

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



DATE OF PURCHASE	21/07/2022
TOTAL SHARES	180,000
High	261.8000
Low	258.0000
VWAP	259.7207

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3565	260.00	08:30:45	00060140828TRLOO	XLON
679	260.00	08:30:45	00060140827TRLOO	XLON
342	260.00	08:30:45	00060140826TRLOO	XLON
1919	260.00	08:30:45	00060140825TRLOO	XLON
631	259.80	08:30:45	00060140831TRLOO	XLON
1197	259.80	08:30:45	00060140830TRLOO	XLON
142	259.00	08:30:50	00060140840TRLOO	XLON
1931	259.00	08:30:50	00060140839TRLOO	XLON
2000	258.80	08:45:24	00060141899TRLOO	XLON
2220	258.60	08:51:26	00060142234TRLOO	XLON
2107	258.00	08:51:34	00060142245TRLOO	XLON
4	258.20	08:55:29	00060142498TRLOO	XLON
1858	258.20	09:12:19	00060143705TRLOO	XLON
1926	259.20	09:18:31	00060144047TRLOO	XLON
1885	259.40	09:18:31	00060144048TRLOO	XLON
2196	259.00	09:18:47	00060144060TRLOO	XLON
1096	258.60	09:19:48	00060144106TRLOO	XLON
700	258.60	09:19:48	00060144105TRLOO	XLON
365	258.60	09:19:48	00060144104TRLOO	XLON
2091	259.20	09:36:57	00060145233TRLOO	XLON
1209	259.20	09:36:57	00060145235TRLOO	XLON
829	259.20	09:36:57	00060145234TRLOO	XLON
1761	258.80	09:41:32	00060145496TRLOO	XLON
700	259.00	09:56:25	00060146358TRLOO	XLON
269	259.00	09:56:25	00060146357TRLOO	XLON
514	259.00	09:56:25	00060146356TRLOO	XLON
472	259.00	09:56:26	00060146362TRLOO	XLON
199	259.00	09:56:26	00060146364TRLOO	XLON
1784	259.00	10:01:46	00060146730TRLOO	XLON
210	260.00	10:15:02	00060147539TRLOO	CHIX
227	260.00	10:16:02	00060147582TRLOO	CHIX
208	259.80	10:19:32	00060147712TRLOO	CHIX
91	260.00	10:19:32	00060147711TRLOO	CHIX
595	259.80	10:19:32	00060147715TRLOO	XLON
1400	259.80	10:19:32	00060147714TRLOO	XLON
78	259.80	10:19:32	00060147713TRLOO	XLON
595	259.60	10:19:36	00060147719TRLOO	XLON
700	259.60	10:19:36	00060147718TRLOO	XLON
768	259.60	10:19:36	00060147717TRLOO	XLON
2	259.60	10:19:36	00060147720TRLOO	XLON
34	259.60	10:22:45	00060147969TRLOO	XLON
700	259.60	10:22:45	00060147968TRLOO	XLON
1400	259.60	10:22:45	00060147967TRLOO	XLON
7	259.60	10:22:45	00060147966TRLOO	XLON
851	259.60	10:30:04	00060148345TRLOO	BATE
210	259.60	10:30:32	00060148363TRLOO	CHIX

225	259.60	10:37:42	00060148634TRLOO	CHIX
1	259.60	10:37:42	00060148633TRLOO	CHIX
706	259.60	10:38:14	00060148671TRLOO	BATE
63	259.60	10:47:49	00060149033TRLOO	CHIX
237	259.60	10:47:49	00060149032TRLOO	CHIX
214	259.80	10:55:30	00060149452TRLOO	CHIX
9	259.80	10:55:30	00060149450TRLOO	CHIX
84	259.80	10:55:30	00060149449TRLOO	CHIX
130	259.80	10:55:30	00060149448TRLOO	CHIX
533	259.80	10:55:30	00060149453TRLOO	BATE
199	259.80	10:55:30	00060149451TRLOO	BATE
1591	259.80	10:55:30	00060149455TRLOO	XLON
589	259.80	10:55:30	00060149454TRLOO	XLON
694	259.60	10:56:30	00060149495TRLOO	BATE
709	259.60	10:56:30	00060149494TRLOO	BATE
251	259.40	10:57:01	00060149508TRLOO	CHIX
1991	259.00	10:57:07	00060149517TRLOO	XLON
233	259.20	10:57:07	00060149515TRLOO	CHIX
826	259.20	10:57:07	00060149516TRLOO	BATE
750	258.60	11:02:01	00060149758TRLOO	XLON
1936	259.00	11:16:00	00060150435TRLOO	XLON
6776	259.00	11:16:00	00060150439TRLOO	XLON
98	258.60	11:16:00	00060150451TRLOO	CHIX
300	258.60	11:16:00	00060150453TRLOO	BATE
508	258.60	11:16:00	00060150452TRLOO	BATE
1959	258.60	11:16:00	00060150454TRLOO	XLON
2884	259.00	11:18:31	00060150589TRLOO	XLON
283	259.00	11:21:42	00060150816TRLOO	CHIX
211	259.20	11:25:32	00060151026TRLOO	CHIX
775	259.20	11:26:02	00060151036TRLOO	BATE
241	259.20	11:26:12	00060151045TRLOO	CHIX
213	259.00	11:32:28	00060151304TRLOO	CHIX
803	259.00	11:32:28	00060151305TRLOO	BATE
1461	259.00	11:32:28	00060151307TRLOO	XLON
315	259.00	11:32:28	00060151306TRLOO	XLON
451	259.00	11:38:36	00060151735TRLOO	XLON
1101	259.00	11:38:36	00060151736TRLOO	XLON
481	259.00	11:48:03	00060152222TRLOO	XLON
750	259.20	12:00:38	00060152607TRLOO	XLON
980	259.20	12:00:38	00060152611TRLOO	XLON
36	259.20	12:00:38	00060152610TRLOO	XLON
33	259.20	12:00:38	00060152609TRLOO	XLON
1100	259.20	12:00:38	00060152608TRLOO	XLON
213	259.00	12:00:40	00060152621TRLOO	CHIX
211	259.00	12:00:40	00060152620TRLOO	CHIX
208	259.00	12:00:40	00060152618TRLOO	CHIX
249	259.00	12:00:40	00060152616TRLOO	CHIX
91	259.00	12:00:40	00060152617TRLOO	BATE
700	259.00	12:00:40	00060152615TRLOO	BATE
1400	259.00	12:00:40	00060152622TRLOO	XLON
67	259.00	12:00:40	00060152623TRLOO	XLON
292	259.00	12:01:48	00060152647TRLOO	BATE
251	259.00	12:01:56	00060152650TRLOO	BATE
5	259.40	12:27:14	00060153793TRLOO	CHIX
232	259.40	12:27:14	00060153792TRLOO	CHIX
235	259.40	12:29:46	00060153911TRLOO	CHIX
248	259.40	12:29:46	00060153909TRLOO	CHIX
229	259.40	12:29:46	00060153908TRLOO	CHIX

2010	259.40	12:29:46	00060153910TRLOO	XLON
235	259.40	12:37:45	00060154230TRLOO	CHIX
205	259.40	12:37:45	00060154228TRLOO	CHIX
123	259.40	12:37:45	00060154229TRLOO	BATE
700	259.40	12:37:45	00060154227TRLOO	BATE
133	259.40	12:37:45	00060154231TRLOO	CHIX
119	259.40	12:37:45	00060154232TRLOO	CHIX
44	259.40	12:39:02	00060154276TRLOO	CHIX
175	259.40	12:39:02	00060154275TRLOO	CHIX
217	259.40	12:47:45	00060154462TRLOO	CHIX
187	259.40	12:47:45	00060154463TRLOO	BATE
557	259.40	12:47:45	00060154461TRLOO	BATE
2184	259.40	12:47:45	00060154464TRLOO	XLON
849	259.60	12:58:34	00060154760TRLOO	BATE
210	259.60	13:06:34	00060155093TRLOO	CHIX
247	259.60	13:12:39	00060155416TRLOO	CHIX
94	259.60	13:12:39	00060155417TRLOO	BATE
702	259.60	13:12:39	00060155418TRLOO	BATE
68	259.40	13:15:20	00060155591TRLOO	CHIX
153	259.40	13:15:20	00060155589TRLOO	CHIX
795	259.40	13:15:20	00060155590TRLOO	BATE
561	259.40	13:15:20	00060155594TRLOO	XLON
700	259.40	13:15:20	00060155593TRLOO	XLON
618	259.40	13:15:20	00060155592TRLOO	XLON
1534	259.60	13:16:06	00060155641TRLOO	XLON
605	259.60	13:16:09	00060155646TRLOO	XLON
473	259.40	13:17:01	00060155676TRLOO	XLON
426	259.40	13:17:30	00060155704TRLOO	XLON
2525	260.00	13:20:15	00060155859TRLOO	XLON
97	259.80	13:20:27	00060155884TRLOO	CHIX
133	259.80	13:20:27	00060155883TRLOO	CHIX
2012	260.00	13:21:01	00060155934TRLOO	XLON
92	259.80	13:25:07	00060156085TRLOO	CHIX
1193	260.20	13:27:18	00060156141TRLOO	XLON
1193	260.20	13:27:19	00060156142TRLOO	XLON
1995	260.60	13:30:35	00060156231TRLOO	XLON
209	260.60	13:30:35	00060156230TRLOO	CHIX
826	260.40	13:30:38	00060156235TRLOO	BATE
815	260.20	13:31:33	00060156256TRLOO	BATE
221	261.00	13:35:53	00060156404TRLOO	CHIX
208	261.00	13:36:32	00060156486TRLOO	CHIX
234	261.00	13:36:32	00060156487TRLOO	CHIX
209	261.60	13:51:17	00060156901TRLOO	CHIX
99	261.40	13:54:48	00060157004TRLOO	CHIX
242	261.20	13:57:07	00060157053TRLOO	CHIX
200	261.20	13:57:07	00060157051TRLOO	CHIX
760	261.20	13:57:07	00060157052TRLOO	BATE
741	261.20	13:57:07	00060157050TRLOO	BATE
2131	261.20	13:57:07	00060157054TRLOO	XLON
326	261.00	13:57:08	00060157055TRLOO	BATE
220	260.80	13:58:38	00060157096TRLOO	CHIX
738	260.80	13:58:38	00060157097TRLOO	BATE
192	260.60	14:01:20	00060157194TRLOO	CHIX
13	260.60	14:01:20	00060157195TRLOO	CHIX
16	260.60	14:01:20	00060157197TRLOO	BATE
700	260.60	14:01:20	00060157196TRLOO	BATE
2149	260.60	14:01:20	00060157198TRLOO	XLON
226	260.60	14:06:50	00060157421TRLOO	CHIX

201	260.40	14:06:51	00060157422TRLOO	CHIX
692	260.00	14:08:43	00060157526TRLOO	BATE
208	259.40	14:16:49	00060157864TRLOO	CHIX
748	259.40	14:16:49	00060157865TRLOO	BATE
56	259.00	14:22:10	00060158327TRLOO	CHIX
193	259.00	14:22:10	00060158326TRLOO	CHIX
1926	259.00	14:22:10	00060158328TRLOO	XLON
230	259.40	14:31:06	00060158898TRLOO	CHIX
219	259.20	14:31:06	00060158900TRLOO	CHIX
732	259.20	14:31:06	00060158899TRLOO	BATE
1806	259.20	14:31:06	00060158901TRLOO	XLON
45	259.40	14:36:33	00060159292TRLOO	CHIX
193	259.40	14:36:33	00060159291TRLOO	CHIX
63	259.20	14:36:33	00060159293TRLOO	XLON
424	259.20	14:37:11	00060159325TRLOO	XLON
218	259.40	14:39:00	00060159471TRLOO	CHIX
221	259.40	14:39:00	00060159470TRLOO	CHIX
743	259.40	14:39:00	00060159469TRLOO	BATE
392	259.40	14:39:00	00060159476TRLOO	XLON
298	259.40	14:39:00	00060159475TRLOO	XLON
700	259.40	14:39:00	00060159474TRLOO	XLON
148	259.40	14:39:00	00060159473TRLOO	XLON
525	259.40	14:39:00	00060159472TRLOO	XLON
232	259.40	14:39:00	00060159477TRLOO	CHIX
725	259.40	14:39:00	00060159478TRLOO	BATE
238	259.80	14:46:53	00060160098TRLOO	CHIX
2110	259.80	14:46:53	00060160099TRLOO	XLON
230	259.80	14:46:53	00060160100TRLOO	CHIX
238	259.60	14:46:55	00060160103TRLOO	CHIX
763	259.60	14:46:55	00060160102TRLOO	BATE
156	259.60	14:46:55	00060160101TRLOO	BATE
218	260.20	14:57:24	00060160936TRLOO	CHIX
326	260.20	14:57:35	00060160943TRLOO	CHIX
26	260.00	14:57:35	00060160944TRLOO	XLON
326	260.20	14:57:45	00060160959TRLOO	BATE
227	260.00	14:57:45	00060160963TRLOO	XLON
451	260.00	14:57:45	00060160961TRLOO	XLON
229	260.00	14:57:45	00060160962TRLOO	CHIX
802	260.00	14:57:45	00060160960TRLOO	BATE
1007	260.00	14:57:45	00060160965TRLOO	XLON
121	260.00	14:57:45	00060160964TRLOO	XLON
75	260.00	15:00:07	00060161134TRLOO	BATE
21	260.20	15:00:53	00060161204TRLOO	BATE
252	260.00	15:00:53	00060161205TRLOO	BATE
147	260.00	15:01:29	00060161252TRLOO	BATE
198	260.00	15:01:29	00060161253TRLOO	BATE
134	260.00	15:01:40	00060161295TRLOO	BATE
219	259.80	15:04:40	00060161581TRLOO	CHIX
737	259.80	15:04:40	00060161582TRLOO	BATE
172	259.60	15:05:01	00060161606TRLOO	CHIX
50	259.60	15:05:01	00060161605TRLOO	CHIX
18	259.80	15:08:10	00060161879TRLOO	CHIX
183	259.80	15:08:10	00060161878TRLOO	CHIX
2161	260.00	15:12:33	00060162133TRLOO	XLON
413	260.00	15:13:33	00060162177TRLOO	CHIX
695	259.80	15:14:02	00060162251TRLOO	BATE
49	260.20	15:20:09	00060162680TRLOO	CHIX
50	260.20	15:20:09	00060162679TRLOO	CHIX

211	260.00	15:20:09	00060162682TRLOO	CHIX
654	260.00	15:20:09	00060162684TRLOO	XLON
1503	260.00	15:20:09	00060162683TRLOO	XLON
224	259.80	15:20:34	00060162717TRLOO	CHIX
532	259.80	15:20:34	00060162716TRLOO	BATE
194	259.80	15:20:34	00060162718TRLOO	BATE
151	259.60	15:24:35	00060163006TRLOO	BATE
234	259.60	15:24:35	00060163008TRLOO	CHIX
661	259.60	15:24:35	00060163007TRLOO	BATE
228	259.60	15:33:42	00060163737TRLOO	CHIX
1653	259.80	15:35:46	00060163957TRLOO	XLON
111	259.80	15:35:46	00060163955TRLOO	XLON
260	259.80	15:35:46	00060163956TRLOO	CHIX
31	260.20	15:39:12	00060164282TRLOO	CHIX
203	260.20	15:39:12	00060164283TRLOO	CHIX
873	260.00	15:39:12	00060164284TRLOO	XLON
35	260.40	15:43:09	00060164609TRLOO	CHIX
136	260.20	15:43:09	00060164612TRLOO	XLON
276	260.40	15:43:09	00060164611TRLOO	CHIX
452	260.20	15:44:09	00060164711TRLOO	XLON
19	260.80	15:47:44	00060165053TRLOO	CHIX
203	260.80	15:47:44	00060165052TRLOO	CHIX
644	260.80	15:47:44	00060165054TRLOO	BATE
163	260.80	15:47:44	00060165057TRLOO	CHIX
52	260.80	15:47:44	00060165056TRLOO	CHIX
99	260.80	15:47:44	00060165055TRLOO	BATE
167	261.00	15:47:53	00060165072TRLOO	BATE
620	261.00	15:47:53	00060165071TRLOO	BATE
620	261.00	15:47:53	00060165070TRLOO	BATE
114	261.00	15:47:53	00060165075TRLOO	BATE
24	261.00	15:47:53	00060165074TRLOO	BATE
620	261.00	15:47:53	00060165073TRLOO	BATE
751	260.80	15:47:53	00060165076TRLOO	BATE
1106	260.60	15:47:54	00060165083TRLOO	XLON
329	260.60	15:47:54	00060165084TRLOO	CHIX
995	260.60	15:47:54	00060165085TRLOO	XLON
452	260.40	15:50:50	00060165435TRLOO	XLON
62	261.00	15:54:55	00060165741TRLOO	CHIX
618	261.00	15:54:55	00060165740TRLOO	CHIX
406	261.00	15:54:55	00060165743TRLOO	XLON
2025	261.00	15:54:55	00060165742TRLOO	XLON
326	261.00	15:54:55	00060165745TRLOO	BATE
695	260.80	15:57:28	00060166004TRLOO	XLON
168	260.80	15:57:28	00060166003TRLOO	XLON
679	260.80	15:57:28	00060166002TRLOO	XLON
556	260.80	15:57:28	00060166001TRLOO	XLON
37	260.80	15:57:52	00060166043TRLOO	CHIX
169	260.80	15:57:52	00060166044TRLOO	CHIX
217	260.60	16:00:03	00060166257TRLOO	CHIX
572	260.60	16:00:03	00060166256TRLOO	BATE
199	260.60	16:00:03	00060166258TRLOO	BATE
225	260.60	16:06:01	00060166688TRLOO	CHIX
217	260.60	16:06:01	00060166685TRLOO	CHIX
672	260.60	16:06:01	00060166684TRLOO	BATE
1120	260.60	16:06:01	00060166689TRLOO	XLON
700	260.60	16:06:01	00060166687TRLOO	XLON
118	260.60	16:06:01	00060166686TRLOO	BATE
279	260.60	16:09:01	00060166950TRLOO	XLON

750	260.60	16:09:01	00060166949TRLOO	XLON
211	260.60	16:10:01	00060167024TRLOO	CHIX
50	260.60	16:11:42	00060167262TRLOO	XLON
1444	260.60	16:11:42	00060167261TRLOO	XLON
27	260.60	16:11:42	00060167260TRLOO	XLON
23	260.60	16:11:42	00060167259TRLOO	XLON
125	260.60	16:11:42	00060167258TRLOO	XLON
241	261.00	16:14:22	00060167477TRLOO	CHIX
6	261.00	16:14:22	00060167479TRLOO	BATE
700	261.00	16:14:22	00060167478TRLOO	BATE
58	261.00	16:15:14	00060167570TRLOO	CHIX
58	261.00	16:15:14	00060167569TRLOO	CHIX
566	261.00	16:15:22	00060167587TRLOO	XLON
231	261.00	16:15:22	00060167586TRLOO	XLON
578	261.00	16:15:22	00060167585TRLOO	XLON
205	261.40	16:16:47	00060167703TRLOO	CHIX
228	261.20	16:17:47	00060167785TRLOO	CHIX
470	261.20	16:17:51	00060167794TRLOO	BATE
314	261.20	16:17:51	00060167793TRLOO	BATE
750	261.60	16:19:40	00060168031TRLOO	XLON
176	261.60	16:19:40	00060168032TRLOO	XLON
176	261.60	16:19:40	00060168033TRLOO	XLON
217	261.60	16:19:52	00060168054TRLOO	XLON
502	261.60	16:19:52	00060168055TRLOO	XLON
180	261.60	16:19:52	00060168057TRLOO	CHIX
48	261.60	16:19:52	00060168056TRLOO	CHIX
88	261.60	16:19:53	00060168059TRLOO	BATE
700	261.60	16:19:53	00060168058TRLOO	BATE
201	261.60	16:20:02	00060168074TRLOO	XLON
525	261.80	16:20:55	00060168189TRLOO	BATE
406	261.80	16:21:34	00060168246TRLOO	XLON
201	261.60	16:21:57	00060168261TRLOO	CHIX
238	261.60	16:21:57	00060168260TRLOO	CHIX