

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



DATE OF PURCHASE	06/09/2022
TOTAL SHARES	219,729
High	330.6000
Low	326.6000
VWAP	328.7202

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
164	327.20	08:24:00	0XL2400000000005N3P02	CHIX
230	326.80	08:25:40	0XL2400000000005N3P4K	CHIX
4	327.20	08:27:47	0XL2A000000000005N3PGL	BATE
244	327.20	08:27:47	0XL2400000000005N3P9L	CHIX
153	328.00	08:29:35	0XL2400000000005N3PE9	CHIX
413	327.40	08:30:19	0XL2100000000005N3PJD	XLON
774	327.40	08:31:28	0XL2100000000005N3PMU	XLON
212	327.20	08:31:31	0XL2A000000000005N3PSR	BATE
157	326.80	08:32:39	0XL2400000000005N3PNT	CHIX
148	326.80	08:32:39	0XL2A000000000005N3Q0A	BATE
142	326.80	08:38:15	0XL2400000000005N3Q75	CHIX
401	328.20	08:47:18	0XL2100000000005N3QV7	XLON
1139	328.20	08:47:43	0XL2100000000005N3R0M	XLON
195	328.00	08:47:43	0XL2400000000005N3QTQ	CHIX
194	328.00	08:49:10	0XL2A000000000005N3R97	BATE
172	328.00	08:49:10	0XL2400000000005N3R1B	CHIX
124	328.00	08:49:10	0XL2100000000005N3R4C	TRQX
169	327.80	08:49:10	0XL2400000000005N3R1E	CHIX
827	327.80	08:49:10	0XL2100000000005N3R4D	XLON
180	327.40	08:49:54	0XL2A000000000005N3RB7	BATE
233	327.20	08:51:59	0XL2400000000005N3R8D	CHIX
135	327.00	08:52:54	0XL2400000000005N3RAQ	CHIX
193	328.40	08:58:40	0XL2400000000005N3RMP	CHIX
208	328.20	09:00:38	0XL2100000000005N3RTH	XLON
376	328.20	09:01:35	0XL2A000000000005N3S63	BATE
108	328.20	09:01:35	0XL2100000000005N3RVH	TRQX
1295	328.20	09:01:35	0XL2100000000005N3RVI	XLON
220	328.00	09:01:35	0XL2400000000005N3RU2	CHIX
244	328.00	09:01:36	0XL2400000000005N3RU6	CHIX
199	328.00	09:03:06	0XL2A000000000005N3SAB	BATE
215	328.00	09:03:06	0XL2400000000005N3S4J	CHIX
240	328.00	09:03:06	0XL2100000000005N3S46	XLON
2612	328.00	09:03:06	0XL2100000000005N3S47	XLON
215	328.00	09:03:06	0XL2100000000005N3S49	XLON
203	328.00	09:03:06	0XL2100000000005N3S48	XLON
37	327.80	09:05:30	0XL2400000000005N3SCK	CHIX
82	327.80	09:05:48	0XL2A000000000005N3SGP	BATE
172	327.80	09:05:48	0XL2400000000005N3SD3	CHIX
97	327.80	09:05:48	0XL2A000000000005N3SGR	BATE
889	327.60	09:07:15	0XL2100000000005N3SE0	XLON
198	327.60	09:07:15	0XL2400000000005N3SGC	CHIX
222	327.20	09:15:47	0XL2400000000005N3T3K	CHIX
219	327.00	09:24:30	0XL2100000000005N3TM1	TRQX
224	327.00	09:24:30	0XL2400000000005N3U5V	CHIX
157	327.00	09:24:30	0XL2A000000000005N3TSK	BATE
1127	326.80	09:32:40	0XL2100000000005N3U5J	XLON
407	326.80	09:32:40	0XL2A000000000005N3UBJ	BATE
299	326.80	09:32:40	0XL2400000000005N3UPS	CHIX
528	326.80	09:32:44	0XL2400000000005N3UQC	CHIX
396	328.40	09:37:00	0XL2100000000005N3UFE	XLON
74	328.40	09:37:00	0XL2100000000005N3UFF	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
616	328.00	09:37:00	0XL2A000000000005N3ULP	BATE
306	328.40	09:37:00	0XL21000000000005N3UFG	XLON
549	328.60	09:37:10	0XL21000000000005N3UG2	XLON
425	328.60	09:37:10	0XL21000000000005N3UG3	XLON
451	328.60	09:37:10	0XL21000000000005N3UG4	XLON
110	328.60	09:37:10	0XL21000000000005N3UG5	XLON
110	328.60	09:37:10	0XL21000000000005N3UG6	XLON
386	328.60	09:37:10	0XL21000000000005N3UG7	XLON
110	328.60	09:37:10	0XL21000000000005N3UG8	XLON
33	328.60	09:37:10	0XL21000000000005N3UG9	XLON
110	328.60	09:37:10	0XL21000000000005N3UGA	XLON
110	328.60	09:37:10	0XL21000000000005N3UGB	XLON
110	328.60	09:37:10	0XL21000000000005N3UGC	XLON
33	328.60	09:37:10	0XL21000000000005N3UGD	XLON
138	328.00	09:37:19	0XL21000000000005N3UGO	TRQX
644	328.00	09:37:19	0XL24000000000005N3V4O	CHIX
189	330.00	09:56:03	0XL21000000000005N3VK4	XLON
378	330.00	09:56:03	0XL21000000000005N3VK5	XLON
181	330.00	09:56:03	0XL21000000000005N3VK6	XLON
581	330.00	09:56:03	0XL21000000000005N3VK7	XLON
308	330.00	09:56:07	0XL21000000000005N3VKE	XLON
481	330.00	09:56:07	0XL21000000000005N3VKF	XLON
469	330.00	09:56:07	0XL21000000000005N3VKG	XLON
54	330.00	09:56:07	0XL21000000000005N3VKI	XLON
778	330.00	09:56:07	0XL21000000000005N3VKH	XLON
3070	329.80	09:58:29	0XL21000000000005N3VQE	XLON
3370	329.80	09:58:29	0XL21000000000005N3VQF	XLON
1361	329.80	09:58:29	0XL2A000000000005N40AC	BATE
1345	329.60	10:00:02	0XL21000000000005N3VTL	XLON
385	329.40	10:00:39	0XL2A000000000005N40G1	BATE
546	329.40	10:00:39	0XL24000000000005N40K0	CHIX
1047	329.40	10:00:39	0XL21000000000005N3VV3	XLON
1654	329.20	10:00:39	0XL21000000000005N3VV4	XLON
499	329.20	10:00:39	0XL21000000000005N3VV5	XLON
746	329.20	10:00:39	0XL24000000000005N40K7	CHIX
164	329.00	10:01:39	0XL21000000000005N4014	TRQX
836	329.00	10:01:39	0XL24000000000005N40MG	CHIX
270	328.80	10:04:54	0XL21000000000005N40AP	XLON
154	328.80	10:04:54	0XL2A000000000005N40SM	BATE
806	328.80	10:04:54	0XL21000000000005N40AQ	XLON
189	328.60	10:05:40	0XL21000000000005N40CV	TRQX
164	328.60	10:05:40	0XL2A000000000005N40UQ	BATE
236	328.60	10:05:40	0XL24000000000005N411K	CHIX
220	328.40	10:06:42	0XL21000000000005N40FM	TRQX
658	328.40	10:06:42	0XL24000000000005N4144	CHIX
30	328.40	10:06:42	0XL2A000000000005N411D	BATE
64	328.40	10:06:42	0XL24000000000005N4145	CHIX
119	328.40	10:06:42	0XL2A000000000005N411E	BATE
497	328.20	10:06:56	0XL24000000000005N4155	CHIX
223	328.00	10:06:57	0XL24000000000005N415C	CHIX
179	328.00	10:06:57	0XL2A000000000005N412O	BATE
3	327.60	10:19:06	0XL21000000000005N41EU	XLON
819	327.60	10:20:30	0XL21000000000005N41H3	XLON
77	327.60	10:22:07	0XL21000000000005N41L2	XLON
3	327.60	10:23:25	0XL21000000000005N41O7	XLON
596	328.20	10:30:48	0XL24000000000005N42VI	CHIX
262	328.40	10:41:02	0XL24000000000005N43KC	CHIX
812	328.40	10:41:02	0XL24000000000005N43KD	CHIX
682	328.40	10:41:02	0XL21000000000005N4336	XLON
119	328.40	10:41:02	0XL21000000000005N4335	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
892	328.40	10:43:05	0XL21000000000005N4396	XLON
872	329.40	10:55:56	0XL21000000000005N443A	XLON
158	329.40	10:55:56	0XL2A000000000005N44NB	BATE
1962	329.40	10:55:56	0XL21000000000005N443B	XLON
113	329.20	10:55:56	0XL21000000000005N443C	TRQX
3417	329.20	11:07:55	0XL24000000000005N458H	CHIX
1425	329.40	11:08:53	0XL21000000000005N4509	XLON
836	329.00	11:08:58	0XL21000000000005N450B	XLON
288	329.00	11:08:58	0XL24000000000005N45AN	CHIX
188	329.00	11:08:58	0XL21000000000005N450C	TRQX
232	329.00	11:08:58	0XL2A000000000005N45IU	BATE
27	329.00	11:08:58	0XL24000000000005N45AO	CHIX
269	328.80	11:09:02	0XL24000000000005N45AS	CHIX
900	328.80	11:09:02	0XL21000000000005N450G	XLON
786	328.80	11:09:02	0XL21000000000005N450H	XLON
1451	328.80	11:09:02	0XL24000000000005N45AU	CHIX
278	328.60	11:34:38	0XL2A000000000005N4770	BATE
1451	329.60	11:46:12	0XL24000000000005N4710	CHIX
153	329.40	11:46:18	0XL24000000000005N4717	CHIX
853	329.20	11:48:17	0XL21000000000005N47ES	XLON
1503	329.20	11:48:17	0XL24000000000005N47M0	CHIX
1131	329.00	11:48:17	0XL21000000000005N47ET	XLON
199	328.60	11:48:17	0XL21000000000005N47EU	TRQX
45	328.80	11:48:17	0XL2A000000000005N47VJ	BATE
267	328.80	11:48:19	0XL2A000000000005N47VM	BATE
352	328.80	11:48:22	0XL2A000000000005N47VP	BATE
532	329.60	12:03:52	0XL21000000000005N48DL	XLON
691	329.60	12:03:52	0XL21000000000005N48DM	XLON
3000	330.20	12:08:16	0XL21000000000005N48LR	XLON
57	330.20	12:08:16	0XL21000000000005N48LS	XLON
1066	330.20	12:08:20	0XL24000000000005N48PV	CHIX
35	330.20	12:08:24	0XL24000000000005N48Q2	CHIX
639	330.20	12:08:24	0XL24000000000005N48Q3	CHIX
51	330.20	12:08:24	0XL24000000000005N48Q4	CHIX
332	330.20	12:12:19	0XL21000000000005N48ST	XLON
207	330.60	12:13:54	0XL21000000000005N48VL	XLON
1025	330.60	12:13:54	0XL21000000000005N48VM	XLON
47	330.60	12:13:54	0XL21000000000005N48VN	XLON
149	330.60	12:13:59	0XL21000000000005N48VV	XLON
665	330.60	12:13:59	0XL21000000000005N4900	XLON
234	330.60	12:13:59	0XL21000000000005N4901	XLON
491	330.60	12:13:59	0XL21000000000005N4902	XLON
823	330.60	12:14:03	0XL24000000000005N493R	CHIX
172	330.60	12:15:22	0XL24000000000005N4967	CHIX
822	330.00	12:15:44	0XL21000000000005N492U	XLON
1343	330.00	12:15:44	0XL24000000000005N496T	CHIX
58	329.80	12:16:29	0XL21000000000005N494U	XLON
3443	329.80	12:16:29	0XL21000000000005N494V	XLON
551	329.80	12:16:29	0XL2A000000000005N49KE	BATE
134	329.60	12:16:29	0XL24000000000005N498T	CHIX
349	329.40	12:22:23	0XL2A000000000005N4A2Q	BATE
1042	329.40	12:22:23	0XL24000000000005N49M9	CHIX
156	329.60	12:35:30	0XL2A000000000005N4AT9	BATE
139	329.40	12:40:00	0XL2A000000000005N4B66	BATE
1518	329.40	13:21:14	0XL24000000000005N4CO4	CHIX
381	329.40	13:21:14	0XL2A000000000005N4DFD	BATE
790	329.20	13:23:55	0XL21000000000005N4D2I	XLON
816	329.20	13:23:55	0XL21000000000005N4D2J	XLON
356	329.20	13:23:55	0XL2A000000000005N4DK0	BATE
33	329.20	13:24:03	0XL24000000000005N4CSL	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
106	329.20	13:24:22	0XL21000000000005N4D3B	TRQX
145	329.20	13:24:22	0XL24000000000005N4CT5	CHIX
944	329.40	13:38:04	0XL21000000000005N4DVU	XLON
194	329.20	13:47:00	0XL24000000000005N4E7S	CHIX
39	330.40	13:56:49	0XL21000000000005N4F9J	XLON
340	330.40	13:56:49	0XL21000000000005N4F9K	XLON
489	329.80	13:56:49	0XL2A000000000005N4G3D	BATE
398	330.40	13:56:49	0XL21000000000005N4F9L	XLON
295	330.40	13:56:49	0XL21000000000005N4F9M	XLON
372	329.80	13:56:49	0XL24000000000005N4EPL	CHIX
1419	330.00	13:56:49	0XL21000000000005N4F9N	XLON
276	330.00	13:56:49	0XL21000000000005N4F9O	XLON
680	329.80	14:16:23	0XL2A000000000005N4HHT	BATE
342	329.60	14:24:14	0XL24000000000005N4GJO	CHIX
758	330.00	14:27:02	0XL21000000000005N4HI1	XLON
346	330.00	14:27:02	0XL21000000000005N4HI2	XLON
22	330.00	14:27:02	0XL21000000000005N4HI3	XLON
538	330.00	14:27:02	0XL21000000000005N4HI4	XLON
35	329.60	14:31:00	0XL21000000000005N4I16	TRQX
21	329.60	14:31:00	0XL21000000000005N4I17	TRQX
221	329.60	14:31:00	0XL2A000000000005N4IVK	BATE
103	329.60	14:31:00	0XL24000000000005N4HA5	CHIX
724	329.60	14:31:00	0XL24000000000005N4HA6	CHIX
42	329.60	14:31:00	0XL21000000000005N4I18	TRQX
126	329.60	14:31:00	0XL21000000000005N4I19	TRQX
503	329.40	14:31:00	0XL21000000000005N4I1A	XLON
911	329.40	14:31:00	0XL21000000000005N4I1B	XLON
477	329.20	14:31:01	0XL24000000000005N4HAF	CHIX
1014	329.20	14:31:36	0XL21000000000005N4I5K	XLON
96	329.20	14:31:36	0XL24000000000005N4HDT	CHIX
1047	329.00	14:33:23	0XL21000000000005N4IFC	XLON
248	329.00	14:33:23	0XL21000000000005N4IFB	TRQX
875	329.00	14:33:23	0XL24000000000005N4HLM	CHIX
508	329.00	14:33:23	0XL2A000000000005N4JBO	BATE
494	329.00	14:36:38	0XL24000000000005N4I47	CHIX
93	329.00	14:38:22	0XL24000000000005N4IA4	CHIX
468	329.00	14:38:40	0XL24000000000005N4ID6	CHIX
135	329.00	14:38:40	0XL2A000000000005N4K72	BATE
118	328.80	14:40:00	0XL21000000000005N4JE0	TRQX
1642	328.80	14:40:00	0XL21000000000005N4JE1	XLON
319	328.80	14:40:00	0XL2A000000000005N4KD6	BATE
133	328.80	14:40:00	0XL24000000000005N4I1U	CHIX
833	328.60	14:40:00	0XL24000000000005N4I1A	CHIX
274	328.40	14:43:21	0XL24000000000005N4J09	CHIX
214	328.40	14:44:15	0XL2A000000000005N4KV6	BATE
410	328.20	14:45:16	0XL24000000000005N4J7J	CHIX
276	328.20	14:45:16	0XL21000000000005N4K25	TRQX
657	328.00	14:49:03	0XL21000000000005N4KHV	XLON
1119	328.00	14:49:03	0XL21000000000005N4KI0	XLON
1109	328.00	14:51:00	0XL21000000000005N4KSC	XLON
174	328.00	14:51:00	0XL21000000000005N4KSE	XLON
51	327.80	14:51:34	0XL24000000000005N4K3E	CHIX
57	327.80	14:55:01	0XL24000000000005N4KHB	CHIX
137	327.80	14:55:01	0XL24000000000005N4KHC	CHIX
204	327.80	14:55:01	0XL21000000000005N4LG5	TRQX
154	327.80	14:55:01	0XL2A000000000005N4MGG	BATE
237	327.60	14:55:05	0XL2A000000000005N4MH1	BATE
534	327.60	14:55:05	0XL24000000000005N4KHQ	CHIX
422	327.40	14:55:41	0XL24000000000005N4KJU	CHIX
149	327.20	14:56:06	0XL2A000000000005N4MKQ	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
174	327.00	14:57:32	0XL2400000000005N4KR4	CHIX
117	326.80	14:57:32	0XL2400000000005N4KR6	CHIX
38	326.80	14:57:37	0XL2400000000005N4KRH	CHIX
1348	326.80	15:03:09	0XL2100000000005N4MLA	XLON
119	326.80	15:03:09	0XL2100000000005N4MLB	TRQX
767	326.80	15:03:09	0XL2400000000005N4LK9	CHIX
652	326.80	15:03:14	0XL2400000000005N4LKN	CHIX
134	326.60	15:12:36	0XL2100000000005N4O2C	TRQX
72	326.60	15:12:36	0XL2400000000005N4MPR	CHIX
509	326.60	15:12:36	0XL2400000000005N4MPS	CHIX
481	326.60	15:12:36	0XL2100000000005N4O2D	XLON
167	326.60	15:12:36	0XL2A00000000005N4P0G	BATE
567	326.60	15:12:36	0XL2100000000005N4O2E	XLON
735	326.60	15:33:23	0XL2400000000005N4PDT	CHIX
221	326.60	15:36:19	0XL2A00000000005N4SEB	BATE
11	326.60	15:36:55	0XL2400000000005N4PUA	CHIX
400	326.60	15:37:36	0XL2400000000005N4Q1Q	CHIX
32	326.80	15:37:37	0XL2100000000005N4RIS	XLON
690	327.00	15:45:59	0XL2400000000005N4R5N	CHIX
2471	327.00	15:45:59	0XL2100000000005N4SRR	XLON
374	327.80	15:48:07	0XL2100000000005N4T7B	XLON
69	327.60	15:51:00	0XL2100000000005N4TJT	XLON
763	327.60	15:53:39	0XL2100000000005N4TV6	XLON
600	327.60	15:53:41	0XL2100000000005N4TVI	XLON
371	328.40	15:58:46	0XL2100000000005N4UKB	XLON
1003	328.40	15:58:46	0XL2100000000005N4UKC	XLON
276	328.40	15:58:46	0XL2100000000005N4UKD	XLON
133	328.00	15:59:13	0XL2A00000000005N4VEV	BATE
176	328.00	15:59:25	0XL2A00000000005N4VG1	BATE
1494	328.00	16:00:45	0XL2100000000005N4V1P	XLON
1536	328.00	16:00:45	0XL2A00000000005N4VNH	BATE
540	328.20	16:00:54	0XL2400000000005N4T1G	CHIX
398	328.20	16:00:54	0XL2400000000005N4T1H	CHIX
1136	328.20	16:00:54	0XL2400000000005N4T1I	CHIX
385	328.20	16:00:54	0XL2400000000005N4T1J	CHIX
19	328.40	16:10:01	0XL2100000000005N509V	XLON
76	328.60	16:10:02	0XL2A00000000005N5113	BATE
1153	328.40	16:11:12	0XL2A00000000005N517Q	BATE
211	328.40	16:11:12	0XL2400000000005N4UBE	CHIX
137	328.20	16:11:12	0XL2A00000000005N517R	BATE
331	328.40	16:11:16	0XL2A00000000005N5187	BATE
1021	328.20	16:14:34	0XL2100000000005N50QF	XLON
185	328.20	16:14:34	0XL2400000000005N4UNF	CHIX
574	328.60	16:25:00	0XL2400000000005N5064	CHIX
580	328.60	16:25:00	0XL2400000000005N5065	CHIX
1304	328.60	16:25:00	0XL2400000000005N5066	CHIX
109	328.60	16:25:47	0XL2400000000005N50BN	CHIX
479	328.60	16:25:47	0XL2400000000005N50BO	CHIX
290	328.60	16:25:47	0XL2400000000005N50BP	CHIX
189	328.20	16:26:30	0XL2A00000000005N53FD	BATE
43	328.20	16:26:30	0XL2A00000000005N53FE	BATE
1009	328.20	16:26:30	0XL2400000000005N50GP	CHIX
180	328.00	16:26:30	0XL2400000000005N50GT	CHIX
133	328.00	16:27:10	0XL2A00000000005N53IJ	BATE
182	328.60	16:29:42	0XL2400000000005N50VO	CHIX
1088	328.60	16:29:42	0XL2400000000005N50VP	CHIX
176	328.60	16:29:42	0XL2400000000005N50VQ	CHIX
1225	328.60	16:29:53	0XL2100000000005N5318	TRQX
419	328.60	16:29:53	0XL2400000000005N5140	CHIX
912	328.60	16:29:53	0XL2400000000005N5141	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
833	328.60	16:29:54	0XL2A000000000005N5431	BATE
228	328.60	16:29:54	0XL2A000000000005N5432	BATE
209	328.60	16:29:55	0XL2400000000005N514G	CHIX
13	328.60	16:29:56	0XL2400000000005N5153	CHIX
2247	328.60	16:35:15	0XL2400000000005N51NC	XLON
2664	328.60	16:35:15	0XL2400000000005N51ND	XLON
9521	328.60	16:35:15	0XL2400000000005N51NE	XLON
288	328.60	16:35:15	0XL2400000000005N51NF	XLON
6932	328.60	16:35:15	0XL2400000000005N51NI	XLON
4392	328.60	16:35:15	0XL2400000000005N51NH	XLON
4383	328.60	16:35:15	0XL2400000000005N51NG	XLON
5808	328.60	16:35:15	0XL2400000000005N51NJ	XLON
223	328.60	16:35:15	0XL2400000000005N51NK	XLON
2221	328.60	16:35:15	0XL2400000000005N51NL	XLON
4976	328.60	16:35:15	0XL2400000000005N51NO	XLON
6	328.60	16:35:15	0XL2400000000005N51NN	XLON
2895	328.60	16:35:15	0XL2400000000005N51NM	XLON
210	328.60	16:35:15	0XL2400000000005N51NP	XLON
707	328.60	16:35:15	0XL2400000000005N51NQ	XLON
521	328.60	16:35:15	0XL2400000000005N51NR	XLON
3533	328.60	16:35:15	0XL2400000000005N51NS	XLON
962	328.60	16:35:15	0XL2400000000005N51NT	XLON
17	328.60	16:35:15	0XL2400000000005N51NU	XLON
2921	328.60	16:35:15	0XL2400000000005N51NV	XLON
2431	328.60	16:35:15	0XL2400000000005N51O0	XLON
5018	328.60	16:35:15	0XL2400000000005N51O1	XLON
3564	328.60	16:35:15	0XL2400000000005N51O2	XLON
382	328.60	16:35:15	0XL2400000000005N51O3	XLON
1845	328.60	16:35:15	0XL2400000000005N51O4	XLON
3802	328.60	16:35:15	0XL2400000000005N51O5	XLON