

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



DATE OF PURCHASE	22/11/2023
TOTAL SHARES	225,119
High	324.6000
Low	321.4000
VWAP	322.9480

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
491	323.2	09:16:06	0XL2100000000008907MP	XLON
222	323.2	09:16:06	0XL2400000000008908QB	CHIX
27	323.2	09:16:06	0XL2400000000008908QD	CHIX
84	323.2	09:16:06	0XL2100000000008907MR	XLON
245	323.2	09:27:13	0XL2400000000008909L6	CHIX
289	323	09:27:13	0XL210000000000890893	BATE
500	323	09:27:13	0XL210000000000890894	XLON
220	323	09:27:13	0XL210000000000890896	XLON
192	322.6	09:35:15	0XL2700000000008909CG	TRQX
73	322.6	09:35:15	0XL2700000000008909CH	TRQX
189	323	10:33:26	0XL240000000000890DG6	CHIX
210	323	10:33:26	0XL210000000000890BP1	BATE
745	322.8	10:33:26	0XL210000000000890BP2	XLON
1000	323	10:33:26	0XL240000000000890DG7	CHIX
52	323	10:33:26	0XL240000000000890DG8	CHIX
125	323	10:36:02	0XL240000000000890DKK	CHIX
2437	322.8	10:37:32	0XL210000000000890BVO	XLON
231	322.8	10:37:32	0XL240000000000890DMN	CHIX
828	322.4	10:37:32	0XL210000000000890BVP	XLON
309	322.2	10:37:44	0XL210000000000890C00	BATE
106	322.2	10:37:44	0XL270000000000890D2D	TRQX
105	322.2	10:37:44	0XL270000000000890D2E	TRQX
38	322.2	10:37:46	0XL270000000000890D2H	TRQX
328	322.2	10:37:46	0XL240000000000890DN1	CHIX
254	322	10:37:59	0XL210000000000890C07	BATE
34	322	10:37:59	0XL240000000000890DN8	CHIX
381	322	10:38:50	0XL210000000000890C1P	XLON
202	322	10:38:50	0XL240000000000890DON	CHIX
81	322	10:38:50	0XL270000000000890D4N	TRQX
718	322	10:38:50	0XL210000000000890C1Q	XLON
238	321.8	10:38:50	0XL240000000000890DOO	CHIX
218	321.8	10:38:50	0XL270000000000890D4O	TRQX
98	323.6	11:07:21	0XL210000000000890DJB	XLON
823	323.6	11:07:21	0XL210000000000890DJA	XLON
264	323	11:07:28	0XL210000000000890DK1	XLON
370	323	11:07:28	0XL210000000000890DK2	XLON
39	324	11:30:12	0XL210000000000890EJD	XLON
501	324	11:30:16	0XL210000000000890EJL	XLON
374	324	11:30:16	0XL210000000000890EJM	XLON
1	323.6	11:36:45	0XL240000000000890GEJ	CHIX
233	324.4	11:47:45	0XL240000000000890GU3	CHIX
71	324.4	11:47:45	0XL240000000000890GU4	CHIX
4	324.4	11:59:39	0XL210000000000890FQR	XLON
454	324.4	11:59:39	0XL210000000000890FQS	XLON
51	324.4	12:02:53	0XL210000000000890G01	XLON
8	324.4	12:05:39	0XL210000000000890G4F	XLON
231	323.6	12:36:25	0XL210000000000890HI4	BATE
278	323.4	12:36:25	0XL210000000000890HI5	BATE
400	323.6	12:36:25	0XL240000000000890J0T	CHIX
612	323.8	12:36:25	0XL240000000000890J0S	CHIX
100	323.6	12:36:25	0XL270000000000890JS0	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1880	323.8	12:36:25	0XL210000000000890HI6	XLON
69	323.6	12:36:25	0XL270000000000890JS1	TRQX
206	323.6	12:36:25	0XL240000000000890J0U	CHIX
148	323.6	12:36:25	0XL240000000000890J0V	CHIX
150	323.4	12:36:25	0XL210000000000890HI7	BATE
61	323.6	12:36:25	0XL240000000000890J11	CHIX
110	323.2	12:36:25	0XL270000000000890JS2	TRQX
50	323.6	12:36:25	0XL240000000000890J10	CHIX
335	323.6	12:36:25	0XL240000000000890J12	CHIX
222	323.4	12:36:25	0XL240000000000890J13	CHIX
49	323.4	12:36:25	0XL240000000000890J14	CHIX
149	323.2	12:37:26	0XL210000000000890HK9	XLON
448	322.8	12:53:14	0XL240000000000890JTU	CHIX
1232	322.8	12:53:14	0XL210000000000890IEJ	XLON
500	322.8	12:53:14	0XL210000000000890IEI	XLON
209	322.6	12:53:14	0XL240000000000890JTV	CHIX
147	322.6	12:53:14	0XL210000000000890IEK	BATE
93	322.6	12:53:14	0XL270000000000890KQ1	TRQX
349	322.4	13:23:21	0XL210000000000890K5A	BATE
54	322.4	13:23:21	0XL240000000000890LO1	CHIX
2	322.6	13:23:23	0XL210000000000890K5B	XLON
553	322.6	13:23:23	0XL210000000000890K5C	XLON
229	322.4	13:26:50	0XL210000000000890K9Q	BATE
160	322.4	13:26:50	0XL240000000000890LTE	CHIX
96	322.4	13:26:50	0XL270000000000890MSU	TRQX
1690	322.4	13:26:50	0XL210000000000890K9R	XLON
97	322.4	13:26:50	0XL240000000000890LTG	CHIX
94	322.4	13:26:50	0XL210000000000890K9T	XLON
125	322.2	13:27:41	0XL240000000000890M03	CHIX
75	322.2	13:27:41	0XL270000000000890MV5	TRQX
180	322	13:32:03	0XL240000000000890MC0	CHIX
100	322	13:32:03	0XL270000000000890N9I	TRQX
125	321.8	13:32:03	0XL240000000000890MC2	CHIX
73	321.8	13:32:03	0XL270000000000890N9M	TRQX
778	322.2	13:33:54	0XL210000000000890KQ0	XLON
22	322.8	13:54:47	0XL240000000000890O69	CHIX
794	322.8	13:55:01	0XL240000000000890O6N	CHIX
63	322.4	13:55:34	0XL270000000000890P74	TRQX
141	322.2	14:06:32	0XL210000000000890N22	BATE
612	322.2	14:06:32	0XL240000000000890OUS	CHIX
345	322	14:06:32	0XL210000000000890N23	BATE
1388	322.2	14:06:32	0XL210000000000890N24	XLON
881	322.2	14:06:32	0XL210000000000890N25	XLON
273	322	14:09:33	0XL210000000000890N9S	BATE
345	321.8	14:09:38	0XL210000000000890NA6	BATE
784	321.8	14:09:38	0XL210000000000890NA7	XLON
222	321.8	14:09:38	0XL210000000000890NA8	XLON
146	321.8	14:09:38	0XL270000000000890QC5	TRQX
91	321.6	14:24:41	0XL240000000000890QEB	CHIX
438	321.6	14:24:41	0XL240000000000890QEC	CHIX
221	321.6	14:24:41	0XL270000000000890RMT	TRQX
2	321.6	14:24:41	0XL270000000000890RMU	TRQX
1136	321.6	14:32:03	0XL240000000000890RMP	CHIX
228	321.6	14:32:03	0XL240000000000890RMQ	CHIX
442	321.4	14:34:19	0XL210000000000890PNJ	BATE
61	321.4	14:34:19	0XL210000000000890PNK	BATE
1779	321.4	14:34:19	0XL210000000000890PNL	XLON
107	321.4	14:34:19	0XL270000000000890STA	TRQX
1143	322	14:45:57	0XL240000000000890TGP	CHIX
2385	322	14:45:57	0XL210000000000890RFI	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
254	322	14:45:57	0XL210000000000890RFJ	BATE
786	321.8	14:47:22	0XL210000000000890RMH	XLON
197	321.6	14:52:16	0XL210000000000890SDN	BATE
98	321.6	14:52:16	0XL270000000000890VFO	TRQX
155	321.6	14:52:16	0XL240000000000890UCH	CHIX
234	321.4	14:52:31	0XL210000000000890SER	BATE
1207	321.4	14:52:31	0XL210000000000890SES	XLON
387	321.4	14:52:31	0XL240000000000890UE1	CHIX
324	322	14:56:02	0XL210000000000890SVO	XLON
56	322.8	15:00:00	0XL240000000000890VFO	CHIX
197	322.8	15:00:00	0XL240000000000890VFP	CHIX
436	322.8	15:00:00	0XL240000000000890VFQ	CHIX
2297	322.2	15:00:33	0XL210000000000890TNT	XLON
580	321.8	15:01:05	0XL210000000000890TQQ	XLON
309	322.4	15:22:59	0XL24000000000089123V	CHIX
96	322.4	15:27:27	0XL21000000000089111B	BATE
153	322.4	15:27:27	0XL21000000000089111C	BATE
28	322.2	15:45:26	0XL21000000000089134I	XLON
1146	322.2	15:50:14	0XL2100000000008913NN	XLON
1514	322.2	15:50:14	0XL240000000000891590	CHIX
867	323.4	15:50:18	0XL2100000000008913O3	XLON
158	323.4	15:50:18	0XL2100000000008913O2	XLON
260	323.4	15:50:18	0XL2100000000008913O4	XLON
324	323.4	15:50:23	0XL2100000000008913OB	XLON
14	323.4	15:50:27	0XL2100000000008913OM	XLON
100	323.4	15:50:27	0XL2100000000008913ON	XLON
489	323	15:52:45	0XL240000000000891515	CHIX
1813	323	15:52:45	0XL21000000000089141U	XLON
71	324	15:52:46	0XL21000000000089141V	BATE
21	324	15:52:46	0XL210000000000891420	BATE
71	324	15:52:46	0XL210000000000891421	BATE
2	324.2	15:52:49	0XL210000000000891424	XLON
311	324.2	15:52:49	0XL210000000000891425	XLON
1064	324.2	15:52:49	0XL210000000000891426	XLON
204	323.8	15:53:36	0XL270000000000891675	TRQX
1	323.8	15:53:36	0XL270000000000891676	TRQX
1765	323.8	15:53:36	0XL21000000000089146N	XLON
324	324.6	15:58:34	0XL2100000000008914Q3	XLON
380	324.6	15:58:34	0XL2100000000008914Q4	XLON
1037	324.6	15:58:34	0XL2100000000008914Q5	XLON
677	324.2	15:59:41	0XL2100000000008914UR	XLON
525	324.2	15:59:41	0XL2400000000008916CV	CHIX
56	324.6	15:59:45	0XL2100000000008914UT	XLON
595	324.6	15:59:45	0XL2100000000008914UU	XLON
290	324	16:08:00	0XL2400000000008917DT	CHIX
862	323.8	16:08:08	0XL21000000000089161K	XLON
774	324	16:08:14	0XL21000000000089161V	BATE
178	323.4	16:08:14	0XL2700000000008917NU	TRQX
337	323.6	16:08:14	0XL210000000000891620	BATE
998	323.6	16:08:14	0XL210000000000891621	XLON
611	323.6	16:08:14	0XL210000000000891622	BATE
83	323.6	16:08:14	0XL210000000000891623	BATE
388	323.8	16:08:14	0XL210000000000891624	BATE
248	323.8	16:08:31	0XL21000000000089163F	BATE
1163	323.4	16:08:44	0XL2400000000008917GL	CHIX
1438	323.4	16:08:44	0XL2400000000008917GM	CHIX
508	323.8	16:08:44	0XL21000000000089164B	BATE
337	323.4	16:08:44	0XL21000000000089164C	BATE
2195	323.4	16:08:44	0XL21000000000089164D	XLON
22	323.4	16:08:45	0XL2700000000008917PC	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
127	323	16:08:45	0XL21000000000089164O	BATE
98	323.2	16:08:52	0XL210000000000891659	XLON
359	323.2	16:08:52	0XL21000000000089165A	XLON
439	323.2	16:13:52	0XL2100000000008916TL	XLON
1535	323.2	16:13:52	0XL2100000000008916TK	XLON
1587	323	16:19:48	0XL24000000000089195L	CHIX
249	323	16:19:48	0XL27000000000089199A	TRQX
205	323.2	16:19:48	0XL24000000000089195N	CHIX
187	323	16:19:48	0XL2100000000008917TG	BATE
806	323	16:19:48	0XL2100000000008917TH	XLON
146	323	16:19:48	0XL27000000000089199E	TRQX
294	322.8	16:22:01	0XL2100000000008918CO	BATE
1777	322.8	16:22:01	0XL2100000000008918CP	XLON
66	323.4	16:24:03	0XL240000000000891A0D	CHIX
16	323.4	16:24:03	0XL240000000000891A0E	CHIX
2	323.4	16:24:03	0XL240000000000891A0F	CHIX
258	323	16:26:55	0XL2100000000008919AU	BATE
282	323	16:26:55	0XL240000000000891AF8	CHIX
500	323	16:26:55	0XL240000000000891AF9	CHIX
569	323	16:26:55	0XL2100000000008919AV	BATE
309	323	16:26:55	0XL2100000000008919B0	XLON
1339	323	16:26:55	0XL2100000000008919B2	XLON
500	323	16:26:55	0XL240000000000891AFA	CHIX
372	323	16:26:55	0XL240000000000891AFB	CHIX
339	323	16:26:55	0XL240000000000891AFC	CHIX
149	323	16:27:02	0XL2100000000008919BP	BATE
83	323	16:28:13	0XL2100000000008919KF	BATE
112	323.4	16:29:51	0XL270000000000891B3N	TRQX
226	323.4	16:29:51	0XL270000000000891B3O	TRQX
151	323.4	16:29:53	0XL210000000000891A1R	BATE
146	323.4	16:29:53	0XL210000000000891A1S	BATE
20608	323	16:35:03	0XL2A0000000000891G4P	XLON
6085	323	16:35:03	0XL2A0000000000891G4O	XLON
5304	323	16:35:03	0XL2A0000000000891G4Q	XLON
112	323	16:35:03	0XL2A0000000000891G4R	XLON
30	323	16:35:03	0XL2A0000000000891G4S	XLON
469	323	16:35:03	0XL2A0000000000891G4T	XLON
2253	323	16:35:03	0XL2A0000000000891G4U	XLON
310	323	16:35:03	0XL2A0000000000891G51	XLON
1612	323	16:35:03	0XL2A0000000000891G52	XLON
630	323	16:35:03	0XL2A0000000000891G53	XLON
960	323	16:35:03	0XL2A0000000000891G54	XLON
9530	323	16:35:03	0XL2A0000000000891G57	XLON
32	323	16:35:03	0XL2A0000000000891G56	XLON
4831	323	16:35:03	0XL2A0000000000891G55	XLON
3026	323	16:35:03	0XL2A0000000000891G59	XLON
1131	323	16:35:03	0XL2A0000000000891G58	XLON
3999	323	16:35:03	0XL2A0000000000891G5B	XLON
39046	323	16:35:03	0XL2A0000000000891G5A	XLON
7622	323	16:35:03	0XL2A0000000000891G5C	XLON
2463	323	16:35:03	0XL2A0000000000891G5D	XLON
414	323	16:35:03	0XL2A0000000000891G5F	XLON
142	323	16:35:03	0XL2A0000000000891G5E	XLON
20	323	16:35:03	0XL2A0000000000891G5G	XLON
28276	323	16:35:03	0XL2A0000000000891G5H	XLON