

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



DATE OF PURCHASE	09/08/2022
TOTAL SHARES	276,502
High	283.0000
Low	280.6000
VWAP	282.2549

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2061	282.20	08:24:42	00060448289TRLOO	XLON
112	282.00	09:04:57	00060449420TRLOO	XLON
1741	282.00	09:09:15	00060449572TRLOO	XLON
287	282.60	09:35:42	00060450253TRLOO	TRQX
241	282.60	09:57:31	00060450857TRLOO	CHIX
120	282.60	09:57:31	00060450858TRLOO	BATE
482	282.80	10:05:31	00060451077TRLOO	XLON
760	282.80	10:05:31	00060451078TRLOO	XLON
737	282.80	10:10:51	00060451178TRLOO	BATE
19	282.80	10:10:51	00060451179TRLOO	BATE
568	282.80	10:10:51	00060451180TRLOO	BATE
81	282.80	10:10:51	00060451181TRLOO	BATE
616	282.80	10:10:51	00060451182TRLOO	XLON
1487	282.80	10:10:51	00060451183TRLOO	XLON
229	282.60	10:10:51	00060451184TRLOO	CHIX
213	282.60	10:10:51	00060451185TRLOO	CHIX
206	282.60	10:10:51	00060451186TRLOO	CHIX
439	282.60	10:10:51	00060451187TRLOO	XLON
178	282.60	10:10:51	00060451188TRLOO	XLON
249	282.60	10:26:22	00060451732TRLOO	CHIX
217	282.60	10:26:22	00060451733TRLOO	CHIX
208	282.60	10:26:22	00060451734TRLOO	CHIX
219	282.60	10:26:22	00060451735TRLOO	CHIX
1539	282.60	10:26:22	00060451736TRLOO	XLON
550	282.40	10:30:57	00060451883TRLOO	BATE
127	282.40	10:30:57	00060451884TRLOO	BATE
226	282.40	10:34:22	00060451988TRLOO	CHIX
200	282.40	10:36:11	00060452052TRLOO	BATE
204	282.40	10:41:22	00060452174TRLOO	CHIX
100	282.40	10:42:02	00060452183TRLOO	CHIX
100000	282.40	10:42:17	00060452184TRLOO	XLON
838	282.40	10:44:11	00060452229TRLOO	BATE
211	283.00	10:51:49	00060452468TRLOO	CHIX
218	283.00	10:51:49	00060452469TRLOO	CHIX
2050	283.00	10:51:49	00060452470TRLOO	XLON
244	282.60	10:55:03	00060452615TRLOO	CHIX
1875	282.60	10:55:03	00060452616TRLOO	TRQX
49	282.60	10:55:03	00060452617TRLOO	XLON
1881	282.60	10:55:03	00060452618TRLOO	XLON
650	283.00	11:06:18	00060452920TRLOO	BATE
288	282.80	11:06:18	00060452921TRLOO	BATE
74	282.80	11:06:18	00060452922TRLOO	BATE
243	282.80	11:06:18	00060452923TRLOO	CHIX
235	282.80	11:06:18	00060452924TRLOO	BATE
53	282.80	11:06:18	00060452925TRLOO	BATE
1293	282.80	11:06:18	00060452926TRLOO	XLON
560	282.80	11:06:18	00060452927TRLOO	XLON

906	282.40	11:06:18	00060452928TRLOO	XLON
203	282.40	11:07:47	00060452946TRLOO	CHIX
670	282.40	11:07:47	00060452947TRLOO	BATE
573	282.40	11:07:47	00060452948TRLOO	XLON
497	282.40	11:07:47	00060452949TRLOO	XLON
73	282.40	11:07:47	00060452950TRLOO	XLON
206	282.00	11:18:02	00060453284TRLOO	BATE
222	282.00	11:18:02	00060453285TRLOO	CHIX
405	282.00	11:18:02	00060453286TRLOO	BATE
1151	282.00	11:18:02	00060453287TRLOO	XLON
634	282.00	11:18:02	00060453288TRLOO	XLON
40	282.00	11:18:02	00060453289TRLOO	XLON
133	281.80	11:33:24	00060453633TRLOO	BATE
60	281.80	11:33:24	00060453634TRLOO	CHIX
202	281.80	11:33:24	00060453635TRLOO	BATE
572	281.80	11:33:24	00060453636TRLOO	XLON
1610	281.80	11:33:24	00060453637TRLOO	XLON
421	281.80	11:33:24	00060453638TRLOO	BATE
169	281.80	11:33:24	00060453639TRLOO	CHIX
210	281.60	11:33:30	00060453640TRLOO	CHIX
225	281.60	11:33:30	00060453641TRLOO	CHIX
692	281.80	11:53:13	00060454111TRLOO	BATE
268	282.00	12:01:13	00060454334TRLOO	CHIX
211	282.00	12:02:04	00060454354TRLOO	CHIX
2129	282.00	12:02:13	00060454361TRLOO	XLON
230	282.00	12:08:04	00060454527TRLOO	CHIX
338	281.80	12:08:11	00060454528TRLOO	BATE
307	281.80	12:09:27	00060454546TRLOO	BATE
2074	281.80	12:09:27	00060454547TRLOO	XLON
651	281.80	12:09:27	00060454548TRLOO	BATE
364	282.00	12:11:54	00060454624TRLOO	CHIX
228	281.80	12:19:54	00060454876TRLOO	CHIX
219	281.80	12:31:33	00060455333TRLOO	CHIX
1969	281.80	12:31:33	00060455334TRLOO	XLON
649	281.80	12:31:33	00060455335TRLOO	BATE
179	281.80	12:31:33	00060455336TRLOO	XLON
235	281.80	12:31:33	00060455337TRLOO	CHIX
462	281.80	12:31:33	00060455338TRLOO	TRQX
538	281.80	12:31:33	00060455339TRLOO	TRQX
927	281.80	12:31:33	00060455340TRLOO	TRQX
223	281.60	12:39:40	00060455511TRLOO	CHIX
298	281.40	12:41:13	00060455541TRLOO	CHIX
746	281.40	12:41:13	00060455542TRLOO	BATE
1911	281.40	12:41:13	00060455543TRLOO	XLON
206	281.00	12:53:13	00060455866TRLOO	CHIX
2207	281.00	12:56:20	00060455943TRLOO	XLON
617	280.80	12:57:30	00060455956TRLOO	BATE
212	280.80	12:57:30	00060455957TRLOO	CHIX
210	280.80	12:57:30	00060455958TRLOO	CHIX
207	280.60	13:20:34	00060456610TRLOO	CHIX
238	280.60	13:20:34	00060456611TRLOO	CHIX
209	281.20	13:25:16	00060456686TRLOO	CHIX
197	281.20	13:25:16	00060456687TRLOO	CHIX
203	281.20	13:32:16	00060456890TRLOO	CHIX
233	281.20	13:41:35	00060457171TRLOO	CHIX
201	281.20	13:41:35	00060457172TRLOO	CHIX
220	281.20	13:41:35	00060457173TRLOO	CHIX
700	281.20	13:44:02	00060457217TRLOO	XLON

700	281.20	13:44:02	00060457218TRLOO	XLON
2728	281.20	13:44:02	00060457219TRLOO	XLON
969	281.20	13:44:02	00060457220TRLOO	BATE
2980	281.20	13:44:02	00060457221TRLOO	XLON
644	281.20	13:45:02	00060457238TRLOO	BATE
722	281.20	13:48:03	00060457292TRLOO	BATE
201	281.20	13:53:42	00060457458TRLOO	CHIX
213	281.20	13:58:10	00060457551TRLOO	CHIX
870	281.60	14:06:02	00060457772TRLOO	XLON
757	281.60	14:06:02	00060457773TRLOO	XLON
1961	282.20	14:24:24	00060458351TRLOO	BATE
16	282.20	14:24:24	00060458352TRLOO	BATE
696	282.20	14:24:24	00060458353TRLOO	CHIX
449	282.20	14:24:24	00060458354TRLOO	CHIX
3500	282.20	14:24:24	00060458355TRLOO	XLON
700	282.20	14:24:24	00060458356TRLOO	XLON
206	282.20	14:24:24	00060458357TRLOO	XLON
102	282.20	14:24:24	00060458358TRLOO	XLON
1265	282.20	14:24:24	00060458359TRLOO	XLON
2052	282.20	14:24:24	00060458360TRLOO	XLON
886	282.20	14:24:24	00060458361TRLOO	XLON
381	282.20	14:24:24	00060458362TRLOO	XLON
221	282.20	14:26:34	00060458420TRLOO	CHIX
47	282.20	14:26:34	00060458421TRLOO	CHIX
441	282.20	14:26:34	00060458422TRLOO	CHIX
207	282.20	14:27:38	00060458449TRLOO	BATE
238	282.40	14:32:27	00060458765TRLOO	CHIX
1932	282.40	14:32:27	00060458766TRLOO	XLON
2052	282.40	14:32:27	00060458767TRLOO	XLON
429	282.40	14:32:27	00060458768TRLOO	BATE
364	282.40	14:32:50	00060458788TRLOO	BATE
10	282.20	14:38:01	00060459018TRLOO	BATE
11	282.40	14:38:28	00060459039TRLOO	BATE
11	282.40	14:38:55	00060459053TRLOO	BATE
10	282.40	14:39:22	00060459074TRLOO	BATE
286	282.80	14:45:04	00060459278TRLOO	XLON
287	282.80	14:45:04	00060459279TRLOO	XLON
282	282.80	14:45:04	00060459280TRLOO	XLON
454	283.00	14:45:30	00060459306TRLOO	CHIX
217	283.00	14:45:30	00060459307TRLOO	CHIX
5357	283.00	14:45:30	00060459308TRLOO	XLON
3307	283.00	14:45:30	00060459309TRLOO	XLON
755	283.00	14:45:30	00060459310TRLOO	BATE
215	282.80	14:45:30	00060459311TRLOO	CHIX
879	282.80	14:45:30	00060459313TRLOO	BATE
1660	282.60	14:45:30	00060459316TRLOO	XLON
259	282.60	14:45:32	00060459322TRLOO	XLON
729	282.40	14:45:51	00060459345TRLOO	BATE
215	282.40	14:45:51	00060459346TRLOO	CHIX
121	282.40	14:45:51	00060459347TRLOO	XLON
180	282.40	14:45:51	00060459348TRLOO	XLON
597	282.40	14:45:51	00060459349TRLOO	XLON
360	282.40	14:45:51	00060459350TRLOO	XLON
951	282.40	14:45:51	00060459351TRLOO	XLON
1823	282.40	14:48:51	00060459504TRLOO	TRQX
809	282.60	14:57:30	00060460029TRLOO	CHIX
619	282.60	14:57:30	00060460030TRLOO	BATE
730	282.80	14:59:00	00060460098TRLOO	BATE

362	282.60	14:59:07	00060460108TRLOO	BATE
258	282.60	14:59:07	00060460109TRLOO	BATE
643	282.40	15:02:00	00060460270TRLOO	BATE
230	282.40	15:02:00	00060460271TRLOO	CHIX
1059	282.40	15:02:00	00060460272TRLOO	TRQX
762	282.40	15:02:00	00060460273TRLOO	TRQX
1950	282.40	15:02:00	00060460274TRLOO	XLON
204	282.20	15:03:22	00060460352TRLOO	XLON
47	282.20	15:07:12	00060460579TRLOO	CHIX
1819	282.40	15:07:12	00060460582TRLOO	XLON
3	282.40	15:07:12	00060460584TRLOO	XLON
214	282.40	15:07:50	00060460637TRLOO	XLON
1400	282.40	15:10:50	00060460845TRLOO	XLON
602	282.40	15:10:50	00060460846TRLOO	XLON
240	282.40	15:11:51	00060460923TRLOO	CHIX
836	282.40	15:12:52	00060460989TRLOO	XLON
665	282.20	15:12:59	00060460997TRLOO	BATE
184	282.20	15:12:59	00060460998TRLOO	CHIX
210	282.20	15:12:59	00060460999TRLOO	CHIX
248	282.00	15:13:00	00060461005TRLOO	XLON
1560	282.00	15:13:29	00060461040TRLOO	XLON
2	282.20	15:21:59	00060461663TRLOO	CHIX
129	282.20	15:21:59	00060461664TRLOO	CHIX
286	282.20	15:23:59	00060461818TRLOO	CHIX
718	282.00	15:26:31	00060461997TRLOO	XLON
700	282.00	15:26:31	00060461998TRLOO	XLON
528	282.00	15:26:42	00060462003TRLOO	XLON
214	282.00	15:26:59	00060462012TRLOO	CHIX
565	282.00	15:30:21	00060462135TRLOO	BATE
208	282.00	15:30:21	00060462136TRLOO	CHIX
204	282.00	15:30:21	00060462137TRLOO	CHIX
83	282.00	15:30:21	00060462138TRLOO	BATE
836	282.20	15:31:02	00060462198TRLOO	XLON
823	282.20	15:31:02	00060462203TRLOO	XLON
2	282.60	15:33:53	00060462304TRLOO	BATE
218	282.60	15:34:21	00060462322TRLOO	CHIX
646	282.60	15:34:21	00060462323TRLOO	BATE
1937	282.60	15:34:21	00060462324TRLOO	XLON
856	282.60	15:34:22	00060462327TRLOO	BATE
648	282.40	15:34:47	00060462375TRLOO	BATE
238	282.40	15:34:47	00060462376TRLOO	CHIX
210	282.40	15:34:47	00060462377TRLOO	CHIX
1880	282.40	15:34:47	00060462378TRLOO	XLON
20000	282.40	15:37:46	00060462551TRLOO	XLON
657	282.40	15:39:44	00060462636TRLOO	BATE
1796	282.40	15:39:44	00060462637TRLOO	XLON
236	282.20	15:39:53	00060462645TRLOO	CHIX
218	282.20	15:39:53	00060462646TRLOO	CHIX
2876	282.20	15:45:59	00060462896TRLOO	XLON
637	282.00	15:46:54	00060462955TRLOO	BATE
203	282.00	15:46:54	00060462956TRLOO	CHIX
215	282.00	15:46:54	00060462959TRLOO	CHIX
240	281.80	15:48:16	00060463014TRLOO	CHIX
2200	281.80	15:49:14	00060463039TRLOO	XLON
203	281.80	15:54:14	00060463420TRLOO	CHIX
321	281.80	15:56:34	00060463608TRLOO	CHIX
86	281.60	15:59:20	00060463738TRLOO	BATE
209	281.60	15:59:20	00060463739TRLOO	CHIX

566	281.60	15:59:20	00060463740TRLOO	BATE
134	281.60	15:59:20	00060463741TRLOO	BATE
619	281.60	15:59:20	00060463742TRLOO	BATE
445	281.60	15:59:20	00060463743TRLOO	XLON
900	281.60	15:59:20	00060463744TRLOO	XLON
537	281.60	15:59:20	00060463745TRLOO	XLON
120	281.60	15:59:20	00060463746TRLOO	XLON
439	281.80	16:04:12	00060464016TRLOO	XLON
236	281.80	16:04:12	00060464017TRLOO	XLON
344	281.80	16:04:13	00060464019TRLOO	XLON
211	281.80	16:04:14	00060464023TRLOO	CHIX
2021	281.60	16:04:16	00060464024TRLOO	XLON
206	281.60	16:06:04	00060464170TRLOO	CHIX
373	281.60	16:06:34	00060464203TRLOO	BATE
361	281.60	16:06:47	00060464210TRLOO	BATE
292	281.40	16:07:03	00060464245TRLOO	CHIX
17	281.40	16:07:03	00060464246TRLOO	TRQX
1121	281.40	16:07:03	00060464247TRLOO	TRQX
750	281.40	16:07:03	00060464248TRLOO	BATE
158	281.40	16:12:05	00060464496TRLOO	CHIX
2892	281.60	16:15:00	00060464699TRLOO	XLON
1705	281.60	16:15:00	00060464700TRLOO	XLON
97	282.00	16:15:23	00060464734TRLOO	CHIX
135	282.00	16:15:23	00060464735TRLOO	CHIX
168	282.40	16:24:07	00060465277TRLOO	CHIX