

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



DATE OF PURCHASE	05/12/2022
TOTAL SHARES	227,277
High	331.6000
Low	326.8000
VWAP	329.0941

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
96	327.8	08:17:21	0XL2A0000000000034N08O	TRQX
162	327.6	08:17:21	0XL270000000000034N0JS	BATE
160	327.6	08:17:21	0XL270000000000034N0JT	CHIX
5130	327.4	08:18:13	0XL240000000000034N07U	XLON
129	327.4	08:18:13	0XL270000000000034N0LN	CHIX
222	327.4	08:18:13	0XL270000000000034N0LO	BATE
722	327.8	08:20:52	0XL240000000000034N0E2	XLON
312	330	08:40:04	0XL240000000000034N1J5	XLON
503	330.4	08:45:42	0XL240000000000034N1VC	XLON
356	330.4	08:45:42	0XL240000000000034N1VD	XLON
414	330.4	08:45:42	0XL240000000000034N1VE	XLON
2	330.4	08:45:50	0XL240000000000034N1VM	XLON
2	330.4	08:46:07	0XL240000000000034N208	XLON
933	329.8	09:09:10	0XL240000000000034N3GD	XLON
254	329.8	09:09:10	0XL270000000000034N4I5	CHIX
143	329.8	09:09:10	0XL2A00000000000034N431	TRQX
1	330.4	09:58:21	0XL270000000000034N7JQ	BATE
3	330.4	09:58:26	0XL270000000000034N7JT	BATE
66	330.4	09:58:26	0XL270000000000034N7JU	BATE
66	330.4	09:58:26	0XL270000000000034N7JV	BATE
3	330.4	09:58:26	0XL270000000000034N7K0	BATE
6	330.4	09:58:26	0XL270000000000034N7K1	BATE
12	330.4	09:58:26	0XL270000000000034N7K2	BATE
1	331.4	10:08:39	0XL270000000000034N880	BATE
57	331.4	10:08:39	0XL270000000000034N882	BATE
164	331.4	10:11:45	0XL270000000000034N8E3	CHIX
1220	331.4	10:11:45	0XL270000000000034N8E4	BATE
221	331.4	10:11:45	0XL270000000000034N8E5	BATE
675	331.2	10:14:43	0XL270000000000034N8JG	CHIX
299	331	10:14:43	0XL2A00000000000034N8C8	TRQX
903	331	10:14:43	0XL270000000000034N8JJ	BATE
7239	331.6	10:44:05	0XL240000000000034N923	XLON
302	331.6	10:44:05	0XL270000000000034NAAV	CHIX
1649	331.4	10:54:45	0XL240000000000034N9IG	XLON
591	331.4	10:54:45	0XL270000000000034NAT2	BATE
855	331.2	10:56:59	0XL240000000000034N9OC	XLON
511	331.2	10:56:59	0XL270000000000034NB2G	CHIX
12	331	10:56:59	0XL2A00000000000034NAM9	TRQX
98	331	10:56:59	0XL2A00000000000034NAMA	TRQX
1159	330.8	11:13:53	0XL270000000000034NBUC	CHIX
136	330.8	11:13:53	0XL270000000000034NBUD	BATE
109	330.8	11:13:53	0XL2A00000000000034NBFH	TRQX
490	330.6	11:19:32	0XL270000000000034NC9C	CHIX
221	330.4	11:19:32	0XL270000000000034NC9D	BATE
71	330.4	11:19:32	0XL2A00000000000034NBQ2	TRQX
1354	330.6	11:19:32	0XL240000000000034NAOV	XLON
1362	330.4	11:19:32	0XL240000000000034NAP0	XLON
129	330.6	11:19:32	0XL270000000000034NC9E	BATE
1171	330.4	11:19:32	0XL270000000000034NC9F	CHIX
99	330.2	11:20:05	0XL2A00000000000034NBQK	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
272	330.2	11:20:05	0XL270000000000034NCA4	BATE
765	330.2	11:20:05	0XL270000000000034NCA5	CHIX
84	330	11:22:32	0XL2A0000000000034NBUH	TRQX
1276	330	11:22:32	0XL240000000000034NATD	XLON
298	330	11:22:32	0XL270000000000034NCE6	BATE
633	330	11:22:32	0XL270000000000034NCE7	CHIX
1	330.6	11:39:00	0XL240000000000034NBID	XLON
2	330.6	11:39:05	0XL240000000000034NBIH	XLON
2090	330.6	11:39:32	0XL240000000000034NBJ3	XLON
339	330.4	11:44:16	0XL240000000000034NBP8	XLON
700	330.4	11:44:16	0XL270000000000034NDD4	CHIX
2170	330.4	11:44:16	0XL240000000000034NBP9	XLON
143	330.2	11:46:40	0XL270000000000034NDGE	BATE
951	330	12:05:10	0XL270000000000034NEDK	CHIX
4462	330	12:05:10	0XL240000000000034ND2N	XLON
329	329.8	12:05:12	0XL2A0000000000034NDM8	TRQX
616	329.8	12:05:12	0XL270000000000034NEDM	CHIX
108	329.8	12:05:12	0XL270000000000034NEDO	BATE
468	329.8	12:05:12	0XL270000000000034NEDP	BATE
333	329.8	12:05:12	0XL270000000000034NEDQ	BATE
732	329.6	12:05:16	0XL270000000000034NEE3	CHIX
326	329.6	12:05:16	0XL2A0000000000034NDMD	TRQX
189	329.6	12:05:16	0XL270000000000034NEE4	CHIX
738	329.6	12:05:16	0XL270000000000034NEE5	BATE
33	329.6	12:05:16	0XL270000000000034NEE6	BATE
59	329.4	12:12:34	0XL2A0000000000034NE16	TRQX
1196	329.4	12:14:19	0XL240000000000034NDHI	XLON
4	329.4	12:14:19	0XL270000000000034NEUD	CHIX
693	329.4	12:14:19	0XL270000000000034NEUC	CHIX
36	329.4	12:14:19	0XL2A0000000000034NE3K	TRQX
709	329.2	12:17:00	0XL270000000000034NF34	CHIX
212	329.2	12:18:01	0XL2A0000000000034NE8G	TRQX
276	329.2	12:18:01	0XL270000000000034NF51	BATE
1201	329.2	12:18:01	0XL240000000000034NDNE	XLON
1814	329.4	12:30:03	0XL240000000000034NE99	XLON
1	329.6	12:35:43	0XL240000000000034NEI4	XLON
154	329.6	12:35:43	0XL240000000000034NEI5	XLON
92	329.6	12:40:09	0XL270000000000034NGI6	CHIX
585	329.4	12:50:19	0XL270000000000034NGUT	CHIX
1594	329.4	12:50:19	0XL270000000000034NGUU	CHIX
981	329.4	12:50:19	0XL270000000000034NGUV	CHIX
3602	329.4	12:50:19	0XL240000000000034NF9L	XLON
1823	329.4	12:50:19	0XL240000000000034NF9M	XLON
129	329.2	12:50:46	0XL270000000000034NGVC	BATE
809	329.2	12:50:46	0XL270000000000034NGVD	CHIX
205	329.6	12:51:34	0XL270000000000034NH0B	BATE
211	329.6	12:54:16	0XL270000000000034NH3A	BATE
40	329.6	12:54:16	0XL270000000000034NH3B	BATE
255	329.6	12:54:16	0XL270000000000034NH3C	CHIX
2263	329.4	13:01:43	0XL240000000000034NG6B	XLON
135	329.4	13:01:43	0XL270000000000034NHEF	CHIX
23	329.4	13:01:43	0XL270000000000034NHEG	BATE
223	329.4	13:01:43	0XL270000000000034NHEH	BATE
218	329.2	13:02:20	0XL270000000000034NHGC	BATE
451	329.2	13:02:20	0XL270000000000034NHGE	CHIX
965	329.2	13:02:20	0XL240000000000034NG7S	XLON
1266	329	13:02:20	0XL240000000000034NG82	XLON
296	329	13:02:20	0XL2A0000000000034NG61	TRQX
406	329	13:02:20	0XL270000000000034NHGG	CHIX
473	329.2	13:19:51	0XL270000000000034NIA4	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
724	329.2	13:21:32	0XL240000000000034NH7L	XLON
514	329.2	13:21:32	0XL270000000000034NIEP	CHIX
33	329.2	13:21:37	0XL240000000000034NH7P	XLON
3	329.2	13:21:37	0XL240000000000034NH7Q	XLON
20	329.2	13:21:42	0XL240000000000034NH80	XLON
1	329.2	13:21:42	0XL240000000000034NH81	XLON
2065	329	13:21:42	0XL240000000000034NH83	XLON
464	329	13:21:42	0XL270000000000034NIF5	BATE
871	328.8	13:21:42	0XL270000000000034NIF7	CHIX
356	328.8	13:21:42	0XL2A0000000000034NH3I	TRQX
732	328.8	13:23:07	0XL270000000000034NIHQ	BATE
15	328.8	13:23:13	0XL240000000000034NHB2	XLON
10	328.8	13:23:18	0XL240000000000034NHB7	XLON
1293	328.8	13:36:29	0XL270000000000034NJAK	CHIX
1263	328.8	13:36:29	0XL270000000000034NJAM	CHIX
3	328.8	13:36:40	0XL240000000000034NI70	XLON
2	328.8	13:36:53	0XL240000000000034NI7E	XLON
410	328.8	13:36:53	0XL240000000000034NI7F	XLON
1	328.8	13:36:57	0XL240000000000034NI7U	XLON
1	328.8	13:37:02	0XL240000000000034NI8G	XLON
1	328.8	13:37:10	0XL240000000000034NI90	XLON
2	328.8	13:37:14	0XL240000000000034NI95	XLON
125	328.8	13:37:18	0XL240000000000034NI9A	XLON
320	328.6	13:37:30	0XL2A0000000000034NHUU	TRQX
358	328.6	13:37:30	0XL240000000000034NI9N	XLON
144	328.6	13:37:30	0XL270000000000034NJDD	BATE
972	328.6	13:37:30	0XL240000000000034NI9O	XLON
1142	328.6	13:37:30	0XL270000000000034NJDF	CHIX
51	328.8	13:37:30	0XL240000000000034NI9P	XLON
1133	328.8	13:37:30	0XL240000000000034NI9Q	XLON
430	328.8	13:37:30	0XL240000000000034NI9R	XLON
4890	328.6	13:44:17	0XL240000000000034NINV	XLON
1804	328.6	13:44:17	0XL240000000000034NIO0	XLON
219	329.4	13:49:13	0XL270000000000034NK5R	BATE
281	329.4	13:49:13	0XL270000000000034NK5S	CHIX
2194	329.6	14:05:33	0XL240000000000034NK53	XLON
854	329.6	14:05:33	0XL270000000000034NLBN	CHIX
589	329.6	14:05:33	0XL270000000000034NLBO	CHIX
370	329.4	14:05:47	0XL270000000000034NLCA	CHIX
191	329.4	14:05:47	0XL270000000000034NLCB	BATE
143	329.2	14:12:04	0XL270000000000034NM5T	BATE
716	329.2	14:12:04	0XL270000000000034NM5S	CHIX
188	329	14:12:04	0XL2A0000000000034NK9D	TRQX
89	329.2	14:12:04	0XL2A0000000000034NK9C	TRQX
3520	329.2	14:12:04	0XL240000000000034NKJJ	XLON
4306	329.2	14:12:04	0XL240000000000034NKJL	XLON
144	329	14:12:04	0XL270000000000034NM60	CHIX
313	329	14:12:04	0XL270000000000034NM61	BATE
788	328.8	14:12:07	0XL270000000000034NM66	CHIX
584	329	14:12:30	0XL270000000000034NM7L	CHIX
245	328.8	14:12:44	0XL2A0000000000034NKB2	TRQX
248	328.8	14:12:44	0XL270000000000034NM8R	CHIX
376	328.6	14:12:44	0XL2A0000000000034NKB3	TRQX
340	328.8	14:12:44	0XL270000000000034NM8S	BATE
239	328.6	14:12:59	0XL270000000000034NM9E	CHIX
374	328.6	14:12:59	0XL270000000000034NM9F	BATE
274	328.4	14:13:08	0XL270000000000034NMAL	BATE
215	328.4	14:13:08	0XL2A0000000000034NKBI	TRQX
358	328.2	14:13:24	0XL270000000000034NMBN	CHIX
186	328.2	14:20:02	0XL2A0000000000034NKQQ	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
53	328.2	14:20:02	0XL270000000000034NMRQ	BATE
623	328.2	14:20:02	0XL270000000000034NMRR	BATE
450	328	14:20:15	0XL270000000000034NMSP	CHIX
289	328	14:20:15	0XL270000000000034NMSQ	BATE
64	328	14:21:32	0XL2A0000000000034NKU1	TRQX
54	328	14:21:32	0XL2A0000000000034NKU2	TRQX
324	327.8	14:21:33	0XL270000000000034NMVP	CHIX
987	327.8	14:21:33	0XL2A0000000000034NKU3	TRQX
331	327.8	14:21:33	0XL270000000000034NMVQ	BATE
164	327.6	14:21:48	0XL270000000000034NN09	BATE
294	327.6	14:21:48	0XL270000000000034NN0A	CHIX
64	327.6	14:24:58	0XL270000000000034NN6M	CHIX
116	327.6	14:26:08	0XL270000000000034NN9F	BATE
50	327.6	14:26:08	0XL270000000000034NN9H	BATE
87	327.6	14:26:08	0XL2A0000000000034NL81	TRQX
421	327.4	14:26:13	0XL270000000000034NN9K	CHIX
16	327.4	14:29:31	0XL270000000000034NNH9	CHIX
175	327.4	14:29:31	0XL270000000000034NNHA	BATE
102	327.4	14:29:31	0XL2A0000000000034NLFJ	TRQX
299	327.2	14:29:53	0XL270000000000034NNIN	CHIX
814	327.4	14:32:14	0XL240000000000034NM4J	XLON
138	327.4	14:32:14	0XL2A0000000000034NLVE	TRQX
375	327.4	14:32:14	0XL270000000000034NO0G	CHIX
780	327.2	14:32:14	0XL270000000000034NO0I	BATE
24	327.2	14:32:14	0XL270000000000034NO0J	BATE
399	327.2	14:38:08	0XL270000000000034NOM5	CHIX
650	327	14:46:08	0XL240000000000034NNKA	XLON
139	327	14:46:17	0XL2A0000000000034NNOJ	TRQX
133	327	14:46:17	0XL270000000000034NPGJ	BATE
251	327	14:46:17	0XL240000000000034NNKV	XLON
651	327	14:46:17	0XL240000000000034NNL0	XLON
244	327	14:46:17	0XL270000000000034NPGK	CHIX
426	326.8	14:46:17	0XL270000000000034NPGM	CHIX
1057	327.2	14:55:52	0XL240000000000034NP06	XLON
533	327.2	14:55:52	0XL270000000000034NQGA	BATE
1475	327.6	15:00:00	0XL240000000000034NPE0	XLON
98	327.4	15:00:00	0XL2A0000000000034NPBJ	TRQX
512	327.6	15:00:00	0XL270000000000034NQV4	CHIX
78	327.4	15:00:00	0XL240000000000034NPEF	XLON
1319	327.4	15:00:00	0XL240000000000034NPEH	XLON
691	327.4	15:00:00	0XL270000000000034NR04	BATE
458	327.4	15:00:00	0XL270000000000034NR06	CHIX
157	327.2	15:01:09	0XL2A0000000000034NPLG	TRQX
146	327	15:01:09	0XL2A0000000000034NPLH	TRQX
85	327	15:01:09	0XL2A0000000000034NPLI	TRQX
473	327.2	15:01:09	0XL270000000000034NRDT	CHIX
1207	327.2	15:01:09	0XL240000000000034NPQG	XLON
956	327	15:01:09	0XL240000000000034NPQH	XLON
494	327	15:01:09	0XL270000000000034NRDV	BATE
46	328.6	15:20:20	0XL270000000000034NTRI	CHIX
1416	328.4	15:22:41	0XL270000000000034NU24	CHIX
515	328.6	15:22:41	0XL270000000000034NU25	CHIX
771	328.4	15:23:18	0XL270000000000034NU3U	CHIX
204	329	15:43:34	0XL270000000000034O0CU	CHIX
87	329	15:43:34	0XL270000000000034O0D0	CHIX
908	329	15:43:34	0XL270000000000034O0D1	CHIX
6020	328.4	15:55:12	0XL240000000000034NUMQ	XLON
2	329	15:55:39	0XL270000000000034O1BQ	CHIX
39	329	15:55:39	0XL270000000000034O1BR	CHIX
101	329	15:55:39	0XL270000000000034O1BS	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
21	329	15:55:43	0XL270000000000034O1C4	CHIX
16	329	15:55:44	0XL270000000000034O1C5	CHIX
1901	329	15:56:00	0XL270000000000034O1CQ	CHIX
561	329.2	15:57:42	0XL270000000000034O1HQ	BATE
2720	329.2	15:57:42	0XL270000000000034O1HR	CHIX
568	329.2	15:57:42	0XL270000000000034O1HS	BATE
7	329.2	15:57:42	0XL270000000000034O1HT	BATE
3507	329	15:57:43	0XL240000000000034NURP	XLON
162	329	15:57:43	0XL240000000000034NURR	XLON
467	329	15:57:53	0XL270000000000034O1ID	BATE
174	329	15:58:48	0XL270000000000034O1LS	BATE
410	328.8	15:58:52	0XL270000000000034O1M9	CHIX
318	328.8	15:59:20	0XL2A0000000000034NVHM	TRQX
470	328.8	15:59:33	0XL270000000000034O1P1	CHIX
197	328.6	15:59:55	0XL270000000000034O1R7	BATE
840	328.6	16:03:14	0XL270000000000034O27N	BATE
166	328.6	16:10:10	0XL270000000000034O2QC	CHIX
2425	328.6	16:11:41	0XL240000000000034O01G	XLON
947	328.6	16:11:41	0XL240000000000034O01I	XLON
587	328.8	16:11:41	0XL240000000000034O01J	XLON
325	328.8	16:11:41	0XL240000000000034O01K	XLON
205	328.6	16:11:41	0XL270000000000034O2UR	BATE
1849	328.6	16:11:41	0XL2A0000000000034O0T3	TRQX
67	328.6	16:20:08	0XL2A0000000000034O1QO	TRQX
1204	328.6	16:20:08	0XL270000000000034O3TF	CHIX
748	328.6	16:21:37	0XL2A0000000000034O21A	TRQX
37	328.8	16:21:37	0XL270000000000034O45K	CHIX
3172	328.6	16:25:03	0XL240000000000034O1D9	XLON
284	328.6	16:25:03	0XL2A0000000000034O2JJ	TRQX
152	328.6	16:25:05	0XL270000000000034O4JO	CHIX
2142	328.6	16:25:05	0XL270000000000034O4JQ	CHIX
309	328.6	16:25:05	0XL270000000000034O4JR	BATE
1150	328.8	16:25:05	0XL270000000000034O4JS	CHIX
661	328.6	16:25:53	0XL2A0000000000034O2NE	TRQX
355	329	16:29:52	0XL2A0000000000034O3BU	TRQX
114	329	16:29:52	0XL2A0000000000034O3BV	TRQX
47	329	16:29:52	0XL2A0000000000034O3C0	TRQX
5	329	16:29:52	0XL2A0000000000034O3C1	TRQX
25	329	16:29:53	0XL270000000000034O5CB	BATE
24	329.2	16:29:54	0XL2A0000000000034O3CJ	TRQX
131	329.2	16:29:54	0XL2A0000000000034O3CK	TRQX
27	329.2	16:29:55	0XL270000000000034O5DM	CHIX
74	329.2	16:29:55	0XL270000000000034O5DN	CHIX
1118	329.2	16:29:55	0XL270000000000034O5DO	CHIX
1011	329	16:35:25	0XL240000000000034O34N	XLON
1306	329	16:35:25	0XL240000000000034O34M	XLON
7	329	16:35:25	0XL240000000000034O34P	XLON
6	329	16:35:25	0XL240000000000034O34O	XLON
158	329	16:35:25	0XL240000000000034O34Q	XLON
3609	329	16:35:25	0XL240000000000034O34S	XLON
2330	329	16:35:25	0XL240000000000034O34R	XLON
295	329	16:35:25	0XL240000000000034O34U	XLON
1464	329	16:35:25	0XL240000000000034O34V	XLON
631	329	16:35:25	0XL240000000000034O350	XLON
2683	329	16:35:25	0XL240000000000034O34T	XLON
1782	329	16:35:25	0XL240000000000034O351	XLON
312	329	16:35:25	0XL240000000000034O352	XLON
140	329	16:35:25	0XL240000000000034O353	XLON
63	329	16:35:25	0XL240000000000034O354	XLON
6693	329	16:35:25	0XL240000000000034O356	XLON

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13	329	16:35:25	0XL240000000000034O355	XLON
325	329	16:35:25	0XL240000000000034O357	XLON
16176	329	16:35:25	0XL240000000000034O359	XLON
12223	329	16:35:25	0XL240000000000034O358	XLON
1301	329	16:35:25	0XL240000000000034O35B	XLON
880	329	16:35:25	0XL240000000000034O35A	XLON
2097	329	16:35:25	0XL240000000000034O35E	XLON
498	329	16:35:25	0XL240000000000034O35F	XLON