

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



DATE OF PURCHASE	07/09/2022
TOTAL SHARES	289,744
High	332.4000
Low	327.8000
VWAP	329.5302

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
30	328.60	08:30:25	0XL270000000000089GKJS	CHIX
213	328.60	08:30:25	0XL270000000000089GKJT	CHIX
1156	328.20	08:30:25	0XL2A0000000000089GKFFV	XLON
32	328.20	08:30:40	0XL2A0000000000089GKGL	XLON
240	328.00	08:32:15	0XL270000000000089GKOP	CHIX
840	328.00	08:32:15	0XL2A0000000000089GKLD	XLON
1177	328.60	08:39:57	0XL2A0000000000089GLA7	XLON
281	328.60	08:39:57	0XL270000000000089GLCM	CHIX
1354	328.60	08:39:57	0XL2A0000000000089GLA8	XLON
75	329.80	08:50:29	0XL2A0000000000089GM1K	XLON
209	330.40	08:51:00	0XL2A0000000000089GM2I	XLON
1733	330.40	08:51:00	0XL2A0000000000089GM2J	XLON
83	330.40	08:51:00	0XL2A0000000000089GM2K	XLON
326	330.40	08:51:04	0XL2A0000000000089GM30	XLON
706	330.40	08:51:04	0XL2A0000000000089GM31	XLON
342	330.40	08:51:09	0XL2A0000000000089GM35	XLON
331	330.40	08:51:18	0XL2A0000000000089GM3D	XLON
258	329.80	08:54:03	0XL240000000000089GM2J	TRQX
166	329.80	08:54:03	0XL2A0000000000089GMCQ	BATE
3501	329.80	08:54:03	0XL2A0000000000089GMCR	XLON
760	329.60	08:54:03	0XL2A0000000000089GMCS	BATE
859	330.00	08:54:03	0XL2A0000000000089GMCT	XLON
169	329.40	08:54:29	0XL2A0000000000089GME9	BATE
1276	329.40	08:54:29	0XL2A0000000000089GMEA	XLON
421	329.40	08:54:29	0XL270000000000089GMMB	CHIX
262	329.40	08:54:29	0XL270000000000089GMMC	CHIX
288	328.80	08:54:31	0XL270000000000089GMMD	CHIX
215	329.00	08:54:31	0XL2A0000000000089GMEB	BATE
150	328.80	08:54:31	0XL2A0000000000089GMEC	BATE
225	328.80	08:57:50	0XL240000000000089GM9P	TRQX
519	328.40	08:59:36	0XL270000000000089GN2A	CHIX
926	328.40	08:59:36	0XL2A0000000000089GMNU	XLON
1029	328.40	08:59:36	0XL2A0000000000089GMNV	XLON
311	328.20	09:00:41	0XL270000000000089GN7K	CHIX
167	328.20	09:00:41	0XL2A0000000000089GMSP	BATE
370	328.00	09:00:41	0XL270000000000089GN7M	CHIX
900	328.00	09:00:44	0XL2A0000000000089GMT9	XLON
61	328.00	09:00:44	0XL270000000000089GN88	CHIX
111	327.80	09:00:44	0XL240000000000089GMII	TRQX
137	328.00	09:03:17	0XL270000000000089GNG3	CHIX
78	328.00	09:03:18	0XL270000000000089GNG4	CHIX
346	328.20	09:04:17	0XL270000000000089GNJT	CHIX
1134	329.60	09:08:52	0XL2A0000000000089GNK6	XLON
426	329.60	09:08:52	0XL2A0000000000089GNK7	XLON
568	329.80	09:22:24	0XL2A0000000000089GOGS	XLON
397	329.80	09:22:24	0XL2A0000000000089GOGT	XLON
262	329.40	09:27:18	0XL270000000000089GPJ9	CHIX
92	329.40	09:27:18	0XL270000000000089GPJA	CHIX
144	329.40	09:27:18	0XL2A0000000000089GOR3	BATE
344	329.20	09:48:12	0XL2A0000000000089GQ1H	BATE
17	329.20	09:48:14	0XL2A0000000000089GQ1K	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
760	329.20	09:48:14	0XL270000000000089GQUH	CHIX
3531	329.20	09:48:14	0XL2A0000000000089GQ1L	XLON
561	329.00	09:48:14	0XL270000000000089GQUI	CHIX
11	329.00	09:48:14	0XL240000000000089GPSR	TRQX
1153	329.20	09:48:14	0XL2A0000000000089GQ1M	XLON
19	329.00	09:48:14	0XL240000000000089GPSS	TRQX
32	329.00	09:48:14	0XL240000000000089GPST	TRQX
83	329.00	09:48:14	0XL240000000000089GPSU	TRQX
44	329.00	09:48:14	0XL240000000000089GPSV	TRQX
83	329.00	09:48:14	0XL240000000000089GPT0	TRQX
265	329.20	09:48:16	0XL2A0000000000089GQ1N	BATE
770	328.80	09:48:28	0XL270000000000089GQV0	CHIX
18	328.80	09:48:28	0XL270000000000089GQV1	CHIX
170	328.80	09:48:29	0XL270000000000089GQV3	CHIX
152	328.80	09:48:29	0XL240000000000089GPTN	TRQX
472	328.80	09:48:29	0XL2A0000000000089GQ23	BATE
2801	328.80	09:48:29	0XL2A0000000000089GQ24	XLON
509	329.00	09:49:33	0XL2A0000000000089GQ4F	XLON
983	329.00	09:49:33	0XL2A0000000000089GQ4G	XLON
271	329.00	10:02:31	0XL2A0000000000089GQUU	XLON
550	329.00	10:02:31	0XL270000000000089GS0M	CHIX
1009	329.00	10:02:31	0XL270000000000089GS0N	CHIX
2762	329.00	10:02:31	0XL2A0000000000089GQUV	XLON
19	329.20	10:02:31	0XL2A0000000000089GQV0	XLON
1073	329.20	10:02:31	0XL2A0000000000089GQV2	XLON
794	329.20	10:02:31	0XL2A0000000000089GQV1	XLON
464	329.00	10:02:41	0XL2A0000000000089GR05	BATE
410	329.00	10:02:41	0XL2A0000000000089GR06	BATE
290	328.80	10:02:44	0XL270000000000089GS1S	CHIX
57	328.80	10:02:46	0XL270000000000089GS21	CHIX
323	328.60	10:03:30	0XL2A0000000000089GR2Q	BATE
795	328.60	10:07:09	0XL270000000000089GSBU	CHIX
259	328.60	10:07:23	0XL2A0000000000089GRBD	BATE
919	329.80	10:21:55	0XL270000000000089GTF7	CHIX
1158	329.80	10:21:55	0XL270000000000089GTF8	CHIX
9	329.80	10:21:55	0XL270000000000089GTF9	CHIX
1736	329.60	10:47:07	0XL270000000000089GV50	CHIX
2552	329.60	10:58:35	0XL2A0000000000089GUK4	XLON
2334	329.40	10:58:36	0XL270000000000089GVRS	CHIX
1457	329.40	10:58:36	0XL270000000000089GVRT	CHIX
420	329.20	10:58:36	0XL2A0000000000089GUKA	BATE
1117	329.20	10:58:36	0XL270000000000089GVRU	CHIX
280	329.20	10:58:36	0XL240000000000089GVBI	TRQX
525	329.20	10:58:37	0XL2A0000000000089GUKF	BATE
980	328.80	10:58:37	0XL270000000000089GVRV	CHIX
357	329.00	10:58:37	0XL240000000000089GVBU	TRQX
242	328.80	10:58:37	0XL270000000000089GVS0	CHIX
335	328.80	11:04:44	0XL270000000000089H06R	CHIX
333	328.80	11:04:44	0XL2A0000000000089GUUE	BATE
148	328.60	11:09:38	0XL270000000000089H0FH	CHIX
341	328.60	11:09:38	0XL240000000000089GVVQ	TRQX
143	328.60	11:09:38	0XL2A0000000000089GV7B	BATE
37	328.60	11:09:38	0XL2A0000000000089GV7C	BATE
178	328.40	11:47:10	0XL240000000000089H25R	TRQX
58	328.40	11:47:10	0XL270000000000089H2NT	CHIX
266	328.40	11:47:10	0XL2A0000000000089H1GJ	BATE
1012	328.40	11:47:10	0XL270000000000089H2NU	CHIX
1260	329.80	11:57:55	0XL270000000000089H38Q	CHIX
1012	329.80	11:57:55	0XL270000000000089H38R	CHIX
987	330.80	12:16:32	0XL270000000000089H48T	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
213	330.60	12:16:34	0XL2A000000000089H35M	BATE
660	330.40	12:16:34	0XL2A000000000089H35N	BATE
615	331.20	13:27:17	0XL2A000000000089H7A8	BATE
304	331.20	13:27:17	0XL27000000000089H87R	CHIX
1331	331.20	13:27:17	0XL2A000000000089H7A9	XLON
560	331.00	13:27:17	0XL2A000000000089H7AA	BATE
250	331.20	13:27:17	0XL24000000000089H7S6	TRQX
440	330.80	13:28:44	0XL2A000000000089H7BR	BATE
1037	330.80	13:28:44	0XL2A000000000089H7BS	XLON
630	332.20	13:41:10	0XL2A000000000089H8D9	XLON
116	332.20	13:41:10	0XL2A000000000089H8D8	XLON
235	332.00	13:45:42	0XL2A000000000089H8NB	BATE
2284	332.00	13:45:42	0XL2A000000000089H8NC	XLON
270	332.00	13:48:25	0XL2A000000000089H8S3	XLON
200	332.00	13:48:30	0XL2A000000000089H8SC	XLON
432	332.00	13:52:15	0XL2A000000000089H940	XLON
378	332.40	14:00:28	0XL27000000000089HB25	CHIX
1409	332.20	14:02:02	0XL27000000000089HB60	CHIX
2114	332.20	14:03:17	0XL27000000000089HB9L	CHIX
709	332.00	14:03:29	0XL27000000000089HBA8	CHIX
896	332.00	14:03:29	0XL27000000000089HBA9	CHIX
281	332.00	14:03:42	0XL27000000000089HBAS	CHIX
333	332.00	14:03:42	0XL27000000000089HBAT	CHIX
41	331.80	14:03:53	0XL27000000000089HBBE	CHIX
975	331.80	14:03:53	0XL2A000000000089HA4H	BATE
606	331.80	14:03:53	0XL27000000000089HBBF	CHIX
222	331.60	14:03:53	0XL24000000000089HANA	TRQX
705	331.60	14:03:53	0XL27000000000089HBBG	CHIX
992	332.00	14:06:48	0XL2A000000000089HAB0	XLON
270	332.00	14:06:48	0XL2A000000000089HAB1	XLON
298	332.20	14:08:29	0XL2A000000000089HAEN	XLON
457	332.20	14:08:29	0XL2A000000000089HAEO	XLON
359	332.20	14:08:34	0XL2A000000000089HAET	XLON
47	332.40	14:08:39	0XL2A000000000089HAF3	XLON
413	332.40	14:08:39	0XL2A000000000089HAF4	XLON
1304	332.40	14:08:39	0XL2A000000000089HAF5	XLON
550	332.40	14:08:43	0XL2A000000000089HAF7	XLON
770	332.40	14:08:43	0XL2A000000000089HAF8	XLON
651	332.40	14:08:43	0XL2A000000000089HAF9	XLON
793	332.40	14:08:43	0XL2A000000000089HAF9	XLON
321	331.80	14:08:51	0XL24000000000089HB31	TRQX
2740	331.80	14:08:51	0XL2A000000000089HAFG	XLON
379	331.80	14:08:51	0XL27000000000089HBOJ	CHIX
139	331.80	14:08:51	0XL2A000000000089HAFH	XLON
894	331.60	14:10:13	0XL2A000000000089HAIO	XLON
394	331.40	14:12:17	0XL2A000000000089HAQE	BATE
733	331.40	14:12:17	0XL27000000000089HC4E	CHIX
696	331.40	14:12:17	0XL2A000000000089HAQF	XLON
738	331.40	14:12:17	0XL2A000000000089HAQG	XLON
550	331.60	14:12:17	0XL2A000000000089HAQH	BATE
305	331.60	14:12:17	0XL2A000000000089HAQI	BATE
1086	331.20	14:15:04	0XL2A000000000089HB0U	XLON
1044	331.20	14:15:04	0XL27000000000089HCAV	CHIX
1128	331.20	14:15:04	0XL2A000000000089HB0V	BATE
334	331.20	14:16:24	0XL2A000000000089HB3I	BATE
243	331.00	14:22:38	0XL2A000000000089HBJN	BATE
1085	331.00	14:22:38	0XL2A000000000089HBJO	XLON
178	331.00	14:25:26	0XL24000000000089HCHP	TRQX
723	331.00	14:25:26	0XL27000000000089HD4C	CHIX
1075	330.80	14:26:04	0XL27000000000089HD7K	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
178	330.80	14:26:06	0XL270000000000089HD7N	CHIX
1356	330.80	14:27:38	0XL2A0000000000089HC03	XLON
180	330.60	14:34:56	0XL240000000000089HDUN	TRQX
321	330.80	14:35:00	0XL270000000000089HEFM	CHIX
36	330.80	14:35:00	0XL270000000000089HEFO	CHIX
36	330.80	14:35:00	0XL270000000000089HEFN	CHIX
37	330.80	14:35:00	0XL270000000000089HEFP	CHIX
265	331.00	14:35:47	0XL270000000000089HEKN	CHIX
994	331.20	14:36:13	0XL270000000000089HEOE	CHIX
821	331.20	14:36:31	0XL270000000000089HEQD	CHIX
106	331.20	14:39:04	0XL270000000000089HF78	CHIX
101	331.20	14:39:04	0XL270000000000089HF79	CHIX
229	331.20	14:39:04	0XL270000000000089HF7A	CHIX
229	331.20	14:41:13	0XL270000000000089HFHO	CHIX
672	331.20	14:41:13	0XL270000000000089HFHN	CHIX
1407	330.80	14:45:42	0XL270000000000089HG7T	CHIX
1363	330.80	14:45:54	0XL270000000000089HG99	CHIX
1297	330.80	14:46:38	0XL270000000000089HGD0	CHIX
375	330.60	14:46:44	0XL270000000000089HGDO	CHIX
219	330.40	14:46:44	0XL270000000000089HGDP	CHIX
215	330.40	14:46:44	0XL240000000000089HFRV	TRQX
533	330.40	14:46:44	0XL2A0000000000089HEPD	BATE
20	330.20	14:47:07	0XL2A0000000000089HER5	BATE
5	330.20	14:47:07	0XL240000000000089HFTV	TRQX
184	330.20	14:47:12	0XL240000000000089HFU9	TRQX
533	330.20	14:47:12	0XL2A0000000000089HERG	BATE
7	330.20	14:47:32	0XL2A0000000000089HETP	BATE
200	330.20	14:47:32	0XL270000000000089HGIL	CHIX
575	330.00	14:53:14	0XL270000000000089HHFU	CHIX
845	330.00	14:53:14	0XL2A0000000000089HFQP	BATE
77	330.00	14:53:14	0XL2A0000000000089HFQQ	BATE
2910	330.00	14:53:14	0XL2A0000000000089HFQR	XLON
178	329.80	14:53:14	0XL270000000000089HHG2	CHIX
193	329.40	14:53:14	0XL270000000000089HHG3	CHIX
506	329.40	14:53:32	0XL270000000000089HHJ0	CHIX
795	329.40	14:53:32	0XL2A0000000000089HFSS	XLON
219	329.20	14:53:36	0XL270000000000089HHJB	CHIX
298	329.20	14:53:36	0XL2A0000000000089HFT3	BATE
2742	329.20	14:53:36	0XL2A0000000000089HFT4	XLON
190	329.00	14:53:41	0XL2A0000000000089HFTL	BATE
100	329.40	14:54:15	0XL270000000000089HHMN	CHIX
112	329.60	14:54:16	0XL2A0000000000089HG25	XLON
306	329.60	14:54:16	0XL2A0000000000089HG26	XLON
109	329.60	14:54:16	0XL2A0000000000089HG27	XLON
33	329.60	14:54:16	0XL2A0000000000089HG28	XLON
109	329.60	14:54:21	0XL2A0000000000089HG32	XLON
310	329.60	14:54:21	0XL2A0000000000089HG33	XLON
112	329.60	14:54:21	0XL2A0000000000089HG34	XLON
33	329.60	14:54:21	0XL2A0000000000089HG35	XLON
98	329.40	14:54:29	0XL270000000000089HHO3	CHIX
107	329.60	14:54:30	0XL2A0000000000089HG3N	XLON
303	329.60	14:54:30	0XL2A0000000000089HG3O	XLON
109	329.60	14:54:30	0XL2A0000000000089HG3P	XLON
33	329.60	14:54:30	0XL2A0000000000089HG3Q	XLON
122	329.60	14:54:39	0XL2A0000000000089HG48	XLON
96	329.40	14:54:41	0XL270000000000089HHOU	CHIX
33	329.60	14:55:20	0XL2A0000000000089HG7I	XLON
108	329.60	14:55:32	0XL2A0000000000089HG84	XLON
286	329.60	14:55:32	0XL2A0000000000089HG85	XLON
103	329.60	14:55:37	0XL2A0000000000089HG8R	XLON

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31	329.60	14:55:37	0XL2A0000000000089HG8S	XLON
7	329.60	14:55:41	0XL2A0000000000089HG9M	XLON
6222	329.40	15:00:11	0XL2A0000000000089HH0G	XLON
565	329.40	15:00:11	0XL2A0000000000089HH0I	XLON
144	329.40	15:00:11	0XL240000000000089HHU8	TRQX
408	329.40	15:00:11	0XL2A0000000000089HH0K	BATE
404	329.40	15:00:11	0XL270000000000089HIOJ	CHIX
924	330.20	15:15:06	0XL270000000000089HLFB	CHIX
439	330.20	15:15:06	0XL270000000000089HLFC	CHIX
297	330.20	15:15:07	0XL2A0000000000089HJ9E	BATE
141	330.00	15:23:20	0XL240000000000089HLG8	TRQX
2329	330.00	15:23:20	0XL270000000000089HMOC	CHIX
1539	330.00	15:23:20	0XL270000000000089HMOD	CHIX
493	330.00	15:23:20	0XL270000000000089HMOE	CHIX
274	329.80	15:23:20	0XL2A0000000000089HKID	BATE
1129	329.80	15:23:20	0XL2A0000000000089HKIE	XLON
131	329.80	15:28:04	0XL240000000000089HM71	TRQX
565	329.80	15:28:04	0XL2A0000000000089HLAB	XLON
1964	329.80	15:28:04	0XL2A0000000000089HLAC	XLON
831	330.00	15:28:04	0XL2A0000000000089HLAD	XLON
18	330.00	15:28:04	0XL2A0000000000089HLAE	XLON
418	329.80	15:28:51	0XL270000000000089HNLA	CHIX
830	329.80	15:29:27	0XL2A0000000000089HLHR	XLON
587	329.80	15:29:27	0XL2A0000000000089HLHS	BATE
1615	329.60	15:30:03	0XL2A0000000000089HLKQ	XLON
164	329.80	15:36:57	0XL240000000000089HNI3	TRQX
6789	329.80	15:36:57	0XL2A0000000000089HMSS	XLON
314	329.60	15:36:57	0XL2A0000000000089HMST	BATE
236	329.40	15:36:57	0XL2A0000000000089HMSU	BATE
417	329.40	15:36:57	0XL2A0000000000089HMSV	BATE
506	329.20	15:36:58	0XL2A0000000000089HMTA	BATE
188	329.20	15:36:59	0XL2A0000000000089HMTD	BATE
494	329.00	15:36:59	0XL2A0000000000089HMTE	BATE
101	329.60	15:44:25	0XL2A0000000000089HNVF	XLON
187	329.60	15:44:25	0XL240000000000089HOJR	TRQX
326	329.60	15:44:25	0XL270000000000089HQE0	CHIX
6090	329.60	15:44:25	0XL2A0000000000089HNVG	XLON
166	329.60	15:44:25	0XL270000000000089HQE2	CHIX
1800	329.60	15:44:25	0XL270000000000089HQE3	CHIX
1537	329.60	15:44:25	0XL270000000000089HQE4	CHIX
346	329.60	15:44:25	0XL2A0000000000089HNVH	BATE
223	329.40	15:44:25	0XL2A0000000000089HNVJ	BATE
229	329.60	15:44:35	0XL270000000000089HQES	CHIX
622	329.40	15:46:09	0XL270000000000089HQNJ	CHIX
555	330.00	16:06:33	0XL2A0000000000089HRFB	XLON
358	330.00	16:06:33	0XL2A0000000000089HRFC	XLON
834	330.00	16:06:33	0XL2A0000000000089HRFD	XLON
550	330.00	16:06:33	0XL2A0000000000089HRFE	XLON
237	330.00	16:06:33	0XL2A0000000000089HRFF	XLON
335	330.00	16:06:33	0XL2A0000000000089HRFK	BATE
1607	330.00	16:10:15	0XL2A0000000000089HS0F	XLON
682	330.00	16:10:15	0XL2A0000000000089HS0G	XLON
101	330.20	16:13:11	0XL270000000000089HVDT	CHIX
169	330.20	16:13:11	0XL270000000000089HVDU	CHIX
413	330.40	16:13:17	0XL2A0000000000089HSHR	XLON
502	330.40	16:13:30	0XL2A0000000000089HSIJ	XLON
780	330.40	16:13:30	0XL2A0000000000089HSIK	XLON
383	330.00	16:21:43	0XL2A0000000000089HTRU	XLON
1386	330.00	16:21:43	0XL270000000000089I0UB	CHIX
483	330.00	16:21:43	0XL2A0000000000089HTRV	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
282	330.00	16:21:43	0XL2A0000000000089HTS0	XLON
250	330.00	16:21:43	0XL2A0000000000089HTS1	XLON
519	329.80	16:21:43	0XL2A0000000000089HTS3	BATE
548	330.00	16:21:43	0XL2A0000000000089HTS4	BATE
522	330.00	16:21:43	0XL2A0000000000089HTS5	BATE
241	330.20	16:25:27	0XL2A0000000000089HUKN	XLON
413	330.20	16:25:37	0XL2A0000000000089HULG	XLON
46	330.20	16:25:37	0XL2A0000000000089HULH	XLON
413	330.20	16:25:49	0XL2A0000000000089HUMU	XLON
77	329.80	16:27:52	0XL2A0000000000089HV12	BATE
532	330.00	16:29:52	0XL2A0000000000089HVJS	BATE
260	330.00	16:29:52	0XL2A0000000000089HVJT	BATE
432	330.00	16:29:54	0XL270000000000089I2UC	CHIX
291	330.00	16:29:54	0XL240000000000089HVJK	TRQX
35370	328.60	16:35:01	0XL210000000000089I1AE	XLON
897	328.60	16:35:01	0XL210000000000089I1AI	XLON
11782	328.60	16:35:01	0XL210000000000089I1AK	XLON
958	328.60	16:35:01	0XL210000000000089I1AL	XLON
4778	328.60	16:35:01	0XL210000000000089I1AM	XLON
523	328.60	16:35:01	0XL210000000000089I1AO	XLON
18197	328.60	16:35:01	0XL210000000000089I1AQ	XLON
4176	328.60	16:35:01	0XL210000000000089I1AS	XLON
3795	328.60	16:35:01	0XL210000000000089I1B1	XLON
8358	328.60	16:35:01	0XL210000000000089I1B2	XLON
11959	328.60	16:35:01	0XL210000000000089I1B3	XLON