

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



DATE OF PURCHASE	15/07/2022
TOTAL SHARES	187,000
High	260.0000
Low	256.6000
VWAP	258.3129

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1695	257.80	08:22:40	00060053974TRLOO	XLON
1498	257.60	08:23:00	00060054008TRLOO	XLON
195	257.40	08:24:20	00060054119TRLOO	XLON
1853	257.40	08:24:20	00060054120TRLOO	XLON
947	257.40	08:37:05	00060054728TRLOO	XLON
944	257.40	08:37:05	00060054729TRLOO	XLON
2081	257.20	08:37:17	00060054747TRLOO	XLON
1412	257.00	08:37:17	00060054748TRLOO	XLON
742	257.00	08:37:17	00060054749TRLOO	XLON
205	257.00	08:37:17	00060054750TRLOO	XLON
1412	257.00	08:37:17	00060054751TRLOO	XLON
1264	256.60	08:37:17	00060054752TRLOO	XLON
172	256.60	08:37:18	00060054753TRLOO	XLON
532	256.80	08:39:02	00060054807TRLOO	XLON
800	256.80	08:39:02	00060054808TRLOO	XLON
709	256.80	08:39:02	00060054809TRLOO	XLON
554	256.80	08:41:01	00060054925TRLOO	XLON
800	256.80	08:41:01	00060054926TRLOO	XLON
709	256.80	08:41:01	00060054927TRLOO	XLON
750	256.80	08:43:02	00060055009TRLOO	XLON
2067	256.60	08:44:13	00060055084TRLOO	XLON
291	256.60	08:55:01	00060055581TRLOO	XLON
32	256.60	08:55:10	00060055618TRLOO	XLON
1879	258.00	09:00:29	00060055825TRLOO	XLON
790	258.00	09:00:29	00060055826TRLOO	XLON
1808	257.60	09:02:25	00060055891TRLOO	XLON
870	257.60	09:02:25	00060055892TRLOO	XLON
2055	258.00	09:07:01	00060056090TRLOO	XLON
1600	258.00	09:07:33	00060056120TRLOO	XLON
83	258.00	09:07:33	00060056121TRLOO	XLON
718	258.00	09:07:33	00060056122TRLOO	XLON
800	257.80	09:07:47	00060056128TRLOO	XLON
800	257.80	09:07:47	00060056129TRLOO	XLON
83	257.80	09:07:47	00060056130TRLOO	XLON
136	257.80	09:21:05	00060056682TRLOO	XLON
1798	257.80	09:21:05	00060056683TRLOO	XLON
386	257.80	09:21:05	00060056684TRLOO	XLON
1699	257.80	09:21:05	00060056685TRLOO	XLON
800	257.80	09:21:05	00060056686TRLOO	XLON
1094	257.80	09:21:05	00060056687TRLOO	XLON
224	257.80	09:32:02	00060056929TRLOO	CHIX
384	257.80	09:43:55	00060057254TRLOO	XLON
188	257.80	09:43:55	00060057255TRLOO	XLON
1235	257.80	09:43:55	00060057256TRLOO	XLON
92	257.80	09:43:55	00060057257TRLOO	XLON
579	257.80	09:43:55	00060057250TRLOO	BATE

80	257.80	09:43:55	00060057252TRLOO	BATE
214	257.80	09:43:55	00060057251TRLOO	CHIX
203	257.80	09:43:55	00060057253TRLOO	CHIX
65	258.00	09:43:55	00060057258TRLOO	CHIX
138	258.20	09:43:55	00060057259TRLOO	CHIX
12	258.00	09:49:57	00060057388TRLOO	CHIX
533	257.80	09:57:07	00060057554TRLOO	XLON
1213	257.80	09:57:07	00060057555TRLOO	XLON
726	257.80	09:57:07	00060057552TRLOO	BATE
202	257.80	09:57:07	00060057553TRLOO	CHIX
229	258.00	10:07:20	00060057892TRLOO	CHIX
222	258.00	10:13:20	00060058007TRLOO	CHIX
750	258.00	10:16:43	00060058120TRLOO	XLON
665	258.00	10:16:43	00060058121TRLOO	XLON
199	258.00	10:16:43	00060058122TRLOO	CHIX
404	257.80	10:16:54	00060058143TRLOO	XLON
632	257.80	10:17:57	00060058163TRLOO	XLON
612	257.80	10:17:57	00060058161TRLOO	BATE
744	257.80	10:17:57	00060058162TRLOO	BATE
199	258.00	10:18:07	00060058165TRLOO	CHIX
339	258.00	10:18:07	00060058166TRLOO	CHIX
1852	258.00	10:18:54	00060058194TRLOO	XLON
1792	257.80	10:20:54	00060058277TRLOO	XLON
744	257.80	10:20:54	00060058278TRLOO	BATE
233	257.80	10:27:54	00060058412TRLOO	XLON
200	258.00	10:38:41	00060058659TRLOO	CHIX
229	258.00	10:44:41	00060058764TRLOO	CHIX
1473	257.80	10:48:00	00060058891TRLOO	XLON
1855	257.80	10:48:00	00060058893TRLOO	XLON
739	257.80	10:48:00	00060058887TRLOO	BATE
303	257.80	10:48:00	00060058886TRLOO	CHIX
1700	257.80	10:48:00	00060058888TRLOO	TRQX
502	257.60	10:48:00	00060058889TRLOO	BATE
178	257.60	10:48:00	00060058890TRLOO	BATE
750	257.80	10:48:00	00060058894TRLOO	XLON
1040	257.80	10:48:00	00060058895TRLOO	XLON
220	257.80	10:48:00	00060058892TRLOO	CHIX
215	257.60	11:01:30	00060059412TRLOO	CHIX
1822	257.40	11:01:30	00060059413TRLOO	XLON
1720	257.40	11:08:03	00060059635TRLOO	XLON
625	257.40	11:08:03	00060059634TRLOO	BATE
1964	257.40	11:08:03	00060059639TRLOO	XLON
631	257.40	11:08:03	00060059637TRLOO	BATE
232	258.00	11:16:35	00060060184TRLOO	CHIX
228	258.00	11:22:35	00060060325TRLOO	CHIX
267	257.80	11:25:00	00060060361TRLOO	XLON
908	257.80	11:25:00	00060060363TRLOO	XLON
852	257.80	11:25:00	00060060365TRLOO	XLON
646	257.80	11:25:00	00060060364TRLOO	BATE
208	257.80	11:25:00	00060060360TRLOO	CHIX
90	257.80	11:25:00	00060060362TRLOO	CHIX
145	257.80	11:25:00	00060060366TRLOO	CHIX
750	257.80	11:31:00	00060060538TRLOO	XLON
13	257.80	11:31:00	00060060539TRLOO	XLON
105	257.80	11:31:00	00060060540TRLOO	XLON
201	257.60	11:33:00	00060060707TRLOO	CHIX
750	257.60	11:36:00	00060060787TRLOO	XLON
641	257.60	11:36:00	00060060788TRLOO	XLON

631	257.60	11:36:00	00060060789TRLOO	XLON
21	257.60	11:36:00	00060060790TRLOO	XLON
71	257.60	11:36:00	00060060791TRLOO	XLON
522	257.60	11:48:00	00060061152TRLOO	BATE
105	257.60	11:48:00	00060061153TRLOO	BATE
215	257.60	11:48:00	00060061151TRLOO	CHIX
1744	257.60	11:48:00	00060061154TRLOO	XLON
487	257.60	11:50:07	00060061215TRLOO	CHIX
1517	257.60	11:51:46	00060061262TRLOO	XLON
526	257.60	11:51:46	00060061263TRLOO	XLON
601	257.60	11:51:46	00060061261TRLOO	BATE
39	257.80	12:02:01	00060061528TRLOO	BATE
65	257.80	12:07:00	00060061622TRLOO	CHIX
168	257.80	12:07:00	00060061623TRLOO	CHIX
67	257.80	12:12:18	00060061784TRLOO	CHIX
593	257.60	12:12:27	00060061788TRLOO	XLON
1400	257.60	12:12:27	00060061789TRLOO	XLON
142	257.60	12:12:27	00060061785TRLOO	BATE
472	257.60	12:12:27	00060061787TRLOO	BATE
350	257.60	12:12:27	00060061786TRLOO	CHIX
195	257.60	12:18:27	00060062030TRLOO	BATE
544	257.60	12:18:38	00060062036TRLOO	BATE
750	257.60	12:18:41	00060062037TRLOO	XLON
75	257.60	12:18:41	00060062038TRLOO	XLON
74	257.60	12:18:41	00060062039TRLOO	XLON
542	257.80	12:24:29	00060062264TRLOO	XLON
475	257.80	12:24:29	00060062265TRLOO	XLON
646	257.60	12:26:44	00060062329TRLOO	BATE
213	257.60	12:26:44	00060062328TRLOO	CHIX
219	257.60	12:26:44	00060062330TRLOO	CHIX
1874	258.00	12:30:21	00060062407TRLOO	XLON
2043	258.00	12:31:48	00060062465TRLOO	XLON
315	259.00	12:36:37	00060062625TRLOO	XLON
1498	259.00	12:36:37	00060062626TRLOO	XLON
203	259.00	12:36:37	00060062624TRLOO	CHIX
2131	259.00	12:36:39	00060062630TRLOO	XLON
1990	259.00	12:40:43	00060062749TRLOO	XLON
626	259.00	12:40:43	00060062748TRLOO	BATE
37	259.20	12:46:07	00060062903TRLOO	CHIX
202	259.20	12:46:07	00060062904TRLOO	CHIX
232	259.20	12:51:07	00060062993TRLOO	CHIX
750	259.20	12:56:45	00060063136TRLOO	XLON
207	259.00	12:57:42	00060063187TRLOO	XLON
1547	259.00	12:57:42	00060063188TRLOO	XLON
661	259.00	12:57:42	00060063184TRLOO	BATE
222	259.00	12:57:42	00060063183TRLOO	CHIX
201	259.00	12:57:42	00060063185TRLOO	CHIX
22	259.00	12:57:42	00060063186TRLOO	CHIX
1674	258.80	12:59:44	00060063221TRLOO	XLON
656	258.80	12:59:44	00060063220TRLOO	BATE
1	258.80	13:11:49	00060063483TRLOO	CHIX
229	258.80	13:12:50	00060063513TRLOO	CHIX
244	258.80	13:17:51	00060063625TRLOO	CHIX
750	258.80	13:17:58	00060063628TRLOO	XLON
1513	258.60	13:17:58	00060063631TRLOO	TRQX
662	258.60	13:17:58	00060063630TRLOO	BATE
227	258.60	13:17:58	00060063629TRLOO	CHIX
29	258.60	13:24:41	00060063829TRLOO	CHIX

1700	258.60	13:30:03	00060064034TRLOO	XLON
676	258.60	13:30:03	00060064031TRLOO	BATE
244	258.60	13:30:03	00060064032TRLOO	CHIX
207	258.60	13:30:03	00060064033TRLOO	CHIX
1787	258.60	13:30:03	00060064035TRLOO	XLON
112	258.40	13:30:04	00060064058TRLOO	CHIX
135	258.40	13:30:04	00060064066TRLOO	CHIX
641	258.40	13:58:00	00060065080TRLOO	BATE
599	258.40	13:58:00	00060065081TRLOO	BATE
540	258.80	13:58:42	00060065102TRLOO	CHIX
230	258.60	13:58:42	00060065103TRLOO	CHIX
847	258.60	13:58:42	00060065104TRLOO	XLON
2034	258.40	14:02:42	00060065267TRLOO	XLON
47	258.40	14:02:42	00060065264TRLOO	BATE
662	258.40	14:02:42	00060065266TRLOO	BATE
313	258.40	14:02:42	00060065265TRLOO	CHIX
246	258.40	14:10:42	00060065605TRLOO	CHIX
643	258.20	14:11:44	00060065637TRLOO	BATE
308	258.00	14:12:04	00060065663TRLOO	CHIX
201	258.00	14:24:04	00060065962TRLOO	CHIX
246	259.00	14:28:40	00060066195TRLOO	CHIX
245	259.00	14:32:48	00060066502TRLOO	CHIX
1694	258.80	14:33:50	00060066590TRLOO	XLON
234	258.80	14:33:50	00060066589TRLOO	CHIX
739	259.20	14:37:53	00060067075TRLOO	XLON
1238	259.20	14:37:53	00060067076TRLOO	XLON
223	259.20	14:37:53	00060067073TRLOO	CHIX
224	259.20	14:37:53	00060067074TRLOO	CHIX
376	259.40	14:41:01	00060067259TRLOO	BATE
346	259.40	14:41:01	00060067260TRLOO	BATE
615	259.40	14:41:29	00060067271TRLOO	BATE
245	259.40	14:43:01	00060067375TRLOO	CHIX
787	259.20	14:44:20	00060067490TRLOO	XLON
800	259.20	14:44:20	00060067491TRLOO	XLON
187	259.20	14:44:20	00060067492TRLOO	XLON
213	259.20	14:44:20	00060067486TRLOO	CHIX
206	259.20	14:44:20	00060067487TRLOO	CHIX
220	259.20	14:44:20	00060067488TRLOO	TRQX
1504	259.20	14:44:20	00060067489TRLOO	TRQX
698	259.40	14:50:10	00060067948TRLOO	BATE
681	259.40	14:50:10	00060067949TRLOO	BATE
365	259.40	14:51:00	00060067990TRLOO	CHIX
1672	259.20	14:52:27	00060068076TRLOO	XLON
903	259.20	14:52:27	00060068074TRLOO	BATE
210	259.20	14:52:27	00060068075TRLOO	CHIX
794	259.00	14:52:28	00060068077TRLOO	XLON
1121	259.00	14:52:28	00060068078TRLOO	XLON
577	258.80	14:55:00	00060068280TRLOO	BATE
67	258.80	14:55:00	00060068281TRLOO	BATE
205	258.80	14:55:00	00060068279TRLOO	CHIX
675	258.60	14:55:29	00060068307TRLOO	BATE
243	258.60	14:55:29	00060068306TRLOO	CHIX
1822	258.80	15:02:30	00060068633TRLOO	XLON
224	258.80	15:02:30	00060068632TRLOO	CHIX
1696	258.80	15:02:30	00060068634TRLOO	XLON
31	259.40	15:16:28	00060069167TRLOO	CHIX
32	259.60	15:16:33	00060069174TRLOO	CHIX
297	259.60	15:16:33	00060069175TRLOO	CHIX

1940	259.80	15:20:43	00060069356TRLOO	XLON
720	259.80	15:20:43	00060069354TRLOO	BATE
9	259.80	15:20:43	00060069355TRLOO	BATE
688	260.00	15:24:02	00060069514TRLOO	CHIX
1974	260.00	15:24:02	00060069515TRLOO	XLON
1196	259.80	15:24:06	00060069542TRLOO	XLON
800	259.80	15:24:06	00060069543TRLOO	XLON
629	259.80	15:24:06	00060069541TRLOO	BATE
334	259.80	15:24:06	00060069540TRLOO	CHIX
1307	259.80	15:24:06	00060069544TRLOO	XLON
750	259.80	15:24:06	00060069545TRLOO	XLON
1101	259.80	15:24:06	00060069546TRLOO	XLON
2985	260.00	15:30:08	00060069883TRLOO	XLON
36	260.00	15:30:08	00060069884TRLOO	CHIX
10	260.00	15:30:10	00060069897TRLOO	BATE
1797	259.80	15:30:23	00060069944TRLOO	XLON
217	259.80	15:30:24	00060069972TRLOO	XLON
832	260.00	15:30:24	00060069973TRLOO	BATE
2009	259.80	15:30:29	00060069980TRLOO	XLON
693	259.80	15:30:29	00060069982TRLOO	BATE
236	259.80	15:30:29	00060069979TRLOO	CHIX
209	259.80	15:30:29	00060069981TRLOO	CHIX
236	259.60	15:31:07	00060070008TRLOO	CHIX
636	259.40	15:32:05	00060070069TRLOO	BATE
210	259.40	15:35:20	00060070205TRLOO	CHIX
151	259.40	15:35:20	00060070206TRLOO	TRQX
742	259.40	15:35:20	00060070207TRLOO	TRQX
222	259.40	15:39:19	00060070369TRLOO	CHIX
9	259.40	15:39:19	00060070370TRLOO	CHIX
740	259.20	15:40:08	00060070400TRLOO	BATE
209	259.20	15:40:08	00060070399TRLOO	CHIX
197	259.00	15:41:09	00060070443TRLOO	XLON
440	259.00	15:41:09	00060070444TRLOO	XLON
1412	259.00	15:42:31	00060070497TRLOO	XLON
201	259.00	15:42:31	00060070496TRLOO	CHIX
577	258.60	15:44:12	00060070556TRLOO	BATE
101	258.60	15:44:12	00060070557TRLOO	BATE
219	258.40	15:46:28	00060070669TRLOO	CHIX
230	258.20	15:49:01	00060070747TRLOO	CHIX
233	258.20	15:54:41	00060071008TRLOO	BATE
462	258.20	15:54:41	00060071009TRLOO	BATE
125	258.60	16:01:18	00060071345TRLOO	CHIX
443	258.60	16:01:18	00060071346TRLOO	CHIX
373	258.60	16:01:42	00060071368TRLOO	CHIX
715	258.60	16:05:16	00060071609TRLOO	BATE
229	258.40	16:05:16	00060071611TRLOO	BATE
595	258.40	16:05:16	00060071612TRLOO	BATE
235	258.40	16:05:16	00060071613TRLOO	CHIX
1170	258.40	16:05:16	00060071614TRLOO	TRQX
247	258.20	16:05:35	00060071634TRLOO	CHIX
282	258.20	16:10:13	00060071914TRLOO	XLON
133	258.20	16:10:13	00060071915TRLOO	XLON
656	258.20	16:10:13	00060071916TRLOO	XLON
482	258.20	16:10:13	00060071917TRLOO	XLON
325	258.20	16:10:27	00060071926TRLOO	XLON
750	258.20	16:12:44	00060072036TRLOO	XLON
35	258.20	16:13:17	00060072057TRLOO	CHIX
67	258.40	16:14:00	00060072088TRLOO	BATE

44	258.40	16:14:00	00060072089TRLOO	BATE
55	258.40	16:15:00	00060072129TRLOO	XLON
839	258.40	16:15:00	00060072130TRLOO	XLON
768	258.40	16:15:00	00060072131TRLOO	XLON
647	258.40	16:18:15	00060072266TRLOO	BATE
705	258.40	16:18:15	00060072267TRLOO	BATE
247	258.40	16:18:15	00060072265TRLOO	CHIX
283	258.40	16:18:15	00060072268TRLOO	CHIX
203	258.40	16:18:15	00060072269TRLOO	CHIX
76	258.40	16:18:15	00060072270TRLOO	XLON
1447	258.40	16:18:15	00060072271TRLOO	XLON
183	258.20	16:19:15	00060072305TRLOO	BATE
279	258.20	16:19:15	00060072306TRLOO	BATE
209	258.20	16:19:15	00060072307TRLOO	CHIX
207	258.20	16:19:15	00060072308TRLOO	CHIX
11	258.20	16:19:15	00060072310TRLOO	BATE
225	258.00	16:23:00	00060072525TRLOO	CHIX