

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



DATE OF PURCHASE	25/07/2022
TOTAL SHARES	195,000
High	274.2000
Low	267.8000
VWAP	272.5605

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2924	267.80	08:31:15	00060197138TRLO0	XLON
1981	271.00	08:37:03	00060197232TRLO0	XLON
207	271.00	08:37:03	00060197233TRLO0	XLON
725	270.80	08:38:07	00060197268TRLO0	XLON
1292	270.80	08:38:07	00060197269TRLO0	XLON
703	270.40	08:38:10	00060197271TRLO0	XLON
1306	270.40	08:38:10	00060197272TRLO0	XLON
614	269.60	08:49:39	00060197643TRLO0	XLON
628	269.60	08:49:39	00060197644TRLO0	XLON
618	269.60	08:49:39	00060197645TRLO0	XLON
2039	270.40	09:26:15	00060198577TRLO0	XLON
1992	271.80	09:36:26	00060198804TRLO0	XLON
3242	271.80	09:36:26	00060198805TRLO0	XLON
2124	271.40	09:36:30	00060198824TRLO0	XLON
2277	271.80	09:36:54	00060198857TRLO0	XLON
99	272.80	09:43:04	00060199110TRLO0	XLON
487	272.80	09:43:04	00060199111TRLO0	XLON
874	272.80	09:43:04	00060199112TRLO0	XLON
1860	272.80	09:43:36	00060199120TRLO0	XLON
1983	272.60	09:44:25	00060199130TRLO0	XLON
1420	272.60	09:44:25	00060199131TRLO0	XLON
658	272.60	09:44:25	00060199132TRLO0	XLON
786	272.60	09:46:45	00060199184TRLO0	BATE
211	272.60	09:46:45	00060199183TRLO0	CHIX
206	272.40	09:46:45	00060199185TRLO0	CHIX
623	272.40	09:46:45	00060199186TRLO0	BATE
273	272.40	09:46:45	00060199187TRLO0	BATE
417	272.40	10:02:24	00060199663TRLO0	BATE
403	272.40	10:03:41	00060199674TRLO0	CHIX
116	272.40	10:04:15	00060199685TRLO0	BATE
500	272.40	10:04:21	00060199690TRLO0	BATE
1800	272.20	10:05:27	00060199730TRLO0	XLON
368	272.20	10:05:27	00060199728TRLO0	BATE
420	272.20	10:05:27	00060199729TRLO0	BATE
337	272.20	10:05:27	00060199727TRLO0	CHIX
816	272.20	10:15:31	00060199937TRLO0	BATE
231	272.20	10:15:31	00060199938TRLO0	CHIX
241	272.20	10:15:31	00060199939TRLO0	CHIX
1113	272.20	10:15:31	00060199940TRLO0	XLON
1024	272.20	10:15:31	00060199941TRLO0	XLON
271	272.20	10:15:31	00060199942TRLO0	CHIX
312	272.40	10:22:21	00060200036TRLO0	CHIX
500	272.40	10:23:30	00060200071TRLO0	XLON
3547	272.60	10:24:34	00060200083TRLO0	XLON
1871	272.60	10:24:34	00060200084TRLO0	XLON
1960	272.60	10:24:38	00060200085TRLO0	XLON

53	272.60	10:24:38	00060200086TRLOO	XLON
3638	272.60	10:24:38	00060200087TRLOO	XLON
2574	272.60	10:24:50	00060200094TRLOO	XLON
591	272.60	10:24:50	00060200095TRLOO	XLON
3226	272.60	10:25:10	00060200097TRLOO	XLON
752	272.80	10:28:54	00060200198TRLOO	BATE
222	272.80	10:28:54	00060200197TRLOO	CHIX
1952	272.80	10:28:54	00060200199TRLOO	TRQX
229	272.80	10:28:54	00060200200TRLOO	TRQX
1983	272.80	10:49:26	00060200751TRLOO	XLON
210	272.80	10:51:26	00060200780TRLOO	CHIX
253	272.80	10:53:42	00060200819TRLOO	CHIX
2175	272.80	10:57:59	00060200916TRLOO	XLON
229	272.80	10:57:59	00060200915TRLOO	CHIX
623	272.80	11:00:59	00060200942TRLOO	BATE
16	272.80	11:08:21	00060201069TRLOO	BATE
623	272.80	11:12:39	00060201172TRLOO	CHIX
623	273.00	11:15:58	00060201238TRLOO	BATE
423	273.00	11:16:49	00060201295TRLOO	BATE
13	273.00	11:18:49	00060201364TRLOO	BATE
1400	272.80	11:20:46	00060201401TRLOO	XLON
766	272.80	11:20:46	00060201402TRLOO	XLON
935	272.80	11:20:46	00060201406TRLOO	BATE
56	272.80	11:20:46	00060201405TRLOO	CHIX
152	272.80	11:20:46	00060201407TRLOO	CHIX
791	272.80	11:20:46	00060201403TRLOO	XLON
1087	272.80	11:20:46	00060201404TRLOO	XLON
777	272.80	11:20:46	00060201408TRLOO	BATE
1878	272.80	11:43:53	00060201898TRLOO	XLON
887	272.80	11:43:53	00060201897TRLOO	BATE
366	272.80	11:43:53	00060201899TRLOO	CHIX
2118	272.60	11:44:34	00060201941TRLOO	XLON
828	272.60	11:44:34	00060201942TRLOO	BATE
332	272.60	11:44:34	00060201940TRLOO	CHIX
208	272.40	11:44:34	00060201943TRLOO	CHIX
217	272.20	11:49:19	00060202040TRLOO	CHIX
16	272.20	11:55:42	00060202148TRLOO	BATE
348	272.20	11:55:42	00060202149TRLOO	BATE
1963	272.20	12:04:27	00060202315TRLOO	XLON
2103	272.00	12:05:00	00060202331TRLOO	XLON
40	272.00	12:05:00	00060202333TRLOO	XLON
737	272.00	12:05:00	00060202334TRLOO	BATE
246	272.00	12:05:00	00060202332TRLOO	CHIX
240	272.00	12:17:00	00060202528TRLOO	CHIX
1839	271.80	12:18:09	00060202559TRLOO	XLON
792	271.80	12:18:09	00060202558TRLOO	BATE
203	271.80	12:18:09	00060202557TRLOO	CHIX
696	272.20	12:32:00	00060202929TRLOO	XLON
1762	272.40	12:36:46	00060203067TRLOO	XLON
754	272.40	12:36:46	00060203068TRLOO	XLON
271	272.40	12:36:46	00060203069TRLOO	XLON
444	272.40	12:36:46	00060203070TRLOO	CHIX
696	272.40	12:37:12	00060203079TRLOO	BATE
696	272.40	12:38:00	00060203115TRLOO	BATE
214	272.40	12:41:46	00060203253TRLOO	CHIX
12	272.40	12:46:22	00060203382TRLOO	BATE
2002	272.20	12:47:30	00060203402TRLOO	XLON
210	272.20	12:47:30	00060203398TRLOO	CHIX

240	272.20	12:47:30	00060203399TRLOO	CHIX
544	272.20	12:47:30	00060203400TRLOO	BATE
284	272.20	12:47:30	00060203401TRLOO	BATE
146	272.20	12:47:30	00060203408TRLOO	TRQX
497	272.20	12:47:30	00060203409TRLOO	TRQX
700	272.20	12:47:30	00060203410TRLOO	TRQX
700	272.20	12:47:30	00060203411TRLOO	TRQX
46	272.20	12:47:30	00060203406TRLOO	CHIX
169	272.20	12:47:30	00060203407TRLOO	CHIX
220	272.20	12:47:30	00060203412TRLOO	TRQX
2002	272.40	13:04:07	00060203827TRLOO	XLON
283	272.40	13:04:07	00060203828TRLOO	XLON
747	272.20	13:04:30	00060203834TRLOO	BATE
233	272.20	13:04:30	00060203833TRLOO	CHIX
202	272.20	13:04:30	00060203835TRLOO	CHIX
2209	272.20	13:10:20	00060203921TRLOO	XLON
766	272.20	13:10:20	00060203918TRLOO	BATE
192	272.20	13:10:20	00060203919TRLOO	CHIX
43	272.20	13:10:20	00060203920TRLOO	CHIX
565	272.40	13:21:22	00060204137TRLOO	CHIX
2401	272.40	13:21:37	00060204148TRLOO	XLON
486	272.40	13:21:37	00060204149TRLOO	XLON
14	272.40	13:21:37	00060204150TRLOO	XLON
64	272.40	13:25:41	00060204235TRLOO	BATE
620	272.40	13:26:57	00060204256TRLOO	XLON
433	272.40	13:26:57	00060204257TRLOO	XLON
1070	272.40	13:26:57	00060204258TRLOO	XLON
539	272.40	13:34:00	00060204448TRLOO	CHIX
11	272.40	13:36:20	00060204502TRLOO	BATE
908	272.40	13:37:20	00060204537TRLOO	BATE
1831	272.40	13:38:57	00060204560TRLOO	XLON
248	272.40	13:38:57	00060204561TRLOO	XLON
908	273.40	13:48:16	00060204717TRLOO	BATE
230	273.40	13:52:26	00060204794TRLOO	CHIX
233	273.60	13:57:26	00060204934TRLOO	CHIX
2220	273.60	13:58:09	00060204955TRLOO	XLON
206	273.60	14:01:26	00060205049TRLOO	CHIX
439	273.60	14:01:32	00060205050TRLOO	CHIX
1557	273.60	14:03:47	00060205105TRLOO	XLON
257	273.60	14:03:47	00060205106TRLOO	XLON
271	273.60	14:04:47	00060205144TRLOO	CHIX
166	273.60	14:09:12	00060205259TRLOO	CHIX
1796	273.60	14:12:47	00060205348TRLOO	XLON
284	273.60	14:12:47	00060205349TRLOO	XLON
339	273.60	14:16:52	00060205456TRLOO	CHIX
108	273.60	14:21:47	00060205585TRLOO	XLON
1880	273.60	14:21:47	00060205586TRLOO	XLON
2386	273.60	14:21:47	00060205587TRLOO	BATE
13	273.40	14:21:50	00060205593TRLOO	XLON
700	273.40	14:21:50	00060205595TRLOO	XLON
1445	273.40	14:21:50	00060205597TRLOO	XLON
534	273.40	14:21:50	00060205590TRLOO	BATE
264	273.40	14:21:50	00060205591TRLOO	BATE
554	273.60	14:21:50	00060205599TRLOO	BATE
359	273.60	14:21:50	00060205600TRLOO	BATE
222	273.40	14:21:50	00060205592TRLOO	CHIX
624	273.40	14:21:50	00060205594TRLOO	TRQX
92	273.40	14:21:50	00060205596TRLOO	TRQX

1514	273.40	14:21:50	00060205598TRLOO	TRQX
901	273.20	14:21:51	00060205601TRLOO	BATE
2194	273.20	14:35:04	00060206240TRLOO	XLON
913	273.20	14:35:04	00060206239TRLOO	BATE
406	273.20	14:35:04	00060206241TRLOO	CHIX
623	273.20	14:35:04	00060206242TRLOO	CHIX
704	273.00	14:37:04	00060206385TRLOO	BATE
100	273.00	14:37:04	00060206386TRLOO	BATE
2110	273.00	14:37:04	00060206387TRLOO	XLON
237	273.40	14:46:19	00060206705TRLOO	CHIX
231	273.40	14:46:19	00060206706TRLOO	CHIX
1362	273.60	14:51:32	00060206943TRLOO	BATE
1908	274.20	14:53:44	00060207033TRLOO	XLON
999	274.00	14:53:47	00060207058TRLOO	XLON
1129	274.00	14:53:47	00060207059TRLOO	XLON
360	274.00	14:53:47	00060207057TRLOO	CHIX
758	273.80	14:56:24	00060207241TRLOO	BATE
332	274.20	15:00:25	00060207503TRLOO	CHIX
279	274.20	15:05:52	00060207791TRLOO	XLON
700	274.20	15:05:52	00060207792TRLOO	XLON
948	274.20	15:05:52	00060207793TRLOO	XLON
18	274.20	15:05:52	00060207794TRLOO	XLON
561	274.20	15:05:52	00060207787TRLOO	BATE
199	274.20	15:05:52	00060207789TRLOO	BATE
236	274.20	15:05:52	00060207788TRLOO	CHIX
231	274.20	15:05:52	00060207790TRLOO	CHIX
202	274.20	15:08:12	00060207948TRLOO	CHIX
744	274.20	15:08:12	00060207949TRLOO	BATE
888	274.00	15:08:13	00060207950TRLOO	BATE
299	274.00	15:08:13	00060207951TRLOO	CHIX
2141	273.60	15:18:10	00060208406TRLOO	XLON
798	273.60	15:18:10	00060208403TRLOO	BATE
623	273.80	15:18:10	00060208404TRLOO	CHIX
66	273.80	15:18:10	00060208405TRLOO	CHIX
681	273.60	15:22:25	00060208583TRLOO	BATE
226	273.60	15:22:25	00060208584TRLOO	BATE
249	273.40	15:23:54	00060208641TRLOO	CHIX
1889	273.40	15:23:54	00060208642TRLOO	TRQX
750	273.40	15:26:35	00060208767TRLOO	XLON
369	273.40	15:26:35	00060208768TRLOO	XLON
801	273.40	15:26:35	00060208769TRLOO	XLON
751	273.20	15:26:38	00060208793TRLOO	BATE
242	273.20	15:26:38	00060208792TRLOO	CHIX
203	273.20	15:26:38	00060208795TRLOO	CHIX
212	273.00	15:31:01	00060209175TRLOO	BATE
25	273.00	15:31:01	00060209176TRLOO	BATE
72	273.00	15:31:01	00060209178TRLOO	BATE
268	273.00	15:31:01	00060209179TRLOO	BATE
322	273.00	15:31:01	00060209180TRLOO	BATE
216	273.00	15:31:01	00060209177TRLOO	CHIX
2218	273.20	15:35:53	00060209426TRLOO	XLON
248	273.00	15:35:54	00060209429TRLOO	CHIX
202	273.00	15:41:54	00060209731TRLOO	CHIX
484	273.00	15:42:02	00060209732TRLOO	CHIX
873	273.00	15:47:23	00060210030TRLOO	BATE
214	273.00	15:50:44	00060210176TRLOO	CHIX
8	272.80	15:50:54	00060210206TRLOO	XLON
501	272.80	15:50:54	00060210207TRLOO	XLON

700	272.80	15:50:54	00060210208TRLOO	XLON
572	272.80	15:50:54	00060210209TRLOO	XLON
950	272.80	15:50:54	00060210204TRLOO	BATE
244	272.80	15:50:54	00060210205TRLOO	CHIX
522	272.80	15:51:52	00060210276TRLOO	BATE
244	272.80	15:51:52	00060210277TRLOO	BATE
2203	272.80	15:55:14	00060210417TRLOO	XLON
67	272.80	15:55:14	00060210413TRLOO	BATE
850	272.80	15:55:14	00060210415TRLOO	BATE
216	272.80	15:55:14	00060210414TRLOO	CHIX
238	272.80	15:55:14	00060210416TRLOO	CHIX
435	272.60	15:59:22	00060210661TRLOO	BATE
834	272.60	16:05:03	00060211002TRLOO	BATE
1853	272.40	16:05:20	00060211026TRLOO	XLON
244	272.40	16:05:20	00060211027TRLOO	CHIX
227	272.40	16:05:20	00060211028TRLOO	CHIX
184	272.40	16:05:20	00060211029TRLOO	CHIX
61	272.40	16:05:20	00060211030TRLOO	CHIX
1437	272.40	16:05:20	00060211031TRLOO	TRQX
226	272.20	16:05:26	00060211034TRLOO	CHIX
2072	272.40	16:10:16	00060211402TRLOO	XLON
282	272.40	16:11:14	00060211439TRLOO	CHIX
747	272.20	16:12:04	00060211483TRLOO	BATE
229	272.20	16:12:04	00060211484TRLOO	CHIX
794	272.20	16:12:04	00060211485TRLOO	BATE
204	272.00	16:14:49	00060211692TRLOO	CHIX
2805	272.00	16:18:05	00060211957TRLOO	XLON
287	272.00	16:18:05	00060211958TRLOO	XLON
220	272.00	16:20:05	00060212169TRLOO	CHIX
100	272.00	16:20:21	00060212182TRLOO	BATE
110	272.00	16:20:26	00060212193TRLOO	BATE
230	272.00	16:20:26	00060212194TRLOO	BATE
422	272.00	16:21:12	00060212267TRLOO	BATE
515	272.20	16:24:13	00060212487TRLOO	BATE
338	272.20	16:24:13	00060212488TRLOO	CHIX
211	272.20	16:24:13	00060212489TRLOO	CHIX