

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



DATE OF PURCHASE	15/08/2022
TOTAL SHARES	265,000
High	288.2000
Low	285.4000
VWAP	286.4856

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
4891	286.40	08:26:58	00060522338TRLO0	XLON
239	286.00	08:32:02	00060522453TRLO0	XLON
1799	286.00	08:32:02	00060522452TRLO0	XLON
970	286.40	08:48:19	00060522730TRLO0	XLON
1007	286.40	08:48:19	00060522731TRLO0	XLON
2062	286.20	08:49:49	00060522756TRLO0	XLON
222	286.40	09:29:05	00060523842TRLO0	CHIX
240	286.40	09:29:05	00060523841TRLO0	CHIX
245	286.80	09:35:52	00060523955TRLO0	CHIX
200	286.60	09:38:01	00060523977TRLO0	CHIX
2073	286.60	09:38:01	00060523978TRLO0	XLON
1825	287.00	09:46:19	00060524186TRLO0	XLON
201	287.00	09:59:27	00060524385TRLO0	CHIX
31	287.00	09:59:27	00060524384TRLO0	CHIX
221	287.00	09:59:27	00060524383TRLO0	CHIX
200	287.00	09:59:27	00060524382TRLO0	CHIX
1802	287.00	09:59:27	00060524386TRLO0	XLON
1497	287.00	09:59:27	00060524387TRLO0	XLON
476	287.00	09:59:27	00060524388TRLO0	XLON
504	286.80	09:59:27	00060524391TRLO0	XLON
700	286.80	09:59:27	00060524390TRLO0	XLON
700	286.80	09:59:27	00060524389TRLO0	XLON
862	287.00	09:59:27	00060524392TRLO0	XLON
1352	287.00	09:59:27	00060524393TRLO0	XLON
205	286.80	10:00:02	00060524401TRLO0	CHIX
768	286.80	10:00:02	00060524403TRLO0	BATE
684	286.80	10:00:02	00060524402TRLO0	BATE
780	286.80	10:00:02	00060524404TRLO0	BATE
212	286.80	10:00:52	00060524416TRLO0	CHIX
810	286.80	10:00:52	00060524415TRLO0	BATE
618	287.00	10:13:28	00060524570TRLO0	TRQX
1288	287.00	10:17:04	00060524632TRLO0	TRQX
1949	287.00	10:17:04	00060524629TRLO0	XLON
231	287.00	10:17:04	00060524631TRLO0	CHIX
247	287.00	10:17:04	00060524630TRLO0	CHIX
744	286.80	10:17:33	00060524638TRLO0	BATE
559	287.00	10:17:33	00060524639TRLO0	XLON
241	287.00	10:26:06	00060524761TRLO0	CHIX
223	286.80	10:32:06	00060524872TRLO0	CHIX
134	286.80	10:32:06	00060524877TRLO0	XLON
700	286.80	10:32:06	00060524876TRLO0	XLON
700	286.80	10:32:06	00060524875TRLO0	XLON
700	286.80	10:32:06	00060524874TRLO0	XLON
117	286.80	10:32:06	00060524873TRLO0	XLON
239	287.00	10:32:06	00060524871TRLO0	CHIX
212	286.60	10:36:25	00060524993TRLO0	CHIX

568	286.60	10:36:25	00060524995TRLOO	BATE
205	286.60	10:36:25	00060524994TRLOO	BATE
2063	286.60	10:36:25	00060524996TRLOO	XLON
60	286.40	10:36:25	00060524997TRLOO	CHIX
2244	286.40	10:36:25	00060524998TRLOO	XLON
98	286.40	10:36:37	00060524999TRLOO	CHIX
710	286.40	10:37:01	00060525020TRLOO	BATE
73	286.40	10:38:59	00060525051TRLOO	CHIX
4	286.40	10:59:44	00060525437TRLOO	CHIX
1087	286.60	11:02:03	00060525464TRLOO	XLON
789	286.60	11:02:29	00060525468TRLOO	BATE
9	287.00	11:10:59	00060525590TRLOO	XLON
277	287.00	11:10:59	00060525591TRLOO	XLON
413	287.00	11:10:59	00060525592TRLOO	CHIX
700	287.00	11:11:19	00060525595TRLOO	XLON
1104	287.00	11:11:19	00060525596TRLOO	XLON
210	287.00	11:11:59	00060525606TRLOO	CHIX
46	287.60	11:18:44	00060525718TRLOO	CHIX
167	287.60	11:18:44	00060525717TRLOO	CHIX
227	287.60	11:23:00	00060525835TRLOO	CHIX
230	287.60	11:23:00	00060525832TRLOO	CHIX
673	287.60	11:23:00	00060525834TRLOO	BATE
70	287.60	11:23:00	00060525833TRLOO	BATE
592	287.60	11:23:00	00060525831TRLOO	BATE
2618	287.60	11:23:00	00060525836TRLOO	XLON
646	287.80	11:43:18	00060526295TRLOO	XLON
869	287.80	11:43:19	00060526296TRLOO	XLON
501	287.80	11:43:19	00060526297TRLOO	CHIX
777	287.80	11:43:19	00060526298TRLOO	BATE
660	287.80	11:43:19	00060526299TRLOO	XLON
2230	288.00	11:58:12	00060526709TRLOO	XLON
853	288.00	11:58:12	00060526710TRLOO	CHIX
205	287.80	11:58:12	00060526711TRLOO	CHIX
669	287.80	11:58:12	00060526714TRLOO	BATE
522	287.80	11:58:12	00060526713TRLOO	BATE
245	287.80	11:58:12	00060526712TRLOO	BATE
791	287.60	11:58:12	00060526716TRLOO	BATE
1872	287.60	11:58:12	00060526718TRLOO	XLON
1965	287.60	11:58:12	00060526717TRLOO	XLON
243	287.40	12:04:38	00060526830TRLOO	CHIX
717	287.40	12:04:38	00060526832TRLOO	XLON
1405	287.40	12:04:38	00060526831TRLOO	XLON
6	287.20	12:19:06	00060527093TRLOO	CHIX
227	287.20	12:19:06	00060527091TRLOO	CHIX
217	287.20	12:19:06	00060527087TRLOO	CHIX
7	287.20	12:19:06	00060527092TRLOO	BATE
725	287.20	12:19:06	00060527090TRLOO	BATE
959	287.20	12:19:06	00060527089TRLOO	XLON
977	287.20	12:19:06	00060527088TRLOO	XLON
226	287.00	12:19:06	00060527094TRLOO	CHIX
215	287.00	12:40:07	00060527442TRLOO	CHIX
844	286.80	12:41:01	00060527456TRLOO	XLON
1668	286.80	12:41:01	00060527458TRLOO	TRQX
129	286.80	12:41:01	00060527457TRLOO	TRQX
228	286.80	12:41:01	00060527453TRLOO	CHIX
720	286.80	12:41:01	00060527455TRLOO	BATE
691	286.80	12:41:01	00060527454TRLOO	BATE
579	286.80	12:41:01	00060527460TRLOO	XLON

672	286.80	12:41:01	00060527459TRLOO	XLON
439	286.40	12:42:01	00060527468TRLOO	XLON
1752	286.40	12:42:01	00060527467TRLOO	XLON
29	286.20	12:43:10	00060527495TRLOO	BATE
757	286.20	12:43:10	00060527494TRLOO	BATE
248	286.00	12:45:17	00060527515TRLOO	CHIX
173	286.00	12:54:17	00060527717TRLOO	XLON
1964	286.00	12:54:17	00060527716TRLOO	XLON
224	286.00	12:54:17	00060527718TRLOO	CHIX
806	286.00	12:54:17	00060527719TRLOO	BATE
1154	286.20	12:54:17	00060527721TRLOO	XLON
15	286.20	12:54:17	00060527720TRLOO	XLON
827	286.20	12:54:17	00060527722TRLOO	XLON
981	285.60	12:54:20	00060527723TRLOO	XLON
1048	285.60	12:54:56	00060527734TRLOO	XLON
246	285.80	13:05:18	00060527960TRLOO	CHIX
11	285.80	13:12:52	00060528094TRLOO	CHIX
191	285.80	13:12:52	00060528093TRLOO	CHIX
724	285.80	13:12:52	00060528092TRLOO	BATE
951	285.60	13:13:01	00060528097TRLOO	XLON
162	285.80	13:19:54	00060528179TRLOO	CHIX
76	285.80	13:19:54	00060528178TRLOO	CHIX
229	285.80	13:22:55	00060528224TRLOO	CHIX
28	285.60	13:25:37	00060528279TRLOO	XLON
868	285.60	13:25:37	00060528278TRLOO	XLON
1118	285.60	13:27:43	00060528304TRLOO	XLON
1937	285.60	13:27:43	00060528303TRLOO	XLON
236	285.60	13:27:43	00060528310TRLOO	CHIX
203	285.60	13:27:43	00060528309TRLOO	CHIX
394	285.60	13:27:43	00060528308TRLOO	BATE
17	285.60	13:27:43	00060528307TRLOO	BATE
289	285.60	13:27:43	00060528306TRLOO	BATE
838	285.60	13:27:43	00060528305TRLOO	XLON
50000	285.60	13:37:01	00060528479TRLOO	XLON
24	285.60	13:37:14	00060528490TRLOO	CHIX
209	285.60	13:37:14	00060528489TRLOO	CHIX
2011	285.40	13:37:33	00060528497TRLOO	XLON
667	285.40	13:37:33	00060528496TRLOO	XLON
221	285.40	13:42:24	00060528605TRLOO	CHIX
679	285.40	13:42:24	00060528604TRLOO	BATE
240	286.00	13:50:27	00060528709TRLOO	CHIX
2148	285.80	13:53:08	00060528764TRLOO	XLON
2227	285.80	13:53:08	00060528762TRLOO	XLON
23	285.80	13:53:08	00060528766TRLOO	CHIX
201	285.80	13:53:08	00060528765TRLOO	CHIX
242	285.80	13:53:08	00060528763TRLOO	CHIX
751	285.60	13:53:08	00060528767TRLOO	BATE
248	285.60	14:03:05	00060528998TRLOO	CHIX
1278	285.60	14:05:08	00060529036TRLOO	XLON
578	285.60	14:05:08	00060529035TRLOO	XLON
238	285.60	14:08:05	00060529129TRLOO	CHIX
514	285.80	14:08:11	00060529133TRLOO	BATE
122	285.80	14:08:11	00060529132TRLOO	BATE
854	285.80	14:09:38	00060529200TRLOO	BATE
665	285.60	14:09:43	00060529203TRLOO	BATE
153	285.60	14:09:43	00060529201TRLOO	BATE
595	285.60	14:09:43	00060529207TRLOO	XLON
1119	285.60	14:09:43	00060529206TRLOO	XLON

187	285.60	14:09:43	00060529205TRLOO	XLON
1133	285.60	14:09:43	00060529204TRLOO	XLON
700	285.60	14:09:43	00060529202TRLOO	XLON
2775	285.40	14:10:01	00060529219TRLOO	XLON
209	285.40	14:10:01	00060529220TRLOO	CHIX
191	285.60	14:10:01	00060529221TRLOO	CHIX
194	285.60	14:30:20	00060529711TRLOO	CHIX
228	285.60	14:30:20	00060529709TRLOO	CHIX
146	285.60	14:30:20	00060529712TRLOO	BATE
432	285.60	14:30:20	00060529710TRLOO	BATE
721	285.60	14:30:20	00060529714TRLOO	XLON
2035	285.60	14:30:20	00060529713TRLOO	XLON
214	285.60	14:30:20	00060529721TRLOO	CHIX
209	285.60	14:30:20	00060529719TRLOO	CHIX
6	285.60	14:30:20	00060529717TRLOO	CHIX
211	285.60	14:30:20	00060529715TRLOO	BATE
72	285.60	14:30:20	00060529720TRLOO	XLON
139	285.60	14:30:20	00060529718TRLOO	XLON
1245	285.60	14:30:20	00060529716TRLOO	XLON
339	285.60	14:30:29	00060529728TRLOO	XLON
338	285.60	14:30:29	00060529729TRLOO	XLON
209	285.60	14:33:20	00060529881TRLOO	CHIX
224	285.60	14:36:20	00060530050TRLOO	CHIX
1893	285.60	14:36:29	00060530053TRLOO	XLON
205	285.60	14:39:34	00060530218TRLOO	CHIX
809	285.60	14:39:34	00060530217TRLOO	BATE
206	285.60	14:42:59	00060530333TRLOO	CHIX
216	285.60	14:42:59	00060530331TRLOO	CHIX
708	285.60	14:42:59	00060530332TRLOO	BATE
1836	285.60	14:42:59	00060530334TRLOO	XLON
963	285.60	14:42:59	00060530335TRLOO	XLON
924	285.60	14:43:01	00060530338TRLOO	XLON
914	285.60	14:46:12	00060530538TRLOO	XLON
9	285.80	14:47:55	00060530658TRLOO	CHIX
444	285.80	14:47:55	00060530657TRLOO	CHIX
933	285.80	14:49:24	00060530707TRLOO	TRQX
357	285.80	14:51:12	00060530847TRLOO	XLON
181	285.80	14:51:12	00060530846TRLOO	XLON
338	285.80	14:51:12	00060530844TRLOO	XLON
857	285.80	14:51:12	00060530849TRLOO	XLON
180	285.80	14:51:12	00060530848TRLOO	XLON
34	285.80	14:51:12	00060530857TRLOO	CHIX
3	285.80	14:51:12	00060530856TRLOO	CHIX
132	285.80	14:51:12	00060530864TRLOO	XLON
1520	285.80	14:51:12	00060530862TRLOO	XLON
189	285.80	14:51:12	00060530860TRLOO	XLON
362	285.60	14:51:15	00060530872TRLOO	CHIX
1182	285.60	14:51:15	00060530871TRLOO	BATE
218	285.80	14:58:03	00060531244TRLOO	CHIX
244	285.80	14:58:03	00060531243TRLOO	CHIX
680	285.80	14:58:03	00060531242TRLOO	BATE
1176	285.80	14:58:03	00060531241TRLOO	XLON
3087	285.80	14:58:03	00060531240TRLOO	XLON
1845	285.80	14:58:03	00060531246TRLOO	TRQX
889	285.80	14:58:03	00060531245TRLOO	XLON
2199	285.60	15:03:05	00060531491TRLOO	XLON
215	285.40	15:03:05	00060531492TRLOO	CHIX
1016	285.60	15:03:51	00060531551TRLOO	XLON

4	285.60	15:03:59	00060531565TRLOO	CHIX
34	285.60	15:09:09	00060531825TRLOO	CHIX
228	285.60	15:09:46	00060531850TRLOO	CHIX
188	285.60	15:09:46	00060531848TRLOO	CHIX
694	285.60	15:09:46	00060531849TRLOO	BATE
700	285.60	15:10:46	00060531931TRLOO	XLON
700	285.60	15:10:46	00060531930TRLOO	XLON
445	285.60	15:10:46	00060531932TRLOO	XLON
96	285.60	15:15:56	00060532214TRLOO	CHIX
814	285.60	15:15:56	00060532213TRLOO	BATE
124	285.60	15:16:01	00060532217TRLOO	CHIX
213	285.40	15:16:32	00060532230TRLOO	CHIX
1283	285.60	15:16:32	00060532231TRLOO	XLON
418	285.60	15:16:32	00060532232TRLOO	XLON
638	285.40	15:17:17	00060532242TRLOO	BATE
796	285.40	15:20:30	00060532317TRLOO	BATE
56	285.40	15:20:30	00060532316TRLOO	BATE
1680	285.40	15:21:42	00060532404TRLOO	XLON
215	285.80	15:24:11	00060532483TRLOO	CHIX
158	285.80	15:24:11	00060532482TRLOO	CHIX
713	286.00	15:27:27	00060532589TRLOO	XLON
120	286.00	15:27:27	00060532588TRLOO	XLON
999	286.00	15:27:27	00060532587TRLOO	XLON
255	286.00	15:27:27	00060532586TRLOO	XLON
889	286.00	15:28:27	00060532609TRLOO	XLON
2	286.00	15:29:15	00060532651TRLOO	CHIX
10	286.00	15:29:15	00060532652TRLOO	CHIX
401	286.20	15:30:15	00060532716TRLOO	CHIX
853	286.80	15:33:03	00060532819TRLOO	XLON
784	287.60	15:36:24	00060532951TRLOO	XLON
2165	287.60	15:36:24	00060532952TRLOO	XLON
23	287.60	15:37:39	00060533023TRLOO	XLON
2188	288.00	15:41:12	00060533164TRLOO	XLON
917	288.00	15:41:12	00060533166TRLOO	XLON
1590	288.00	15:41:12	00060533167TRLOO	XLON
84	287.80	15:41:29	00060533182TRLOO	CHIX
53	287.80	15:41:29	00060533183TRLOO	BATE
571	288.00	15:41:29	00060533179TRLOO	XLON
667	288.00	15:41:29	00060533181TRLOO	XLON
881	287.80	15:41:29	00060533185TRLOO	CHIX
153	287.80	15:41:29	00060533184TRLOO	CHIX
1431	287.80	15:41:29	00060533186TRLOO	BATE
216	287.80	15:41:29	00060533189TRLOO	XLON
717	287.80	15:41:29	00060533187TRLOO	XLON
190	287.80	15:41:29	00060533190TRLOO	CHIX
42	287.80	15:41:29	00060533188TRLOO	CHIX
99	287.60	15:41:29	00060533191TRLOO	CHIX
724	288.20	15:46:02	00060533369TRLOO	BATE
2009	288.00	15:46:02	00060533383TRLOO	XLON
171	288.20	15:46:32	00060533447TRLOO	CHIX
1833	288.00	15:46:32	00060533452TRLOO	XLON
7	288.20	15:46:41	00060533460TRLOO	CHIX
378	288.20	15:46:49	00060533469TRLOO	CHIX
113	288.00	15:46:49	00060533473TRLOO	BATE
860	288.00	15:46:49	00060533472TRLOO	BATE
201	288.00	15:51:09	00060533660TRLOO	CHIX
760	288.00	15:51:09	00060533661TRLOO	BATE
3537	288.20	15:51:09	00060533657TRLOO	XLON

893	288.20	15:51:09	00060533658TRLOO	XLON
147	288.20	15:51:09	00060533659TRLOO	XLON
244	288.00	15:54:19	00060533797TRLOO	CHIX
1519	287.80	15:56:42	00060533896TRLOO	TRQX
712	287.80	15:56:42	00060533898TRLOO	BATE
421	287.80	15:56:42	00060533899TRLOO	XLON
1400	287.80	15:56:42	00060533897TRLOO	XLON
140	287.80	15:56:42	00060533895TRLOO	XLON
245	288.20	16:00:40	00060533998TRLOO	CHIX
427	288.20	16:00:40	00060534000TRLOO	CHIX
202	288.00	16:00:40	00060534010TRLOO	XLON
868	288.00	16:01:49	00060534045TRLOO	XLON
1141	288.00	16:01:49	00060534046TRLOO	XLON
919	288.00	16:02:49	00060534132TRLOO	XLON
159	288.00	16:03:49	00060534222TRLOO	CHIX
121	288.00	16:04:02	00060534229TRLOO	BATE
161	288.00	16:04:02	00060534228TRLOO	BATE
1236	288.00	16:04:49	00060534254TRLOO	XLON
653	288.00	16:04:49	00060534253TRLOO	XLON
237	288.20	16:06:56	00060534346TRLOO	CHIX
200	288.20	16:07:26	00060534362TRLOO	CHIX
123	288.20	16:08:39	00060534377TRLOO	XLON
2067	288.00	16:08:48	00060534378TRLOO	XLON
542	288.00	16:08:48	00060534384TRLOO	BATE
398	288.00	16:08:48	00060534382TRLOO	BATE
317	288.00	16:08:48	00060534379TRLOO	BATE
47	288.00	16:08:52	00060534394TRLOO	CHIX
167	288.00	16:08:52	00060534393TRLOO	CHIX
181	288.00	16:08:52	00060534392TRLOO	BATE
241	288.00	16:16:18	00060534648TRLOO	XLON
3887	288.00	16:16:18	00060534647TRLOO	XLON
490	287.80	16:17:49	00060534697TRLOO	XLON
700	287.80	16:17:49	00060534694TRLOO	XLON
700	287.80	16:17:49	00060534693TRLOO	XLON
431	288.00	16:17:49	00060534691TRLOO	CHIX
502	288.00	16:17:49	00060534696TRLOO	BATE
123	288.00	16:17:49	00060534695TRLOO	BATE
113	288.00	16:17:49	00060534692TRLOO	BATE
277	288.00	16:19:03	00060534734TRLOO	BATE
181	288.00	16:19:03	00060534733TRLOO	BATE
180	287.80	16:19:52	00060534806TRLOO	CHIX
66	287.80	16:19:52	00060534804TRLOO	CHIX
200	287.80	16:19:52	00060534802TRLOO	CHIX
434	287.80	16:19:52	00060534803TRLOO	BATE
537	287.80	16:19:52	00060534801TRLOO	BATE
1175	287.80	16:19:52	00060534805TRLOO	XLON
906	287.80	16:21:33	00060534888TRLOO	XLON
253	287.80	16:21:33	00060534887TRLOO	XLON
4	287.80	16:22:30	00060534936TRLOO	CHIX
383	287.80	16:22:30	00060534937TRLOO	CHIX