

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



DATE OF PURCHASE	16/08/2022
TOTAL SHARES	262,442
High	289.2000
Low	285.0000
VWAP	287.2048

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2081	287.20	08:34:02	00060536865TRLOO	XLON
227	287.20	08:34:02	00060536864TRLOO	XLON
417	287.20	08:40:02	00060537051TRLOO	XLON
1400	287.20	08:40:02	00060537052TRLOO	XLON
369	287.20	08:40:02	00060537053TRLOO	XLON
134	287.20	08:40:02	00060537054TRLOO	XLON
2958	286.80	08:49:25	00060537398TRLOO	XLON
163	286.80	09:01:12	00060537779TRLOO	BATE
734	286.40	09:06:36	00060538038TRLOO	BATE
64	286.20	09:06:36	00060538039TRLOO	XLON
3009	286.20	09:06:36	00060538040TRLOO	XLON
3214	287.20	09:10:58	00060538248TRLOO	XLON
3902	287.20	09:10:58	00060538249TRLOO	XLON
25	287.20	09:10:58	00060538250TRLOO	XLON
1490	287.20	09:10:58	00060538253TRLOO	XLON
4057	287.20	09:10:58	00060538254TRLOO	XLON
4509	287.20	09:10:58	00060538257TRLOO	XLON
1621	287.20	09:10:58	00060538258TRLOO	XLON
1400	287.80	09:11:08	00060538309TRLOO	XLON
700	287.80	09:11:08	00060538310TRLOO	XLON
127	287.80	09:11:08	00060538311TRLOO	XLON
6871	287.60	09:12:40	00060538349TRLOO	XLON
2454	287.20	09:13:14	00060538369TRLOO	XLON
1067	287.40	09:14:28	00060538407TRLOO	XLON
981	287.40	09:14:28	00060538408TRLOO	XLON
16	287.40	09:14:30	00060538415TRLOO	BATE
244	287.00	09:17:09	00060538520TRLOO	BATE
521	287.00	09:17:09	00060538521TRLOO	BATE
1978	287.00	09:27:15	00060538818TRLOO	XLON
807	287.00	09:27:15	00060538819TRLOO	BATE
2178	286.60	09:43:38	00060539300TRLOO	XLON
689	286.60	09:43:38	00060539298TRLOO	BATE
65	286.60	09:43:38	00060539299TRLOO	BATE
56	286.60	09:43:38	00060539296TRLOO	CHIX
157	286.60	09:43:38	00060539297TRLOO	CHIX
5	286.40	09:44:27	00060539313TRLOO	XLON
2130	286.40	09:44:27	00060539314TRLOO	XLON
348	286.00	09:47:07	00060539381TRLOO	XLON
1379	286.00	09:47:07	00060539382TRLOO	XLON
221	286.00	09:47:07	00060539383TRLOO	XLON
239	285.80	09:48:23	00060539426TRLOO	CHIX
226	286.20	10:02:40	00060539900TRLOO	CHIX
697	286.00	10:04:03	00060540005TRLOO	BATE
249	286.00	10:04:03	00060540004TRLOO	CHIX
1987	286.00	10:04:03	00060540006TRLOO	XLON
678	285.80	10:06:25	00060540131TRLOO	BATE

172	285.60	10:06:25	00060540133TRLOO	CHIX
71	285.60	10:06:25	00060540134TRLOO	CHIX
276	286.20	10:23:47	00060540952TRLOO	CHIX
243	286.20	10:23:47	00060540953TRLOO	CHIX
211	286.20	10:23:47	00060540954TRLOO	CHIX
792	286.00	10:24:27	00060540968TRLOO	BATE
662	286.00	10:26:08	00060541013TRLOO	BATE
222	286.00	10:26:08	00060541012TRLOO	CHIX
207	285.80	10:27:48	00060541057TRLOO	XLON
416	285.80	10:29:28	00060541107TRLOO	XLON
1550	285.80	10:29:28	00060541108TRLOO	XLON
167	285.40	10:34:28	00060541389TRLOO	CHIX
39	285.40	10:34:28	00060541390TRLOO	CHIX
232	285.40	10:47:28	00060541922TRLOO	CHIX
207	285.20	10:47:49	00060541928TRLOO	CHIX
695	285.00	10:49:29	00060542003TRLOO	BATE
229	285.20	11:00:30	00060542537TRLOO	CHIX
787	286.00	11:07:49	00060542908TRLOO	BATE
201	286.00	11:07:49	00060542909TRLOO	CHIX
200	286.00	11:07:49	00060542910TRLOO	CHIX
83	286.00	11:11:09	00060543136TRLOO	BATE
98	286.00	11:13:21	00060543230TRLOO	XLON
255	286.40	11:20:06	00060543591TRLOO	CHIX
231	286.40	11:24:29	00060543816TRLOO	CHIX
207	286.40	11:29:29	00060543976TRLOO	CHIX
509	286.40	11:35:06	00060544189TRLOO	BATE
145	286.40	11:35:06	00060544190TRLOO	BATE
243	286.40	11:35:29	00060544216TRLOO	CHIX
2055	286.40	11:39:29	00060544320TRLOO	XLON
673	286.40	11:39:29	00060544322TRLOO	BATE
222	286.40	11:39:29	00060544321TRLOO	CHIX
205	286.40	11:39:29	00060544323TRLOO	CHIX
775	286.20	11:41:09	00060544413TRLOO	BATE
15	286.00	11:46:09	00060544535TRLOO	BATE
236	286.60	11:53:51	00060544778TRLOO	CHIX
220	286.40	11:53:52	00060544779TRLOO	CHIX
330	286.60	12:07:49	00060545060TRLOO	XLON
347	286.80	12:12:09	00060545113TRLOO	TRQX
1572	286.80	12:12:09	00060545114TRLOO	TRQX
344	287.00	12:12:25	00060545119TRLOO	CHIX
245	286.80	12:12:33	00060545121TRLOO	CHIX
75	286.80	12:16:09	00060545167TRLOO	XLON
700	286.80	12:16:09	00060545171TRLOO	XLON
1191	286.80	12:16:09	00060545172TRLOO	XLON
735	286.80	12:16:09	00060545169TRLOO	BATE
207	286.80	12:16:09	00060545168TRLOO	CHIX
206	286.80	12:16:09	00060545170TRLOO	CHIX
443	286.60	12:26:09	00060545341TRLOO	XLON
125	286.80	12:27:09	00060545364TRLOO	BATE
579	286.80	12:27:09	00060545365TRLOO	BATE
402	286.60	12:27:49	00060545406TRLOO	XLON
1256	286.60	12:27:49	00060545408TRLOO	XLON
704	286.60	12:27:49	00060545407TRLOO	BATE
247	286.60	12:27:49	00060545409TRLOO	CHIX
233	286.60	12:27:49	00060545410TRLOO	CHIX
81	286.20	12:37:09	00060545674TRLOO	BATE
249	286.40	12:40:50	00060545792TRLOO	CHIX
212	286.20	12:41:09	00060545797TRLOO	CHIX

131	286.20	12:42:49	00060545816TRLOO	BATE
450	286.20	12:42:49	00060545817TRLOO	BATE
243	286.20	12:42:49	00060545818TRLOO	CHIX
6	287.40	13:01:33	00060546406TRLOO	CHIX
244	287.40	13:01:33	00060546407TRLOO	CHIX
787	287.40	13:02:56	00060546465TRLOO	BATE
218	287.40	13:06:09	00060546555TRLOO	CHIX
237	287.40	13:11:09	00060546668TRLOO	CHIX
225	287.40	13:12:20	00060546709TRLOO	CHIX
415	287.40	13:15:57	00060546823TRLOO	BATE
183	287.40	13:16:02	00060546825TRLOO	BATE
96	287.40	13:16:02	00060546826TRLOO	BATE
382	287.20	13:17:10	00060546879TRLOO	XLON
1574	287.20	13:17:10	00060546880TRLOO	XLON
694	287.20	13:17:10	00060546877TRLOO	BATE
213	287.20	13:17:10	00060546878TRLOO	CHIX
758	287.00	13:27:12	00060547176TRLOO	BATE
230	287.00	13:27:12	00060547175TRLOO	CHIX
873	286.80	13:31:09	00060547260TRLOO	XLON
234	287.00	13:31:12	00060547264TRLOO	CHIX
584	286.80	13:34:29	00060547369TRLOO	XLON
643	286.80	13:34:29	00060547370TRLOO	XLON
779	286.80	13:34:29	00060547368TRLOO	BATE
203	286.80	13:34:29	00060547371TRLOO	CHIX
243	286.80	13:34:29	00060547372TRLOO	CHIX
1728	286.80	13:34:29	00060547373TRLOO	TRQX
209	286.80	13:46:09	00060547723TRLOO	CHIX
2312	286.60	13:47:50	00060547787TRLOO	XLON
659	286.60	13:47:50	00060547784TRLOO	BATE
167	286.60	13:47:50	00060547783TRLOO	CHIX
49	286.60	13:47:50	00060547785TRLOO	CHIX
216	286.60	13:47:50	00060547786TRLOO	CHIX
811	286.60	13:47:50	00060547788TRLOO	BATE
231	286.60	13:47:50	00060547789TRLOO	CHIX
695	286.60	13:57:43	00060548068TRLOO	XLON
1251	286.60	14:02:31	00060548208TRLOO	XLON
205	286.80	14:03:54	00060548249TRLOO	CHIX
664	286.80	14:08:38	00060548413TRLOO	BATE
135	286.80	14:08:38	00060548412TRLOO	CHIX
99	286.80	14:11:09	00060548484TRLOO	CHIX
234	286.80	14:11:09	00060548485TRLOO	CHIX
224	286.80	14:17:49	00060548631TRLOO	CHIX
206	286.60	14:21:24	00060548795TRLOO	XLON
698	286.60	14:21:24	00060548796TRLOO	XLON
1271	286.60	14:21:24	00060548797TRLOO	XLON
714	286.60	14:21:24	00060548794TRLOO	BATE
293	286.60	14:21:24	00060548793TRLOO	CHIX
293	286.40	14:21:24	00060548801TRLOO	CHIX
208	286.20	14:28:50	00060549011TRLOO	XLON
602	286.20	14:29:29	00060549043TRLOO	XLON
228	286.40	14:30:54	00060549169TRLOO	CHIX
773	286.40	14:32:09	00060549284TRLOO	BATE
19	286.40	14:32:09	00060549285TRLOO	BATE
347	286.20	14:32:50	00060549325TRLOO	XLON
222	286.40	14:32:54	00060549329TRLOO	CHIX
239	286.40	14:35:12	00060549482TRLOO	CHIX
167	286.40	14:35:30	00060549498TRLOO	BATE
220	287.00	14:38:11	00060549698TRLOO	CHIX

748	287.00	14:39:11	00060549741TRLOO	BATE
2207	286.80	14:40:34	00060549819TRLOO	XLON
644	286.80	14:40:34	00060549815TRLOO	BATE
9	286.80	14:40:34	00060549817TRLOO	BATE
204	286.80	14:40:34	00060549816TRLOO	CHIX
204	286.80	14:40:34	00060549818TRLOO	CHIX
1609	286.80	14:40:34	00060549820TRLOO	TRQX
671	286.80	14:42:50	00060550043TRLOO	BATE
216	286.80	14:42:50	00060550044TRLOO	CHIX
2121	286.60	14:44:30	00060550129TRLOO	XLON
270	286.60	14:44:30	00060550128TRLOO	CHIX
525	286.40	14:44:30	00060550132TRLOO	BATE
223	286.40	14:44:30	00060550134TRLOO	BATE
83	286.40	14:44:30	00060550131TRLOO	CHIX
155	286.40	14:44:30	00060550133TRLOO	CHIX
143	287.20	14:53:01	00060550718TRLOO	CHIX
890	287.40	14:56:51	00060550938TRLOO	XLON
382	287.40	14:57:50	00060550993TRLOO	XLON
416	287.40	14:59:30	00060551083TRLOO	XLON
260	287.40	15:00:00	00060551132TRLOO	XLON
1525	287.40	15:00:00	00060551133TRLOO	XLON
531	287.40	15:00:00	00060551134TRLOO	XLON
702	287.40	15:00:00	00060551135TRLOO	BATE
237	287.40	15:00:00	00060551136TRLOO	CHIX
237	287.40	15:00:00	00060551137TRLOO	CHIX
347	287.00	15:02:50	00060551340TRLOO	BATE
416	287.00	15:04:30	00060551427TRLOO	BATE
3	287.00	15:06:10	00060551484TRLOO	BATE
453	287.00	15:06:10	00060551485TRLOO	BATE
4	287.20	15:07:16	00060551529TRLOO	CHIX
19	287.20	15:07:16	00060551530TRLOO	CHIX
442	287.20	15:12:01	00060551793TRLOO	CHIX
1921	287.20	15:12:50	00060551838TRLOO	XLON
341	287.20	15:12:50	00060551839TRLOO	XLON
233	287.20	15:12:50	00060551836TRLOO	CHIX
248	287.20	15:12:50	00060551837TRLOO	CHIX
292	287.20	15:16:10	00060552026TRLOO	XLON
1829	287.20	15:16:34	00060552047TRLOO	XLON
793	287.20	15:16:34	00060552048TRLOO	BATE
236	287.20	15:16:34	00060552046TRLOO	CHIX
231	287.20	15:16:34	00060552049TRLOO	CHIX
221	288.60	15:23:34	00060552439TRLOO	CHIX
785	288.60	15:26:34	00060552648TRLOO	BATE
223	288.60	15:26:34	00060552649TRLOO	CHIX
56	289.00	15:31:24	00060552844TRLOO	TRQX
78	289.00	15:31:24	00060552845TRLOO	CHIX
412	289.00	15:31:24	00060552846TRLOO	CHIX
759	289.20	15:33:22	00060552955TRLOO	BATE
13	289.20	15:33:33	00060552968TRLOO	CHIX
220	289.20	15:33:33	00060552969TRLOO	CHIX
2073	289.20	15:34:23	00060553007TRLOO	XLON
26	289.00	15:35:27	00060553070TRLOO	XLON
2047	289.00	15:35:27	00060553071TRLOO	XLON
924	289.00	15:35:27	00060553067TRLOO	BATE
239	289.20	15:35:27	00060553066TRLOO	CHIX
213	289.00	15:35:27	00060553068TRLOO	CHIX
1734	289.00	15:35:27	00060553069TRLOO	TRQX
28	288.80	15:35:29	00060553075TRLOO	XLON

1964	288.80	15:35:29	00060553076TRLOO	XLON
770	288.80	15:35:29	00060553074TRLOO	BATE
234	288.80	15:35:29	00060553073TRLOO	CHIX
16	288.80	15:46:04	00060553537TRLOO	CHIX
97	288.80	15:46:04	00060553538TRLOO	CHIX
129	288.80	15:46:04	00060553539TRLOO	CHIX
6	288.80	15:46:04	00060553540TRLOO	CHIX
12	288.80	15:47:04	00060553592TRLOO	CHIX
554	288.80	15:47:50	00060553618TRLOO	XLON
1682	288.80	15:47:50	00060553619TRLOO	XLON
211	288.80	15:47:50	00060553617TRLOO	CHIX
1082	288.80	15:51:20	00060553900TRLOO	XLON
52	288.80	15:52:50	00060553982TRLOO	XLON
353	288.80	15:53:37	00060554013TRLOO	XLON
451	288.80	15:54:30	00060554066TRLOO	XLON
640	288.80	15:56:10	00060554168TRLOO	XLON
865	289.00	15:56:44	00060554193TRLOO	BATE
1173	289.00	15:59:30	00060554329TRLOO	XLON
455	289.00	15:59:30	00060554325TRLOO	BATE
759	289.00	15:59:30	00060554327TRLOO	BATE
835	289.00	15:59:30	00060554326TRLOO	CHIX
231	289.00	15:59:30	00060554328TRLOO	CHIX
700	288.80	15:59:30	00060554330TRLOO	XLON
590	288.80	15:59:30	00060554331TRLOO	XLON
317	288.80	15:59:30	00060554332TRLOO	CHIX
33	288.80	15:59:30	00060554333TRLOO	CHIX
29	289.00	15:59:52	00060554355TRLOO	BATE
767	289.20	16:06:53	00060554705TRLOO	BATE
191	289.20	16:06:58	00060554708TRLOO	BATE
656	289.20	16:08:58	00060554833TRLOO	BATE
7	289.20	16:09:12	00060554868TRLOO	BATE
5	289.20	16:09:22	00060554881TRLOO	BATE
8	289.20	16:09:22	00060554882TRLOO	BATE
198	289.00	16:09:30	00060554888TRLOO	XLON
122	289.20	16:10:51	00060554959TRLOO	BATE
7	289.20	16:12:34	00060555121TRLOO	BATE
55	289.20	16:12:56	00060555146TRLOO	BATE
33	289.20	16:13:01	00060555148TRLOO	BATE
23	289.20	16:13:05	00060555151TRLOO	BATE
12	289.20	16:13:09	00060555152TRLOO	BATE
356	289.20	16:14:17	00060555232TRLOO	BATE
156	289.20	16:15:24	00060555337TRLOO	BATE
98	289.00	16:19:35	00060555603TRLOO	BATE
680	289.00	16:19:36	00060555604TRLOO	BATE
185	289.00	16:19:36	00060555605TRLOO	BATE
173	289.00	16:19:40	00060555607TRLOO	BATE
209	289.00	16:22:17	00060555766TRLOO	CHIX
200	289.00	16:22:17	00060555767TRLOO	CHIX
4	289.00	16:22:47	00060555806TRLOO	CHIX
240	289.00	16:22:47	00060555807TRLOO	CHIX
164	289.00	16:22:47	00060555808TRLOO	CHIX
49	289.20	16:24:57	00060555931TRLOO	BATE
1	289.20	16:24:57	00060555932TRLOO	BATE
128	289.20	16:24:57	00060555933TRLOO	BATE
8	289.20	16:24:57	00060555934TRLOO	BATE
200	289.20	16:24:57	00060555935TRLOO	BATE
55	289.20	16:24:57	00060555936TRLOO	BATE
29	289.20	16:24:57	00060555937TRLOO	BATE

100000	287.19	16:40:53	00060556758TRLO0	XLON
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