

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



DATE OF PURCHASE	09/11/2022
TOTAL SHARES	234,202
High	303.0000
Low	298.8000
VWAP	301.4186

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
221	299	08:22:23	0XL2A000000000089G11P	CHIX
226	299.8	08:33:22	0XL24000000000089GIGS	BATE
179	299.4	08:38:32	0XL2A000000000089GJ1V	CHIX
1027	299	08:47:51	0XL27000000000089GJMM	XLON
122	299	08:49:06	0XL24000000000089GJE3	BATE
112	299	08:49:06	0XL24000000000089GJE5	BATE
59	298.8	08:57:00	0XL21000000000089GK5E	TRQX
160	298.8	09:13:58	0XL24000000000089GL0K	BATE
696	299	09:21:21	0XL27000000000089GM8P	XLON
194	299	09:21:21	0XL2A000000000089GLR1	CHIX
14	299.4	09:47:10	0XL27000000000089GODF	XLON
664	299.4	09:47:10	0XL27000000000089GODG	XLON
234	300	09:48:39	0XL2A000000000089GNI6	CHIX
243	299.8	09:53:10	0XL2A000000000089GNOM	CHIX
227	299.8	09:53:10	0XL24000000000089GNJ7	BATE
736	299.4	09:58:12	0XL27000000000089GP28	XLON
215	299.8	10:00:06	0XL2A000000000089GO4P	CHIX
227	299.8	10:01:52	0XL24000000000089GO3T	BATE
144	299.6	10:13:20	0XL2A000000000089GP0G	CHIX
246	299.4	10:13:20	0XL2A000000000089GP0H	CHIX
743	299.4	10:13:20	0XL27000000000089GPUS	XLON
176	299.2	10:13:22	0XL24000000000089GOOB	BATE
18	299.2	10:13:22	0XL24000000000089GOOC	BATE
200	299.2	10:25:50	0XL24000000000089GPEE	BATE
737	299.2	10:25:50	0XL27000000000089GQI9	XLON
1	299	10:31:58	0XL21000000000089GPMT	TRQX
371	299	10:48:14	0XL24000000000089GQQ4	BATE
196	299	10:48:14	0XL21000000000089GQK1	TRQX
483	299	10:48:14	0XL2A000000000089GR73	CHIX
910	299	10:48:14	0XL27000000000089GRMJ	XLON
1226	299.2	11:00:39	0XL24000000000089GRL3	BATE
224	299.2	11:00:39	0XL21000000000089GR8Q	TRQX
935	299.2	11:00:49	0XL24000000000089GRLI	BATE
360	299	11:04:35	0XL24000000000089GRRG	BATE
292	299	11:04:35	0XL2A000000000089GS2E	CHIX
47	300.2	11:08:04	0XL27000000000089GSOT	XLON
403	300.2	11:08:04	0XL27000000000089GSOU	XLON
16	300.2	11:08:04	0XL27000000000089GSOV	XLON
293	300.2	11:08:08	0XL27000000000089GSP0	XLON
293	300.2	11:08:42	0XL27000000000089GSQ3	XLON
390	300.2	11:10:17	0XL27000000000089GSS5	XLON
1069	300.2	11:10:17	0XL27000000000089GSS7	XLON
1069	300.2	11:10:17	0XL27000000000089GSS9	XLON
1069	300.2	11:10:17	0XL27000000000089GSSD	XLON
237	300.2	11:10:17	0XL27000000000089GSSE	XLON
449	299.8	11:10:17	0XL2A000000000089GSCK	CHIX
490	300	11:16:42	0XL24000000000089GSJ5	BATE
5518	300	11:16:42	0XL27000000000089GT7L	XLON
333	301	11:22:19	0XL21000000000089GS8G	TRQX
346	300.8	11:22:19	0XL27000000000089GTFJ	XLON
227	300.8	11:22:19	0XL21000000000089GS8H	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1700	300.8	11:22:19	0XL270000000000089GTFK	XLON
1444	300.8	11:22:19	0XL270000000000089GTFL	XLON
446	300.8	11:22:19	0XL210000000000089GS8I	TRQX
1311	301	11:22:19	0XL270000000000089GTFM	XLON
477	301	11:22:19	0XL270000000000089GTFN	XLON
612	300.8	11:23:34	0XL240000000000089GSVE	BATE
951	300.8	11:23:34	0XL2A0000000000089GT40	CHIX
517	300.6	11:27:00	0XL240000000000089GT57	BATE
232	300.6	11:27:00	0XL2A0000000000089GTAK	CHIX
161	300.6	11:27:00	0XL210000000000089GSF1	TRQX
767	300.8	11:32:31	0XL240000000000089GTFO	BATE
211	300.8	11:32:31	0XL2A0000000000089GTL6	CHIX
177	300.6	11:34:30	0XL270000000000089GU1E	XLON
769	300.6	11:34:30	0XL2A0000000000089GTOI	CHIX
2317	300.6	11:34:30	0XL270000000000089GU1F	XLON
339	300.6	11:34:30	0XL240000000000089GTJC	BATE
623	300.6	11:34:30	0XL270000000000089GU1G	XLON
583	300.8	11:53:21	0XL270000000000089GUU9	XLON
151	300.8	11:53:21	0XL2A0000000000089GURD	CHIX
71	301	11:53:21	0XL2A0000000000089GURF	CHIX
812	301	11:53:21	0XL2A0000000000089GURG	CHIX
741	300.6	11:53:23	0XL2A0000000000089GURI	CHIX
690	301	11:58:49	0XL240000000000089GUTH	BATE
6	301	11:58:49	0XL240000000000089GUTI	BATE
591	301	11:58:49	0XL240000000000089GUTJ	BATE
117	301	12:03:56	0XL2A0000000000089GVHU	CHIX
935	301	12:06:12	0XL2A0000000000089GVNO	CHIX
236	301	12:06:16	0XL240000000000089GVD3	BATE
219	301	12:06:16	0XL240000000000089GVD4	BATE
3	301.8	12:16:05	0XL2A0000000000089H09E	CHIX
1072	302.4	12:16:20	0XL270000000000089H0A7	XLON
37	302.4	12:16:20	0XL270000000000089H0A8	XLON
619	302.4	12:16:20	0XL270000000000089H0A9	XLON
66	302.4	12:16:20	0XL270000000000089H0AA	XLON
576	302.2	12:16:20	0XL270000000000089H0AB	XLON
2513	301.8	12:17:37	0XL270000000000089H0CF	XLON
289	301.8	12:17:37	0XL240000000000089GVUM	BATE
313	301.8	12:17:37	0XL2A0000000000089H0BN	CHIX
359	301.8	12:17:37	0XL2A0000000000089H0BO	CHIX
72	302	12:17:37	0XL2A0000000000089H0BP	CHIX
927	302	12:17:37	0XL2A0000000000089H0BQ	CHIX
274	302	12:17:37	0XL2A0000000000089H0BR	CHIX
2709	301.6	12:24:30	0XL270000000000089H0P7	XLON
624	301.4	12:27:28	0XL270000000000089H0TB	XLON
1739	301.4	12:27:28	0XL2A0000000000089H0V8	CHIX
1321	301.8	12:32:20	0XL2A0000000000089H189	CHIX
994	301.8	12:32:20	0XL270000000000089H16E	XLON
966	301.8	12:32:20	0XL210000000000089GVT8	TRQX
650	301.6	12:34:10	0XL2A0000000000089H1BR	CHIX
93	301.6	12:34:10	0XL2A0000000000089H1BS	CHIX
902	301.4	12:47:02	0XL270000000000089H1TC	XLON
324	301.4	12:47:02	0XL210000000000089H0HF	TRQX
94	301.4	12:47:17	0XL2A0000000000089H25C	CHIX
311	301.4	12:48:02	0XL2A0000000000089H279	CHIX
207	301.2	12:56:35	0XL210000000000089H0TN	TRQX
339	301.2	12:56:35	0XL2A0000000000089H2QE	CHIX
162	301.2	12:56:35	0XL2A0000000000089H2QF	CHIX
625	301.2	12:56:35	0XL270000000000089H2CL	XLON
161	301.2	12:56:35	0XL240000000000089H1U3	BATE
427	301	12:56:42	0XL2A0000000000089H2QO	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
646	301	12:58:49	0XL2A0000000000089H2V3	CHIX
260	301	12:58:49	0XL210000000000089H11G	TRQX
286	301	12:58:49	0XL240000000000089H21U	BATE
27	301	12:58:49	0XL240000000000089H220	BATE
240	300.8	13:03:10	0XL210000000000089H182	TRQX
592	300.8	13:03:10	0XL270000000000089H2N0	XLON
246	300.8	13:03:10	0XL240000000000089H29I	BATE
550	300.8	13:03:10	0XL2A0000000000089H38Q	CHIX
481	300.6	13:03:10	0XL2A0000000000089H38R	CHIX
194	300.6	13:08:03	0XL210000000000089H1FC	TRQX
582	300.6	13:08:03	0XL270000000000089H2U3	XLON
817	300.4	13:08:03	0XL270000000000089H2U4	XLON
228	300.6	13:08:03	0XL2A0000000000089H3NI	CHIX
68	300.4	13:09:15	0XL210000000000089H1HC	TRQX
957	300.4	13:09:15	0XL270000000000089H30P	XLON
301	300.4	13:09:15	0XL2A0000000000089H3Q7	CHIX
462	300.2	13:19:26	0XL2A0000000000089H4ES	CHIX
127	300.2	13:19:26	0XL210000000000089H248	TRQX
182	300.2	13:19:26	0XL240000000000089H390	BATE
143	300	13:23:58	0XL210000000000089H2CB	TRQX
711	300	13:23:58	0XL2A0000000000089H4OG	CHIX
234	300	13:23:58	0XL240000000000089H3J0	BATE
4	300.4	13:43:26	0XL2A0000000000089H63B	CHIX
7	300.4	13:43:26	0XL2A0000000000089H63C	CHIX
4	300.4	13:43:30	0XL2A0000000000089H63G	CHIX
5	300.4	13:43:30	0XL2A0000000000089H63I	CHIX
2	300.4	13:43:34	0XL2A0000000000089H63O	CHIX
3	300.4	13:43:34	0XL2A0000000000089H63P	CHIX
2	300.4	13:43:38	0XL2A0000000000089H649	CHIX
2	300.4	13:43:38	0XL2A0000000000089H64A	CHIX
2	300.4	13:43:43	0XL2A0000000000089H64C	CHIX
4	300.4	13:43:43	0XL2A0000000000089H64E	CHIX
1003	300.4	13:54:12	0XL2A0000000000089H6T6	CHIX
1350	300.4	13:54:12	0XL2A0000000000089H6T7	CHIX
73	300.4	13:54:12	0XL2A0000000000089H6T8	CHIX
2	300.4	13:54:16	0XL2A0000000000089H6TG	CHIX
2	300.4	13:54:16	0XL2A0000000000089H6TH	CHIX
2	300.4	13:54:16	0XL2A0000000000089H6TI	CHIX
4	300.4	13:54:16	0XL2A0000000000089H6TK	CHIX
1048	300.4	13:54:20	0XL2A0000000000089H6TN	CHIX
358	300.4	13:54:20	0XL2A0000000000089H6TO	CHIX
246	300	14:00:06	0XL240000000000089H677	BATE
919	300	14:00:06	0XL2A0000000000089H7C7	CHIX
1276	300	14:00:06	0XL2A0000000000089H7C8	CHIX
1039	300.2	14:00:07	0XL270000000000089H6FO	XLON
284	300.4	14:03:10	0XL270000000000089H6MG	XLON
390	300.4	14:03:10	0XL270000000000089H6MH	XLON
327	300.4	14:12:52	0XL2A0000000000089H8A5	CHIX
4	300.4	14:12:52	0XL2A0000000000089H8A6	CHIX
1138	300.4	14:12:52	0XL2A0000000000089H8A7	CHIX
566	300.2	14:20:27	0XL270000000000089H7SS	XLON
211	300.2	14:20:27	0XL240000000000089H7L4	BATE
4	300.2	14:22:03	0XL2A0000000000089H90V	CHIX
19	300.2	14:22:07	0XL2A0000000000089H91A	CHIX
1127	300.2	14:22:07	0XL2A0000000000089H91B	CHIX
286	300	14:24:40	0XL240000000000089H7V4	BATE
706	300	14:24:40	0XL2A0000000000089H99B	CHIX
139	299.8	14:26:16	0XL210000000000089H6GB	TRQX
357	299.8	14:26:16	0XL240000000000089H83F	BATE
653	299.8	14:26:16	0XL270000000000089H8DO	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
379	299.8	14:26:16	0XL270000000000089H8DP	XLON
390	299.8	14:26:16	0XL2A0000000000089H9DN	CHIX
602	299.6	14:26:16	0XL2A0000000000089H9DO	CHIX
552	299.6	14:26:16	0XL240000000000089H83G	BATE
403	299.4	14:26:16	0XL240000000000089H83H	BATE
107	299.4	14:26:16	0XL210000000000089H6GC	TRQX
117	299.6	14:26:16	0XL210000000000089H6GD	TRQX
567	299.4	14:26:16	0XL270000000000089H8DQ	XLON
855	300	14:36:31	0XL2A0000000000089HB24	CHIX
224	300	14:36:31	0XL210000000000089H7KO	TRQX
67	300.2	14:38:08	0XL240000000000089H9JB	BATE
355	300.2	14:38:08	0XL240000000000089H9JC	BATE
190	300.4	14:40:27	0XL240000000000089H9SQ	BATE
190	300.4	14:40:44	0XL240000000000089H9UK	BATE
215	300.4	14:41:15	0XL240000000000089HA1D	BATE
4	300.4	14:43:49	0XL240000000000089HADQ	BATE
847	300.4	14:43:49	0XL240000000000089HADR	BATE
253	300.4	14:43:49	0XL240000000000089HADS	BATE
190	300.4	14:44:37	0XL2A0000000000089HCMB	CHIX
504	300.4	14:44:37	0XL2A0000000000089HCMC	CHIX
3	300.4	14:44:37	0XL2A0000000000089HCME	CHIX
154	300	14:49:08	0XL210000000000089H9BO	TRQX
683	300.4	14:49:08	0XL2A0000000000089HDFN	CHIX
2197	300	14:49:08	0XL240000000000089HB60	BATE
48	300.4	14:49:08	0XL2A0000000000089HDFO	CHIX
5	300.4	14:49:08	0XL2A0000000000089HDFQ	CHIX
253	300.4	14:49:08	0XL2A0000000000089HDFP	CHIX
219	300.2	14:49:17	0XL270000000000089HBNB	XLON
1099	300.2	14:49:17	0XL270000000000089HBNC	XLON
709	300.2	14:58:05	0XL270000000000089HCTV	XLON
328	300.2	14:58:05	0XL270000000000089HCU0	XLON
13	300.4	14:58:12	0XL2A0000000000089HF14	CHIX
5	300.4	14:58:12	0XL2A0000000000089HF15	CHIX
282	300.4	14:58:12	0XL2A0000000000089HF16	CHIX
216	300.4	14:58:12	0XL2A0000000000089HF17	CHIX
4	301.2	15:09:35	0XL2A0000000000089HH2E	CHIX
577	301.2	15:09:35	0XL2A0000000000089HH2F	CHIX
845	301.2	15:09:35	0XL2A0000000000089HH2G	CHIX
487	301.4	15:12:18	0XL2A0000000000089HHDP	CHIX
507	301.4	15:12:18	0XL2A0000000000089HHDQ	CHIX
114	301.4	15:12:18	0XL2A0000000000089HHDR	CHIX
3	301.6	15:13:13	0XL270000000000089HF67	XLON
1015	301.6	15:18:23	0XL240000000000089HFDN	BATE
355	301.6	15:18:26	0XL270000000000089HFPG	XLON
2	301.6	15:18:43	0XL270000000000089HFQV	XLON
613	301.6	15:18:43	0XL270000000000089HFR0	XLON
526	301.6	15:18:43	0XL270000000000089HFR1	XLON
455	301.6	15:18:43	0XL270000000000089HFR2	XLON
342	301.6	15:18:43	0XL270000000000089HFR3	XLON
283	301.6	15:18:43	0XL270000000000089HFR4	XLON
563	301.6	15:18:43	0XL270000000000089HFR5	XLON
293	301.8	15:19:22	0XL270000000000089HFT3	XLON
297	302	15:20:58	0XL2A0000000000089HILE	CHIX
295	302	15:20:58	0XL210000000000089HDI9	TRQX
566	302	15:20:58	0XL240000000000089HFN4	BATE
1068	302.2	15:20:59	0XL270000000000089HG48	XLON
219	302.2	15:21:03	0XL270000000000089HG4H	XLON
646	302.2	15:21:03	0XL270000000000089HG4I	XLON
1186	302.2	15:21:15	0XL270000000000089HG51	XLON
929	301.8	15:23:15	0XL2A0000000000089HIU1	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
6105	301.8	15:23:15	0XL270000000000089HGB7	XLON
3578	301.6	15:24:14	0XL240000000000089HG39	BATE
658	301.6	15:24:15	0XL240000000000089HG3A	BATE
202	301.6	15:24:15	0XL210000000000089HDTI	TRQX
775	301.4	15:24:15	0XL2A0000000000089HJ25	CHIX
7629	301.6	15:34:00	0XL270000000000089HHO4	XLON
515	301.6	15:34:00	0XL240000000000089HHBA	BATE
752	302	15:36:21	0XL2A0000000000089HKMN	CHIX
257	302	15:36:21	0XL210000000000089HFEG	TRQX
6449	302.4	15:38:04	0XL270000000000089HI80	XLON
1268	302	15:40:30	0XL270000000000089HIHF	XLON
960	302	15:40:30	0XL2A0000000000089HL7K	CHIX
331	301.8	15:40:31	0XL210000000000089HFTE	TRQX
1068	301.8	15:40:31	0XL270000000000089HIHH	XLON
770	301.8	15:40:31	0XL240000000000089HI4M	BATE
247	301.6	15:41:19	0XL210000000000089HG00	TRQX
79	302	15:43:09	0XL270000000000089HIPT	XLON
1064	302	15:43:09	0XL270000000000089HIPU	XLON
853	302	15:43:09	0XL270000000000089HIPV	XLON
713	302.2	15:50:23	0XL240000000000089HJ56	BATE
646	302.2	15:51:04	0XL2A0000000000089HMES	CHIX
232	301.8	15:54:27	0XL210000000000089HHA9	TRQX
403	301.8	15:54:27	0XL2A0000000000089HMT2	CHIX
1128	301.8	15:54:27	0XL240000000000089HJJ9	BATE
1069	301.8	15:54:27	0XL240000000000089HJJA	BATE
883	302	15:54:30	0XL270000000000089HK08	XLON
1149	302	15:58:10	0XL240000000000089HK35	BATE
908	302	16:04:23	0XL2A0000000000089HO8H	CHIX
558	302	16:04:26	0XL2A0000000000089HO8N	CHIX
294	302	16:05:19	0XL2A0000000000089HOCI	CHIX
1122	302	16:05:19	0XL2A0000000000089HOCH	CHIX
185	302	16:05:19	0XL2A0000000000089HOCJ	CHIX
333	302	16:05:27	0XL2A0000000000089HOD6	CHIX
284	302	16:05:27	0XL2A0000000000089HOD7	CHIX
619	302	16:05:27	0XL2A0000000000089HOD8	CHIX
528	302	16:05:29	0XL240000000000089HL27	BATE
608	302	16:05:29	0XL240000000000089HL28	BATE
1624	302.2	16:05:29	0XL270000000000089HLD8	XLON
152	302.2	16:06:22	0XL270000000000089HLH7	XLON
2112	302.2	16:09:02	0XL270000000000089HLTC	XLON
1512	302.2	16:09:02	0XL270000000000089HLTD	XLON
786	302.2	16:15:05	0XL240000000000089HM9O	BATE
668	302	16:17:03	0XL2A0000000000089HPTO	CHIX
196	302	16:17:03	0XL210000000000089HK1B	TRQX
195	301.8	16:17:50	0XL2A0000000000089HQ1E	CHIX
1477	302	16:22:27	0XL2A0000000000089HQQS	CHIX
2353	302	16:22:27	0XL240000000000089HNJ1	BATE
2092	302	16:22:53	0XL270000000000089HNTD	XLON
59	302.4	16:22:58	0XL270000000000089HNTK	XLON
259	302.4	16:22:58	0XL270000000000089HNTL	XLON
2	302.4	16:22:58	0XL270000000000089HNTM	XLON
2	302.4	16:22:58	0XL270000000000089HNTN	XLON
263	302.4	16:24:28	0XL270000000000089HO5S	XLON
537	302.4	16:24:29	0XL2A0000000000089HR5U	CHIX
9	302.4	16:24:29	0XL2A0000000000089HR5V	CHIX
131	302.4	16:24:29	0XL2A0000000000089HR60	CHIX
303	302.4	16:24:29	0XL2A0000000000089HR62	CHIX
573	302.4	16:24:29	0XL2A0000000000089HR61	CHIX
76	302.4	16:24:29	0XL2A0000000000089HR63	CHIX
17	302.4	16:24:29	0XL2A0000000000089HR64	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
3	302.6	16:24:35	0XL240000000000089HNVF	BATE
2	302.6	16:24:35	0XL240000000000089HNVG	BATE
6	302.6	16:24:37	0XL270000000000089HO6H	XLON
944	302.6	16:24:37	0XL270000000000089HO6I	XLON
449	302.6	16:24:37	0XL270000000000089HO6J	XLON
1230	302.4	16:24:44	0XL270000000000089HO7H	XLON
505	302.4	16:24:44	0XL2A0000000000089HR7S	CHIX
307	302.4	16:25:20	0XL2A0000000000089HRDI	CHIX
7	302.8	16:26:26	0XL240000000000089HOC2	BATE
5	302.8	16:26:30	0XL240000000000089HOC8	BATE
16	302.8	16:26:35	0XL240000000000089HOCS	BATE
3	302.8	16:27:05	0XL240000000000089HOER	BATE
2491	302.6	16:28:11	0XL240000000000089HOKN	BATE
3	303	16:29:52	0XL2A0000000000089HSAB	CHIX
3	303	16:29:52	0XL2A0000000000089HSAC	CHIX
213	303	16:29:52	0XL2A0000000000089HSAD	CHIX
152	303	16:29:52	0XL2A0000000000089HSAE	CHIX
133	303	16:29:52	0XL2A0000000000089HSAF	CHIX
519	303	16:29:52	0XL2A0000000000089HSAG	CHIX
364	303	16:29:52	0XL240000000000089HP34	BATE
235	303	16:29:52	0XL240000000000089HP35	BATE
719	302.8	16:29:55	0XL210000000000089HMCG	TRQX
362	303	16:29:56	0XL2A0000000000089HSCD	CHIX
419	303	16:29:56	0XL2A0000000000089HSCE	CHIX
912	303	16:29:56	0XL240000000000089HP4D	BATE
180	302.8	16:29:58	0XL210000000000089HMDA	TRQX
527	303	16:29:59	0XL240000000000089HP71	BATE
1787	302.2	16:35:04	0XL210000000000089HMMF	XLON
1538	302.2	16:35:04	0XL210000000000089HMMG	XLON
300	302.2	16:35:04	0XL210000000000089HMMH	XLON
82	302.2	16:35:04	0XL210000000000089HMMS	XLON
8536	302.2	16:35:04	0XL210000000000089HMMT	XLON
20	302.2	16:35:04	0XL210000000000089HMMU	XLON
12449	302.2	16:35:04	0XL210000000000089HMMV	XLON
41	302.2	16:35:04	0XL210000000000089HMNO	XLON
2151	302.2	16:35:04	0XL210000000000089HMN1	XLON
25611	302.2	16:35:04	0XL210000000000089HMN2	XLON