

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



DATE OF PURCHASE	31/08/2022
TOTAL SHARES	434,000
High	315.2000
Low	310.6000
VWAP	314.4499

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
204	312.40	08:27:01	0XL2A000000000089GIU1	CHIX
638	313.00	08:27:05	0XL21000000000089GJGG	XLON
542	313.00	08:27:05	0XL21000000000089GJGH	XLON
142	313.60	08:36:20	0XL2A000000000089GK0D	CHIX
1304	313.40	08:36:20	0XL21000000000089GKP0	XLON
108	313.00	08:36:20	0XL27000000000089GJQ6	TRQX
176	313.60	08:36:20	0XL24000000000089GJJK	BATE
1361	312.80	08:38:47	0XL21000000000089GL2M	XLON
180	313.40	08:57:01	0XL2A000000000089GLUF	CHIX
137	313.20	08:57:03	0XL24000000000089GLPM	BATE
102	313.00	08:57:03	0XL2A000000000089GLUN	CHIX
26	313.00	08:57:03	0XL2A000000000089GLUO	CHIX
29	313.00	08:57:03	0XL2A000000000089GLUP	CHIX
2777	312.80	08:59:48	0XL21000000000089GNI8	XLON
177	312.80	08:59:48	0XL2A000000000089GM93	CHIX
261	312.60	08:59:59	0XL2A000000000089GM9M	CHIX
387	313.00	09:01:42	0XL21000000000089GNOP	XLON
274	313.80	09:13:45	0XL21000000000089GP2M	XLON
111	313.80	09:13:45	0XL21000000000089GP2N	XLON
123	313.80	09:13:45	0XL21000000000089GP2O	XLON
137	314.00	09:15:24	0XL2A000000000089GNKL	CHIX
763	313.80	09:15:24	0XL21000000000089GP77	XLON
1481	313.80	09:26:03	0XL21000000000089GQ8P	XLON
366	313.80	09:26:03	0XL2A000000000089GOIF	CHIX
1165	313.80	09:26:03	0XL21000000000089GQ8Q	XLON
461	313.60	09:26:03	0XL2A000000000089GOIG	CHIX
198	313.60	09:26:03	0XL27000000000089GOL4	TRQX
1256	313.40	10:00:13	0XL21000000000089GTHL	XLON
162	313.40	10:00:13	0XL27000000000089GRC9	TRQX
235	313.40	10:00:13	0XL2A000000000089GRJP	CHIX
164	313.20	10:00:14	0XL27000000000089GRCB	TRQX
459	313.20	10:00:14	0XL2A000000000089GRJS	CHIX
436	313.20	10:00:14	0XL24000000000089GS31	BATE
51	313.20	10:00:14	0XL24000000000089GS32	BATE
174	313.00	10:00:21	0XL27000000000089GRCN	TRQX
1158	313.00	10:00:21	0XL21000000000089GTI6	XLON
1358	313.00	10:00:21	0XL2A000000000089GRK7	CHIX
259	313.00	10:00:21	0XL21000000000089GTI8	XLON
900	312.80	10:00:49	0XL24000000000089GS5B	BATE
900	312.80	10:00:49	0XL24000000000089GS5C	BATE
170	312.80	10:00:49	0XL24000000000089GS5D	BATE
108	312.60	10:00:49	0XL27000000000089GRES	TRQX
11	312.60	10:00:49	0XL27000000000089GRET	TRQX
429	312.40	10:01:18	0XL2A000000000089GRN3	CHIX
112	312.40	10:01:18	0XL27000000000089GRG1	TRQX
623	312.20	10:01:23	0XL24000000000089GS6V	BATE
220	312.00	10:03:49	0XL2A000000000089GRUM	CHIX
900	312.00	10:03:49	0XL21000000000089GTTG	XLON
131	312.00	10:03:49	0XL21000000000089GTTI	XLON
170	311.60	10:05:05	0XL24000000000089GSIF	BATE
1668	311.60	10:05:05	0XL21000000000089GU21	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
320	311.40	10:06:15	0XL240000000000089GSME	BATE
900	311.40	10:06:15	0XL210000000000089GU7I	XLON
151	311.40	10:06:15	0XL2A0000000000089GS61	CHIX
261	311.20	10:06:21	0XL2A0000000000089GS67	CHIX
330	311.20	10:06:21	0XL240000000000089GSMG	BATE
286	311.00	10:06:27	0XL2A0000000000089GS6M	CHIX
162	311.00	10:06:27	0XL240000000000089GSN4	BATE
76	310.60	10:06:32	0XL2A0000000000089GS6T	CHIX
878	311.40	10:08:15	0XL210000000000089GUDS	XLON
72	311.40	10:08:15	0XL210000000000089GUDT	XLON
775	311.40	10:09:00	0XL210000000000089GUHM	XLON
341	311.20	10:16:10	0XL2A0000000000089GT2M	CHIX
212	311.00	10:16:10	0XL240000000000089GTIO	BATE
676	311.00	10:16:10	0XL210000000000089GV6T	XLON
443	311.00	10:16:10	0XL210000000000089GV6S	XLON
218	311.00	10:16:10	0XL2A0000000000089GT2O	CHIX
437	311.80	10:23:05	0XL210000000000089GVPO	XLON
377	311.80	10:23:05	0XL210000000000089GVPP	XLON
402	311.80	10:23:05	0XL210000000000089VQPQ	XLON
860	311.80	10:23:05	0XL210000000000089GVPR	XLON
195	311.80	10:23:07	0XL240000000000089GU5U	BATE
233	311.40	10:47:15	0XL2A0000000000089GVMS	CHIX
189	311.40	10:47:15	0XL270000000000089GV9G	TRQX
351	311.40	10:47:15	0XL210000000000089H24I	XLON
1872	311.40	10:47:15	0XL210000000000089H24J	XLON
2127	311.20	10:48:26	0XL240000000000089H0GC	BATE
430	311.20	10:48:26	0XL2A0000000000089GVPP	CHIX
150	311.20	10:48:26	0XL210000000000089H27K	XLON
900	311.20	10:48:26	0XL210000000000089H27L	XLON
900	311.20	10:48:26	0XL210000000000089H27M	XLON
721	311.20	10:48:26	0XL210000000000089H27N	XLON
4	311.00	10:58:59	0XL2A0000000000089H0L9	CHIX
3	311.00	10:59:01	0XL2A0000000000089H0LI	CHIX
619	311.40	10:59:10	0XL240000000000089H1E9	BATE
670	312.00	11:30:02	0XL210000000000089H637	XLON
190	312.20	11:30:07	0XL2A0000000000089H39M	CHIX
388	312.40	11:33:55	0XL210000000000089H6EQ	XLON
5833	312.40	11:44:25	0XL210000000000089H78R	XLON
158	312.40	11:44:25	0XL2A0000000000089H4DM	CHIX
1088	312.00	11:59:59	0XL210000000000089H8MO	XLON
131	312.00	11:59:59	0XL270000000000089H4UC	TRQX
162	312.00	11:59:59	0XL270000000000089H4UD	TRQX
900	311.80	12:00:00	0XL210000000000089H8N0	XLON
154	311.80	12:00:00	0XL210000000000089H8N1	XLON
265	311.80	12:00:00	0XL240000000000089H6AP	BATE
155	311.80	12:00:00	0XL270000000000089H4UM	TRQX
56	311.80	12:00:00	0XL270000000000089H4UN	TRQX
171	312.00	12:09:06	0XL2A0000000000089H6OS	CHIX
2830	313.40	12:23:06	0XL210000000000089HAOP	XLON
130	313.80	12:28:43	0XL240000000000089H8HH	BATE
539	313.80	12:28:43	0XL240000000000089H8HJ	BATE
177	313.80	12:28:48	0XL240000000000089H8HR	BATE
565	313.80	12:28:48	0XL240000000000089H8HS	BATE
314	313.20	12:34:20	0XL2A0000000000089H8QR	CHIX
830	313.40	12:34:29	0XL210000000000089HBKL	XLON
342	313.40	12:34:29	0XL210000000000089HBKM	XLON
142	313.40	12:34:29	0XL210000000000089HBKN	XLON
1	313.40	12:34:29	0XL210000000000089HBKO	XLON
428	313.40	12:35:38	0XL210000000000089HBNO	XLON
710	313.40	12:35:38	0XL210000000000089HBNP	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
909	313.40	12:35:38	0XL210000000000089HBNQ	XLON
1405	313.00	12:35:39	0XL240000000000089H915	BATE
658	313.00	12:35:39	0XL2A0000000000089H8U7	CHIX
2936	312.80	12:36:09	0XL210000000000089HBP2	XLON
679	312.60	12:36:10	0XL2A0000000000089H8VE	CHIX
233	312.60	12:36:10	0XL270000000000089H7GF	TRQX
1075	313.00	13:19:28	0XL2A0000000000089HC9I	CHIX
737	313.00	13:20:10	0XL2A0000000000089HCB8	CHIX
1115	313.20	13:32:24	0XL210000000000089HGB8	XLON
431	313.20	13:32:24	0XL270000000000089HBIB	TRQX
768	313.40	13:51:55	0XL2A0000000000089HFBS	CHIX
356	313.00	13:56:23	0XL2A0000000000089HFQO	CHIX
237	313.00	13:56:23	0XL2A0000000000089HFQP	CHIX
258	313.00	13:56:23	0XL240000000000089HFSS	BATE
2011	313.00	13:56:23	0XL240000000000089HFST	BATE
1034	313.00	13:56:23	0XL210000000000089HIN0	XLON
550	313.20	13:56:23	0XL240000000000089HFSU	BATE
405	312.80	13:56:50	0XL210000000000089HIOR	XLON
148	312.80	13:56:50	0XL270000000000089HDH6	TRQX
98	312.80	13:56:50	0XL240000000000089HFUA	BATE
176	312.80	13:56:50	0XL240000000000089HFUB	BATE
610	312.80	13:56:50	0XL210000000000089HIOS	XLON
436	312.80	13:56:51	0XL2A0000000000089HFSD	CHIX
335	312.60	14:05:11	0XL2A0000000000089HGP8	CHIX
55	312.60	14:05:11	0XL2A0000000000089HGP9	CHIX
45	312.60	14:05:11	0XL2A0000000000089HGPA	CHIX
402	312.60	14:05:11	0XL2A0000000000089HGPB	CHIX
1800	312.80	14:05:11	0XL2A0000000000089HGPC	CHIX
274	312.80	14:05:11	0XL2A0000000000089HGPD	CHIX
1852	312.60	14:11:45	0XL2A0000000000089HHGJ	CHIX
1117	312.60	14:11:45	0XL210000000000089HKB1	XLON
286	312.40	14:11:48	0XL240000000000089HHL1	BATE
288	312.80	14:12:19	0XL210000000000089HKDG	XLON
400	312.80	14:12:27	0XL210000000000089HKDV	XLON
600	312.80	14:12:27	0XL210000000000089HKE0	XLON
473	312.80	14:17:02	0XL270000000000089HFGB	TRQX
73	312.80	14:17:02	0XL270000000000089HFGC	TRQX
993	312.80	14:17:19	0XL270000000000089HFGS	TRQX
322	312.80	14:20:18	0XL210000000000089HL6Q	XLON
431	312.80	14:20:18	0XL210000000000089HL6R	XLON
189	312.80	14:20:18	0XL210000000000089HL6S	XLON
366	312.80	14:20:18	0XL210000000000089HL6T	XLON
460	312.80	14:20:18	0XL210000000000089HL6U	XLON
250	312.80	14:20:18	0XL210000000000089HL6V	XLON
597	312.40	14:28:01	0XL2A0000000000089HJ34	CHIX
76	312.40	14:28:01	0XL2A0000000000089HJ35	CHIX
863	312.40	14:28:01	0XL210000000000089HM11	XLON
533	312.20	14:28:01	0XL240000000000089HJBF	BATE
360	312.20	14:28:01	0XL2A0000000000089HJ37	CHIX
699	312.20	14:28:01	0XL2A0000000000089HJ38	CHIX
751	312.20	14:28:01	0XL210000000000089HM12	XLON
684	312.20	14:28:01	0XL210000000000089HM13	XLON
519	312.20	14:28:01	0XL210000000000089HM14	XLON
119	312.20	14:28:01	0XL210000000000089HM15	XLON
842	312.40	14:28:01	0XL270000000000089HGG3	TRQX
713	312.00	14:28:02	0XL2A0000000000089HJ3J	CHIX
429	312.20	14:36:48	0XL210000000000089HNN9	XLON
214	313.00	14:38:41	0XL210000000000089HO2Q	XLON
533	313.00	14:38:41	0XL210000000000089HO2R	XLON
288	313.00	14:38:41	0XL210000000000089HO2S	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
272	313.20	14:47:23	0XL24000000000089HN6H	BATE
341	313.20	14:47:23	0XL240000000000089HN6I	BATE
9	313.00	14:47:26	0XL2A00000000000089HMO5	CHIX
278	313.00	14:47:28	0XL2A00000000000089HMOI	CHIX
1030	312.80	14:54:08	0XL210000000000089HR14	XLON
833	312.60	14:54:13	0XL2A00000000000089HO5L	CHIX
1077	312.60	14:54:13	0XL240000000000089HOJ1	BATE
310	312.40	14:54:14	0XL270000000000089HLA9	TRQX
550	312.40	14:54:14	0XL210000000000089HR1M	XLON
71	312.40	14:54:14	0XL270000000000089HLAA	TRQX
576	312.40	14:54:14	0XL210000000000089HR1N	XLON
12	312.20	14:58:52	0XL270000000000089HM74	TRQX
341	312.60	15:07:38	0XL240000000000089HR5A	BATE
275	312.60	15:08:40	0XL2A00000000000089HR0V	CHIX
325	312.60	15:08:40	0XL2A00000000000089HR10	CHIX
633	313.00	15:17:19	0XL210000000000089HVK8	XLON
345	313.00	15:17:19	0XL210000000000089HVK9	XLON
364	313.00	15:17:19	0XL210000000000089HVKA	XLON
339	313.00	15:17:19	0XL210000000000089HVKB	XLON
2308	312.80	15:17:30	0XL210000000000089HVL0	XLON
628	312.80	15:17:30	0XL210000000000089HVL1	XLON
181	313.60	15:21:37	0XL240000000000089HTM6	BATE
70	313.60	15:21:50	0XL240000000000089HTMT	BATE
1893	313.60	15:23:07	0XL210000000000089I0MQ	XLON
550	313.60	15:23:07	0XL210000000000089I0MR	XLON
841	313.40	15:29:30	0XL240000000000089HV5F	BATE
941	313.40	15:30:02	0XL210000000000089I215	XLON
45	313.40	15:30:02	0XL240000000000089HV7V	BATE
930	313.40	15:30:02	0XL240000000000089HV80	BATE
407	313.40	15:34:39	0XL2A00000000000089HVN6	CHIX
203	313.40	15:34:39	0XL2A00000000000089HVN7	CHIX
351	314.00	15:40:13	0XL210000000000089I3QN	XLON
583	314.00	15:40:13	0XL210000000000089I3QO	XLON
326	314.00	15:40:13	0XL210000000000089I3QP	XLON
913	314.20	15:40:52	0XL210000000000089I3V2	XLON
152	314.20	15:40:52	0XL210000000000089I3V3	XLON
64	314.20	15:40:52	0XL210000000000089I3V4	XLON
348	314.20	15:40:52	0XL210000000000089I3V5	XLON
314	314.40	15:41:09	0XL210000000000089I40T	XLON
790	314.60	15:41:53	0XL210000000000089I44A	XLON
630	314.60	15:41:53	0XL210000000000089I44B	XLON
19	314.60	15:42:29	0XL210000000000089I47B	XLON
160	314.60	15:42:33	0XL210000000000089I47H	XLON
3593	314.40	15:45:07	0XL210000000000089I4MI	XLON
900	314.40	15:45:07	0XL210000000000089I4MJ	XLON
1379	314.80	15:45:07	0XL210000000000089I4MK	XLON
162	314.40	15:45:07	0XL210000000000089I4MM	XLON
415	314.40	15:46:22	0XL2A00000000000089I1LV	CHIX
422	314.40	15:46:23	0XL210000000000089I4UT	XLON
552	314.40	15:46:23	0XL210000000000089I4US	XLON
400	314.20	15:46:23	0XL210000000000089I4VC	XLON
500	314.20	15:46:23	0XL210000000000089I4VD	XLON
225	314.40	15:46:26	0XL2A00000000000089I1MS	CHIX
538	314.40	15:46:27	0XL2A00000000000089I1MT	CHIX
499	314.40	15:46:44	0XL2A00000000000089I1P8	CHIX
474	314.40	15:46:44	0XL2A00000000000089I1P9	CHIX
619	314.80	15:50:34	0XL210000000000089I5NC	XLON
705	314.80	15:50:34	0XL210000000000089I5ND	XLON
1470	314.40	15:51:33	0XL210000000000089I5T6	XLON
177	314.80	15:52:33	0XL240000000000089I36D	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
532	314.80	15:52:33	0XL24000000000089I36E	BATE
365	315.00	15:54:05	0XL21000000000089I6C8	XLON
673	315.00	15:54:05	0XL21000000000089I6C9	XLON
112	315.00	15:54:05	0XL21000000000089I6CA	XLON
410	315.00	15:54:05	0XL21000000000089I6CB	XLON
1817	314.60	15:59:30	0XL24000000000089I4H5	BATE
725	314.60	15:59:30	0XL24000000000089I4H6	BATE
550	314.60	15:59:30	0XL2A000000000089I43D	CHIX
334	314.60	15:59:30	0XL27000000000089I1BP	TRQX
109	314.60	15:59:30	0XL27000000000089I1BR	TRQX
217	314.40	15:59:31	0XL2A000000000089I44H	CHIX
39	314.20	15:59:31	0XL24000000000089I4I2	BATE
180	314.20	15:59:31	0XL24000000000089I4I4	BATE
169	314.20	15:59:31	0XL24000000000089I4I3	BATE
14	314.20	15:59:31	0XL27000000000089I1CM	TRQX
15	314.20	15:59:31	0XL27000000000089I1CN	TRQX
620	314.20	15:59:32	0XL21000000000089I7GP	XLON
1276	314.20	15:59:32	0XL21000000000089I7GQ	XLON
412	314.20	15:59:32	0XL21000000000089I7GR	XLON
1244	314.20	15:59:32	0XL2A000000000089I44N	CHIX
882	314.20	15:59:37	0XL24000000000089I4J2	BATE
75	314.20	16:02:10	0XL27000000000089I22L	TRQX
749	314.20	16:02:10	0XL2A000000000089I4T1	CHIX
62	314.60	16:05:24	0XL21000000000089I8TK	XLON
102	314.60	16:05:24	0XL21000000000089I8TL	XLON
1140	314.60	16:05:24	0XL21000000000089I8TM	XLON
100	314.60	16:05:24	0XL21000000000089I8TN	XLON
596	314.60	16:05:24	0XL21000000000089I8TO	XLON
128	314.60	16:05:29	0XL21000000000089I8UE	XLON
137	314.60	16:05:29	0XL21000000000089I8UF	XLON
334	314.20	16:06:11	0XL21000000000089I93N	XLON
618	314.20	16:06:44	0XL21000000000089I968	XLON
219	314.20	16:06:59	0XL2A000000000089I5PT	CHIX
490	314.20	16:06:59	0XL21000000000089I98B	XLON
389	314.40	16:07:45	0XL24000000000089I68F	BATE
501	314.40	16:07:45	0XL24000000000089I68G	BATE
826	314.40	16:07:45	0XL24000000000089I68H	BATE
30	314.20	16:10:20	0XL2A000000000089I6DL	CHIX
666	314.20	16:10:20	0XL24000000000089I6LH	BATE
214	314.20	16:10:26	0XL2A000000000089I6E7	CHIX
241	314.20	16:10:28	0XL24000000000089I6MI	BATE
512	314.00	16:10:32	0XL24000000000089I6NJ	BATE
326	314.20	16:16:14	0XL2A000000000089I7L6	CHIX
763	314.40	16:21:07	0XL21000000000089I3C3	XLON
20	314.40	16:26:46	0XL24000000000089IA4R	BATE
456	314.40	16:27:32	0XL24000000000089IAAE	BATE
484	314.40	16:27:32	0XL2A000000000089IADK	CHIX
1175	314.40	16:27:32	0XL21000000000089IDID	XLON
194	314.20	16:27:35	0XL2A000000000089IADU	CHIX
213	314.00	16:27:42	0XL24000000000089IAC1	BATE
948	314.00	16:29:30	0XL2A000000000089IAT5	CHIX
601	314.00	16:29:43	0XL2A000000000089IB1N	CHIX
127	314.00	16:29:50	0XL2A000000000089IB5J	CHIX
296	314.40	16:29:55	0XL27000000000089I7GI	TRQX
153	314.40	16:29:55	0XL27000000000089I7GJ	TRQX
46	314.40	16:29:55	0XL27000000000089I7GL	TRQX
47	314.40	16:29:55	0XL27000000000089I7GK	TRQX
9	314.40	16:29:55	0XL27000000000089I7GN	TRQX
41	314.40	16:29:55	0XL27000000000089I7GM	TRQX
11	314.40	16:29:55	0XL27000000000089I7GO	TRQX

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4	314.40	16:29:55	0XL270000000000089I7GQ	TRQX
68	314.40	16:29:55	0XL270000000000089I7GP	TRQX
6	314.40	16:29:55	0XL270000000000089I7GS	TRQX
70	314.40	16:29:55	0XL270000000000089I7GR	TRQX
60	314.40	16:29:55	0XL270000000000089I7GT	TRQX
2	314.40	16:29:55	0XL270000000000089I7GU	TRQX
40	314.40	16:29:55	0XL270000000000089I7GV	TRQX
70	314.40	16:29:58	0XL270000000000089I7JJ	TRQX
48	314.40	16:29:58	0XL270000000000089I7JK	TRQX
8	314.40	16:29:58	0XL270000000000089I7JL	TRQX
10	314.40	16:29:58	0XL270000000000089I7JM	TRQX
24	314.40	16:29:58	0XL270000000000089I7JN	TRQX
75169	315.20	16:35:42	0XL270000000000089I9LV	XLON
13662	315.20	16:35:42	0XL270000000000089I9M0	XLON
4989	315.20	16:35:42	0XL270000000000089I9M1	XLON
697	315.20	16:35:42	0XL270000000000089I9M2	XLON
1	315.20	16:35:42	0XL270000000000089I9M3	XLON
10957	315.20	16:35:42	0XL270000000000089I9M4	XLON
27441	315.20	16:35:42	0XL270000000000089I9M5	XLON
3167	315.20	16:35:42	0XL270000000000089I9M8	XLON
17529	315.20	16:35:42	0XL270000000000089I9M6	XLON
12017	315.20	16:35:42	0XL270000000000089I9M7	XLON
4713	315.20	16:35:42	0XL270000000000089I9M9	XLON
2052	315.20	16:35:42	0XL270000000000089I9MF	XLON
11239	315.20	16:35:42	0XL270000000000089I9MB	XLON
10937	315.20	16:35:42	0XL270000000000089I9MC	XLON
2960	315.20	16:35:42	0XL270000000000089I9MD	XLON
14175	315.20	16:35:42	0XL270000000000089I9MA	XLON
11015	315.20	16:35:42	0XL270000000000089I9ME	XLON
8860	315.20	16:35:42	0XL270000000000089I9MG	XLON
4836	315.20	16:35:42	0XL270000000000089I9MI	XLON
14181	315.20	16:35:42	0XL270000000000089I9MJ	XLON
9345	315.20	16:35:42	0XL270000000000089I9MH	XLON
1427	315.20	16:35:42	0XL270000000000089I9MK	XLON
7878	315.20	16:35:42	0XL270000000000089I9ML	XLON
8571	315.20	16:35:42	0XL270000000000089I9MM	XLON