

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	25/08/2022
TOTAL SHARES	236,451
High	319.4000
Low	313.6000
VWAP	316.4184

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2188	315.60	08:57:05	00060695326TRLO0	XLON
583	315.20	08:57:26	00060695331TRLO0	XLON
1870	315.40	09:04:21	00060695481TRLO0	XLON
470	315.40	09:04:21	00060695482TRLO0	XLON
717	315.40	09:18:41	00060695691TRLO0	XLON
1004	315.40	09:18:41	00060695692TRLO0	XLON
273	315.40	09:18:41	00060695693TRLO0	XLON
1867	314.40	09:35:37	00060695913TRLO0	XLON
14	314.80	09:36:37	00060695930TRLO0	BATE
154	315.00	09:36:37	00060695931TRLO0	BATE
50	314.80	09:36:49	00060695937TRLO0	CHIX
1	314.60	09:50:49	00060696143TRLO0	CHIX
11	314.80	09:56:47	00060696273TRLO0	BATE
638	314.80	09:56:47	00060696274TRLO0	BATE
95	314.80	10:00:59	00060696341TRLO0	CHIX
287	314.80	10:01:00	00060696342TRLO0	CHIX
42	314.80	10:01:00	00060696343TRLO0	CHIX
196	314.80	10:04:24	00060696377TRLO0	CHIX
235	314.80	10:04:24	00060696378TRLO0	CHIX
253	314.80	10:04:24	00060696379TRLO0	CHIX
33	314.80	10:04:57	00060696396TRLO0	BATE
446	314.80	10:04:57	00060696397TRLO0	BATE
209	314.80	10:04:57	00060696398TRLO0	BATE
230	314.60	10:10:24	00060696565TRLO0	CHIX
95	314.40	10:19:22	00060696823TRLO0	CHIX
20	314.40	10:19:22	00060696824TRLO0	CHIX
185	314.40	10:19:22	00060696826TRLO0	XLON
99	314.40	10:19:22	00060696825TRLO0	CHIX
14	314.40	10:19:23	00060696827TRLO0	BATE
83	314.40	10:19:23	00060696828TRLO0	BATE
86	314.40	10:23:55	00060696900TRLO0	BATE
620	314.40	10:23:55	00060696901TRLO0	BATE
210	314.40	10:23:55	00060696902TRLO0	CHIX
538	314.20	10:25:42	00060696946TRLO0	BATE
275	314.20	10:25:42	00060696948TRLO0	BATE
137	314.20	10:25:42	00060696945TRLO0	CHIX
87	314.20	10:25:42	00060696947TRLO0	CHIX
2145	314.00	10:25:42	00060696949TRLO0	XLON
428	313.80	10:36:43	00060697210TRLO0	BATE
740	313.80	10:36:43	00060697211TRLO0	BATE
273	313.80	10:36:43	00060697212TRLO0	BATE
736	313.80	10:48:10	00060697461TRLO0	BATE
227	313.80	10:48:10	00060697462TRLO0	CHIX
826	313.80	10:48:10	00060697464TRLO0	XLON
1314	313.80	10:48:10	00060697465TRLO0	XLON
246	313.80	10:48:10	00060697463TRLO0	CHIX

747	313.80	10:55:48	00060697615TRLOO	BATE
212	313.80	10:55:48	00060697614TRLOO	CHIX
210	313.80	10:55:48	00060697616TRLOO	CHIX
199	313.80	11:17:48	00060698244TRLOO	CHIX
9	313.80	11:17:48	00060698245TRLOO	CHIX
1231	313.60	11:18:07	00060698248TRLOO	XLON
1011	313.60	11:18:07	00060698249TRLOO	XLON
66	313.80	11:18:29	00060698251TRLOO	CHIX
810	314.20	11:38:26	00060698640TRLOO	CHIX
127	314.20	11:38:30	00060698641TRLOO	XLON
2055	314.20	11:38:36	00060698648TRLOO	XLON
1929	315.00	11:57:56	00060699228TRLOO	XLON
190	316.60	11:58:59	00060699298TRLOO	XLON
8054	316.60	11:58:59	00060699299TRLOO	XLON
4400	316.80	11:59:00	00060699300TRLOO	XLON
100	316.80	11:59:00	00060699301TRLOO	XLON
1303	316.80	11:59:00	00060699302TRLOO	XLON
4271	316.80	11:59:00	00060699303TRLOO	XLON
4804	316.80	11:59:00	00060699304TRLOO	XLON
243	316.20	11:59:04	00060699306TRLOO	CHIX
53	317.20	11:59:09	00060699312TRLOO	XLON
4200	317.20	11:59:09	00060699350TRLOO	XLON
1492	317.20	11:59:09	00060699351TRLOO	XLON
2723	317.20	11:59:09	00060699352TRLOO	XLON
3754	317.20	11:59:13	00060699353TRLOO	XLON
1990	317.00	11:59:13	00060699354TRLOO	XLON
2044	316.20	11:59:18	00060699358TRLOO	XLON
234	317.80	12:00:48	00060699428TRLOO	CHIX
712	317.80	12:00:48	00060699429TRLOO	XLON
1979	317.80	12:00:48	00060699430TRLOO	XLON
245	317.40	12:00:48	00060699431TRLOO	CHIX
233	317.20	12:00:48	00060699432TRLOO	CHIX
718	316.80	12:00:58	00060699454TRLOO	XLON
79	317.60	12:03:06	00060699531TRLOO	XLON
411	317.60	12:03:06	00060699532TRLOO	XLON
2298	317.60	12:03:16	00060699535TRLOO	XLON
1876	317.40	12:05:07	00060699649TRLOO	XLON
802	317.40	12:05:07	00060699645TRLOO	BATE
753	317.40	12:05:07	00060699647TRLOO	BATE
201	317.40	12:05:07	00060699646TRLOO	CHIX
200	317.40	12:05:07	00060699648TRLOO	CHIX
753	317.00	12:14:45	00060700130TRLOO	BATE
790	317.00	12:14:45	00060700131TRLOO	BATE
241	317.00	12:14:45	00060700129TRLOO	CHIX
1008	317.00	12:14:45	00060700132TRLOO	XLON
1240	317.00	12:14:45	00060700133TRLOO	XLON
215	316.80	12:15:23	00060700160TRLOO	CHIX
786	316.80	12:16:30	00060700189TRLOO	BATE
217	316.60	12:16:30	00060700190TRLOO	CHIX
2020	316.40	12:30:20	00060700584TRLOO	XLON
128	316.40	12:30:20	00060700585TRLOO	XLON
740	316.40	12:30:20	00060700583TRLOO	BATE
203	316.20	12:30:20	00060700586TRLOO	CHIX
775	316.40	12:30:20	00060700588TRLOO	BATE
275	316.40	12:30:20	00060700587TRLOO	CHIX
1997	316.40	12:42:51	00060700929TRLOO	XLON
1019	316.20	12:48:41	00060701053TRLOO	XLON
1080	316.20	12:48:41	00060701054TRLOO	XLON

813	316.00	12:48:41	00060701059TRLOO	XLON
1401	316.00	12:48:41	00060701060TRLOO	XLON
347	316.00	12:48:41	00060701055TRLOO	BATE
453	316.00	12:48:41	00060701057TRLOO	BATE
212	316.00	12:48:41	00060701056TRLOO	CHIX
213	316.00	12:48:41	00060701058TRLOO	CHIX
1214	315.80	12:49:12	00060701065TRLOO	TRQX
822	315.80	12:52:23	00060701126TRLOO	BATE
232	315.80	12:53:01	00060701131TRLOO	CHIX
1762	316.60	13:19:47	00060701534TRLOO	XLON
125	316.60	13:19:47	00060701535TRLOO	XLON
341	316.60	13:19:47	00060701536TRLOO	CHIX
700	316.60	13:23:47	00060701701TRLOO	XLON
1279	316.60	13:23:47	00060701702TRLOO	XLON
69	316.80	13:29:43	00060701869TRLOO	BATE
2272	317.00	13:31:20	00060701921TRLOO	XLON
1213	317.00	13:31:20	00060701922TRLOO	TRQX
448	317.00	13:31:20	00060701923TRLOO	TRQX
712	317.40	13:36:55	00060702159TRLOO	BATE
1955	317.40	13:40:05	00060702261TRLOO	XLON
959	318.20	13:54:50	00060702804TRLOO	XLON
987	318.20	13:54:50	00060702805TRLOO	XLON
33	318.20	13:54:50	00060702806TRLOO	BATE
832	318.20	13:55:02	00060702814TRLOO	BATE
265	318.20	13:55:02	00060702812TRLOO	CHIX
1347	318.20	13:55:02	00060702813TRLOO	CHIX
203	318.20	13:55:02	00060702815TRLOO	CHIX
161	318.60	14:04:09	00060703109TRLOO	XLON
840	318.60	14:04:09	00060703110TRLOO	XLON
1043	318.60	14:04:09	00060703111TRLOO	XLON
2028	318.60	14:06:04	00060703183TRLOO	XLON
259	318.60	14:06:04	00060703181TRLOO	CHIX
228	318.60	14:06:04	00060703182TRLOO	CHIX
888	318.40	14:06:05	00060703184TRLOO	BATE
533	318.40	14:06:05	00060703185TRLOO	BATE
222	318.60	14:13:09	00060703353TRLOO	CHIX
811	319.20	14:21:51	00060703642TRLOO	BATE
265	319.20	14:22:18	00060703662TRLOO	BATE
477	319.20	14:22:18	00060703663TRLOO	BATE
865	319.40	14:29:21	00060703860TRLOO	CHIX
3353	319.40	14:29:21	00060703862TRLOO	XLON
454	319.40	14:29:21	00060703863TRLOO	XLON
738	319.40	14:29:21	00060703861TRLOO	BATE
1400	319.20	14:29:22	00060703868TRLOO	XLON
604	319.20	14:29:22	00060703870TRLOO	XLON
390	319.20	14:29:22	00060703864TRLOO	BATE
348	319.20	14:29:22	00060703865TRLOO	BATE
64	319.20	14:29:22	00060703866TRLOO	CHIX
137	319.20	14:29:22	00060703867TRLOO	CHIX
209	319.20	14:29:22	00060703871TRLOO	CHIX
700	319.20	14:29:22	00060703869TRLOO	TRQX
614	319.20	14:29:22	00060703872TRLOO	TRQX
233	319.20	14:29:22	00060703873TRLOO	TRQX
46	319.20	14:29:22	00060703874TRLOO	TRQX
175	319.00	14:29:22	00060703875TRLOO	BATE
690	319.00	14:29:22	00060703876TRLOO	BATE
962	318.80	14:29:23	00060703877TRLOO	XLON
1163	318.80	14:29:23	00060703878TRLOO	XLON

758	318.40	14:31:55	00060704068TRLOO	BATE
248	318.60	14:31:55	00060704067TRLOO	CHIX
223	317.80	14:32:08	00060704083TRLOO	CHIX
1	317.80	14:32:08	00060704084TRLOO	CHIX
967	318.00	14:40:14	00060704641TRLOO	XLON
390	318.00	14:40:14	00060704642TRLOO	XLON
632	317.80	14:42:51	00060704787TRLOO	BATE
133	317.80	14:42:51	00060704789TRLOO	BATE
221	317.80	14:42:51	00060704786TRLOO	CHIX
223	317.80	14:42:51	00060704788TRLOO	CHIX
231	317.80	14:42:51	00060704790TRLOO	CHIX
1530	318.00	14:45:00	00060704912TRLOO	XLON
570	318.00	14:45:00	00060704913TRLOO	XLON
395	318.00	14:47:20	00060705068TRLOO	XLON
258	318.00	14:48:07	00060705096TRLOO	XLON
58	318.00	14:48:07	00060705097TRLOO	XLON
807	318.00	14:50:30	00060705269TRLOO	XLON
972	318.00	14:50:31	00060705270TRLOO	XLON
67	317.80	14:51:10	00060705290TRLOO	CHIX
22	317.80	14:51:10	00060705291TRLOO	CHIX
154	317.80	14:51:10	00060705292TRLOO	BATE
606	317.80	14:54:27	00060705453TRLOO	BATE
399	317.80	14:54:27	00060705454TRLOO	BATE
92	317.80	14:54:27	00060705455TRLOO	CHIX
1083	318.00	14:54:31	00060705459TRLOO	XLON
530	318.00	14:54:31	00060705460TRLOO	XLON
411	317.80	14:54:31	00060705461TRLOO	BATE
60	317.80	14:54:31	00060705462TRLOO	CHIX
223	317.80	14:54:31	00060705463TRLOO	CHIX
29	317.60	14:55:47	00060705514TRLOO	CHIX
34	317.60	14:55:47	00060705515TRLOO	CHIX
154	317.60	14:55:47	00060705516TRLOO	CHIX
990	317.80	14:58:08	00060705572TRLOO	BATE
29	317.60	14:59:09	00060705646TRLOO	CHIX
236	317.60	14:59:09	00060705647TRLOO	CHIX
1920	317.40	14:59:52	00060705667TRLOO	XLON
240	317.60	15:08:10	00060706324TRLOO	CHIX
396	317.60	15:08:36	00060706346TRLOO	XLON
99	317.60	15:08:36	00060706347TRLOO	XLON
679	317.40	15:08:36	00060706345TRLOO	BATE
138	317.60	15:08:36	00060706348TRLOO	XLON
1256	317.60	15:08:36	00060706349TRLOO	XLON
240	317.20	15:10:10	00060706458TRLOO	CHIX
719	317.20	15:10:45	00060706487TRLOO	XLON
1294	317.20	15:10:45	00060706489TRLOO	XLON
217	317.20	15:10:45	00060706488TRLOO	CHIX
834	317.00	15:10:55	00060706500TRLOO	BATE
232	316.80	15:11:30	00060706551TRLOO	CHIX
581	315.60	15:14:01	00060706631TRLOO	XLON
1307	315.60	15:14:01	00060706632TRLOO	XLON
786	315.40	15:16:44	00060706702TRLOO	BATE
227	316.00	15:22:20	00060706871TRLOO	CHIX
152	316.00	15:22:30	00060706878TRLOO	CHIX
224	316.80	15:27:42	00060707105TRLOO	CHIX
563	317.00	15:27:57	00060707109TRLOO	XLON
19	317.00	15:28:01	00060707110TRLOO	XLON
2133	317.00	15:28:01	00060707111TRLOO	XLON
1993	316.80	15:28:44	00060707146TRLOO	XLON

224	316.80	15:28:44	00060707144TRLOO	CHIX
244	316.80	15:28:44	00060707145TRLOO	CHIX
700	317.00	15:33:29	00060707445TRLOO	BATE
226	317.00	15:33:29	00060707444TRLOO	CHIX
2252	317.00	15:33:29	00060707446TRLOO	XLON
264	316.80	15:33:32	00060707449TRLOO	CHIX
370	316.60	15:33:32	00060707450TRLOO	TRQX
416	316.80	15:37:19	00060707619TRLOO	BATE
228	316.80	15:37:19	00060707620TRLOO	BATE
69	316.80	15:37:19	00060707621TRLOO	BATE
1395	316.80	15:38:31	00060707662TRLOO	BATE
168	316.80	15:39:00	00060707681TRLOO	CHIX
53	316.80	15:39:00	00060707682TRLOO	CHIX
169	316.80	15:39:01	00060707683TRLOO	CHIX
546	317.00	15:42:09	00060707801TRLOO	XLON
13	317.00	15:42:09	00060707802TRLOO	XLON
1336	317.00	15:47:44	00060708085TRLOO	XLON
1089	317.00	15:47:44	00060708087TRLOO	XLON
386	317.00	15:47:44	00060708089TRLOO	XLON
1113	317.00	15:47:44	00060708090TRLOO	XLON
247	317.00	15:47:44	00060708083TRLOO	BATE
445	317.00	15:47:44	00060708086TRLOO	BATE
217	317.00	15:47:44	00060708084TRLOO	CHIX
229	317.00	15:47:44	00060708088TRLOO	CHIX
1400	317.00	15:47:44	00060708091TRLOO	XLON
542	317.00	15:47:44	00060708092TRLOO	XLON
253	316.80	15:47:44	00060708093TRLOO	CHIX
512	316.60	15:47:44	00060708094TRLOO	TRQX
617	316.60	15:47:44	00060708095TRLOO	TRQX
1892	316.60	15:49:10	00060708157TRLOO	XLON
790	316.40	15:50:10	00060708190TRLOO	BATE
556	316.20	15:52:35	00060708317TRLOO	XLON
1440	316.20	15:52:35	00060708318TRLOO	XLON
219	316.20	15:52:35	00060708316TRLOO	CHIX
1777	316.40	15:57:17	00060708571TRLOO	XLON
382	316.40	15:57:17	00060708572TRLOO	XLON
227	316.20	15:57:53	00060708592TRLOO	CHIX
211	316.20	15:57:53	00060708593TRLOO	CHIX
750	316.00	15:57:54	00060708595TRLOO	BATE
242	316.00	15:57:54	00060708594TRLOO	CHIX
75	315.40	15:58:18	00060708612TRLOO	XLON
1936	315.40	15:58:18	00060708613TRLOO	XLON
788	315.20	16:01:16	00060708768TRLOO	BATE
241	315.20	16:01:16	00060708769TRLOO	CHIX
760	314.60	16:02:34	00060708806TRLOO	XLON
1197	314.60	16:02:34	00060708807TRLOO	XLON
489	314.60	16:03:56	00060708839TRLOO	TRQX
220	314.60	16:03:56	00060708840TRLOO	TRQX
59	314.60	16:03:56	00060708841TRLOO	TRQX
123	314.60	16:03:56	00060708842TRLOO	TRQX
211	314.60	16:04:17	00060708857TRLOO	CHIX
59	314.60	16:04:17	00060708858TRLOO	TRQX
202	314.60	16:07:02	00060708983TRLOO	CHIX
377	314.60	16:08:42	00060709120TRLOO	BATE
366	314.60	16:12:52	00060709480TRLOO	BATE
617	314.60	16:12:52	00060709481TRLOO	BATE
13	314.60	16:14:50	00060709661TRLOO	CHIX
207	314.60	16:14:50	00060709662TRLOO	CHIX

203	314.60	16:14:50	00060709663TRLOO	CHIX
2263	314.60	16:14:50	00060709664TRLOO	XLON
1857	314.60	16:14:50	00060709665TRLOO	XLON
804	314.60	16:14:50	00060709666TRLOO	XLON
700	314.60	16:14:50	00060709667TRLOO	XLON
378	314.60	16:14:50	00060709668TRLOO	XLON
286	314.60	16:14:50	00060709669TRLOO	CHIX
2028	314.80	16:15:32	00060709714TRLOO	XLON
234	315.20	16:19:32	00060709962TRLOO	CHIX
83	315.20	16:23:55	00060710227TRLOO	CHIX
121	315.20	16:23:55	00060710228TRLOO	CHIX
131	315.20	16:23:55	00060710229TRLOO	CHIX
177	315.20	16:23:55	00060710230TRLOO	CHIX
661	315.20	16:23:55	00060710231TRLOO	XLON
2283	315.20	16:23:55	00060710232TRLOO	XLON
357	315.20	16:23:55	00060710233TRLOO	XLON
1026	315.20	16:23:55	00060710234TRLOO	BATE
377	315.20	16:23:55	00060710235TRLOO	BATE
83	315.20	16:23:55	00060710236TRLOO	TRQX
20336	314.80	16:29:52	00060711560TRLOO	XLON
288	314.40	16:29:52	00060710626TRLOO	XLON
316	314.40	16:29:52	00060710627TRLOO	XLON
1009	314.40	16:29:52	00060710628TRLOO	XLON
1198	314.60	16:29:52	00060710629TRLOO	XLON
316	314.60	16:29:52	00060710630TRLOO	XLON
672	314.80	16:29:52	00060710631TRLOO	XLON
316	314.80	16:29:52	00060710632TRLOO	XLON