

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



DATE OF PURCHASE	18/11/2022
TOTAL SHARES	164,599
High	317.0000
Low	308.6000
VWAP	314.5312

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
590	309	08:17:07	0XL2700000000000DE9TMS	XLON
183	309	08:17:07	0XL2A000000000000DE9TR1	BATE
168	309.2	08:40:19	0XL2400000000000DE9VE4	CHIX
719	309.2	08:40:19	0XL2700000000000DE9V08	XLON
58	309.4	08:54:55	0XL2100000000000DE9UQH	TRQX
198	309.6	09:03:05	0XL2A000000000000DEA03J	BATE
1021	309.6	09:03:05	0XL2700000000000DEA01C	XLON
143	309.6	09:03:05	0XL2400000000000DEA171	CHIX
226	309.4	09:03:05	0XL2400000000000DEA173	CHIX
308	309.2	09:03:13	0XL2700000000000DEA01O	XLON
65	309.2	09:03:13	0XL2400000000000DEA17I	CHIX
160	309.2	09:03:13	0XL2400000000000DEA17J	CHIX
358	309.2	09:03:13	0XL2700000000000DEA01P	XLON
539	309	09:03:15	0XL2700000000000DEA02N	XLON
688	308.8	09:03:30	0XL2700000000000DEA030	XLON
569	308.6	09:03:31	0XL2700000000000DEA031	XLON
160	310.2	09:38:55	0XL2400000000000DEA3DR	CHIX
79	310.2	09:38:55	0XL2100000000000DEA0QC	TRQX
46	310.2	09:38:56	0XL2100000000000DEA0QE	TRQX
333	311.2	09:39:29	0XL2700000000000DEA1RH	XLON
497	311.2	09:39:33	0XL2700000000000DEA1RO	XLON
70	312.8	09:41:52	0XL2700000000000DEA1UM	XLON
83	312.8	09:41:52	0XL2700000000000DEA1UN	XLON
542	312.8	09:41:52	0XL2700000000000DEA1UO	XLON
550	312.8	09:41:52	0XL2700000000000DEA1UP	XLON
414	312.8	09:41:52	0XL2700000000000DEA1UQ	XLON
539	312.4	09:41:56	0XL2A000000000000DEA22M	BATE
443	312.4	09:41:56	0XL2400000000000DEA3IG	CHIX
569	312.2	09:57:20	0XL2A000000000000DEA2OL	BATE
412	312.2	09:57:20	0XL2400000000000DEA4AL	CHIX
4131	312.2	09:57:20	0XL2700000000000DEA2HS	XLON
745	313	10:08:45	0XL2700000000000DEA31K	XLON
261	313	10:08:45	0XL2A000000000000DEA3B0	BATE
358	313.8	10:15:19	0XL2400000000000DEA5D1	CHIX
173	313.8	10:15:25	0XL2400000000000DEA5E1	CHIX
1088	313.8	10:15:28	0XL2700000000000DEA3EC	XLON
118	313.8	10:15:53	0XL2400000000000DEA5FT	CHIX
197	314	10:16:25	0XL2400000000000DEA5JH	CHIX
197	314	10:16:25	0XL2A000000000000DEA3SL	BATE
305	313.8	10:17:04	0XL2A000000000000DEA3UA	BATE
1655	313.6	10:19:59	0XL2700000000000DEA3RI	XLON
113	313.6	10:19:59	0XL2100000000000DEA2I2	TRQX
423	313.4	10:20:00	0XL2A000000000000DEA46G	BATE
184	313.2	10:21:55	0XL2100000000000DEA2KO	TRQX
284	313	10:22:51	0XL2A000000000000DEA4BE	BATE
186	313	10:22:51	0XL2400000000000DEA65J	CHIX
65	313	10:22:51	0XL2100000000000DEA2ME	TRQX
765	313	10:22:51	0XL2700000000000DEA40B	XLON
790	313	10:22:51	0XL2700000000000DEA40C	XLON
182	312.8	10:22:51	0XL2A000000000000DEA4BF	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
115	312.8	10:22:51	0XL2100000000000DEA2MF	TRQX
70	312.8	10:26:02	0XL2100000000000DEA2QE	TRQX
174	312.6	10:26:14	0XL2A00000000000DEA4GE	BATE
475	312.6	10:26:14	0XL2700000000000DEA45S	XLON
36	312.4	10:26:14	0XL2A00000000000DEA4GF	BATE
64	312.6	10:26:14	0XL2100000000000DEA2QJ	TRQX
116	312.4	10:26:14	0XL2A00000000000DEA4GG	BATE
36	312.4	10:26:14	0XL2A00000000000DEA4GH	BATE
180	313	10:39:53	0XL2400000000000DEA796	CHIX
156	313	10:45:02	0XL2400000000000DEA7K5	CHIX
612	312.8	10:45:31	0XL2700000000000DEA53D	XLON
154	312.8	10:45:31	0XL2400000000000DEA7KU	CHIX
144	312.8	10:45:31	0XL2A00000000000DEA5HN	BATE
55	312.8	10:45:31	0XL2A00000000000DEA5HO	BATE
53	312.6	10:45:31	0XL2100000000000DEA3LU	TRQX
316	312.6	10:45:36	0XL2A00000000000DEA5I4	BATE
235	312.6	10:50:58	0XL2400000000000DEA86F	CHIX
49	312.6	10:50:58	0XL2100000000000DEA41K	TRQX
272	312.6	10:50:58	0XL2A00000000000DEA607	BATE
883	312.4	10:51:25	0XL2A00000000000DEA628	BATE
50	312.4	10:51:25	0XL2100000000000DEA430	TRQX
141	312.4	10:51:25	0XL2400000000000DEA893	CHIX
594	312.4	10:51:25	0XL2700000000000DEA5IM	XLON
137	312.2	10:55:25	0XL2400000000000DEA8QT	CHIX
51	312.2	10:55:25	0XL2100000000000DEA4EB	TRQX
245	312.2	10:55:25	0XL2A00000000000DEA6E4	BATE
467	312.2	10:55:25	0XL2700000000000DEA5VM	XLON
383	312	10:55:25	0XL2700000000000DEA5VN	XLON
69	312	10:55:25	0XL2100000000000DEA4EC	TRQX
491	312.2	11:22:44	0XL2700000000000DEA7BO	XLON
608	312.2	11:24:00	0XL2A00000000000DEA86K	BATE
104	312.2	11:24:00	0XL2100000000000DEA5UV	TRQX
1059	312.2	11:24:00	0XL2700000000000DEA7DL	XLON
504	312.2	11:24:00	0XL2400000000000DEAATU	CHIX
166	312	11:24:55	0XL2700000000000DEA7EN	XLON
111	312	11:24:55	0XL2100000000000DEA5VN	TRQX
277	312	11:24:55	0XL2400000000000DEAAVE	CHIX
782	312	11:24:55	0XL2A00000000000DEA87I	BATE
337	311.8	11:28:02	0XL2400000000000DEAB4E	CHIX
584	311.8	11:28:02	0XL2700000000000DEA7I3	XLON
240	311.8	11:28:02	0XL2A00000000000DEA8BT	BATE
72	311.8	11:28:02	0XL2A00000000000DEA8BU	BATE
307	311.6	11:28:02	0XL2700000000000DEA7I5	XLON
78	311.6	11:28:02	0XL2400000000000DEAB4F	CHIX
176	311.8	11:28:02	0XL2100000000000DEA63I	TRQX
208	311.8	11:28:02	0XL2A00000000000DEA8BV	BATE
18	311.8	11:28:02	0XL2100000000000DEA63J	TRQX
74	312	11:47:43	0XL2700000000000DEA87M	XLON
893	312	11:47:43	0XL2700000000000DEA87N	XLON
93	312	11:47:43	0XL2100000000000DEA6O0	TRQX
649	311.8	11:57:23	0XL2700000000000DEA8JC	XLON
468	311.8	11:57:23	0XL2400000000000DEACFR	CHIX
720	311.8	11:57:23	0XL2A00000000000DEA9CE	BATE
368	311.8	11:57:49	0XL2400000000000DEACGE	CHIX
246	311.8	11:59:23	0XL2400000000000DEACI8	CHIX
112	311.6	11:59:23	0XL2400000000000DEACI9	CHIX
704	311.6	11:59:24	0XL2A00000000000DEA9EM	BATE
616	311.6	11:59:24	0XL2700000000000DEA8LH	XLON
111	311.6	11:59:24	0XL2100000000000DEA758	TRQX
139	312.6	12:00:48	0XL2400000000000DEACM5	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1026	312.6	12:00:48	0XL2700000000000DEA8ON	XLON
69	312.6	12:00:48	0XL2100000000000DEA77N	TRQX
17	312.6	12:00:48	0XL2100000000000DEA77O	TRQX
141	313.2	12:09:29	0XL2400000000000DEAD5V	CHIX
171	313	12:11:01	0XL2A000000000000DEA9VH	BATE
159	312.8	12:15:17	0XL2100000000000DEA7QQ	TRQX
300	312.8	12:15:17	0XL2400000000000DEADCF	CHIX
242	312.8	12:15:17	0XL2A000000000000DEAA3L	BATE
239	312.8	12:15:21	0XL2400000000000DEADCJ	CHIX
143	312.8	12:15:29	0XL2400000000000DEADCQ	CHIX
87	312.6	12:25:00	0XL2100000000000DEA892	TRQX
158	312.4	12:25:00	0XL2400000000000DEADRE	CHIX
494	312.6	12:25:00	0XL2700000000000DEA9QJ	XLON
826	312.6	12:25:00	0XL2A000000000000DEAAHB	BATE
582	312.4	12:25:00	0XL2700000000000DEA9QL	XLON
782	312.6	12:42:33	0XL2700000000000DEAAG1	XLON
313	312.6	12:42:33	0XL2400000000000DEAEL9	CHIX
687	312.8	12:44:30	0XL2700000000000DEAAI0	XLON
366	312.8	12:44:30	0XL2A000000000000DEABBC	BATE
278	312.8	12:44:30	0XL2100000000000DEA92N	TRQX
56	314	13:02:47	0XL2A000000000000DEAC6T	BATE
390	314.2	13:03:43	0XL2A000000000000DEAC8I	BATE
327	314	13:03:48	0XL2A000000000000DEAC8P	BATE
809	314	13:03:48	0XL2A000000000000DEAC8Q	BATE
825	314	13:03:48	0XL2700000000000DEABE6	XLON
116	314	13:03:48	0XL2700000000000DEABE7	XLON
1625	314.2	13:05:56	0XL2A000000000000DEACCG	BATE
601	314.2	13:05:56	0XL2700000000000DEABJQ	XLON
1022	314.2	13:05:56	0XL2400000000000DEAFQU	CHIX
536	314	13:06:01	0XL2700000000000DEABJU	XLON
1497	313.8	13:07:01	0XL2400000000000DEAFSS	CHIX
421	313.8	13:07:01	0XL2A000000000000DEACE9	BATE
1425	313.8	13:23:26	0XL2700000000000DEACG4	XLON
481	313.8	13:23:26	0XL2400000000000DEAGQE	CHIX
490	314.6	13:41:25	0XL2100000000000DEABPL	TRQX
242	314.6	13:41:25	0XL2100000000000DEABPM	TRQX
198	314.6	13:41:25	0XL2100000000000DEABPN	TRQX
414	314.6	13:41:28	0XL2700000000000DEADG8	XLON
183	314.6	13:41:32	0XL2700000000000DEADGF	XLON
414	314.6	13:42:27	0XL2700000000000DEADHP	XLON
4687	314.4	13:46:24	0XL2700000000000DEADPG	XLON
273	314.4	13:46:24	0XL2A000000000000DEAEL4	BATE
949	314.4	13:46:24	0XL2A000000000000DEAEL5	BATE
508	314.4	13:46:29	0XL2A000000000000DEAEL9	BATE
313	314.2	13:46:29	0XL2100000000000DEAC2P	TRQX
675	314.2	13:46:29	0XL2400000000000DEAIEO	CHIX
960	314.2	13:46:37	0XL2700000000000DEADPT	XLON
661	314	13:58:22	0XL2700000000000DEAEH0	XLON
631	314	13:58:22	0XL2A000000000000DEAFCB	BATE
213	314	13:58:22	0XL2100000000000DEACOV	TRQX
324	314	13:58:22	0XL2700000000000DEAEH4	XLON
79	314.2	13:58:22	0XL2A000000000000DEAFCC	BATE
71	314.2	13:58:22	0XL2A000000000000DEAFCD	BATE
15	314	13:58:22	0XL2100000000000DEACP0	TRQX
48	314	13:58:22	0XL2100000000000DEACP1	TRQX
191	314.2	13:58:27	0XL2A000000000000DEAFCF	BATE
600	314.2	13:58:27	0XL2A000000000000DEAFCG	BATE
136	314	13:58:44	0XL2100000000000DEACPL	TRQX
71	314	13:59:24	0XL2100000000000DEACQV	TRQX
2180	314.2	14:03:21	0XL2A000000000000DEAFQJ	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
559	314.2	14:15:03	0XL2100000000000DEADU1	TRQX
5171	314.2	14:15:03	0XL2700000000000DEAFNU	XLON
74	314.4	14:15:03	0XL2100000000000DEADU2	TRQX
238	314.4	14:15:03	0XL2100000000000DEADU3	TRQX
157	314	14:15:10	0XL2100000000000DEADUE	TRQX
591	313.8	14:15:36	0XL2100000000000DEADVA	TRQX
680	313.8	14:15:36	0XL2A00000000000DEAGJD	BATE
1254	313.8	14:15:36	0XL2A00000000000DEAGJE	BATE
1282	313.6	14:15:36	0XL2700000000000DEAFPC	XLON
795	313.8	14:15:37	0XL2400000000000DEAKRM	CHIX
1053	313.8	14:15:37	0XL2400000000000DEAKRN	CHIX
332	313.6	14:15:37	0XL2400000000000DEAKRO	CHIX
1508	313.8	14:15:37	0XL2400000000000DEAKRP	CHIX
235	313.4	14:15:44	0XL2400000000000DEAKRV	CHIX
58	313.4	14:15:57	0XL2100000000000DEADV	TRQX
161	313.4	14:15:57	0XL2400000000000DEAKSS	CHIX
1519	315.4	14:31:35	0XL2700000000000DEAH15	XLON
232	315	14:32:00	0XL2100000000000DEAF96	TRQX
194	314.8	14:32:00	0XL2100000000000DEAF97	TRQX
575	315.2	14:32:00	0XL2700000000000DEAH3B	XLON
1260	314.8	14:32:00	0XL2A00000000000DEAHSS	BATE
577	315	14:32:00	0XL2400000000000DEAMMN	CHIX
256	314.6	14:32:00	0XL2700000000000DEAH3C	XLON
789	314.6	14:32:00	0XL2700000000000DEAH3D	XLON
1096	314.6	14:32:00	0XL2A00000000000DEAHSV	BATE
389	314.6	14:32:00	0XL2400000000000DEAMMP	CHIX
1322	315.2	14:45:32	0XL2A00000000000DEAJFC	BATE
441	315	14:48:51	0XL2100000000000DEAH86	TRQX
4611	315	14:48:51	0XL2700000000000DEAIU7	XLON
1065	315	14:48:51	0XL2400000000000DEAP7P	CHIX
632	314.8	14:48:51	0XL2700000000000DEAIU9	XLON
203	314.8	14:48:51	0XL2700000000000DEAIUA	XLON
697	314.8	14:48:51	0XL2400000000000DEAP7T	CHIX
1020	315.8	14:55:50	0XL2400000000000DEAQ7O	CHIX
223	316	14:56:02	0XL2A00000000000DEAKGC	BATE
297	316.2	14:56:19	0XL2700000000000DEAJN1	XLON
2906	316.2	14:56:19	0XL2700000000000DEAJN2	XLON
249	316.2	14:56:58	0XL2700000000000DEAJ0J	XLON
539	316.6	14:59:51	0XL2100000000000DEAIGF	TRQX
3010	316.4	15:00:41	0XL2A00000000000DEAL1G	BATE
969	316.8	15:02:26	0XL2700000000000DEAKDH	XLON
416	316.8	15:02:26	0XL2700000000000DEAKDI	XLON
577	316.8	15:02:26	0XL2700000000000DEAKDJ	XLON
493	316.6	15:04:46	0XL2A00000000000DEALI4	BATE
275	316.6	15:04:46	0XL2A00000000000DEALI5	BATE
254	316.6	15:04:46	0XL2A00000000000DEALI6	BATE
2264	316.4	15:05:19	0XL2700000000000DEAKPI	XLON
327	316.6	15:10:52	0XL2400000000000DEASG3	CHIX
1798	316.8	15:10:54	0XL2700000000000DEALDT	XLON
6	316.8	15:10:56	0XL2A00000000000DEAMBK	BATE
4	316.8	15:11:00	0XL2A00000000000DEAMBN	BATE
676	316.8	15:11:00	0XL2A00000000000DEAMBO	BATE
730	316.8	15:11:00	0XL2A00000000000DEAMBP	BATE
191	316.8	15:11:00	0XL2A00000000000DEAMBQ	BATE
1407	316.6	15:17:07	0XL2700000000000DEALUB	XLON
680	316.6	15:17:07	0XL2400000000000DEATCB	CHIX
140	317	15:21:04	0XL2100000000000DEAKTO	TRQX
341	317	15:21:04	0XL2100000000000DEAKTN	TRQX
751	317	15:21:04	0XL2100000000000DEAKTP	TRQX
1326	317	15:21:04	0XL2A00000000000DEANDH	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
147	317	15:21:04	0XL2A00000000000DEANDI	BATE
383	317	15:33:42	0XL2A00000000000DEAOKR	BATE
198	317	15:33:42	0XL2A00000000000DEAOKS	BATE
1262	317	15:33:43	0XL2700000000000DEANGP	XLON
467	316.8	15:38:46	0XL2400000000000DEB08J	CHIX
638	316.8	15:38:46	0XL2100000000000DEAMJK	TRQX
5944	316.8	15:38:46	0XL2400000000000DEB08L	CHIX
293	317	15:38:46	0XL2100000000000DEAMJL	TRQX
8841	316.8	15:38:46	0XL2700000000000DEANVM	XLON
2585	316.8	15:38:46	0XL2A00000000000DEAP3R	BATE
915	316.8	15:38:46	0XL2700000000000DEANVO	XLON
643	316.6	15:38:47	0XL2100000000000DEAMJN	TRQX
200	316.6	15:38:47	0XL2400000000000DEB08R	CHIX
1717	316.4	15:39:08	0XL2A00000000000DEAP52	BATE
386	316.4	15:39:08	0XL2400000000000DEB0AD	CHIX
187	316.2	15:39:25	0XL2400000000000DEB0CU	CHIX
101	316.2	15:39:25	0XL2A00000000000DEAP61	BATE
2255	316.2	15:39:25	0XL2700000000000DEAO2J	XLON
115	316.2	15:39:25	0XL2A00000000000DEAP62	BATE
107	316.2	15:39:25	0XL2100000000000DEAMM1	TRQX
213	316	15:39:46	0XL2A00000000000DEAP78	BATE
141	315.6	15:39:46	0XL2A00000000000DEAP7A	BATE
408	316.4	15:45:59	0XL2A00000000000DEAPOU	BATE
22	316.4	15:45:59	0XL2A00000000000DEAPOV	BATE
365	316.4	15:45:59	0XL2400000000000DEB16G	CHIX
73	316.8	15:55:28	0XL2A00000000000DEAQM7	BATE
43	316.8	15:55:29	0XL2700000000000DEAPH8	XLON
327	316.6	16:02:10	0XL2100000000000DEAOTF	TRQX
573	316.6	16:02:10	0XL2A00000000000DEAREA	BATE
2025	316.6	16:02:10	0XL2700000000000DEAQAB	XLON
6251	316.6	16:02:10	0XL2700000000000DEAQAC	XLON
1220	316.6	16:02:10	0XL2400000000000DEB3F7	CHIX
272	316.6	16:02:11	0XL2A00000000000DEARED	BATE
73	317	16:10:47	0XL2400000000000DEB4JT	CHIX