

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



DATE OF PURCHASE	29/11/2023
TOTAL SHARES	125,163
High	329.8000
Low	325.4000
VWAP	328.3455

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
67	325.8	08:26:39	0XL27000000000089059E	TRQX
54	325.6	08:27:15	0XL21000000000089051I	CHIX
93	325.6	08:27:15	0XL21000000000089051K	CHIX
566	325.4	08:27:15	0XL21000000000089051L	XLON
280	327.6	09:14:30	0XL210000000000890A4G	XLON
158	327.6	09:14:30	0XL210000000000890A4F	XLON
142	327	09:14:39	0XL210000000000890A4M	XLON
2	327	09:16:03	0XL210000000000890A8H	XLON
173	328	09:28:29	0XL210000000000890BIH	CHIX
158	328.4	09:28:56	0XL210000000000890BJR	XLON
274	328.4	09:28:56	0XL210000000000890BJS	XLON
606	327.8	09:34:12	0XL210000000000890C4V	XLON
136	327.6	09:40:00	0XL2A00000000000890CQR	BATE
140	327.4	09:40:00	0XL2A00000000000890CQS	BATE
182	327.8	09:40:00	0XL210000000000890CQJ	CHIX
500	327.8	09:40:00	0XL210000000000890CQK	XLON
500	327.8	09:40:00	0XL210000000000890CQL	XLON
296	327.8	09:40:00	0XL210000000000890CQM	XLON
12	327.4	09:40:00	0XL2A00000000000890CQT	BATE
23	327.2	09:40:30	0XL2A00000000000890CSH	BATE
159	327.2	09:40:30	0XL2A00000000000890CSI	BATE
217	327.4	09:59:47	0XL210000000000890ERU	XLON
483	327.4	09:59:47	0XL210000000000890ERT	XLON
183	327.2	09:59:47	0XL210000000000890ERV	CHIX
131	327	10:00:17	0XL2A00000000000890F7O	BATE
354	327	10:00:17	0XL210000000000890EVE	XLON
3374	327	10:00:17	0XL210000000000890EVF	XLON
500	327.2	10:09:12	0XL210000000000890FVT	XLON
69	327.2	10:09:12	0XL210000000000890FVU	XLON
53	327	10:09:14	0XL270000000000890G6M	TRQX
143	327	10:18:01	0XL210000000000890H1O	CHIX
5	327	10:18:01	0XL270000000000890H8R	TRQX
1365	327	10:18:01	0XL210000000000890H1P	XLON
251	327.6	10:45:31	0XL2A00000000000890K9K	BATE
843	327.6	10:45:31	0XL210000000000890K2R	XLON
69	327.4	10:56:13	0XL210000000000890L4E	CHIX
357	327.4	10:56:13	0XL210000000000890L4F	CHIX
223	329.8	11:01:26	0XL270000000000890LNV	TRQX
555	329.8	11:01:26	0XL210000000000890LSH	CHIX
659	329.8	11:01:26	0XL210000000000890LSJ	XLON
1084	329.4	11:01:30	0XL2A00000000000890M3B	BATE
157	329.4	11:01:30	0XL270000000000890LOJ	TRQX
180	329.6	11:01:30	0XL270000000000890LOI	TRQX
425	329	11:01:49	0XL210000000000890LUE	CHIX
39	328.8	11:02:40	0XL270000000000890LRO	TRQX
1511	328.8	11:02:40	0XL210000000000890M07	CHIX
239	329	11:14:00	0XL210000000000890MTM	CHIX
1150	329.2	11:14:00	0XL210000000000890MTL	XLON
1073	329	11:14:05	0XL210000000000890MU3	XLON
254	329.4	11:22:23	0XL210000000000890NKE	CHIX
265	329.4	11:35:08	0XL210000000000890ON5	CHIX

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429	329.4	11:35:08	0XL2100000000000890ON6	XLON
734	329.4	11:35:08	0XL2100000000000890ON7	XLON
2719	329.4	11:35:08	0XL2100000000000890ON8	XLON
575	329.4	11:35:08	0XL2100000000000890ONA	XLON
149	329.2	11:35:20	0XL2100000000000890OO2	CHIX
251	329	11:50:52	0XL2100000000000890Q7H	CHIX
591	329	11:50:52	0XL2100000000000890Q7I	XLON
169	328.8	12:01:36	0XL2700000000000890RIK	TRQX
464	328.8	12:01:36	0XL2A00000000000890RCJ	BATE
210	328.6	12:01:36	0XL2700000000000890RIL	TRQX
282	328.8	12:01:36	0XL2100000000000890R6J	CHIX
1155	328.8	12:01:36	0XL2A00000000000890RCL	BATE
2000	328.8	12:01:36	0XL2100000000000890R6K	XLON
148	328.6	12:01:36	0XL2100000000000890R6L	CHIX
1856	328.8	12:01:36	0XL2100000000000890R6M	XLON
448	329	12:08:33	0XL2100000000000890RRG	XLON
680	329	12:08:33	0XL2100000000000890RRH	XLON
321	329.4	12:28:41	0XL2A00000000000890TJ4	BATE
611	329	12:42:18	0XL2A00000000000890UK7	BATE
353	329.2	12:42:18	0XL2100000000000890UOT	CHIX
691	328.8	13:03:07	0XL21000000000008910LR	CHIX
26	328.8	13:03:07	0XL27000000000008911NT	TRQX
66	328.8	13:03:07	0XL27000000000008911NU	TRQX
86	328.8	13:03:07	0XL21000000000008910LS	XLON
1000	328.8	13:03:07	0XL21000000000008910LT	XLON
500	328.8	13:03:07	0XL21000000000008910LU	XLON
810	328.8	13:03:07	0XL21000000000008910LV	XLON
3079	328.8	13:03:07	0XL21000000000008910M0	XLON
2453	328.8	13:03:07	0XL21000000000008910M1	XLON
1926	328.8	13:03:07	0XL21000000000008910M2	XLON
255	328.6	13:03:10	0XL2A000000000008910K7	BATE
277	328.4	13:08:37	0XL210000000000089115U	CHIX
326	328.4	13:29:09	0XL2A000000000008913GV	BATE
372	328.4	13:29:09	0XL21000000000008913D3	XLON
220	328.4	13:29:09	0XL21000000000008913D5	XLON
77	328.2	13:29:18	0XL2A000000000008913HE	BATE
290	328.2	13:29:18	0XL2A000000000008913HD	BATE
1189	328.2	13:29:18	0XL21000000000008913DP	CHIX
148	328.2	13:29:18	0XL21000000000008913DQ	CHIX
337	329	14:34:42	0XL2A00000000000891C9Q	BATE
423	329	14:34:42	0XL2100000000000891CSH	CHIX
457	329	14:34:42	0XL2100000000000891CSL	CHIX
275	329.2	14:37:30	0XL2100000000000891DHK	CHIX
565	329.2	14:37:30	0XL2100000000000891DHL	XLON
39	329	14:46:48	0XL2100000000000891FD9	CHIX
123	329	14:46:48	0XL2100000000000891FDA	CHIX
172	329	14:46:48	0XL2700000000000891EUC	TRQX
405	329	14:46:48	0XL2A00000000000891EPH	BATE
581	329	14:46:48	0XL2100000000000891FDD	XLON
2655	329	14:46:48	0XL2100000000000891FDH	XLON
131	328.8	14:47:07	0XL2A00000000000891ES3	BATE
1018	328.8	14:47:07	0XL2100000000000891FG9	XLON
75	328.4	14:51:40	0XL2700000000000891G10	TRQX
55	329.2	14:58:01	0XL2100000000000891HST	XLON
271	329.4	15:14:56	0XL2A00000000000891KDO	BATE
9	329.4	15:15:00	0XL2A00000000000891KDU	BATE
635	328.8	15:23:12	0XL2100000000000891MH0	CHIX
499	328.8	15:23:12	0XL2A00000000000891LOH	BATE
538	328.8	15:23:12	0XL2100000000000891MH2	CHIX
221	328.6	15:23:12	0XL2700000000000891MGQ	TRQX

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612	328.8	15:23:12	0XL2100000000000891MH1	CHIX
531	328.8	15:23:12	0XL2A000000000000891LOI	BATE
346	328.8	15:23:12	0XL2A000000000000891LOJ	BATE
2405	328.8	15:23:12	0XL2100000000000891MH4	XLON
64	328.4	15:35:15	0XL2100000000000891OPN	XLON
111	328.4	15:35:15	0XL2700000000000891ORQ	TRQX
500	328.4	15:35:15	0XL2100000000000891OPO	XLON
428	328.4	15:35:15	0XL2100000000000891OPP	XLON
211	328.4	15:35:15	0XL2100000000000891OPQ	CHIX
250	328.2	15:35:15	0XL2100000000000891OPT	CHIX
393	328.2	15:35:15	0XL2A00000000000891O58	BATE
261	328.6	15:58:50	0XL2700000000000891T36	TRQX
143	328.4	16:12:56	0XL2100000000000892085	CHIX
199	328.4	16:12:56	0XL2A00000000000891V6Q	BATE
718	328.4	16:12:56	0XL2100000000000892086	XLON
23	328.4	16:12:56	0XL2A00000000000891V6R	BATE
6	328.2	16:19:02	0XL2A000000000008920HH	BATE
696	329.2	16:24:46	0XL2A000000000008921TO	BATE
792	329.2	16:24:46	0XL27000000000008922PH	TRQX
1068	329.2	16:24:46	0XL21000000000008923C1	CHIX
316	329.2	16:24:46	0XL21000000000008923C2	CHIX
1885	329.2	16:24:46	0XL21000000000008923C3	XLON
54	328.8	16:27:17	0XL2A000000000008922I7	BATE
14	329	16:29:55	0XL21000000000008924OO	CHIX
8603	328	16:35:05	0XL2A000000000008923MN	XLON
741	328	16:35:05	0XL2A000000000008923ML	XLON
3820	328	16:35:05	0XL2A000000000008923MM	XLON
9	328	16:35:05	0XL2A000000000008923MP	XLON
5814	328	16:35:05	0XL2A000000000008923MR	XLON
277	328	16:35:05	0XL2A000000000008923MQ	XLON
8734	328	16:35:05	0XL2A000000000008923MS	XLON
2272	328	16:35:05	0XL2A000000000008923MT	XLON
1610	328	16:35:05	0XL2A000000000008923MU	XLON
314	328	16:35:05	0XL2A000000000008923MV	XLON
26	328	16:35:05	0XL2A000000000008923N0	XLON
3709	328	16:35:05	0XL2A000000000008923N1	XLON
1034	328	16:35:05	0XL2A000000000008923N2	XLON
2251	328	16:35:05	0XL2A000000000008923N3	XLON
1092	328	16:35:05	0XL2A000000000008923N4	XLON
1744	328	16:35:05	0XL2A000000000008923N5	XLON
1552	328	16:35:05	0XL2A000000000008923N6	XLON
3771	328	16:35:05	0XL2A000000000008923N7	XLON
2678	328	16:35:05	0XL2A000000000008923N8	XLON
485	328	16:35:05	0XL2A000000000008923NB	XLON
1521	328	16:35:05	0XL2A000000000008923N9	XLON
2489	328	16:35:05	0XL2A000000000008923NA	XLON
349	328	16:35:05	0XL2A000000000008923NE	XLON
90	328	16:35:05	0XL2A000000000008923NF	XLON