

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



|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 25/11/2022 |
| TOTAL SHARES     | 171,070    |
| High             | 323.8000   |
| Low              | 318.0000   |
| VWAP             | 321.6770   |

| Number of ordinary shares purchased | Transaction price (GBp share) | Transaction Time | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|------------------|------------------------------|---------------|
| 57                                  | 318.4                         | 08:30:20         | 0XL210000000000DEA0AB        | TRQX          |
| 986                                 | 318                           | 08:30:41         | 0XL210000000000DEA0B5        | XLON          |
| 516                                 | 318.4                         | 08:35:46         | 0XL210000000000DEA0IO        | XLON          |
| 215                                 | 318.4                         | 08:36:41         | 0XL2A00000000000DEA10G       | BATE          |
| 131                                 | 318.2                         | 08:44:24         | 0XL210000000000DEA0UE        | CHIX          |
| 512                                 | 320.2                         | 09:12:11         | 0XL210000000000DEA26P        | XLON          |
| 844                                 | 320.2                         | 09:20:12         | 0XL210000000000DEA2GF        | XLON          |
| 65                                  | 320.2                         | 09:20:12         | 0XL210000000000DEA2GG        | TRQX          |
| 378                                 | 320                           | 09:20:13         | 0XL2A00000000000DEA32T       | BATE          |
| 132                                 | 319.8                         | 09:30:30         | 0XL210000000000DEA2UP        | CHIX          |
| 137                                 | 319.8                         | 09:30:30         | 0XL2A00000000000DEA3GH       | BATE          |
| 904                                 | 319.8                         | 09:30:30         | 0XL210000000000DEA2UQ        | XLON          |
| 1170                                | 319.6                         | 09:30:30         | 0XL210000000000DEA2UR        | XLON          |
| 942                                 | 319.8                         | 09:55:14         | 0XL210000000000DEA466        | XLON          |
| 990                                 | 320.4                         | 10:27:23         | 0XL2A00000000000DEA602       | BATE          |
| 351                                 | 320                           | 10:27:23         | 0XL210000000000DEA5GO        | CHIX          |
| 95                                  | 320                           | 10:27:23         | 0XL210000000000DEA5GQ        | TRQX          |
| 236                                 | 319.8                         | 10:27:23         | 0XL2A00000000000DEA603       | BATE          |
| 1161                                | 320                           | 10:27:23         | 0XL210000000000DEA5GR        | XLON          |
| 150                                 | 319.8                         | 10:27:23         | 0XL210000000000DEA5GS        | CHIX          |
| 786                                 | 319.8                         | 10:27:23         | 0XL210000000000DEA5GV        | XLON          |
| 159                                 | 319.8                         | 10:27:23         | 0XL210000000000DEA5GU        | TRQX          |
| 1202                                | 320.2                         | 10:27:23         | 0XL210000000000DEA5H0        | XLON          |
| 1161                                | 320.2                         | 10:27:23         | 0XL210000000000DEA5H1        | XLON          |
| 483                                 | 320                           | 10:28:29         | 0XL210000000000DEA5I5        | CHIX          |
| 138                                 | 320                           | 10:28:29         | 0XL2A00000000000DEA61L       | BATE          |
| 502                                 | 320                           | 10:28:29         | 0XL210000000000DEA5I9        | XLON          |
| 103                                 | 319.8                         | 10:28:36         | 0XL210000000000DEA5IH        | XLON          |
| 391                                 | 319.8                         | 10:28:36         | 0XL210000000000DEA5II        | XLON          |
| 1796                                | 319.8                         | 10:28:36         | 0XL210000000000DEA5IJ        | XLON          |
| 860                                 | 319.8                         | 10:28:36         | 0XL2A00000000000DEA61Q       | BATE          |
| 612                                 | 319.6                         | 10:31:15         | 0XL210000000000DEA5MI        | CHIX          |
| 186                                 | 319.6                         | 10:36:59         | 0XL2A00000000000DEA6G8       | BATE          |
| 277                                 | 319.6                         | 10:36:59         | 0XL210000000000DEA607        | CHIX          |
| 496                                 | 319.6                         | 10:36:59         | 0XL2A00000000000DEA6G9       | BATE          |
| 132                                 | 319.6                         | 10:36:59         | 0XL210000000000DEA608        | TRQX          |
| 902                                 | 319.6                         | 10:36:59         | 0XL210000000000DEA609        | XLON          |
| 484                                 | 320.8                         | 11:05:23         | 0XL2A00000000000DEA7OI       | BATE          |
| 590                                 | 320.8                         | 11:05:23         | 0XL210000000000DEA7V3        | CHIX          |
| 331                                 | 320.8                         | 11:05:23         | 0XL210000000000DEA7V4        | TRQX          |
| 512                                 | 320.8                         | 11:05:23         | 0XL210000000000DEA7V5        | XLON          |
| 3706                                | 320.8                         | 11:05:23         | 0XL210000000000DEA7V6        | XLON          |
| 494                                 | 320.8                         | 11:05:23         | 0XL210000000000DEA7V7        | XLON          |
| 283                                 | 320.8                         | 11:05:23         | 0XL210000000000DEA7V8        | XLON          |
| 405                                 | 320.6                         | 11:05:25         | 0XL2A00000000000DEA7ON       | BATE          |
| 628                                 | 320.6                         | 11:05:25         | 0XL210000000000DEA7VF        | CHIX          |
| 142                                 | 320.6                         | 11:19:56         | 0XL2A00000000000DEA8AQ       | BATE          |
| 700                                 | 320.6                         | 11:19:56         | 0XL210000000000DEA8IM        | CHIX          |
| 378                                 | 320.4                         | 11:49:54         | 0XL2A00000000000DEA9AG       | BATE          |
| 398                                 | 320.4                         | 11:49:54         | 0XL210000000000DEA9HQ        | CHIX          |
| 5721                                | 320.4                         | 11:49:54         | 0XL210000000000DEA9HR        | XLON          |

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| 382                                 | 320.4                         | 11:49:54         | 0XL2100000000000DEA9HS       | TRQX          |
| 201                                 | 320.2                         | 11:58:17         | 0XL2A00000000000DEA9M3       | BATE          |
| 328                                 | 320.2                         | 11:58:17         | 0XL2100000000000DEA9RL       | CHIX          |
| 164                                 | 320.2                         | 11:58:17         | 0XL2100000000000DEA9RM       | TRQX          |
| 71                                  | 320.2                         | 11:58:17         | 0XL2100000000000DEA9RN       | TRQX          |
| 937                                 | 320.2                         | 11:58:17         | 0XL2100000000000DEA9RO       | XLON          |
| 446                                 | 320                           | 11:58:17         | 0XL2100000000000DEA9RP       | CHIX          |
| 351                                 | 320                           | 11:59:59         | 0XL2100000000000DEA9TO       | CHIX          |
| 847                                 | 320                           | 11:59:59         | 0XL2100000000000DEA9TP       | XLON          |
| 294                                 | 320                           | 11:59:59         | 0XL2100000000000DEA9TQ       | TRQX          |
| 304                                 | 319.8                         | 12:00:00         | 0XL2A00000000000DEA9OR       | BATE          |
| 429                                 | 319.8                         | 12:00:00         | 0XL2100000000000DEA9UD       | CHIX          |
| 166                                 | 319.8                         | 12:00:00         | 0XL2100000000000DEA9UE       | TRQX          |
| 185                                 | 319.6                         | 12:00:41         | 0XL2100000000000DEA9VU       | TRQX          |
| 649                                 | 319.6                         | 12:00:41         | 0XL2100000000000DEA9VV       | XLON          |
| 753                                 | 319.6                         | 12:00:41         | 0XL2A00000000000DEA9QD       | BATE          |
| 559                                 | 319.4                         | 12:02:11         | 0XL2100000000000DEAA2P       | CHIX          |
| 1514                                | 319.4                         | 12:02:11         | 0XL2100000000000DEAA2Q       | XLON          |
| 613                                 | 319.4                         | 12:02:11         | 0XL2100000000000DEAA2R       | XLON          |
| 164                                 | 319.8                         | 12:34:57         | 0XL2A00000000000DEAB6D       | BATE          |
| 317                                 | 319.8                         | 12:34:57         | 0XL2100000000000DEAB74       | CHIX          |
| 62                                  | 319.8                         | 12:34:57         | 0XL2100000000000DEAB75       | TRQX          |
| 962                                 | 319.8                         | 12:34:57         | 0XL2100000000000DEAB76       | XLON          |
| 629                                 | 320.2                         | 13:08:42         | 0XL2100000000000DEACCK       | CHIX          |
| 376                                 | 320.2                         | 13:08:44         | 0XL2100000000000DEACCL       | XLON          |
| 534                                 | 320.2                         | 13:09:31         | 0XL2100000000000DEACDG       | CHIX          |
| 189                                 | 320.2                         | 13:09:31         | 0XL2A00000000000DEACKU       | BATE          |
| 499                                 | 320.2                         | 13:09:31         | 0XL2100000000000DEACDH       | XLON          |
| 351                                 | 320.2                         | 13:46:51         | 0XL2A00000000000DEAEET       | BATE          |
| 232                                 | 320.2                         | 13:46:51         | 0XL2A00000000000DEAEEU       | BATE          |
| 217                                 | 320                           | 13:46:52         | 0XL2100000000000DEAEAU       | TRQX          |
| 58                                  | 320                           | 13:46:52         | 0XL2100000000000DEAEAV       | TRQX          |
| 148                                 | 320                           | 13:46:52         | 0XL2100000000000DEAEB0       | XLON          |
| 659                                 | 320                           | 13:46:52         | 0XL2100000000000DEAEB1       | XLON          |
| 158                                 | 320                           | 13:46:52         | 0XL2100000000000DEAEB2       | CHIX          |
| 1254                                | 320.2                         | 13:46:52         | 0XL2100000000000DEAEB3       | XLON          |
| 539                                 | 320.4                         | 13:48:11         | 0XL2100000000000DEAEDD       | XLON          |
| 250                                 | 320.4                         | 13:48:11         | 0XL2100000000000DEAEDE       | CHIX          |
| 640                                 | 320.4                         | 13:51:21         | 0XL2100000000000DEAEJF       | CHIX          |
| 707                                 | 320.4                         | 13:51:21         | 0XL2100000000000DEAEJG       | XLON          |
| 14                                  | 320.4                         | 13:51:21         | 0XL2100000000000DEAEJH       | XLON          |
| 255                                 | 320.4                         | 13:51:21         | 0XL2100000000000DEAEJI       | CHIX          |
| 362                                 | 320.4                         | 13:52:32         | 0XL2100000000000DEAELI       | CHIX          |
| 145                                 | 321.2                         | 14:13:02         | 0XL2100000000000DEAFK1       | CHIX          |
| 2288                                | 321.2                         | 14:13:02         | 0XL2100000000000DEAFK2       | XLON          |
| 282                                 | 321.2                         | 14:13:02         | 0XL2A00000000000DEAFSB       | BATE          |
| 264                                 | 321                           | 14:13:02         | 0XL2100000000000DEAFK3       | CHIX          |
| 567                                 | 321                           | 14:13:02         | 0XL2A00000000000DEAFSD       | BATE          |
| 2852                                | 320.6                         | 14:19:56         | 0XL2100000000000DEAFTA       | XLON          |
| 899                                 | 321                           | 14:33:19         | 0XL2100000000000DEAGS3       | TRQX          |
| 139                                 | 321                           | 14:33:38         | 0XL2100000000000DEAGTB       | CHIX          |
| 858                                 | 321                           | 14:33:38         | 0XL2100000000000DEAGTC       | TRQX          |
| 58                                  | 321                           | 14:33:38         | 0XL2100000000000DEAGTD       | TRQX          |
| 552                                 | 321                           | 14:33:38         | 0XL2100000000000DEAGTF       | XLON          |
| 69                                  | 321                           | 14:33:38         | 0XL2100000000000DEAGTE       | XLON          |
| 61                                  | 321                           | 14:33:38         | 0XL2100000000000DEAGTG       | TRQX          |
| 134                                 | 321.2                         | 14:35:58         | 0XL2100000000000DEAH75       | CHIX          |
| 554                                 | 321.2                         | 14:35:58         | 0XL2100000000000DEAH76       | XLON          |
| 177                                 | 321                           | 14:39:14         | 0XL2100000000000DEAHHO       | CHIX          |
| 923                                 | 321.2                         | 14:39:35         | 0XL2A00000000000DEAHTV       | BATE          |

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| 959                                 | 322                           | 15:06:28         | 0XL2100000000000DEAK3E       | XLON          |
| 622                                 | 322                           | 15:06:36         | 0XL21000000000000DEAK3N      | XLON          |
| 590                                 | 322.2                         | 15:16:45         | 0XL21000000000000DEAKPK      | CHIX          |
| 36                                  | 322.2                         | 15:16:45         | 0XL21000000000000DEAKPL      | CHIX          |
| 287                                 | 322.2                         | 15:16:45         | 0XL21000000000000DEAKPM      | CHIX          |
| 31                                  | 322.2                         | 15:16:45         | 0XL21000000000000DEAKPN      | CHIX          |
| 573                                 | 322.2                         | 15:16:45         | 0XL21000000000000DEAKPO      | CHIX          |
| 450                                 | 322.2                         | 15:18:21         | 0XL21000000000000DEAKSL      | XLON          |
| 236                                 | 322.2                         | 15:18:21         | 0XL21000000000000DEAKSM      | XLON          |
| 1716                                | 321.8                         | 15:23:02         | 0XL2A0000000000000DEALB2     | BATE          |
| 185                                 | 322.2                         | 15:27:39         | 0XL2A0000000000000DEALMA     | BATE          |
| 729                                 | 322.2                         | 15:27:39         | 0XL21000000000000DEALIG      | CHIX          |
| 1139                                | 322.2                         | 15:27:39         | 0XL21000000000000DEALIH      | XLON          |
| 1974                                | 322.2                         | 15:27:39         | 0XL21000000000000DEALII      | XLON          |
| 488                                 | 322.2                         | 15:27:39         | 0XL21000000000000DEALIJ      | CHIX          |
| 338                                 | 322.6                         | 15:35:15         | 0XL21000000000000DEAM3R      | XLON          |
| 392                                 | 322.6                         | 15:35:15         | 0XL21000000000000DEAM3S      | XLON          |
| 581                                 | 322.6                         | 15:35:15         | 0XL21000000000000DEAM3T      | XLON          |
| 25                                  | 322.6                         | 15:35:15         | 0XL21000000000000DEAM3U      | XLON          |
| 529                                 | 322.4                         | 15:41:38         | 0XL21000000000000DEAMI0      | CHIX          |
| 947                                 | 322.4                         | 15:42:28         | 0XL21000000000000DEAMJC      | XLON          |
| 983                                 | 322.4                         | 15:42:28         | 0XL21000000000000DEAMJD      | TRQX          |
| 938                                 | 322.2                         | 15:42:28         | 0XL21000000000000DEAMJE      | XLON          |
| 171                                 | 322.2                         | 15:44:46         | 0XL21000000000000DEAMN5      | CHIX          |
| 692                                 | 322.2                         | 15:49:55         | 0XL21000000000000DEAN3B      | XLON          |
| 541                                 | 322                           | 15:49:55         | 0XL2A0000000000000DEAN75     | BATE          |
| 942                                 | 322.2                         | 15:49:55         | 0XL21000000000000DEAN3C      | CHIX          |
| 576                                 | 322.2                         | 15:49:55         | 0XL21000000000000DEAN3D      | CHIX          |
| 14                                  | 322                           | 15:51:55         | 0XL2A0000000000000DEANBU     | BATE          |
| 12                                  | 322                           | 15:51:55         | 0XL21000000000000DEAN7T      | TRQX          |
| 417                                 | 322.6                         | 15:53:36         | 0XL21000000000000DEANC9      | XLON          |
| 667                                 | 322.6                         | 15:53:36         | 0XL21000000000000DEANCA      | XLON          |
| 773                                 | 323.6                         | 16:02:27         | 0XL21000000000000DEAO28      | XLON          |
| 1663                                | 323.6                         | 16:02:27         | 0XL21000000000000DEAO29      | XLON          |
| 157                                 | 323.6                         | 16:02:27         | 0XL21000000000000DEAO2A      | XLON          |
| 3510                                | 323.4                         | 16:03:30         | 0XL2A0000000000000DEAO95     | BATE          |
| 2909                                | 323.4                         | 16:03:30         | 0XL21000000000000DEAO4L      | XLON          |
| 1270                                | 323.4                         | 16:03:30         | 0XL21000000000000DEAO4M      | TRQX          |
| 3219                                | 323.4                         | 16:03:30         | 0XL21000000000000DEAO4N      | CHIX          |
| 139                                 | 323.6                         | 16:03:30         | 0XL21000000000000DEAO4O      | TRQX          |
| 492                                 | 323.6                         | 16:03:34         | 0XL21000000000000DEAO50      | TRQX          |
| 402                                 | 323.2                         | 16:04:35         | 0XL2A0000000000000DEAODG     | BATE          |
| 687                                 | 323.2                         | 16:04:35         | 0XL21000000000000DEAO8Q      | XLON          |
| 359                                 | 323.2                         | 16:04:35         | 0XL21000000000000DEAO8P      | CHIX          |
| 259                                 | 323.2                         | 16:04:35         | 0XL21000000000000DEAO8R      | TRQX          |
| 20                                  | 323.2                         | 16:04:35         | 0XL21000000000000DEAO8S      | TRQX          |
| 10                                  | 323.2                         | 16:04:35         | 0XL21000000000000DEAO8T      | TRQX          |
| 275                                 | 323.2                         | 16:04:35         | 0XL21000000000000DEAO8U      | TRQX          |
| 244                                 | 323                           | 16:05:05         | 0XL21000000000000DEAOB2      | CHIX          |
| 259                                 | 323                           | 16:05:05         | 0XL2A0000000000000DEAOGI     | BATE          |
| 54                                  | 323                           | 16:05:05         | 0XL21000000000000DEAOB4      | CHIX          |
| 564                                 | 323                           | 16:05:05         | 0XL21000000000000DEAOB3      | TRQX          |
| 505                                 | 323                           | 16:05:05         | 0XL21000000000000DEAOB6      | XLON          |
| 437                                 | 323.2                         | 16:16:02         | 0XL21000000000000DEAP6K      | CHIX          |
| 13                                  | 323.6                         | 16:16:39         | 0XL21000000000000DEAP82      | CHIX          |
| 755                                 | 323.8                         | 16:17:34         | 0XL21000000000000DEAPAG      | CHIX          |
| 622                                 | 323.8                         | 16:17:34         | 0XL21000000000000DEAPAH      | CHIX          |
| 543                                 | 323.8                         | 16:18:25         | 0XL21000000000000DEAPE7      | TRQX          |
| 535                                 | 323.4                         | 16:21:11         | 0XL2A0000000000000DEAPSL     | BATE          |
| 455                                 | 323.4                         | 16:21:11         | 0XL21000000000000DEAPNP      | CHIX          |

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|--|--------------------------------------|-------------------------|-------------------------------------|----------------------|
| 379  | 323.4                                | 16:21:11                | 0XL2100000000000DEAPNQ              | TRQX                 |
| 1020                                       | 323.6                                | 16:22:28                | 0XL2100000000000DEAPS7              | XLON                 |
| 357  | 323.6                                | 16:23:11                | 0XL2100000000000DEAPUG              | XLON                 |
| 222  | 323.6                                | 16:23:11                | 0XL2100000000000DEAPUH              | XLON                 |
| 420  | 323.6                                | 16:23:11                | 0XL2100000000000DEAPUI              | XLON                 |
| 30   | 323.6                                | 16:23:42                | 0XL2100000000000DEAQ08              | XLON                 |
| 968  | 323.6                                | 16:23:42                | 0XL2100000000000DEAQ09              | XLON                 |
| 11   | 323.6                                | 16:23:42                | 0XL2100000000000DEAQ0A              | XLON                 |
| 822  | 323.6                                | 16:23:59                | 0XL2100000000000DEAQ1I              | XLON                 |
| 154  | 323.6                                | 16:23:59                | 0XL2100000000000DEAQ1J              | XLON                 |
| 1006                                       | 323.6                                | 16:24:25                | 0XL2100000000000DEAQ2Q              | XLON                 |
| 80   | 323.2                                | 16:24:41                | 0XL2100000000000DEAQ3Q              | CHIX                 |
| 556  | 323.2                                | 16:24:41                | 0XL2100000000000DEAQ3R              | CHIX                 |
| 1245                                       | 323.2                                | 16:24:41                | 0XL2100000000000DEAQ3S              | XLON                 |
| 1168                                       | 323.2                                | 16:25:51                | 0XL2100000000000DEAQ94              | XLON                 |
| 214  | 323                                  | 16:26:50                | 0XL2100000000000DEAQC1              | CHIX                 |
| 53   | 323                                  | 16:28:24                | 0XL2100000000000DEAQIE              | TRQX                 |
| 467  | 323                                  | 16:29:13                | 0XL2A000000000000DEAQKO             | BATE                 |
| 534  | 323                                  | 16:29:41                | 0XL2A000000000000DEAQNN             | BATE                 |
| 87   | 323                                  | 16:29:48                | 0XL2A000000000000DEAQQQ             | BATE                 |
| 416  | 323.2                                | 16:29:53                | 0XL2100000000000DEAQRU              | CHIX                 |
| 447  | 323.2                                | 16:29:54                | 0XL2100000000000DEAQSG              | TRQX                 |
| 104  | 323.2                                | 16:29:58                | 0XL2100000000000DEAQTD              | CHIX                 |
| 14757                                      | 322.2                                | 16:35:19                | 0XL2A000000000000DEARIV             | XLON                 |
| 5081                                       | 322.2                                | 16:35:19                | 0XL2A000000000000DEARJ0             | XLON                 |
| 23329                                      | 322.2                                | 16:35:19                | 0XL2A000000000000DEARJ1             | XLON                 |
| 5726                                       | 322.2                                | 16:35:19                | 0XL2A000000000000DEARJ2             | XLON                 |
| 11   | 322.2                                | 16:35:19                | 0XL2A000000000000DEARJ3             | XLON                 |
| 3809                                       | 322.2                                | 16:35:19                | 0XL2A000000000000DEARJ4             | XLON                 |
| 3166                                       | 322.2                                | 16:35:19                | 0XL2A000000000000DEARJ5             | XLON                 |