295724TRLOO	XLON
2176	266.40	11:26:42	00059295725TRLOO	XLON
2614	265.80	11:27:02	00059295732TRLOO	XLON
382	266.00	11:54:02	00059296363TRLOO	XLON
1818	266.00	11:54:13	00059296367TRLOO	XLON
1371	266.20	11:58:39	00059296441TRLOO	XLON
48	266.20	11:59:18	00059296560TRLOO	XLON
700	266.20	11:59:18	00059296559TRLOO	XLON
1429	266.20	11:59:18	00059296558TRLOO	XLON
2188	266.20	11:59:18	00059296557TRLOO	XLON
30	266.20	11:59:18	00059296556TRLOO	XLON
670	266.20	11:59:18	00059296555TRLOO	XLON
1293	266.20	11:59:19	00059296601TRLOO	XLON
665	266.20	11:59:19	00059296604TRLOO	XLON
317	266.20	11:59:19	00059296603TRLOO	XLON
2367	266.00	11:59:24	00059296722TRLOO	XLON
292	265.80	11:59:41	00059296801TRLOO	XLON
27	265.80	11:59:41	00059296805TRLOO	XLON
672	265.80	11:59:41	00059296804TRLOO	XLON
63	265.80	11:59:41	00059296803TRLOO	XLON
700	265.80	11:59:41	00059296802TRLOO	XLON
152	265.80	11:59:41	00059296811TRLOO	XLON
461	265.80	11:59:41	00059296813TRLOO	XLON
161	265.80	11:59:41	00059296812TRLOO	XLON
877	266.00	12:10:52	00059297276TRLOO	XLON
1219	266.00	12:10:52	00059297277TRLOO	XLON
611	266.60	12:29:59	00059297800TRLOO	XLON
294	266.60	12:29:59	00059297799TRLOO	XLON
1622	266.60	12:29:59	00059297798TRLOO	XLON
1014	266.60	12:38:59	00059298040TRLOO	XLON
784	266.60	12:38:59	00059298039TRLOO	XLON
2191	266.40	12:42:12	00059298162TRLOO	XLON
1085	266.20	12:42:12	00059298176TRLOO	XLON
487	266.20	12:42:12	00059298175TRLOO	XLON
678	266.20	12:42:12	00059298174TRLOO	XLON
359	266.20	12:42:12	00059298173TRLOO	XLON
33	266.00	12:56:34	00059298563TRLOO	XLON
74	266.00	12:59:51	00059298617TRLOO	XLON
28	266.00	12:59:51	00059298618TRLOO	XLON
113	266.00	12:59:51	00059298619TRLOO	XLON
86	266.00	12:59:51	00059298620TRLOO	XLON
146	266.00	12:59:51	00059298621TRLOO	XLON
2334	266.20	13:01:26	00059298710TRLOO	XLON
2118	266.00	13:01:57	00059298768TRLOO	XLON
198	266.00	13:02:02	00059298781TRLOO	XLON
145	265.80	13:03:52	00059298847TRLOO	XLON
285	266.00	13:11:09	00059299074TRLOO	XLON
1400	266.00	13:11:09	00059299073TRLOO	XLON
773	266.00	13:11:09	00059299072TRLOO	XLON
573	265.80	13:11:10	00059299078TRLOO	XLON
700	265.80	13:11:10	00059299077TRLOO	XLON
700	265.80	13:11:10	00059299076TRLOO	XLON
489	265.80	13:11:10	00059299075TRLOO	XLON
482	265.60	13:25:59	00059299519TRLOO	BATE

1493	265.80	13:26:25	00059299526TRLOO	CHIX
1250	266.00	13:30:30	00059299633TRLOO	BATE
62	266.00	13:30:30	00059299634TRLOO	BATE
837	265.80	13:34:07	00059299753TRLOO	XLON
1096	266.20	13:40:20	00059299873TRLOO	BATE
266	266.20	13:40:20	00059299874TRLOO	BATE
298	266.00	13:41:02	00059299883TRLOO	XLON
2194	266.00	13:41:02	00059299884TRLOO	XLON
195	266.20	13:44:02	00059299965TRLOO	CHIX
1570	266.20	13:49:03	00059300090TRLOO	CHIX
801	266.20	13:52:50	00059300232TRLOO	BATE
334	266.20	13:52:50	00059300234TRLOO	BATE
328	266.20	13:52:50	00059300233TRLOO	BATE
1249	266.60	14:00:47	00059300533TRLOO	XLON
810	266.60	14:00:47	00059300532TRLOO	XLON
1426	266.80	14:08:02	00059300822TRLOO	CHIX
750	266.80	14:10:55	00059300948TRLOO	XLON
750	266.80	14:10:55	00059300949TRLOO	XLON
2	266.80	14:11:46	00059300994TRLOO	BATE
336	266.80	14:11:46	00059300993TRLOO	BATE
456	266.80	14:11:46	00059300992TRLOO	BATE
700	266.80	14:11:46	00059300991TRLOO	BATE
525	266.60	14:12:07	00059301002TRLOO	XLON
1506	266.60	14:12:07	00059301001TRLOO	XLON
1260	266.60	14:18:07	00059301245TRLOO	BATE
252	266.60	14:18:07	00059301244TRLOO	BATE
1537	266.40	14:21:05	00059301320TRLOO	CHIX
534	266.40	14:21:05	00059301323TRLOO	XLON
247	266.40	14:21:05	00059301322TRLOO	XLON
1650	266.40	14:21:05	00059301321TRLOO	XLON
320	266.40	14:21:05	00059301326TRLOO	XLON
712	266.40	14:21:05	00059301325TRLOO	XLON
750	266.40	14:21:05	00059301324TRLOO	XLON
121	266.20	14:27:05	00059301502TRLOO	BATE
22	266.20	14:27:05	00059301501TRLOO	BATE
44	266.20	14:27:05	00059301500TRLOO	BATE
390	266.20	14:27:05	00059301499TRLOO	BATE
51	266.20	14:27:17	00059301508TRLOO	BATE
96	266.20	14:27:32	00059301515TRLOO	BATE
252	266.20	14:30:12	00059301590TRLOO	BATE
771	266.20	14:32:12	00059301699TRLOO	BATE
328	266.20	14:32:12	00059301698TRLOO	BATE
328	266.20	14:32:12	00059301697TRLOO	BATE
2337	266.20	14:33:35	00059301790TRLOO	XLON
1228	266.20	14:33:35	00059301789TRLOO	CHIX
266	266.20	14:33:35	00059301791TRLOO	CHIX
2478	266.00	14:43:59	00059302161TRLOO	XLON
137	266.00	14:43:59	00059302162TRLOO	BATE
425	266.00	14:44:01	00059302166TRLOO	BATE
916	266.00	14:44:01	00059302165TRLOO	BATE
2473	266.00	14:51:10	00059302447TRLOO	XLON
1603	266.00	14:51:10	00059302445TRLOO	BATE
1207	266.00	14:51:10	00059302444TRLOO	CHIX
184	266.00	14:51:10	00059302446TRLOO	CHIX
335	265.80	14:55:30	00059302719TRLOO	XLON
2034	265.80	14:55:30	00059302718TRLOO	XLON
1547	266.00	15:03:08	00059303260TRLOO	CHIX
1333	266.00	15:03:08	00059303261TRLOO	BATE

930	266.40	15:10:50	00059303518TRLOO	XLON
3287	266.40	15:10:50	00059303517TRLOO	XLON
891	266.40	15:10:50	00059303516TRLOO	XLON
545	266.40	15:10:50	00059303515TRLOO	BATE
859	266.40	15:10:50	00059303514TRLOO	BATE
689	266.40	15:10:50	00059303520TRLOO	XLON
750	266.40	15:10:50	00059303519TRLOO	XLON
2329	266.20	15:10:50	00059303521TRLOO	XLON
1290	266.20	15:13:52	00059303639TRLOO	CHIX
997	266.60	15:21:37	00059303944TRLOO	XLON
1289	266.60	15:21:37	00059303942TRLOO	XLON
621	266.60	15:21:37	00059303943TRLOO	BATE
289	266.60	15:21:37	00059303941TRLOO	BATE
675	266.60	15:21:37	00059303940TRLOO	BATE
982	266.60	15:23:04	00059304070TRLOO	CHIX
937	266.80	15:28:13	00059304317TRLOO	BATE
528	266.80	15:28:13	00059304318TRLOO	BATE
9	267.00	15:33:07	00059304634TRLOO	XLON
1870	267.00	15:33:07	00059304633TRLOO	XLON
402	267.00	15:33:07	00059304632TRLOO	CHIX
58	267.60	15:35:04	00059304760TRLOO	BATE
7	267.60	15:35:04	00059304761TRLOO	BATE
850	267.60	15:35:05	00059304762TRLOO	BATE
587	267.60	15:35:06	00059304764TRLOO	CHIX
593	267.60	15:35:06	00059304765TRLOO	BATE
832	267.60	15:35:06	00059304766TRLOO	CHIX
165	267.60	15:35:24	00059304776TRLOO	XLON
665	267.60	15:35:24	00059304777TRLOO	XLON
42	267.60	15:35:24	00059304778TRLOO	XLON
653	267.60	15:35:24	00059304779TRLOO	XLON
674	267.40	15:35:39	00059304784TRLOO	XLON
748	267.40	15:35:39	00059304783TRLOO	XLON
1486	268.20	15:43:22	00059305365TRLOO	BATE
750	268.20	15:43:22	00059305366TRLOO	XLON
750	268.20	15:43:22	00059305367TRLOO	XLON
750	268.20	15:43:22	00059305368TRLOO	XLON
1219	268.20	15:43:22	00059305369TRLOO	XLON
1051	268.00	15:44:06	00059305452TRLOO	XLON
1015	268.00	15:44:06	00059305451TRLOO	XLON
1497	268.20	15:46:06	00059305630TRLOO	CHIX
700	268.60	15:54:45	00059306522TRLOO	BATE
688	268.60	15:55:00	00059306548TRLOO	BATE
750	268.60	15:55:23	00059306581TRLOO	XLON
1399	268.60	15:55:23	00059306582TRLOO	XLON
2159	268.60	15:56:40	00059306631TRLOO	XLON
78	268.60	15:57:22	00059306700TRLOO	CHIX
222	268.60	15:57:25	00059306705TRLOO	CHIX
1	268.60	15:57:54	00059306748TRLOO	XLON
1055	268.60	15:57:54	00059306749TRLOO	XLON
1	268.60	15:57:54	00059306750TRLOO	XLON
1066	268.60	15:57:54	00059306751TRLOO	XLON
10	268.40	15:59:09	00059306909TRLOO	BATE
8	268.40	15:59:19	00059306917TRLOO	BATE
6	268.40	15:59:29	00059306925TRLOO	BATE
9	268.40	15:59:34	00059306940TRLOO	BATE
1550	268.40	15:59:39	00059306960TRLOO	BATE
256	268.40	16:00:18	00059307028TRLOO	CHIX
288	268.40	16:00:18	00059307027TRLOO	CHIX

65	268.40	16:00:18	00059307026TRLOO	CHIX
2093	268.20	16:02:30	00059307166TRLOO	XLON
1070	268.20	16:04:30	00059307327TRLOO	CHIX
238	268.20	16:04:30	00059307326TRLOO	CHIX
182	268.00	16:07:31	00059307574TRLOO	BATE
1127	268.00	16:07:31	00059307575TRLOO	BATE
394	267.80	16:07:55	00059307597TRLOO	XLON
623	267.80	16:07:57	00059307605TRLOO	XLON
1105	268.00	16:12:31	00059307933TRLOO	BATE
707	268.20	16:14:35	00059308062TRLOO	XLON
407	268.20	16:14:35	00059308061TRLOO	XLON
425	268.20	16:14:35	00059308060TRLOO	XLON
820	268.20	16:14:35	00059308059TRLOO	XLON
2484	268.00	16:16:39	00059308270TRLOO	XLON
435	268.00	16:16:39	00059308269TRLOO	BATE
982	268.00	16:16:40	00059308272TRLOO	CHIX
558	268.00	16:16:40	00059308271TRLOO	CHIX
1581	268.20	16:18:40	00059308367TRLOO	XLON
162	268.20	16:18:40	00059308368TRLOO	XLON
1339	268.20	16:22:26	00059308641TRLOO	BATE
310	268.20	16:22:27	00059308642TRLOO	BATE
641	268.20	16:22:28	00059308644TRLOO	BATE