

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	19/08/2022
TOTAL SHARES	204,000
High	328.8000
Low	324.0000
VWAP	327.7074

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
258	326.00	08:14:19	00060604604TRLOO	XLON
195	326.00	08:14:19	00060604605TRLOO	XLON
1971	325.40	08:15:41	00060604632TRLOO	XLON
2169	327.00	08:24:40	00060604791TRLOO	XLON
1890	327.00	08:24:40	00060604792TRLOO	XLON
1029	326.00	08:34:06	00060604988TRLOO	XLON
1141	326.00	08:34:06	00060604989TRLOO	XLON
1827	325.40	08:35:07	00060605004TRLOO	XLON
2054	325.00	08:35:09	00060605005TRLOO	XLON
182	325.00	08:35:09	00060605006TRLOO	XLON
1911	324.80	08:36:44	00060605051TRLOO	XLON
1872	324.00	09:04:21	00060606067TRLOO	XLON
50	324.40	09:24:46	00060606575TRLOO	CHIX
2153	324.00	09:27:29	00060606654TRLOO	XLON
2050	324.00	09:32:12	00060606888TRLOO	XLON
210	324.00	09:32:12	00060606887TRLOO	CHIX
1871	326.20	09:36:49	00060607023TRLOO	XLON
2033	326.00	09:41:21	00060607126TRLOO	XLON
978	325.80	09:41:21	00060607127TRLOO	BATE
80	325.80	09:41:21	00060607128TRLOO	CHIX
163	325.80	09:41:21	00060607129TRLOO	CHIX
243	325.80	09:41:21	00060607130TRLOO	CHIX
138	327.60	09:46:20	00060607315TRLOO	XLON
2218	328.00	09:48:08	00060607408TRLOO	XLON
1935	328.00	09:48:08	00060607412TRLOO	XLON
208	328.20	09:48:08	00060607409TRLOO	CHIX
229	328.40	09:59:48	00060607767TRLOO	CHIX
600	328.20	10:00:12	00060607774TRLOO	BATE
190	328.20	10:00:12	00060607775TRLOO	BATE
905	328.20	10:00:12	00060607776TRLOO	BATE
219	328.20	10:00:12	00060607773TRLOO	CHIX
200	328.20	10:02:18	00060607896TRLOO	CHIX
811	328.00	10:02:18	00060607897TRLOO	BATE
1828	328.00	10:02:18	00060607898TRLOO	XLON
13	328.20	10:02:18	00060607899TRLOO	CHIX
192	328.20	10:02:18	00060607900TRLOO	CHIX
2101	328.00	10:02:18	00060607901TRLOO	XLON
914	327.40	10:05:46	00060608004TRLOO	BATE
230	327.40	10:05:46	00060608005TRLOO	CHIX
18	326.60	10:23:05	00060608778TRLOO	CHIX
1221	327.00	10:25:17	00060608851TRLOO	XLON
211	328.00	10:40:57	00060609422TRLOO	XLON
1800	328.20	10:41:02	00060609425TRLOO	XLON
299	328.20	10:41:02	00060609426TRLOO	XLON
1874	328.00	10:41:12	00060609428TRLOO	XLON
776	328.00	10:41:12	00060609427TRLOO	CHIX
229	328.00	10:43:12	00060609444TRLOO	CHIX

600	328.00	10:47:12	00060609504TRLOO	BATE
204	328.00	10:47:12	00060609505TRLOO	BATE
796	328.20	10:49:39	00060609539TRLOO	XLON
959	328.20	10:49:39	00060609540TRLOO	XLON
326	328.40	10:49:57	00060609547TRLOO	CHIX
18	328.40	10:49:57	00060609548TRLOO	CHIX
863	328.40	10:50:36	00060609570TRLOO	BATE
1800	328.20	10:50:44	00060609580TRLOO	XLON
392	328.20	10:50:44	00060609581TRLOO	XLON
397	328.20	10:50:44	00060609577TRLOO	BATE
484	328.20	10:50:44	00060609579TRLOO	BATE
248	328.20	10:50:44	00060609578TRLOO	CHIX
318	328.20	10:50:44	00060609582TRLOO	BATE
576	328.20	10:50:44	00060609583TRLOO	BATE
242	328.00	10:51:20	00060609594TRLOO	CHIX
1914	327.80	10:59:18	00060609788TRLOO	XLON
209	327.80	10:59:18	00060609787TRLOO	CHIX
30	328.00	10:59:18	00060609789TRLOO	TRQX
233	328.60	11:20:17	00060610049TRLOO	CHIX
23	328.60	11:22:47	00060610081TRLOO	CHIX
272	328.60	11:22:47	00060610082TRLOO	CHIX
76	328.60	11:23:47	00060610097TRLOO	CHIX
221	328.60	11:23:47	00060610098TRLOO	CHIX
818	328.40	11:23:47	00060610099TRLOO	BATE
885	328.20	11:24:12	00060610118TRLOO	BATE
2023	328.00	11:24:13	00060610121TRLOO	XLON
2117	328.00	11:24:13	00060610120TRLOO	TRQX
234	328.00	11:38:12	00060610382TRLOO	CHIX
318	328.00	11:43:07	00060610468TRLOO	XLON
600	328.00	11:43:07	00060610469TRLOO	XLON
1285	328.00	11:43:07	00060610470TRLOO	XLON
275	327.80	11:43:16	00060610476TRLOO	BATE
301	327.80	11:43:16	00060610478TRLOO	BATE
218	327.80	11:43:16	00060610479TRLOO	BATE
207	327.80	11:43:16	00060610475TRLOO	CHIX
247	327.80	11:43:16	00060610477TRLOO	CHIX
1908	327.80	11:43:16	00060610480TRLOO	XLON
2157	327.60	11:52:25	00060610621TRLOO	XLON
906	327.60	11:55:23	00060610652TRLOO	BATE
128	328.40	12:01:28	00060610717TRLOO	BATE
539	328.00	12:03:57	00060610762TRLOO	BATE
548	328.00	12:14:37	00060610973TRLOO	BATE
249	328.00	12:14:37	00060610972TRLOO	CHIX
2932	328.00	12:14:37	00060610974TRLOO	XLON
418	328.00	12:14:37	00060610975TRLOO	XLON
51	328.00	12:14:39	00060610976TRLOO	XLON
305	328.00	12:14:39	00060610977TRLOO	XLON
873	328.00	12:14:41	00060610978TRLOO	XLON
449	328.00	12:20:20	00060611175TRLOO	CHIX
681	327.80	12:20:22	00060611177TRLOO	XLON
1559	327.80	12:20:22	00060611178TRLOO	XLON
555	327.80	12:33:36	00060611564TRLOO	BATE
237	327.80	12:33:36	00060611563TRLOO	CHIX
1522	328.00	12:45:33	00060611893TRLOO	XLON
518	328.00	12:47:02	00060611914TRLOO	XLON
133	328.00	12:47:02	00060611913TRLOO	CHIX
90	328.00	12:47:02	00060611915TRLOO	CHIX
581	327.80	12:48:42	00060611999TRLOO	BATE

1964	327.80	12:48:42	00060612000TRLOO	XLON
2172	327.80	13:02:02	00060612408TRLOO	XLON
86	327.60	13:02:20	00060612416TRLOO	CHIX
551	328.20	13:13:08	00060612685TRLOO	BATE
12	328.20	13:13:08	00060612686TRLOO	BATE
600	328.00	13:17:01	00060612772TRLOO	XLON
1200	328.00	13:17:01	00060612773TRLOO	XLON
96	328.00	13:17:01	00060612774TRLOO	XLON
504	328.00	13:17:01	00060612775TRLOO	XLON
1384	328.00	13:17:01	00060612776TRLOO	XLON
220	328.00	13:17:01	00060612770TRLOO	CHIX
247	328.00	13:17:01	00060612771TRLOO	CHIX
451	328.20	13:20:00	00060612863TRLOO	XLON
451	328.20	13:20:00	00060612864TRLOO	XLON
304	328.20	13:20:00	00060612865TRLOO	XLON
157	328.20	13:20:00	00060612866TRLOO	XLON
304	328.20	13:20:00	00060612867TRLOO	XLON
157	328.20	13:20:00	00060612868TRLOO	XLON
290	328.20	13:20:00	00060612869TRLOO	XLON
157	328.20	13:20:00	00060612870TRLOO	XLON
157	328.20	13:20:00	00060612871TRLOO	XLON
157	328.20	13:20:00	00060612872TRLOO	XLON
597	328.20	13:20:00	00060612877TRLOO	XLON
597	328.20	13:23:00	00060612965TRLOO	XLON
781	328.20	13:23:00	00060612966TRLOO	XLON
110	328.20	13:31:00	00060613214TRLOO	XLON
132	328.20	13:31:00	00060613215TRLOO	XLON
308	328.20	13:31:00	00060613216TRLOO	XLON
301	328.20	13:31:00	00060613217TRLOO	XLON
251	328.20	13:31:08	00060613221TRLOO	BATE
244	328.00	13:32:12	00060613260TRLOO	CHIX
115	328.00	13:32:12	00060613261TRLOO	CHIX
91	328.00	13:32:12	00060613262TRLOO	CHIX
164	328.20	13:41:50	00060613535TRLOO	XLON
167	328.20	13:41:50	00060613536TRLOO	XLON
200	328.20	13:41:50	00060613537TRLOO	XLON
776	328.20	13:41:50	00060613538TRLOO	XLON
448	328.20	13:41:50	00060613539TRLOO	XLON
443	328.20	13:41:50	00060613540TRLOO	XLON
567	328.20	13:46:14	00060613673TRLOO	BATE
6	328.20	13:46:14	00060613675TRLOO	BATE
605	328.20	13:46:14	00060613677TRLOO	BATE
211	328.20	13:46:14	00060613674TRLOO	CHIX
204	328.20	13:46:14	00060613676TRLOO	CHIX
1854	328.20	13:57:47	00060614077TRLOO	XLON
2256	328.20	13:57:47	00060614079TRLOO	XLON
376	328.20	13:57:47	00060614078TRLOO	BATE
256	328.20	13:57:47	00060614081TRLOO	BATE
320	328.20	13:57:47	00060614082TRLOO	BATE
299	328.20	13:57:47	00060614083TRLOO	BATE
170	328.20	13:57:47	00060614075TRLOO	CHIX
54	328.20	13:57:47	00060614080TRLOO	CHIX
1904	328.20	13:57:47	00060614076TRLOO	TRQX
231	328.00	13:57:50	00060614088TRLOO	CHIX
2446	327.80	13:57:53	00060614092TRLOO	XLON
605	327.80	13:57:53	00060614091TRLOO	BATE
2210	327.40	14:16:02	00060614685TRLOO	XLON
519	327.40	14:16:02	00060614683TRLOO	BATE

205	327.40	14:16:02	00060614684TRLOO	CHIX
1907	327.40	14:16:20	00060614694TRLOO	XLON
448	327.20	14:16:20	00060614695TRLOO	XLON
1307	327.20	14:16:25	00060614697TRLOO	XLON
1320	328.00	14:21:12	00060614760TRLOO	XLON
2272	328.00	14:23:46	00060614810TRLOO	XLON
230	328.00	14:23:46	00060614807TRLOO	CHIX
1050	328.00	14:23:46	00060614808TRLOO	TRQX
947	328.00	14:23:46	00060614809TRLOO	TRQX
1938	327.80	14:23:47	00060614814TRLOO	XLON
571	327.80	14:23:47	00060614815TRLOO	BATE
173	327.80	14:23:47	00060614812TRLOO	CHIX
76	327.80	14:23:47	00060614813TRLOO	CHIX
2126	328.40	14:33:04	00060615432TRLOO	XLON
1849	328.40	14:38:40	00060615668TRLOO	XLON
2187	328.40	14:38:40	00060615669TRLOO	XLON
538	328.40	14:38:40	00060615665TRLOO	BATE
581	328.40	14:38:40	00060615666TRLOO	BATE
10	328.20	14:38:40	00060615667TRLOO	CHIX
233	328.40	14:38:40	00060615670TRLOO	CHIX
199	328.20	14:38:42	00060615679TRLOO	CHIX
645	328.20	14:38:42	00060615680TRLOO	BATE
232	328.20	14:38:42	00060615681TRLOO	CHIX
2201	328.00	14:38:42	00060615683TRLOO	XLON
239	328.00	14:38:42	00060615684TRLOO	CHIX
634	327.80	14:38:43	00060615689TRLOO	BATE
1287	328.20	14:47:50	00060616561TRLOO	XLON
400	328.20	14:47:50	00060616562TRLOO	XLON
522	328.20	14:48:50	00060616626TRLOO	XLON
215	328.20	14:48:50	00060616627TRLOO	XLON
54	328.20	14:49:05	00060616667TRLOO	CHIX
321	328.20	14:49:05	00060616668TRLOO	CHIX
627	328.00	14:50:04	00060616705TRLOO	BATE
771	328.00	14:51:02	00060616793TRLOO	XLON
600	328.00	14:51:02	00060616794TRLOO	XLON
714	328.00	14:51:02	00060616795TRLOO	XLON
2057	328.00	14:57:42	00060617058TRLOO	XLON
213	328.00	14:57:42	00060617057TRLOO	CHIX
2027	328.20	15:07:35	00060617681TRLOO	XLON
1666	328.20	15:10:54	00060617856TRLOO	XLON
485	328.20	15:10:54	00060617857TRLOO	XLON
120	328.40	15:13:35	00060618082TRLOO	CHIX
105	328.40	15:13:35	00060618083TRLOO	CHIX
346	328.60	15:14:49	00060618266TRLOO	BATE
875	328.60	15:14:49	00060618267TRLOO	BATE
749	328.60	15:15:52	00060618377TRLOO	XLON
220	328.40	15:16:18	00060618416TRLOO	CHIX
825	328.60	15:17:18	00060618449TRLOO	XLON
626	328.60	15:17:28	00060618458TRLOO	XLON
2123	328.40	15:18:24	00060618516TRLOO	XLON
558	328.40	15:18:24	00060618514TRLOO	BATE
205	328.40	15:18:24	00060618515TRLOO	CHIX
515	328.00	15:19:23	00060618600TRLOO	BATE
196	328.00	15:19:23	00060618601TRLOO	CHIX
51	328.00	15:19:23	00060618602TRLOO	CHIX
2141	328.20	15:26:12	00060618882TRLOO	XLON
1738	328.00	15:26:12	00060618883TRLOO	XLON
368	328.00	15:26:12	00060618884TRLOO	XLON

566	327.80	15:26:12	00060618885TRLOO	BATE
225	327.80	15:26:12	00060618886TRLOO	CHIX
248	327.60	15:26:13	00060618887TRLOO	CHIX
1995	327.80	15:32:19	00060619148TRLOO	XLON
600	327.80	15:34:19	00060619317TRLOO	XLON
600	327.80	15:34:19	00060619318TRLOO	XLON
600	327.80	15:34:19	00060619319TRLOO	XLON
157	327.80	15:34:19	00060619320TRLOO	XLON
2113	327.80	15:37:22	00060619395TRLOO	XLON
1863	327.60	15:37:26	00060619399TRLOO	XLON
547	327.60	15:37:26	00060619396TRLOO	BATE
227	327.60	15:37:26	00060619397TRLOO	CHIX
224	327.60	15:37:26	00060619398TRLOO	CHIX
2047	327.60	15:37:26	00060619400TRLOO	TRQX
342	328.00	15:47:19	00060619671TRLOO	BATE
480	328.00	15:47:19	00060619672TRLOO	BATE
1246	328.00	15:47:27	00060619674TRLOO	XLON
930	328.00	15:47:27	00060619675TRLOO	XLON
864	328.00	15:47:27	00060619676TRLOO	XLON
483	328.00	15:47:39	00060619679TRLOO	BATE
567	328.00	15:47:40	00060619680TRLOO	CHIX
1969	327.80	15:47:40	00060619681TRLOO	XLON
1790	327.80	15:53:50	00060619950TRLOO	XLON
270	327.80	15:53:50	00060619951TRLOO	XLON
576	327.60	15:56:15	00060620073TRLOO	BATE
228	327.60	15:56:15	00060620074TRLOO	CHIX
207	327.40	15:57:00	00060620127TRLOO	CHIX
1889	328.60	16:02:01	00060620453TRLOO	XLON
1050	328.60	16:04:01	00060620551TRLOO	XLON
887	328.60	16:04:01	00060620552TRLOO	XLON
1858	328.60	16:08:21	00060620768TRLOO	XLON
185	328.60	16:08:21	00060620766TRLOO	CHIX
23	328.60	16:08:21	00060620767TRLOO	CHIX
222	328.60	16:08:21	00060620769TRLOO	CHIX
468	328.60	16:08:21	00060620770TRLOO	BATE
252	328.60	16:08:22	00060620776TRLOO	BATE
592	328.40	16:08:59	00060620823TRLOO	BATE
2140	328.40	16:10:04	00060620908TRLOO	XLON
536	328.40	16:10:04	00060620907TRLOO	BATE
233	328.20	16:10:05	00060620911TRLOO	CHIX
905	328.20	16:10:05	00060620912TRLOO	TRQX
1096	328.00	16:14:00	00060621138TRLOO	XLON
722	328.00	16:14:00	00060621140TRLOO	XLON
233	328.00	16:14:00	00060621141TRLOO	CHIX
348	328.80	16:18:54	00060621690TRLOO	XLON
199	328.80	16:18:54	00060621691TRLOO	XLON
41	328.80	16:18:54	00060621692TRLOO	XLON
31	328.80	16:19:19	00060621742TRLOO	BATE
557	328.80	16:19:19	00060621743TRLOO	BATE
16	328.80	16:19:19	00060621744TRLOO	CHIX
41	328.80	16:19:19	00060621745TRLOO	CHIX
377	328.80	16:19:19	00060621746TRLOO	XLON
719	328.60	16:20:01	00060621823TRLOO	BATE
249	328.60	16:20:01	00060621824TRLOO	CHIX
1990	328.60	16:20:01	00060621825TRLOO	XLON
143	328.40	16:20:36	00060621901TRLOO	CHIX