

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



DATE OF PURCHASE	21/11/2022
TOTAL SHARES	205,305
High	321.0000
Low	316.0000
VWAP	320.5016

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
133	321	08:14:43	0XL24000000000034MVTR	CHIX
834	320	08:15:49	0XL2A0000000000034N0AT	XLON
56	320	08:16:43	0XL270000000000034N0CP	TRQX
159	319.6	08:16:51	0XL240000000000034N05R	CHIX
848	321	08:28:01	0XL2A0000000000034N127	XLON
691	320.8	08:28:03	0XL2A0000000000034N12E	XLON
274	321	08:29:00	0XL2A0000000000034N14B	BATE
449	321	08:38:09	0XL2A0000000000034N109	XLON
498	319.8	08:42:54	0XL2A0000000000034N215	XLON
708	319.6	08:43:45	0XL2A0000000000034N22Q	XLON
454	319	08:44:41	0XL2A0000000000034N24A	XLON
264	319.4	08:45:25	0XL2A0000000000034N25L	BATE
49	319.4	08:45:25	0XL270000000000034N2BQ	TRQX
697	319.2	08:53:14	0XL2A0000000000034N2LQ	XLON
150	319	08:53:19	0XL240000000000034N2JP	CHIX
695	318.8	08:53:19	0XL2A0000000000034N2M1	XLON
540	318.6	08:53:19	0XL2A0000000000034N2M2	XLON
67	318.6	08:53:48	0XL270000000000034N2U3	TRQX
535	318.4	08:54:38	0XL2A0000000000034N2OF	XLON
586	317.8	08:59:16	0XL2A0000000000034N30T	XLON
138	317.6	08:59:18	0XL2A0000000000034N30U	BATE
135	317	09:00:06	0XL240000000000034N31E	CHIX
249	317	09:04:53	0XL2A0000000000034N3CO	BATE
103	316.8	09:04:53	0XL2A0000000000034N3CP	XLON
624	316.8	09:04:53	0XL2A0000000000034N3CQ	XLON
594	316.6	09:04:55	0XL2A0000000000034N3CR	XLON
63	316.6	09:04:55	0XL270000000000034N3QM	TRQX
147	316.6	09:04:55	0XL240000000000034N3D6	CHIX
54	316.4	09:07:28	0XL270000000000034N417	TRQX
573	316.2	09:07:38	0XL2A0000000000034N3JG	XLON
207	316	09:07:38	0XL2A0000000000034N3JH	BATE
196	316	09:08:30	0XL240000000000034N3ME	CHIX
159	316.8	09:15:58	0XL2A0000000000034N442	BATE
261	316.8	09:16:01	0XL240000000000034N472	CHIX
559	317.6	09:22:17	0XL2A0000000000034N4HD	XLON
57	317.4	09:22:17	0XL270000000000034N5DL	TRQX
179	317.4	09:22:17	0XL2A0000000000034N4HE	BATE
71	317.2	09:24:00	0XL270000000000034N5H2	TRQX
2014	317	09:24:00	0XL2A0000000000034N4JN	XLON
263	316.6	09:28:32	0XL2A0000000000034N4RI	BATE
262	317.2	09:35:13	0XL2A0000000000034N57M	BATE
592	317	09:35:18	0XL2A0000000000034N585	XLON
180	317	09:35:18	0XL240000000000034N5KF	CHIX
46	317	09:35:18	0XL2A0000000000034N586	XLON
49	316.8	09:43:39	0XL270000000000034N6VB	TRQX
161	316.8	09:43:39	0XL2A0000000000034N5UE	BATE
949	316.8	09:43:43	0XL2A0000000000034N5UJ	XLON
420	317	09:43:47	0XL2A0000000000034N5UP	XLON
248	317	09:43:48	0XL2A0000000000034N5UV	XLON
674	317.4	09:46:57	0XL2A0000000000034N66S	XLON
139	317.2	09:46:57	0XL240000000000034N6D1	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
252	317.2	09:46:57	0XL2A0000000000034N66T	BATE
191	317	09:46:59	0XL2A0000000000034N670	BATE
559	317	09:47:36	0XL2A0000000000034N68G	XLON
76	317	09:49:15	0XL270000000000034N7CG	TRQX
109	318.6	09:54:37	0XL270000000000034N7N6	TRQX
176	319.4	09:59:08	0XL240000000000034N72T	CHIX
252	319.4	10:00:34	0XL2A0000000000034N72V	BATE
122	319.4	10:00:41	0XL2A0000000000034N734	BATE
242	319.8	10:09:33	0XL240000000000034N70V	CHIX
70	319.6	10:09:33	0XL270000000000034N8KH	TRQX
285	319.6	10:09:33	0XL2A0000000000034N7HJ	BATE
1519	319.6	10:09:33	0XL2A0000000000034N7HK	XLON
1421	319.6	10:09:33	0XL2A0000000000034N7HL	XLON
836	319.8	10:09:33	0XL2A0000000000034N7HM	XLON
376	319.6	10:16:42	0XL2A0000000000034N80F	BATE
492	319.6	10:16:42	0XL2A0000000000034N80G	XLON
73	319.4	10:16:43	0XL270000000000034N95U	TRQX
144	319.4	10:16:43	0XL240000000000034N8B6	CHIX
22	320	10:18:49	0XL270000000000034N9BM	TRQX
70	320.4	10:26:58	0XL270000000000034N9UN	TRQX
997	320.2	10:26:58	0XL2A0000000000034N8L7	XLON
496	321	10:30:09	0XL2A0000000000034N8RL	XLON
627	321	10:30:50	0XL2A0000000000034N8S7	XLON
68	321	10:30:50	0XL270000000000034NA6S	TRQX
140	320.8	10:30:50	0XL2A0000000000034N8S8	BATE
581	321	10:31:24	0XL2A0000000000034N8TA	XLON
664	321	10:32:24	0XL2A0000000000034N8V2	XLON
6870	321	12:24:07	0XL240000000000034NGP6	CHIX
1438	321	12:24:07	0XL270000000000034NIIJ	TRQX
18643	321	12:24:07	0XL2A0000000000034NFKL	XLON
812	321	12:24:07	0XL2A0000000000034NFKM	BATE
90	321	12:24:07	0XL270000000000034NIIK	TRQX
9729	321	12:24:07	0XL2A0000000000034NFKN	BATE
1282	320.8	12:35:13	0XL2A0000000000034NG7K	BATE
420	320.8	12:35:13	0XL2A0000000000034NG7L	BATE
402	320.8	12:35:13	0XL2A0000000000034NG7M	BATE
725	320.8	12:35:13	0XL2A0000000000034NG7N	BATE
611	320.8	12:35:13	0XL2A0000000000034NG7O	XLON
1500	320.8	12:35:13	0XL2A0000000000034NG7P	XLON
1413	320.8	12:35:13	0XL2A0000000000034NG7Q	XLON
1096	321	12:35:13	0XL2A0000000000034NG7R	XLON
54	321	12:35:13	0XL2A0000000000034NG7S	XLON
710	321	12:35:13	0XL2A0000000000034NG7T	XLON
511	321	12:35:13	0XL2A0000000000034NG7U	XLON
295	320.6	12:35:14	0XL270000000000034NJ98	TRQX
142	320.6	12:35:58	0XL240000000000034NHJB	CHIX
999	321	12:47:41	0XL240000000000034NI96	CHIX
348	320.8	12:47:41	0XL270000000000034NK4H	TRQX
938	320.8	12:47:41	0XL2A0000000000034NGTU	XLON
309	320.8	12:47:41	0XL2A0000000000034NGTV	BATE
14127	321	15:28:13	0XL2A0000000000034O1QB	XLON
637	321	15:31:59	0XL2A0000000000034O27K	BATE
9	321	15:31:59	0XL240000000000034O4SK	CHIX
7795	321	15:31:59	0XL270000000000034O7BO	TRQX
17732	321	15:31:59	0XL240000000000034O4SL	CHIX
22199	321	15:31:59	0XL2A0000000000034O27L	XLON
271	320.8	15:31:59	0XL2A0000000000034O27M	BATE
664	320.8	15:31:59	0XL2A0000000000034O27N	BATE
737	320.6	15:31:59	0XL2A0000000000034O27O	XLON
1414	320.6	15:31:59	0XL2A0000000000034O27P	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1351	320.6	15:31:59	0XL2A0000000000034O27Q	XLON
124	320	15:32:02	0XL270000000000034O7C1	TRQX
277	320	15:32:21	0XL2A0000000000034O295	BATE
49	319.8	15:33:16	0XL2A0000000000034O2C8	BATE
208	319.8	15:33:17	0XL2A0000000000034O2CJ	BATE
119	319.8	15:33:17	0XL270000000000034O7HA	TRQX
1128	320	15:36:16	0XL2A0000000000034O2P8	XLON
300	319.8	15:37:46	0XL2A0000000000034O2VN	BATE
559	320	15:41:25	0XL2A0000000000034O3E9	BATE
173	320	15:41:25	0XL270000000000034O8JD	TRQX
573	320	15:41:25	0XL2A0000000000034O3EA	XLON
991	320	15:41:28	0XL2A0000000000034O3EC	XLON
992	320	15:44:40	0XL2A0000000000034O3SO	XLON
275	320	15:44:40	0XL2A0000000000034O3SP	XLON
324	319.8	15:46:38	0XL2A0000000000034O45F	BATE
186	319.8	15:46:38	0XL270000000000034O9A9	TRQX
551	319.8	15:46:38	0XL2A0000000000034O45G	XLON
227	319.8	15:46:38	0XL2A0000000000034O45H	XLON
180	319.6	15:49:19	0XL270000000000034O9LN	TRQX
155	319.6	15:49:19	0XL2A0000000000034O4HR	BATE
414	319.6	15:49:19	0XL2A0000000000034O4HS	BATE
448	319.6	15:49:19	0XL2A0000000000034O4HT	XLON
1148	319.6	15:49:19	0XL2A0000000000034O4HU	XLON
127	319.4	15:54:02	0XL270000000000034OAV7	TRQX
222	319.4	15:54:02	0XL2A0000000000034O54D	BATE
1651	319.4	15:54:02	0XL2A0000000000034O54E	XLON
70	319.4	15:54:02	0XL2A0000000000034O54F	BATE
516	319.4	15:55:55	0XL2A0000000000034O5C7	BATE
83	319.4	15:58:52	0XL2A0000000000034O5OC	XLON
422	319.8	16:08:49	0XL270000000000034OC6S	TRQX
16	319.8	16:08:49	0XL270000000000034OC6T	TRQX
159	320	16:08:49	0XL270000000000034OC6U	TRQX
56	320.2	16:12:18	0XL2A0000000000034O7JA	BATE
1619	320	16:12:37	0XL2A0000000000034O7KR	BATE
345	320	16:12:37	0XL2A0000000000034O7KS	BATE
570	320.2	16:12:45	0XL2A0000000000034O7LA	XLON
35	320.2	16:12:45	0XL2A0000000000034O7LB	XLON
340	321	16:19:53	0XL240000000000034OB42	CHIX
263	321	16:20:01	0XL2A0000000000034O8KJ	BATE
1822	321	16:20:04	0XL2A0000000000034O8KT	XLON
860	321	16:20:06	0XL240000000000034OB5K	CHIX
926	321	16:20:09	0XL2A0000000000034O8LM	XLON
192	321	16:20:10	0XL270000000000034ODLN	TRQX
958	321	16:20:41	0XL2A0000000000034O8PT	XLON
549	321	16:20:41	0XL2A0000000000034O8PU	XLON
752	321	16:20:41	0XL2A0000000000034O8Q1	BATE
35	321	16:21:06	0XL2A0000000000034O8SD	XLON
1998	320.8	16:21:18	0XL240000000000034OBDD	CHIX
707	320.6	16:21:18	0XL270000000000034ODS1	TRQX
750	320.8	16:21:18	0XL2A0000000000034O8TE	BATE
1420	320.8	16:21:18	0XL2A0000000000034O8TF	XLON
490	320.6	16:21:18	0XL2A0000000000034O8TG	XLON
475	320.6	16:21:18	0XL2A0000000000034O8TH	XLON
6	320.6	16:21:19	0XL2A0000000000034O8TJ	XLON
83	320.6	16:21:19	0XL2A0000000000034O8TK	XLON
772	320.4	16:21:19	0XL2A0000000000034O8TL	XLON
127	320.6	16:25:05	0XL270000000000034OEGJ	TRQX
939	320.4	16:25:12	0XL240000000000034OC1S	CHIX
111	320.6	16:26:33	0XL270000000000034OEOQ	TRQX
1262	320.4	16:27:07	0XL240000000000034OCAT	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1001	320.6	16:27:15	0XL2A0000000000034OA0E	BATE
38	320.8	16:27:36	0XL240000000000034OCE6	CHIX
123	320.8	16:27:36	0XL240000000000034OCE7	CHIX
887	320.8	16:27:36	0XL240000000000034OCE8	CHIX
1	320.8	16:27:36	0XL240000000000034OCE9	CHIX
47	320.8	16:27:40	0XL240000000000034OCF1	CHIX
26	320.8	16:27:40	0XL240000000000034OCF2	CHIX
79	320.8	16:27:40	0XL240000000000034OCF3	CHIX
20	320.8	16:27:45	0XL240000000000034OCF1	CHIX
30	320.8	16:27:45	0XL240000000000034OCFH	CHIX
27	320.8	16:28:15	0XL240000000000034OCH4	CHIX
129	320.8	16:28:34	0XL270000000000034OF33	TRQX
1716	320.8	16:28:34	0XL240000000000034OCHS	CHIX
735	321	16:28:36	0XL2A0000000000034OA74	BATE
353	321	16:28:36	0XL2A0000000000034OA75	BATE
1	320.8	16:29:40	0XL270000000000034OFDG	TRQX
37	320.8	16:29:40	0XL270000000000034OFDH	TRQX
27	321	16:29:49	0XL240000000000034OCSS	CHIX
778	321	16:29:49	0XL240000000000034OCST	CHIX
210	321	16:29:49	0XL240000000000034OCSU	CHIX
1185	321	16:29:52	0XL240000000000034OCTE	CHIX
270	320.8	16:29:52	0XL270000000000034OFGD	TRQX
667	320.6	16:29:52	0XL2A0000000000034OAKL	BATE
238	320.6	16:29:52	0XL2A0000000000034OAKM	BATE
3930	320.6	16:35:10	0XL2A0000000000034OBBF	XLON
4082	320.6	16:35:10	0XL2A0000000000034OBBG	XLON
9366	320.6	16:35:10	0XL2A0000000000034OBBE	XLON
1987	320.6	16:35:10	0XL2A0000000000034OBBD	XLON