

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



DATE OF PURCHASE	03/11/2023
TOTAL SHARES	156,482
High	322.0000
Low	318.2000
VWAP	320.0636

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
436	320.4	08:10:29	0XL270000000000DDPG04	XLON
203	320.4	08:10:29	0XL270000000000DDPG06	XLON
967	319.8	08:20:03	0XL270000000000DDPH11	XLON
161	319.8	08:20:54	0XL210000000000DDPFN7	CHIX
62	321	08:33:04	0XL240000000000DDPGFO	TRQX
342	321	08:33:04	0XL210000000000DDPGIS	CHIX
279	320.6	08:37:35	0XL210000000000DDPGVK	CHIX
1	320.6	08:37:35	0XL210000000000DDPGVL	CHIX
167	320.8	08:46:54	0XL270000000000DDPJ37	BATE
173	321	08:46:56	0XL270000000000DDPJ3F	XLON
101	321.2	08:47:14	0XL270000000000DDPJ4E	XLON
594	320.8	08:50:22	0XL270000000000DDPJAE	XLON
2499	320.8	08:50:22	0XL270000000000DDPJAF	XLON
334	320.8	08:50:22	0XL270000000000DDPJAG	XLON
830	320.8	08:50:22	0XL270000000000DDPJAH	XLON
178	320.4	08:50:25	0XL210000000000DDPHSJ	CHIX
215	320.4	08:50:25	0XL270000000000DDPJAJ	BATE
166	320.2	08:50:45	0XL210000000000DDPHT9	CHIX
659	320	09:02:02	0XL210000000000DDPIL4	CHIX
175	320	09:02:02	0XL270000000000DDPK2O	BATE
800	320	09:02:02	0XL270000000000DDPK2P	XLON
868	320	09:02:02	0XL270000000000DDPK2Q	XLON
274	319.8	09:02:09	0XL210000000000DDPILB	CHIX
120	319.8	09:02:09	0XL210000000000DDPILC	CHIX
507	319.6	09:03:17	0XL270000000000DDPK59	XLON
64	319.6	09:03:17	0XL270000000000DDPK5A	XLON
367	319.4	09:03:19	0XL210000000000DDPIN4	CHIX
997	319.4	09:03:19	0XL270000000000DDPK5B	XLON
83	319.4	09:03:19	0XL210000000000DDPIN5	CHIX
202	319.2	09:03:50	0XL210000000000DDPIP5	CHIX
105	319.2	09:03:50	0XL210000000000DDPIPE	CHIX
85	319.2	09:10:57	0XL270000000000DDPKNH	BATE
130	319.4	09:29:18	0XL270000000000DDPLRG	BATE
385	319.2	09:29:18	0XL270000000000DDPLRK	XLON
400	319.2	09:29:18	0XL270000000000DDPLRL	XLON
252	319.2	09:29:18	0XL270000000000DDPLRM	XLON
40	319	09:29:22	0XL210000000000DDPKMO	CHIX
98	319	09:35:07	0XL210000000000DDPL3D	CHIX
152	319	09:36:34	0XL270000000000DDPMA1	BATE
831	318.8	09:36:40	0XL270000000000DDPMA6	XLON
145	318.8	09:36:54	0XL210000000000DDPL75	CHIX
145	318.4	09:47:08	0XL210000000000DDPLSO	CHIX
1034	318.2	09:47:08	0XL270000000000DDPMUV	XLON
570	318.2	09:51:59	0XL270000000000DDPN9D	XLON
132	318.2	10:09:17	0XL270000000000DDPOCV	BATE
475	318.2	10:09:24	0XL270000000000DDPOD3	XLON
1087	319	10:21:03	0XL270000000000DDPP5Q	XLON
559	319	10:21:03	0XL270000000000DDPP5R	XLON
16	320	10:39:23	0XL270000000000DDPQA2	XLON
145	320	10:49:02	0XL270000000000DDPQPQ	BATE
2851	320	10:49:02	0XL270000000000DDPQPU	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
165	320	10:49:02	0XL270000000000DDPQPT	XLON
49	320.2	11:14:16	0XL270000000000DDPS71	XLON
277	320.4	12:05:25	0XL210000000000DDPUES	CHIX
1969	320.4	12:05:25	0XL270000000000DDPV43	XLON
552	320.2	12:05:25	0XL210000000000DDPUET	CHIX
1213	320.8	12:32:12	0XL270000000000DDQ0FF	XLON
1216	320.8	12:32:12	0XL270000000000DDQ0FG	XLON
709	321.6	12:46:24	0XL270000000000DDQ14J	XLON
405	321.6	12:46:24	0XL240000000000DDPU00	TRQX
620	321.6	12:51:35	0XL210000000000DDQ1CT	CHIX
760	321.4	13:15:02	0XL270000000000DDQ2Q4	XLON
1002	321.4	13:15:02	0XL270000000000DDQ2Q5	XLON
94	321.2	13:15:02	0XL240000000000DDPVMR	TRQX
43	321.2	13:15:02	0XL240000000000DDPVMS	TRQX
675	321.4	13:15:17	0XL210000000000DDQ2OV	CHIX
630	321.4	13:21:52	0XL210000000000DDQ36O	CHIX
602	321.4	13:35:51	0XL270000000000DDQ4IK	XLON
150	321	14:15:04	0XL270000000000DDQ8DT	BATE
125	321	14:15:04	0XL210000000000DDQ968	CHIX
183	321	14:15:04	0XL210000000000DDQ969	CHIX
1143	321	14:15:04	0XL210000000000DDQ96B	CHIX
496	322	14:15:59	0XL240000000000DDQ55Q	TRQX
2519	322	14:15:59	0XL270000000000DDQ8GU	XLON
304	321.8	14:21:15	0XL270000000000DDQ92P	XLON
2011	321.8	14:21:15	0XL270000000000DDQ92Q	XLON
152	321.6	14:21:15	0XL210000000000DDQ9VI	CHIX
713	321.4	14:26:38	0XL270000000000DDQ9KM	XLON
955	321.4	14:26:38	0XL210000000000DDQAKB	CHIX
168	321.2	14:26:38	0XL240000000000DDQ6DU	TRQX
134	321.2	14:26:38	0XL240000000000DDQ6DV	TRQX
155	321.4	14:26:41	0XL270000000000DDQ9L3	BATE
76	321.2	14:28:22	0XL240000000000DDQ6K5	TRQX
131	321.2	14:28:22	0XL210000000000DDQAQL	CHIX
159	321	14:33:09	0XL210000000000DDQBJD	CHIX
163	321	14:33:09	0XL210000000000DDQBJE	CHIX
539	321.2	14:33:26	0XL270000000000DDQAFF	BATE
243	320.8	14:34:23	0XL270000000000DDQAJB	XLON
389	320.8	14:34:23	0XL270000000000DDQAJC	XLON
224	320.8	14:34:23	0XL210000000000DDQBPH	CHIX
326	320.8	14:34:23	0XL210000000000DDQBPG	CHIX
651	320.6	14:35:10	0XL270000000000DDQAM8	BATE
184	320.6	14:37:17	0XL270000000000DDQAUO	BATE
262	320.6	14:37:17	0XL270000000000DDQAUP	BATE
146	320.2	14:49:21	0XL210000000000DDQDV6	CHIX
615	320.2	15:13:35	0XL270000000000DDQFBF	XLON
417	320	15:13:35	0XL270000000000DDQFBH	BATE
132	320.2	15:13:35	0XL270000000000DDQFBI	BATE
379	320.4	15:13:35	0XL210000000000DDQH85	CHIX
277	320.2	15:13:35	0XL210000000000DDQH86	CHIX
229	320	15:13:35	0XL210000000000DDQH89	CHIX
177	319.8	15:13:35	0XL210000000000DDQH8A	CHIX
41	319.6	15:18:03	0XL270000000000DDQFP9	XLON
21	319.6	15:18:03	0XL270000000000DDQFP8	XLON
2484	320	15:29:54	0XL270000000000DDQGTV	XLON
110	319.4	15:33:44	0XL270000000000DDQHB2	XLON
495	319.4	15:33:44	0XL270000000000DDQHB3	XLON
22	319.6	15:33:44	0XL210000000000DDQJIF	CHIX
971	319.6	15:33:44	0XL210000000000DDQJIG	CHIX
110	319.4	15:33:44	0XL270000000000DDQHB4	XLON
225	319.4	15:33:44	0XL270000000000DDQHB5	BATE

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1449	319.2	15:34:35	0XL2700000000000DDQHE0	XLON
345	319.2	15:34:35	0XL2700000000000DDQHE1	XLON
225	318.8	15:35:38	0XL2700000000000DDQHHC	BATE
199	318.8	15:35:38	0XL2400000000000DDQFGV	TRQX
186	318.8	15:35:38	0XL2100000000000DDQJPL	CHIX
172	318.6	15:36:59	0XL2100000000000DDQJUV	CHIX
675	318.6	15:56:28	0XL2700000000000DDQJL9	XLON
1596	318.6	15:56:28	0XL2700000000000DDQJLA	XLON
457	318.6	16:05:58	0XL2100000000000DDQNE3	CHIX
173	318.8	16:06:01	0XL2700000000000DDQKNT	XLON
156	318.8	16:06:01	0XL2700000000000DDQKNU	XLON
740	318.8	16:06:01	0XL2700000000000DDQKNV	XLON
1454	318.8	16:06:01	0XL2700000000000DDQKO0	XLON
173	318.8	16:06:09	0XL2700000000000DDQKOP	XLON
330	318.8	16:06:09	0XL2700000000000DDQKOQ	XLON
71	318.8	16:06:09	0XL2700000000000DDQKOR	XLON
639	318.6	16:10:35	0XL2100000000000DDQO23	CHIX
202	318.6	16:10:35	0XL2400000000000DDQJPG	TRQX
72	319	16:14:30	0XL2700000000000DDQLPR	XLON
380	319	16:14:30	0XL2700000000000DDQLPS	XLON
375	319	16:14:30	0XL2700000000000DDQLPT	XLON
254	319	16:14:30	0XL2700000000000DDQLPU	XLON
345	319	16:14:30	0XL2700000000000DDQLPV	XLON
425	318.6	16:15:48	0XL2100000000000DDQOQQ	CHIX
18351	320	16:35:15	0XL2700000000000DDQOS0	XLON
1709	320	16:35:15	0XL2700000000000DDQOS1	XLON
3651	320	16:35:15	0XL2700000000000DDQOS3	XLON
7890	320	16:35:15	0XL2700000000000DDQOS4	XLON
697	320	16:35:15	0XL2700000000000DDQOS2	XLON
1830	320	16:35:15	0XL2700000000000DDQOS5	XLON
3774	320	16:35:15	0XL2700000000000DDQOS7	XLON
8	320	16:35:15	0XL2700000000000DDQOS6	XLON
291	320	16:35:15	0XL2700000000000DDQOS9	XLON
2635	320	16:35:15	0XL2700000000000DDQOS8	XLON
10305	320	16:35:15	0XL2700000000000DDQOSC	XLON
927	320	16:35:15	0XL2700000000000DDQOSB	XLON
2339	320	16:35:15	0XL2700000000000DDQOSA	XLON
4089	320	16:35:15	0XL2700000000000DDQOSD	XLON
7531	320	16:35:15	0XL2700000000000DDQOSE	XLON
807	320	16:35:15	0XL2700000000000DDQOSI	XLON
331	320	16:35:15	0XL2700000000000DDQOSL	XLON
2826	320	16:35:15	0XL2700000000000DDQOSM	XLON
2826	320	16:35:15	0XL2700000000000DDQOSN	XLON
155	320	16:35:15	0XL2700000000000DDQOSP	XLON
649	320	16:35:15	0XL2700000000000DDQOSO	XLON
577	320	16:35:15	0XL2700000000000DDQOSQ	XLON
806	320	16:35:15	0XL2700000000000DDQOSR	XLON
816	320	16:35:15	0XL2700000000000DDQOSS	XLON
3347	320	16:35:15	0XL2700000000000DDQOST	XLON
342	320	16:35:15	0XL2700000000000DDQOSU	XLON
13032	320	16:35:15	0XL2700000000000DDQOSV	XLON