

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	30/08/2022
TOTAL SHARES	280,149
High	318.4000
Low	313.6000
VWAP	316.7414

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
303	313.80	08:11:33	00060736618TRLOO	XLON
700	313.80	08:11:33	00060736617TRLOO	XLON
876	313.80	08:11:33	00060736616TRLOO	XLON
2078	314.60	08:18:10	00060736826TRLOO	XLON
42	314.60	08:18:54	00060736869TRLOO	XLON
658	314.60	08:18:54	00060736870TRLOO	XLON
1400	314.60	08:18:54	00060736871TRLOO	XLON
117	314.60	08:18:54	00060736872TRLOO	XLON
361	314.00	08:20:13	00060736906TRLOO	XLON
1841	314.00	08:20:13	00060736907TRLOO	XLON
1818	316.20	08:48:11	00060737905TRLOO	XLON
2043	317.60	08:54:20	00060738184TRLOO	XLON
236	317.80	08:54:55	00060738192TRLOO	CHIX
1943	318.20	08:56:44	00060738220TRLOO	XLON
1562	318.00	08:57:24	00060738229TRLOO	XLON
578	318.00	08:57:24	00060738230TRLOO	XLON
200	318.00	08:57:24	00060738227TRLOO	CHIX
242	318.00	08:57:24	00060738228TRLOO	CHIX
256	317.80	08:57:25	00060738231TRLOO	CHIX
1866	317.80	08:59:57	00060738282TRLOO	XLON
254	317.80	08:59:57	00060738283TRLOO	XLON
219	317.80	08:59:57	00060738284TRLOO	CHIX
2089	317.80	09:00:46	00060738346TRLOO	XLON
208	317.80	09:00:46	00060738347TRLOO	BATE
717	317.80	09:00:46	00060738348TRLOO	BATE
306	317.80	09:03:38	00060738550TRLOO	XLON
1569	317.80	09:03:38	00060738551TRLOO	XLON
866	317.60	09:03:51	00060738567TRLOO	BATE
226	317.60	09:03:51	00060738568TRLOO	CHIX
2008	317.00	09:04:41	00060738625TRLOO	XLON
203	317.00	09:04:41	00060738624TRLOO	CHIX
906	316.80	09:04:42	00060738626TRLOO	BATE
841	316.40	09:08:30	00060738758TRLOO	BATE
202	316.40	09:08:30	00060738757TRLOO	CHIX
574	317.60	09:18:59	00060739283TRLOO	BATE
364	317.60	09:18:59	00060739284TRLOO	BATE
1883	317.60	09:18:59	00060739285TRLOO	XLON
242	317.40	09:19:00	00060739286TRLOO	CHIX
725	317.20	09:25:01	00060739527TRLOO	XLON
989	317.20	09:25:01	00060739528TRLOO	XLON
136	317.20	09:25:01	00060739529TRLOO	XLON
240	317.40	09:26:17	00060739564TRLOO	CHIX
7	317.20	09:33:34	00060739829TRLOO	CHIX
29	317.20	09:33:51	00060739833TRLOO	CHIX
195	317.20	09:33:56	00060739837TRLOO	CHIX
71	317.20	09:33:56	00060739838TRLOO	CHIX

775	317.80	09:37:30	00060740105TRLOO	XLON
1117	317.80	09:37:30	00060740106TRLOO	XLON
2118	317.80	09:38:44	00060740168TRLOO	XLON
922	317.80	09:38:44	00060740170TRLOO	BATE
237	317.80	09:38:44	00060740169TRLOO	CHIX
226	317.80	09:38:44	00060740171TRLOO	CHIX
330	318.40	09:50:05	00060740513TRLOO	CHIX
246	318.20	09:50:10	00060740515TRLOO	XLON
1864	318.20	09:50:10	00060740516TRLOO	XLON
247	318.20	09:50:10	00060740514TRLOO	CHIX
1913	318.20	10:02:09	00060740895TRLOO	XLON
241	318.20	10:02:09	00060740893TRLOO	CHIX
225	318.20	10:02:09	00060740894TRLOO	CHIX
232	318.20	10:02:09	00060740897TRLOO	CHIX
839	318.20	10:02:09	00060740896TRLOO	BATE
55	318.20	10:04:14	00060740946TRLOO	XLON
590	318.20	10:04:14	00060740943TRLOO	BATE
293	318.20	10:04:14	00060740944TRLOO	BATE
218	318.20	10:04:14	00060740945TRLOO	CHIX
219	318.00	10:04:14	00060740947TRLOO	CHIX
974	317.80	10:11:26	00060741183TRLOO	BATE
243	317.80	10:11:26	00060741182TRLOO	CHIX
82	317.80	10:11:26	00060741184TRLOO	XLON
1280	317.80	10:11:26	00060741185TRLOO	XLON
700	317.80	10:11:26	00060741186TRLOO	XLON
182	317.80	10:11:26	00060741187TRLOO	XLON
762	317.60	10:14:54	00060741272TRLOO	BATE
103	317.60	10:14:54	00060741274TRLOO	BATE
222	317.60	10:14:54	00060741273TRLOO	CHIX
950	317.40	10:16:41	00060741303TRLOO	BATE
200	317.40	10:16:41	00060741304TRLOO	CHIX
1471	317.00	10:21:04	00060741484TRLOO	XLON
727	317.00	10:21:04	00060741485TRLOO	XLON
204	317.40	10:25:04	00060741572TRLOO	CHIX
19	317.40	10:29:04	00060741738TRLOO	CHIX
215	317.40	10:29:04	00060741739TRLOO	CHIX
176	317.60	10:34:16	00060741908TRLOO	BATE
50	317.60	10:34:16	00060741909TRLOO	BATE
190	317.40	10:34:25	00060741912TRLOO	CHIX
2046	317.40	10:35:20	00060741947TRLOO	XLON
26	317.40	10:35:55	00060741969TRLOO	CHIX
229	317.40	10:35:55	00060741970TRLOO	CHIX
228	317.40	10:36:27	00060741987TRLOO	CHIX
50000	317.40	10:38:24	00060742075TRLOO	XLON
854	317.20	10:39:34	00060742097TRLOO	BATE
50000	317.40	10:43:59	00060742194TRLOO	XLON
99	317.40	10:46:44	00060742244TRLOO	CHIX
22	317.40	10:46:46	00060742245TRLOO	CHIX
1959	317.20	10:47:05	00060742256TRLOO	XLON
100	317.40	10:47:05	00060742255TRLOO	CHIX
888	317.20	10:47:06	00060742260TRLOO	BATE
2105	317.20	10:47:06	00060742261TRLOO	TRQX
210	317.00	10:47:17	00060742280TRLOO	CHIX
2059	317.20	10:51:00	00060742431TRLOO	XLON
231	317.00	10:51:00	00060742430TRLOO	CHIX
17	316.80	10:59:36	00060742675TRLOO	CHIX
238	316.80	11:06:54	00060742841TRLOO	XLON
1614	316.80	11:06:54	00060742842TRLOO	XLON

704	316.80	11:06:54	00060742839TRLOO	BATE
205	316.80	11:06:54	00060742838TRLOO	CHIX
215	316.80	11:06:54	00060742840TRLOO	CHIX
78	316.40	11:06:54	00060742843TRLOO	CHIX
148	316.40	11:06:54	00060742844TRLOO	CHIX
1205	316.60	11:18:08	00060743102TRLOO	XLON
386	316.60	11:18:08	00060743103TRLOO	XLON
320	316.60	11:18:08	00060743104TRLOO	XLON
189	316.40	11:18:11	00060743113TRLOO	CHIX
532	316.40	11:26:26	00060743386TRLOO	BATE
211	316.40	11:26:26	00060743389TRLOO	BATE
25	316.40	11:26:26	00060743385TRLOO	CHIX
221	316.40	11:26:26	00060743387TRLOO	CHIX
208	316.40	11:26:26	00060743388TRLOO	CHIX
703	316.60	11:33:40	00060743620TRLOO	BATE
25	316.60	11:33:41	00060743625TRLOO	CHIX
76	316.60	11:39:47	00060743832TRLOO	BATE
781	316.60	11:39:47	00060743836TRLOO	BATE
204	316.60	11:39:47	00060743830TRLOO	CHIX
217	316.60	11:39:47	00060743834TRLOO	CHIX
454	316.60	11:44:21	00060743897TRLOO	BATE
197	316.60	11:44:50	00060743911TRLOO	BATE
326	316.60	11:44:50	00060743912TRLOO	XLON
27	316.60	11:44:50	00060743913TRLOO	XLON
488	316.60	11:44:50	00060743914TRLOO	XLON
1060	316.60	11:45:02	00060743919TRLOO	XLON
211	316.60	11:45:02	00060743920TRLOO	XLON
803	316.60	11:45:02	00060743921TRLOO	XLON
1365	316.60	11:45:03	00060743922TRLOO	XLON
204	316.60	11:45:03	00060743923TRLOO	CHIX
17	316.60	11:45:05	00060743926TRLOO	CHIX
244	316.60	11:45:05	00060743927TRLOO	CHIX
790	316.40	11:45:07	00060743929TRLOO	TRQX
151	316.40	11:45:07	00060743930TRLOO	CHIX
97	316.40	11:45:10	00060743933TRLOO	CHIX
60	316.40	11:45:10	00060743934TRLOO	TRQX
988	316.40	11:45:15	00060743937TRLOO	TRQX
71	316.40	11:45:15	00060743938TRLOO	TRQX
764	316.00	11:46:56	00060743974TRLOO	BATE
196	315.80	11:52:11	00060744071TRLOO	CHIX
37	315.80	11:52:15	00060744073TRLOO	CHIX
80	316.00	12:03:05	00060744306TRLOO	BATE
108	316.20	12:10:26	00060744456TRLOO	CHIX
124	316.20	12:10:26	00060744457TRLOO	CHIX
1602	316.00	12:10:28	00060744462TRLOO	XLON
547	316.00	12:10:28	00060744463TRLOO	XLON
369	316.00	12:10:28	00060744460TRLOO	BATE
317	316.00	12:10:28	00060744461TRLOO	BATE
231	316.00	12:15:30	00060744725TRLOO	CHIX
678	316.00	12:21:57	00060745055TRLOO	BATE
235	316.00	12:21:57	00060745054TRLOO	CHIX
246	316.00	12:21:57	00060745056TRLOO	CHIX
719	315.80	12:21:57	00060745057TRLOO	BATE
2141	315.80	12:22:19	00060745092TRLOO	XLON
64	315.60	12:22:28	00060745096TRLOO	CHIX
171	315.60	12:22:28	00060745097TRLOO	CHIX
319	315.60	12:30:07	00060745328TRLOO	XLON
1002	315.60	12:30:46	00060745364TRLOO	XLON

755	315.60	12:31:54	00060745397TRLOO	XLON
760	315.60	12:32:03	00060745403TRLOO	BATE
242	315.40	12:33:45	00060745474TRLOO	CHIX
427	315.60	12:36:07	00060745576TRLOO	CHIX
249	316.00	12:53:24	00060746284TRLOO	XLON
118	316.20	12:54:38	00060746323TRLOO	XLON
136	316.20	12:54:38	00060746324TRLOO	XLON
1968	316.00	13:00:02	00060746506TRLOO	XLON
736	316.00	13:00:02	00060746505TRLOO	BATE
300	316.00	13:00:02	00060746501TRLOO	CHIX
230	316.00	13:00:02	00060746502TRLOO	CHIX
69	316.00	13:00:02	00060746503TRLOO	CHIX
175	316.00	13:00:02	00060746504TRLOO	CHIX
782	315.80	13:01:21	00060746562TRLOO	BATE
208	316.20	13:11:18	00060746870TRLOO	CHIX
220	316.40	13:16:23	00060747052TRLOO	CHIX
1519	316.20	13:19:20	00060747118TRLOO	XLON
394	316.20	13:19:20	00060747119TRLOO	XLON
203	316.20	13:19:20	00060747116TRLOO	CHIX
224	316.20	13:19:20	00060747117TRLOO	CHIX
205	317.40	13:30:23	00060747465TRLOO	CHIX
220	317.40	13:30:23	00060747466TRLOO	CHIX
378	317.20	13:31:02	00060747499TRLOO	XLON
693	317.20	13:32:12	00060747533TRLOO	BATE
17	317.20	13:32:12	00060747534TRLOO	BATE
1024	317.20	13:32:12	00060747535TRLOO	XLON
492	317.20	13:32:12	00060747536TRLOO	XLON
537	317.20	13:35:14	00060747632TRLOO	BATE
132	317.20	13:35:14	00060747633TRLOO	BATE
749	317.20	13:35:14	00060747634TRLOO	BATE
213	317.20	13:35:14	00060747630TRLOO	CHIX
218	317.20	13:35:14	00060747631TRLOO	CHIX
705	317.00	13:38:46	00060747693TRLOO	BATE
241	317.00	13:38:46	00060747692TRLOO	CHIX
105	316.80	13:43:59	00060747833TRLOO	BATE
45	316.80	13:43:59	00060747835TRLOO	BATE
512	316.80	13:43:59	00060747836TRLOO	BATE
235	316.80	13:43:59	00060747834TRLOO	CHIX
201	316.80	13:44:52	00060747868TRLOO	CHIX
699	316.80	13:44:52	00060747869TRLOO	TRQX
1142	316.80	13:44:52	00060747870TRLOO	TRQX
439	316.60	13:44:53	00060747872TRLOO	BATE
262	316.60	13:44:56	00060747873TRLOO	BATE
213	316.40	13:49:04	00060747957TRLOO	CHIX
898	316.40	13:58:04	00060748275TRLOO	XLON
250	316.60	13:58:04	00060748276TRLOO	XLON
1180	316.60	13:58:04	00060748277TRLOO	XLON
54	316.60	13:58:04	00060748278TRLOO	XLON
555	316.60	13:58:04	00060748279TRLOO	XLON
679	316.80	14:04:32	00060748446TRLOO	BATE
233	316.80	14:04:32	00060748445TRLOO	CHIX
225	316.80	14:04:32	00060748447TRLOO	CHIX
245	317.00	14:10:28	00060748624TRLOO	XLON
1885	317.00	14:10:28	00060748626TRLOO	XLON
614	317.00	14:10:28	00060748623TRLOO	BATE
73	317.00	14:10:28	00060748627TRLOO	BATE
235	317.00	14:10:28	00060748622TRLOO	CHIX
142	317.00	14:10:28	00060748625TRLOO	CHIX

58	317.00	14:10:28	00060748628TRLOO	CHIX
181	317.00	14:10:28	00060748629TRLOO	CHIX
38	317.00	14:10:28	00060748630TRLOO	CHIX
709	317.00	14:14:31	00060748737TRLOO	BATE
94	317.00	14:14:31	00060748738TRLOO	CHIX
152	317.00	14:14:31	00060748739TRLOO	CHIX
1939	317.00	14:19:06	00060748881TRLOO	XLON
490	317.00	14:20:06	00060748935TRLOO	BATE
210	317.00	14:20:06	00060748936TRLOO	CHIX
248	317.00	14:24:26	00060749172TRLOO	CHIX
202	317.40	14:30:32	00060749597TRLOO	CHIX
93	317.40	14:30:32	00060749598TRLOO	CHIX
797	317.40	14:30:32	00060749599TRLOO	BATE
135	317.40	14:30:32	00060749600TRLOO	CHIX
1995	317.20	14:32:14	00060749752TRLOO	XLON
1506	317.20	14:32:14	00060749753TRLOO	TRQX
536	317.20	14:32:14	00060749754TRLOO	TRQX
223	317.20	14:35:36	00060749974TRLOO	CHIX
342	317.00	14:36:45	00060750027TRLOO	XLON
700	317.00	14:36:45	00060750028TRLOO	XLON
255	317.00	14:36:45	00060750029TRLOO	XLON
828	317.00	14:36:45	00060750030TRLOO	XLON
728	317.00	14:36:45	00060750023TRLOO	BATE
250	317.00	14:36:45	00060750024TRLOO	CHIX
156	317.00	14:36:45	00060750025TRLOO	CHIX
75	317.00	14:36:45	00060750026TRLOO	CHIX
62	316.80	14:37:51	00060750101TRLOO	BATE
685	316.80	14:37:51	00060750103TRLOO	BATE
222	316.80	14:37:51	00060750102TRLOO	CHIX
332	317.00	14:40:55	00060750196TRLOO	XLON
923	317.00	14:42:08	00060750238TRLOO	XLON
475	317.00	14:42:08	00060750239TRLOO	XLON
284	317.00	14:48:41	00060750624TRLOO	CHIX
859	317.00	14:48:41	00060750625TRLOO	CHIX
365	317.00	14:48:48	00060750637TRLOO	XLON
857	317.00	14:48:48	00060750638TRLOO	XLON
1920	316.80	14:50:13	00060750737TRLOO	XLON
693	316.80	14:50:13	00060750735TRLOO	BATE
689	316.80	14:50:13	00060750736TRLOO	BATE
283	316.60	14:51:02	00060750792TRLOO	BATE
460	316.60	14:51:02	00060750793TRLOO	BATE
243	316.40	14:52:34	00060750906TRLOO	CHIX
1005	316.20	15:02:05	00060751635TRLOO	XLON
110	316.00	15:02:06	00060751637TRLOO	CHIX
251	316.00	15:02:12	00060751665TRLOO	CHIX
186	316.20	15:02:23	00060751684TRLOO	CHIX
2042	316.00	15:05:41	00060752035TRLOO	XLON
216	316.00	15:05:41	00060752034TRLOO	CHIX
606	316.00	15:05:42	00060752059TRLOO	BATE
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793	315.80	15:07:09	00060752243TRLOO	XLON
828	315.80	15:07:09	00060752241TRLOO	BATE
98	315.60	15:07:20	00060752264TRLOO	CHIX
138	315.60	15:07:20	00060752265TRLOO	CHIX
228	315.40	15:07:20	00060752270TRLOO	CHIX
707	314.60	15:11:27	00060752566TRLOO	BATE
156	314.40	15:12:34	00060752659TRLOO	CHIX

49	314.40	15:12:34	00060752660TRLOO	CHIX
465	314.20	15:14:04	00060752765TRLOO	XLON
1478	314.20	15:14:04	00060752766TRLOO	XLON
240	314.20	15:14:04	00060752764TRLOO	CHIX
742	313.80	15:17:24	00060753058TRLOO	BATE
241	313.80	15:17:24	00060753059TRLOO	CHIX
788	313.80	15:21:47	00060753302TRLOO	BATE
248	313.80	15:21:47	00060753303TRLOO	CHIX
2027	313.80	15:21:47	00060753304TRLOO	XLON
228	313.60	15:23:40	00060753430TRLOO	CHIX
685	314.20	15:27:37	00060753620TRLOO	XLON
226	314.20	15:27:37	00060753622TRLOO	CHIX
1773	314.40	15:28:53	00060753767TRLOO	XLON
74	314.40	15:28:53	00060753768TRLOO	XLON
166	314.40	15:28:53	00060753765TRLOO	CHIX
48	314.40	15:28:53	00060753766TRLOO	CHIX
69	314.20	15:30:43	00060753864TRLOO	BATE
202	314.20	15:32:25	00060753988TRLOO	BATE
436	314.20	15:32:25	00060753990TRLOO	BATE
230	314.20	15:32:25	00060753989TRLOO	CHIX
233	314.20	15:32:48	00060754031TRLOO	CHIX
1377	314.00	15:35:04	00060754278TRLOO	XLON
700	314.00	15:35:04	00060754280TRLOO	XLON
120	314.00	15:35:04	00060754282TRLOO	XLON
757	314.00	15:35:04	00060754275TRLOO	BATE
36	314.00	15:35:04	00060754276TRLOO	CHIX
204	314.00	15:35:04	00060754279TRLOO	CHIX
580	314.00	15:35:04	00060754277TRLOO	TRQX
496	314.00	15:35:04	00060754281TRLOO	TRQX
887	314.00	15:35:04	00060754283TRLOO	TRQX
140	314.00	15:35:04	00060754284TRLOO	TRQX
717	313.80	15:36:42	00060754428TRLOO	BATE
244	313.80	15:36:42	00060754429TRLOO	CHIX
2012	314.00	15:39:45	00060754662TRLOO	XLON
464	314.00	15:39:45	00060754663TRLOO	XLON
668	314.20	15:40:39	00060754718TRLOO	XLON
700	314.20	15:40:39	00060754719TRLOO	XLON
368	314.20	15:40:39	00060754720TRLOO	XLON
122	314.20	15:40:39	00060754721TRLOO	XLON
750	314.00	15:42:28	00060754868TRLOO	BATE
95	314.20	15:42:50	00060754887TRLOO	CHIX
153	314.20	15:42:50	00060754888TRLOO	CHIX
700	314.20	15:44:23	00060755044TRLOO	XLON
700	314.20	15:44:23	00060755045TRLOO	XLON
363	314.20	15:44:23	00060755046TRLOO	XLON
200	314.00	15:44:23	00060755047TRLOO	CHIX
236	313.80	15:44:25	00060755054TRLOO	CHIX
1790	314.20	15:48:22	00060755328TRLOO	XLON
9	314.20	15:50:31	00060755437TRLOO	CHIX
3	314.20	15:50:31	00060755438TRLOO	CHIX
206	314.20	15:50:31	00060755439TRLOO	CHIX
775	314.00	15:50:36	00060755445TRLOO	BATE
239	314.00	15:50:36	00060755444TRLOO	CHIX
423	314.80	15:58:00	00060755974TRLOO	CHIX
466	315.00	15:59:56	00060756099TRLOO	BATE
149	314.20	16:09:30	00060756688TRLOO	XLON