

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



DATE OF PURCHASE	27/07/2022
TOTAL SHARES	223,242
High	276.4000
Low	272.8000
VWAP	275.2094

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1919	273.00	08:31:37	00060241348TRLOO	XLON
1310	272.80	08:31:37	00060241351TRLOO	XLON
300	272.80	08:31:37	00060241350TRLOO	XLON
750	272.80	08:31:37	00060241349TRLOO	XLON
1819	273.00	08:35:53	00060241410TRLOO	XLON
1881	273.20	08:50:19	00060241824TRLOO	XLON
709	274.00	09:09:51	00060242246TRLOO	XLON
416	274.00	09:09:51	00060242247TRLOO	XLON
851	274.00	09:09:51	00060242248TRLOO	XLON
362	273.80	09:16:24	00060242363TRLOO	XLON
1496	273.80	09:16:24	00060242364TRLOO	XLON
1056	273.60	09:24:02	00060242475TRLOO	XLON
411	273.60	09:24:02	00060242474TRLOO	XLON
621	273.60	09:24:02	00060242473TRLOO	XLON
246	273.40	09:25:33	00060242486TRLOO	XLON
700	273.40	09:25:33	00060242485TRLOO	XLON
700	273.40	09:25:33	00060242484TRLOO	XLON
50	273.60	09:41:44	00060242665TRLOO	CHIX
4168	274.40	09:49:57	00060242771TRLOO	XLON
442	274.40	09:49:57	00060242772TRLOO	XLON
748	274.40	09:49:57	00060242773TRLOO	XLON
2924	274.40	09:49:57	00060242774TRLOO	XLON
214	274.20	09:52:16	00060242811TRLOO	CHIX
231	274.20	09:52:16	00060242810TRLOO	CHIX
632	274.20	09:52:16	00060242809TRLOO	BATE
237	274.20	09:52:16	00060242808TRLOO	BATE
2201	274.20	09:52:16	00060242812TRLOO	XLON
426	274.00	09:54:43	00060242848TRLOO	XLON
1515	274.00	09:54:43	00060242849TRLOO	XLON
218	274.00	10:03:16	00060243059TRLOO	CHIX
208	274.20	10:08:34	00060243181TRLOO	CHIX
346	274.00	10:12:12	00060243246TRLOO	XLON
231	274.20	10:12:34	00060243255TRLOO	CHIX
65	274.20	10:18:30	00060243388TRLOO	CHIX
139	274.20	10:18:30	00060243387TRLOO	CHIX
1800	274.20	10:18:30	00060243389TRLOO	XLON
129	274.20	10:18:30	00060243391TRLOO	BATE
700	274.20	10:18:30	00060243390TRLOO	BATE
208	274.00	10:19:34	00060243426TRLOO	CHIX
249	274.00	10:19:34	00060243425TRLOO	CHIX
147	274.00	10:19:34	00060243427TRLOO	XLON
1365	274.00	10:19:34	00060243428TRLOO	XLON
168	274.00	10:24:08	00060243521TRLOO	XLON
274	274.00	10:25:34	00060243581TRLOO	BATE
239	274.00	10:28:52	00060243652TRLOO	BATE
1040	274.20	10:35:22	00060243853TRLOO	BATE
911	274.60	10:45:18	00060244093TRLOO	XLON
1274	274.60	10:45:18	00060244094TRLOO	XLON

2175	274.60	10:45:18	00060244095TRLOO	XLON
557	274.60	10:45:29	00060244107TRLOO	CHIX
230	274.60	10:45:29	00060244108TRLOO	CHIX
200	274.60	10:52:45	00060244329TRLOO	CHIX
224	274.60	10:52:45	00060244328TRLOO	CHIX
3	274.60	10:52:45	00060244327TRLOO	CHIX
834	274.60	10:52:45	00060244330TRLOO	BATE
2185	274.60	10:52:45	00060244331TRLOO	XLON
2127	274.40	10:52:45	00060244332TRLOO	XLON
919	274.40	10:52:45	00060244333TRLOO	BATE
191	274.20	11:04:45	00060244666TRLOO	CHIX
35	274.20	11:06:24	00060244784TRLOO	CHIX
242	274.20	11:12:09	00060245000TRLOO	CHIX
9	274.20	11:12:09	00060244999TRLOO	CHIX
227	274.20	11:24:54	00060245547TRLOO	CHIX
201	274.20	11:24:54	00060245546TRLOO	CHIX
853	274.20	11:24:54	00060245545TRLOO	BATE
1880	274.20	11:24:54	00060245548TRLOO	XLON
1918	274.40	11:33:45	00060245775TRLOO	XLON
92	274.40	11:33:45	00060245780TRLOO	CHIX
245	274.40	11:33:45	00060245779TRLOO	CHIX
154	274.40	11:33:45	00060245776TRLOO	CHIX
68	274.40	11:33:45	00060245774TRLOO	CHIX
245	274.40	11:33:45	00060245778TRLOO	BATE
266	274.40	11:33:45	00060245773TRLOO	BATE
224	274.40	11:33:45	00060245777TRLOO	XLON
463	274.60	11:33:45	00060245781TRLOO	CHIX
750	274.60	11:33:45	00060245782TRLOO	XLON
840	274.60	11:33:45	00060245783TRLOO	XLON
750	274.60	11:33:45	00060245784TRLOO	XLON
48	274.40	11:33:45	00060245786TRLOO	BATE
236	274.40	11:33:45	00060245785TRLOO	BATE
2	274.40	11:33:45	00060245788TRLOO	BATE
472	274.40	11:33:45	00060245787TRLOO	BATE
16	274.40	11:33:45	00060245789TRLOO	BATE
128	274.40	11:33:45	00060245790TRLOO	BATE
591	274.40	11:33:47	00060245792TRLOO	BATE
67	274.40	11:33:47	00060245793TRLOO	XLON
429	274.40	11:33:49	00060245795TRLOO	XLON
383	274.40	11:33:49	00060245794TRLOO	XLON
364	274.40	11:33:49	00060245796TRLOO	XLON
103	274.40	11:33:49	00060245797TRLOO	XLON
661	274.40	11:33:50	00060245798TRLOO	XLON
300	274.20	11:34:04	00060245799TRLOO	XLON
912	274.20	11:34:55	00060245815TRLOO	XLON
670	274.20	11:34:55	00060245816TRLOO	XLON
2100	274.20	11:37:00	00060245875TRLOO	TRQX
12	274.20	11:37:04	00060245877TRLOO	TRQX
207	274.00	11:40:04	00060245937TRLOO	CHIX
839	274.00	11:40:04	00060245938TRLOO	BATE
192	274.00	11:47:04	00060246130TRLOO	XLON
357	274.00	11:47:04	00060246129TRLOO	XLON
1844	274.20	12:09:16	00060246751TRLOO	XLON
215	274.20	12:20:13	00060246933TRLOO	CHIX
246	274.20	12:20:13	00060246932TRLOO	CHIX
707	274.20	12:20:13	00060246931TRLOO	CHIX
2680	274.80	12:54:56	00060247825TRLOO	BATE
1357	274.80	12:54:57	00060247826TRLOO	CHIX
645	274.80	12:54:57	00060247827TRLOO	BATE
745	274.60	12:55:03	00060247833TRLOO	BATE
217	274.60	12:58:04	00060247908TRLOO	CHIX

743	274.60	13:02:04	00060247992TRLOO	BATE
222	274.60	13:03:05	00060248010TRLOO	CHIX
311	274.60	13:07:58	00060248168TRLOO	CHIX
757	274.60	13:13:04	00060248245TRLOO	BATE
110	274.60	13:13:04	00060248244TRLOO	BATE
264	274.40	13:15:02	00060248296TRLOO	CHIX
743	274.40	13:15:02	00060248297TRLOO	BATE
380	274.40	13:15:02	00060248298TRLOO	XLON
1493	274.40	13:15:02	00060248299TRLOO	XLON
1754	274.40	13:15:02	00060248301TRLOO	TRQX
120	274.40	13:15:02	00060248300TRLOO	TRQX
178	274.20	13:15:03	00060248302TRLOO	CHIX
100	274.20	13:15:10	00060248305TRLOO	CHIX
2053	274.00	13:15:10	00060248306TRLOO	XLON
417	274.00	13:17:06	00060248333TRLOO	BATE
143	274.00	13:17:07	00060248334TRLOO	XLON
248	274.40	13:29:01	00060248595TRLOO	CHIX
173	275.40	14:15:39	00060250550TRLOO	XLON
252	275.40	14:15:39	00060250551TRLOO	XLON
993	275.40	14:15:40	00060250553TRLOO	XLON
700	275.40	14:15:40	00060250554TRLOO	XLON
908	275.40	14:15:45	00060250561TRLOO	XLON
575	275.40	14:15:45	00060250562TRLOO	XLON
908	275.20	14:18:29	00060250688TRLOO	CHIX
85	275.20	14:21:18	00060250890TRLOO	CHIX
246	275.20	14:21:18	00060250892TRLOO	BATE
700	275.20	14:21:18	00060250891TRLOO	BATE
677	275.20	14:21:18	00060250888TRLOO	BATE
1945	275.20	14:21:18	00060250889TRLOO	XLON
1782	275.20	14:21:18	00060250887TRLOO	XLON
241	275.20	14:21:18	00060250895TRLOO	CHIX
204	275.20	14:21:18	00060250894TRLOO	CHIX
1357	275.20	14:21:18	00060250893TRLOO	CHIX
800	275.20	14:21:21	00060250909TRLOO	BATE
779	275.20	14:21:25	00060250917TRLOO	BATE
742	275.20	14:21:25	00060250916TRLOO	BATE
813	275.20	14:21:25	00060250915TRLOO	BATE
1925	275.00	14:21:26	00060250923TRLOO	XLON
829	275.20	14:31:10	00060252101TRLOO	BATE
878	275.20	14:31:11	00060252114TRLOO	BATE
253	275.20	14:33:34	00060252614TRLOO	CHIX
618	275.20	14:33:38	00060252628TRLOO	CHIX
750	275.20	14:34:37	00060252731TRLOO	XLON
93	275.20	14:38:13	00060253345TRLOO	BATE
700	275.20	14:38:13	00060253344TRLOO	BATE
384	275.20	14:38:13	00060253351TRLOO	XLON
1307	275.20	14:38:13	00060253350TRLOO	XLON
202	275.20	14:38:13	00060253349TRLOO	XLON
1400	275.20	14:38:13	00060253348TRLOO	XLON
114	275.20	14:38:13	00060253347TRLOO	XLON
316	275.20	14:38:13	00060253346TRLOO	XLON
1420	275.20	14:38:13	00060253355TRLOO	XLON
750	275.20	14:38:13	00060253352TRLOO	XLON
86	275.20	14:40:12	00060253621TRLOO	CHIX
144	275.20	14:40:12	00060253620TRLOO	CHIX
841	275.20	14:40:12	00060253619TRLOO	BATE
1050	275.20	14:40:12	00060253622TRLOO	TRQX
909	275.20	14:43:38	00060254011TRLOO	TRQX
319	275.20	14:43:38	00060254017TRLOO	TRQX
2182	275.20	14:43:38	00060254016TRLOO	TRQX
207	275.20	14:43:38	00060254015TRLOO	CHIX

235	275.20	14:43:38	00060254014TRLOO	CHIX
66	275.20	14:43:38	00060254013TRLOO	CHIX
908	275.20	14:43:38	00060254012TRLOO	BATE
254	275.20	14:43:38	00060254018TRLOO	CHIX
215	275.40	14:50:29	00060254930TRLOO	CHIX
224	275.40	14:50:29	00060254928TRLOO	CHIX
804	275.40	14:50:29	00060254929TRLOO	BATE
286	275.40	14:52:29	00060255157TRLOO	CHIX
244	275.20	14:53:40	00060255237TRLOO	CHIX
866	275.20	14:53:40	00060255239TRLOO	BATE
271	275.20	14:53:40	00060255240TRLOO	XLON
1006	275.20	14:53:40	00060255238TRLOO	XLON
700	275.20	14:53:40	00060255236TRLOO	XLON
2895	275.60	15:22:00	00060257710TRLOO	XLON
345	276.20	15:32:49	00060258616TRLOO	XLON
11639	276.20	15:32:49	00060258617TRLOO	XLON
562	276.40	15:34:14	00060258681TRLOO	XLON
211	276.40	15:34:14	00060258682TRLOO	BATE
2214	276.40	15:34:37	00060258688TRLOO	XLON
1817	276.40	15:34:37	00060258689TRLOO	XLON
1902	276.40	15:34:37	00060258687TRLOO	BATE
2186	276.40	15:34:37	00060258690TRLOO	BATE
851	276.40	15:34:37	00060258691TRLOO	BATE
918	276.20	15:34:37	00060258692TRLOO	BATE
197	276.20	15:34:37	00060258694TRLOO	CHIX
514	276.20	15:34:37	00060258693TRLOO	CHIX
6883	276.40	15:40:37	00060258920TRLOO	XLON
2160	276.40	15:41:38	00060258951TRLOO	XLON
1400	276.40	15:41:38	00060258952TRLOO	XLON
240	276.40	15:41:38	00060258953TRLOO	XLON
159	276.40	15:41:38	00060258954TRLOO	XLON
10	276.20	15:43:27	00060259051TRLOO	TRQX
17	276.20	15:43:27	00060259049TRLOO	CHIX
966	276.20	15:43:27	00060259048TRLOO	CHIX
518	276.20	15:43:27	00060259050TRLOO	BATE
1703	276.20	15:43:27	00060259054TRLOO	XLON
1859	276.20	15:43:27	00060259055TRLOO	TRQX
244	276.20	15:43:27	00060259060TRLOO	CHIX
223	276.20	15:43:27	00060259059TRLOO	CHIX
242	276.20	15:43:27	00060259057TRLOO	CHIX
1407	276.20	15:43:27	00060259053TRLOO	CHIX
255	276.20	15:43:27	00060259052TRLOO	BATE
137	276.20	15:43:27	00060259056TRLOO	XLON
915	276.00	15:43:27	00060259061TRLOO	BATE
238	276.20	15:43:27	00060259062TRLOO	CHIX
2190	276.00	15:43:27	00060259063TRLOO	XLON
202	276.00	15:43:27	00060259064TRLOO	CHIX
1926	275.80	15:43:44	00060259080TRLOO	XLON
1644	275.80	15:49:23	00060259435TRLOO	XLON
460	275.80	15:49:23	00060259434TRLOO	XLON
223	276.00	15:51:15	00060259552TRLOO	CHIX
428	276.00	15:51:26	00060259570TRLOO	BATE
168	276.00	15:51:26	00060259569TRLOO	BATE
181	276.00	15:51:55	00060259583TRLOO	CHIX
292	276.00	15:51:55	00060259582TRLOO	CHIX
180	276.00	15:55:55	00060259827TRLOO	CHIX
14	276.00	15:55:55	00060259826TRLOO	CHIX
30	276.00	15:55:55	00060259825TRLOO	CHIX
237	276.00	15:55:55	00060259824TRLOO	CHIX
1017	275.80	15:56:44	00060259857TRLOO	XLON
857	275.80	15:56:44	00060259856TRLOO	XLON

483	275.80	15:57:19	00060259871TRLO0	XLON
424	275.80	15:57:19	00060259870TRLO0	XLON
137	275.80	15:57:55	00060259887TRLO0	BATE
1844	276.20	16:09:07	00060260587TRLO0	BATE
15720	276.20	16:09:07	00060260588TRLO0	XLON
1685	276.00	16:09:07	00060260589TRLO0	TRQX
272	276.20	16:09:07	00060260591TRLO0	CHIX
650	276.20	16:09:07	00060260590TRLO0	CHIX
750	276.00	16:09:07	00060260592TRLO0	XLON
1270	276.20	16:09:07	00060260594TRLO0	XLON
970	276.20	16:09:07	00060260593TRLO0	XLON
948	276.00	16:10:07	00060260663TRLO0	XLON
457	276.00	16:10:07	00060260662TRLO0	XLON
114	276.00	16:10:07	00060260661TRLO0	XLON
309	275.80	16:11:04	00060260696TRLO0	CHIX
48	275.80	16:11:04	00060260695TRLO0	BATE
805	275.80	16:11:04	00060260694TRLO0	BATE
102	275.60	16:13:41	00060260806TRLO0	CHIX
875	275.80	16:14:04	00060260816TRLO0	XLON
758	275.80	16:14:04	00060260815TRLO0	XLON
750	275.80	16:14:04	00060260814TRLO0	XLON
39	275.60	16:14:25	00060260837TRLO0	BATE
1507	275.80	16:15:04	00060260868TRLO0	XLON
595	275.80	16:15:04	00060260867TRLO0	XLON
81	275.60	16:16:25	00060260936TRLO0	BATE
729	275.60	16:16:25	00060260935TRLO0	BATE
814	275.80	16:16:28	00060260938TRLO0	XLON
1025	275.80	16:16:37	00060260949TRLO0	XLON
807	275.80	16:16:37	00060260948TRLO0	XLON
866	275.80	16:16:37	00060260947TRLO0	XLON
183	275.80	16:16:37	00060260946TRLO0	XLON
1	275.80	16:16:37	00060260950TRLO0	XLON
223	275.80	16:17:52	00060261079TRLO0	CHIX
1857	275.80	16:17:52	00060261082TRLO0	XLON
875	275.80	16:17:52	00060261080TRLO0	XLON
241	275.80	16:17:52	00060261083TRLO0	CHIX
166	275.80	16:17:52	00060261081TRLO0	CHIX
241	275.80	16:19:52	00060261223TRLO0	CHIX
241	275.80	16:20:52	00060261333TRLO0	CHIX
1386	275.80	16:22:52	00060261466TRLO0	XLON
286	275.80	16:22:53	00060261467TRLO0	CHIX
1262	275.80	16:22:58	00060261475TRLO0	XLON