

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



DATE OF PURCHASE	23/11/2023
TOTAL SHARES	140,228
High	327.6000
Low	323.6000
VWAP	326.0783

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
391	325.2	09:22:27	0XL2400000000000ARCQ2P	XLON
60	325	09:22:27	0XL2100000000000ARCPSQ	TRQX
1724	325.2	09:22:27	0XL2400000000000ARCQ2Q	XLON
212	324	09:47:42	0XL2400000000000ARCR9H	XLON
1881	324	09:47:42	0XL2400000000000ARCR9I	XLON
51	324.8	09:48:02	0XL2100000000000ARCR63	TRQX
770	324.6	09:48:03	0XL2700000000000ARCQPJ	CHIX
375	324.6	09:48:03	0XL2700000000000ARCQPK	CHIX
551	324.8	09:49:05	0XL2A000000000000ARCREI	BATE
240	324.4	09:52:19	0XL2700000000000ARCQUA	CHIX
102	324.4	09:52:19	0XL2100000000000ARCRBE	TRQX
676	324.4	09:56:49	0XL2400000000000ARCRKH	XLON
532	324.4	09:56:49	0XL2400000000000ARCRKI	XLON
160	324.4	09:56:49	0XL2700000000000ARCR49	CHIX
736	324.2	09:58:38	0XL2400000000000ARCRN1	XLON
248	323.8	10:25:07	0XL2400000000000ARCSV2	XLON
500	324	10:25:07	0XL2A000000000000ARCT00	BATE
135	323.8	10:25:07	0XL2100000000000ARCT3N	TRQX
157	324	10:25:07	0XL2A000000000000ARCT01	BATE
489	323.8	10:25:07	0XL2400000000000ARCSV4	XLON
120	323.8	10:25:07	0XL2700000000000ARCSEA	CHIX
272	323.8	10:25:07	0XL2700000000000ARCSEB	CHIX
125	324	10:25:07	0XL2700000000000ARCSEC	CHIX
124	323.6	10:25:07	0XL2100000000000ARCT3O	TRQX
683	324	11:33:23	0XL2400000000000ARCVUN	XLON
222	324.8	12:00:18	0XL2400000000000ARD13T	XLON
65	324.8	12:00:18	0XL2400000000000ARD13U	XLON
246	324.8	12:00:22	0XL2400000000000ARD144	XLON
233	325	12:00:31	0XL2700000000000ARD0I6	CHIX
306	325	12:00:31	0XL2700000000000ARD0I7	CHIX
24	325.2	12:02:04	0XL2A000000000000ARD0EA	BATE
3	325.2	12:02:18	0XL2A000000000000ARD0ET	BATE
67	325.2	12:03:33	0XL2A000000000000ARD0H0	BATE
21	325.4	12:18:41	0XL2A000000000000ARD0VG	BATE
20	325.4	12:18:41	0XL2A000000000000ARD0VF	BATE
67	325.4	12:18:41	0XL2A000000000000ARD0VH	BATE
2352	325.6	12:44:22	0XL2400000000000ARD2IR	XLON
369	325.6	12:44:22	0XL2700000000000ARD24U	CHIX
1557	325.6	12:44:22	0XL2400000000000ARD2IS	XLON
259	325.6	12:44:22	0XL2A000000000000ARD1O7	BATE
467	325.6	12:44:22	0XL2A000000000000ARD1O8	BATE
418	325.6	12:47:30	0XL2700000000000ARD294	CHIX
46	325.6	12:47:30	0XL2A000000000000ARD1RF	BATE
118	326	12:47:36	0XL2400000000000ARD2LQ	XLON
117	326	12:47:40	0XL2400000000000ARD2LS	XLON
10	326	12:49:07	0XL2400000000000ARD2N2	XLON
1410	326	12:50:35	0XL2400000000000ARD2P3	XLON
516	325.4	12:52:46	0XL2100000000000ARD3QE	TRQX
300	325.4	12:52:46	0XL2700000000000ARD2EQ	CHIX
342	325.4	12:52:46	0XL2A000000000000ARD20C	BATE
768	325.4	12:52:46	0XL2400000000000ARD2RE	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
487	325.4	12:52:46	0XL2400000000000ARD2RF	XLON
799	326	14:12:16	0XL2400000000000ARD60E	XLON
156	326	14:12:16	0XL2A000000000000ARD5EO	BATE
156	326	14:12:16	0XL2A000000000000ARD5EP	BATE
67	327.6	14:24:30	0XL2A000000000000ARD62L	BATE
640	327.6	14:24:30	0XL2A000000000000ARD62M	BATE
177	327.6	14:24:30	0XL2A000000000000ARD62N	BATE
276	327.6	14:24:50	0XL2400000000000ARD6HC	XLON
509	327.6	14:24:50	0XL2400000000000ARD6HD	XLON
300	327.6	14:24:50	0XL2400000000000ARD6HE	XLON
70	327.6	14:24:50	0XL2400000000000ARD6HF	XLON
310	327.6	14:24:55	0XL2400000000000ARD6HH	XLON
2367	327.4	14:31:09	0XL2400000000000ARD6R5	XLON
277	327.6	14:35:04	0XL2700000000000ARD8BJ	CHIX
334	327.6	14:35:04	0XL2A000000000000ARD6LC	BATE
389	327.4	14:35:04	0XL2700000000000ARD8BK	CHIX
1909	327.4	14:35:04	0XL2400000000000ARD71T	XLON
523	327.2	14:44:31	0XL2400000000000ARD7JU	XLON
426	327.6	15:00:34	0XL2A000000000000ARD84M	BATE
249	327.6	15:00:35	0XL2700000000000ARDAIT	CHIX
295	327.6	15:00:35	0XL2100000000000ARDAOP	TRQX
75	327.2	15:02:37	0XL2100000000000ARDAT9	TRQX
441	327.2	15:02:37	0XL2700000000000ARDAO5	CHIX
361	327.4	15:02:38	0XL2400000000000ARD8SD	XLON
876	327.4	15:02:38	0XL2400000000000ARD8SE	XLON
1916	327.2	15:16:50	0XL2400000000000ARD9LP	XLON
519	327	15:18:45	0XL2700000000000ARDBVO	CHIX
1013	327	15:18:45	0XL2400000000000ARD9O6	XLON
1432	326.8	15:18:45	0XL2700000000000ARDBVP	CHIX
640	326.8	15:18:45	0XL2700000000000ARDBVQ	CHIX
174	326.8	15:18:45	0XL2100000000000ARDBUA	TRQX
151	326.6	15:18:45	0XL2100000000000ARDBUB	TRQX
611	327	15:18:45	0XL2A000000000000ARD961	BATE
574	327	15:18:45	0XL2700000000000ARDBVR	CHIX
151	326.8	15:18:45	0XL2400000000000ARD9O7	XLON
1282	326.8	15:18:45	0XL2400000000000ARD9O8	XLON
163	326.2	15:18:50	0XL2A000000000000ARD964	BATE
42	326.2	15:18:50	0XL2100000000000ARDBUK	TRQX
24	326.2	15:18:50	0XL2100000000000ARDBUL	TRQX
3	326.2	15:18:50	0XL2100000000000ARDBUM	TRQX
306	327.4	15:21:57	0XL2700000000000ARDC8R	CHIX
3	327.4	15:22:46	0XL2700000000000ARDCAF	CHIX
306	327.4	15:22:46	0XL2700000000000ARDCAG	CHIX
247	327.4	15:23:26	0XL2700000000000ARDCBP	CHIX
267	327.4	15:24:06	0XL2700000000000ARDCDD	CHIX
267	327.4	15:24:46	0XL2700000000000ARDCFC	CHIX
67	327.4	15:27:03	0XL2700000000000ARDCKE	CHIX
266	327.4	15:27:03	0XL2700000000000ARDCKF	CHIX
67	327.4	15:28:08	0XL2700000000000ARDCMM	CHIX
266	327.4	15:28:08	0XL2700000000000ARDCMN	CHIX
343	327	15:38:24	0XL2A000000000000ARDA1H	BATE
674	327	15:38:24	0XL2700000000000ARDDF7	CHIX
6	327	15:38:24	0XL2A000000000000ARDA1I	BATE
813	327	15:38:24	0XL2400000000000ARDAPG	XLON
1643	327	15:38:24	0XL2400000000000ARDAPH	XLON
128	327	15:38:24	0XL2100000000000ARDD2M	TRQX
572	327.2	15:47:05	0XL2400000000000ARDBA1	XLON
100	327.2	15:47:05	0XL2400000000000ARDBA2	XLON
190	326.8	15:49:00	0XL2A000000000000ARDAIG	BATE
669	326.6	15:55:59	0XL2700000000000ARDEQL	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1204	326.6	15:55:59	0XL2400000000000ARDBV6	XLON
495	326.6	15:55:59	0XL2400000000000ARDBV7	XLON
1193	326.6	15:56:07	0XL2400000000000ARDBVP	XLON
1	326.4	15:56:33	0XL2400000000000ARDC0P	XLON
1706	326.4	15:56:33	0XL2400000000000ARDC0Q	XLON
361	326.2	15:59:11	0XL2A000000000000ARDB4S	BATE
193	326.2	16:00:09	0XL2700000000000ARDF62	CHIX
209	326.2	16:01:09	0XL2700000000000ARDF9H	CHIX
102	326.2	16:03:25	0XL2A000000000000ARDBDU	BATE
60	326.2	16:03:25	0XL2A000000000000ARDBDV	BATE
91	326.2	16:03:25	0XL2100000000000ARDEOC	TRQX
184	326	16:03:55	0XL2A000000000000ARDBER	BATE
29	326	16:03:55	0XL2400000000000ARDCJD	XLON
978	326	16:03:55	0XL2400000000000ARDCJE	XLON
78	326	16:05:04	0XL2100000000000ARDER6	TRQX
100	326.2	16:06:58	0XL2400000000000ARDCQD	XLON
73	326	16:08:47	0XL2A000000000000ARDBOK	BATE
53	326	16:12:34	0XL2A000000000000ARDBUP	BATE
27	326	16:12:34	0XL2A000000000000ARDBUQ	BATE
232	325.8	16:24:45	0XL2A000000000000ARDCT3	BATE
1368	325.8	16:24:45	0XL2400000000000ARDE8U	XLON
28	326.2	16:29:52	0XL2100000000000ARDH31	TRQX
39	326.2	16:29:52	0XL2100000000000ARDH32	TRQX
242	326.2	16:29:53	0XL2700000000000ARDIBN	CHIX
116	326.2	16:29:53	0XL2700000000000ARDIBP	CHIX
67	326.2	16:29:53	0XL2700000000000ARDIBQ	CHIX
67	326.2	16:29:56	0XL2A000000000000ARDDHA	BATE
2	326.2	16:29:56	0XL2A000000000000ARDDHB	BATE
67	326.2	16:29:56	0XL2100000000000ARDH41	TRQX
91	326.2	16:29:57	0XL2700000000000ARDIC7	CHIX
67	326.2	16:29:57	0XL2700000000000ARDIC6	CHIX
67	326.2	16:29:58	0XL2100000000000ARDH4D	TRQX
67	326.2	16:29:58	0XL2700000000000ARDICB	CHIX
67	326.2	16:29:59	0XL2A000000000000ARDDI5	BATE
11450	326	16:35:12	0XL2400000000000ARDFH3	XLON
23992	326	16:35:12	0XL2400000000000ARDFH4	XLON
4643	326	16:35:12	0XL2400000000000ARDFH5	XLON
5164	326	16:35:12	0XL2400000000000ARDFH7	XLON
3425	326	16:35:12	0XL2400000000000ARDFH6	XLON
4942	326	16:35:12	0XL2400000000000ARDFH8	XLON
738	326	16:35:12	0XL2400000000000ARDFH9	XLON
10899	326	16:35:12	0XL2400000000000ARDFHA	XLON
1397	326	16:35:12	0XL2400000000000ARDFHB	XLON
9379	326	16:35:12	0XL2400000000000ARDFHC	XLON
218	326	16:35:12	0XL2400000000000ARDFHD	XLON
1178	326	16:35:12	0XL2400000000000ARDFHG	XLON
3078	326	16:35:12	0XL2400000000000ARDFHH	XLON