

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



DATE OF PURCHASE	27/11/2023
TOTAL SHARES	129,511
High	329.6000
Low	324.6000
VWAP	326.1559

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
261	329.6	08:33:05	0XL2700000000000346QNH	BATE
1	329.2	08:35:16	0XL2400000000000346QRK	CHIX
438	329.2	08:36:29	0XL2400000000000346R01	CHIX
131	328.8	08:39:30	0XL2400000000000346RB0	CHIX
135	329	08:39:30	0XL2400000000000346RB1	CHIX
865	328	09:02:43	0XL2A00000000000346U8S	XLON
127	327	09:28:36	0XL2400000000000346VJ4	CHIX
170	326.8	09:31:25	0XL2400000000000346VT1	CHIX
411	326.4	10:20:13	0XL240000000000034758C	CHIX
231	326.2	10:32:34	0XL24000000000003476GI	CHIX
1447	326	10:47:36	0XL2A0000000000034795K	XLON
162	326	10:47:36	0XL27000000000003479HN	BATE
95	326.2	10:56:03	0XL2A000000000003479VJ	TRQX
1128	326	11:10:45	0XL2400000000000347A0L	CHIX
75	326	11:10:45	0XL2A00000000000347B7O	TRQX
4646	326	11:10:45	0XL2A00000000000347B7P	XLON
878	326	11:10:45	0XL2700000000000347BUL	BATE
59	325.8	11:10:45	0XL2A00000000000347B7Q	TRQX
154	325.6	11:33:24	0XL2400000000000347BL0	CHIX
236	325.6	11:33:24	0XL2700000000000347DSO	BATE
232	325.2	11:33:24	0XL2700000000000347DSQ	BATE
73	325.4	11:33:24	0XL2400000000000347BL2	CHIX
160	325.4	11:33:24	0XL2400000000000347BL3	CHIX
207	325.4	11:36:33	0XL2400000000000347BTL	CHIX
271	325.4	11:43:23	0XL2400000000000347CD4	CHIX
1860	325.2	11:51:42	0XL2A00000000000347ELM	XLON
286	325.2	11:51:42	0XL2A00000000000347ELO	XLON
1000	325.2	11:51:42	0XL2A00000000000347ELN	XLON
187	325.2	12:47:21	0XL2400000000000347HBH	CHIX
169	325.2	12:47:21	0XL2700000000000347JQ0	BATE
128	325	12:53:42	0XL2400000000000347HQV	CHIX
122	324.8	12:53:43	0XL2700000000000347K9J	BATE
500	325	12:53:43	0XL2400000000000347HR0	CHIX
173	325	12:53:43	0XL2400000000000347HR2	CHIX
231	324.8	12:53:43	0XL2400000000000347HR1	CHIX
119	324.8	12:53:43	0XL2400000000000347HR3	CHIX
1066	325	12:53:43	0XL2A00000000000347JBM	XLON
312	325	12:53:43	0XL2A00000000000347JBN	TRQX
157	324.8	12:53:43	0XL2A00000000000347JBP	TRQX
237	324.6	13:03:23	0XL2400000000000347IM9	CHIX
81	325.4	13:23:49	0XL2400000000000347L0M	CHIX
2147	325.4	13:23:49	0XL2A00000000000347MCH	XLON
229	325.4	13:23:49	0XL2A00000000000347MCI	XLON
613	325.4	13:23:49	0XL2A00000000000347MCJ	XLON
2284	325.4	13:23:49	0XL2A00000000000347MCK	XLON
1006	325.4	13:23:49	0XL2400000000000347L0N	CHIX
171	325.4	13:23:49	0XL2400000000000347L0R	CHIX
160	325	13:25:09	0XL2400000000000347L6M	CHIX
88	325	13:25:09	0XL2400000000000347L6N	CHIX
129	325	13:25:09	0XL2A00000000000347MHS	TRQX
84	325.2	13:37:09	0XL2400000000000347MQ0	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
65	325.2	13:38:48	0XL2400000000000347N1T	CHIX
147	325.2	13:38:48	0XL2700000000000347PH1	BATE
260	325	13:57:54	0XL2700000000000347RTP	BATE
59	325	13:58:01	0XL2700000000000347RUC	BATE
149	325	13:58:01	0XL2400000000000347PKR	CHIX
74	325.6	14:40:33	0XL27000000000003482QO	BATE
1137	325.4	15:03:12	0XL24000000000003486C3	CHIX
79	325.4	15:03:12	0XL2A000000000003486I6	TRQX
1088	325.4	15:03:12	0XL27000000000003487NF	BATE
327	325.2	15:04:01	0XL24000000000003486IP	CHIX
609	325	15:04:51	0XL24000000000003486OD	CHIX
807	325	15:04:51	0XL2A000000000003486VD	XLON
124	325.2	15:09:21	0XL24000000000003487J0	CHIX
27	325.2	15:10:01	0XL24000000000003487MK	CHIX
111	325.2	15:10:01	0XL24000000000003487MN	CHIX
114	325	15:23:45	0XL2A00000000000348ANO	TRQX
1306	325.2	16:00:25	0XL2700000000000348I13	BATE
3562	325.2	16:00:25	0XL2A00000000000348H83	XLON
2000	325.2	16:00:25	0XL2A00000000000348H84	XLON
500	325.2	16:00:25	0XL2A00000000000348H86	XLON
500	325.2	16:00:25	0XL2A00000000000348H85	XLON
3788	325.2	16:00:25	0XL2A00000000000348H88	XLON
1000	325.2	16:00:25	0XL2A00000000000348H87	XLON
309	325	16:00:25	0XL2A00000000000348H8B	TRQX
60	325	16:01:06	0XL2A00000000000348HD1	XLON
657	325	16:01:06	0XL2A00000000000348HD2	XLON
266	325.2	16:01:29	0XL2400000000000348HOQ	CHIX
768	325.2	16:01:43	0XL2400000000000348HQB	CHIX
317	325.2	16:01:43	0XL2400000000000348HQC	CHIX
1239	325.4	16:11:36	0XL2400000000000348JRI	CHIX
147	325.4	16:11:36	0XL2700000000000348KB3	BATE
125	325.4	16:11:37	0XL2400000000000348JRK	CHIX
2531	325.2	16:13:37	0XL2A00000000000348JQF	XLON
61	325.2	16:13:37	0XL2400000000000348KAH	CHIX
63	325.2	16:13:37	0XL2400000000000348KAI	CHIX
67	325.2	16:13:37	0XL2700000000000348KMB	BATE
156	325.2	16:13:37	0XL2700000000000348KMC	BATE
64	325.2	16:13:37	0XL2A00000000000348JQG	TRQX
111	325	16:14:16	0XL2A00000000000348JUB	TRQX
322	325	16:14:16	0XL2400000000000348KF6	CHIX
122	325	16:14:56	0XL2400000000000348KKD	CHIX
45	325	16:14:56	0XL2400000000000348KKE	CHIX
239	325	16:15:02	0XL2400000000000348KL7	CHIX
59	325.4	16:21:28	0XL2A00000000000348LQ6	TRQX
114	325.4	16:27:18	0XL2A00000000000348N6U	TRQX
16	325.4	16:29:29	0XL2A00000000000348NM1	TRQX
48	325.4	16:29:33	0XL2A00000000000348NNL	TRQX
9066	326.6	16:35:16	0XL2100000000000348I0N	XLON
1834	326.6	16:35:16	0XL2100000000000348I0Q	XLON
6854	326.6	16:35:16	0XL2100000000000348I0P	XLON
1464	326.6	16:35:16	0XL2100000000000348I0O	XLON
585	326.6	16:35:16	0XL2100000000000348I0R	XLON
1667	326.6	16:35:16	0XL2100000000000348I0S	XLON
2799	326.6	16:35:16	0XL2100000000000348I0T	XLON
4051	326.6	16:35:16	0XL2100000000000348I0V	XLON
2470	326.6	16:35:16	0XL2100000000000348I0U	XLON
2029	326.6	16:35:16	0XL2100000000000348I16	XLON
81	326.6	16:35:16	0XL2100000000000348I13	XLON
1778	326.6	16:35:16	0XL2100000000000348I15	XLON
1588	326.6	16:35:16	0XL2100000000000348I18	XLON

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5766	326.6	16:35:16	0XL2100000000003481I7	XLON
238	326.6	16:35:16	0XL2100000000003481I8	XLON
137	326.6	16:35:16	0XL2100000000003481I9	XLON
136	326.6	16:35:16	0XL2100000000003481IA	XLON
1964	326.6	16:35:16	0XL2100000000003481IB	XLON
650	326.6	16:35:16	0XL2100000000003481IC	XLON
1293	326.6	16:35:16	0XL2100000000003481ID	XLON
4770	326.6	16:35:16	0XL2100000000003481IE	XLON
1304	326.6	16:35:16	0XL2100000000003481IF	XLON
1287	326.6	16:35:16	0XL2100000000003481IG	XLON
3404	326.6	16:35:16	0XL2100000000003481IH	XLON
71	326.6	16:35:16	0XL2100000000003481II	XLON
138	326.6	16:35:16	0XL2100000000003481IJ	XLON
7555	326.6	16:35:16	0XL2100000000003481IK	XLON
8705	326.6	16:35:16	0XL2100000000003481IL	XLON
3530	326.6	16:35:16	0XL2100000000003481IS	XLON
426	326.6	16:35:16	0XL2100000000003481IT	XLON