

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



DATE OF PURCHASE	16/11/2022
TOTAL SHARES	184,660
High	301.4000
Low	293.4000
VWAP	297.7722

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
520	301.4	08:11:07	0XL21000000000089GHPO	XLON
596	301.2	08:11:07	0XL21000000000089GHPP	XLON
557	301.4	08:17:03	0XL21000000000089GIA7	XLON
216	300.8	08:18:39	0XL2A000000000089GIQ3	BATE
192	301.2	08:21:35	0XL2A000000000089GJOB	CHIX
628	300.2	08:21:58	0XL21000000000089GIOP	XLON
1461	299.8	08:35:53	0XL21000000000089GJOL	XLON
583	300	08:35:53	0XL21000000000089GJOM	XLON
824	299.8	08:35:53	0XL21000000000089GJON	XLON
277	300.8	08:51:51	0XL2A000000000089GKRU	BATE
175	300.6	08:51:51	0XL2A000000000089GKRV	CHIX
614	300.8	08:51:51	0XL21000000000089GKT3	XLON
31	300.2	08:52:37	0XL21000000000089GKUI	XLON
28	300.2	08:57:34	0XL21000000000089GL8T	XLON
28	300.2	08:59:15	0XL21000000000089GLCL	XLON
60	300.2	08:59:19	0XL27000000000089GL7N	TRQX
806	300.2	08:59:19	0XL21000000000089GLCU	XLON
191	300.2	08:59:19	0XL21000000000089GLCV	XLON
25	300	08:59:53	0XL21000000000089GLDV	XLON
1011	300	09:00:29	0XL21000000000089GLG6	XLON
141	300.4	09:20:15	0XL2A000000000089GMOF	BATE
544	300.4	09:20:15	0XL21000000000089GMSU	XLON
187	300.2	09:21:10	0XL2A000000000089GMQ6	CHIX
62	300.2	09:21:10	0XL2A000000000089GMQ7	CHIX
248	300	09:21:50	0XL2A000000000089GMR4	CHIX
944	299.8	09:37:09	0XL21000000000089GNVC	XLON
648	299.6	09:38:20	0XL21000000000089GO17	XLON
297	299.6	09:38:20	0XL21000000000089GO18	XLON
60	298.6	09:40:07	0XL21000000000089GO3T	XLON
705	298.6	09:40:07	0XL21000000000089GO3U	XLON
275	299.6	09:49:29	0XL2A000000000089GGOB	BATE
3	299.8	09:49:29	0XL21000000000089GOKU	XLON
937	299.8	09:49:29	0XL21000000000089GOKV	XLON
72	299.6	09:49:30	0XL27000000000089GOAE	TRQX
209	299.4	09:54:05	0XL2A000000000089GON7	CHIX
467	299.2	09:54:05	0XL21000000000089GOSG	XLON
188	299	09:54:05	0XL2A000000000089GON8	CHIX
74	299	09:54:05	0XL27000000000089GOHO	TRQX
1	298.6	09:54:08	0XL2A000000000089GONI	BATE
195	298.6	09:54:08	0XL2A000000000089GONJ	BATE
165	298.8	10:03:09	0XL2A000000000089GP69	CHIX
87	298.6	10:10:07	0XL21000000000089GPV4	XLON
221	298.8	10:19:20	0XL2A000000000089GQ2O	CHIX
90	298.8	10:19:20	0XL2A000000000089GQ2P	CHIX
144	298.6	10:24:58	0XL2A000000000089GQCT	CHIX
105	298.6	10:24:58	0XL27000000000089GQA4	TRQX
868	298.6	10:24:58	0XL21000000000089GQPC	XLON
719	298.6	10:24:58	0XL21000000000089GQPD	XLON
55	298.4	10:25:01	0XL27000000000089GQA6	TRQX
52	298.2	10:25:09	0XL27000000000089GQA8	TRQX
790	298.4	10:25:09	0XL21000000000089GQPL	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
287	298.4	10:25:09	0XL2A0000000000089GQD2	BATE
181	298.4	10:25:09	0XL2A0000000000089GQD3	CHIX
867	298.2	10:25:09	0XL2A0000000000089GQD4	BATE
988	298.2	10:25:12	0XL210000000000089GQPN	XLON
160	298.2	10:25:12	0XL210000000000089GQPO	XLON
299	298	10:40:49	0XL2A0000000000089GR8G	CHIX
109	297.8	10:40:49	0XL270000000000089GR83	TRQX
273	298	10:40:49	0XL2A0000000000089GR8H	BATE
946	298	10:40:49	0XL210000000000089GRP7	XLON
949	297.8	10:40:49	0XL210000000000089GRP8	XLON
828	298.4	11:04:40	0XL210000000000089GTBF	XLON
229	298.4	11:04:40	0XL210000000000089GTBG	XLON
334	298.4	11:04:40	0XL210000000000089GTBH	XLON
483	298.4	11:04:40	0XL210000000000089GTBI	XLON
2409	298	11:06:40	0XL210000000000089GTGS	XLON
767	298	11:06:40	0XL2A0000000000089GSRS	CHIX
507	297.8	11:07:33	0XL2A0000000000089GSTF	BATE
70	297.8	11:07:33	0XL270000000000089GSKR	TRQX
895	297.8	11:07:33	0XL2A0000000000089GSTG	CHIX
201	297.8	11:07:33	0XL2A0000000000089GSTH	CHIX
717	298	11:22:33	0XL2A0000000000089GTNE	CHIX
183	298	11:22:33	0XL2A0000000000089GTNF	BATE
5264	298	11:22:33	0XL210000000000089GUHV	XLON
228	298.2	11:30:18	0XL2A0000000000089GU57	BATE
937	298	11:31:44	0XL2A0000000000089GU98	CHIX
351	298	11:31:44	0XL210000000000089GV59	XLON
588	298	11:31:44	0XL210000000000089GV5A	XLON
293	297.8	11:31:52	0XL2A0000000000089GU9M	BATE
1400	297.8	11:31:52	0XL210000000000089GV5S	XLON
483	297.8	11:31:52	0XL2A0000000000089GU9N	CHIX
231	297.8	11:32:32	0XL270000000000089GUA4	TRQX
493	297.6	11:37:24	0XL2A0000000000089GUIC	CHIX
197	297.6	11:43:16	0XL2A0000000000089GUSQ	CHIX
57	297.8	11:45:14	0XL210000000000089H018	XLON
672	297.8	11:46:20	0XL210000000000089H03L	XLON
287	297.8	11:46:20	0XL210000000000089H03M	XLON
342	297.8	11:47:20	0XL210000000000089H05D	XLON
404	297.8	11:51:17	0XL210000000000089H0C1	XLON
68	297.8	11:52:46	0XL210000000000089H0DU	XLON
1663	297.6	12:03:17	0XL270000000000089GVS4	TRQX
141	297.6	12:03:17	0XL2A0000000000089GVVN	BATE
691	297.6	12:03:17	0XL210000000000089H0VC	XLON
905	297.4	12:03:19	0XL2A0000000000089GVVR	CHIX
179	297.2	12:05:19	0XL270000000000089GVVB	TRQX
765	297.2	12:05:19	0XL2A0000000000089H03H	CHIX
331	297.2	12:05:19	0XL2A0000000000089H03I	BATE
359	297.2	12:05:19	0XL2A0000000000089H03J	CHIX
190	297	12:05:23	0XL2A0000000000089H03M	BATE
891	297	12:05:23	0XL2A0000000000089H03N	CHIX
857	297	12:05:23	0XL2A0000000000089H03O	CHIX
288	296.6	12:06:19	0XL2A0000000000089H05G	BATE
169	296.6	12:07:32	0XL270000000000089H02T	TRQX
149	296.6	12:07:32	0XL210000000000089H170	XLON
507	296.6	12:07:32	0XL210000000000089H171	XLON
25	296.4	12:09:17	0XL270000000000089H04V	TRQX
31	296.4	12:09:17	0XL270000000000089H050	TRQX
278	296.4	12:09:17	0XL2A0000000000089H0AK	CHIX
86	296.2	12:09:19	0XL270000000000089H052	TRQX
293	296.2	12:09:19	0XL2A0000000000089H0AO	CHIX
17	296.2	12:09:19	0XL270000000000089H054	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
622	295.8	12:20:45	0XL2A0000000000089H13M	CHIX
110	295.8	12:20:45	0XL270000000000089H0LD	TRQX
50	295.6	12:20:45	0XL270000000000089H0LE	TRQX
212	295.8	12:20:45	0XL2A0000000000089H13N	BATE
338	295.6	12:20:45	0XL2A0000000000089H13O	CHIX
438	295.4	12:20:45	0XL2A0000000000089H13P	CHIX
25	295.4	12:20:47	0XL270000000000089H0LF	TRQX
36	295.4	12:20:50	0XL270000000000089H0LN	TRQX
68	295.2	12:21:18	0XL270000000000089H0ML	TRQX
222	295.2	12:21:18	0XL2A0000000000089H14K	CHIX
2195	295.2	12:21:18	0XL210000000000089H20K	XLON
917	295	12:27:38	0XL210000000000089H2BN	XLON
232	295	12:27:38	0XL2A0000000000089H1FU	CHIX
466	294.8	12:32:57	0XL210000000000089H2LB	XLON
453	294.8	12:32:57	0XL2A0000000000089H1QI	CHIX
173	294.8	12:32:57	0XL2A0000000000089H1QJ	BATE
80	294.8	12:32:57	0XL270000000000089H18R	TRQX
587	294.6	12:41:54	0XL2A0000000000089H2EC	CHIX
944	294.6	12:41:54	0XL210000000000089H36C	XLON
133	294.6	12:41:54	0XL270000000000089H1OR	TRQX
54	294.4	12:41:57	0XL270000000000089H1OS	TRQX
359	294.4	12:41:57	0XL2A0000000000089H2EH	CHIX
322	294.2	12:45:00	0XL2A0000000000089H2L4	CHIX
54	294.2	12:59:23	0XL2A0000000000089H3FS	BATE
25	294.2	12:59:48	0XL2A0000000000089H3GF	BATE
477	294.2	13:02:35	0XL210000000000089H4DC	XLON
118	294.2	13:02:35	0XL270000000000089H2UD	TRQX
319	294.2	13:02:35	0XL2A0000000000089H3NU	CHIX
53	294	13:02:35	0XL270000000000089H2UE	TRQX
641	294	13:02:35	0XL2A0000000000089H3NV	CHIX
233	294	13:02:35	0XL210000000000089H4DD	XLON
249	294	13:02:35	0XL210000000000089H4DE	XLON
470	293.8	13:02:36	0XL2A0000000000089H3O2	CHIX
12	293.8	13:02:36	0XL210000000000089H4DG	XLON
56	293.8	13:02:36	0XL270000000000089H2UJ	TRQX
562	293.8	13:02:36	0XL210000000000089H4DH	XLON
486	293.6	13:03:53	0XL2A0000000000089H3QE	CHIX
765	293.6	13:03:53	0XL210000000000089H4FN	XLON
169	293.4	13:04:05	0XL2A0000000000089H3QS	BATE
83	293.4	13:04:05	0XL270000000000089H31I	TRQX
629	293.6	13:07:21	0XL210000000000089H4M7	XLON
414	294	13:09:45	0XL2A0000000000089H46R	CHIX
404	294.4	13:18:25	0XL2A0000000000089H4MB	BATE
456	294.4	13:18:25	0XL210000000000089H5AQ	XLON
17	294.4	13:18:28	0XL210000000000089H5B2	XLON
13	294.4	13:18:51	0XL210000000000089H5C4	XLON
186	294.4	13:18:51	0XL210000000000089H5C5	XLON
887	294.4	13:30:05	0XL210000000000089H6AJ	XLON
837	294.6	13:31:29	0XL2A0000000000089H5PE	CHIX
213	294.8	13:34:19	0XL210000000000089H6U7	XLON
370	294.8	13:34:19	0XL210000000000089H6U8	XLON
320	296	13:36:22	0XL2A0000000000089H6D0	CHIX
456	296	13:36:22	0XL210000000000089H752	XLON
133	296	13:36:35	0XL210000000000089H75R	XLON
451	296	13:38:06	0XL210000000000089H79I	XLON
991	295.8	13:43:28	0XL2A0000000000089H6VS	CHIX
2790	295.8	13:43:34	0XL210000000000089H7LT	XLON
1141	295.8	13:43:34	0XL210000000000089H7LU	XLON
1188	296	13:43:34	0XL210000000000089H7LV	XLON
572	295.6	13:58:38	0XL2A0000000000089H8F0	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
274	295.6	13:58:38	0XL2A0000000000089H8F1	CHIX
442	296	14:01:47	0XL2A0000000000089H8NV	CHIX
450	296	14:01:47	0XL2A0000000000089H8O0	CHIX
50	296.2	14:07:23	0XL2A0000000000089H96N	CHIX
4	296.6	14:10:36	0XL2A0000000000089H9GA	CHIX
87	296.6	14:12:05	0XL210000000000089HAA3	XLON
2	296.6	14:12:09	0XL2A0000000000089H9KV	CHIX
3	296.6	14:12:09	0XL2A0000000000089H9L0	CHIX
34	296.6	14:12:17	0XL2A0000000000089H9LU	CHIX
71	296.6	14:13:41	0XL2A0000000000089H9PS	CHIX
47	296.6	14:15:13	0XL2A0000000000089H9TK	CHIX
344	296.4	14:16:23	0XL210000000000089HALJ	XLON
336	296.6	14:16:24	0XL2A0000000000089HA0A	CHIX
133	296.4	14:20:08	0XL210000000000089HB5B	XLON
2798	296.4	14:20:08	0XL210000000000089HB5C	XLON
2798	296.4	14:20:08	0XL210000000000089HB5D	XLON
4	296.6	14:20:14	0XL2A0000000000089HACV	CHIX
759	296.4	14:21:50	0XL210000000000089HBB7	XLON
158	296.4	14:21:50	0XL210000000000089HBB8	XLON
618	296.4	14:21:50	0XL2A0000000000089HAHG	CHIX
561	296.4	14:21:50	0XL2A0000000000089HAHH	BATE
1031	296.6	14:21:50	0XL2A0000000000089HAHI	CHIX
584	296.6	14:23:26	0XL2A0000000000089HALL	CHIX
273	296.6	14:23:26	0XL2A0000000000089HALM	CHIX
5	297.4	14:30:09	0XL2A0000000000089HBDQ	CHIX
1162	297.4	14:30:18	0XL2A0000000000089HBET	CHIX
219	297.4	14:31:09	0XL270000000000089HB3M	TRQX
22	297.6	14:31:19	0XL2A0000000000089HBL9	CHIX
6606	297.2	14:35:08	0XL210000000000089HDBU	XLON
141	297.2	14:35:08	0XL2A0000000000089HC7K	BATE
825	297.4	14:38:47	0XL2A0000000000089HCMA	BATE
1395	297.4	14:40:09	0XL210000000000089HE3J	XLON
1600	297.4	14:40:09	0XL210000000000089HE3K	XLON
979	297.4	14:40:09	0XL210000000000089HE3L	XLON
896	297.4	14:40:09	0XL210000000000089HE3M	XLON
2751	297.4	14:40:09	0XL210000000000089HE3N	XLON
1586	297.4	14:40:09	0XL210000000000089HE3O	XLON
482	297.4	14:40:09	0XL210000000000089HE3P	XLON
2156	297.2	14:40:10	0XL2A0000000000089HCTF	CHIX
175	297.2	14:40:10	0XL2A0000000000089HCTG	CHIX
408	297.2	14:40:19	0XL2A0000000000089HCUI	CHIX
1032	297.2	14:40:23	0XL210000000000089HE71	XLON
191	297.2	14:40:30	0XL2A0000000000089HCVA	CHIX
174	297.2	14:41:10	0XL2A0000000000089HD23	CHIX
25	297.2	14:41:10	0XL210000000000089HEC1	XLON
1046	297	14:41:10	0XL210000000000089HEC2	XLON
352	297	14:41:19	0XL2A0000000000089HD2S	BATE
147	297	14:41:19	0XL2A0000000000089HD2T	CHIX
224	297	14:43:00	0XL2A0000000000089HD9E	CHIX
150	297	14:43:00	0XL270000000000089HCQK	TRQX
170	297	14:43:05	0XL2A0000000000089HDA6	CHIX
359	297.8	14:48:02	0XL2A0000000000089HE0S	CHIX
1110	297.6	14:50:02	0XL210000000000089HFQB	XLON
741	297.6	14:50:02	0XL2A0000000000089HE8S	BATE
61	297.6	14:50:02	0XL270000000000089HDRM	TRQX
9	297.6	14:50:58	0XL210000000000089HFVD	XLON
52	297.6	14:50:58	0XL210000000000089HFVE	XLON
744	297.6	14:50:58	0XL210000000000089HFVF	XLON
1068	297.6	14:50:58	0XL210000000000089HFVG	XLON
915	297.4	14:51:07	0XL210000000000089HG08	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
593	297.4	14:51:07	0XL2A0000000000089HEFC	CHIX
658	297.2	14:51:11	0XL210000000000089HG0G	XLON
333	297.2	14:51:24	0XL2A0000000000089HEGO	BATE
42	298	15:09:22	0XL2A0000000000089HGQB	CHIX
172	298.2	15:12:19	0XL210000000000089HIUO	XLON
4	298.2	15:12:24	0XL210000000000089HIV2	XLON
172	298.2	15:12:33	0XL210000000000089HIVB	XLON
1555	297.8	15:12:38	0XL2A0000000000089HH7U	CHIX
2409	297.8	15:12:38	0XL210000000000089HIVK	XLON
172	298.2	15:12:38	0XL210000000000089HIVL	XLON
1533	298.2	15:12:38	0XL210000000000089HIVM	XLON
479	298.6	15:13:12	0XL2A0000000000089HHAV	BATE
1217	298.4	15:13:12	0XL2A0000000000089HHB0	BATE
1103	298.6	15:13:12	0XL2A0000000000089HHB1	CHIX
1539	298.4	15:13:12	0XL210000000000089HJ2D	XLON
148	298.2	15:13:13	0XL210000000000089HJ2G	XLON
462	298.2	15:13:13	0XL210000000000089HJ2H	XLON
348	298	15:15:20	0XL2A0000000000089HHL5	BATE
832	298	15:15:20	0XL210000000000089HJAD	XLON
337	298	15:15:20	0XL270000000000089HGRN	TRQX
853	297.8	15:24:36	0XL2A0000000000089HILK	CHIX
6	298.2	15:27:08	0XL210000000000089HKG7	XLON
40	298.2	15:27:08	0XL210000000000089HKG8	XLON
495	298.2	15:27:08	0XL210000000000089HKG9	XLON
4	298.2	15:28:32	0XL210000000000089HKKL	XLON
3	298.2	15:28:37	0XL210000000000089HKKV	XLON
5	298.2	15:28:40	0XL210000000000089HKL3	XLON
45	298	15:32:01	0XL210000000000089HKUP	XLON
54	298.2	15:36:18	0XL210000000000089HLEM	XLON
172	299.2	15:39:10	0XL210000000000089HLP4	XLON
229	299.2	15:39:14	0XL210000000000089HLPC	XLON
229	299.2	15:39:19	0XL210000000000089HLPR	XLON
196	299.2	15:39:19	0XL210000000000089HLPS	XLON
172	299.2	15:39:24	0XL210000000000089HLQD	XLON
418	299.2	15:40:40	0XL2A0000000000089HKB1	CHIX
300	299.2	15:40:40	0XL2A0000000000089HKB0	CHIX
51	299.2	15:40:42	0XL210000000000089HLTV	XLON
223	299.2	15:40:42	0XL210000000000089HLU0	XLON
531	299.2	15:40:42	0XL210000000000089HLU1	XLON
5445	299	15:44:06	0XL210000000000089HM7N	XLON
340	299.2	15:44:10	0XL2A0000000000089HKLG	CHIX
190	299.2	15:44:44	0XL2A0000000000089HKMS	BATE
469	299	15:44:44	0XL2A0000000000089HKMT	CHIX
415	299	15:44:44	0XL2A0000000000089HKMU	BATE
868	299	15:44:44	0XL2A0000000000089HKMV	CHIX
143	299	15:44:44	0XL2A0000000000089HKN0	BATE
41	299	15:44:44	0XL2A0000000000089HKN1	BATE
648	299	15:44:45	0XL2A0000000000089HKN2	CHIX
566	299	15:44:50	0XL2A0000000000089HKN6	CHIX
230	298.8	15:45:00	0XL270000000000089HK2S	TRQX
79	298.8	15:45:10	0XL270000000000089HK3D	TRQX
837	298.8	15:45:10	0XL210000000000089HMAM	XLON
2930	298.8	15:45:10	0XL210000000000089HMAN	XLON
986	298.8	15:49:56	0XL210000000000089HMOR	XLON
988	298.6	15:49:56	0XL210000000000089HMOS	XLON
501	298.6	15:49:56	0XL2A0000000000089HL4T	BATE
186	298.4	15:49:56	0XL2A0000000000089HL4U	CHIX
741	298.6	15:49:56	0XL2A0000000000089HL4V	CHIX
183	298.4	15:49:56	0XL270000000000089HKGJ	TRQX
166	298.2	15:49:56	0XL270000000000089HKG M	TRQX

<b>Number of ordinary shares purchased</b>	<b>Transaction price (GBp share)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
62	298.2	15:49:56	0XL270000000000089HKGN	TRQX
179	298.2	15:57:39	0XL2A0000000000089HLSA	BATE
4386	298.6	16:02:54	0XL210000000000089HO3N	XLON
4	299.4	16:13:40	0XL210000000000089HPDP	XLON
720	299.4	16:13:45	0XL210000000000089HPDV	XLON
951	299.4	16:13:45	0XL210000000000089HPE0	XLON
2603	299.4	16:13:45	0XL210000000000089HPE1	XLON
1090	299.4	16:13:45	0XL210000000000089HPE2	XLON
96	299.4	16:17:48	0XL2A0000000000089HOEC	CHIX
8	299.4	16:17:56	0XL2A0000000000089HOEP	CHIX
790	299.4	16:17:56	0XL2A0000000000089HOEQ	CHIX
394	299.4	16:17:56	0XL2A0000000000089HOER	CHIX
987	299.4	16:17:57	0XL210000000000089HPRQ	XLON
3159	299.2	16:18:21	0XL2A0000000000089HOGG	CHIX
839	299.2	16:18:21	0XL270000000000089HNDR	TRQX
1436	299.2	16:18:21	0XL210000000000089HPTG	XLON
227	299.4	16:19:13	0XL2A0000000000089HOJP	BATE
695	299.2	16:25:59	0XL2A0000000000089HPSH	CHIX
166	299.2	16:25:59	0XL270000000000089HOIG	TRQX
509	299	16:26:52	0XL2A0000000000089HQ0L	CHIX
84	299	16:26:52	0XL2A0000000000089HQ0M	CHIX
331	299	16:26:57	0XL2A0000000000089HQ11	CHIX
695	299.6	16:29:53	0XL2A0000000000089HQFH	BATE
8880	299.2	16:35:27	0XL240000000000089HV39	XLON