

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	04/08/2022
TOTAL SHARES	227,000
High	283.4000
Low	279.4000
VWAP	281.8386

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1861	283.40	08:17:01	00060385390TRLOO	XLON
700	283.20	08:17:02	00060385391TRLOO	XLON
700	283.20	08:17:02	00060385392TRLOO	XLON
600	283.20	08:17:02	00060385393TRLOO	XLON
2606	283.00	08:27:01	00060385713TRLOO	XLON
3	282.80	08:38:23	00060386077TRLOO	XLON
386	282.60	08:56:02	00060386764TRLOO	XLON
700	282.60	08:56:02	00060386765TRLOO	XLON
123	282.60	08:56:02	00060386766TRLOO	XLON
1008	282.60	08:56:02	00060386767TRLOO	XLON
123	282.00	09:10:55	00060387609TRLOO	XLON
299	282.00	09:10:55	00060387610TRLOO	XLON
1400	282.00	09:10:55	00060387611TRLOO	XLON
489	282.00	09:10:55	00060387612TRLOO	XLON
671	282.00	09:10:55	00060387605TRLOO	BATE
114	282.00	09:10:55	00060387606TRLOO	BATE
235	282.00	09:10:55	00060387607TRLOO	CHIX
228	282.00	09:10:55	00060387608TRLOO	CHIX
938	281.60	09:11:25	00060387625TRLOO	XLON
127	281.60	09:11:25	00060387626TRLOO	XLON
1031	281.60	09:11:25	00060387627TRLOO	XLON
1	281.60	09:16:30	00060387787TRLOO	CHIX
140	281.60	09:16:52	00060387795TRLOO	CHIX
960	281.40	09:19:02	00060387903TRLOO	XLON
1015	281.40	09:19:02	00060387905TRLOO	XLON
59	281.40	09:19:02	00060387902TRLOO	CHIX
188	281.40	09:19:02	00060387904TRLOO	CHIX
856	281.40	09:19:02	00060387906TRLOO	BATE
225	281.00	09:20:02	00060387951TRLOO	CHIX
389	280.80	09:21:26	00060387986TRLOO	BATE
403	280.80	09:21:26	00060387987TRLOO	BATE
960	280.40	09:27:26	00060388146TRLOO	XLON
242	280.20	09:27:26	00060388147TRLOO	CHIX
216	280.00	09:31:47	00060388239TRLOO	CHIX
800	279.60	09:32:00	00060388255TRLOO	BATE
1008	279.40	09:37:45	00060388508TRLOO	XLON
1078	279.40	09:37:45	00060388509TRLOO	XLON
245	279.40	09:37:45	00060388507TRLOO	CHIX
333	280.40	09:58:46	00060389129TRLOO	CHIX
207	280.60	10:04:02	00060389256TRLOO	CHIX
234	280.60	10:06:03	00060389307TRLOO	CHIX
943	280.40	10:06:05	00060389314TRLOO	XLON
285	280.40	10:06:05	00060389315TRLOO	XLON
460	280.40	10:06:05	00060389311TRLOO	BATE
175	280.40	10:06:05	00060389313TRLOO	BATE
219	280.40	10:06:05	00060389312TRLOO	CHIX

218	280.40	10:14:02	00060389632TRLOO	XLON
789	280.40	10:14:02	00060389633TRLOO	XLON
109	280.40	10:14:02	00060389630TRLOO	BATE
878	280.40	10:14:02	00060389631TRLOO	BATE
229	280.40	10:14:02	00060389629TRLOO	CHIX
248	280.60	10:21:59	00060389901TRLOO	CHIX
237	280.40	10:21:59	00060389902TRLOO	CHIX
245	280.40	10:30:59	00060390234TRLOO	CHIX
30	280.40	10:34:02	00060390413TRLOO	BATE
819	280.40	10:34:03	00060390414TRLOO	BATE
218	280.40	10:36:59	00060390537TRLOO	CHIX
13	280.40	10:43:02	00060390810TRLOO	CHIX
222	281.60	10:45:07	00060390868TRLOO	CHIX
213	281.40	10:45:12	00060390870TRLOO	CHIX
367	281.60	10:53:22	00060391264TRLOO	XLON
274	281.60	10:56:02	00060391330TRLOO	XLON
215	281.60	10:56:02	00060391329TRLOO	CHIX
1283	281.60	11:00:03	00060391483TRLOO	XLON
200	281.60	11:00:03	00060391481TRLOO	CHIX
222	281.60	11:00:03	00060391482TRLOO	CHIX
1157	282.00	11:13:11	00060391959TRLOO	BATE
327	282.00	11:13:24	00060391968TRLOO	XLON
1869	282.00	11:13:24	00060391969TRLOO	XLON
460	282.00	11:14:30	00060392025TRLOO	BATE
887	282.00	11:15:03	00060392078TRLOO	XLON
653	282.00	11:15:05	00060392083TRLOO	XLON
54	282.00	11:15:05	00060392082TRLOO	BATE
245	282.00	11:16:02	00060392129TRLOO	CHIX
178	282.00	11:16:02	00060392130TRLOO	CHIX
301	282.00	11:16:02	00060392131TRLOO	XLON
4880	282.80	11:44:57	00060393129TRLOO	XLON
2169	282.80	11:44:57	00060393131TRLOO	BATE
960	282.80	11:44:57	00060393128TRLOO	CHIX
188	282.80	11:44:57	00060393130TRLOO	CHIX
578	282.80	11:44:57	00060393132TRLOO	BATE
9	282.60	11:44:57	00060393133TRLOO	CHIX
721	282.60	11:44:57	00060393135TRLOO	BATE
319	282.60	11:44:57	00060393134TRLOO	CHIX
864	282.40	11:45:26	00060393167TRLOO	XLON
150	282.40	11:45:26	00060393168TRLOO	XLON
912	282.40	11:45:26	00060393169TRLOO	XLON
696	282.40	11:45:51	00060393181TRLOO	TRQX
446	282.60	11:49:27	00060393355TRLOO	CHIX
717	282.60	11:59:36	00060393672TRLOO	BATE
249	282.60	11:59:36	00060393673TRLOO	CHIX
460	282.40	12:00:15	00060393741TRLOO	XLON
594	282.40	12:00:15	00060393746TRLOO	XLON
823	282.40	12:00:15	00060393747TRLOO	XLON
249	282.40	12:00:15	00060393740TRLOO	CHIX
2176	282.40	12:00:15	00060393748TRLOO	XLON
1783	281.80	12:02:48	00060393890TRLOO	XLON
314	281.80	12:02:48	00060393891TRLOO	XLON
690	281.80	12:11:32	00060394156TRLOO	BATE
200	281.80	12:11:32	00060394157TRLOO	BATE
237	281.80	12:11:32	00060394155TRLOO	CHIX
700	281.80	12:11:32	00060394158TRLOO	TRQX
1410	281.80	12:11:32	00060394159TRLOO	TRQX
700	281.60	12:12:26	00060394175TRLOO	XLON

1191	281.60	12:12:26	00060394176TRLOO	XLON
226	281.60	12:12:26	00060394174TRLOO	CHIX
864	281.60	12:13:53	00060394249TRLOO	BATE
243	281.80	12:34:13	00060394980TRLOO	CHIX
225	281.80	12:37:13	00060395144TRLOO	CHIX
1490	281.80	12:45:19	00060395698TRLOO	XLON
434	281.80	12:45:19	00060395702TRLOO	XLON
458	281.80	12:45:19	00060395695TRLOO	BATE
129	281.80	12:45:19	00060395696TRLOO	BATE
287	281.80	12:45:19	00060395697TRLOO	BATE
876	281.80	12:45:19	00060395699TRLOO	BATE
244	281.80	12:45:19	00060395694TRLOO	CHIX
752	281.80	12:45:19	00060395703TRLOO	BATE
883	281.80	12:45:19	00060395705TRLOO	XLON
1092	281.80	12:45:19	00060395706TRLOO	XLON
922	281.80	12:45:19	00060395715TRLOO	XLON
700	281.80	12:45:19	00060395716TRLOO	XLON
313	281.80	12:45:19	00060395717TRLOO	XLON
59	281.60	12:45:28	00060395747TRLOO	CHIX
164	281.60	12:45:28	00060395749TRLOO	CHIX
124	281.60	12:45:28	00060395751TRLOO	CHIX
732	281.60	12:45:28	00060395748TRLOO	TRQX
247	281.60	12:45:28	00060395750TRLOO	TRQX
99	281.60	12:45:28	00060395752TRLOO	CHIX
867	281.60	12:45:28	00060395753TRLOO	TRQX
106	281.60	12:58:04	00060396390TRLOO	CHIX
209	281.40	13:00:39	00060396530TRLOO	CHIX
248	281.40	13:00:39	00060396531TRLOO	CHIX
43	281.80	13:25:39	00060397493TRLOO	BATE
756	281.80	13:25:39	00060397495TRLOO	BATE
637	281.80	13:25:39	00060397494TRLOO	CHIX
235	281.80	13:25:39	00060397496TRLOO	CHIX
2154	281.80	13:26:02	00060397527TRLOO	XLON
219	281.80	13:40:16	00060398023TRLOO	CHIX
821	282.00	13:47:03	00060398245TRLOO	CHIX
982	282.00	13:47:03	00060398247TRLOO	XLON
532	282.00	13:47:03	00060398246TRLOO	BATE
12	282.00	13:47:03	00060398248TRLOO	XLON
2100	282.00	14:01:22	00060398772TRLOO	XLON
700	282.00	14:01:22	00060398774TRLOO	XLON
2022	282.00	14:01:22	00060398776TRLOO	XLON
700	282.00	14:01:22	00060398778TRLOO	XLON
449	282.00	14:01:22	00060398780TRLOO	XLON
507	282.00	14:01:22	00060398768TRLOO	BATE
193	282.00	14:01:22	00060398769TRLOO	BATE
525	282.00	14:01:22	00060398771TRLOO	BATE
846	282.00	14:01:22	00060398777TRLOO	BATE
209	282.00	14:01:22	00060398770TRLOO	CHIX
64	282.00	14:01:22	00060398773TRLOO	CHIX
141	282.00	14:01:22	00060398775TRLOO	CHIX
239	282.00	14:01:22	00060398779TRLOO	CHIX
187	282.00	14:01:22	00060398781TRLOO	CHIX
13	282.00	14:01:22	00060398782TRLOO	CHIX
578	282.00	14:01:22	00060398783TRLOO	BATE
922	281.80	14:02:22	00060398835TRLOO	XLON
387	281.80	14:02:22	00060398834TRLOO	BATE
46	281.80	14:02:22	00060398832TRLOO	CHIX
235	281.80	14:02:22	00060398833TRLOO	CHIX

1517	281.80	14:02:22	00060398836TRLOO	XLON
394	281.80	14:02:22	00060398837TRLOO	BATE
1953	282.00	14:30:00	00060399983TRLOO	TRQX
568	282.20	14:30:04	00060400004TRLOO	BATE
700	282.20	14:30:04	00060400005TRLOO	CHIX
543	282.20	14:30:04	00060400006TRLOO	CHIX
49	282.20	14:30:22	00060400018TRLOO	BATE
700	282.20	14:30:32	00060400055TRLOO	BATE
125	282.20	14:30:32	00060400057TRLOO	BATE
700	282.20	14:31:32	00060400154TRLOO	BATE
83	282.20	14:31:32	00060400155TRLOO	BATE
369	282.20	14:31:32	00060400156TRLOO	BATE
294	282.20	14:31:42	00060400160TRLOO	BATE
2	282.20	14:32:35	00060400221TRLOO	BATE
229	282.20	14:32:57	00060400243TRLOO	CHIX
224	282.20	14:32:57	00060400244TRLOO	CHIX
1452	282.20	14:32:57	00060400245TRLOO	XLON
700	282.20	14:32:57	00060400246TRLOO	XLON
936	282.20	14:32:57	00060400247TRLOO	XLON
700	282.20	14:32:57	00060400248TRLOO	XLON
700	282.20	14:36:08	00060400394TRLOO	XLON
700	282.20	14:36:08	00060400396TRLOO	XLON
358	282.20	14:36:08	00060400398TRLOO	XLON
1399	282.20	14:36:08	00060400400TRLOO	XLON
3487	282.20	14:36:08	00060400402TRLOO	XLON
2004	282.20	14:36:08	00060400403TRLOO	XLON
633	282.20	14:36:08	00060400388TRLOO	BATE
133	282.20	14:36:08	00060400390TRLOO	BATE
144	282.20	14:36:08	00060400389TRLOO	CHIX
97	282.20	14:36:08	00060400391TRLOO	CHIX
245	282.20	14:36:08	00060400392TRLOO	CHIX
331	282.20	14:36:08	00060400393TRLOO	TRQX
309	282.20	14:36:08	00060400395TRLOO	TRQX
61	282.20	14:36:08	00060400397TRLOO	TRQX
24	282.20	14:36:08	00060400399TRLOO	TRQX
1326	282.20	14:36:08	00060400401TRLOO	TRQX
790	282.20	14:36:08	00060400404TRLOO	XLON
1803	282.00	14:36:08	00060400405TRLOO	XLON
464	282.00	14:36:21	00060400418TRLOO	XLON
510	282.00	14:36:21	00060400419TRLOO	XLON
49	282.00	14:36:21	00060400420TRLOO	XLON
980	282.20	14:39:08	00060400506TRLOO	BATE
300	282.20	14:42:08	00060400640TRLOO	CHIX
440	282.40	14:48:04	00060400879TRLOO	CHIX
5	282.40	14:48:04	00060400880TRLOO	CHIX
330	282.20	14:48:27	00060400910TRLOO	XLON
700	282.20	14:48:27	00060400911TRLOO	XLON
700	282.20	14:48:27	00060400912TRLOO	XLON
452	282.20	14:48:27	00060400913TRLOO	XLON
839	282.20	14:48:27	00060400909TRLOO	BATE
235	282.20	14:48:27	00060400908TRLOO	CHIX
801	282.20	14:48:27	00060400914TRLOO	BATE
273	282.20	14:48:27	00060400915TRLOO	CHIX
358	282.20	14:48:27	00060400916TRLOO	XLON
378	282.00	14:48:33	00060400918TRLOO	XLON
1913	282.00	14:48:33	00060400919TRLOO	XLON
231	281.80	14:56:59	00060401168TRLOO	CHIX
692	281.80	14:59:32	00060401244TRLOO	BATE

186	281.80	15:03:31	00060401374TRLOO	BATE
809	281.80	15:03:31	00060401375TRLOO	BATE
700	281.80	15:03:56	00060401392TRLOO	XLON
700	281.80	15:03:56	00060401394TRLOO	XLON
503	281.80	15:03:56	00060401395TRLOO	XLON
69	281.80	15:03:56	00060401389TRLOO	BATE
244	281.80	15:03:56	00060401388TRLOO	CHIX
185	281.80	15:03:56	00060401390TRLOO	CHIX
56	281.80	15:03:56	00060401391TRLOO	CHIX
234	281.80	15:03:56	00060401393TRLOO	CHIX
206	281.80	15:03:56	00060401401TRLOO	XLON
1947	281.80	15:03:56	00060401402TRLOO	XLON
1101	281.80	15:03:56	00060401403TRLOO	XLON
319	281.60	15:09:03	00060401572TRLOO	BATE
794	281.60	15:09:04	00060401573TRLOO	XLON
238	281.80	15:10:57	00060401621TRLOO	CHIX
233	281.80	15:10:57	00060401622TRLOO	CHIX
468	281.80	15:12:11	00060401677TRLOO	XLON
1345	281.80	15:12:11	00060401678TRLOO	XLON
1826	281.80	15:12:11	00060401679TRLOO	XLON
10	281.80	15:12:11	00060401680TRLOO	CHIX
237	281.80	15:12:11	00060401681TRLOO	CHIX
473	281.60	15:12:12	00060401682TRLOO	BATE
605	281.60	15:13:29	00060401697TRLOO	XLON
858	281.60	15:15:00	00060401724TRLOO	XLON
791	281.60	15:16:18	00060401763TRLOO	XLON
158	281.60	15:16:18	00060401764TRLOO	XLON
927	281.60	15:17:50	00060401815TRLOO	XLON
848	281.60	15:19:03	00060401863TRLOO	XLON
111	281.60	15:20:04	00060401896TRLOO	XLON
809	281.60	15:20:04	00060401897TRLOO	XLON
232	281.80	15:20:11	00060401899TRLOO	CHIX
37	281.60	15:21:57	00060401918TRLOO	BATE
208	281.80	15:23:23	00060401953TRLOO	CHIX
886	281.80	15:25:02	00060401970TRLOO	BATE
5	281.80	15:25:50	00060402029TRLOO	BATE
743	281.80	15:25:50	00060402030TRLOO	BATE
216	281.80	15:26:24	00060402058TRLOO	CHIX
877	281.60	15:26:54	00060402072TRLOO	XLON
216	281.80	15:27:24	00060402084TRLOO	CHIX
208	281.60	15:27:59	00060402093TRLOO	XLON
722	281.60	15:27:59	00060402094TRLOO	XLON
1118	281.60	15:28:01	00060402095TRLOO	XLON
51	281.60	15:28:01	00060402096TRLOO	XLON
206	281.60	15:28:03	00060402100TRLOO	CHIX
146	281.60	15:28:03	00060402101TRLOO	CHIX
992	281.60	15:28:14	00060402103TRLOO	XLON
827	281.60	15:29:27	00060402128TRLOO	XLON
102	281.60	15:29:27	00060402129TRLOO	XLON
769	281.60	15:29:29	00060402131TRLOO	XLON
350	281.60	15:30:48	00060402169TRLOO	TRQX
967	281.60	15:32:10	00060402189TRLOO	TRQX
76	281.60	15:34:44	00060402265TRLOO	CHIX
210	281.60	15:34:44	00060402266TRLOO	CHIX
831	281.80	15:35:50	00060402302TRLOO	BATE
1	281.80	15:35:50	00060402303TRLOO	BATE
227	281.80	15:38:03	00060402432TRLOO	CHIX
272	281.80	15:39:18	00060402491TRLOO	CHIX

157	281.80	15:39:18	00060402492TRLOO	CHIX
1004	281.80	15:40:49	00060402534TRLOO	XLON
47	281.80	15:42:25	00060402593TRLOO	CHIX
229	281.80	15:42:25	00060402594TRLOO	CHIX
854	281.80	15:43:35	00060402635TRLOO	BATE
39	281.80	15:43:35	00060402636TRLOO	BATE
194	281.80	15:44:53	00060402733TRLOO	CHIX
45	281.80	15:46:17	00060402795TRLOO	CHIX
224	281.80	15:46:17	00060402796TRLOO	CHIX
887	282.00	15:47:32	00060402854TRLOO	BATE
1400	282.00	15:47:32	00060402855TRLOO	XLON
3500	282.00	15:47:32	00060402856TRLOO	XLON
16	282.00	15:47:32	00060402857TRLOO	XLON
67	282.00	15:47:32	00060402858TRLOO	XLON
4158	282.00	15:47:32	00060402859TRLOO	XLON
5420	282.00	15:47:35	00060402860TRLOO	XLON
1007	281.80	15:47:36	00060402861TRLOO	XLON
2254	281.80	15:47:40	00060402865TRLOO	XLON
161	281.80	15:47:40	00060402866TRLOO	CHIX
70	281.80	15:47:40	00060402867TRLOO	CHIX
862	281.60	15:47:41	00060402869TRLOO	BATE
232	281.60	15:47:41	00060402868TRLOO	CHIX
839	281.60	15:47:41	00060402870TRLOO	TRQX
834	281.40	15:49:17	00060402928TRLOO	XLON
989	281.40	15:49:17	00060402929TRLOO	XLON
3	281.60	15:51:10	00060403000TRLOO	XLON
1224	281.60	15:51:10	00060403001TRLOO	XLON
288	281.80	15:59:38	00060403407TRLOO	XLON
1805	281.80	15:59:38	00060403408TRLOO	XLON
253	281.80	15:59:38	00060403409TRLOO	BATE
2	281.80	15:59:38	00060403410TRLOO	BATE
195	281.80	15:59:38	00060403411TRLOO	CHIX
2078	281.60	15:59:38	00060403414TRLOO	XLON
467	281.80	15:59:38	00060403413TRLOO	BATE
392	281.80	15:59:38	00060403412TRLOO	CHIX
2173	281.60	15:59:39	00060403415TRLOO	XLON
891	281.60	15:59:44	00060403417TRLOO	BATE
324	281.60	15:59:44	00060403418TRLOO	CHIX
2302	281.40	16:03:17	00060403574TRLOO	XLON
279	281.40	16:03:17	00060403575TRLOO	XLON
201	281.40	16:03:17	00060403573TRLOO	CHIX
892	281.40	16:09:32	00060403786TRLOO	BATE
325	281.40	16:11:11	00060403868TRLOO	BATE
237	281.40	16:12:36	00060403943TRLOO	CHIX
213	281.40	16:13:49	00060403990TRLOO	CHIX
213	281.40	16:13:49	00060403991TRLOO	CHIX
726	281.60	16:14:47	00060404022TRLOO	TRQX
27	281.60	16:15:29	00060404046TRLOO	CHIX
475	281.60	16:15:36	00060404052TRLOO	CHIX
533	281.60	16:16:29	00060404117TRLOO	BATE
462	281.60	16:16:29	00060404118TRLOO	TRQX
359	281.60	16:16:30	00060404120TRLOO	BATE
77	281.80	16:18:16	00060404221TRLOO	CHIX
106	281.80	16:18:16	00060404222TRLOO	CHIX
463	281.80	16:18:16	00060404223TRLOO	CHIX
15122	281.60	16:20:45	00060404373TRLOO	XLON
1956	281.60	16:20:45	00060404374TRLOO	XLON
767	281.60	16:20:45	00060404372TRLOO	BATE

230	281.60	16:20:45	00060404371TRLO0	CHIX
355	281.40	16:20:45	00060404375TRLO0	XLON
84	281.40	16:20:47	00060404377TRLO0	BATE
963	281.40	16:20:50	00060404386TRLO0	XLON
414	281.40	16:20:50	00060404385TRLO0	BATE
110	281.40	16:20:57	00060404398TRLO0	BATE
134	281.20	16:21:13	00060404413TRLO0	XLON
127	281.20	16:22:12	00060404506TRLO0	CHIX
873	281.20	16:22:12	00060404507TRLO0	XLON
357	281.00	16:22:12	00060404508TRLO0	BATE
142	280.80	16:22:33	00060404539TRLO0	CHIX