

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



DATE OF PURCHASE	24/11/2022
TOTAL SHARES	148,858
High	325.6000
Low	320.8000
VWAP	322.2708

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
603	324	08:19:59	0XL2400000000000ART72G	XLON
144	323.4	08:20:53	0XL2700000000000ART71S	CHIX
128	324	08:42:51	0XL2700000000000ART86Q	CHIX
208	323.6	09:04:42	0XL2400000000000ART9FL	BATE
788	323.6	09:04:42	0XL2400000000000ART9FM	XLON
789	323.4	09:04:42	0XL2400000000000ART9FN	XLON
233	323.8	09:07:56	0XL2400000000000ART9LI	BATE
28	323.6	09:07:56	0XL2400000000000ART9LJ	XLON
731	323.6	09:07:56	0XL2400000000000ART9LK	XLON
141	324	09:38:06	0XL2700000000000ARTAU0	CHIX
108	323.8	09:45:04	0XL2100000000000ARTBV0	TRQX
548	323.8	09:45:04	0XL2400000000000ARTBD1	XLON
174	323.8	09:59:18	0XL2700000000000ARTBTT	CHIX
222	324.6	10:14:21	0XL2400000000000ARTCJD	XLON
665	324.6	10:14:21	0XL2400000000000ARTCJE	XLON
932	324.6	10:14:21	0XL2400000000000ARTCJF	XLON
284	325	10:30:24	0XL2400000000000ARTDCQ	XLON
621	325	10:30:24	0XL2400000000000ARTDCR	XLON
221	325	10:30:24	0XL2400000000000ARTDCS	XLON
53	325	10:30:38	0XL2400000000000ARTDD7	BATE
868	324.8	10:34:28	0XL2400000000000ARTDIF	BATE
1341	325	10:34:29	0XL2400000000000ARTDIG	XLON
68	325	10:34:29	0XL2400000000000ARTDIH	XLON
481	324.6	10:34:29	0XL2400000000000ARTDII	XLON
351	324.6	10:34:29	0XL2700000000000ARTDK1	CHIX
494	324.6	10:34:29	0XL2700000000000ARTDK2	CHIX
712	324.4	10:34:44	0XL2400000000000ARTDIS	XLON
57	324.4	10:34:44	0XL2400000000000ARTDIT	XLON
524	325.2	10:56:57	0XL2700000000000ARTEIM	CHIX
79	325.6	11:05:04	0XL2400000000000ARTESD	BATE
560	325.6	11:07:10	0XL2700000000000ARTF1H	CHIX
517	325.2	11:10:02	0XL2700000000000ARTF4N	CHIX
1287	325.4	11:10:02	0XL2400000000000ARTF3K	BATE
777	325.4	11:10:02	0XL2400000000000ARTF3L	XLON
3928	325.4	11:10:02	0XL2400000000000ARTF3M	XLON
146	325.2	11:10:03	0XL2100000000000ARTG4B	TRQX
279	325	11:23:36	0XL2700000000000ARTFL7	CHIX
303	325	11:23:36	0XL2400000000000ARTFM1	BATE
564	325	11:23:36	0XL2400000000000ARTFM2	XLON
604	324.8	11:23:36	0XL2400000000000ARTFM3	BATE
851	324.8	11:23:36	0XL2700000000000ARTFL8	CHIX
68	324.8	11:23:36	0XL2100000000000ARTGO7	TRQX
754	324.8	11:23:36	0XL2400000000000ARTFM4	XLON
460	324.8	11:26:50	0XL2400000000000ARTFQF	XLON
128	325	11:31:33	0XL2100000000000ARTH38	TRQX
157	325	11:31:33	0XL2400000000000ARTFVR	BATE
261	325	11:31:33	0XL2400000000000ARTFVS	BATE
1066	325	11:34:21	0XL2400000000000ARTG28	XLON
103	324.8	11:34:22	0XL2100000000000ARTH6J	TRQX
30	324.8	11:34:22	0XL2100000000000ARTH6K	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
531	324.8	11:34:22	0XL2700000000000ARTG1M	CHIX
224	325.4	11:46:21	0XL2400000000000ARTGG0	XLON
440	325.4	11:46:21	0XL2400000000000ARTGG1	XLON
251	325	11:50:12	0XL2700000000000ARTGJH	CHIX
634	324.8	12:04:34	0XL2400000000000ARTH78	XLON
435	324.8	12:04:34	0XL2700000000000ARTH4A	CHIX
315	324.8	12:04:34	0XL2700000000000ARTH4B	CHIX
505	325	12:10:50	0XL2400000000000ARTHG5	XLON
590	325	12:10:50	0XL2400000000000ARTHG6	XLON
537	324.6	12:42:18	0XL2700000000000ARTIGV	CHIX
132	324.4	12:49:50	0XL2100000000000ARTK5N	TRQX
478	324.4	12:49:50	0XL2700000000000ARTIQL	CHIX
225	324.4	12:49:50	0XL2400000000000ARTJ0P	BATE
1260	324.4	12:49:50	0XL2400000000000ARTJ0Q	XLON
693	324.4	12:49:50	0XL2400000000000ARTJ0R	XLON
574	325.4	12:59:08	0XL2400000000000ARTJBF	XLON
359	325.4	12:59:08	0XL2400000000000ARTJBG	XLON
177	325	13:03:52	0XL2400000000000ARTJHJ	XLON
398	325	13:03:52	0XL2400000000000ARTJHK	XLON
191	325	13:03:52	0XL2700000000000ARTJED	CHIX
530	325	13:08:14	0XL2700000000000ARTJJJ	CHIX
379	324.8	13:08:56	0XL2400000000000ARTJPH	BATE
416	325	13:22:54	0XL2700000000000ARTKC1	CHIX
443	324.8	13:31:42	0XL2400000000000ARTKP6	BATE
532	324.8	13:31:42	0XL2700000000000ARTKO6	CHIX
312	324.8	13:31:42	0XL2700000000000ARTKO7	CHIX
54	324.6	13:51:41	0XL2100000000000ARTMSQ	TRQX
142	324.6	13:51:41	0XL2100000000000ARTMSR	TRQX
616	324.6	13:51:41	0XL2700000000000ARTLJ9	CHIX
390	324.6	13:51:41	0XL2400000000000ARTLR5	BATE
898	324.6	13:51:41	0XL2400000000000ARTLR6	XLON
284	324.2	13:54:10	0XL2400000000000ARTLVC	BATE
165	324.2	13:54:10	0XL2100000000000ARTN06	TRQX
50	324.2	13:56:40	0XL2100000000000ARTN3G	TRQX
209	324.2	13:56:40	0XL2700000000000ARTLR2	CHIX
615	324.2	13:56:40	0XL2400000000000ARTM34	XLON
33	324.2	13:56:40	0XL2400000000000ARTM35	XLON
488	324	14:03:12	0XL2400000000000ARTMFI	XLON
298	324	14:03:20	0XL2100000000000ARTNFA	TRQX
693	324	14:03:20	0XL2400000000000ARTMFP	XLON
299	324	14:04:34	0XL2700000000000ARTM87	CHIX
2067	324.2	14:04:34	0XL2400000000000ARTMI1	XLON
381	324.2	14:04:34	0XL2400000000000ARTMI2	XLON
942	324	14:04:34	0XL2400000000000ARTMI3	BATE
326	323.8	14:05:38	0XL2400000000000ARTMJ7	BATE
1500	323.8	14:05:38	0XL2400000000000ARTMJ8	XLON
153	323.8	14:05:38	0XL2100000000000ARTNIA	TRQX
431	323.8	14:05:38	0XL2700000000000ARTM9F	CHIX
634	323.8	14:05:38	0XL2400000000000ARTMJ9	XLON
37	323.6	14:05:38	0XL2100000000000ARTNIB	TRQX
765	323.6	14:05:38	0XL2700000000000ARTM9G	CHIX
78	323.6	14:05:38	0XL2100000000000ARTNIC	TRQX
86	323.4	14:12:20	0XL2400000000000ARTMU9	XLON
45	323.4	14:12:20	0XL2100000000000ARTNSC	TRQX
66	323.4	14:12:20	0XL2100000000000ARTNSD	TRQX
600	323.4	14:12:20	0XL2400000000000ARTMUA	XLON
43	323.2	14:14:31	0XL2400000000000ARTN2B	XLON
912	323.2	14:14:31	0XL2400000000000ARTN2C	XLON
75	323	14:21:10	0XL2400000000000ARTNBD	BATE
225	323	14:21:10	0XL2400000000000ARTNBE	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
383	323	14:21:10	0XL2700000000000ARTN30	CHIX
525	323	14:21:10	0XL2400000000000ARTNBF	XLON
82	322.8	14:21:10	0XL2100000000000ARTOAO	TRQX
350	322.8	14:21:10	0XL2400000000000ARTNBG	BATE
281	323.2	14:31:23	0XL2400000000000ARTNPQ	BATE
95	323	14:31:33	0XL2100000000000ARTOUA	TRQX
648	323	14:31:33	0XL2400000000000ARTNQC	XLON
145	323	14:31:33	0XL2400000000000ARTNQD	XLON
523	323.4	14:41:00	0XL2700000000000ARTOC7	CHIX
1041	323.4	14:41:00	0XL2700000000000ARTOC6	CHIX
849	323.4	14:41:00	0XL2400000000000ARTOE7	XLON
595	323.2	14:41:14	0XL2400000000000ARTOEN	XLON
79	323.2	14:41:14	0XL2100000000000ARTPK7	TRQX
175	323.2	14:41:14	0XL2700000000000ARTOCP	CHIX
216	323	14:45:52	0XL2700000000000ARTOOB	CHIX
107	323	14:45:52	0XL2100000000000ARTPT1	TRQX
186	322.6	14:58:10	0XL2700000000000ARTPKC	CHIX
73	322.4	14:58:10	0XL2100000000000ARTQNE	TRQX
325	322.4	15:11:51	0XL2700000000000ARTQFK	CHIX
159	322.2	15:20:54	0XL2700000000000ARTQUU	CHIX
163	322.4	15:20:54	0XL2400000000000ARTQPS	BATE
221	322.2	15:20:54	0XL2700000000000ARTQUV	CHIX
98	322.2	15:20:54	0XL2100000000000ARTRUD	TRQX
590	322.4	15:20:54	0XL2400000000000ARTQPT	XLON
231	322	15:20:59	0XL2700000000000ARTQV4	CHIX
11	322	15:20:59	0XL2700000000000ARTQV5	CHIX
527	322	15:20:59	0XL2400000000000ARTQQ3	XLON
46	322	15:29:17	0XL2400000000000ARTR5C	BATE
235	322	15:33:23	0XL2400000000000ARTRAS	BATE
135	322	15:33:23	0XL2700000000000ARTRK9	CHIX
101	321.8	15:34:00	0XL2400000000000ARTRBJ	BATE
20	321.8	15:34:00	0XL2100000000000ARTSHD	TRQX
126	321.8	15:34:00	0XL2400000000000ARTRBK	BATE
36	321.8	15:34:00	0XL2400000000000ARTRBL	BATE
293	321.8	15:34:00	0XL2400000000000ARTRBM	XLON
324	321.8	15:34:00	0XL2400000000000ARTRBN	XLON
898	321.8	15:34:03	0XL2700000000000ARTRL3	CHIX
47	321.8	15:34:03	0XL2400000000000ARTRBR	XLON
94	321.8	15:34:03	0XL2100000000000ARTSHH	TRQX
191	321.6	15:39:14	0XL2100000000000ARTSPR	TRQX
181	321.6	15:39:14	0XL2700000000000ARTRV2	CHIX
143	321.6	15:39:14	0XL2400000000000ARTRIV	BATE
29	321.6	15:39:14	0XL2400000000000ARTRJ0	BATE
890	321.6	15:39:14	0XL2400000000000ARTRJ1	XLON
147	321.4	15:39:15	0XL2700000000000ARTRV4	CHIX
73	321.4	15:39:15	0XL2100000000000ARTSPU	TRQX
159	321.2	15:43:16	0XL2100000000000ARTSVU	TRQX
320	321.2	15:43:16	0XL2700000000000ARTS6H	CHIX
539	321.4	16:04:37	0XL2400000000000ARTSQO	XLON
411	321.2	16:09:29	0XL2400000000000ARTT06	XLON
245	321.2	16:09:29	0XL2700000000000ARTTKM	CHIX
226	321.2	16:09:29	0XL2100000000000ARTUEQ	TRQX
255	321.2	16:09:29	0XL2400000000000ARTT07	BATE
250	321.2	16:09:29	0XL2400000000000ARTT08	XLON
105	321.4	16:21:16	0XL2700000000000ARTUHT	CHIX
137	321.4	16:22:27	0XL2100000000000ARTVDG	TRQX
642	321.4	16:22:27	0XL2700000000000ARTUKU	CHIX
79	321.4	16:22:27	0XL2700000000000ARTUKV	CHIX
39	321.2	16:22:28	0XL2400000000000ARTTLT	BATE
375	321.2	16:22:30	0XL2400000000000ARTTLU	BATE

<b>Number of ordinary shares purchased</b>	<b>Transaction price (GBp share)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
18	321.4	16:26:19	0XL2700000000000ARTV1K	CHIX
304	321.4	16:26:19	0XL2700000000000ARTV1L	CHIX
304	321.4	16:26:24	0XL2700000000000ARTV1T	CHIX
13	321.4	16:26:24	0XL2700000000000ARTV1S	CHIX
4	321.4	16:29:54	0XL2700000000000ARTVC9	CHIX
772	321.6	16:29:56	0XL2700000000000ARTVD5	CHIX
3018	320.8	16:35:16	0XL2A00000000000ARTVNL	XLON
285	320.8	16:35:16	0XL2A00000000000ARTVNM	XLON
178	320.8	16:35:16	0XL2A00000000000ARTVNN	XLON
3796	320.8	16:35:16	0XL2A00000000000ARTVNO	XLON
1441	320.8	16:35:16	0XL2A00000000000ARTVNP	XLON
5756	320.8	16:35:16	0XL2A00000000000ARTVNR	XLON
1	320.8	16:35:16	0XL2A00000000000ARTVNQ	XLON
1312	320.8	16:35:16	0XL2A00000000000ARTVNS	XLON
558	320.8	16:35:16	0XL2A00000000000ARTVNU	XLON
14712	320.8	16:35:16	0XL2A00000000000ARTVNT	XLON
4127	320.8	16:35:16	0XL2A00000000000ARTVNV	XLON
7552	320.8	16:35:16	0XL2A00000000000ARTVO0	XLON
8518	320.8	16:35:16	0XL2A00000000000ARTVO2	XLON
127	320.8	16:35:16	0XL2A00000000000ARTVO1	XLON
4488	320.8	16:35:16	0XL2A00000000000ARTVO3	XLON
2582	320.8	16:35:16	0XL2A00000000000ARTVO4	XLON
4929	320.8	16:35:16	0XL2A00000000000ARTVO6	XLON
5349	320.8	16:35:16	0XL2A00000000000ARTVO5	XLON
1489	320.8	16:35:16	0XL2A00000000000ARTVO7	XLON
1354	320.8	16:35:16	0XL2A00000000000ARTVO9	XLON
1512	320.8	16:35:16	0XL2A00000000000ARTVO8	XLON
6290	320.8	16:35:16	0XL2A00000000000ARTVOA	XLON