

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



DATE OF PURCHASE	06/12/2022
TOTAL SHARES	281,354
High	330.6000
Low	326.6000
VWAP	328.3664

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
180	327.4	08:19:52	0XL27000000000005N3OFQ	CHIX
883	327	08:23:37	0XL21000000000005N3NSS	XLON
157	326.8	08:31:20	0XL21000000000005N3OAM	BATE
357	326.6	08:31:20	0XL21000000000005N3OAO	BATE
747	326.6	08:31:20	0XL21000000000005N3OAP	XLON
888	329	08:55:20	0XL21000000000005N3PMD	XLON
719	329	09:13:47	0XL21000000000005N3QOK	XLON
1	329.4	09:49:08	0XL21000000000005N3SD8	XLON
1	329.4	09:49:08	0XL21000000000005N3SD9	XLON
1938	329.6	09:49:08	0XL21000000000005N3SDA	XLON
2575	329.4	09:57:00	0XL21000000000005N3SRJ	BATE
1066	329.4	09:57:00	0XL21000000000005N3SRK	XLON
8	329.6	09:59:57	0XL27000000000005N3V6Q	CHIX
276	329.6	10:00:04	0XL27000000000005N3V6V	CHIX
241	329.2	10:00:48	0XL21000000000005N3T1G	XLON
559	329.2	10:27:02	0XL21000000000005N3UB9	BATE
138	329.2	10:27:02	0XL21000000000005N3UBA	XLON
2211	329.2	10:27:02	0XL21000000000005N3UBC	XLON
600	329	10:27:03	0XL21000000000005N3UBD	BATE
153	329	10:27:03	0XL21000000000005N3UBE	BATE
1121	329	10:30:08	0XL21000000000005N3UJC	XLON
96	328.8	10:30:42	0XL2A0000000000005N3VN9	TRQX
177	328.8	10:30:42	0XL27000000000005N410H	CHIX
853	328.8	10:30:42	0XL21000000000005N3UKO	BATE
768	328.8	10:30:42	0XL21000000000005N3UKQ	XLON
1262	328.6	10:31:15	0XL27000000000005N411R	CHIX
80	328.4	10:34:03	0XL2A0000000000005N3VSN	TRQX
294	328.4	10:34:03	0XL21000000000005N3UR6	BATE
300	328.2	10:34:32	0XL27000000000005N418I	CHIX
216	328	10:34:32	0XL27000000000005N418J	CHIX
429	328.2	10:34:32	0XL21000000000005N3USM	BATE
199	328	10:55:48	0XL21000000000005N3VTP	BATE
263	328	10:55:48	0XL27000000000005N42BK	CHIX
1317	328	10:56:22	0XL21000000000005N3VUL	XLON
90	327.8	10:56:22	0XL2A0000000000005N40SV	TRQX
259	327.8	10:56:22	0XL27000000000005N42CI	CHIX
494	327.8	10:56:22	0XL21000000000005N3VUO	BATE
151	328.2	11:11:07	0XL21000000000005N40L0	BATE
368	328.2	11:11:07	0XL21000000000005N40L2	XLON
810	328.2	11:11:07	0XL21000000000005N40L3	XLON
514	329.8	12:05:26	0XL21000000000005N43HE	BATE
991	329.8	12:05:26	0XL21000000000005N43HF	BATE
2715	329.4	12:06:14	0XL27000000000005N45IR	CHIX
1021	329.2	12:06:31	0XL2A0000000000005N441L	TRQX
280	329.2	12:06:31	0XL27000000000005N45JA	CHIX
423	329	12:06:32	0XL27000000000005N45JB	CHIX
845	329	12:06:32	0XL21000000000005N43JE	XLON
2250	329	12:16:03	0XL21000000000005N442P	BATE
133	329	12:16:03	0XL21000000000005N442Q	BATE
390	328.8	12:22:39	0XL27000000000005N46AD	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
814	328.8	12:22:39	0XL21000000000005N44BQ	XLON
95	328.8	12:22:39	0XL21000000000005N44BR	XLON
240	328.6	12:22:57	0XL27000000000005N46AN	CHIX
646	328.6	12:24:24	0XL21000000000005N44DO	BATE
1002	328.6	12:24:24	0XL21000000000005N44DQ	XLON
372	328.6	12:24:24	0XL27000000000005N46C7	CHIX
428	328.4	12:26:05	0XL21000000000005N44GJ	XLON
544	328.4	12:26:05	0XL27000000000005N46E4	CHIX
359	328.4	12:26:05	0XL21000000000005N44GK	XLON
90	328.2	12:28:24	0XL2A000000000005N44VP	TRQX
144	328	12:28:24	0XL2A000000000005N44VQ	TRQX
21	328	12:28:24	0XL2A000000000005N44VR	TRQX
175	328.2	12:28:24	0XL27000000000005N46GD	CHIX
318	328	12:28:24	0XL27000000000005N46GE	CHIX
1051	328.2	12:28:24	0XL21000000000005N44IV	XLON
149	328	12:28:24	0XL21000000000005N44J0	BATE
962	328	12:28:24	0XL21000000000005N44J1	XLON
22	327.8	12:28:53	0XL27000000000005N46H2	CHIX
312	327.8	12:28:53	0XL21000000000005N44JN	BATE
144	327.8	12:42:43	0XL27000000000005N4726	CHIX
1040	327.8	12:42:43	0XL21000000000005N4573	XLON
102	327.6	12:43:14	0XL2A000000000005N45DQ	TRQX
173	327.6	12:43:14	0XL27000000000005N472P	CHIX
1043	327.6	12:43:14	0XL21000000000005N457R	XLON
175	327.4	12:58:37	0XL27000000000005N47K1	CHIX
203	327.4	12:58:37	0XL21000000000005N45QO	BATE
1011	327.4	12:58:37	0XL21000000000005N45QP	XLON
582	329	12:59:38	0XL21000000000005N45RV	XLON
78	328.8	13:09:35	0XL2A000000000005N46F2	TRQX
26	328.8	13:09:35	0XL2A000000000005N46F3	TRQX
160	329.4	13:09:35	0XL21000000000005N46A3	BATE
259	329	13:09:35	0XL27000000000005N486L	CHIX
563	328.8	13:09:35	0XL21000000000005N46A5	BATE
208	328.8	13:09:35	0XL21000000000005N46A6	BATE
6419	329	13:09:35	0XL21000000000005N46A7	XLON
300	328.8	13:09:40	0XL21000000000005N46AC	XLON
603	328.8	13:09:40	0XL21000000000005N46AD	XLON
620	328.8	13:10:03	0XL21000000000005N46B5	XLON
5070	329.2	13:18:38	0XL21000000000005N46MV	XLON
33	329.2	13:21:18	0XL27000000000005N48OB	CHIX
1618	329	13:33:46	0XL21000000000005N47FH	BATE
1251	329	13:34:59	0XL27000000000005N49E4	CHIX
407	328.8	13:34:59	0XL21000000000005N47H9	BATE
2026	329	13:34:59	0XL21000000000005N47HA	XLON
668	329	13:34:59	0XL27000000000005N49E5	CHIX
481	328.8	13:36:22	0XL21000000000005N47KB	XLON
318	328.8	13:36:22	0XL21000000000005N47KC	XLON
366	328.8	13:36:58	0XL21000000000005N47MA	XLON
403	328.8	13:36:58	0XL21000000000005N47MB	XLON
428	328.8	13:36:58	0XL27000000000005N49I3	CHIX
85	328.8	13:36:58	0XL2A000000000005N47QR	TRQX
244	328.8	13:37:25	0XL27000000000005N49JI	CHIX
83	328.8	13:37:25	0XL27000000000005N49JJ	CHIX
313	328.8	13:39:34	0XL27000000000005N49NI	CHIX
197	328.6	13:47:49	0XL27000000000005N4A9F	CHIX
2584	328.6	13:47:49	0XL21000000000005N48BL	XLON
621	328.6	13:47:49	0XL21000000000005N48BM	BATE
126	328.4	13:50:48	0XL2A000000000005N48KA	TRQX
79	329	13:53:40	0XL2A000000000005N48OH	TRQX
335	329	13:53:40	0XL27000000000005N4AN0	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
490	329.4	14:06:27	0XL21000000000005N49JO	XLON
737	329.4	14:06:27	0XL21000000000005N49JP	XLON
539	329.4	14:06:27	0XL21000000000005N49JQ	XLON
81	329.4	14:06:27	0XL21000000000005N49JR	XLON
367	329.4	14:06:31	0XL21000000000005N49JS	BATE
196	329.4	14:06:31	0XL21000000000005N49JT	BATE
151	329.4	14:07:47	0XL21000000000005N49LO	XLON
994	329.4	14:07:47	0XL21000000000005N49LP	XLON
809	329	14:07:50	0XL21000000000005N49LR	BATE
1686	329	14:07:50	0XL21000000000005N49LS	XLON
864	329.2	14:28:04	0XL21000000000005N4B2H	BATE
2145	329.2	14:28:04	0XL27000000000005N4COQ	CHIX
788	329.2	14:28:04	0XL21000000000005N4B2I	BATE
195	329.2	14:29:04	0XL21000000000005N4B4S	BATE
218	329.2	14:29:04	0XL27000000000005N4CRA	CHIX
249	329.4	14:30:01	0XL21000000000005N4B75	XLON
74	329.4	14:30:01	0XL21000000000005N4B76	XLON
131	329.4	14:30:01	0XL21000000000005N4B77	XLON
110	329.8	14:33:01	0XL21000000000005N4BKP	XLON
301	329.8	14:33:01	0XL21000000000005N4BKQ	XLON
805	329.8	14:33:01	0XL21000000000005N4BKR	XLON
413	329.8	14:33:01	0XL21000000000005N4BKS	XLON
1082	330.2	14:37:25	0XL21000000000005N4C3C	BATE
99	330.6	14:40:11	0XL21000000000005N4CBL	XLON
278	330.2	14:40:28	0XL2A0000000000005N4CAQ	TRQX
392	330	14:42:48	0XL2A0000000000005N4CJH	TRQX
68	330	14:42:48	0XL2A0000000000005N4CJI	TRQX
3290	330	14:42:48	0XL21000000000005N4CLI	XLON
247	330	14:45:03	0XL21000000000005N4CVE	BATE
247	330	14:45:17	0XL21000000000005N4D0H	BATE
216	330	14:45:17	0XL21000000000005N4D0I	BATE
310	329.8	14:45:52	0XL27000000000005N4FCB	CHIX
771	329.8	14:45:52	0XL21000000000005N4D30	BATE
652	329.8	14:45:52	0XL21000000000005N4D31	XLON
257	329.8	14:45:52	0XL21000000000005N4D33	XLON
770	329.6	14:46:15	0XL27000000000005N4FEA	CHIX
210	329.2	14:46:15	0XL21000000000005N4D40	BATE
354	329	14:46:15	0XL21000000000005N4D4Q	BATE
307	329.2	14:46:15	0XL2A0000000000005N4D0B	TRQX
376	329.4	14:46:19	0XL21000000000005N4D5C	XLON
95	329.4	14:46:19	0XL21000000000005N4D5D	XLON
63	329.4	14:46:19	0XL21000000000005N4D5E	XLON
52	329.4	14:46:19	0XL21000000000005N4D5F	XLON
32	329.4	14:46:19	0XL21000000000005N4D5G	XLON
52	329.4	14:46:19	0XL21000000000005N4D5H	XLON
484	329.4	14:46:23	0XL21000000000005N4D66	XLON
685	329.4	14:46:23	0XL21000000000005N4D67	XLON
309	329.4	14:46:23	0XL21000000000005N4D68	XLON
413	329.4	14:46:23	0XL21000000000005N4D69	XLON
650	329.2	14:46:47	0XL21000000000005N4D7F	XLON
234	329	14:47:40	0XL2A0000000000005N4D5L	TRQX
392	329	14:47:40	0XL27000000000005N4FKU	CHIX
129	329.2	14:47:40	0XL21000000000005N4DBP	XLON
1154	329	14:47:40	0XL21000000000005N4DBQ	XLON
138	328.8	14:47:42	0XL27000000000005N4FL0	CHIX
396	329.2	14:48:18	0XL21000000000005N4DDR	XLON
915	329.8	14:52:40	0XL21000000000005N4DV2	XLON
3444	329.8	14:58:16	0XL27000000000005N4H4T	CHIX
1117	329.8	14:58:16	0XL21000000000005N4ESS	XLON
416	329.8	14:58:16	0XL27000000000005N4H4V	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
247	329.8	14:59:33	0XL21000000000005N4F15	BATE
183	329.8	14:59:33	0XL21000000000005N4F16	BATE
632	329.8	14:59:33	0XL21000000000005N4F17	BATE
489	329.8	14:59:36	0XL21000000000005N4F1A	XLON
788	329.8	15:02:04	0XL21000000000005N4FA7	XLON
495	329.8	15:02:04	0XL21000000000005N4FA8	XLON
1292	329.8	15:02:42	0XL21000000000005N4FCV	BATE
201	329.8	15:02:42	0XL21000000000005N4FD0	BATE
209	329.6	15:03:37	0XL2A000000000005N4ERE	TRQX
359	329.6	15:03:37	0XL27000000000005N4HO9	CHIX
570	329.6	15:03:37	0XL21000000000005N4FFF	BATE
1081	329.6	15:03:37	0XL21000000000005N4FFH	XLON
152	329.4	15:07:19	0XL2A000000000005N4FAE	TRQX
206	329.4	15:07:19	0XL21000000000005N4FU6	BATE
549	329.4	15:07:19	0XL27000000000005N4IBA	CHIX
1154	329.4	15:07:19	0XL21000000000005N4FU8	XLON
168	329.2	15:11:29	0XL21000000000005N4GA2	BATE
266	329.2	15:13:53	0XL21000000000005N4GH3	BATE
337	329.2	15:15:28	0XL27000000000005N4J3R	CHIX
845	329.2	15:15:28	0XL21000000000005N4GM5	XLON
155	329.2	15:15:28	0XL2A000000000005N4G8I	TRQX
236	329	15:15:28	0XL21000000000005N4GM7	BATE
44	329	15:15:28	0XL27000000000005N4J46	CHIX
972	329	15:15:28	0XL21000000000005N4GM8	XLON
262	329	15:16:18	0XL27000000000005N4J6I	CHIX
304	329	15:16:20	0XL27000000000005N4J6K	CHIX
89	328.8	15:30:36	0XL2A000000000005N4HQU	TRQX
32	328.8	15:30:36	0XL2A000000000005N4HQV	TRQX
41	328.8	15:30:36	0XL2A000000000005N4HR1	TRQX
55	328.8	15:30:36	0XL2A000000000005N4HR2	TRQX
447	328.8	15:30:36	0XL27000000000005N4KGM	CHIX
299	328.8	15:30:36	0XL21000000000005N4I3A	BATE
1334	328.8	15:30:36	0XL21000000000005N4I3D	XLON
44	329	15:30:48	0XL21000000000005N4I42	XLON
544	329	15:30:48	0XL21000000000005N4I43	XLON
225	328.8	15:34:13	0XL21000000000005N4IC1	XLON
1600	328.8	15:34:13	0XL21000000000005N4ICK	XLON
496	328.8	15:34:13	0XL21000000000005N4ICM	XLON
365	328.6	15:36:25	0XL27000000000005N4L1P	CHIX
144	328.6	15:36:25	0XL2A000000000005N4ID0	TRQX
239	328.6	15:36:25	0XL27000000000005N4L1Q	CHIX
330	328.6	15:36:25	0XL21000000000005N4IJI	BATE
104	328.6	15:37:57	0XL2A000000000005N4I13	TRQX
618	328.6	15:39:26	0XL27000000000005N4LBQ	CHIX
468	328.6	15:39:26	0XL27000000000005N4LBR	CHIX
479	328.4	15:42:03	0XL21000000000005N4J2N	BATE
732	328.4	15:42:03	0XL27000000000005N4LKD	CHIX
1219	328.4	15:42:03	0XL21000000000005N4J2O	XLON
1806	328.6	15:45:38	0XL21000000000005N4JBB	XLON
648	328.6	15:45:55	0XL27000000000005N4LV2	CHIX
163	328.8	15:56:49	0XL2A000000000005N4KGB	TRQX
541	329.2	16:03:38	0XL21000000000005N4KV9	BATE
845	329	16:03:38	0XL21000000000005N4KVB	BATE
1690	329	16:03:41	0XL21000000000005N4KVH	XLON
126	329	16:03:42	0XL27000000000005N4NLG	CHIX
277	328.8	16:07:53	0XL2A000000000005N4LLT	TRQX
1053	328.8	16:07:53	0XL27000000000005N4O3K	CHIX
476	328.8	16:07:53	0XL21000000000005N4LDN	BATE
3200	328.8	16:07:53	0XL27000000000005N4O3L	CHIX
404	329	16:07:53	0XL2A000000000005N4LLU	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
3453	328.8	16:07:53	0XL2100000000005N4LDP	XLON
188	329	16:08:02	0XL2100000000005N4LE3	BATE
261	329	16:08:02	0XL2100000000005N4LE4	BATE
273	329	16:08:02	0XL2100000000005N4LE5	BATE
458	329	16:08:02	0XL2100000000005N4LE6	BATE
76	329	16:08:02	0XL2100000000005N4LE7	BATE
206	328.8	16:10:47	0XL2100000000005N4LO8	XLON
146	328.8	16:13:14	0XL2100000000005N4M1H	XLON
249	328.8	16:13:14	0XL2100000000005N4M1I	XLON
238	328.8	16:13:17	0XL2A000000000005N4MA3	TRQX
1112	328.8	16:13:17	0XL2100000000005N4M28	XLON
963	328.8	16:13:17	0XL2700000000005N4OLA	CHIX
1075	328.8	16:13:21	0XL2100000000005N4M2J	XLON
25	328.8	16:13:21	0XL2100000000005N4M2K	XLON
420	328.6	16:17:28	0XL2700000000005N4P27	CHIX
446	328.6	16:17:28	0XL2100000000005N4MGL	BATE
132	328.6	16:17:28	0XL2A000000000005N4MOM	TRQX
1002	328.6	16:17:28	0XL2100000000005N4MGM	XLON
6	328.6	16:18:08	0XL2A000000000005N4MRF	TRQX
4	328.6	16:18:43	0XL2A000000000005N4MT6	TRQX
135	328.6	16:19:19	0XL2A000000000005N4MV6	TRQX
697	328.4	16:19:47	0XL2100000000005N4MNP	XLON
585	328.4	16:19:48	0XL2700000000005N4PA5	CHIX
376	328.4	16:19:48	0XL2100000000005N4MNS	BATE
140	328.4	16:19:49	0XL2100000000005N4MNT	BATE
247	328.4	16:20:28	0XL2700000000005N4PEA	CHIX
204	328.4	16:20:28	0XL2100000000005N4MQV	BATE
206	328.2	16:21:28	0XL2700000000005N4PHE	CHIX
228	328.2	16:21:28	0XL2100000000005N4MUK	BATE
83	328.2	16:21:28	0XL2A000000000005N4N88	TRQX
74	328.2	16:21:28	0XL2100000000005N4MUL	BATE
886	328.2	16:21:28	0XL2100000000005N4MUM	XLON
53	328.2	16:21:28	0XL2100000000005N4MUP	XLON
22	328.2	16:21:28	0XL2A000000000005N4N89	TRQX
25	328.2	16:21:28	0XL2A000000000005N4N8A	TRQX
28	328.2	16:21:28	0XL2A000000000005N4N8B	TRQX
237	328.2	16:21:31	0XL2700000000005N4PHL	CHIX
1005	328.6	16:26:22	0XL2100000000005N4NKK	XLON
549	328.6	16:29:24	0XL2700000000005N4QJG	CHIX
1	328.6	16:29:27	0XL2A000000000005N4OG7	TRQX
220	329	16:29:51	0XL2700000000005N4QO4	CHIX
195	329	16:29:51	0XL2700000000005N4QO5	CHIX
460	329	16:29:54	0XL2A000000000005N4OOK	TRQX
512	329	16:29:55	0XL2100000000005N4O77	BATE
7353	327.6	16:35:09	0XL2400000000005N4RAM	XLON
2439	327.6	16:35:09	0XL2400000000005N4RAO	XLON
32	327.6	16:35:09	0XL2400000000005N4RAN	XLON
40	327.6	16:35:10	0XL2400000000005N4RAP	XLON
2359	327.6	16:35:10	0XL2400000000005N4RAQ	XLON
1727	327.6	16:35:10	0XL2400000000005N4RAR	XLON
412	327.6	16:35:10	0XL2400000000005N4RAS	XLON
70	327.6	16:35:10	0XL2400000000005N4RAT	XLON
4202	327.6	16:35:10	0XL2400000000005N4RAU	XLON
2665	327.6	16:35:10	0XL2400000000005N4RB1	XLON
52	327.6	16:35:10	0XL2400000000005N4RB2	XLON
4308	327.6	16:35:10	0XL2400000000005N4RB0	XLON
2882	327.6	16:35:10	0XL2400000000005N4RAV	XLON
5358	327.6	16:35:10	0XL2400000000005N4RB3	XLON
16496	327.6	16:35:10	0XL2400000000005N4RB5	XLON
7506	327.6	16:35:10	0XL2400000000005N4RB4	XLON

<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>
4409	327.6	16:35:10	0XL24000000000005N4RB9	XLON
125	327.6	16:35:10	0XL24000000000005N4RB6	XLON
1934	327.6	16:35:10	0XL24000000000005N4RB8	XLON
6187	327.6	16:35:10	0XL24000000000005N4RB7	XLON
3082	327.6	16:35:10	0XL24000000000005N4RBA	XLON
3495	327.6	16:35:10	0XL24000000000005N4RBB	XLON
841	327.6	16:35:10	0XL24000000000005N4RBC	XLON
34	327.6	16:35:10	0XL24000000000005N4RBD	XLON
1	327.6	16:35:10	0XL24000000000005N4RBF	XLON
22	327.6	16:35:10	0XL24000000000005N4RBE	XLON
219	327.6	16:35:10	0XL24000000000005N4RBG	XLON
35223	327.6	16:35:10	0XL24000000000005N4RBI	XLON
11216	327.6	16:35:10	0XL24000000000005N4RBH	XLON