

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	10/08/2022
TOTAL SHARES	257,000
High	286.4000
Low	283.0000
VWAP	284.4386

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
511	283.00	08:53:20	00060467113TRLOO	XLON
2454	283.00	08:53:20	00060467112TRLOO	XLON
243	283.00	08:53:20	00060467114TRLOO	XLON
5483	283.00	08:53:20	00060467115TRLOO	XLON
545	284.20	09:14:49	00060467618TRLOO	XLON
567	284.20	09:14:49	00060467619TRLOO	XLON
2967	284.20	09:14:49	00060467620TRLOO	XLON
560	284.20	09:14:49	00060467621TRLOO	XLON
2049	284.00	09:15:10	00060467627TRLOO	XLON
957	284.00	09:16:08	00060467638TRLOO	XLON
220	283.60	09:21:03	00060467707TRLOO	CHIX
203	284.40	09:31:27	00060468048TRLOO	CHIX
482	284.60	09:32:04	00060468066TRLOO	XLON
494	284.60	09:32:04	00060468067TRLOO	XLON
1863	284.60	09:32:20	00060468072TRLOO	XLON
174	284.40	09:35:19	00060468123TRLOO	XLON
1719	284.40	09:35:19	00060468124TRLOO	XLON
243	284.40	09:35:19	00060468122TRLOO	CHIX
736	284.40	09:37:22	00060468267TRLOO	BATE
208	284.40	09:39:20	00060468314TRLOO	CHIX
407	285.00	09:54:48	00060468635TRLOO	CHIX
205	285.00	09:58:48	00060468694TRLOO	CHIX
224	285.00	10:03:49	00060468797TRLOO	CHIX
661	286.00	10:13:42	00060469034TRLOO	BATE
3797	286.00	10:13:42	00060469035TRLOO	XLON
2431	286.00	10:13:42	00060469036TRLOO	XLON
661	285.80	10:13:45	00060469042TRLOO	BATE
204	285.80	10:13:45	00060469041TRLOO	CHIX
2032	285.60	10:14:12	00060469059TRLOO	XLON
167	285.80	10:17:45	00060469166TRLOO	CHIX
56	285.80	10:17:45	00060469167TRLOO	CHIX
2107	285.40	10:20:06	00060469226TRLOO	XLON
700	285.40	10:20:06	00060469222TRLOO	BATE
172	285.40	10:20:06	00060469223TRLOO	BATE
597	285.40	10:20:06	00060469224TRLOO	BATE
234	285.40	10:20:06	00060469221TRLOO	CHIX
219	285.40	10:20:06	00060469225TRLOO	CHIX
246	285.20	10:20:08	00060469227TRLOO	CHIX
100	285.00	10:20:25	00060469233TRLOO	BATE
643	285.00	10:20:25	00060469234TRLOO	BATE
217	285.00	10:40:27	00060469692TRLOO	CHIX
237	285.00	10:47:27	00060469876TRLOO	CHIX
651	284.80	10:48:02	00060469885TRLOO	BATE
225	284.80	10:48:02	00060469884TRLOO	CHIX
1858	284.80	10:48:02	00060469886TRLOO	XLON
11	284.60	10:48:03	00060469887TRLOO	CHIX
200	284.60	10:48:03	00060469888TRLOO	CHIX

674	284.80	10:48:50	00060469902TRLOO	XLON
447	284.80	10:48:50	00060469903TRLOO	XLON
364	284.80	10:48:50	00060469904TRLOO	XLON
764	284.80	10:48:50	00060469905TRLOO	XLON
702	284.40	10:52:18	00060470002TRLOO	BATE
226	284.40	10:52:18	00060470003TRLOO	CHIX
798	284.20	10:59:52	00060470182TRLOO	XLON
1009	284.20	10:59:52	00060470183TRLOO	XLON
366	284.20	10:59:52	00060470179TRLOO	BATE
321	284.20	10:59:52	00060470180TRLOO	BATE
230	284.20	10:59:52	00060470181TRLOO	CHIX
2086	284.20	11:06:55	00060470331TRLOO	XLON
35	284.00	11:07:57	00060470351TRLOO	XLON
2093	284.00	11:07:57	00060470354TRLOO	XLON
703	284.00	11:07:57	00060470353TRLOO	BATE
218	284.00	11:07:57	00060470352TRLOO	CHIX
662	283.80	11:27:55	00060470781TRLOO	TRQX
833	283.80	11:27:55	00060470782TRLOO	TRQX
241	283.80	11:30:02	00060470812TRLOO	CHIX
950	284.00	11:37:51	00060471002TRLOO	BATE
96	284.00	11:37:51	00060471003TRLOO	CHIX
34	284.00	11:41:16	00060471109TRLOO	CHIX
211	284.00	11:41:16	00060471110TRLOO	CHIX
216	284.00	11:47:16	00060471246TRLOO	CHIX
230	284.00	11:54:16	00060471418TRLOO	CHIX
244	284.00	12:00:16	00060471574TRLOO	CHIX
217	283.80	12:02:01	00060471616TRLOO	BATE
412	283.80	12:02:01	00060471618TRLOO	BATE
225	283.80	12:02:01	00060471617TRLOO	CHIX
240	283.60	12:03:28	00060471652TRLOO	CHIX
2	283.60	12:18:04	00060471889TRLOO	BATE
121	283.40	12:18:18	00060471891TRLOO	CHIX
529	283.60	12:28:04	00060472073TRLOO	BATE
123	283.60	12:28:04	00060472074TRLOO	BATE
262	283.60	12:28:04	00060472075TRLOO	CHIX
308	283.80	12:42:20	00060472644TRLOO	CHIX
241	283.80	12:42:20	00060472645TRLOO	CHIX
100000	283.80	12:42:33	00060472653TRLOO	XLON
659	284.20	12:57:09	00060473209TRLOO	BATE
259	284.20	12:57:09	00060473208TRLOO	CHIX
659	284.00	12:57:13	00060473210TRLOO	BATE
24	284.00	12:57:13	00060473211TRLOO	CHIX
213	284.00	12:57:13	00060473212TRLOO	CHIX
204	283.80	12:57:20	00060473219TRLOO	XLON
1471	283.80	12:57:20	00060473220TRLOO	XLON
111	283.80	12:57:20	00060473221TRLOO	XLON
441	283.80	12:57:20	00060473217TRLOO	BATE
320	283.80	12:57:20	00060473218TRLOO	BATE
222	283.80	12:57:20	00060473216TRLOO	CHIX
798	283.60	13:05:27	00060473408TRLOO	XLON
700	283.60	13:05:27	00060473410TRLOO	XLON
1138	283.60	13:05:27	00060473407TRLOO	TRQX
17	283.60	13:05:27	00060473413TRLOO	TRQX
36	283.60	13:05:27	00060473412TRLOO	XLON
593	283.60	13:05:27	00060473414TRLOO	XLON
115	283.60	13:05:27	00060473411TRLOO	BATE
513	283.60	13:05:27	00060473415TRLOO	BATE
245	283.60	13:05:27	00060473409TRLOO	CHIX

520	283.60	13:05:27	00060473416TRLOO	TRQX
237	283.60	13:05:27	00060473417TRLOO	CHIX
210	283.60	13:05:28	00060473418TRLOO	BATE
334	284.00	13:28:00	00060474068TRLOO	CHIX
508	284.20	13:30:57	00060474568TRLOO	XLON
700	284.20	13:30:57	00060474569TRLOO	XLON
644	284.20	13:30:57	00060474570TRLOO	XLON
245	284.20	13:30:57	00060474567TRLOO	CHIX
1487	284.00	13:34:45	00060475152TRLOO	XLON
581	284.00	13:34:45	00060475153TRLOO	XLON
716	284.00	13:34:45	00060475148TRLOO	BATE
602	284.00	13:34:45	00060475151TRLOO	BATE
200	284.00	13:34:45	00060475149TRLOO	CHIX
210	284.00	13:34:45	00060475150TRLOO	CHIX
236	284.00	13:34:45	00060475154TRLOO	CHIX
649	284.00	13:34:45	00060475155TRLOO	XLON
1384	284.00	13:34:45	00060475157TRLOO	XLON
720	284.00	13:34:45	00060475156TRLOO	BATE
707	284.00	13:34:45	00060475158TRLOO	XLON
378	284.00	13:34:45	00060475159TRLOO	XLON
692	284.00	13:34:45	00060475160TRLOO	XLON
331	284.00	13:34:45	00060475161TRLOO	XLON
721	284.80	13:58:19	00060476614TRLOO	BATE
235	284.80	13:58:19	00060476613TRLOO	CHIX
245	284.80	13:58:19	00060476615TRLOO	CHIX
384	284.60	13:58:19	00060476616TRLOO	XLON
1579	284.60	13:58:19	00060476617TRLOO	XLON
232	284.80	14:05:19	00060476832TRLOO	CHIX
736	284.80	14:10:07	00060477008TRLOO	BATE
202	284.80	14:10:07	00060477009TRLOO	CHIX
223	284.80	14:10:07	00060477010TRLOO	CHIX
2011	284.60	14:10:07	00060477011TRLOO	XLON
866	284.60	14:10:07	00060477012TRLOO	XLON
662	284.60	14:10:07	00060477013TRLOO	XLON
403	284.60	14:10:07	00060477015TRLOO	XLON
477	284.60	14:10:07	00060477038TRLOO	XLON
739	284.60	14:10:07	00060477040TRLOO	XLON
3411	284.40	14:10:07	00060477042TRLOO	XLON
210	284.40	14:10:07	00060477043TRLOO	XLON
3135	284.40	14:10:07	00060477044TRLOO	XLON
519	284.40	14:10:07	00060477045TRLOO	XLON
449	284.40	14:11:51	00060477179TRLOO	BATE
628	284.00	14:14:58	00060477336TRLOO	XLON
237	284.00	14:14:58	00060477337TRLOO	CHIX
102	284.00	14:15:34	00060477361TRLOO	XLON
262	284.20	14:27:05	00060477783TRLOO	CHIX
2048	284.20	14:27:05	00060477784TRLOO	XLON
209	284.20	14:27:06	00060477794TRLOO	XLON
3261	284.20	14:27:06	00060477795TRLOO	XLON
1893	285.20	14:31:45	00060478066TRLOO	XLON
357	285.20	14:31:45	00060478067TRLOO	TRQX
16	285.40	14:31:55	00060478069TRLOO	CHIX
273	285.40	14:32:53	00060478118TRLOO	CHIX
429	285.40	14:33:01	00060478128TRLOO	BATE
292	285.40	14:33:01	00060478129TRLOO	BATE
10	285.40	14:34:04	00060478170TRLOO	CHIX
269	285.80	14:35:29	00060478244TRLOO	CHIX
256	285.80	14:35:29	00060478245TRLOO	CHIX

23	285.40	14:36:56	00060478306TRLOO	CHIX
293	285.80	14:41:35	00060478631TRLOO	BATE
110	285.80	14:43:07	00060478714TRLOO	CHIX
86	285.80	14:43:07	00060478715TRLOO	CHIX
894	285.80	14:43:20	00060478722TRLOO	XLON
37	285.80	14:43:20	00060478723TRLOO	XLON
139	286.00	14:44:47	00060478798TRLOO	BATE
627	286.00	14:44:47	00060478799TRLOO	BATE
262	286.00	14:44:47	00060478797TRLOO	CHIX
203	286.00	14:47:18	00060478916TRLOO	CHIX
719	286.00	14:47:18	00060478917TRLOO	BATE
271	286.00	14:54:07	00060479293TRLOO	BATE
334	286.00	14:54:07	00060479295TRLOO	BATE
732	286.00	14:54:07	00060479296TRLOO	BATE
224	286.00	14:54:07	00060479291TRLOO	CHIX
216	286.00	14:54:07	00060479292TRLOO	CHIX
226	286.00	14:54:07	00060479294TRLOO	CHIX
2528	285.80	14:54:07	00060479299TRLOO	XLON
79	285.80	14:54:07	00060479297TRLOO	CHIX
175	285.80	14:54:07	00060479298TRLOO	CHIX
721	285.60	14:59:51	00060479705TRLOO	XLON
597	285.60	14:59:51	00060479706TRLOO	XLON
539	285.60	14:59:55	00060479723TRLOO	XLON
228	285.60	14:59:55	00060479721TRLOO	TRQX
1346	285.60	14:59:55	00060479722TRLOO	TRQX
450	285.40	14:59:55	00060479724TRLOO	BATE
700	285.60	15:06:06	00060480242TRLOO	BATE
1980	285.60	15:06:06	00060480244TRLOO	XLON
248	285.60	15:06:06	00060480243TRLOO	CHIX
210	285.20	15:06:21	00060480253TRLOO	CHIX
204	285.20	15:06:21	00060480254TRLOO	CHIX
678	285.40	15:17:10	00060480680TRLOO	BATE
2118	285.60	15:17:30	00060480691TRLOO	XLON
218	285.40	15:19:35	00060480773TRLOO	CHIX
326	285.40	15:19:35	00060480774TRLOO	CHIX
910	285.40	15:21:01	00060480844TRLOO	BATE
247	285.40	15:24:41	00060480996TRLOO	CHIX
596	286.00	15:32:09	00060481297TRLOO	CHIX
587	286.40	15:34:20	00060481452TRLOO	XLON
604	286.20	15:34:41	00060481458TRLOO	BATE
2195	286.40	15:37:10	00060481588TRLOO	XLON
1796	286.20	15:38:48	00060481665TRLOO	XLON
608	286.20	15:38:48	00060481666TRLOO	BATE
600	286.20	15:38:48	00060481667TRLOO	BATE
218	286.20	15:38:48	00060481664TRLOO	CHIX
223	286.20	15:38:48	00060481668TRLOO	CHIX
231	286.20	15:38:48	00060481669TRLOO	CHIX
688	286.00	15:40:58	00060481769TRLOO	BATE
877	286.00	15:40:58	00060481770TRLOO	TRQX
23	286.00	15:40:58	00060481772TRLOO	BATE
251	286.00	15:40:58	00060481771TRLOO	CHIX
242	285.80	15:41:49	00060481799TRLOO	CHIX
204	286.00	15:49:49	00060482201TRLOO	CHIX
222	286.20	15:52:13	00060482283TRLOO	CHIX
1924	286.00	15:52:21	00060482287TRLOO	XLON
154	286.00	15:52:21	00060482286TRLOO	BATE
476	286.00	15:52:21	00060482288TRLOO	BATE
244	286.00	15:52:21	00060482289TRLOO	CHIX

1035	286.00	15:53:08	00060482318TRLOO	XLON
764	286.00	15:56:12	00060482494TRLOO	XLON
696	286.00	15:56:12	00060482495TRLOO	BATE
199	286.00	15:56:12	00060482493TRLOO	CHIX
1896	286.00	16:01:01	00060482728TRLOO	XLON
4	286.00	16:01:01	00060482729TRLOO	CHIX
230	286.00	16:01:01	00060482730TRLOO	CHIX
10	286.00	16:01:01	00060482731TRLOO	CHIX
602	286.00	16:01:01	00060482733TRLOO	BATE
219	286.00	16:01:01	00060482732TRLOO	CHIX
1873	286.00	16:06:31	00060483110TRLOO	XLON
87	286.00	16:06:31	00060483109TRLOO	CHIX
199	286.00	16:08:08	00060483218TRLOO	BATE
502	286.00	16:08:08	00060483220TRLOO	BATE
134	286.00	16:08:08	00060483216TRLOO	CHIX
248	286.00	16:08:08	00060483219TRLOO	CHIX
1022	286.00	16:08:08	00060483217TRLOO	TRQX
239	286.00	16:12:08	00060483429TRLOO	CHIX
456	286.00	16:13:08	00060483462TRLOO	BATE
1281	286.00	16:14:36	00060483532TRLOO	XLON
227	286.00	16:14:36	00060483534TRLOO	BATE
209	286.00	16:14:36	00060483533TRLOO	CHIX
241	286.00	16:14:36	00060483535TRLOO	CHIX
1161	286.00	16:16:36	00060483630TRLOO	XLON
235	285.80	16:16:36	00060483631TRLOO	CHIX
677	285.80	16:16:36	00060483632TRLOO	BATE
216	285.60	16:17:59	00060483710TRLOO	CHIX
700	286.00	16:22:37	00060484089TRLOO	BATE
208	286.00	16:22:37	00060484090TRLOO	CHIX
79	286.00	16:22:37	00060484091TRLOO	CHIX
107	286.00	16:22:37	00060484092TRLOO	BATE