

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



DATE OF PURCHASE	02/12/2022
TOTAL SHARES	215,031
High	326.4000
Low	322.8000
VWAP	325.4766

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
199	326.2	08:24:32	0XL2100000000000DE9UP9	BATE
755	326.2	08:24:32	0XL2A00000000000DE9V1F	XLON
1189	326.2	08:24:32	0XL2A00000000000DE9V1G	XLON
193	326	08:26:51	0XL2100000000000DE9UTO	BATE
198	325.8	08:30:20	0XL2700000000000DE9VRV	CHIX
142	326	08:30:20	0XL2100000000000DE9V5H	BATE
77	325.8	08:30:20	0XL2400000000000DE9VG2	TRQX
647	325.8	08:30:20	0XL2A00000000000DE9VBP	XLON
180	325.6	09:00:15	0XL2100000000000DEA14E	BATE
164	325.6	09:00:15	0XL2700000000000DEA1TD	CHIX
654	325.6	09:00:15	0XL2A00000000000DEA13V	XLON
24	325.6	09:00:15	0XL2A00000000000DEA140	XLON
176	325.4	09:00:16	0XL2100000000000DEA14F	BATE
173	325.8	09:03:18	0XL2700000000000DEA22P	CHIX
177	326.4	09:10:03	0XL2700000000000DEA2H4	CHIX
258	326.4	09:10:03	0XL2100000000000DEA1MU	BATE
78	326.2	09:10:48	0XL2400000000000DEA2E9	TRQX
374	326.2	09:10:48	0XL2700000000000DEA2IM	CHIX
266	326.2	09:10:48	0XL2100000000000DEA1OQ	BATE
54	326.2	09:10:48	0XL2700000000000DEA2IN	CHIX
483	326	09:11:03	0XL2100000000000DEA1PJ	BATE
5	326	09:11:03	0XL2400000000000DEA2EJ	TRQX
138	326	09:11:03	0XL2400000000000DEA2EK	TRQX
639	326	09:11:03	0XL2A00000000000DEA1MF	XLON
69	326	09:11:03	0XL2A00000000000DEA1MG	XLON
1202	326	09:11:03	0XL2A00000000000DEA1MH	XLON
1077	325.8	09:13:56	0XL2A00000000000DEA1QT	XLON
85	325.8	09:13:56	0XL2400000000000DEA2LF	TRQX
225	325.8	09:13:56	0XL2700000000000DEA2P7	CHIX
134	326.2	09:18:02	0XL2100000000000DEA26N	BATE
288	326	09:22:48	0XL2A00000000000DEA278	XLON
544	326	09:22:48	0XL2A00000000000DEA279	XLON
270	325.6	09:28:41	0XL2100000000000DEA2NF	BATE
231	325.6	09:28:41	0XL2700000000000DEA3J4	CHIX
658	325.8	09:35:29	0XL2A00000000000DEA2PA	XLON
167	325.6	09:35:37	0XL2100000000000DEA356	BATE
86	325.6	09:35:37	0XL2400000000000DEA3TN	TRQX
282	325.4	09:36:26	0XL2100000000000DEA37E	BATE
87	325.4	09:36:26	0XL2400000000000DEA3VD	TRQX
232	325.4	09:36:26	0XL2700000000000DEA41R	CHIX
89	325.2	09:41:30	0XL2400000000000DEA471	TRQX
282	325.2	09:41:30	0XL2100000000000DEA3F2	BATE
2118	325.2	09:41:30	0XL2A00000000000DEA31U	XLON
125	325.6	09:52:51	0XL2100000000000DEA41V	BATE
263	325.4	09:52:59	0XL2A00000000000DEA3HE	XLON
404	325.4	09:52:59	0XL2A00000000000DEA3HF	XLON
348	325.2	09:57:48	0XL2700000000000DEA59G	CHIX
175	325.4	09:58:57	0XL2A00000000000DEA3OU	XLON
1414	325.4	09:58:57	0XL2A00000000000DEA3OV	XLON
155	325.2	10:13:33	0XL2700000000000DEA63K	CHIX
470	325.2	10:41:14	0XL2700000000000DEA7GR	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
585	325.4	10:43:19	0XL2100000000000DEA6GV	BATE
868	325	10:45:55	0XL2A00000000000DEA5R0	XLON
360	325	10:45:55	0XL2100000000000DEA6LO	BATE
154	325	10:45:55	0XL2400000000000DEA7DF	TRQX
688	325	10:45:55	0XL2700000000000DEA7NR	CHIX
563	324.8	10:49:49	0XL2700000000000DEA7SP	CHIX
157	324.8	10:49:49	0XL2400000000000DEA7IM	TRQX
454	324.6	10:49:49	0XL2700000000000DEA7SQ	CHIX
139	325	10:49:49	0XL2100000000000DEA6RG	BATE
183	325	10:49:49	0XL2100000000000DEA6RH	BATE
825	324.8	10:49:49	0XL2100000000000DEA6RI	BATE
358	324.6	10:49:59	0XL2100000000000DEA6RU	BATE
448	324.4	11:21:09	0XL2700000000000DEA9PL	CHIX
1583	325.6	12:08:14	0XL2700000000000DEACFE	CHIX
3494	325.6	12:08:14	0XL2A00000000000DEA978	XLON
330	325.6	12:08:14	0XL2100000000000DEAB6P	BATE
2697	325.6	12:26:28	0XL2700000000000DEADOF	CHIX
2772	325.4	12:26:28	0XL2A00000000000DEAA1S	XLON
328	325.4	12:26:28	0XL2100000000000DEAC4Q	BATE
210	325.4	12:26:28	0XL2400000000000DEABON	TRQX
896	325.4	12:26:28	0XL2A00000000000DEAA1T	XLON
756	325.2	12:27:03	0XL2700000000000DEADP5	CHIX
84	325.2	12:27:39	0XL2A00000000000DEAA30	XLON
190	325.2	12:27:39	0XL2400000000000DEABPG	TRQX
627	325.2	12:29:19	0XL2A00000000000DEAA5O	XLON
25	325	12:31:28	0XL2A00000000000DEAA84	XLON
64	325	12:33:08	0XL2A00000000000DEAAAM	XLON
255	325.4	12:45:04	0XL2700000000000DEAEQ1	CHIX
413	325.4	12:45:04	0XL2700000000000DEAEQ2	CHIX
403	325.2	12:45:07	0XL2100000000000DEAD53	BATE
279	325.4	12:45:07	0XL2700000000000DEAEQ3	CHIX
296	325.4	12:45:07	0XL2700000000000DEAEQ4	CHIX
209	325.4	12:45:07	0XL2700000000000DEAEQ5	CHIX
180	325.4	12:45:11	0XL2700000000000DEAEQ9	CHIX
33	325.4	12:45:11	0XL2700000000000DEAEQB	CHIX
286	325.4	12:45:11	0XL2700000000000DEAEQA	CHIX
246	325	12:49:26	0XL2A00000000000DEAB1T	XLON
701	325	12:49:26	0XL2A00000000000DEAB1U	XLON
134	325	12:49:26	0XL2100000000000DEADBQ	BATE
1220	325	12:49:26	0XL2700000000000DEAF21	CHIX
206	325	12:49:26	0XL2700000000000DEAF22	CHIX
2294	325.2	13:27:49	0XL2700000000000DEAHAN	CHIX
776	324.8	13:30:03	0XL2A00000000000DEADBQ	XLON
738	324.6	13:30:03	0XL2700000000000DEAHJ3	CHIX
1642	324.8	13:30:03	0XL2A00000000000DEADBR	XLON
414	324.8	13:30:03	0XL2700000000000DEAHJ2	CHIX
410	324.8	13:30:03	0XL2100000000000DEAFD0	BATE
113	324.4	13:30:03	0XL2100000000000DEAFD3	BATE
134	324.4	13:30:03	0XL2100000000000DEAFD2	BATE
202	324.8	13:30:03	0XL2400000000000DEAEJC	TRQX
215	324.6	13:30:03	0XL2400000000000DEAEJD	TRQX
198	324.4	13:30:03	0XL2400000000000DEAEJE	TRQX
141	324.2	13:30:03	0XL2100000000000DEAFD7	BATE
572	324.2	13:30:03	0XL2100000000000DEAFD8	BATE
162	323.8	13:30:41	0XL2700000000000DEAHR8	CHIX
126	323.6	13:30:54	0XL2700000000000DEAHSP	CHIX
1169	323.6	13:30:54	0XL2A00000000000DEADLF	XLON
337	323.4	13:31:01	0XL2700000000000DEAHVT	CHIX
74	323.4	13:31:01	0XL2400000000000DEAF03	TRQX
195	323.2	13:31:02	0XL2400000000000DEAF0H	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
635	323.2	13:31:02	0XL2A00000000000DEADNT	XLON
240	322.8	13:31:15	0XL2100000000000DEAFS3	BATE
171	322.8	13:31:15	0XL2700000000000DEAI56	CHIX
85	323	13:32:38	0XL2100000000000DEAG3I	BATE
39	323	13:32:38	0XL2100000000000DEAG3J	BATE
735	322.8	13:33:03	0XL2A00000000000DEAE5P	XLON
110	322.8	13:33:03	0XL2400000000000DEAFEC	TRQX
802	324	13:41:01	0XL2700000000000DEAJM6	CHIX
938	324	13:41:01	0XL2A00000000000DEAF2L	XLON
18	324.6	13:44:56	0XL2700000000000DEAK05	CHIX
1059	324.2	13:47:50	0XL2700000000000DEAK7E	CHIX
826	324.2	13:47:50	0XL2700000000000DEAK7F	CHIX
553	324.2	13:47:50	0XL2A00000000000DEAFGA	XLON
248	324.2	13:47:50	0XL2400000000000DEAGPC	TRQX
413	324.2	13:47:50	0XL2A00000000000DEAFGB	XLON
361	324	13:47:51	0XL2100000000000DEAHEL	BATE
1052	325.4	13:54:54	0XL2A00000000000DEAFU1	XLON
72	325.6	13:59:14	0XL2700000000000DEAL79	CHIX
827	325.2	14:03:19	0XL2A00000000000DEAGEJ	XLON
373	325.2	14:03:19	0XL2700000000000DEALHV	CHIX
236	325.2	14:03:28	0XL2700000000000DEALIC	CHIX
763	324.8	14:05:46	0XL2A00000000000DEAGJS	XLON
167	324.8	14:05:46	0XL2100000000000DEAIM6	BATE
236	324.8	14:05:46	0XL2400000000000DEAI28	TRQX
1681	324.6	14:09:34	0XL2700000000000DEAM2M	CHIX
309	324.6	14:09:34	0XL2100000000000DEAIU8	BATE
449	324.6	14:09:34	0XL2A00000000000DEAGQV	XLON
464	324.6	14:09:34	0XL2A00000000000DEAGR0	XLON
637	324.8	14:29:05	0XL2A00000000000DEAI11	XLON
187	324.8	14:29:05	0XL2700000000000DEANJE	CHIX
102	324.6	14:29:07	0XL2700000000000DEANJF	CHIX
47	324.6	14:30:04	0XL2700000000000DEANMT	CHIX
118	325.2	14:40:43	0XL2700000000000DEAPEO	CHIX
325	325.2	14:45:06	0XL2700000000000DEAQ2B	CHIX
1051	325	14:48:15	0XL2700000000000DEAQH2	CHIX
169	325.2	14:48:28	0XL2700000000000DEAQI2	CHIX
105	326	14:59:40	0XL2700000000000DEAS4N	CHIX
255	326	14:59:44	0XL2700000000000DEAS4T	CHIX
255	326	14:59:58	0XL2700000000000DEAS5R	CHIX
358	325.6	15:00:50	0XL2A00000000000DEALRI	XLON
112	325.8	15:00:51	0XL2700000000000DEASAM	CHIX
73	325.8	15:00:56	0XL2700000000000DEASB9	CHIX
94	325.8	15:00:56	0XL2700000000000DEASBA	CHIX
79	325.8	15:01:00	0XL2700000000000DEASBI	CHIX
87	326.2	15:01:47	0XL2700000000000DEASFK	CHIX
350	326	15:06:39	0XL2700000000000DEAT5G	CHIX
66	326.4	15:07:30	0XL2700000000000DEAT8C	CHIX
632	326.4	15:07:30	0XL2700000000000DEAT8D	CHIX
889	326.4	15:07:55	0XL2100000000000DEAOBQ	BATE
14	326.4	15:07:59	0XL2700000000000DEATBL	CHIX
1970	326.2	15:11:36	0XL2A00000000000DEAMR4	XLON
1165	326.2	15:11:36	0XL2400000000000DEAOAT	TRQX
2005	326.2	15:11:36	0XL2700000000000DEATPA	CHIX
896	326.2	15:17:10	0XL2100000000000DEAP5R	BATE
120	326	15:18:01	0XL2100000000000DEAP7M	BATE
590	326	15:18:01	0XL2700000000000DEAUJM	CHIX
658	326	15:18:01	0XL2100000000000DEAP7P	BATE
308	326	15:18:02	0XL2700000000000DEAUJP	CHIX
2145	325.8	15:19:57	0XL2A00000000000DEANJV	XLON
673	325.8	15:19:57	0XL2100000000000DEAPD5	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
691	325.8	15:19:57	0XL2700000000000DEAUPR	CHIX
202	325.6	15:20:15	0XL2100000000000DEAPDR	BATE
164	325.6	15:20:15	0XL2700000000000DEAUR4	CHIX
364	325.6	15:20:15	0XL2400000000000DEAP51	TRQX
723	325.6	15:20:15	0XL2400000000000DEAP52	TRQX
312	325.6	15:35:14	0XL2700000000000DEB0DG	CHIX
1263	325.6	15:35:14	0XL2700000000000DEB0DH	CHIX
175	325.6	15:35:14	0XL2700000000000DEB0DI	CHIX
37	325.4	15:36:07	0XL2100000000000DEAQMD	BATE
1008	325.4	15:36:07	0XL2A000000000000DEAORQ	XLON
411	325.4	15:36:07	0XL2400000000000DEAQID	TRQX
246	325.4	15:36:07	0XL2700000000000DEB0GN	CHIX
339	325.4	15:36:07	0XL2400000000000DEAQIE	TRQX
679	325.4	15:36:07	0XL2100000000000DEAQME	BATE
239	325.4	15:36:07	0XL2100000000000DEAQMF	BATE
535	325.2	15:37:23	0XL2A000000000000DEAOUL	XLON
323	325.2	15:37:23	0XL2100000000000DEAQQ0	BATE
457	325.2	15:37:23	0XL2700000000000DEB0K4	CHIX
182	325.2	15:37:23	0XL2A000000000000DEAOUM	XLON
228	325	15:40:09	0XL2700000000000DEB0QK	CHIX
58	325	15:40:09	0XL2100000000000DEAQR	BATE
282	325	15:41:16	0XL2100000000000DEAR13	BATE
265	325	15:42:27	0XL2A000000000000DEAP6M	XLON
1032	325.2	15:48:02	0XL2A000000000000DEAPH6	XLON
300	325.2	15:48:02	0XL2700000000000DEB1FU	CHIX
385	325.2	15:50:43	0XL2100000000000DEARKM	BATE
461	325	15:50:52	0XL2700000000000DEB1OT	CHIX
708	325	15:52:01	0XL2A000000000000DEAPPM	XLON
58	325	15:53:55	0XL2A000000000000DEAPUA	XLON
536	324.8	15:56:47	0XL2700000000000DEB2A9	CHIX
174	324.8	15:56:47	0XL2700000000000DEB2AA	CHIX
648	324.8	15:56:47	0XL2A000000000000DEAQ49	XLON
262	324.8	15:56:47	0XL2400000000000DEAS1B	TRQX
539	324.8	15:56:47	0XL2100000000000DEAS32	BATE
203	324.6	16:00:13	0XL2700000000000DEB2NI	CHIX
237	324.6	16:00:13	0XL2100000000000DEASEM	BATE
260	324.4	16:00:14	0XL2700000000000DEB2NJ	CHIX
155	324.2	16:00:59	0XL2100000000000DEASHE	BATE
967	324.2	16:00:59	0XL2A000000000000DEAQIA	XLON
269	324.2	16:00:59	0XL2400000000000DEASG5	TRQX
131	324.2	16:00:59	0XL2700000000000DEB2RJ	CHIX
756	324	16:01:01	0XL2A000000000000DEAQIN	XLON
182	324	16:01:01	0XL2700000000000DEB2RT	CHIX
181	324	16:01:01	0XL2400000000000DEASGD	TRQX
906	324.4	16:13:44	0XL2400000000000DEATJT	TRQX
97	324.4	16:13:44	0XL2400000000000DEATJU	TRQX
2930	324.2	16:14:18	0XL2A000000000000DEARL4	XLON
143	324.8	16:21:56	0XL2400000000000DEAU9H	TRQX
15	324.8	16:21:56	0XL2400000000000DEAU9I	TRQX
1008	324.8	16:22:09	0XL2A000000000000DEASB4	XLON
167	324.8	16:22:09	0XL2400000000000DEAU8	TRQX
825	324.8	16:22:09	0XL2A000000000000DEASB5	XLON
2312	324.8	16:22:09	0XL2700000000000DEB4TG	CHIX
712	324.8	16:29:28	0XL2700000000000DEB600	CHIX
1	325	16:29:52	0XL2400000000000DEAV9P	TRQX
8	325	16:29:52	0XL2400000000000DEAV9O	TRQX
1	325	16:29:52	0XL2400000000000DEAV9Q	TRQX
1	325	16:29:52	0XL2400000000000DEAV9R	TRQX
7718	325.8	16:35:12	0XL2400000000000DEB04S	XLON
3866	325.8	16:35:12	0XL2400000000000DEB04T	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
4131	325.8	16:35:12	0XL2400000000000DEB050	XLON
783	325.8	16:35:12	0XL2400000000000DEB051	XLON
469	325.8	16:35:12	0XL2400000000000DEB04V	XLON
1496	325.8	16:35:12	0XL2400000000000DEB04U	XLON
8926	325.8	16:35:12	0XL2400000000000DEB053	XLON
1800	325.8	16:35:12	0XL2400000000000DEB052	XLON
592	325.8	16:35:12	0XL2400000000000DEB058	XLON
2840	325.8	16:35:12	0XL2400000000000DEB056	XLON
7139	325.8	16:35:12	0XL2400000000000DEB055	XLON
37413	325.8	16:35:12	0XL2400000000000DEB054	XLON
1067	325.8	16:35:12	0XL2400000000000DEB057	XLON
4466	325.8	16:35:12	0XL2400000000000DEB059	XLON
729	325.8	16:35:12	0XL2400000000000DEB05A	XLON
6774	325.8	16:35:12	0XL2400000000000DEB05B	XLON
1	325.8	16:35:12	0XL2400000000000DEB05C	XLON
2099	325.8	16:35:12	0XL2400000000000DEB05D	XLON
3817	325.8	16:35:12	0XL2400000000000DEB05E	XLON
8421	325.8	16:35:12	0XL2400000000000DEB05F	XLON