

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



DATE OF PURCHASE	12/12/2022
TOTAL SHARES	243,396
High	344.8000
Low	340.0000
VWAP	343.8959

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
952	344.8	08:09:35	0XL270000000000034MV92	XLON
211	344.4	08:29:23	0XL240000000000034N00D	BATE
804	344.2	08:31:26	0XL270000000000034N0LG	XLON
791	344	08:31:26	0XL270000000000034N0LJ	XLON
220	344.2	08:31:26	0XL240000000000034N05H	BATE
74	344.2	08:31:26	0XL240000000000034N05I	TRQX
22	344.2	08:31:26	0XL240000000000034N05K	TRQX
265	344.8	08:35:38	0XL210000000000034N06T	CHIX
1272	344.8	08:35:38	0XL270000000000034N0UP	XLON
200	344.6	08:39:05	0XL240000000000034N0J9	BATE
277	344.4	08:40:50	0XL240000000000034N0M3	BATE
528	344.2	08:40:50	0XL270000000000034N187	XLON
373	344.2	08:40:50	0XL270000000000034N188	XLON
171	344	08:41:20	0XL210000000000034N0HV	CHIX
188	344	08:41:20	0XL240000000000034N0NB	BATE
188	343.8	08:41:29	0XL210000000000034N0IF	CHIX
1120	343.8	08:41:29	0XL270000000000034N1A6	XLON
317	343.6	08:47:56	0XL210000000000034N0TG	CHIX
251	343.8	08:47:56	0XL240000000000034N12Q	BATE
287	343.6	08:47:56	0XL240000000000034N12R	BATE
216	344	09:00:37	0XL270000000000034N2GG	XLON
541	343.4	09:08:51	0XL210000000000034N277	CHIX
940	343.4	09:08:51	0XL210000000000034N278	CHIX
2624	343.4	09:19:04	0XL270000000000034N3HO	XLON
273	343.2	09:19:04	0XL210000000000034N2QA	CHIX
354	343	09:26:21	0XL270000000000034N42G	XLON
486	343	09:36:05	0XL210000000000034N3V7	CHIX
422	343	09:36:05	0XL270000000000034N4OC	XLON
178	343	09:42:22	0XL240000000000034N47Q	BATE
509	342.8	09:43:23	0XL210000000000034N4AR	CHIX
268	342.8	09:43:23	0XL240000000000034N490	BATE
109	343	09:43:23	0XL240000000000034N491	TRQX
114	342.8	09:43:23	0XL240000000000034N492	TRQX
724	342.8	09:43:23	0XL270000000000034N54T	XLON
221	342.6	09:43:23	0XL240000000000034N493	BATE
497	342.6	09:43:23	0XL210000000000034N4AS	CHIX
160	342.4	09:44:46	0XL240000000000034N4AB	BATE
493	342.4	09:44:46	0XL210000000000034N4DD	CHIX
220	342.2	09:45:08	0XL240000000000034N4B9	BATE
433	342.2	09:45:15	0XL210000000000034N4G5	CHIX
231	342	09:45:42	0XL210000000000034N4IM	CHIX
737	341.8	09:46:23	0XL270000000000034N5DT	XLON
20	341.8	09:46:23	0XL270000000000034N5DV	XLON
249	340.8	10:05:43	0XL210000000000034N5II	CHIX
258	340.6	10:05:44	0XL210000000000034N5IJ	CHIX
194	340.2	10:11:32	0XL210000000000034N5S5	CHIX
192	340	10:14:13	0XL210000000000034N60M	CHIX
186	340	10:14:13	0XL240000000000034N5HG	BATE
12	340	10:14:13	0XL210000000000034N60N	CHIX
245	340.4	10:24:23	0XL210000000000034N6KH	CHIX
119	340.4	10:24:50	0XL240000000000034N62B	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1556	341.6	11:44:54	0XL210000000000034NARI	CHIX
251	341.6	11:44:54	0XL210000000000034NARJ	CHIX
2276	341.6	11:44:54	0XL210000000000034NARK	CHIX
738	341.8	11:44:54	0XL210000000000034NARL	CHIX
184	342.8	11:47:31	0XL210000000000034NB0H	CHIX
349	342.8	11:47:31	0XL210000000000034NB0I	CHIX
253	342.8	11:47:31	0XL210000000000034NB0J	CHIX
564	342.8	11:47:31	0XL210000000000034NB0K	CHIX
5814	342.2	11:49:43	0XL270000000000034NBI7	XLON
176	342.2	11:49:43	0XL240000000000034N9FD	TRQX
470	342.4	11:49:47	0XL240000000000034N9FH	BATE
470	343.2	11:50:46	0XL240000000000034N9GM	BATE
461	343.4	11:51:23	0XL240000000000034N9HB	BATE
58	343.4	11:51:23	0XL240000000000034N9HC	BATE
59	343.4	11:51:23	0XL240000000000034N9HD	BATE
58	343.4	11:51:23	0XL240000000000034N9HE	BATE
229	343	11:51:34	0XL210000000000034NB5L	CHIX
1130	343	11:51:34	0XL270000000000034NBKQ	XLON
470	343.2	11:55:49	0XL240000000000034N9ME	BATE
330	343.2	12:05:02	0XL270000000000034NC9U	XLON
28	343.2	12:05:02	0XL270000000000034NCA0	XLON
755	343.2	12:05:02	0XL270000000000034NC9V	XLON
1941	343	12:17:01	0XL210000000000034NCD4	CHIX
903	343	12:17:46	0XL240000000000034NAJ8	BATE
2016	342.8	12:27:46	0XL210000000000034NCTB	CHIX
1049	342.8	12:27:46	0XL270000000000034NDBF	XLON
771	342.8	12:27:46	0XL240000000000034NAVJ	BATE
297	342.8	12:27:46	0XL240000000000034NAVK	TRQX
1107	342.8	12:27:46	0XL270000000000034NDBG	XLON
384	342.8	12:27:46	0XL270000000000034NDBI	XLON
2677	342.8	12:27:46	0XL270000000000034NDBJ	XLON
1235	343	12:27:47	0XL270000000000034NDBK	XLON
117	343	12:27:47	0XL270000000000034NDBL	XLON
401	343	13:00:37	0XL240000000000034NC4K	BATE
5	343	13:00:37	0XL240000000000034NC4L	BATE
301	343.2	13:06:31	0XL270000000000034NF2D	XLON
313	343.6	13:11:59	0XL240000000000034NCN2	TRQX
982	343.4	13:12:03	0XL210000000000034NEVP	CHIX
1588	343.4	13:15:40	0XL270000000000034NF11	XLON
1500	343.4	13:15:41	0XL210000000000034NF4D	CHIX
1200	343.4	13:15:41	0XL210000000000034NF4E	CHIX
446	343.4	13:15:41	0XL270000000000034NFIA	XLON
1500	343.4	13:15:41	0XL270000000000034NFIB	XLON
737	343.6	13:15:41	0XL210000000000034NF4F	CHIX
2842	343.4	13:15:48	0XL270000000000034NFIS	XLON
156	343.4	13:16:11	0XL270000000000034NFJQ	XLON
340	343.4	13:16:11	0XL240000000000034NC5O	TRQX
1884	343.4	13:16:11	0XL270000000000034NFJR	XLON
1102	343.4	13:16:11	0XL210000000000034NF60	CHIX
812	343.2	13:16:11	0XL210000000000034NF61	CHIX
5	343.4	13:16:18	0XL240000000000034NCSP	BATE
1246	343	13:17:18	0XL270000000000034NFL7	XLON
846	343.2	13:17:18	0XL210000000000034NF7L	CHIX
824	343.2	13:17:18	0XL240000000000034NCTS	BATE
1589	343.2	13:17:18	0XL240000000000034NCTT	BATE
260	343.2	13:36:44	0XL210000000000034NG7S	CHIX
320	343.2	13:36:44	0XL240000000000034NDQE	BATE
226	343.2	13:36:44	0XL210000000000034NG7T	CHIX
157	343	13:36:44	0XL240000000000034NDQF	BATE
790	343.2	13:36:44	0XL270000000000034NGMS	XLON

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40	343.4	13:36:44	0XL210000000000034NG7U	CHIX
42	343.4	13:36:44	0XL210000000000034NG7V	CHIX
692	343.4	13:36:44	0XL210000000000034NG80	CHIX
766	343	13:36:45	0XL270000000000034NGN0	XLON
272	343	13:48:10	0XL240000000000034NEBI	TRQX
1101	343	13:48:10	0XL270000000000034NHCH	XLON
745	343	13:48:10	0XL240000000000034NEBJ	BATE
865	343	13:48:10	0XL210000000000034NGRR	CHIX
104	343	13:48:10	0XL210000000000034NGRU	CHIX
168	343	13:48:10	0XL210000000000034NGRV	CHIX
442	343	13:48:10	0XL210000000000034NGS0	CHIX
1309	343	13:48:14	0XL270000000000034NHCN	XLON
4	343.8	14:07:25	0XL210000000000034NIEJ	CHIX
31	344	14:07:59	0XL270000000000034NJ22	XLON
2215	343.8	14:08:43	0XL210000000000034NIGN	CHIX
550	343.6	14:19:58	0XL210000000000034NJF8	CHIX
2832	343.6	14:19:58	0XL270000000000034NJS2	XLON
569	343.6	14:19:58	0XL270000000000034NJS4	XLON
547	343.6	14:19:58	0XL240000000000034NGE7	BATE
1025	343.6	14:29:08	0XL270000000000034NKIK	XLON
2037	343.6	14:31:07	0XL210000000000034NKKU	CHIX
9	343.6	14:31:20	0XL240000000000034NHCE	TRQX
1082	343.6	14:31:32	0XL240000000000034NHCT	TRQX
271	343.6	14:31:32	0XL240000000000034NHCU	TRQX
260	343.4	14:51:36	0XL210000000000034NNHC	CHIX
415	343.4	14:51:36	0XL240000000000034NJU9	BATE
296	343.4	14:51:36	0XL240000000000034NJUA	TRQX
464	343.4	14:51:36	0XL240000000000034NJUB	TRQX
742	343.4	14:51:36	0XL270000000000034NNBJ	XLON
230	343.4	14:59:46	0XL240000000000034NKV3	TRQX
343	343.4	14:59:46	0XL270000000000034NO81	XLON
867	343.4	14:59:46	0XL270000000000034NO82	XLON
139	343.4	14:59:50	0XL210000000000034NOK2	CHIX
1364	343.2	15:13:32	0XL240000000000034NN1C	BATE
445	343.6	15:22:04	0XL210000000000034NRN1	CHIX
324	343.6	15:22:04	0XL210000000000034NRN2	CHIX
311	343.6	15:22:04	0XL210000000000034NRN4	CHIX
23	343.6	15:22:04	0XL210000000000034NRN5	CHIX
209	343.6	15:22:04	0XL210000000000034NRN6	CHIX
464	343.4	15:24:29	0XL240000000000034NOCQ	BATE
1093	343.4	15:26:26	0XL270000000000034NRFD	XLON
771	343.2	15:26:26	0XL210000000000034NSAT	CHIX
680	343.2	15:26:26	0XL240000000000034NOLP	BATE
180	343.2	15:26:26	0XL240000000000034NOLQ	BATE
146	343.2	15:26:26	0XL240000000000034NOLR	TRQX
61	343.2	15:26:36	0XL210000000000034NSCA	CHIX
549	343.2	15:26:36	0XL210000000000034NSCB	CHIX
701	343.2	15:40:01	0XL210000000000034NU1H	CHIX
701	343.2	15:40:49	0XL210000000000034NU5R	CHIX
471	343.2	15:40:49	0XL210000000000034NU5S	CHIX
459	343	15:40:49	0XL240000000000034NQFC	BATE
116	343	15:40:49	0XL240000000000034NQFD	TRQX
614	343	15:40:49	0XL270000000000034NSUN	XLON
98	343	15:40:49	0XL240000000000034NQFE	TRQX
312	343	15:40:49	0XL270000000000034NSUO	XLON
2660	343	15:45:01	0XL270000000000034NTC8	XLON
348	343	15:45:01	0XL210000000000034NUJH	CHIX
147	343	15:45:01	0XL240000000000034NQRK	TRQX
449	342.8	15:45:04	0XL210000000000034NUK6	CHIX
979	342.8	15:45:04	0XL240000000000034NQS7	BATE

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131	342.8	15:45:04	0XL240000000000034NQS8	TRQX
1302	342.8	15:45:06	0XL270000000000034NTD6	XLON
197	342.8	15:45:08	0XL210000000000034NUKH	CHIX
987	342.8	15:45:10	0XL270000000000034NTDM	XLON
59	343	15:56:22	0XL240000000000034NS90	BATE
3749	343	15:58:03	0XL270000000000034NUPQ	XLON
28	343.4	15:58:07	0XL210000000000034O02J	CHIX
68	343.4	15:58:07	0XL210000000000034O02K	CHIX
49	343.4	15:58:07	0XL210000000000034O02L	CHIX
577	343.4	15:59:08	0XL210000000000034O05K	CHIX
593	343.4	16:00:05	0XL210000000000034O0AK	CHIX
459	343.4	16:00:18	0XL210000000000034O0BR	CHIX
362	343.4	16:04:55	0XL210000000000034O0VI	CHIX
539	343.4	16:04:55	0XL210000000000034O0VJ	CHIX
877	343.4	16:04:56	0XL240000000000034NTDC	BATE
42	343.4	16:05:53	0XL240000000000034NTHK	BATE
31	343.4	16:06:01	0XL240000000000034NTI6	TRQX
443	343.4	16:06:24	0XL240000000000034NTL3	TRQX
480	343.4	16:06:24	0XL240000000000034NTL4	TRQX
477	343.4	16:08:05	0XL240000000000034NTR0	TRQX
19	343.4	16:09:38	0XL210000000000034O1HQ	CHIX
238	343.4	16:09:38	0XL210000000000034O1HS	CHIX
265	343.4	16:09:38	0XL210000000000034O1HT	CHIX
1829	343.6	16:10:17	0XL270000000000034O08Q	XLON
465	343.6	16:10:17	0XL270000000000034O08R	XLON
1518	343.4	16:13:16	0XL270000000000034O0J2	XLON
1537	343.4	16:13:16	0XL240000000000034NUHV	BATE
492	343.2	16:16:00	0XL210000000000034O2C8	CHIX
241	343.2	16:17:12	0XL210000000000034O2HP	CHIX
708	343.2	16:17:48	0XL210000000000034O2JN	CHIX
176	343.2	16:18:28	0XL210000000000034O2MB	CHIX
766	343.2	16:18:48	0XL270000000000034O16T	XLON
404	343	16:19:54	0XL240000000000034NVBR	TRQX
269	343	16:20:05	0XL240000000000034NVD4	BATE
27	343.6	16:25:33	0XL210000000000034O3RV	CHIX
1674	344	16:29:52	0XL210000000000034O4MQ	CHIX
25	344	16:29:54	0XL210000000000034O4O0	CHIX
81	344	16:29:54	0XL240000000000034O195	BATE
1185	344	16:29:55	0XL210000000000034O4P2	CHIX
368	344	16:29:55	0XL240000000000034O19I	BATE
1621	344	16:29:55	0XL240000000000034O19J	BATE
458	344	16:29:55	0XL210000000000034O4P8	CHIX
266	344	16:29:57	0XL240000000000034O1AI	BATE
8847	344.8	16:35:08	0XL210000000000034O5BP	XLON
25005	344.8	16:35:08	0XL210000000000034O5BQ	XLON
2583	344.8	16:35:08	0XL210000000000034O5BT	XLON
19201	344.8	16:35:08	0XL210000000000034O5BR	XLON
1122	344.8	16:35:08	0XL210000000000034O5BS	XLON
4017	344.8	16:35:08	0XL210000000000034O5BU	XLON
113	344.8	16:35:08	0XL210000000000034O5BV	XLON
897	344.8	16:35:08	0XL210000000000034O5C0	XLON
7152	344.8	16:35:08	0XL210000000000034O5C1	XLON
1706	344.8	16:35:08	0XL210000000000034O5C4	XLON
1452	344.8	16:35:08	0XL210000000000034O5C2	XLON
1570	344.8	16:35:08	0XL210000000000034O5C3	XLON
2906	344.8	16:35:08	0XL210000000000034O5CA	XLON
380	344.8	16:35:08	0XL210000000000034O5C5	XLON
9	344.8	16:35:08	0XL210000000000034O5C6	XLON
22	344.8	16:35:08	0XL210000000000034O5C7	XLON
3269	344.8	16:35:08	0XL210000000000034O5C8	XLON

<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>
7	344.8	16:35:08	0XL210000000000034O5C9	XLON
3051	344.8	16:35:08	0XL210000000000034O5CB	XLON
2542	344.8	16:35:09	0XL210000000000034O5CE	XLON
4829	344.8	16:35:09	0XL210000000000034O5CF	XLON
3004	344.8	16:35:09	0XL210000000000034O5CG	XLON
2821	344.8	16:35:09	0XL210000000000034O5CJ	XLON
7344	344.8	16:35:09	0XL210000000000034O5CK	XLON
5032	344.8	16:35:09	0XL210000000000034O5CL	XLON