

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	19/07/2022
TOTAL SHARES	259,000
High	261.0000
Low	259.6485
VWAP	259.7109

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1089	261.00	16:00:24	00060111333TRLO0	TRQX
732	261.00	16:00:24	00060111331TRLO0	BATE
1682	261.00	16:00:24	00060111334TRLO0	XLON
1836	260.80	16:02:37	00060111443TRLO0	XLON
84	261.00	16:05:55	00060111682TRLO0	XLON
1645	260.80	16:05:59	00060111691TRLO0	XLON
637	260.80	16:10:29	00060111975TRLO0	XLON
241295	259.6485	16:14:55	00060112175TRLO0	XLON
247	260.40	16:16:39	00060112336TRLO0	CHIX
222	260.40	16:16:39	00060112335TRLO0	CHIX
22	260.20	16:16:40	00060112341TRLO0	CHIX
393	260.20	16:16:40	00060112340TRLO0	CHIX
306	260.20	16:16:40	00060112342TRLO0	CHIX
216	260.20	16:17:59	00060112383TRLO0	CHIX
1785	260.40	16:20:03	00060112511TRLO0	CHIX
54	260.40	16:20:03	00060112510TRLO0	CHIX
48	260.40	16:20:03	00060112509TRLO0	CHIX
49	260.40	16:20:03	00060112508TRLO0	CHIX
418	260.40	16:24:10	00060112879TRLO0	CHIX
617	260.40	16:24:10	00060112878TRLO0	CHIX
1835	260.40	16:24:10	00060112877TRLO0	CHIX
117	260.20	16:29:40	00060113196TRLO0	CHIX
217	260.20	16:29:40	00060113195TRLO0	CHIX
207	260.20	16:29:40	00060113194TRLO0	CHIX
246	260.20	16:29:40	00060113193TRLO0	CHIX
221	260.20	16:29:40	00060113192TRLO0	CHIX
400	260.20	16:29:40	00060113191TRLO0	CHIX
379	260.20	16:29:40	00060113190TRLO0	CHIX
346	260.20	16:29:40	00060113189TRLO0	CHIX
347	260.20	16:29:40	00060113188TRLO0	CHIX
236	260.20	16:29:40	00060113187TRLO0	CHIX
243	260.20	16:29:40	00060113186TRLO0	CHIX
61	260.20	16:29:41	00060113203TRLO0	CHIX
200	260.20	16:29:41	00060113202TRLO0	CHIX
270	260.20	16:29:41	00060113201TRLO0	CHIX
87	260.20	16:29:41	00060113200TRLO0	CHIX
29	260.20	16:29:46	00060113212TRLO0	CHIX
127	260.20	16:29:56	00060113244TRLO0	CHIX
55	260.20	16:29:56	00060113243TRLO0	CHIX