

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



DATE OF PURCHASE	02/11/2022
TOTAL SHARES	238,201
High	302.0000
Low	297.4000
VWAP	299.7791

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
177	300.8	08:20:03	0XL240000000000089GGAK	CHIX
362	301.6	08:30:52	0XL270000000000089GH8D	XLON
183	301.6	08:30:52	0XL270000000000089GH8E	XLON
718	301.4	08:31:05	0XL270000000000089GH8U	XLON
147	301.2	08:31:10	0XL240000000000089GH8B	CHIX
147	301	08:32:50	0XL2A0000000000089GH3E	BATE
789	301.2	09:04:02	0XL270000000000089GK01	XLON
145	300.8	09:04:06	0XL240000000000089GJVN	CHIX
146	300.8	09:08:04	0XL240000000000089GKBF	CHIX
159	300.4	09:08:06	0XL240000000000089GKBL	CHIX
53	300.2	09:13:51	0XL240000000000089GKSE	TRQX
247	300.2	09:13:51	0XL2A0000000000089GKAV	BATE
149	300	09:21:26	0XL240000000000089GLEI	CHIX
1010	299.8	09:21:26	0XL270000000000089GLF5	XLON
1260	298.6	09:43:48	0XL270000000000089GN58	XLON
48	298.6	09:43:48	0XL240000000000089GNB3	TRQX
291	298.6	09:43:48	0XL240000000000089GNB4	CHIX
984	298.8	10:02:43	0XL270000000000089GOF0	XLON
281	298.8	10:02:43	0XL240000000000089GOTI	CHIX
374	298.8	10:08:41	0XL2A0000000000089GNR7	BATE
420	298.6	10:08:46	0XL2A0000000000089GNRH	BATE
74	298.6	10:08:46	0XL240000000000089GPDT	CHIX
204	298.6	10:08:46	0XL240000000000089GPDU	CHIX
279	298.4	10:08:46	0XL240000000000089GPDV	CHIX
963	298.6	10:08:46	0XL270000000000089GOU7	XLON
81	298.6	10:08:46	0XL240000000000089GPE0	TRQX
971	298.4	10:08:48	0XL270000000000089GOU8	XLON
69	298.4	10:08:48	0XL240000000000089GPE2	TRQX
186	298.6	10:10:51	0XL240000000000089GPJD	CHIX
158	298.6	10:13:41	0XL240000000000089GPSR	CHIX
357	298.4	10:13:41	0XL270000000000089GPCV	XLON
72	298.6	10:19:53	0XL240000000000089GQBN	TRQX
309	298.6	10:26:40	0XL240000000000089GQTV	CHIX
307	298.4	10:42:57	0XL240000000000089GS7P	CHIX
1121	298.4	10:42:57	0XL270000000000089GRD1	XLON
163	298.2	10:42:57	0XL240000000000089GS7Q	CHIX
149	298	10:42:57	0XL240000000000089GS7R	CHIX
634	298.2	10:42:57	0XL270000000000089GRD3	XLON
87	298	10:42:57	0XL240000000000089GS7S	TRQX
291	298.2	10:42:57	0XL2A0000000000089GQ6A	BATE
303	298	10:42:57	0XL2A0000000000089GQ6C	BATE
176	298	10:42:57	0XL2A0000000000089GQ6E	BATE
95	297.8	10:42:57	0XL240000000000089GS7T	TRQX
1079	297.4	10:44:08	0XL270000000000089GRFV	XLON
164	297.6	10:44:08	0XL240000000000089GSC3	CHIX
244	297.4	10:44:08	0XL240000000000089GSC4	CHIX
115	297.4	10:44:08	0XL240000000000089GSC5	TRQX
168	297.4	10:44:08	0XL2A0000000000089GQ9G	BATE
304	297.4	10:48:19	0XL240000000000089GSLG	CHIX
272	298.6	11:19:47	0XL270000000000089GTU7	XLON
810	298.6	11:19:47	0XL270000000000089GTU8	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
590	300.4	11:52:06	0XL24000000000089H115	CHIX
75	300.4	11:52:06	0XL24000000000089H116	TRQX
1023	300.4	11:52:06	0XL27000000000089H024	XLON
605	300.8	12:01:11	0XL24000000000089H26D	CHIX
5356	300.8	12:02:00	0XL24000000000089H284	CHIX
393	301.2	12:07:04	0XL24000000000089H2KJ	CHIX
4	301.4	12:09:24	0XL2A000000000089H01H	BATE
23	301.4	12:09:24	0XL2A000000000089H01I	BATE
23	301.4	12:09:29	0XL2A000000000089H01M	BATE
13	301.4	12:10:33	0XL2A000000000089H045	BATE
834	301.2	12:10:40	0XL2A000000000089H04A	BATE
209	301.2	12:10:40	0XL24000000000089H2SB	TRQX
3256	301	12:15:09	0XL27000000000089H1FH	XLON
1884	301	12:15:09	0XL2A000000000089H0CB	BATE
1089	300.8	12:15:09	0XL27000000000089H1FI	XLON
1571	300.8	12:15:09	0XL27000000000089H1FK	XLON
347	300.8	12:15:09	0XL24000000000089H35Q	CHIX
937	300.6	12:16:07	0XL24000000000089H39B	CHIX
477	300.4	12:16:07	0XL24000000000089H39C	CHIX
361	300.4	12:16:07	0XL24000000000089H39D	CHIX
121	300.4	12:16:07	0XL24000000000089H39E	TRQX
214	301	12:30:19	0XL24000000000089H45F	CHIX
322	301	12:30:19	0XL2A000000000089H19S	BATE
1099	301.6	12:37:02	0XL24000000000089H4LM	CHIX
55	301.6	12:37:02	0XL24000000000089H4LL	CHIX
331	301.6	12:37:02	0XL2A000000000089H1ND	BATE
2	302	12:39:33	0XL27000000000089H32E	XLON
577	302	12:39:33	0XL27000000000089H32F	XLON
5359	301.6	12:41:30	0XL27000000000089H383	XLON
1736	301.6	12:41:49	0XL27000000000089H3C1	XLON
240	301.4	12:41:51	0XL2A000000000089H221	BATE
885	301.4	12:41:51	0XL24000000000089H50A	CHIX
509	301.4	12:41:51	0XL24000000000089H50B	TRQX
641	301.2	12:43:04	0XL24000000000089H558	TRQX
183	301.2	12:43:04	0XL24000000000089H559	TRQX
802	301.2	12:43:04	0XL24000000000089H55A	CHIX
204	301	12:44:48	0XL2A000000000089H29N	BATE
498	301	12:44:48	0XL24000000000089H591	CHIX
277	301	12:44:48	0XL24000000000089H592	TRQX
629	300.8	12:45:00	0XL2A000000000089H2A3	BATE
518	300.8	12:45:00	0XL24000000000089H597	CHIX
1	300.8	12:45:00	0XL27000000000089H3PQ	XLON
1	300.8	12:45:00	0XL27000000000089H3PR	XLON
812	300.8	12:45:00	0XL27000000000089H3PS	XLON
354	301	13:01:02	0XL2A000000000089H3J1	BATE
40	301	13:26:32	0XL24000000000089H8PV	CHIX
4652	301	13:26:32	0XL24000000000089H8Q0	CHIX
278	301	13:26:33	0XL24000000000089H8Q1	CHIX
377	301	13:31:03	0XL24000000000089H9E9	CHIX
251	300.8	13:33:13	0XL24000000000089H9RB	CHIX
294	300.8	13:33:13	0XL2A000000000089H6J4	BATE
11391	300.8	13:33:13	0XL27000000000089H7SU	XLON
1494	301.2	13:34:25	0XL27000000000089H83A	XLON
136	301.2	13:36:29	0XL27000000000089H8DU	XLON
136	301.2	13:37:06	0XL27000000000089H8GL	XLON
181	301.2	13:37:11	0XL27000000000089H8H5	XLON
181	301.2	13:37:15	0XL27000000000089H8HI	XLON
136	301.2	13:38:18	0XL27000000000089H8KV	XLON
90	301.2	13:38:42	0XL27000000000089H8MC	XLON
120	301.2	13:38:46	0XL27000000000089H8MQ	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
36	301.2	13:38:46	0XL27000000000089H8MR	XLON
1441	301.6	13:41:24	0XL27000000000089H95C	XLON
798	301.6	13:41:24	0XL27000000000089H95D	XLON
2845	301.2	13:42:05	0XL27000000000089H97T	XLON
1061	301	13:43:02	0XL27000000000089H9CO	XLON
676	300.8	13:46:24	0XL2A000000000089H8D9	BATE
842	300.8	13:46:24	0XL27000000000089H9SA	XLON
982	300.8	13:46:24	0XL24000000000089HBTJ	CHIX
306	300.8	13:46:24	0XL24000000000089HBTJ	TRQX
863	300.6	13:46:56	0XL27000000000089H9TJ	XLON
523	300.6	13:46:56	0XL2A000000000089H8ET	BATE
488	300.6	13:46:56	0XL24000000000089HBVJ	CHIX
644	300.6	13:46:56	0XL24000000000089HBVK	TRQX
981	300.4	13:55:56	0XL27000000000089HB10	XLON
1053	300.4	13:55:56	0XL24000000000089HDCG	CHIX
621	300.4	13:55:56	0XL2A000000000089H9IO	BATE
78	300.4	13:55:56	0XL24000000000089HDCH	TRQX
867	300.2	13:58:29	0XL24000000000089HDM2	CHIX
250	300.2	13:58:29	0XL24000000000089HDM3	TRQX
355	300.2	13:58:29	0XL27000000000089HBA9	XLON
652	300.2	13:58:29	0XL27000000000089HBAB	XLON
3067	300.4	14:06:56	0XL27000000000089HCB5	XLON
676	300.2	14:11:51	0XL24000000000089HFEO	CHIX
199	300.2	14:20:11	0XL24000000000089HGKS	CHIX
761	300.2	14:20:11	0XL24000000000089HGKT	CHIX
1346	300.2	14:20:11	0XL24000000000089HGKV	CHIX
234	300	14:28:51	0XL2A000000000089HD62	BATE
1343	300	14:28:51	0XL27000000000089HF0U	XLON
1572	300	14:28:51	0XL24000000000089HHM8	CHIX
123	300	14:28:51	0XL24000000000089HHM9	CHIX
82	300	14:28:51	0XL24000000000089HHMA	TRQX
548	299.8	14:28:53	0XL2A000000000089HD6A	BATE
481	299.8	14:28:58	0XL24000000000089HHN2	CHIX
285	299.8	14:28:58	0XL2A000000000089HD70	BATE
1174	299.8	14:28:58	0XL27000000000089HF1Q	XLON
174	299.8	14:28:58	0XL24000000000089HHN3	TRQX
305	299.8	14:29:07	0XL2A000000000089HD8R	BATE
182	299.6	14:30:11	0XL24000000000089HHTO	CHIX
865	300.2	14:39:50	0XL27000000000089HH5F	XLON
1301	300	14:46:50	0XL24000000000089HLBQ	CHIX
160	300	14:46:50	0XL2A000000000089HG87	BATE
919	299.8	14:46:50	0XL24000000000089HLBS	CHIX
1428	299.6	14:47:12	0XL27000000000089HIEC	XLON
450	299.6	14:47:12	0XL24000000000089HLES	CHIX
54	299.6	14:47:12	0XL24000000000089HLET	TRQX
237	299.6	14:47:12	0XL2A000000000089HGAD	BATE
99	299.6	14:47:20	0XL24000000000089HLFC	TRQX
225	299.6	14:47:20	0XL2A000000000089HGB5	BATE
440	299.4	14:52:13	0XL24000000000089HME7	CHIX
162	299.4	14:52:13	0XL2A000000000089HH8U	BATE
1117	299.4	14:52:13	0XL24000000000089HME8	CHIX
124	299.4	14:52:13	0XL24000000000089HME9	TRQX
442	299.2	14:53:27	0XL24000000000089HMM7	CHIX
63	299.2	14:53:27	0XL24000000000089HMM9	TRQX
232	299	14:53:31	0XL24000000000089HMMU	CHIX
158	299	14:53:31	0XL2A000000000089HHFG	BATE
765	299	14:53:31	0XL27000000000089HJM0	XLON
269	299	14:53:31	0XL27000000000089HJM1	XLON
351	298.8	14:53:31	0XL24000000000089HMN0	CHIX
220	299.2	15:01:58	0XL24000000000089HOHD	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
86	299.2	15:01:58	0XL24000000000089HOHE	TRQX
869	299.2	15:01:58	0XL27000000000089HL9M	XLON
154	299	15:02:34	0XL2A000000000089HJ4B	BATE
646	299	15:16:33	0XL24000000000089HR74	CHIX
74	299	15:16:33	0XL24000000000089HR75	CHIX
1121	299	15:16:33	0XL27000000000089HNMM	XLON
195	299	15:16:33	0XL24000000000089HR77	TRQX
470	299	15:16:33	0XL2A000000000089HL5K	BATE
47	299.2	15:16:33	0XL27000000000089HNMQ	XLON
886	299.2	15:16:33	0XL27000000000089HNMR	XLON
2907	299.6	15:21:42	0XL27000000000089HOEJ	XLON
408	299.4	15:27:08	0XL2A000000000089HMM7	BATE
176	299.6	15:35:25	0XL24000000000089HUBC	CHIX
875	299.6	15:35:25	0XL24000000000089HUBD	CHIX
112	299.6	15:35:25	0XL24000000000089HUBE	CHIX
343	299.6	15:35:25	0XL24000000000089HUBF	CHIX
52	299.6	15:39:29	0XL24000000000089HJVA	CHIX
1167	299.6	15:39:29	0XL24000000000089HJVB	CHIX
495	299.6	15:39:29	0XL24000000000089HJVC	CHIX
326	299.6	15:39:29	0XL24000000000089HJVD	CHIX
166	299.4	15:39:43	0XL2A000000000089HOD6	BATE
584	299.2	15:41:21	0XL24000000000089HV7J	CHIX
294	299.2	15:44:31	0XL2A000000000089HOVR	BATE
371	299.2	15:44:31	0XL24000000000089HVN9	CHIX
159	299.2	15:44:31	0XL24000000000089HVNA	TRQX
1360	299.2	15:44:31	0XL27000000000089HRJN	XLON
150	299.2	15:44:31	0XL24000000000089HVND	TRQX
296	299	15:45:31	0XL2A000000000089HP4D	BATE
914	299	15:45:31	0XL27000000000089HROM	XLON
630	299.8	15:54:32	0XL24000000000089I15M	CHIX
606	299.8	15:54:32	0XL24000000000089I15N	CHIX
2632	299.8	15:54:32	0XL27000000000089HST0	XLON
337	299.8	15:54:32	0XL24000000000089I15P	TRQX
3064	299.6	15:57:29	0XL27000000000089HT8K	XLON
414	299.6	15:57:29	0XL2A000000000089HQKG	BATE
918	299.4	15:57:32	0XL24000000000089I1HN	CHIX
1703	299.4	15:58:42	0XL2A000000000089HQQG	BATE
1190	299.4	15:58:42	0XL27000000000089HTEN	XLON
692	299.4	15:58:42	0XL24000000000089I1OC	CHIX
156	299.4	16:00:18	0XL2A000000000089HR2J	BATE
513	299.4	16:00:18	0XL24000000000089I21F	CHIX
345	299.4	16:00:18	0XL24000000000089I21I	CHIX
223	299.4	16:00:38	0XL24000000000089I247	CHIX
241	299.2	16:00:52	0XL2A000000000089HR54	BATE
30	299.2	16:00:52	0XL2A000000000089HR56	BATE
312	299.2	16:00:52	0XL24000000000089I25D	TRQX
129	299.2	16:00:52	0XL24000000000089I25E	CHIX
152	299.2	16:00:52	0XL24000000000089I25F	CHIX
39	299.2	16:00:52	0XL24000000000089I25G	TRQX
54	299	16:00:53	0XL24000000000089I25H	TRQX
521	299	16:00:53	0XL27000000000089HTQ8	XLON
5	299	16:00:53	0XL27000000000089HTQ7	XLON
580	299	16:00:53	0XL27000000000089HTQ9	XLON
514	299.4	16:02:33	0XL27000000000089HU32	XLON
1400	299.4	16:02:33	0XL27000000000089HU33	XLON
860	299.4	16:05:24	0XL27000000000089HUG6	XLON
20	299.2	16:07:03	0XL27000000000089HUPG	XLON
983	299.2	16:07:03	0XL27000000000089HUPH	XLON
466	299.2	16:07:03	0XL24000000000089I36U	CHIX
574	299.2	16:07:32	0XL24000000000089I3AC	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
476	299	16:08:23	0XL240000000000089I3G8	CHIX
735	299.2	16:08:27	0XL240000000000089I3GN	TRQX
179	299	16:08:32	0XL2A0000000000089HSE1	BATE
1089	299	16:08:32	0XL270000000000089HV47	XLON
405	299	16:08:32	0XL240000000000089I3HA	TRQX
657	299.8	16:19:24	0XL2A0000000000089HTVM	BATE
156	299.8	16:19:24	0XL2A0000000000089HTVN	BATE
1136	299.4	16:21:51	0XL270000000000089I152	XLON
2	299.4	16:22:36	0XL2A0000000000089HUHP	BATE
723	299.6	16:22:36	0XL2A0000000000089HUHQ	BATE
1497	299.4	16:22:39	0XL270000000000089I18S	XLON
453	299.4	16:22:39	0XL2A0000000000089HUI8	BATE
661	299.6	16:22:39	0XL240000000000089I62G	CHIX
1267	299.6	16:22:39	0XL240000000000089I62H	CHIX
281	299.4	16:22:39	0XL240000000000089I62I	TRQX
44	299.6	16:22:39	0XL270000000000089I190	XLON
211	299.2	16:22:39	0XL240000000000089I62K	TRQX
296	299.6	16:22:39	0XL270000000000089I191	XLON
690	299.6	16:22:39	0XL270000000000089I192	XLON
153	299.6	16:22:39	0XL270000000000089I193	XLON
61	299.6	16:22:39	0XL2A0000000000089HUID	BATE
68	299.6	16:22:39	0XL2A0000000000089HUIE	BATE
848	299.6	16:22:39	0XL2A0000000000089HUIF	BATE
61	299.6	16:22:39	0XL2A0000000000089HUIG	BATE
113	299.4	16:22:44	0XL2A0000000000089HUJ7	BATE
819	299.4	16:22:44	0XL2A0000000000089HUJ8	BATE
843	299.4	16:22:47	0XL240000000000089I63A	TRQX
1795	299.2	16:23:01	0XL270000000000089I1BJ	XLON
60	299.4	16:23:03	0XL240000000000089I65G	TRQX
2389	299.2	16:23:03	0XL270000000000089I1BN	XLON
852	299.2	16:23:03	0XL270000000000089I1BO	XLON
972	299.2	16:23:03	0XL2A0000000000089HUKV	BATE
405	299.2	16:23:03	0XL240000000000089I65I	TRQX
414	299.2	16:25:57	0XL270000000000089I1U7	XLON
2071	299.2	16:25:57	0XL270000000000089I1U8	XLON
1035	299.2	16:25:57	0XL270000000000089I1UC	XLON
23	299.4	16:26:39	0XL240000000000089I729	CHIX
764	299.8	16:29:31	0XL240000000000089I7MF	CHIX
577	300	16:29:52	0XL240000000000089I7TQ	CHIX
549	300	16:29:52	0XL240000000000089I7TR	CHIX
1538	299.8	16:29:53	0XL2A0000000000089HVVO	BATE
162	300	16:29:54	0XL240000000000089I807	CHIX
1079	300	16:29:54	0XL240000000000089I808	CHIX
23	299.8	16:29:57	0XL2A0000000000089I00J	BATE
61076	299	16:35:09	0XL270000000000089I3C4	XLON