

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	03/08/2022
TOTAL SHARES	163,764
High	285.2000
Low	281.4000
VWAP	282.8896

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1971	282.40	08:40:17	00060367316TRLOO	XLON
2757	282.20	08:40:24	00060367321TRLOO	XLON
2432	283.00	09:06:58	00060368024TRLOO	XLON
271	283.60	09:07:40	00060368044TRLOO	XLON
386	283.60	09:07:40	00060368043TRLOO	XLON
2100	283.60	09:07:40	00060368046TRLOO	XLON
719	283.60	09:07:40	00060368045TRLOO	XLON
1	283.80	09:10:10	00060368122TRLOO	XLON
3415	284.00	09:13:34	00060368191TRLOO	XLON
2959	284.80	09:15:20	00060368226TRLOO	XLON
1832	284.60	09:17:02	00060368287TRLOO	XLON
204	284.60	09:17:02	00060368286TRLOO	CHIX
672	284.20	09:28:47	00060368490TRLOO	XLON
230	284.40	09:38:59	00060368609TRLOO	CHIX
2032	284.40	09:38:59	00060368610TRLOO	XLON
653	284.20	09:48:55	00060368973TRLOO	BATE
700	284.20	09:48:55	00060368972TRLOO	BATE
218	284.20	09:48:55	00060368971TRLOO	CHIX
1924	284.40	09:48:55	00060368974TRLOO	XLON
241	284.40	09:48:55	00060368970TRLOO	CHIX
1336	284.20	09:51:06	00060369149TRLOO	XLON
484	284.20	09:51:06	00060369148TRLOO	XLON
675	284.20	09:51:06	00060369147TRLOO	BATE
211	284.20	09:51:06	00060369146TRLOO	CHIX
152	284.00	09:51:09	00060369150TRLOO	XLON
283	285.00	10:09:45	00060369998TRLOO	XLON
66	285.00	10:09:45	00060369997TRLOO	XLON
1679	285.00	10:09:45	00060369996TRLOO	XLON
1414	285.00	10:09:45	00060369999TRLOO	XLON
835	285.00	10:09:45	00060370000TRLOO	XLON
411	285.00	10:10:00	00060370008TRLOO	XLON
91	285.00	10:10:00	00060370007TRLOO	XLON
519	285.00	10:10:00	00060370006TRLOO	XLON
750	285.00	10:10:00	00060370005TRLOO	XLON
1	285.20	10:13:23	00060370151TRLOO	CHIX
480	285.20	10:13:23	00060370152TRLOO	CHIX
176	285.00	10:13:35	00060370175TRLOO	CHIX
29	285.00	10:13:35	00060370176TRLOO	CHIX
691	284.80	10:14:03	00060370200TRLOO	XLON
1250	284.80	10:14:03	00060370199TRLOO	XLON
248	284.80	10:14:03	00060370198TRLOO	CHIX
625	284.80	10:23:31	00060370512TRLOO	BATE
248	284.80	10:24:42	00060370534TRLOO	CHIX
2085	284.60	10:27:10	00060370602TRLOO	XLON
1769	284.60	10:27:10	00060370601TRLOO	TRQX
480	284.60	10:27:10	00060370600TRLOO	TRQX

625	284.60	10:27:10	00060370599TRLOO	BATE
161	284.60	10:27:10	00060370598TRLOO	CHIX
61	284.60	10:27:10	00060370597TRLOO	CHIX
213	284.40	10:38:10	00060370843TRLOO	CHIX
4	284.40	10:38:10	00060370842TRLOO	CHIX
3	284.40	10:46:30	00060371052TRLOO	CHIX
2	284.40	10:46:40	00060371055TRLOO	CHIX
1	284.40	10:46:40	00060371056TRLOO	CHIX
1	284.40	10:46:45	00060371058TRLOO	CHIX
2	284.40	10:46:55	00060371063TRLOO	BATE
227	284.40	10:47:47	00060371080TRLOO	CHIX
740	284.20	10:47:51	00060371083TRLOO	BATE
621	284.20	10:47:51	00060371082TRLOO	BATE
213	284.20	10:47:51	00060371081TRLOO	CHIX
2060	284.20	10:47:51	00060371085TRLOO	XLON
147	284.20	10:47:51	00060371084TRLOO	XLON
74	284.00	10:54:04	00060371260TRLOO	CHIX
577	284.00	10:54:21	00060371271TRLOO	BATE
36	284.00	10:54:21	00060371270TRLOO	BATE
160	284.00	10:54:21	00060371269TRLOO	CHIX
40	283.60	11:02:39	00060371447TRLOO	CHIX
182	283.60	11:15:38	00060371738TRLOO	CHIX
170	283.60	11:15:39	00060371741TRLOO	CHIX
7	283.60	11:15:39	00060371740TRLOO	CHIX
1989	283.60	11:16:02	00060371753TRLOO	XLON
241	283.60	11:16:02	00060371752TRLOO	CHIX
721	283.60	11:16:02	00060371751TRLOO	BATE
32	283.60	11:16:02	00060371750TRLOO	CHIX
437	283.20	11:25:39	00060371938TRLOO	BATE
187	283.20	11:25:39	00060371937TRLOO	BATE
244	283.20	11:25:39	00060371936TRLOO	CHIX
236	283.20	11:35:39	00060372104TRLOO	CHIX
216	283.20	11:43:19	00060372243TRLOO	CHIX
3	283.40	11:50:17	00060372438TRLOO	CHIX
3	283.40	11:50:30	00060372441TRLOO	CHIX
2	283.40	11:50:40	00060372446TRLOO	CHIX
1	283.40	11:50:50	00060372451TRLOO	CHIX
1	283.40	11:51:00	00060372455TRLOO	CHIX
220	283.20	11:53:16	00060372507TRLOO	CHIX
214	283.20	11:55:16	00060372548TRLOO	CHIX
219	283.20	12:03:50	00060372767TRLOO	CHIX
635	283.20	12:10:15	00060372944TRLOO	BATE
220	283.20	12:10:50	00060372964TRLOO	CHIX
208	283.20	12:14:50	00060373040TRLOO	CHIX
739	283.20	12:14:55	00060373042TRLOO	BATE
227	283.20	12:20:50	00060373139TRLOO	CHIX
281	283.20	12:22:55	00060373167TRLOO	BATE
353	283.20	12:22:55	00060373166TRLOO	BATE
244	283.20	12:26:50	00060373204TRLOO	CHIX
219	283.20	12:33:50	00060373319TRLOO	CHIX
722	283.20	12:33:50	00060373321TRLOO	XLON
1242	283.20	12:33:50	00060373320TRLOO	XLON
68	283.00	12:34:14	00060373336TRLOO	TRQX
2032	283.00	12:34:14	00060373335TRLOO	XLON
619	283.20	12:35:55	00060373360TRLOO	BATE
669	283.20	12:46:55	00060373602TRLOO	BATE
1	283.20	12:46:55	00060373601TRLOO	BATE
111	283.40	12:49:08	00060373675TRLOO	CHIX

2	283.40	12:49:08	00060373676TRLOO	CHIX
168	283.40	12:53:02	00060373798TRLOO	CHIX
185	283.40	12:53:02	00060373797TRLOO	CHIX
1782	283.40	12:53:04	00060373804TRLOO	XLON
142	283.40	12:53:04	00060373802TRLOO	CHIX
315	283.40	12:53:04	00060373801TRLOO	BATE
166	283.40	12:53:04	00060373800TRLOO	CHIX
79	283.40	12:53:04	00060373799TRLOO	CHIX
26	283.40	12:53:04	00060373805TRLOO	XLON
393	283.40	12:53:04	00060373803TRLOO	BATE
643	283.20	13:03:14	00060373981TRLOO	BATE
200	283.40	13:06:25	00060374073TRLOO	CHIX
222	283.60	13:11:34	00060374152TRLOO	CHIX
644	283.40	13:17:13	00060374268TRLOO	XLON
486	283.40	13:17:13	00060374267TRLOO	XLON
700	283.40	13:17:13	00060374266TRLOO	XLON
146	283.40	13:17:13	00060374265TRLOO	XLON
220	283.40	13:18:13	00060374300TRLOO	CHIX
295	283.20	13:22:21	00060374341TRLOO	CHIX
465	283.20	13:22:22	00060374350TRLOO	XLON
369	283.20	13:22:22	00060374349TRLOO	XLON
700	283.20	13:22:22	00060374348TRLOO	XLON
700	283.20	13:22:22	00060374347TRLOO	XLON
604	283.20	13:22:22	00060374346TRLOO	BATE
235	283.20	13:22:22	00060374345TRLOO	XLON
254	283.20	13:22:22	00060374344TRLOO	CHIX
96	283.20	13:22:22	00060374343TRLOO	BATE
13	283.20	13:22:22	00060374342TRLOO	CHIX
64	283.20	13:22:22	00060374351TRLOO	BATE
815	283.20	13:22:22	00060374352TRLOO	BATE
332	283.00	13:22:26	00060374355TRLOO	XLON
1341	283.00	13:27:01	00060374413TRLOO	XLON
864	283.00	13:27:20	00060374419TRLOO	XLON
366	283.00	13:27:20	00060374418TRLOO	XLON
380	283.00	13:27:20	00060374417TRLOO	BATE
291	283.00	13:27:20	00060374416TRLOO	BATE
700	283.00	13:27:20	00060374421TRLOO	TRQX
995	283.00	13:27:20	00060374420TRLOO	XLON
1229	283.00	13:27:21	00060374422TRLOO	TRQX
200	282.80	13:27:24	00060374427TRLOO	CHIX
25	282.80	13:27:56	00060374446TRLOO	CHIX
287	282.20	13:32:15	00060374546TRLOO	BATE
244	282.20	13:32:15	00060374548TRLOO	CHIX
454	282.20	13:32:15	00060374547TRLOO	BATE
470	281.80	13:33:51	00060374568TRLOO	XLON
1364	281.80	13:34:00	00060374569TRLOO	XLON
621	281.60	14:18:01	00060375616TRLOO	BATE
1902	281.60	14:18:01	00060375618TRLOO	XLON
45	281.60	14:18:01	00060375617TRLOO	XLON
1506	281.60	14:18:01	00060375619TRLOO	CHIX
658	281.60	14:18:01	00060375620TRLOO	BATE
424	281.40	14:23:17	00060375761TRLOO	XLON
621	281.40	14:23:17	00060375760TRLOO	BATE
1466	281.40	14:23:17	00060375763TRLOO	XLON
655	281.40	14:23:17	00060375762TRLOO	XLON
211	281.60	14:27:00	00060375899TRLOO	CHIX
206	281.60	14:27:00	00060375898TRLOO	CHIX
1854	281.60	14:30:06	00060375980TRLOO	XLON

219	281.60	14:30:06	00060375979TRLOO	CHIX
396	281.60	14:30:23	00060376021TRLOO	BATE
763	281.40	14:31:41	00060376126TRLOO	TRQX
1526	281.40	14:31:41	00060376124TRLOO	XLON
665	281.40	14:31:41	00060376122TRLOO	BATE
328	281.40	14:31:41	00060376128TRLOO	XLON
1376	281.40	14:31:41	00060376127TRLOO	TRQX
229	281.40	14:31:41	00060376125TRLOO	CHIX
232	281.40	14:31:41	00060376123TRLOO	CHIX
6	281.80	14:45:24	00060376770TRLOO	CHIX
7	281.80	14:45:24	00060376771TRLOO	CHIX
700	281.80	14:45:25	00060376772TRLOO	XLON
908	281.80	14:46:17	00060376803TRLOO	XLON
493	281.80	14:46:17	00060376802TRLOO	XLON
724	281.80	14:46:17	00060376801TRLOO	CHIX
718	281.80	14:46:18	00060376804TRLOO	BATE
18	282.00	14:54:46	00060377280TRLOO	XLON
6	282.00	14:54:46	00060377279TRLOO	XLON
11	282.00	14:54:46	00060377282TRLOO	XLON
11	282.00	14:54:46	00060377281TRLOO	XLON
188	282.00	14:55:16	00060377313TRLOO	XLON
19	282.00	14:55:16	00060377312TRLOO	BATE
76	282.00	14:55:16	00060377311TRLOO	BATE
1742	282.00	14:55:16	00060377317TRLOO	XLON
753	282.00	14:55:16	00060377316TRLOO	CHIX
173	282.00	14:55:16	00060377315TRLOO	BATE
600	282.00	14:55:16	00060377314TRLOO	BATE
887	282.00	14:58:00	00060377504TRLOO	XLON
3348	282.00	15:00:00	00060377560TRLOO	XLON
2248	282.00	15:00:00	00060377561TRLOO	XLON
99	282.00	15:00:02	00060377587TRLOO	CHIX
222	282.00	15:00:02	00060377586TRLOO	CHIX
146	282.00	15:00:04	00060377598TRLOO	CHIX
336	282.00	15:00:04	00060377597TRLOO	BATE
271	282.00	15:00:04	00060377596TRLOO	BATE
616	282.00	15:00:04	00060377595TRLOO	BATE
208	282.00	15:00:04	00060377599TRLOO	CHIX
988	282.00	15:05:56	00060378019TRLOO	XLON
700	282.00	15:05:56	00060378018TRLOO	XLON
482	282.00	15:05:56	00060378017TRLOO	XLON
20	282.00	15:05:56	00060378016TRLOO	XLON
172	282.00	15:05:56	00060378015TRLOO	CHIX
46	282.00	15:05:56	00060378014TRLOO	CHIX
650	282.00	15:05:56	00060378013TRLOO	BATE
274	282.00	15:17:44	00060378606TRLOO	XLON
1751	282.00	15:17:44	00060378605TRLOO	XLON
208	282.00	15:17:44	00060378604TRLOO	CHIX
276	282.00	15:17:45	00060378607TRLOO	CHIX
7	282.00	15:17:47	00060378608TRLOO	BATE
3	282.00	15:17:56	00060378612TRLOO	XLON
3	282.00	15:18:06	00060378617TRLOO	XLON
549	282.00	15:18:25	00060378632TRLOO	BATE
2	282.00	15:18:36	00060378643TRLOO	XLON
1	282.00	15:19:25	00060378676TRLOO	BATE
1	282.00	15:19:29	00060378686TRLOO	BATE
2	282.00	15:19:34	00060378691TRLOO	BATE
3	282.00	15:19:41	00060378694TRLOO	BATE
24	282.00	15:20:29	00060378716TRLOO	BATE

758	282.00	15:20:57	00060378724TRLOO	XLON
501	282.00	15:21:00	00060378725TRLOO	CHIX
26	281.80	15:22:47	00060378778TRLOO	TRQX
700	282.20	15:29:56	00060379091TRLOO	BATE
20	282.20	15:30:00	00060379096TRLOO	BATE
213	282.20	15:33:48	00060379342TRLOO	CHIX
1	282.40	15:35:12	00060379402TRLOO	CHIX
539	282.40	15:35:12	00060379401TRLOO	CHIX
29	282.40	15:35:12	00060379400TRLOO	CHIX
455	282.40	15:35:12	00060379403TRLOO	CHIX
895	282.20	15:35:53	00060379453TRLOO	XLON
576	282.20	15:35:53	00060379451TRLOO	XLON
584	282.20	15:35:53	00060379449TRLOO	XLON
816	282.20	15:35:53	00060379448TRLOO	XLON
700	282.20	15:35:53	00060379447TRLOO	XLON
525	282.20	15:35:53	00060379446TRLOO	XLON
175	282.20	15:35:53	00060379445TRLOO	XLON
461	282.20	15:35:53	00060379444TRLOO	XLON
700	282.20	15:35:53	00060379443TRLOO	XLON
700	282.20	15:35:53	00060379442TRLOO	XLON
239	282.20	15:35:53	00060379441TRLOO	BATE
505	282.20	15:35:53	00060379440TRLOO	BATE
195	282.20	15:35:53	00060379439TRLOO	BATE
492	282.20	15:35:53	00060379438TRLOO	BATE
442	282.20	15:35:53	00060379452TRLOO	BATE
73	282.20	15:35:53	00060379450TRLOO	BATE
1243	282.20	15:35:53	00060379455TRLOO	XLON
709	282.20	15:35:53	00060379454TRLOO	XLON
439	282.20	15:35:53	00060379456TRLOO	BATE
700	282.20	15:38:52	00060379776TRLOO	XLON
825	282.20	15:38:52	00060379775TRLOO	XLON
560	282.20	15:38:55	00060379778TRLOO	XLON
370	282.20	15:39:02	00060379782TRLOO	TRQX
1672	282.20	15:39:02	00060379786TRLOO	TRQX
850	282.20	15:39:02	00060379785TRLOO	XLON
274	282.20	15:39:02	00060379784TRLOO	XLON
819	282.20	15:39:02	00060379783TRLOO	XLON
842	282.20	15:40:02	00060379834TRLOO	XLON
991	282.20	15:41:02	00060379862TRLOO	XLON
726	282.20	15:42:05	00060379900TRLOO	BATE
232	282.40	15:45:26	00060380056TRLOO	CHIX
1086	282.40	15:45:26	00060380058TRLOO	XLON
436	282.40	15:45:26	00060380057TRLOO	XLON
883	282.40	15:45:26	00060380059TRLOO	XLON
114	282.60	15:48:22	00060380223TRLOO	XLON
736	282.60	15:48:22	00060380226TRLOO	XLON
700	282.60	15:48:22	00060380225TRLOO	XLON
664	282.60	15:48:22	00060380224TRLOO	XLON
1991	282.40	15:49:00	00060380267TRLOO	XLON
37	282.40	15:49:00	00060380266TRLOO	CHIX
737	282.40	15:49:00	00060380265TRLOO	BATE
200	282.40	15:49:00	00060380264TRLOO	CHIX
228	282.20	15:49:00	00060380268TRLOO	CHIX
470	282.20	15:49:17	00060380299TRLOO	XLON
1335	282.20	15:49:17	00060380298TRLOO	XLON
212	282.20	15:49:17	00060380297TRLOO	CHIX
696	282.20	15:50:45	00060380374TRLOO	BATE
18	282.20	15:50:45	00060380373TRLOO	BATE

2	282.20	15:50:45	00060380372TRLOO	BATE
231	282.00	15:52:04	00060380439TRLOO	CHIX
107	282.20	16:02:24	00060381142TRLOO	CHIX
323	282.20	16:02:24	00060381141TRLOO	CHIX
2062	282.20	16:02:24	00060381145TRLOO	XLON
700	282.20	16:02:24	00060381144TRLOO	XLON
1400	282.20	16:02:24	00060381143TRLOO	XLON
701	282.20	16:02:24	00060381146TRLOO	XLON
562	282.20	16:02:25	00060381147TRLOO	XLON
579	282.20	16:02:29	00060381148TRLOO	XLON
200	282.20	16:04:24	00060381332TRLOO	CHIX
523	282.20	16:04:29	00060381351TRLOO	BATE
137	282.20	16:04:29	00060381350TRLOO	BATE
193	282.00	16:05:28	00060381383TRLOO	BATE
331	282.00	16:05:28	00060381382TRLOO	CHIX
130	282.00	16:05:28	00060381384TRLOO	XLON
815	282.40	16:16:31	00060382344TRLOO	CHIX
200	282.20	16:18:40	00060382553TRLOO	CHIX
9	282.20	16:18:40	00060382554TRLOO	CHIX
250	282.40	16:23:08	00060382823TRLOO	CHIX
336	282.40	16:23:08	00060382822TRLOO	CHIX