

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	11/08/2022
TOTAL SHARES	229,224
High	288.6000
Low	286.6000
VWAP	287.7658

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1968	288.40	08:18:02	00060485924TRLOO	XLON
768	288.40	08:28:03	00060486082TRLOO	XLON
1129	288.40	08:28:03	00060486083TRLOO	XLON
579	288.20	08:29:45	00060486127TRLOO	XLON
1374	288.20	08:29:45	00060486128TRLOO	XLON
2115	288.00	08:29:45	00060486129TRLOO	XLON
1884	288.60	08:50:50	00060486783TRLOO	XLON
1915	288.60	08:50:50	00060486784TRLOO	XLON
1915	288.60	08:50:50	00060486785TRLOO	XLON
100	288.60	08:50:50	00060486786TRLOO	XLON
2004	288.20	09:04:39	00060487102TRLOO	XLON
50000	288.00	09:09:08	00060487282TRLOO	XLON
2037	288.00	09:09:25	00060487294TRLOO	XLON
50	288.00	09:11:43	00060487427TRLOO	CHIX
222	288.00	09:25:44	00060487813TRLOO	CHIX
460	287.80	09:25:47	00060487814TRLOO	XLON
479	287.80	09:25:47	00060487816TRLOO	XLON
110	287.80	09:25:47	00060487817TRLOO	XLON
221	287.80	09:25:47	00060487815TRLOO	CHIX
808	287.80	09:25:49	00060487820TRLOO	XLON
483	287.60	09:26:01	00060487829TRLOO	BATE
197	287.60	09:26:01	00060487830TRLOO	BATE
295	287.60	09:26:01	00060487828TRLOO	CHIX
414	287.40	09:46:23	00060488530TRLOO	BATE
219	287.40	09:46:23	00060488531TRLOO	BATE
228	287.40	09:46:23	00060488529TRLOO	CHIX
2103	287.40	09:46:23	00060488532TRLOO	XLON
241	287.20	09:48:02	00060488600TRLOO	CHIX
117	287.20	09:48:02	00060488601TRLOO	CHIX
110	287.20	09:48:02	00060488602TRLOO	CHIX
1793	287.00	09:49:27	00060488659TRLOO	XLON
739	286.80	09:49:53	00060488715TRLOO	BATE
246	286.60	10:15:12	00060489882TRLOO	CHIX
603	286.60	10:15:12	00060489883TRLOO	BATE
497	286.60	10:15:12	00060489884TRLOO	BATE
139	286.60	10:16:56	00060489925TRLOO	BATE
731	286.60	10:16:56	00060489926TRLOO	BATE
248	287.20	10:22:53	00060490094TRLOO	CHIX
700	287.20	10:23:34	00060490133TRLOO	XLON
1499	287.20	10:23:34	00060490134TRLOO	XLON
1863	287.00	10:27:34	00060490259TRLOO	XLON
153	287.00	10:27:34	00060490258TRLOO	BATE
492	287.00	10:27:37	00060490260TRLOO	BATE
5154	288.00	10:43:48	00060490687TRLOO	XLON
858	288.00	10:43:48	00060490688TRLOO	XLON
338	288.00	10:43:48	00060490689TRLOO	XLON
759	287.60	10:57:36	00060491079TRLOO	TRQX

500	287.60	10:57:36	00060491081TRLOO	TRQX
421	287.60	10:57:36	00060491080TRLOO	BATE
237	287.60	10:57:36	00060491082TRLOO	BATE
186	287.60	10:57:36	00060491083TRLOO	TRQX
836	287.40	10:57:36	00060491084TRLOO	XLON
700	287.60	10:57:36	00060491085TRLOO	CHIX
618	287.60	10:57:36	00060491086TRLOO	CHIX
1374	287.40	10:57:36	00060491087TRLOO	XLON
214	287.40	11:02:37	00060491188TRLOO	CHIX
220	287.40	11:08:38	00060491306TRLOO	CHIX
673	287.40	11:17:02	00060491496TRLOO	BATE
37	287.40	11:17:02	00060491498TRLOO	BATE
141	287.40	11:17:02	00060491495TRLOO	CHIX
90	287.40	11:17:02	00060491497TRLOO	CHIX
705	287.40	11:19:02	00060491523TRLOO	XLON
441	287.40	11:19:02	00060491524TRLOO	XLON
821	287.40	11:19:02	00060491525TRLOO	XLON
211	287.40	11:22:02	00060491612TRLOO	CHIX
236	287.60	11:37:41	00060491807TRLOO	CHIX
238	287.60	11:37:41	00060491808TRLOO	CHIX
240	287.60	11:37:41	00060491809TRLOO	CHIX
3322	287.60	11:37:41	00060491810TRLOO	XLON
690	287.40	11:45:05	00060491957TRLOO	BATE
17	287.40	11:45:05	00060491958TRLOO	BATE
240	287.40	11:45:05	00060491959TRLOO	CHIX
1332	287.60	11:56:03	00060492164TRLOO	XLON
206	287.80	11:57:35	00060492180TRLOO	CHIX
801	287.60	11:57:45	00060492181TRLOO	XLON
2236	288.00	12:01:46	00060492263TRLOO	XLON
156	288.00	12:01:46	00060492264TRLOO	XLON
4576	288.00	12:02:10	00060492277TRLOO	XLON
428	288.00	12:09:17	00060492360TRLOO	CHIX
215	288.00	12:15:17	00060492445TRLOO	CHIX
2325	288.00	12:15:20	00060492446TRLOO	XLON
238	288.00	12:20:17	00060492545TRLOO	CHIX
1826	287.80	12:21:36	00060492564TRLOO	XLON
89	287.80	12:21:36	00060492562TRLOO	CHIX
117	287.80	12:21:36	00060492563TRLOO	CHIX
236	287.80	12:21:36	00060492565TRLOO	CHIX
1400	287.80	12:21:36	00060492566TRLOO	BATE
700	287.80	12:21:36	00060492567TRLOO	BATE
63	287.80	12:21:36	00060492568TRLOO	BATE
1	287.80	12:21:36	00060492569TRLOO	BATE
700	287.80	12:21:36	00060492570TRLOO	BATE
192	287.80	12:21:36	00060492571TRLOO	BATE
639	287.80	12:21:36	00060492572TRLOO	BATE
151	287.60	12:40:36	00060492791TRLOO	CHIX
54	287.60	12:40:36	00060492792TRLOO	CHIX
231	287.60	12:46:36	00060492880TRLOO	CHIX
214	287.60	12:52:36	00060492955TRLOO	CHIX
700	287.60	13:00:01	00060493088TRLOO	XLON
213	287.60	13:00:01	00060493087TRLOO	CHIX
782	287.60	13:00:01	00060493089TRLOO	XLON
371	287.60	13:00:01	00060493090TRLOO	XLON
627	287.60	13:00:01	00060493091TRLOO	BATE
615	287.60	13:00:01	00060493092TRLOO	BATE
460	287.80	13:00:01	00060493093TRLOO	XLON
514	287.80	13:00:01	00060493094TRLOO	XLON

690	287.80	13:00:01	00060493095TRLOO	XLON
20	287.80	13:00:01	00060493096TRLOO	XLON
383	287.80	13:00:01	00060493097TRLOO	XLON
653	287.60	13:00:40	00060493115TRLOO	BATE
1	287.60	13:00:43	00060493116TRLOO	BATE
238	287.60	13:06:26	00060493194TRLOO	CHIX
206	287.60	13:13:26	00060493343TRLOO	CHIX
200	287.40	13:17:03	00060493411TRLOO	CHIX
1997	287.60	13:21:51	00060493481TRLOO	XLON
601	287.60	13:21:51	00060493480TRLOO	BATE
859	287.60	13:21:51	00060493482TRLOO	XLON
383	287.60	13:21:51	00060493483TRLOO	XLON
218	287.60	13:24:10	00060493525TRLOO	CHIX
1172	287.60	13:29:48	00060493661TRLOO	XLON
227	287.80	13:30:00	00060493666TRLOO	CHIX
200	287.80	13:36:13	00060493877TRLOO	CHIX
1984	287.80	13:36:59	00060493887TRLOO	XLON
234	287.80	13:39:13	00060493933TRLOO	CHIX
146	287.80	13:45:13	00060494042TRLOO	CHIX
84	287.80	13:45:13	00060494043TRLOO	CHIX
831	288.00	13:53:30	00060494151TRLOO	XLON
1024	288.00	13:53:30	00060494152TRLOO	XLON
531	288.00	13:53:30	00060494153TRLOO	XLON
2516	288.00	13:53:30	00060494154TRLOO	XLON
256	288.00	13:53:30	00060494150TRLOO	CHIX
3198	288.00	13:53:30	00060494155TRLOO	XLON
649	287.80	13:53:42	00060494166TRLOO	BATE
693	287.80	13:53:42	00060494167TRLOO	BATE
908	287.60	13:53:57	00060494169TRLOO	TRQX
298	287.60	13:53:57	00060494171TRLOO	TRQX
524	287.60	13:53:57	00060494168TRLOO	BATE
265	287.60	13:53:57	00060494170TRLOO	BATE
603	287.40	13:54:10	00060494174TRLOO	BATE
44	287.40	13:54:42	00060494176TRLOO	BATE
201	287.40	13:54:42	00060494175TRLOO	CHIX
221	287.20	14:00:50	00060494293TRLOO	CHIX
231	287.20	14:00:50	00060494294TRLOO	CHIX
234	287.00	14:04:02	00060494340TRLOO	CHIX
25	287.00	14:18:07	00060494573TRLOO	CHIX
460	287.20	14:18:21	00060494576TRLOO	XLON
626	287.20	14:18:21	00060494577TRLOO	XLON
836	287.20	14:19:20	00060494601TRLOO	BATE
209	287.20	14:19:20	00060494602TRLOO	CHIX
224	287.20	14:23:22	00060494682TRLOO	CHIX
172	287.00	14:24:09	00060494708TRLOO	BATE
96	287.00	14:24:09	00060494709TRLOO	TRQX
691	287.20	14:28:08	00060494783TRLOO	CHIX
31	287.20	14:28:08	00060494784TRLOO	CHIX
34	287.20	14:30:23	00060494838TRLOO	CHIX
292	287.20	14:30:23	00060494839TRLOO	CHIX
57	287.20	14:31:12	00060494880TRLOO	XLON
871	287.20	14:31:13	00060494886TRLOO	XLON
1400	287.20	14:31:13	00060494887TRLOO	XLON
487	287.20	14:31:42	00060494913TRLOO	XLON
654	287.20	14:31:42	00060494914TRLOO	XLON
1990	287.20	14:31:42	00060494915TRLOO	XLON
603	287.20	14:31:42	00060494912TRLOO	BATE
689	287.20	14:31:42	00060494916TRLOO	XLON

1208	287.20	14:31:42	00060494917TRLOO	XLON
123	287.00	14:37:02	00060495409TRLOO	XLON
2046	287.00	14:37:02	00060495411TRLOO	XLON
773	287.00	14:37:02	00060495408TRLOO	BATE
208	287.00	14:37:02	00060495407TRLOO	CHIX
132	287.00	14:37:02	00060495406TRLOO	TRQX
1053	287.00	14:37:02	00060495410TRLOO	TRQX
222	287.00	14:37:02	00060495412TRLOO	CHIX
680	287.00	14:37:02	00060495413TRLOO	BATE
605	287.20	14:47:37	00060496098TRLOO	XLON
239	287.40	14:47:59	00060496115TRLOO	CHIX
639	287.40	14:55:36	00060496596TRLOO	BATE
622	287.40	14:55:36	00060496597TRLOO	BATE
211	287.40	14:55:36	00060496598TRLOO	CHIX
215	287.40	14:55:36	00060496599TRLOO	CHIX
211	287.40	14:55:36	00060496600TRLOO	CHIX
699	287.40	14:55:36	00060496601TRLOO	BATE
295	287.40	14:55:36	00060496602TRLOO	CHIX
212	287.40	14:55:36	00060496603TRLOO	CHIX
331	287.20	14:55:36	00060496605TRLOO	XLON
904	287.20	14:55:36	00060496606TRLOO	XLON
2008	287.20	14:55:36	00060496607TRLOO	XLON
2209	287.20	14:55:36	00060496608TRLOO	XLON
219	287.20	15:08:37	00060497807TRLOO	CHIX
341	287.40	15:13:01	00060498362TRLOO	XLON
382	287.40	15:13:01	00060498363TRLOO	XLON
2	287.40	15:13:31	00060498482TRLOO	XLON
536	287.40	15:13:31	00060498483TRLOO	XLON
16	287.40	15:13:41	00060498507TRLOO	XLON
1820	287.20	15:14:28	00060498632TRLOO	XLON
369	287.20	15:14:28	00060498629TRLOO	BATE
362	287.20	15:14:28	00060498631TRLOO	BATE
237	287.20	15:14:28	00060498627TRLOO	CHIX
155	287.20	15:14:28	00060498628TRLOO	CHIX
78	287.20	15:14:28	00060498630TRLOO	CHIX
2206	287.20	15:20:22	00060499292TRLOO	XLON
408	287.40	15:20:22	00060499290TRLOO	BATE
199	287.40	15:20:22	00060499291TRLOO	BATE
234	287.40	15:20:22	00060499289TRLOO	CHIX
208	287.60	15:23:15	00060499475TRLOO	BATE
153	287.60	15:23:15	00060499476TRLOO	XLON
45	287.60	15:23:15	00060499477TRLOO	XLON
2	287.80	15:28:23	00060499899TRLOO	CHIX
1322	288.00	15:28:41	00060499917TRLOO	XLON
809	288.00	15:28:41	00060499918TRLOO	XLON
218	287.80	15:28:41	00060499921TRLOO	CHIX
273	287.80	15:28:41	00060499922TRLOO	CHIX
2114	287.80	15:29:10	00060499985TRLOO	XLON
276	287.80	15:29:10	00060499981TRLOO	BATE
9	287.80	15:29:10	00060499982TRLOO	BATE
351	287.80	15:29:10	00060499983TRLOO	BATE
242	287.80	15:29:10	00060499984TRLOO	CHIX
604	287.80	15:36:10	00060500329TRLOO	BATE
4304	288.00	15:39:01	00060500444TRLOO	XLON
719	288.00	15:43:01	00060500611TRLOO	XLON
1321	288.00	15:43:01	00060500612TRLOO	XLON
707	287.80	15:43:02	00060500615TRLOO	BATE
1036	287.80	15:43:04	00060500616TRLOO	CHIX

2161	288.00	15:47:57	00060500861TRLOO	XLON
236	288.00	15:48:41	00060500926TRLOO	CHIX
4	288.00	15:48:41	00060500927TRLOO	CHIX
123	288.00	15:48:41	00060500928TRLOO	CHIX
670	288.00	15:48:41	00060500940TRLOO	BATE
1891	288.00	15:49:41	00060501025TRLOO	XLON
220	287.80	15:49:41	00060501038TRLOO	CHIX
1435	287.80	15:49:41	00060501036TRLOO	TRQX
657	287.80	15:49:41	00060501040TRLOO	BATE
207	287.80	15:56:18	00060501212TRLOO	XLON
3	288.00	15:57:47	00060501305TRLOO	BATE
705	288.00	15:57:47	00060501306TRLOO	BATE
3900	288.00	15:58:01	00060501308TRLOO	XLON
76	288.00	15:59:44	00060501381TRLOO	CHIX
578	288.00	15:59:44	00060501382TRLOO	CHIX
98	288.00	16:00:01	00060501392TRLOO	CHIX
95	288.00	16:00:01	00060501393TRLOO	CHIX
418	288.00	16:01:47	00060501450TRLOO	BATE
2037	288.00	16:02:01	00060501455TRLOO	XLON
689	288.00	16:02:42	00060501495TRLOO	BATE
2	288.00	16:03:01	00060501525TRLOO	CHIX
237	288.00	16:04:01	00060501578TRLOO	CHIX
705	288.00	16:05:01	00060501627TRLOO	XLON
1469	288.00	16:05:01	00060501628TRLOO	XLON
65	288.00	16:05:43	00060501674TRLOO	BATE
247	288.00	16:06:01	00060501687TRLOO	CHIX
238	288.00	16:06:48	00060501713TRLOO	CHIX
137	288.00	16:07:48	00060501810TRLOO	CHIX
2085	288.00	16:08:01	00060501816TRLOO	XLON
416	288.00	16:08:35	00060501849TRLOO	BATE
69	288.00	16:10:52	00060501983TRLOO	CHIX
3	288.00	16:10:53	00060501984TRLOO	CHIX
230	288.00	16:10:59	00060501996TRLOO	CHIX
612	288.00	16:11:01	00060501997TRLOO	XLON
65	288.00	16:11:01	00060501998TRLOO	XLON
1264	288.00	16:11:01	00060502001TRLOO	XLON
709	287.80	16:12:30	00060502107TRLOO	BATE
226	288.00	16:16:01	00060502415TRLOO	CHIX
208	288.00	16:16:01	00060502416TRLOO	CHIX
1177	288.00	16:16:11	00060502427TRLOO	XLON
625	287.80	16:17:27	00060502493TRLOO	BATE
1134	287.80	16:17:27	00060502495TRLOO	XLON
633	287.40	16:17:27	00060502496TRLOO	TRQX