

**Balfour Beatty plc Share Buyback Programme**  
**Daily Transaction Report**



DATE OF PURCHASE	22/07/2022
TOTAL SHARES	223,571
High	268.2000
Low	261.6000
VWAP	265.7872

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
167	264.00	08:19:40	00060171011TRLO0	XLON
1400	264.00	08:19:40	00060171010TRLO0	XLON
222	264.00	08:19:40	00060171009TRLO0	XLON
2268	264.00	08:19:40	00060171012TRLO0	XLON
2086	264.40	08:30:05	00060171400TRLO0	XLON
1890	264.20	08:30:09	00060171404TRLO0	XLON
1069	264.20	08:30:09	00060171406TRLO0	XLON
824	264.20	08:30:09	00060171405TRLO0	XLON
1865	262.60	08:36:34	00060171640TRLO0	XLON
1741	262.40	08:36:40	00060171642TRLO0	XLON
67	262.40	08:36:40	00060171643TRLO0	XLON
332	261.60	08:45:36	00060172115TRLO0	XLON
700	261.60	08:45:36	00060172114TRLO0	XLON
764	261.60	08:45:36	00060172113TRLO0	XLON
1107	261.80	09:00:55	00060172612TRLO0	XLON
650	261.80	09:00:55	00060172611TRLO0	XLON
2144	261.80	09:04:14	00060172729TRLO0	XLON
282	262.40	09:20:15	00060173620TRLO0	XLON
700	262.40	09:20:15	00060173619TRLO0	XLON
1066	262.40	09:20:15	00060173618TRLO0	XLON
1823	262.20	09:22:42	00060173757TRLO0	XLON
50	262.40	09:28:02	00060174023TRLO0	CHIX
336	262.20	09:45:02	00060174759TRLO0	CHIX
230	262.20	09:52:12	00060175231TRLO0	CHIX
225	262.20	09:52:12	00060175229TRLO0	CHIX
891	262.20	09:52:12	00060175228TRLO0	BATE
1989	262.20	09:52:12	00060175230TRLO0	XLON
873	262.00	09:57:13	00060175502TRLO0	BATE
103	262.20	09:57:13	00060175503TRLO0	XLON
1400	262.20	09:57:13	00060175501TRLO0	XLON
321	262.20	09:57:13	00060175500TRLO0	XLON
202	262.00	09:57:13	00060175505TRLO0	CHIX
214	262.00	09:57:13	00060175504TRLO0	CHIX
240	262.00	09:57:13	00060175507TRLO0	CHIX
524	262.00	09:57:13	00060175509TRLO0	BATE
284	262.00	09:57:13	00060175506TRLO0	BATE
1259	262.20	09:57:13	00060175510TRLO0	XLON
750	262.20	09:57:13	00060175508TRLO0	XLON
231	262.20	10:08:06	00060176166TRLO0	CHIX
2002	262.20	10:08:06	00060176167TRLO0	XLON
225	262.20	10:16:06	00060176639TRLO0	CHIX
1753	262.40	10:17:10	00060176694TRLO0	XLON
85	262.60	10:23:20	00060177066TRLO0	CHIX
190	262.60	10:23:20	00060177065TRLO0	CHIX
663	262.60	10:23:50	00060177097TRLO0	XLON
252	262.60	10:23:50	00060177096TRLO0	XLON

252	262.60	10:23:50	00060177095TRLOO	XLON
108	262.60	10:23:50	00060177094TRLOO	XLON
235	263.00	10:26:00	00060177265TRLOO	CHIX
215	263.00	10:34:52	00060177724TRLOO	CHIX
210	263.00	10:34:52	00060177723TRLOO	CHIX
1042	263.00	10:34:52	00060177722TRLOO	BATE
2166	263.00	10:34:52	00060177725TRLOO	XLON
637	263.00	10:34:52	00060177726TRLOO	BATE
793	262.80	10:34:53	00060177727TRLOO	BATE
2005	262.60	10:39:11	00060177892TRLOO	TRQX
237	262.60	10:39:11	00060177890TRLOO	CHIX
867	262.60	10:39:11	00060177891TRLOO	BATE
2090	262.60	10:39:11	00060177893TRLOO	XLON
478	262.60	10:39:11	00060177895TRLOO	XLON
547	262.60	10:39:11	00060177894TRLOO	XLON
53	262.80	10:39:11	00060177897TRLOO	XLON
750	262.80	10:39:11	00060177896TRLOO	XLON
73	262.20	10:39:40	00060177945TRLOO	CHIX
195	262.20	10:40:20	00060177950TRLOO	CHIX
237	264.00	10:55:50	00060178555TRLOO	CHIX
616	264.00	10:55:50	00060178557TRLOO	XLON
750	264.00	10:55:50	00060178556TRLOO	XLON
244	264.00	10:55:50	00060178560TRLOO	XLON
87	264.00	10:55:50	00060178559TRLOO	XLON
104	264.00	10:55:50	00060178558TRLOO	XLON
210	263.80	10:55:56	00060178561TRLOO	CHIX
778	263.80	10:55:56	00060178562TRLOO	BATE
1953	263.80	10:55:56	00060178563TRLOO	XLON
234	264.40	11:08:12	00060179021TRLOO	CHIX
825	264.60	11:14:17	00060179197TRLOO	BATE
234	264.40	11:21:13	00060179345TRLOO	CHIX
237	264.40	11:21:13	00060179344TRLOO	CHIX
246	264.40	11:21:13	00060179342TRLOO	CHIX
763	264.40	11:21:13	00060179343TRLOO	BATE
455	264.40	11:21:13	00060179346TRLOO	XLON
1436	264.40	11:21:13	00060179347TRLOO	XLON
750	264.60	11:21:50	00060179421TRLOO	XLON
147	264.60	11:26:40	00060179525TRLOO	XLON
344	264.60	11:26:40	00060179526TRLOO	XLON
144	264.60	11:26:52	00060179530TRLOO	CHIX
103	264.60	11:26:52	00060179529TRLOO	CHIX
1350	264.60	11:30:40	00060179709TRLOO	XLON
230	264.60	11:30:40	00060179707TRLOO	CHIX
194	264.60	11:30:40	00060179708TRLOO	BATE
632	264.60	11:30:40	00060179706TRLOO	BATE
637	264.60	11:30:40	00060179710TRLOO	XLON
264	264.60	11:30:40	00060179711TRLOO	CHIX
611	264.60	11:30:40	00060179712TRLOO	XLON
466	264.60	11:30:40	00060179713TRLOO	XLON
859	264.60	11:30:40	00060179714TRLOO	XLON
202	265.40	11:45:36	00060180273TRLOO	CHIX
1787	265.40	11:45:36	00060180274TRLOO	XLON
205	265.60	11:45:36	00060180272TRLOO	CHIX
1221	267.20	12:09:24	00060181026TRLOO	XLON
3016	267.20	12:09:27	00060181046TRLOO	XLON
239	267.20	12:09:27	00060181047TRLOO	CHIX
750	267.20	12:09:27	00060181048TRLOO	XLON
608	267.20	12:09:27	00060181049TRLOO	XLON

2068	267.20	12:09:40	00060181060TRLOO	XLON
246	267.20	12:09:42	00060181078TRLOO	CHIX
2171	267.00	12:09:50	00060181079TRLOO	XLON
246	266.80	12:09:52	00060181080TRLOO	CHIX
1155	266.60	12:10:22	00060181086TRLOO	XLON
757	266.80	12:10:22	00060181085TRLOO	BATE
16	266.80	12:23:09	00060181508TRLOO	TRQX
174	266.80	12:23:09	00060181507TRLOO	TRQX
272	266.80	12:23:09	00060181506TRLOO	TRQX
241	266.80	12:23:09	00060181505TRLOO	CHIX
281	266.80	12:23:09	00060181504TRLOO	CHIX
215	266.80	12:23:09	00060181503TRLOO	CHIX
238	266.80	12:23:09	00060181500TRLOO	CHIX
758	266.80	12:23:09	00060181502TRLOO	BATE
772	266.80	12:23:09	00060181501TRLOO	BATE
372	266.80	12:23:45	00060181518TRLOO	TRQX
700	266.80	12:23:45	00060181517TRLOO	TRQX
700	266.80	12:23:45	00060181516TRLOO	TRQX
1013	266.60	12:28:48	00060181637TRLOO	BATE
220	266.80	12:36:03	00060181945TRLOO	CHIX
231	266.80	12:36:03	00060181944TRLOO	CHIX
1986	266.80	12:36:03	00060181947TRLOO	XLON
1814	266.80	12:36:03	00060181946TRLOO	XLON
750	266.80	12:36:03	00060181948TRLOO	XLON
235	266.80	12:43:30	00060182390TRLOO	CHIX
806	266.80	12:43:30	00060182391TRLOO	BATE
282	266.60	12:43:30	00060182392TRLOO	CHIX
1875	266.60	12:43:30	00060182393TRLOO	XLON
219	266.40	12:45:47	00060182508TRLOO	CHIX
637	266.40	12:45:47	00060182509TRLOO	BATE
87	266.20	12:45:47	00060182511TRLOO	CHIX
135	266.20	12:45:47	00060182510TRLOO	CHIX
265	266.40	12:49:25	00060182645TRLOO	BATE
59	266.40	12:49:25	00060182644TRLOO	BATE
90	266.40	12:49:25	00060182643TRLOO	BATE
89	266.40	12:49:25	00060182642TRLOO	BATE
45	266.40	12:49:25	00060182641TRLOO	BATE
387	266.20	12:49:25	00060182647TRLOO	XLON
750	266.20	12:49:25	00060182646TRLOO	XLON
2085	267.40	13:02:13	00060183301TRLOO	XLON
5	267.40	13:02:13	00060183302TRLOO	XLON
771	267.20	13:03:41	00060183384TRLOO	BATE
226	267.40	13:03:41	00060183383TRLOO	CHIX
315	267.40	13:04:26	00060183432TRLOO	CHIX
100	267.60	13:19:40	00060184079TRLOO	CHIX
2158	268.00	13:25:20	00060184362TRLOO	XLON
164	268.00	13:25:32	00060184366TRLOO	CHIX
41	268.00	13:25:32	00060184365TRLOO	CHIX
256	267.80	13:25:53	00060184374TRLOO	XLON
123	267.80	13:25:53	00060184377TRLOO	CHIX
110	267.80	13:25:53	00060184373TRLOO	CHIX
440	267.80	13:25:53	00060184379TRLOO	BATE
397	267.80	13:25:53	00060184375TRLOO	BATE
431	267.80	13:25:53	00060184378TRLOO	XLON
1204	267.80	13:25:53	00060184376TRLOO	XLON
241	267.80	13:29:15	00060184493TRLOO	CHIX
837	268.20	13:34:02	00060184734TRLOO	XLON
2017	268.20	13:40:02	00060184989TRLOO	XLON

792	268.20	13:40:06	00060184994TRLOO	BATE
637	268.20	13:40:06	00060184995TRLOO	BATE
243	268.00	13:40:08	00060184998TRLOO	CHIX
235	268.00	13:40:08	00060184997TRLOO	CHIX
218	268.00	13:40:08	00060184996TRLOO	CHIX
2195	268.00	13:40:08	00060184999TRLOO	XLON
119	267.80	13:40:08	00060185002TRLOO	BATE
700	267.80	13:40:08	00060185001TRLOO	BATE
112	267.80	13:40:08	00060185000TRLOO	BATE
140	267.60	13:42:46	00060185142TRLOO	BATE
21	267.60	13:42:46	00060185141TRLOO	BATE
651	267.60	13:42:46	00060185140TRLOO	BATE
495	267.60	13:43:30	00060185176TRLOO	XLON
59	267.60	13:45:08	00060185250TRLOO	CHIX
171	267.60	13:45:08	00060185249TRLOO	CHIX
1749	267.40	13:50:24	00060185490TRLOO	XLON
203	267.60	13:50:24	00060185489TRLOO	CHIX
304	267.20	13:50:24	00060185491TRLOO	CHIX
743	267.20	13:50:24	00060185492TRLOO	BATE
21	267.20	13:50:24	00060185495TRLOO	XLON
994	267.20	13:50:24	00060185494TRLOO	XLON
842	267.20	13:50:24	00060185493TRLOO	XLON
217	266.80	13:52:06	00060185560TRLOO	CHIX
244	266.80	13:58:42	00060185742TRLOO	CHIX
805	266.80	13:58:42	00060185741TRLOO	BATE
29	266.80	13:58:42	00060185740TRLOO	BATE
241	266.60	13:58:48	00060185753TRLOO	CHIX
750	266.60	13:58:48	00060185754TRLOO	XLON
1355	266.80	13:58:48	00060185755TRLOO	XLON
983	267.00	14:10:47	00060186297TRLOO	XLON
1898	267.00	14:10:47	00060186296TRLOO	XLON
208	267.00	14:12:09	00060186334TRLOO	CHIX
153	266.80	14:12:20	00060186339TRLOO	CHIX
1146	267.00	14:13:45	00060186384TRLOO	XLON
998	267.00	14:17:08	00060186522TRLOO	TRQX
1004	267.00	14:17:08	00060186524TRLOO	TRQX
235	267.00	14:17:08	00060186523TRLOO	TRQX
547	267.00	14:17:08	00060186521TRLOO	BATE
261	267.00	14:17:08	00060186520TRLOO	BATE
241	267.00	14:19:28	00060186618TRLOO	CHIX
346	267.00	14:20:02	00060186641TRLOO	CHIX
32	267.00	14:20:02	00060186640TRLOO	CHIX
976	267.00	14:21:08	00060186697TRLOO	XLON
796	266.80	14:23:34	00060186860TRLOO	BATE
750	267.00	14:23:34	00060186861TRLOO	XLON
100	267.00	14:24:00	00060186896TRLOO	XLON
83	267.00	14:24:00	00060186895TRLOO	XLON
452	267.00	14:24:00	00060186894TRLOO	XLON
521	267.00	14:24:27	00060186915TRLOO	CHIX
106	267.00	14:25:00	00060186935TRLOO	XLON
68	267.00	14:25:20	00060186972TRLOO	XLON
308	267.00	14:25:20	00060186971TRLOO	XLON
462	267.00	14:25:51	00060186997TRLOO	XLON
229	267.00	14:28:37	00060187166TRLOO	CHIX
907	267.00	14:28:37	00060187168TRLOO	XLON
894	267.00	14:28:37	00060187167TRLOO	XLON
198	267.00	14:29:49	00060187236TRLOO	XLON
1915	267.00	14:32:06	00060187464TRLOO	XLON

233	267.00	14:34:37	00060187675TRLOO	CHIX
200	266.80	14:35:26	00060187722TRLOO	CHIX
900	266.80	14:35:26	00060187724TRLOO	BATE
810	266.80	14:35:26	00060187725TRLOO	XLON
1050	266.80	14:35:26	00060187723TRLOO	XLON
19	267.00	14:37:10	00060187850TRLOO	BATE
29	267.00	14:37:10	00060187851TRLOO	CHIX
23	267.00	14:37:10	00060187852TRLOO	CHIX
28	267.00	14:37:10	00060187853TRLOO	CHIX
23	267.00	14:37:10	00060187854TRLOO	CHIX
29	267.00	14:37:10	00060187855TRLOO	CHIX
20	267.00	14:37:10	00060187856TRLOO	CHIX
224	267.00	14:37:10	00060187857TRLOO	CHIX
231	267.00	14:38:42	00060188019TRLOO	CHIX
379	267.00	14:38:43	00060188020TRLOO	XLON
229	267.00	14:41:33	00060188238TRLOO	CHIX
729	267.20	14:41:33	00060188237TRLOO	BATE
2079	267.20	14:41:33	00060188239TRLOO	XLON
56	266.60	14:41:57	00060188294TRLOO	BATE
1053	266.80	14:43:56	00060188423TRLOO	BATE
97	266.80	14:45:29	00060188559TRLOO	CHIX
116	266.80	14:45:29	00060188557TRLOO	CHIX
840	266.80	14:45:29	00060188558TRLOO	BATE
132	266.80	14:45:29	00060188562TRLOO	XLON
1400	266.80	14:45:29	00060188561TRLOO	XLON
623	266.80	14:45:29	00060188560TRLOO	XLON
336	267.00	14:51:04	00060189049TRLOO	CHIX
224	266.80	14:51:04	00060189050TRLOO	CHIX
300	266.80	14:51:04	00060189053TRLOO	BATE
136	266.80	14:51:04	00060189052TRLOO	BATE
378	266.80	14:51:04	00060189051TRLOO	BATE
582	266.60	14:51:09	00060189062TRLOO	XLON
212	266.60	14:51:57	00060189118TRLOO	XLON
979	266.60	14:51:57	00060189117TRLOO	XLON
219	266.40	14:53:25	00060189205TRLOO	CHIX
249	266.40	14:53:25	00060189206TRLOO	CHIX
227	265.80	14:59:40	00060189580TRLOO	CHIX
509	265.80	14:59:40	00060189578TRLOO	BATE
332	265.80	14:59:40	00060189577TRLOO	BATE
632	265.80	14:59:40	00060189581TRLOO	XLON
1400	265.80	14:59:40	00060189579TRLOO	XLON
213	266.00	15:08:08	00060190209TRLOO	CHIX
2050	266.00	15:09:23	00060190284TRLOO	XLON
342	265.80	15:09:41	00060190300TRLOO	CHIX
734	265.80	15:09:41	00060190299TRLOO	BATE
37	265.80	15:09:41	00060190298TRLOO	BATE
2170	265.80	15:09:41	00060190301TRLOO	XLON
2124	266.60	15:19:00	00060190780TRLOO	XLON
444	266.80	15:19:00	00060190781TRLOO	CHIX
639	266.80	15:20:59	00060190846TRLOO	XLON
230	266.80	15:21:21	00060190857TRLOO	CHIX
750	266.80	15:22:59	00060190931TRLOO	XLON
700	266.80	15:23:00	00060190939TRLOO	BATE
415	266.80	15:23:01	00060190943TRLOO	XLON
239	266.80	15:26:01	00060191077TRLOO	CHIX
220	266.80	15:26:01	00060191076TRLOO	CHIX
234	266.80	15:26:01	00060191075TRLOO	CHIX
1023	266.80	15:26:01	00060191074TRLOO	BATE

40	266.80	15:26:01	00060191073TRLOO	BATE
1821	266.80	15:26:01	00060191078TRLOO	XLON
1653	266.60	15:26:01	00060191085TRLOO	TRQX
375	266.60	15:26:01	00060191083TRLOO	TRQX
67	266.60	15:26:01	00060191081TRLOO	TRQX
267	266.60	15:26:01	00060191079TRLOO	CHIX
847	266.60	15:26:01	00060191080TRLOO	BATE
1756	266.60	15:26:01	00060191084TRLOO	XLON
187	266.60	15:26:01	00060191082TRLOO	XLON
231	266.40	15:30:55	00060191440TRLOO	XLON
627	266.40	15:30:55	00060191439TRLOO	XLON
750	266.40	15:30:55	00060191443TRLOO	XLON
82	266.40	15:30:55	00060191442TRLOO	XLON
99	266.40	15:30:55	00060191441TRLOO	XLON
228	266.40	15:32:55	00060191550TRLOO	CHIX
253	266.40	15:33:55	00060191611TRLOO	CHIX
369	266.40	15:34:13	00060191622TRLOO	CHIX
907	266.40	15:35:10	00060191684TRLOO	XLON
110	266.40	15:35:10	00060191683TRLOO	XLON
47	266.40	15:35:10	00060191682TRLOO	XLON
750	266.40	15:35:10	00060191681TRLOO	XLON
366	266.40	15:35:15	00060191688TRLOO	BATE
1266	266.40	15:35:15	00060191687TRLOO	BATE
584	266.20	15:35:41	00060191708TRLOO	XLON
700	266.20	15:35:41	00060191707TRLOO	XLON
700	266.20	15:35:41	00060191706TRLOO	XLON
206	266.20	15:35:41	00060191709TRLOO	CHIX
414	266.20	15:39:15	00060191910TRLOO	BATE
240	266.40	15:42:45	00060192131TRLOO	CHIX
2107	266.40	15:42:45	00060192132TRLOO	XLON
208	266.40	15:46:13	00060192336TRLOO	CHIX
255	266.40	15:46:45	00060192355TRLOO	XLON
296	266.40	15:46:50	00060192357TRLOO	XLON
472	266.40	15:46:50	00060192358TRLOO	XLON
241	266.40	15:48:13	00060192435TRLOO	CHIX
222	266.60	15:50:43	00060192628TRLOO	CHIX
216	266.60	15:51:43	00060192700TRLOO	CHIX
700	266.80	15:57:52	00060193004TRLOO	BATE
19	266.80	15:57:52	00060193003TRLOO	BATE
416	266.80	15:59:22	00060193092TRLOO	BATE
819	266.80	15:59:22	00060193091TRLOO	BATE
855	266.80	15:59:22	00060193093TRLOO	XLON
246	267.00	15:59:22	00060193090TRLOO	CHIX
145	267.00	15:59:22	00060193089TRLOO	CHIX
281	267.00	15:59:22	00060193094TRLOO	CHIX
86	267.00	15:59:22	00060193095TRLOO	CHIX
256	267.00	15:59:27	00060193100TRLOO	CHIX
235	267.00	16:01:27	00060193249TRLOO	CHIX
5911	267.00	16:02:31	00060193325TRLOO	XLON
1102	267.00	16:02:31	00060193326TRLOO	XLON
231	266.80	16:02:36	00060193328TRLOO	CHIX
834	266.80	16:02:36	00060193330TRLOO	BATE
332	266.80	16:02:36	00060193329TRLOO	BATE
612	266.80	16:02:36	00060193331TRLOO	XLON
1185	266.80	16:02:36	00060193332TRLOO	XLON
637	266.60	16:05:05	00060193586TRLOO	BATE
627	266.60	16:06:58	00060193771TRLOO	XLON
202	266.60	16:07:10	00060193789TRLOO	CHIX

513	266.60	16:07:10	00060193790TRLOO	XLON
741	267.60	16:15:37	00060194346TRLOO	XLON
1040	267.60	16:15:37	00060194345TRLOO	XLON
642	267.60	16:15:37	00060194344TRLOO	XLON
1131	267.80	16:15:50	00060194357TRLOO	XLON
4	267.60	16:15:50	00060194359TRLOO	CHIX
700	267.60	16:15:50	00060194358TRLOO	CHIX
700	267.60	16:15:50	00060194361TRLOO	XLON
156	267.60	16:15:50	00060194360TRLOO	XLON
983	267.60	16:15:50	00060194362TRLOO	XLON
650	267.80	16:16:15	00060194397TRLOO	BATE
29	267.80	16:16:15	00060194396TRLOO	BATE
21	267.80	16:16:45	00060194451TRLOO	BATE
311	267.80	16:16:52	00060194466TRLOO	CHIX
163	267.80	16:16:52	00060194465TRLOO	CHIX
22	267.80	16:18:17	00060194545TRLOO	XLON
750	268.20	16:19:30	00060194612TRLOO	XLON
370	268.20	16:20:19	00060194700TRLOO	CHIX
209	268.00	16:20:28	00060194713TRLOO	CHIX
900	268.00	16:20:28	00060194715TRLOO	BATE
1283	268.00	16:20:28	00060194714TRLOO	BATE
1405	268.00	16:20:28	00060194716TRLOO	XLON
326	268.00	16:20:28	00060194717TRLOO	BATE
828	267.60	16:21:04	00060194807TRLOO	XLON
213	267.60	16:23:04	00060194969TRLOO	CHIX