

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



DATE OF PURCHASE	01/08/2022
TOTAL SHARES	146,602
High	284.0000
Low	278.6000
VWAP	281.7426

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2052	280.40	08:30:00	00060316007TRLO0	XLON
2537	280.40	08:30:00	00060316008TRLO0	XLON
2111	281.60	09:45:04	00060318928TRLO0	XLON
126	281.40	09:46:02	00060318979TRLO0	XLON
700	281.40	09:46:02	00060318978TRLO0	XLON
700	281.40	09:46:02	00060318977TRLO0	XLON
700	281.40	09:46:02	00060318976TRLO0	XLON
2047	281.20	09:47:30	00060319025TRLO0	XLON
283	281.00	09:57:19	00060319319TRLO0	XLON
168	281.00	09:57:19	00060319318TRLO0	XLON
136	281.60	09:58:09	00060319367TRLO0	BATE
43	281.80	09:59:23	00060319401TRLO0	CHIX
229	281.80	10:13:24	00060320574TRLO0	CHIX
219	281.60	10:14:26	00060320654TRLO0	CHIX
487	281.60	10:14:26	00060320655TRLO0	BATE
116	281.60	10:14:26	00060320653TRLO0	BATE
765	281.60	10:14:26	00060320656TRLO0	XLON
1259	281.60	10:14:26	00060320657TRLO0	XLON
208	281.80	10:29:20	00060321360TRLO0	CHIX
40	281.80	10:35:40	00060321631TRLO0	CHIX
178	281.80	10:35:40	00060321630TRLO0	CHIX
227	281.80	10:43:42	00060321961TRLO0	CHIX
556	281.80	10:44:43	00060321998TRLO0	BATE
230	281.80	10:52:42	00060322271TRLO0	CHIX
1400	282.80	11:05:03	00060322797TRLO0	XLON
700	282.80	11:05:03	00060322798TRLO0	XLON
700	282.80	11:05:03	00060322799TRLO0	XLON
394	282.80	11:05:03	00060322800TRLO0	XLON
346	282.80	11:05:03	00060322801TRLO0	XLON
248	283.00	11:06:33	00060322847TRLO0	XLON
1138	283.00	11:06:33	00060322848TRLO0	XLON
481	283.00	11:06:33	00060322849TRLO0	XLON
700	282.80	11:08:54	00060322921TRLO0	XLON
405	282.80	11:08:54	00060322923TRLO0	XLON
700	282.80	11:08:54	00060322922TRLO0	XLON
657	282.80	11:09:01	00060322931TRLO0	BATE
1950	282.80	11:20:20	00060323398TRLO0	TRQX
616	282.80	11:20:20	00060323397TRLO0	BATE
1994	282.80	11:20:20	00060323399TRLO0	XLON
177	282.60	11:22:58	00060323495TRLO0	BATE
140	282.60	11:23:02	00060323501TRLO0	BATE
439	282.60	11:23:02	00060323500TRLO0	BATE
423	282.60	11:24:02	00060323517TRLO0	BATE
607	282.60	11:25:10	00060323586TRLO0	BATE
51	282.60	11:25:10	00060323585TRLO0	BATE
231	282.60	11:25:54	00060323591TRLO0	XLON

2014	282.40	11:41:43	00060324098TRLOO	XLON
463	282.40	11:48:02	00060324295TRLOO	BATE
72	282.60	11:48:37	00060324309TRLOO	CHIX
700	282.60	11:48:37	00060324308TRLOO	CHIX
700	282.60	11:48:37	00060324307TRLOO	CHIX
183	282.40	11:49:02	00060324324TRLOO	BATE
375	282.40	11:49:02	00060324323TRLOO	BATE
133	282.40	11:49:02	00060324322TRLOO	BATE
234	282.40	11:49:02	00060324327TRLOO	XLON
700	282.40	11:49:02	00060324326TRLOO	XLON
1036	282.40	11:49:02	00060324325TRLOO	XLON
218	282.00	11:50:15	00060324352TRLOO	CHIX
211	282.00	11:55:25	00060324532TRLOO	CHIX
247	282.00	12:12:25	00060324960TRLOO	CHIX
467	282.60	12:31:56	00060325591TRLOO	CHIX
249	282.80	12:37:56	00060325765TRLOO	CHIX
25	283.00	12:48:25	00060326094TRLOO	BATE
150	283.00	12:48:25	00060326093TRLOO	BATE
458	283.00	12:48:25	00060326096TRLOO	BATE
458	283.00	12:48:25	00060326095TRLOO	BATE
221	282.80	12:51:12	00060326180TRLOO	CHIX
235	282.80	12:51:12	00060326178TRLOO	CHIX
602	282.80	12:51:12	00060326181TRLOO	BATE
604	282.80	12:51:12	00060326179TRLOO	BATE
2025	282.80	12:51:12	00060326182TRLOO	XLON
436	282.60	13:00:59	00060326432TRLOO	TRQX
1441	282.60	13:00:59	00060326436TRLOO	TRQX
238	282.60	13:00:59	00060326435TRLOO	CHIX
246	282.60	13:00:59	00060326434TRLOO	CHIX
617	282.60	13:00:59	00060326433TRLOO	BATE
187	282.40	13:01:02	00060326437TRLOO	XLON
228	282.40	13:01:10	00060326446TRLOO	XLON
185	282.40	13:01:20	00060326455TRLOO	XLON
1169	282.40	13:01:21	00060326456TRLOO	XLON
151	282.40	13:01:21	00060326457TRLOO	XLON
609	282.20	13:01:21	00060326458TRLOO	BATE
50	282.20	13:01:21	00060326459TRLOO	BATE
247	281.80	13:05:12	00060326699TRLOO	CHIX
214	281.40	13:33:12	00060327573TRLOO	CHIX
222	281.40	13:36:05	00060327647TRLOO	CHIX
626	281.40	13:36:05	00060327648TRLOO	BATE
235	281.40	13:41:05	00060327781TRLOO	CHIX
235	281.40	13:48:05	00060328039TRLOO	CHIX
212	281.20	13:50:44	00060328218TRLOO	CHIX
1998	281.20	13:50:44	00060328219TRLOO	XLON
19	281.00	13:50:54	00060328287TRLOO	BATE
340	281.00	13:50:54	00060328286TRLOO	BATE
558	281.00	13:50:54	00060328285TRLOO	BATE
806	281.00	13:50:54	00060328289TRLOO	XLON
1036	281.00	13:50:54	00060328288TRLOO	XLON
655	281.00	13:51:01	00060328295TRLOO	BATE
241	281.00	13:51:01	00060328294TRLOO	BATE
609	280.60	14:02:02	00060328793TRLOO	BATE
217	280.40	14:02:57	00060328855TRLOO	CHIX
179	280.40	14:08:10	00060329142TRLOO	CHIX
346	280.40	14:14:59	00060329430TRLOO	CHIX
33	280.40	14:14:59	00060329429TRLOO	CHIX
289	280.60	14:27:19	00060330156TRLOO	CHIX

214	280.60	14:29:19	00060330246TRLOO	CHIX
382	280.40	14:31:45	00060330501TRLOO	XLON
700	280.40	14:31:45	00060330500TRLOO	XLON
852	280.40	14:31:45	00060330498TRLOO	XLON
240	280.40	14:31:45	00060330495TRLOO	CHIX
9	280.40	14:31:45	00060330493TRLOO	CHIX
205	280.40	14:31:45	00060330492TRLOO	CHIX
606	280.40	14:31:45	00060330499TRLOO	BATE
38	280.40	14:31:45	00060330497TRLOO	BATE
457	280.40	14:31:45	00060330496TRLOO	BATE
184	280.40	14:31:45	00060330494TRLOO	BATE
235	279.80	14:32:28	00060330581TRLOO	CHIX
2248	280.00	14:32:28	00060330582TRLOO	XLON
763	279.60	14:32:33	00060330590TRLOO	BATE
195	279.00	14:37:33	00060330946TRLOO	CHIX
16	279.00	14:37:33	00060330945TRLOO	CHIX
554	279.00	14:37:33	00060330944TRLOO	BATE
1909	279.00	14:37:33	00060330948TRLOO	TRQX
76	279.00	14:37:33	00060330947TRLOO	TRQX
281	279.00	14:37:33	00060330953TRLOO	XLON
262	279.00	14:37:33	00060330952TRLOO	XLON
511	279.00	14:37:33	00060330951TRLOO	XLON
700	279.00	14:37:33	00060330950TRLOO	XLON
70	279.00	14:37:33	00060330949TRLOO	XLON
563	278.80	14:38:33	00060330990TRLOO	BATE
898	278.80	14:38:55	00060331017TRLOO	XLON
243	278.60	14:38:55	00060331018TRLOO	CHIX
235	278.80	14:53:06	00060332033TRLOO	CHIX
545	278.80	14:55:04	00060332123TRLOO	XLON
216	278.80	14:55:04	00060332122TRLOO	CHIX
832	279.60	15:02:08	00060332555TRLOO	XLON
630	279.80	15:05:15	00060332765TRLOO	BATE
577	280.40	15:11:32	00060333221TRLOO	CHIX
249	280.40	15:11:32	00060333222TRLOO	CHIX
241	280.40	15:20:32	00060333900TRLOO	CHIX
241	280.40	15:24:32	00060334102TRLOO	CHIX
1521	280.00	15:28:07	00060334367TRLOO	XLON
2055	280.00	15:28:07	00060334365TRLOO	XLON
655	280.00	15:28:07	00060334363TRLOO	XLON
1200	280.00	15:28:07	00060334361TRLOO	XLON
3318	280.00	15:28:07	00060334359TRLOO	XLON
229	280.00	15:28:07	00060334362TRLOO	CHIX
249	280.00	15:28:07	00060334358TRLOO	CHIX
609	280.00	15:28:07	00060334370TRLOO	BATE
641	280.00	15:28:07	00060334368TRLOO	BATE
554	280.00	15:28:07	00060334366TRLOO	BATE
234	280.00	15:28:07	00060334364TRLOO	BATE
357	280.00	15:28:07	00060334360TRLOO	BATE
86	280.00	15:28:07	00060334369TRLOO	XLON
627	280.00	15:28:07	00060334371TRLOO	XLON
1595	280.00	15:28:07	00060334372TRLOO	XLON
83	280.00	15:29:07	00060334434TRLOO	BATE
478	280.00	15:29:47	00060334467TRLOO	BATE
2083	280.00	15:29:47	00060334471TRLOO	XLON
1162	280.00	15:29:47	00060334469TRLOO	XLON
187	280.00	15:29:47	00060334470TRLOO	CHIX
22	280.00	15:29:47	00060334468TRLOO	CHIX
902	280.40	15:34:59	00060335608TRLOO	XLON

964	280.60	15:35:09	00060335645TRLOO	XLON
1200	280.60	15:35:09	00060335643TRLOO	XLON
700	281.00	15:35:19	00060335676TRLOO	XLON
784	281.00	15:35:19	00060335675TRLOO	XLON
32	281.00	15:35:19	00060335674TRLOO	XLON
704	281.20	15:36:26	00060335819TRLOO	XLON
593	281.20	15:36:26	00060335818TRLOO	XLON
315	281.20	15:36:26	00060335817TRLOO	XLON
607	281.20	15:36:26	00060335821TRLOO	XLON
1864	281.20	15:36:26	00060335820TRLOO	XLON
700	281.20	15:36:26	00060335823TRLOO	XLON
1301	281.20	15:37:00	00060335879TRLOO	XLON
212	281.20	15:39:00	00060336133TRLOO	CHIX
406	282.80	16:12:20	00060340124TRLOO	XLON
4671	282.80	16:12:20	00060340125TRLOO	XLON
5628	283.00	16:12:20	00060340127TRLOO	XLON
3715	283.00	16:12:20	00060340129TRLOO	XLON
5330	283.00	16:12:20	00060340131TRLOO	XLON
298	283.00	16:12:20	00060340132TRLOO	XLON
1526	283.00	16:12:20	00060340133TRLOO	XLON
3215	283.20	16:12:20	00060340138TRLOO	BATE
244	283.20	16:12:20	00060340141TRLOO	BATE
1982	283.20	16:12:20	00060340142TRLOO	CHIX
2134	283.20	16:12:42	00060340180TRLOO	XLON
80	283.20	16:12:42	00060340182TRLOO	XLON
594	283.40	16:13:42	00060340345TRLOO	BATE
228	283.60	16:13:47	00060340365TRLOO	XLON
1438	283.60	16:13:47	00060340366TRLOO	XLON
393	283.60	16:13:47	00060340367TRLOO	XLON
1942	283.40	16:14:06	00060340395TRLOO	XLON
70	283.60	16:14:43	00060340507TRLOO	XLON
146	283.60	16:14:43	00060340508TRLOO	XLON
1629	283.60	16:14:43	00060340509TRLOO	XLON
376	283.60	16:14:43	00060340510TRLOO	XLON
536	283.60	16:14:43	00060340511TRLOO	CHIX
1	283.60	16:14:43	00060340513TRLOO	TRQX
1504	283.60	16:14:43	00060340512TRLOO	TRQX
244	283.40	16:14:47	00060340532TRLOO	CHIX
618	283.40	16:14:47	00060340531TRLOO	BATE
2087	283.60	16:18:43	00060341088TRLOO	XLON
683	283.80	16:19:06	00060341148TRLOO	TRQX
222	284.00	16:19:43	00060341209TRLOO	CHIX
394	284.00	16:22:43	00060341708TRLOO	CHIX