

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



DATE OF PURCHASE	30/11/2023
TOTAL SHARES	262,458
High	328.6000
Low	325.0000
VWAP	325.5269

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
194	327	08:37:00	0XL2400000000000000ARCSS9	CHIX
492	326.8	08:40:04	0XL2A0000000000000000ARCRVI	XLON
72	326.8	08:40:04	0XL2A0000000000000000ARCRVK	XLON
262	327.6	09:48:28	0XL2A0000000000000000ARD488	XLON
137	327.6	09:48:28	0XL2A0000000000000000ARD48A	XLON
127	327.6	09:48:28	0XL2A0000000000000000ARD489	XLON
133	328.6	10:03:17	0XL240000000000000000ARD8ML	CHIX
603	328	10:03:22	0XL240000000000000000ARD8N7	CHIX
112	327.8	10:03:22	0XL270000000000000000ARD5RJ	TRQX
27	327.8	10:05:48	0XL2A0000000000000000ARD6IN	XLON
100	327.8	10:08:54	0XL2A0000000000000000ARD6TE	XLON
102	328	10:26:47	0XL270000000000000000ARD8DB	TRQX
100	328.6	10:39:46	0XL2A0000000000000000ARDAQ2	XLON
267	328	10:49:04	0XL270000000000000000ARDAP3	BATE
128	328.2	10:49:08	0XL240000000000000000ARDET7	CHIX
36	328.6	10:52:05	0XL240000000000000000ARDF9P	CHIX
577	328.2	10:54:01	0XL240000000000000000ARDFHK	CHIX
211	328	10:54:01	0XL270000000000000000ARDBAK	BATE
156	327.8	11:08:03	0XL2A0000000000000000ARDE04	XLON
700	327.8	11:16:31	0XL2A0000000000000000ARDF2L	XLON
132	327.8	11:16:31	0XL270000000000000000ARDDL5	TRQX
205	327.6	11:17:53	0XL270000000000000000ARDDP5	BATE
96	327.6	11:17:53	0XL240000000000000000ARDI9B	CHIX
224	327.6	11:17:53	0XL240000000000000000ARDI9C	CHIX
138	327.6	11:17:53	0XL240000000000000000ARDI9D	CHIX
145	327.6	11:17:53	0XL240000000000000000ARDI9F	CHIX
73	327.8	11:36:25	0XL270000000000000000ARDFCR	TRQX
161	327.6	11:45:40	0XL240000000000000000ARDLD0	CHIX
470	327.4	11:45:41	0XL270000000000000000ARDG8R	BATE
500	327.4	11:45:41	0XL2A0000000000000000ARDHO3	XLON
973	327.4	11:45:41	0XL2A0000000000000000ARDHO4	XLON
438	327.4	11:45:41	0XL2A0000000000000000ARDHO5	XLON
478	327.2	11:45:41	0XL270000000000000000ARDG8S	BATE
97	327	11:45:44	0XL270000000000000000ARDG90	TRQX
49	326.8	11:45:44	0XL270000000000000000ARDG92	TRQX
539	326.8	11:45:49	0XL240000000000000000ARDLDP	CHIX
500	326.8	11:45:49	0XL2A0000000000000000ARDHOI	XLON
1242	326.8	11:45:49	0XL2A0000000000000000ARDHOJ	XLON
55	326.8	11:52:40	0XL240000000000000000ARDM4I	CHIX
189	326.8	11:52:44	0XL240000000000000000ARDM4K	CHIX
810	326.2	11:59:52	0XL2A0000000000000000ARDJBM	XLON
341	326.2	11:59:52	0XL2A0000000000000000ARDJBN	XLON
24	326.2	12:15:42	0XL2A0000000000000000ARDL7V	XLON
127	326.2	12:15:42	0XL240000000000000000ARDOT1	CHIX
331	326.2	12:15:42	0XL2A0000000000000000ARDL80	XLON
168	326.2	12:28:42	0XL2A0000000000000000ARDMLE	XLON
419	326	12:30:12	0XL270000000000000000ARDKB8	BATE
595	326	12:30:12	0XL240000000000000000ARDQG2	CHIX
381	326	12:30:12	0XL240000000000000000ARDQG3	CHIX
792	326	12:30:12	0XL2A0000000000000000ARDMQN	XLON
585	325.8	12:34:32	0XL2A0000000000000000ARDN7S	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
311	325.8	12:34:32	0XL2A000000000000ARDN7T	XLON
237	325.8	12:34:32	0XL24000000000000ARDQUG	CHIX
573	325.8	12:34:32	0XL27000000000000ARDKM7	BATE
266	325.6	12:45:52	0XL27000000000000ARDLN8	BATE
911	325.6	12:45:52	0XL24000000000000ARDS8F	CHIX
307	326.4	12:51:22	0XL2A000000000000ARDP4B	XLON
1147	326.4	12:51:22	0XL2A000000000000ARDP4C	XLON
161	326.2	13:02:32	0XL27000000000000ARDN42	BATE
389	326.4	13:04:03	0XL2A000000000000ARDQG6	XLON
313	326.4	13:04:08	0XL2A000000000000ARDQGK	XLON
10	326.6	13:12:32	0XL2A000000000000ARDRG4	XLON
754	326.4	13:18:28	0XL2A000000000000ARDS6K	XLON
592	326.4	13:18:28	0XL24000000000000ARE04U	CHIX
165	326.4	13:18:28	0XL2A000000000000ARDS6L	XLON
138	326.4	13:18:28	0XL27000000000000ARDOO7	TRQX
32	326.4	13:18:28	0XL27000000000000ARDOO8	TRQX
136	326.2	13:18:32	0XL24000000000000ARE059	CHIX
606	326.2	13:18:32	0XL2A000000000000ARDS70	XLON
139	326.2	13:18:32	0XL2A000000000000ARDS71	XLON
150	326.8	13:27:57	0XL27000000000000ARDQ17	BATE
388	326.8	13:27:57	0XL27000000000000ARDQ19	BATE
78	327.2	13:36:18	0XL2A000000000000ARDV3D	XLON
1396	327.4	13:36:22	0XL2A000000000000ARDV3Q	XLON
513	327.4	13:36:22	0XL2A000000000000ARDV3R	XLON
1159	326.8	13:51:04	0XL27000000000000ARDTOT	BATE
87	326.8	13:51:04	0XL27000000000000ARDTOU	BATE
3122	327	13:51:04	0XL2A000000000000ARE1JN	XLON
3283	327	13:51:04	0XL24000000000000ARE5VA	CHIX
1132	326.6	13:51:04	0XL2A000000000000ARE1JT	XLON
154	326.6	13:51:04	0XL2A000000000000ARE1JU	XLON
532	326.4	13:51:04	0XL24000000000000ARE5VD	CHIX
128	326.4	13:51:04	0XL27000000000000ARDTOV	BATE
113	326.2	13:51:04	0XL27000000000000ARDTP0	BATE
303	326.2	13:51:04	0XL27000000000000ARDTP1	BATE
493	326	13:52:19	0XL2A000000000000ARE1PC	XLON
418	326.4	14:13:32	0XL24000000000000ARE9P7	CHIX
28	326.2	14:13:38	0XL24000000000000ARE9PN	CHIX
440	326.2	14:13:40	0XL24000000000000ARE9Q4	CHIX
64	326	14:13:40	0XL24000000000000ARE9Q5	CHIX
586	326.2	14:13:40	0XL2A000000000000ARE55E	XLON
807	326	14:13:40	0XL2A000000000000ARE55F	XLON
237	326	14:13:52	0XL24000000000000ARE9RA	CHIX
500	325.8	14:25:12	0XL2A000000000000ARE77N	XLON
836	325.8	14:25:12	0XL24000000000000AREBT7	CHIX
500	325.8	14:25:12	0XL2A000000000000ARE77O	XLON
152	325.8	14:25:12	0XL2A000000000000ARE77P	XLON
500	325.8	14:25:12	0XL2A000000000000ARE77Q	XLON
164	325.8	14:25:12	0XL2A000000000000ARE77R	XLON
172	325.6	14:26:42	0XL27000000000000ARE2VS	TRQX
605	325.6	14:26:42	0XL24000000000000AREC53	CHIX
251	325.6	14:26:42	0XL24000000000000AREC54	CHIX
102	325.4	14:29:32	0XL2A000000000000ARE7VM	XLON
122	325.4	14:29:32	0XL27000000000000ARE3EH	TRQX
107	325.4	14:31:12	0XL2A000000000000ARE8FL	XLON
1985	325.4	14:31:12	0XL2A000000000000ARE8FM	XLON
198	325.6	14:31:13	0XL27000000000000ARE414	BATE
68	325.6	14:31:13	0XL27000000000000ARE417	BATE
22	325.6	14:31:13	0XL27000000000000ARE418	BATE
198	325.6	14:31:13	0XL27000000000000ARE419	BATE
198	325.6	14:31:13	0XL27000000000000ARE41B	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
68	325.6	14:31:13	0XL270000000000000000ARE41D	BATE
21	325.6	14:31:14	0XL270000000000000000ARE41E	BATE
198	325.6	14:31:14	0XL270000000000000000ARE41F	BATE
22	325.6	14:31:14	0XL270000000000000000ARE41H	BATE
198	325.6	14:31:14	0XL270000000000000000ARE41I	BATE
68	325.6	14:31:14	0XL270000000000000000ARE41J	BATE
335	325.2	14:32:52	0XL240000000000000000AREDQH	CHIX
579	325.2	14:32:52	0XL2A0000000000000000ARE8V8	XLON
603	325.2	14:32:52	0XL270000000000000000ARE4FO	BATE
48	325.2	14:32:52	0XL270000000000000000ARE4FP	TRQX
56	325.2	14:32:52	0XL270000000000000000ARE4FQ	TRQX
123	325.2	14:32:52	0XL270000000000000000ARE4FR	BATE
52	325	14:34:32	0XL270000000000000000ARE4U6	TRQX
158	325	14:34:32	0XL240000000000000000AREEA3	CHIX
728	325	14:34:32	0XL2A0000000000000000ARE9EC	XLON
362	325.2	14:40:12	0XL270000000000000000ARE68M	BATE
205	325.2	14:40:12	0XL240000000000000000AREFT3	CHIX
326	325	14:41:54	0XL240000000000000000AREGEE	CHIX
987	325	14:41:54	0XL2A0000000000000000AREBL3	XLON
760	325	14:41:54	0XL2A0000000000000000AREBL4	XLON
2546	325	14:44:44	0XL2A0000000000000000ARECHH	XLON
236	325	14:44:53	0XL2A0000000000000000ARECIC	XLON
495	325	14:46:53	0XL240000000000000000AREHPM	CHIX
647	325	14:46:53	0XL2A0000000000000000ARE3S	XLON
402	325	14:46:53	0XL2A0000000000000000ARE3R	XLON
1512	325.2	14:54:23	0XL270000000000000000ARE9QR	BATE
137	325.2	14:56:13	0XL270000000000000000AREA7I	BATE
742	325	14:58:42	0XL240000000000000000AREL9Q	CHIX
257	325	14:58:42	0XL270000000000000000AREAOC	BATE
413	325	15:03:43	0XL2A0000000000000000AREI4P	XLON
337	325	15:04:23	0XL2A0000000000000000AREI9U	XLON
347	326.4	15:13:38	0XL240000000000000000AREPF8	CHIX
739	326	15:15:23	0XL240000000000000000AREPTO	CHIX
947	326	15:15:23	0XL240000000000000000AREPTP	CHIX
820	326.2	15:15:23	0XL240000000000000000AREPTU	CHIX
198	326.2	15:15:54	0XL270000000000000000AREEGM	BATE
198	326.2	15:15:54	0XL270000000000000000AREEGP	BATE
4	326	15:17:16	0XL270000000000000000AREEOH	BATE
333	326.4	15:19:33	0XL240000000000000000AREQUQ	CHIX
338	326.4	15:19:35	0XL270000000000000000AREF5N	BATE
194	326.4	15:19:35	0XL270000000000000000AREF5P	BATE
268	326.4	15:19:35	0XL270000000000000000AREF5Q	BATE
138	326.6	15:24:33	0XL2A0000000000000000ARENLK	XLON
856	326.2	15:27:46	0XL2A0000000000000000AREOIJ	XLON
147	326.2	15:27:46	0XL240000000000000000ARESSB	CHIX
6	326.2	15:27:46	0XL240000000000000000ARESSC	CHIX
319	326	15:28:12	0XL270000000000000000AREGOF	BATE
519	326	15:28:12	0XL240000000000000000ARESVN	CHIX
1974	326	15:28:12	0XL2A0000000000000000AREON3	XLON
499	325.8	15:32:12	0XL240000000000000000ARETU6	CHIX
631	325.8	15:32:12	0XL270000000000000000AREHHN	BATE
259	326.2	15:33:18	0XL2A0000000000000000AREQ0B	XLON
1192	326.2	15:33:18	0XL2A0000000000000000AREQ0C	XLON
58	325.8	15:34:32	0XL270000000000000000AREHVO	TRQX
144	325.8	15:34:32	0XL2A0000000000000000AREQAD	XLON
357	325.8	15:34:32	0XL240000000000000000AREUGA	CHIX
270	325.8	15:38:02	0XL2A0000000000000000ARER9U	XLON
35	326	15:41:48	0XL240000000000000000ARF07B	CHIX
99	326.2	15:42:56	0XL2A0000000000000000ARESL8	XLON
1298	326.2	15:42:56	0XL2A0000000000000000ARESL9	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>
683	325.6	16:21:45	0XL2400000000000ARFADV	CHIX
617	325.6	16:23:21	0XL2400000000000ARFARQ	CHIX
126	325.6	16:23:21	0XL2400000000000ARFARR	CHIX
13	325.6	16:23:21	0XL2400000000000ARFARS	CHIX
491	325.2	16:24:02	0XL2400000000000ARFB0E	CHIX
119	325.2	16:25:30	0XL2A000000000000ARF8NP	XLON
814	325.2	16:25:30	0XL2700000000000ARET44	BATE
208	325.2	16:26:22	0XL2700000000000ARET9R	BATE
745	325.2	16:26:22	0XL2400000000000ARFBNV	CHIX
1055	325.2	16:26:22	0XL2400000000000ARFBO0	CHIX
130	325.2	16:26:22	0XL2700000000000ARET9S	BATE
171	325	16:27:04	0XL2700000000000ARETEV	BATE
180	325	16:27:04	0XL2400000000000ARFBTE	CHIX
472	325	16:28:41	0XL2400000000000ARFC87	CHIX
791	325.2	16:29:05	0XL2400000000000ARFCBB	CHIX
209	325.2	16:29:05	0XL2400000000000ARFCBD	CHIX
417	325.2	16:29:54	0XL2700000000000AREUA5	BATE
124	325.2	16:29:58	0XL2700000000000AREUAR	BATE
205	325.2	16:29:58	0XL2700000000000AREUAS	BATE
36900	325.2	16:35:09	0XL2400000000000ARFE51	XLON
24	325.2	16:35:09	0XL2400000000000ARFE52	XLON
3078	325.2	16:35:09	0XL2400000000000ARFE54	XLON
2	325.2	16:35:09	0XL2400000000000ARFE53	XLON
808	325.2	16:35:09	0XL2400000000000ARFE55	XLON
76759	325.2	16:35:09	0XL2400000000000ARFE58	XLON
1782	325.2	16:35:09	0XL2400000000000ARFE57	XLON
29212	325.2	16:35:09	0XL2400000000000ARFE56	XLON