

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



DATE OF PURCHASE	14/12/2022
TOTAL SHARES	235,395
High	341.2000
Low	337.2000
VWAP	339.4330

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
169	340.6	08:37:15	0XL240000000000089GH17	CHIX
785	341.2	08:59:10	0XL2A0000000000089GII9	XLON
141	341.2	09:13:40	0XL2A0000000000089GJA3	BATE
174	341	09:13:40	0XL2A0000000000089GJA4	BATE
1481	341	09:13:40	0XL2A0000000000089GJA5	XLON
261	341	09:13:40	0XL240000000000089GJCI	CHIX
162	340.8	09:13:40	0XL240000000000089GJCJ	CHIX
23	340.8	09:13:40	0XL240000000000089GJCK	CHIX
117	340.8	09:13:40	0XL240000000000089GJCL	CHIX
104	341	09:13:44	0XL2A0000000000089GJAD	XLON
92	341	09:13:44	0XL2A0000000000089GJAE	XLON
73	341	09:13:44	0XL2A0000000000089GJAF	XLON
61	341	09:13:44	0XL2A0000000000089GJAG	XLON
465	341	09:13:44	0XL2A0000000000089GJAH	XLON
190	341	09:13:44	0XL2A0000000000089GJAI	XLON
76	341	09:13:44	0XL2A0000000000089GJAJ	XLON
76	341	09:13:44	0XL2A0000000000089GJAK	XLON
76	341	09:13:44	0XL2A0000000000089GJAL	XLON
76	341	09:13:44	0XL2A0000000000089GJAM	XLON
76	341	09:13:44	0XL2A0000000000089GJAN	XLON
276	341	09:13:48	0XL2A0000000000089GJAS	XLON
290	341	09:13:48	0XL2A0000000000089GJAT	XLON
413	341	09:13:48	0XL2A0000000000089GJAU	XLON
368	341	09:13:52	0XL2A0000000000089GJBC	XLON
259	340.6	09:14:53	0XL240000000000089GJFM	CHIX
136	340.6	09:14:53	0XL2A0000000000089GJDU	BATE
508	340.8	09:14:56	0XL2A0000000000089GJE9	XLON
1050	340.8	09:14:56	0XL2A0000000000089GJEA	XLON
230	340.4	09:16:56	0XL2A0000000000089GJI0	BATE
325	340.4	09:16:56	0XL240000000000089GJJA	CHIX
1	340.2	09:16:56	0XL2A0000000000089GJI4	XLON
143	340.6	09:18:02	0XL240000000000089GJL8	CHIX
7	340.6	09:18:02	0XL240000000000089GJL9	CHIX
213	340.4	09:18:02	0XL2A0000000000089GJJS	BATE
11	340.2	09:38:42	0XL2A0000000000089GKN9	XLON
2988	340.2	09:38:42	0XL2A0000000000089GKNA	XLON
236	340	09:47:51	0XL240000000000089GL23	CHIX
127	339.8	09:47:51	0XL240000000000089GL24	CHIX
145	339.6	09:47:51	0XL240000000000089GL25	CHIX
242	340	09:47:51	0XL2A0000000000089GL3E	BATE
869	340	09:47:51	0XL2A0000000000089GL3F	XLON
214	339.8	09:48:34	0XL2A0000000000089GL55	XLON
161	339.8	09:48:34	0XL2A0000000000089GL56	XLON
3213	339.8	09:48:34	0XL2A0000000000089GL57	XLON
525	340	09:49:04	0XL2A0000000000089GL6A	XLON
182	340	09:49:04	0XL240000000000089GL44	CHIX
270	340	09:49:04	0XL2A0000000000089GL6D	XLON
1301	339.8	09:51:20	0XL2A0000000000089GLB0	XLON
362	340.2	09:59:01	0XL240000000000089GLH4	CHIX
115	340.2	09:59:01	0XL2A0000000000089GLLV	BATE
998	340.2	09:59:01	0XL2A0000000000089GLM1	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
142	339.8	10:02:00	0XL2A0000000000089GLR9	BATE
238	339.6	10:05:23	0XL240000000000089GLRD	CHIX
140	339.6	10:05:23	0XL2A0000000000089GM1E	BATE
276	340.4	10:30:11	0XL2A0000000000089GN6T	XLON
301	340.2	10:34:15	0XL2A0000000000089GNCJ	BATE
239	340	10:36:40	0XL240000000000089GNFL	CHIX
897	340.2	10:55:03	0XL2A0000000000089GOET	XLON
1367	340.2	10:55:03	0XL2A0000000000089GOEU	XLON
1050	340	10:55:55	0XL2A0000000000089GOG5	XLON
2725	340.2	11:04:13	0XL2A0000000000089GOSN	XLON
427	340.4	11:04:13	0XL2A0000000000089GOSO	XLON
48	340.4	11:04:13	0XL2A0000000000089GOSP	XLON
3527	340	11:22:35	0XL2A0000000000089GPLL	XLON
239	340	11:56:36	0XL240000000000089GR2H	CHIX
494	340	11:56:37	0XL2A0000000000089GR4S	XLON
29	340.2	11:58:49	0XL240000000000089GR4S	CHIX
1483	340	12:04:42	0XL240000000000089GREB	CHIX
84	340	12:04:42	0XL240000000000089GREC	CHIX
1002	339.8	12:11:34	0XL2A0000000000089GRQ4	BATE
1560	339.8	12:11:34	0XL240000000000089GRN0	CHIX
729	339.8	12:11:34	0XL2A0000000000089GRQ5	BATE
128	339.8	12:11:34	0XL240000000000089GRN1	CHIX
1559	339.8	12:11:34	0XL2A0000000000089GRQ6	XLON
1041	339.8	12:11:34	0XL2A0000000000089GRQ7	XLON
205	339.6	12:18:08	0XL240000000000089GRTQ	CHIX
35	339.6	12:20:15	0XL240000000000089GS18	CHIX
157	339.4	12:23:41	0XL2A0000000000089GS8P	BATE
44	339.4	12:23:41	0XL2A0000000000089GS8Q	BATE
261	339.4	12:23:41	0XL240000000000089GS53	CHIX
47	339.4	12:23:41	0XL2A0000000000089GS8R	BATE
256	339.2	12:26:11	0XL2A0000000000089GSBG	BATE
1303	339.2	12:26:11	0XL2A0000000000089GSBH	XLON
118	339.2	12:28:42	0XL240000000000089GSAH	CHIX
231	339	12:28:42	0XL240000000000089GSAJ	CHIX
196	339	12:28:42	0XL2A0000000000089GSEK	BATE
1330	339.8	12:40:06	0XL2A0000000000089GSTL	XLON
220	339.8	12:40:06	0XL2A0000000000089GSTM	XLON
178	339.4	12:59:56	0XL240000000000089GTJ5	CHIX
143	339.4	12:59:56	0XL2A0000000000089GTL5	BATE
1218	339.4	12:59:56	0XL2A0000000000089GTL6	XLON
41	339.2	13:15:13	0XL240000000000089GU90	CHIX
207	339.2	13:18:16	0XL240000000000089GUCS	CHIX
128	339	13:27:24	0XL2A0000000000089GUOL	BATE
14	339	13:27:24	0XL240000000000089GUSC	CHIX
130	339	13:27:24	0XL240000000000089GUSD	CHIX
273	339	13:57:10	0XL240000000000089H0P6	CHIX
127	339	13:57:10	0XL2A0000000000089H0DT	BATE
872	338.8	13:57:10	0XL2A0000000000089H0DV	XLON
139	338.8	14:03:20	0XL2A0000000000089H0PJ	BATE
162	338.8	14:03:21	0XL2A0000000000089H0PK	BATE
327	338.8	14:04:09	0XL2A0000000000089H0S9	XLON
397	338.8	14:05:09	0XL2A0000000000089H0TS	XLON
317	338.8	14:05:09	0XL2A0000000000089H0TT	XLON
314	338.8	14:05:09	0XL2A0000000000089H0TU	XLON
400	338.8	14:05:09	0XL240000000000089H1CG	CHIX
113	338.6	14:18:51	0XL240000000000089H27C	CHIX
276	338.6	14:19:57	0XL240000000000089H2BD	CHIX
233	338.6	14:19:57	0XL2A0000000000089H1QG	BATE
120	338.4	14:19:57	0XL2A0000000000089H1QH	BATE
386	338.4	14:19:57	0XL240000000000089H2BE	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
194	338.2	14:24:52	0XL24000000000089H2RE	CHIX
817	338.2	14:33:58	0XL2A0000000000089H369	XLON
309	338.2	14:33:58	0XL240000000000089H3T1	CHIX
115	338.2	14:33:58	0XL2A0000000000089H36A	BATE
209	338.8	14:44:58	0XL2A0000000000089H45S	BATE
167	338.8	14:45:02	0XL2A0000000000089H466	BATE
2696	338.8	14:45:02	0XL2A0000000000089H468	XLON
647	338.8	14:45:02	0XL2A0000000000089H469	XLON
133	338.8	14:45:02	0XL2A0000000000089H46B	XLON
893	338.8	14:47:58	0XL2A0000000000089H4ED	XLON
1336	339	14:59:09	0XL2A0000000000089H5L5	XLON
22	339	14:59:13	0XL2A0000000000089H5LK	BATE
14	339	14:59:27	0XL2A0000000000089H5MC	BATE
1140	339	14:59:31	0XL2A0000000000089H5MJ	XLON
22	339	14:59:43	0XL240000000000089H6UH	CHIX
10	339	14:59:47	0XL240000000000089H6UL	CHIX
2184	338.8	14:59:49	0XL2A0000000000089H5ON	BATE
719	338.8	14:59:49	0XL2A0000000000089H5OO	XLON
556	338.6	14:59:52	0XL240000000000089H6V1	CHIX
218	338.6	15:01:29	0XL2A0000000000089H5UQ	BATE
820	338.6	15:01:29	0XL240000000000089H77L	CHIX
644	338.6	15:01:45	0XL240000000000089H78G	CHIX
507	338.4	15:03:01	0XL240000000000089H7BS	CHIX
454	338.2	15:09:55	0XL240000000000089H847	CHIX
250	338.2	15:09:55	0XL2A0000000000089H6NH	BATE
1194	338.2	15:09:55	0XL240000000000089H848	CHIX
849	338.2	15:09:55	0XL2A0000000000089H6NJ	XLON
169	338.2	15:09:55	0XL240000000000089H849	CHIX
162	338	15:09:56	0XL2A0000000000089H6NL	BATE
123	337.8	15:10:57	0XL2A0000000000089H6RB	BATE
449	337.8	15:11:36	0XL240000000000089H8BC	CHIX
129	337.8	15:11:36	0XL2A0000000000089H6TO	BATE
1703	337.8	15:11:36	0XL2A0000000000089H6TP	XLON
113	337.6	15:11:36	0XL2A0000000000089H6TQ	BATE
200	337.6	15:13:53	0XL2A0000000000089H73R	BATE
713	337.4	15:22:26	0XL240000000000089H99G	CHIX
143	337.4	15:22:26	0XL2A0000000000089H7PT	BATE
980	337.4	15:22:26	0XL2A0000000000089H7PV	XLON
239	337.4	15:22:30	0XL240000000000089H99Q	CHIX
39	337.4	15:22:30	0XL240000000000089H99S	CHIX
8	337.4	15:24:40	0XL2A0000000000089H7V2	XLON
4412	337.4	15:24:40	0XL2A0000000000089H7V3	XLON
1348	337.4	15:24:40	0XL2A0000000000089H7V4	XLON
682	337.2	15:24:40	0XL240000000000089H9FJ	CHIX
174	337.2	15:24:40	0XL2A0000000000089H7V5	BATE
27	337.6	15:32:24	0XL240000000000089HA77	CHIX
13	337.6	15:32:28	0XL240000000000089HA7L	CHIX
1488	338.2	15:37:51	0XL2A0000000000089H90A	XLON
816	338.2	15:37:51	0XL2A0000000000089H90B	XLON
339	338.4	15:45:46	0XL2A0000000000089H9GI	XLON
339	338.4	15:45:46	0XL2A0000000000089H9GJ	XLON
1171	338.4	15:45:46	0XL2A0000000000089H9GK	XLON
14	338.8	15:50:08	0XL240000000000089HBLJ	CHIX
7	338.8	15:50:16	0XL240000000000089HBM8	CHIX
11	338.8	15:50:20	0XL240000000000089HBMI	CHIX
239	338.8	15:50:25	0XL240000000000089HBMP	CHIX
239	338.8	15:50:37	0XL240000000000089HBNH	CHIX
8	338.8	15:51:48	0XL240000000000089HBQJ	CHIX
8	338.8	15:54:19	0XL240000000000089HC1A	CHIX
1664	338.8	15:55:08	0XL2A0000000000089HA6L	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1303	338.2	16:01:02	0XL2A0000000000089HAN9	XLON
152	338.2	16:01:06	0XL240000000000089HCMN	CHIX
575	338.2	16:01:06	0XL2A0000000000089HANH	XLON
450	338.6	16:03:51	0XL2A0000000000089HAV7	XLON
2733	339	16:05:33	0XL2A0000000000089HB4E	XLON
243	339	16:05:33	0XL2A0000000000089HB4F	XLON
927	339	16:05:42	0XL2A0000000000089HB4I	XLON
202	338.8	16:08:14	0XL2A0000000000089HBA4	BATE
960	339	16:11:32	0XL2A0000000000089HBJJ	XLON
20	339	16:12:08	0XL2A0000000000089HBLF	BATE
206	339	16:12:44	0XL2A0000000000089HBMV	BATE
140	339	16:14:01	0XL2A0000000000089HBQB	XLON
835	339	16:14:01	0XL2A0000000000089HBQC	XLON
981	339	16:14:53	0XL2A0000000000089HBT1	XLON
1879	339	16:15:02	0XL2A0000000000089HBTf	XLON
1718	339.2	16:15:11	0XL2A0000000000089HBU2	XLON
1996	339.4	16:23:27	0XL2A0000000000089HCPH	XLON
331	339.4	16:23:32	0XL2A0000000000089HCPQ	BATE
10	339.8	16:24:12	0XL240000000000089HF14	CHIX
507	339.8	16:24:12	0XL240000000000089HF15	CHIX
1175	339.4	16:24:26	0XL2A0000000000089HCSM	BATE
120	339.4	16:24:26	0XL2A0000000000089HCSN	BATE
1755	339.6	16:25:04	0XL240000000000089HF4R	CHIX
47	339.6	16:25:08	0XL2A0000000000089HD0B	XLON
1421	339.8	16:25:31	0XL2A0000000000089HD1U	XLON
51	339.8	16:25:31	0XL2A0000000000089HD1V	XLON
364	339.8	16:25:36	0XL2A0000000000089HD2A	XLON
23	339.8	16:29:30	0XL240000000000089HFPB	CHIX
12	339.8	16:29:39	0XL240000000000089HFQV	CHIX
517	339.8	16:29:39	0XL240000000000089HFR0	CHIX
599	339.4	16:29:43	0XL240000000000089HFSC	CHIX
26591	339.6	16:35:02	0XL210000000000089HEJ0	XLON
42	339.6	16:35:02	0XL210000000000089HEJ1	XLON
9644	339.6	16:35:02	0XL210000000000089HEJ6	XLON
1093	339.6	16:35:02	0XL210000000000089HEJ5	XLON
97	339.6	16:35:02	0XL210000000000089HEJ4	XLON
30153	339.6	16:35:02	0XL210000000000089HEJ2	XLON
7815	339.6	16:35:02	0XL210000000000089HEJ3	XLON
563	339.6	16:35:02	0XL210000000000089HEJ8	XLON
8260	339.6	16:35:02	0XL210000000000089HEJ9	XLON
7	339.6	16:35:02	0XL210000000000089HEJ7	XLON
11198	339.6	16:35:02	0XL210000000000089HEJA	XLON
14070	339.6	16:35:02	0XL210000000000089HEJE	XLON
2735	339.6	16:35:02	0XL210000000000089HEJC	XLON
1773	339.6	16:35:02	0XL210000000000089HEJD	XLON
2452	339.6	16:35:02	0XL210000000000089HEJB	XLON
2770	339.6	16:35:02	0XL210000000000089HEJH	XLON
7093	339.6	16:35:02	0XL210000000000089HEJF	XLON