

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	18/08/2022
TOTAL SHARES	253,000
High	331.4000
Low	322.8000
VWAP	327.2956

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
421	328.00	08:56:28	00060582479TRLO0	XLON
32	328.00	08:56:28	00060582478TRLO0	XLON
1387	329.40	08:58:47	00060582625TRLO0	XLON
638	329.40	08:58:47	00060582624TRLO0	XLON
1377	329.00	09:00:05	00060582677TRLO0	XLON
741	329.00	09:00:56	00060582730TRLO0	XLON
686	328.80	09:06:18	00060583068TRLO0	XLON
600	328.80	09:06:18	00060583067TRLO0	XLON
776	328.80	09:06:18	00060583066TRLO0	XLON
759	329.00	09:37:59	00060584467TRLO0	XLON
1158	329.00	09:37:59	00060584466TRLO0	XLON
1902	330.00	09:48:33	00060584868TRLO0	XLON
270	330.20	09:50:41	00060584932TRLO0	CHIX
2247	330.20	09:50:41	00060584933TRLO0	XLON
245	329.60	09:50:43	00060584934TRLO0	CHIX
1738	330.80	09:56:04	00060585076TRLO0	XLON
255	330.80	09:56:04	00060585075TRLO0	XLON
453	331.40	09:59:14	00060585145TRLO0	XLON
724	331.40	10:03:31	00060585332TRLO0	BATE
1286	331.20	10:04:30	00060585376TRLO0	XLON
620	331.20	10:04:30	00060585375TRLO0	XLON
789	331.20	10:04:30	00060585377TRLO0	BATE
229	331.00	10:04:30	00060585378TRLO0	CHIX
327	330.60	10:04:51	00060585383TRLO0	CHIX
223	330.60	10:08:46	00060585562TRLO0	CHIX
2169	330.80	10:14:29	00060585856TRLO0	XLON
740	330.80	10:14:29	00060585855TRLO0	BATE
212	331.20	10:20:46	00060586066TRLO0	CHIX
201	331.00	10:21:35	00060586101TRLO0	CHIX
2016	331.00	10:21:35	00060586100TRLO0	XLON
810	331.00	10:21:35	00060586099TRLO0	BATE
260	330.80	10:22:09	00060586114TRLO0	CHIX
246	331.20	10:32:22	00060586447TRLO0	CHIX
795	331.00	10:34:12	00060586511TRLO0	BATE
1330	331.20	10:34:12	00060586515TRLO0	XLON
764	331.20	10:34:12	00060586514TRLO0	XLON
223	331.20	10:34:12	00060586510TRLO0	CHIX
201	330.40	10:34:16	00060586527TRLO0	CHIX
1357	330.40	10:34:16	00060586526TRLO0	TRQX
291	330.40	10:34:16	00060586525TRLO0	TRQX
784	330.20	10:34:34	00060586544TRLO0	BATE
1885	331.00	10:44:48	00060586967TRLO0	XLON
2056	331.00	10:44:48	00060586980TRLO0	XLON
1950	331.00	10:44:48	00060586981TRLO0	XLON
2557	330.60	10:44:54	00060587001TRLO0	XLON
224	330.60	10:44:55	00060587003TRLO0	XLON

755	330.60	10:44:55	00060587002TRLOO	BATE
206	330.40	10:45:01	00060587005TRLOO	CHIX
215	330.20	10:47:02	00060587063TRLOO	CHIX
1879	330.20	10:48:02	00060587114TRLOO	XLON
186	330.20	10:56:49	00060587430TRLOO	BATE
600	330.20	10:56:49	00060587429TRLOO	BATE
2249	330.40	10:56:49	00060587428TRLOO	XLON
210	330.40	10:56:49	00060587427TRLOO	CHIX
316	330.20	11:05:09	00060587946TRLOO	CHIX
2001	330.20	11:10:30	00060588073TRLOO	XLON
208	330.20	11:10:30	00060588072TRLOO	CHIX
782	330.20	11:10:30	00060588071TRLOO	BATE
211	329.80	11:10:32	00060588080TRLOO	CHIX
214	329.40	11:16:27	00060588224TRLOO	CHIX
2111	330.00	11:27:39	00060588427TRLOO	XLON
1911	330.00	11:28:45	00060588482TRLOO	XLON
1911	329.80	11:28:47	00060588486TRLOO	XLON
736	329.80	11:28:47	00060588485TRLOO	BATE
243	329.80	11:28:47	00060588484TRLOO	CHIX
233	329.60	11:28:59	00060588489TRLOO	CHIX
220	329.60	11:35:02	00060588587TRLOO	XLON
1765	329.60	11:35:02	00060588586TRLOO	XLON
724	329.60	11:35:02	00060588585TRLOO	BATE
219	329.60	11:35:02	00060588584TRLOO	CHIX
206	329.20	11:40:28	00060588675TRLOO	BATE
600	329.20	11:40:28	00060588674TRLOO	BATE
34	329.20	11:40:28	00060588673TRLOO	BATE
219	329.20	11:40:28	00060588672TRLOO	CHIX
237	328.80	11:42:26	00060588713TRLOO	CHIX
1208	328.60	11:48:00	00060588814TRLOO	XLON
1024	328.60	11:49:53	00060588831TRLOO	XLON
650	328.60	11:49:56	00060588833TRLOO	BATE
217	328.60	11:49:56	00060588835TRLOO	CHIX
75	328.60	11:49:56	00060588834TRLOO	BATE
227	328.20	11:52:57	00060588894TRLOO	CHIX
544	327.40	12:08:52	00060589189TRLOO	BATE
253	327.40	12:08:52	00060589188TRLOO	BATE
1857	327.40	12:08:52	00060589192TRLOO	XLON
174	327.40	12:08:52	00060589191TRLOO	CHIX
58	327.40	12:08:52	00060589190TRLOO	CHIX
249	327.20	12:08:52	00060589193TRLOO	CHIX
503	325.80	12:10:35	00060589231TRLOO	XLON
1526	325.80	12:10:35	00060589232TRLOO	XLON
234	325.80	12:12:55	00060589269TRLOO	CHIX
595	325.40	12:13:28	00060589275TRLOO	BATE
288	325.40	12:13:28	00060589276TRLOO	BATE
222	325.60	12:17:03	00060589350TRLOO	CHIX
774	323.60	12:31:32	00060589755TRLOO	BATE
225	323.60	12:31:32	00060589754TRLOO	CHIX
1941	323.20	12:31:37	00060589763TRLOO	TRQX
1152	323.20	12:31:37	00060589762TRLOO	XLON
895	323.20	12:31:37	00060589761TRLOO	XLON
222	323.00	12:31:37	00060589764TRLOO	CHIX
214	322.80	12:31:37	00060589765TRLOO	CHIX
823	324.20	12:41:16	00060589983TRLOO	XLON
1003	324.20	12:41:16	00060589984TRLOO	XLON
117	324.20	12:41:16	00060589985TRLOO	XLON
2010	324.60	12:46:21	00060590122TRLOO	XLON

215	324.60	12:46:21	00060590123TRLOO	CHIX
14	324.80	12:59:43	00060590566TRLOO	CHIX
214	324.80	12:59:43	00060590565TRLOO	CHIX
220	324.80	12:59:43	00060590564TRLOO	CHIX
864	326.40	13:11:02	00060590995TRLOO	XLON
1200	326.40	13:11:02	00060590993TRLOO	XLON
180	326.40	13:11:02	00060590992TRLOO	XLON
820	326.40	13:11:02	00060590991TRLOO	BATE
244	326.40	13:11:02	00060590996TRLOO	CHIX
765	326.20	13:11:03	00060591000TRLOO	BATE
244	326.20	13:11:03	00060590999TRLOO	CHIX
217	326.20	13:16:24	00060591143TRLOO	CHIX
2243	327.40	13:25:42	00060591443TRLOO	XLON
208	327.00	13:25:42	00060591446TRLOO	CHIX
216	327.00	13:25:42	00060591445TRLOO	CHIX
842	327.20	13:25:42	00060591444TRLOO	BATE
2210	327.80	13:29:59	00060591624TRLOO	XLON
243	327.80	13:29:59	00060591623TRLOO	CHIX
450	327.60	13:31:10	00060591678TRLOO	BATE
1488	327.60	13:31:10	00060591677TRLOO	XLON
226	327.60	13:31:10	00060591676TRLOO	CHIX
534	327.60	13:31:10	00060591675TRLOO	XLON
390	327.60	13:31:10	00060591674TRLOO	BATE
478	327.20	13:40:08	00060592086TRLOO	BATE
38	327.20	13:40:08	00060592085TRLOO	BATE
299	327.20	13:40:08	00060592084TRLOO	BATE
211	327.20	13:40:08	00060592083TRLOO	CHIX
421	327.40	13:40:23	00060592098TRLOO	CHIX
2026	328.20	13:55:04	00060592775TRLOO	XLON
217	328.20	13:55:04	00060592774TRLOO	CHIX
232	328.20	13:55:04	00060592773TRLOO	CHIX
932	328.20	14:07:04	00060593335TRLOO	XLON
965	328.20	14:07:04	00060593334TRLOO	XLON
224	328.20	14:07:04	00060593333TRLOO	CHIX
201	328.20	14:07:04	00060593332TRLOO	CHIX
830	328.20	14:07:04	00060593331TRLOO	BATE
318	328.20	14:07:04	00060593337TRLOO	BATE
547	328.20	14:07:04	00060593336TRLOO	BATE
828	328.00	14:07:06	00060593340TRLOO	BATE
276	328.00	14:07:06	00060593339TRLOO	CHIX
8	327.80	14:07:06	00060593342TRLOO	CHIX
233	327.80	14:07:06	00060593341TRLOO	CHIX
1457	327.60	14:07:11	00060593351TRLOO	XLON
665	327.60	14:07:11	00060593350TRLOO	XLON
782	327.80	14:21:54	00060594121TRLOO	XLON
377	327.80	14:21:54	00060594120TRLOO	XLON
839	327.80	14:21:54	00060594119TRLOO	XLON
979	327.80	14:21:54	00060594118TRLOO	BATE
121	327.80	14:21:54	00060594117TRLOO	XLON
223	327.80	14:21:54	00060594116TRLOO	CHIX
286	327.60	14:21:54	00060594124TRLOO	CHIX
970	327.60	14:21:54	00060594126TRLOO	BATE
270	327.60	14:21:54	00060594127TRLOO	CHIX
1566	327.20	14:34:53	00060595287TRLOO	TRQX
52	327.20	14:34:53	00060595286TRLOO	TRQX
2068	327.20	14:34:53	00060595285TRLOO	XLON
242	327.20	14:34:53	00060595284TRLOO	CHIX
118	327.20	14:34:53	00060595283TRLOO	TRQX

249	327.20	14:34:53	00060595282TRLOO	CHIX
832	327.20	14:34:53	00060595281TRLOO	BATE
1877	326.80	14:34:53	00060595289TRLOO	XLON
831	326.80	14:34:53	00060595288TRLOO	BATE
2172	326.80	14:40:41	00060595841TRLOO	XLON
266	326.80	14:40:45	00060595843TRLOO	CHIX
23	326.60	14:40:46	00060595844TRLOO	CHIX
231	326.60	14:42:02	00060595955TRLOO	CHIX
674	326.60	14:42:02	00060595954TRLOO	BATE
210	326.60	14:42:02	00060595953TRLOO	CHIX
34	326.60	14:42:02	00060595952TRLOO	BATE
90	326.60	14:42:02	00060595951TRLOO	BATE
2119	326.80	14:48:00	00060596440TRLOO	XLON
200	326.80	14:48:00	00060596439TRLOO	CHIX
212	326.60	14:48:05	00060596450TRLOO	CHIX
212	326.60	14:48:05	00060596449TRLOO	CHIX
118	326.60	14:48:05	00060596448TRLOO	BATE
600	326.60	14:48:05	00060596447TRLOO	BATE
217	326.60	14:52:53	00060596875TRLOO	CHIX
888	326.60	14:52:53	00060596874TRLOO	BATE
274	326.20	14:53:11	00060596912TRLOO	CHIX
579	326.00	14:53:16	00060596922TRLOO	BATE
128	326.00	14:53:16	00060596923TRLOO	BATE
65	326.00	14:53:18	00060596926TRLOO	BATE
233	326.00	14:53:23	00060596928TRLOO	CHIX
778	325.60	14:54:02	00060596972TRLOO	XLON
346	326.80	15:03:48	00060597687TRLOO	CHIX
50	326.80	15:04:28	00060597715TRLOO	CHIX
453	326.80	15:04:28	00060597714TRLOO	CHIX
861	327.00	15:05:01	00060597762TRLOO	BATE
280	327.20	15:06:40	00060597911TRLOO	CHIX
841	327.20	15:06:40	00060597910TRLOO	BATE
2029	327.00	15:07:11	00060597941TRLOO	XLON
209	327.00	15:07:11	00060597940TRLOO	CHIX
804	327.00	15:07:11	00060597939TRLOO	BATE
218	327.00	15:07:11	00060597938TRLOO	CHIX
139	326.80	15:07:26	00060597957TRLOO	XLON
600	326.80	15:07:26	00060597956TRLOO	XLON
600	326.80	15:07:26	00060597955TRLOO	XLON
580	326.80	15:07:26	00060597954TRLOO	XLON
310	326.80	15:07:26	00060597953TRLOO	CHIX
14	327.00	15:09:56	00060598236TRLOO	BATE
78	327.00	15:09:56	00060598235TRLOO	BATE
474	327.00	15:09:56	00060598234TRLOO	BATE
407	327.00	15:09:56	00060598237TRLOO	BATE
997	327.20	15:11:04	00060598363TRLOO	BATE
217	327.00	15:11:10	00060598377TRLOO	CHIX
178	327.00	15:11:10	00060598376TRLOO	XLON
234	327.00	15:11:10	00060598375TRLOO	CHIX
103	327.00	15:11:10	00060598374TRLOO	XLON
978	327.00	15:11:10	00060598373TRLOO	BATE
1567	327.00	15:11:10	00060598372TRLOO	XLON
991	326.80	15:11:35	00060598423TRLOO	BATE
249	326.80	15:11:37	00060598425TRLOO	CHIX
205	326.80	15:11:42	00060598438TRLOO	CHIX
27	326.80	15:11:42	00060598437TRLOO	CHIX
204	325.80	15:12:34	00060598547TRLOO	CHIX
65	325.80	15:18:17	00060599029TRLOO	CHIX

170	325.80	15:18:17	00060599028TRLOO	CHIX
225	325.80	15:18:17	00060599027TRLOO	CHIX
508	325.80	15:18:17	00060599032TRLOO	XLON
600	325.80	15:18:17	00060599031TRLOO	XLON
1137	325.80	15:18:17	00060599030TRLOO	XLON
1441	326.40	15:21:48	00060599299TRLOO	CHIX
873	326.40	15:22:09	00060599320TRLOO	BATE
782	326.40	15:22:09	00060599319TRLOO	BATE
173	326.40	15:23:20	00060599354TRLOO	BATE
788	326.80	15:29:11	00060599524TRLOO	CHIX
764	326.80	15:29:11	00060599523TRLOO	CHIX
800	326.80	15:29:34	00060599550TRLOO	XLON
1759	326.80	15:29:34	00060599549TRLOO	XLON
907	326.60	15:29:42	00060599566TRLOO	BATE
870	326.60	15:29:42	00060599565TRLOO	BATE
567	326.60	15:29:42	00060599568TRLOO	BATE
376	326.60	15:29:42	00060599567TRLOO	BATE
1102	326.40	15:30:59	00060599627TRLOO	BATE
244	326.40	15:30:59	00060599626TRLOO	CHIX
226	326.40	15:34:59	00060599800TRLOO	CHIX
924	326.40	15:36:07	00060599849TRLOO	BATE
213	326.40	15:36:07	00060599848TRLOO	CHIX
257	326.40	15:37:10	00060599880TRLOO	CHIX
203	326.40	15:37:10	00060599881TRLOO	CHIX
978	326.40	15:38:07	00060599917TRLOO	BATE
15	326.40	15:38:10	00060599918TRLOO	BATE
543	326.20	15:38:24	00060599926TRLOO	BATE
203	326.20	15:38:24	00060599925TRLOO	XLON
191	326.20	15:38:24	00060599924TRLOO	BATE
200	326.20	15:38:24	00060599923TRLOO	BATE
1692	326.20	15:38:24	00060599927TRLOO	XLON
1061	326.40	15:38:24	00060599928TRLOO	XLON
656	326.40	15:38:24	00060599929TRLOO	XLON
184	326.20	15:38:27	00060599933TRLOO	CHIX
288	326.20	15:38:27	00060599934TRLOO	CHIX
289	326.20	15:41:40	00060600055TRLOO	CHIX
557	326.20	15:41:48	00060600056TRLOO	TRQX
1248	326.20	15:41:48	00060600057TRLOO	TRQX
247	326.20	15:42:40	00060600091TRLOO	CHIX
600	326.20	15:43:40	00060600125TRLOO	BATE
357	326.20	15:43:40	00060600126TRLOO	BATE
809	326.20	15:43:57	00060600133TRLOO	BATE
71	326.20	15:43:57	00060600134TRLOO	CHIX
150	326.20	15:43:57	00060600135TRLOO	CHIX
926	326.20	15:44:06	00060600147TRLOO	XLON
259	326.40	15:45:08	00060600175TRLOO	CHIX
232	326.40	15:46:10	00060600201TRLOO	CHIX
226	326.40	15:47:10	00060600249TRLOO	CHIX
784	326.60	15:48:45	00060600317TRLOO	CHIX
563	326.60	15:48:45	00060600318TRLOO	CHIX
179	326.60	15:48:45	00060600319TRLOO	BATE
991	326.80	15:49:50	00060600367TRLOO	BATE
996	326.80	15:51:40	00060600522TRLOO	BATE
1811	326.80	15:51:40	00060600523TRLOO	XLON
428	326.80	15:51:40	00060600524TRLOO	XLON
66	326.60	15:53:02	00060600592TRLOO	XLON
230	326.60	15:53:02	00060600593TRLOO	CHIX
2175	326.60	15:53:02	00060600594TRLOO	XLON

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831	326.40	15:53:02	00060600599TRLOO	BATE
104	326.40	15:53:04	00060600600TRLOO	BATE
310	326.40	15:53:04	00060600601TRLOO	CHIX
128	326.40	15:53:04	00060600602TRLOO	BATE
221	326.20	15:53:09	00060600606TRLOO	CHIX
317	326.20	15:58:15	00060600860TRLOO	CHIX
872	326.20	15:58:20	00060600867TRLOO	XLON
216	326.20	15:58:20	00060600866TRLOO	CHIX
1103	326.20	15:58:22	00060600868TRLOO	XLON
1265	326.20	15:58:25	00060600870TRLOO	XLON
867	326.20	15:58:56	00060600916TRLOO	XLON
200	326.20	15:59:02	00060600921TRLOO	CHIX
49	326.20	15:59:02	00060600922TRLOO	XLON
592	326.20	15:59:09	00060600928TRLOO	BATE
371	326.20	15:59:09	00060600929TRLOO	BATE
260	326.20	16:01:02	00060601049TRLOO	CHIX
831	326.00	16:01:30	00060601075TRLOO	BATE
999	326.00	16:01:30	00060601076TRLOO	BATE
225	325.80	16:01:32	00060601080TRLOO	CHIX
223	325.80	16:01:32	00060601081TRLOO	CHIX
829	325.40	16:01:35	00060601085TRLOO	BATE
842	325.60	16:03:58	00060601224TRLOO	CHIX
813	325.60	16:06:41	00060601357TRLOO	BATE
121	325.60	16:06:41	00060601358TRLOO	BATE
216	325.60	16:06:41	00060601359TRLOO	CHIX
126	326.00	16:08:29	00060601481TRLOO	BATE
662	326.00	16:08:46	00060601486TRLOO	XLON
1554	326.00	16:08:46	00060601487TRLOO	XLON
510	326.00	16:08:46	00060601488TRLOO	XLON
2060	326.00	16:08:46	00060601489TRLOO	XLON
30	325.80	16:08:53	00060601493TRLOO	CHIX
182	325.80	16:08:53	00060601494TRLOO	CHIX
215	325.80	16:08:53	00060601495TRLOO	CHIX
28	325.80	16:08:53	00060601496TRLOO	XLON
325	325.80	16:08:53	00060601497TRLOO	CHIX
2047	325.80	16:08:53	00060601498TRLOO	XLON
25	326.00	16:11:02	00060601607TRLOO	CHIX
190	326.00	16:11:02	00060601608TRLOO	CHIX
989	326.00	16:11:02	00060601609TRLOO	BATE
238	326.00	16:11:02	00060601610TRLOO	CHIX
547	326.00	16:11:02	00060601611TRLOO	BATE
278	326.00	16:11:02	00060601612TRLOO	BATE
221	326.00	16:12:02	00060601654TRLOO	CHIX
446	326.20	16:13:15	00060601739TRLOO	XLON
43	326.20	16:13:15	00060601740TRLOO	XLON
348	326.20	16:13:15	00060601741TRLOO	XLON
867	326.20	16:14:15	00060601781TRLOO	BATE
11	326.20	16:14:15	00060601782TRLOO	BATE
114	326.20	16:15:03	00060601919TRLOO	BATE
942	326.20	16:15:03	00060601920TRLOO	BATE
870	326.20	16:15:03	00060601921TRLOO	TRQX
1961	326.20	16:15:03	00060601922TRLOO	XLON
739	326.20	16:15:03	00060601923TRLOO	CHIX
239	326.20	16:15:03	00060601924TRLOO	CHIX
939	326.00	16:15:03	00060601926TRLOO	BATE
239	326.00	16:15:03	00060601927TRLOO	CHIX
248	325.80	16:15:06	00060601930TRLOO	CHIX

304	326.20	16:20:58	00060602354TRLOO	CHIX
1334	326.20	16:20:58	00060602355TRLOO	CHIX
1133	326.20	16:21:29	00060602405TRLOO	XLON
453	326.20	16:21:42	00060602417TRLOO	XLON
890	326.20	16:21:45	00060602427TRLOO	XLON
1159	326.20	16:21:45	00060602428TRLOO	XLON
1845	326.20	16:21:45	00060602429TRLOO	BATE
1925	326.20	16:21:45	00060602430TRLOO	XLON
2220	326.20	16:21:52	00060602451TRLOO	XLON
24	326.00	16:21:55	00060602455TRLOO	XLON
2196	326.00	16:21:55	00060602456TRLOO	XLON
222	325.80	16:21:57	00060602463TRLOO	CHIX
953	325.80	16:21:57	00060602464TRLOO	BATE
224	325.80	16:21:57	00060602465TRLOO	CHIX
1858	325.80	16:21:57	00060602466TRLOO	XLON
769	325.80	16:21:57	00060602467TRLOO	BATE
207	325.60	16:21:58	00060602470TRLOO	CHIX
601	325.40	16:21:58	00060602472TRLOO	XLON
1590	325.40	16:21:58	00060602473TRLOO	XLON
1442	325.00	16:22:02	00060602504TRLOO	XLON
471	325.00	16:22:02	00060602505TRLOO	XLON
240	325.00	16:22:42	00060602521TRLOO	CHIX
158	325.00	16:23:12	00060602564TRLOO	CHIX
227	325.00	16:23:12	00060602565TRLOO	CHIX
3143	325.00	16:23:15	00060602574TRLOO	XLON
370	325.00	16:23:15	00060602575TRLOO	XLON
1995	324.80	16:23:16	00060602583TRLOO	XLON
2125	325.00	16:25:52	00060602739TRLOO	XLON
1227	325.00	16:25:52	00060602740TRLOO	XLON
1340	325.00	16:25:52	00060602741TRLOO	XLON
1976	324.80	16:25:52	00060602742TRLOO	XLON
30	324.80	16:27:12	00060602864TRLOO	XLON
1448	324.80	16:27:12	00060602865TRLOO	XLON
341	324.80	16:27:12	00060602866TRLOO	XLON
381	324.80	16:27:12	00060602867TRLOO	XLON
303	324.80	16:27:51	00060602881TRLOO	XLON
538	324.80	16:27:51	00060602882TRLOO	XLON
106	324.80	16:27:51	00060602883TRLOO	XLON
1193	325.00	16:28:16	00060602891TRLOO	XLON