

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	20/07/2022
TOTAL SHARES	255,000
High	260.2000
Low	257.4000
VWAP	259.3332

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
993	260.00	08:26:25	00060115215TRLOO	XLON
626	260.00	08:26:25	00060115214TRLOO	XLON
700	260.00	08:26:25	00060115213TRLOO	XLON
1761	260.20	08:29:00	00060115296TRLOO	XLON
316	260.20	08:29:00	00060115297TRLOO	XLON
437	259.80	08:33:25	00060115512TRLOO	XLON
129	259.80	08:33:25	00060115511TRLOO	XLON
1272	259.80	08:33:30	00060115517TRLOO	XLON
2099	259.40	08:40:15	00060115762TRLOO	XLON
52	259.40	08:40:15	00060115761TRLOO	XLON
1899	259.00	08:44:22	00060115949TRLOO	XLON
1895	259.20	09:03:44	00060116835TRLOO	XLON
1	259.40	09:03:45	00060116852TRLOO	XLON
200	259.40	09:03:48	00060116853TRLOO	XLON
46	259.40	09:03:48	00060116855TRLOO	XLON
7000	259.40	09:03:48	00060116854TRLOO	XLON
750	259.40	09:03:48	00060116856TRLOO	XLON
1889	259.00	09:03:52	00060116860TRLOO	XLON
1852	259.00	09:07:48	00060117030TRLOO	XLON
1860	259.00	09:14:20	00060117437TRLOO	XLON
1947	258.80	09:14:31	00060117448TRLOO	XLON
1902	258.60	09:18:31	00060117583TRLOO	XLON
530	259.00	09:25:29	00060117880TRLOO	XLON
726	259.00	09:25:29	00060117879TRLOO	XLON
2017	258.80	09:40:42	00060118368TRLOO	XLON
2044	259.00	10:06:33	00060119753TRLOO	XLON
750	259.00	10:09:32	00060119835TRLOO	XLON
202	259.00	10:20:36	00060120279TRLOO	XLON
750	259.00	10:20:36	00060120278TRLOO	XLON
79	259.00	10:21:26	00060120312TRLOO	XLON
79	259.00	10:21:26	00060120313TRLOO	XLON
79	259.00	10:21:26	00060120314TRLOO	XLON
79	259.00	10:21:26	00060120315TRLOO	XLON
912	259.00	10:27:05	00060120545TRLOO	BATE
938	258.80	10:29:50	00060120657TRLOO	BATE
2252	258.80	10:29:50	00060120656TRLOO	XLON
240	258.80	10:30:43	00060120742TRLOO	CHIX
369	259.00	10:35:23	00060120930TRLOO	XLON
1428	259.00	10:35:23	00060120929TRLOO	XLON
989	259.00	10:36:44	00060120993TRLOO	XLON
220	259.20	10:37:24	00060121006TRLOO	CHIX
272	259.40	10:45:03	00060121205TRLOO	XLON
97	259.40	10:45:03	00060121204TRLOO	XLON
116	259.40	10:45:03	00060121203TRLOO	XLON
524	259.40	10:45:03	00060121202TRLOO	XLON
272	259.40	10:45:03	00060121209TRLOO	XLON

116	259.40	10:45:03	00060121208TRLOO	XLON
97	259.40	10:45:03	00060121207TRLOO	XLON
524	259.40	10:45:03	00060121206TRLOO	XLON
272	259.40	10:45:03	00060121213TRLOO	XLON
97	259.40	10:45:03	00060121212TRLOO	XLON
116	259.40	10:45:03	00060121211TRLOO	XLON
524	259.40	10:45:03	00060121210TRLOO	XLON
231	260.00	10:50:09	00060121358TRLOO	CHIX
859	259.80	10:50:12	00060121367TRLOO	BATE
223	259.80	10:50:12	00060121366TRLOO	CHIX
106	260.00	10:56:24	00060121659TRLOO	CHIX
454	260.00	10:57:09	00060121703TRLOO	XLON
700	260.00	10:57:09	00060121702TRLOO	XLON
700	260.00	10:57:09	00060121701TRLOO	XLON
476	260.00	10:57:13	00060121704TRLOO	XLON
871	260.00	10:58:15	00060121747TRLOO	XLON
262	260.00	10:58:15	00060121746TRLOO	BATE
268	260.00	10:58:15	00060121745TRLOO	BATE
374	260.00	10:58:15	00060121744TRLOO	BATE
871	260.00	10:58:15	00060121748TRLOO	XLON
700	259.80	10:58:18	00060121753TRLOO	XLON
193	259.80	10:58:18	00060121752TRLOO	XLON
891	259.80	10:58:18	00060121751TRLOO	BATE
246	259.80	10:58:18	00060121750TRLOO	CHIX
104	259.80	10:58:18	00060121755TRLOO	XLON
992	259.80	10:58:18	00060121754TRLOO	XLON
700	259.80	11:01:50	00060121849TRLOO	BATE
107	259.80	11:01:50	00060121848TRLOO	BATE
216	259.80	11:01:50	00060121847TRLOO	CHIX
507	260.00	11:07:49	00060122076TRLOO	XLON
470	260.00	11:07:49	00060122075TRLOO	XLON
871	260.00	11:07:49	00060122074TRLOO	XLON
567	260.00	11:08:53	00060122098TRLOO	CHIX
816	260.00	11:12:54	00060122214TRLOO	BATE
824	260.00	11:12:57	00060122216TRLOO	XLON
428	260.20	11:16:51	00060122310TRLOO	XLON
1400	260.20	11:16:51	00060122311TRLOO	XLON
332	260.20	11:16:51	00060122312TRLOO	XLON
567	260.00	11:18:30	00060122353TRLOO	BATE
222	260.00	11:18:30	00060122352TRLOO	CHIX
316	260.00	11:18:30	00060122367TRLOO	BATE
243	259.80	11:22:45	00060122483TRLOO	CHIX
15	260.00	11:30:27	00060122794TRLOO	BATE
374	260.00	11:30:27	00060122793TRLOO	BATE
374	260.00	11:30:27	00060122792TRLOO	BATE
97	260.00	11:30:27	00060122791TRLOO	BATE
11	260.00	11:30:27	00060122790TRLOO	BATE
62	260.00	11:30:27	00060122789TRLOO	BATE
1943	259.80	11:31:10	00060122826TRLOO	XLON
1211	259.60	11:31:47	00060122894TRLOO	TRQX
225	259.60	11:33:05	00060123023TRLOO	CHIX
997	259.60	11:33:36	00060123056TRLOO	BATE
1060	259.40	11:33:36	00060123058TRLOO	XLON
746	259.40	11:33:36	00060123059TRLOO	XLON
225	259.40	11:33:36	00060123057TRLOO	CHIX
233	259.20	11:36:48	00060123234TRLOO	CHIX
562	259.60	11:42:39	00060123567TRLOO	XLON
1328	259.60	11:42:39	00060123566TRLOO	XLON

1776	259.60	11:49:36	00060123932TRLOO	XLON
2029	259.80	12:15:27	00060125064TRLOO	XLON
745	260.00	12:17:57	00060125131TRLOO	CHIX
1296	260.00	12:17:57	00060125130TRLOO	BATE
209	260.00	12:17:57	00060125133TRLOO	CHIX
412	260.00	12:19:09	00060125182TRLOO	XLON
227	260.00	12:19:09	00060125181TRLOO	XLON
343	260.00	12:19:09	00060125180TRLOO	XLON
242	260.00	12:22:46	00060125363TRLOO	CHIX
886	260.00	12:22:57	00060125368TRLOO	BATE
343	260.00	12:22:59	00060125370TRLOO	XLON
624	260.20	12:24:29	00060125444TRLOO	XLON
217	260.20	12:28:08	00060125588TRLOO	CHIX
700	260.20	12:28:29	00060125597TRLOO	XLON
700	260.20	12:28:29	00060125598TRLOO	XLON
623	260.20	12:28:29	00060125599TRLOO	XLON
1227	260.00	12:28:31	00060125602TRLOO	XLON
581	260.00	12:28:31	00060125603TRLOO	XLON
848	260.00	12:28:31	00060125601TRLOO	BATE
230	260.00	12:28:31	00060125600TRLOO	CHIX
249	260.00	12:35:12	00060125979TRLOO	BATE
1872	260.00	12:35:12	00060125985TRLOO	XLON
636	260.00	12:35:12	00060125984TRLOO	BATE
632	260.20	12:55:56	00060126804TRLOO	XLON
165	260.20	12:55:56	00060126806TRLOO	XLON
546	260.00	12:55:56	00060126815TRLOO	XLON
434	260.00	12:55:56	00060126814TRLOO	XLON
247	260.00	12:55:56	00060126813TRLOO	CHIX
700	260.00	12:55:56	00060126812TRLOO	XLON
237	260.00	12:55:56	00060126811TRLOO	CHIX
501	260.00	12:55:56	00060126810TRLOO	XLON
901	260.00	12:55:56	00060126809TRLOO	BATE
245	260.00	12:55:56	00060126808TRLOO	CHIX
945	260.00	12:55:56	00060126807TRLOO	BATE
935	260.00	12:55:56	00060126805TRLOO	BATE
239	260.00	12:55:56	00060126803TRLOO	CHIX
583	260.20	12:55:56	00060126816TRLOO	CHIX
672	260.00	12:55:56	00060126817TRLOO	XLON
769	260.20	13:05:52	00060127223TRLOO	BATE
80	260.20	13:05:52	00060127224TRLOO	BATE
991	260.20	13:06:24	00060127255TRLOO	XLON
700	260.20	13:06:24	00060127256TRLOO	XLON
78	260.20	13:06:24	00060127257TRLOO	XLON
225	260.20	13:07:30	00060127355TRLOO	XLON
423	260.20	13:07:39	00060127366TRLOO	XLON
617	260.20	13:08:26	00060127408TRLOO	XLON
542	260.20	13:08:28	00060127414TRLOO	XLON
989	260.20	13:10:59	00060127588TRLOO	BATE
270	260.20	13:10:59	00060127589TRLOO	XLON
1406	260.20	13:10:59	00060127590TRLOO	XLON
379	260.20	13:10:59	00060127591TRLOO	XLON
43	260.00	13:11:53	00060127638TRLOO	BATE
932	260.00	13:11:53	00060127637TRLOO	BATE
249	260.00	13:11:53	00060127636TRLOO	CHIX
224	260.00	13:11:53	00060127639TRLOO	CHIX
941	260.00	13:11:53	00060127641TRLOO	BATE
237	259.80	13:21:02	00060128064TRLOO	CHIX
750	260.00	13:21:02	00060128065TRLOO	XLON

291	259.80	13:23:38	00060128247TRLOO	XLON
1400	259.80	13:23:38	00060128246TRLOO	XLON
266	259.80	13:23:38	00060128245TRLOO	XLON
738	259.80	13:23:38	00060128244TRLOO	BATE
144	259.80	13:23:38	00060128243TRLOO	BATE
246	259.80	13:23:38	00060128242TRLOO	CHIX
1043	259.40	13:23:54	00060128362TRLOO	TRQX
1913	259.40	13:41:02	00060129311TRLOO	XLON
246	259.40	13:41:02	00060129310TRLOO	CHIX
973	259.40	13:41:02	00060129309TRLOO	BATE
226	259.40	13:41:02	00060129308TRLOO	CHIX
2080	259.40	13:45:39	00060129527TRLOO	XLON
1927	259.60	13:52:21	00060129938TRLOO	XLON
235	259.60	13:52:21	00060129937TRLOO	CHIX
982	259.60	13:52:21	00060129936TRLOO	BATE
943	259.80	13:52:21	00060129939TRLOO	BATE
204	259.60	13:56:43	00060130104TRLOO	CHIX
247	259.60	13:58:35	00060130140TRLOO	CHIX
412	259.40	14:00:02	00060130216TRLOO	XLON
1462	259.40	14:00:02	00060130215TRLOO	XLON
290	259.40	14:00:02	00060130214TRLOO	CHIX
937	259.40	14:00:02	00060130213TRLOO	BATE
228	259.20	14:00:13	00060130227TRLOO	CHIX
705	259.20	14:00:13	00060130226TRLOO	BATE
252	259.20	14:00:13	00060130225TRLOO	BATE
1857	259.20	14:00:13	00060130228TRLOO	XLON
28	259.20	14:09:50	00060130460TRLOO	CHIX
959	259.40	14:18:59	00060130811TRLOO	CHIX
563	259.60	14:26:56	00060131067TRLOO	BATE
946	259.60	14:26:56	00060131066TRLOO	BATE
4210	259.60	14:26:56	00060131068TRLOO	XLON
2039	259.40	14:27:05	00060131079TRLOO	XLON
113	259.40	14:27:05	00060131078TRLOO	BATE
233	259.40	14:27:06	00060131081TRLOO	CHIX
831	259.40	14:27:06	00060131080TRLOO	BATE
845	259.40	14:30:30	00060131292TRLOO	BATE
634	259.20	14:32:41	00060131423TRLOO	XLON
700	259.20	14:32:41	00060131422TRLOO	XLON
800	259.20	14:32:41	00060131421TRLOO	XLON
232	259.20	14:32:41	00060131420TRLOO	CHIX
206	259.20	14:32:41	00060131419TRLOO	CHIX
1434	259.20	14:32:41	00060131425TRLOO	XLON
572	259.20	14:32:41	00060131426TRLOO	XLON
238	259.20	14:32:41	00060131424TRLOO	CHIX
962	259.00	14:32:43	00060131428TRLOO	BATE
503	259.40	14:34:07	00060131504TRLOO	BATE
145	259.40	14:34:47	00060131541TRLOO	BATE
84	259.60	14:46:37	00060132092TRLOO	XLON
237	259.60	14:46:37	00060132091TRLOO	XLON
153	259.60	14:46:37	00060132090TRLOO	XLON
1656	259.60	14:46:37	00060132089TRLOO	XLON
1880	259.40	14:48:27	00060132182TRLOO	XLON
206	259.40	14:48:27	00060132181TRLOO	CHIX
225	259.40	14:48:27	00060132180TRLOO	CHIX
207	259.40	14:48:27	00060132179TRLOO	CHIX
859	259.40	14:48:27	00060132178TRLOO	BATE
239	259.40	14:48:27	00060132177TRLOO	CHIX
814	259.40	14:48:27	00060132176TRLOO	BATE

736	259.40	14:48:27	00060132184TRLOO	XLON
750	259.40	14:48:27	00060132183TRLOO	XLON
1292	259.20	14:48:28	00060132191TRLOO	BATE
304	259.20	14:48:28	00060132190TRLOO	CHIX
1212	259.20	14:48:29	00060132192TRLOO	TRQX
617	259.00	14:49:20	00060132215TRLOO	BATE
235	259.00	14:51:09	00060132329TRLOO	CHIX
805	259.20	15:00:41	00060132815TRLOO	BATE
750	259.20	15:00:41	00060132816TRLOO	XLON
61	259.20	15:01:15	00060132849TRLOO	CHIX
148	259.20	15:01:15	00060132848TRLOO	CHIX
231	259.40	15:04:27	00060133001TRLOO	CHIX
627	259.40	15:04:27	00060133002TRLOO	CHIX
413	259.40	15:06:04	00060133148TRLOO	BATE
117	259.40	15:06:04	00060133147TRLOO	BATE
452	259.40	15:06:04	00060133146TRLOO	BATE
2319	259.40	15:06:04	00060133153TRLOO	XLON
750	259.40	15:06:04	00060133152TRLOO	XLON
222	259.40	15:06:04	00060133154TRLOO	XLON
1276	259.40	15:06:04	00060133156TRLOO	XLON
750	259.40	15:06:04	00060133155TRLOO	XLON
2085	259.40	15:15:26	00060133755TRLOO	XLON
988	259.40	15:15:26	00060133754TRLOO	BATE
243	259.40	15:15:26	00060133753TRLOO	CHIX
821	259.40	15:15:26	00060133752TRLOO	BATE
211	259.40	15:15:26	00060133751TRLOO	CHIX
462	259.40	15:15:57	00060133774TRLOO	BATE
877	259.40	15:16:07	00060133782TRLOO	BATE
139	259.40	15:16:07	00060133781TRLOO	BATE
42	259.40	15:16:17	00060133789TRLOO	BATE
624	259.40	15:16:17	00060133790TRLOO	BATE
750	259.40	15:19:01	00060133909TRLOO	XLON
750	259.40	15:19:01	00060133910TRLOO	XLON
750	259.40	15:19:01	00060133911TRLOO	XLON
229	259.20	15:19:02	00060133913TRLOO	CHIX
232	259.40	15:25:36	00060134348TRLOO	CHIX
676	259.40	15:28:07	00060134484TRLOO	BATE
700	259.40	15:28:07	00060134488TRLOO	XLON
700	259.40	15:28:07	00060134490TRLOO	XLON
514	259.40	15:28:07	00060134491TRLOO	XLON
208	259.40	15:28:07	00060134485TRLOO	CHIX
164	259.40	15:28:07	00060134486TRLOO	BATE
5	259.40	15:28:07	00060134487TRLOO	CHIX
244	259.40	15:28:07	00060134489TRLOO	CHIX
420	260.00	15:34:23	00060134887TRLOO	CHIX
2682	260.00	15:36:57	00060135239TRLOO	XLON
3238	260.00	15:36:57	00060135240TRLOO	XLON
829	260.00	15:36:57	00060135241TRLOO	XLON
21	260.00	15:36:57	00060135242TRLOO	XLON
758	260.00	15:36:57	00060135243TRLOO	XLON
161	260.00	15:36:57	00060135244TRLOO	CHIX
50	260.00	15:36:57	00060135245TRLOO	CHIX
1809	260.00	15:36:59	00060135312TRLOO	BATE
221	259.80	15:37:01	00060135315TRLOO	CHIX
881	259.80	15:37:01	00060135316TRLOO	BATE
201	259.80	15:37:01	00060135317TRLOO	CHIX
671	259.80	15:37:01	00060135318TRLOO	TRQX
827	259.60	15:41:54	00060135620TRLOO	BATE

210	259.60	15:41:54	00060135621TRLOO	CHIX
2015	259.60	15:41:54	00060135622TRLOO	XLON
950	259.80	15:47:25	00060135835TRLOO	BATE
210	259.80	15:48:25	00060135866TRLOO	CHIX
811	259.80	15:50:25	00060135954TRLOO	BATE
274	259.80	15:50:37	00060135961TRLOO	CHIX
750	259.80	15:52:25	00060136041TRLOO	XLON
966	259.80	15:52:25	00060136042TRLOO	XLON
561	259.80	15:52:37	00060136049TRLOO	BATE
811	259.60	15:53:34	00060136078TRLOO	BATE
1979	259.60	15:53:34	00060136079TRLOO	XLON
337	259.60	15:54:32	00060136108TRLOO	CHIX
997	259.60	15:54:32	00060136109TRLOO	BATE
265	259.60	15:57:29	00060136219TRLOO	XLON
1400	259.60	15:57:29	00060136221TRLOO	XLON
126	259.60	15:57:29	00060136222TRLOO	XLON
219	259.60	15:57:29	00060136218TRLOO	CHIX
218	259.60	15:57:29	00060136220TRLOO	CHIX
859	259.60	16:02:07	00060136436TRLOO	BATE
201	259.60	16:02:07	00060136437TRLOO	CHIX
225	259.60	16:02:07	00060136438TRLOO	CHIX
175	259.60	16:02:07	00060136439TRLOO	TRQX
559	259.60	16:02:07	00060136440TRLOO	XLON
688	259.60	16:02:07	00060136441TRLOO	TRQX
700	259.60	16:02:07	00060136442TRLOO	XLON
525	259.60	16:02:07	00060136443TRLOO	XLON
238	259.60	16:02:07	00060136444TRLOO	CHIX
2041	259.60	16:02:07	00060136445TRLOO	XLON
553	259.60	16:03:57	00060136525TRLOO	BATE
236	259.60	16:03:57	00060136526TRLOO	BATE
229	259.60	16:05:57	00060136633TRLOO	BATE
82	259.60	16:05:57	00060136634TRLOO	BATE
378	259.60	16:06:07	00060136637TRLOO	XLON
343	259.60	16:06:07	00060136639TRLOO	XLON
342	259.60	16:06:07	00060136640TRLOO	XLON
229	259.40	16:06:50	00060136667TRLOO	CHIX
70	259.60	16:07:57	00060136708TRLOO	BATE
343	259.60	16:07:57	00060136709TRLOO	BATE
565	259.60	16:08:56	00060136763TRLOO	BATE
246	259.60	16:08:56	00060136764TRLOO	BATE
74	259.60	16:09:56	00060136830TRLOO	BATE
76	259.60	16:11:54	00060136919TRLOO	BATE
294	259.60	16:11:54	00060136920TRLOO	BATE
881	259.40	16:12:53	00060136967TRLOO	BATE
222	259.40	16:12:53	00060136968TRLOO	CHIX
288	259.40	16:12:53	00060136969TRLOO	XLON
215	259.40	16:12:53	00060136970TRLOO	CHIX
1484	259.40	16:12:53	00060136971TRLOO	XLON
2179	259.40	16:12:53	00060136972TRLOO	XLON
263	259.40	16:12:53	00060136973TRLOO	CHIX
234	258.80	16:14:35	00060137058TRLOO	CHIX
227	258.80	16:14:35	00060137059TRLOO	BATE
767	258.80	16:14:35	00060137060TRLOO	BATE
369	258.80	16:17:41	00060137270TRLOO	XLON
431	258.80	16:17:41	00060137271TRLOO	XLON
31	258.60	16:18:27	00060137286TRLOO	CHIX
191	258.60	16:18:27	00060137287TRLOO	CHIX
815	258.60	16:18:27	00060137288TRLOO	BATE

210	258.60	16:18:27	00060137289TRLOO	CHIX
1100	258.60	16:18:27	00060137290TRLOO	XLON
902	258.40	16:21:27	00060137492TRLOO	BATE
111	258.40	16:21:37	00060137503TRLOO	XLON
250	258.40	16:21:37	00060137504TRLOO	XLON
1016	258.40	16:21:37	00060137505TRLOO	XLON
255	258.20	16:21:37	00060137506TRLOO	CHIX
191	257.80	16:22:47	00060137595TRLOO	CHIX
25000	257.40	16:28:38	00060138040TRLOO	XLON