

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



DATE OF PURCHASE	02/11/2023
TOTAL SHARES	158,128
High	317.0000
Low	304.8000
VWAP	313.1072

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
154	305.8	08:15:11	0XL2400000000000ARCP6M	CHIX
181	305.6	08:15:11	0XL2400000000000ARCP6N	CHIX
158	305.4	08:16:08	0XL2400000000000ARCP90	CHIX
1079	304.8	08:19:38	0XL2A000000000000ARCQ9N	XLON
136	305	08:37:02	0XL2400000000000ARCRDO	CHIX
478	305.2	08:46:42	0XL2A000000000000ARCT9H	XLON
709	305.2	08:46:42	0XL2A000000000000ARCT9G	XLON
530	305.2	08:46:42	0XL2A000000000000ARCT9I	XLON
367	305.2	08:46:42	0XL2A000000000000ARCT9J	XLON
862	305.8	09:26:14	0XL2A000000000000ARD0MP	XLON
452	305.8	09:26:14	0XL2A000000000000ARD0MQ	XLON
193	305.8	09:26:14	0XL2A000000000000ARD0MR	XLON
64	305.8	09:26:14	0XL2A000000000000ARD0MS	XLON
259	305.6	09:27:38	0XL2400000000000ARCVBI	CHIX
1719	305.6	09:33:18	0XL2A000000000000ARD1A1	XLON
170	306	09:33:22	0XL2A000000000000ARD1AD	XLON
135	306.2	09:34:00	0XL2400000000000ARCVP1	CHIX
178	306.2	09:34:18	0XL2400000000000ARCVPV	CHIX
881	306	09:35:17	0XL2A000000000000ARD1F5	XLON
150	306	09:35:17	0XL2100000000000ARD06U	BATE
199	305.8	09:35:48	0XL2100000000000ARD08N	BATE
300	305.8	09:35:48	0XL2A000000000000ARD1G3	XLON
723	305.8	09:35:48	0XL2A000000000000ARD1G4	XLON
62	305.8	09:35:48	0XL2A000000000000ARD1G5	XLON
1398	306	09:51:47	0XL2A000000000000ARD2PB	XLON
192	306	09:51:47	0XL2A000000000000ARD2PC	XLON
80	306	09:51:51	0XL2A000000000000ARD2PG	XLON
141	306	09:51:51	0XL2A000000000000ARD2PH	XLON
395	306	09:51:51	0XL2A000000000000ARD2PI	XLON
3625	306	09:52:15	0XL2A000000000000ARD2QG	XLON
167	306.4	09:53:46	0XL2A000000000000ARD2UV	XLON
430	306.4	09:53:46	0XL2A000000000000ARD2V0	XLON
154	306.2	09:55:45	0XL2A000000000000ARD347	XLON
430	306.2	09:56:10	0XL2A000000000000ARD35D	XLON
658	306.2	09:58:59	0XL2A000000000000ARD3CC	XLON
400	306.2	09:58:59	0XL2A000000000000ARD3CD	XLON
800	306.2	09:58:59	0XL2A000000000000ARD3CE	XLON
130	306.2	09:58:59	0XL2A000000000000ARD3CF	XLON
165	306.2	09:58:59	0XL2A000000000000ARD3CG	XLON
164	306.6	10:01:34	0XL2100000000000ARD2IN	BATE
192	306.4	10:01:59	0XL2100000000000ARD2JH	BATE
3091	306.4	10:06:34	0XL2A000000000000ARD410	XLON
387	306.2	10:10:03	0XL2A000000000000ARD49V	XLON
86	306.2	10:10:03	0XL2A000000000000ARD4A0	XLON
71	306.2	10:10:03	0XL2A000000000000ARD4A1	XLON
2800	306	10:10:16	0XL2A000000000000ARD4AE	XLON
605	306	10:10:16	0XL2A000000000000ARD4AF	XLON
129	306	10:10:16	0XL2A000000000000ARD4AG	XLON
107	306	10:10:16	0XL2A000000000000ARD4AH	XLON
796	306	10:10:16	0XL2A000000000000ARD4AI	XLON
2434	306.2	10:10:35	0XL2A000000000000ARD4B5	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1385	306.2	10:10:44	0XL2A000000000000ARD4BC	XLON
802	306	10:10:44	0XL2A000000000000ARD4BD	XLON
2500	306.2	10:10:49	0XL2A000000000000ARD4BM	XLON
197	306.2	10:10:49	0XL2A000000000000ARD4BN	XLON
1250	306.2	10:10:49	0XL2A000000000000ARD4BO	XLON
735	306	10:11:01	0XL2A000000000000ARD4C5	XLON
181	308	10:20:51	0XL2A000000000000ARD5BT	XLON
378	308	10:20:51	0XL2A000000000000ARD5BU	XLON
2855	309.8	10:29:24	0XL2A000000000000ARD60D	XLON
232	310	10:29:24	0XL24000000000000ARD40P	CHIX
380	310	10:29:24	0XL21000000000000ARD51C	TRQX
298	309.8	10:29:24	0XL21000000000000ARD51D	TRQX
315	309.6	10:29:24	0XL21000000000000ARD51E	TRQX
264	312	10:35:42	0XL24000000000000ARD4FC	CHIX
1788	312.2	10:35:42	0XL2A000000000000ARD6HA	XLON
248	312.2	10:35:42	0XL2A000000000000ARD6HC	XLON
158	312.2	10:35:42	0XL2A000000000000ARD6HD	XLON
380	312.2	10:35:42	0XL2A000000000000ARD6HE	XLON
146	311.8	10:36:03	0XL21000000000000ARD5N5	BATE
973	311.8	10:36:03	0XL2A000000000000ARD6ID	XLON
1222	311.6	10:36:03	0XL2A000000000000ARD6IE	XLON
98	311.6	10:36:03	0XL2A000000000000ARD6IF	XLON
177	311.6	10:36:03	0XL21000000000000ARD5N6	BATE
761	311.6	10:36:03	0XL2A000000000000ARD6IG	XLON
166	312.8	10:56:45	0XL24000000000000ARD5VT	CHIX
373	312.8	10:56:45	0XL2A000000000000ARD7VQ	XLON
383	312.8	10:56:45	0XL2A000000000000ARD7VR	XLON
400	313	10:59:46	0XL2A000000000000ARD860	XLON
619	313	10:59:46	0XL2A000000000000ARD861	XLON
893	312.8	11:00:42	0XL2A000000000000ARD89A	XLON
139	312.6	11:00:44	0XL21000000000000ARD7PT	BATE
136	314	11:28:02	0XL21000000000000ARD9O8	BATE
324	314	11:28:02	0XL24000000000000ARD88F	CHIX
734	313.8	11:28:04	0XL2A000000000000ARDACN	XLON
491	313.8	11:28:04	0XL21000000000000ARD9O9	BATE
208	313.4	11:28:57	0XL21000000000000ARD9QM	BATE
96	313.4	11:28:57	0XL2A000000000000ARDAEU	XLON
824	313.4	11:28:57	0XL2A000000000000ARDAEV	XLON
215	313.2	11:29:15	0XL21000000000000ARD9RE	BATE
184	313.2	11:30:57	0XL21000000000000ARD9V7	BATE
207	313.8	11:42:39	0XL24000000000000ARD92V	CHIX
361	313.6	11:55:08	0XL21000000000000ARDBIA	BATE
465	313.6	11:55:08	0XL2A000000000000ARDCCQ	XLON
188	313.6	11:55:08	0XL2A000000000000ARDCCR	XLON
685	313.4	11:55:15	0XL2A000000000000ARDCCU	XLON
179	313.4	11:55:15	0XL21000000000000ARDBIF	BATE
1010	313.2	11:55:15	0XL21000000000000ARDBIH	BATE
186	313	11:55:20	0XL24000000000000ARD9OP	CHIX
347	313	11:55:20	0XL21000000000000ARDBIK	BATE
205	313	11:55:20	0XL21000000000000ARDBIL	TRQX
97	312.8	11:55:20	0XL21000000000000ARDBIM	TRQX
343	313	12:00:53	0XL2A000000000000ARDCSA	XLON
337	313	12:00:53	0XL2A000000000000ARDCSB	XLON
280	313.2	12:00:53	0XL21000000000000ARDBUO	BATE
82	313.2	12:06:15	0XL24000000000000ARDAJ4	CHIX
138	313.2	12:06:15	0XL24000000000000ARDAJ6	CHIX
259	314	12:27:41	0XL24000000000000ARDBT6	CHIX
605	313.8	12:29:32	0XL2A000000000000ARDF72	XLON
173	313.6	12:32:32	0XL24000000000000ARDC74	CHIX
448	313.6	12:32:32	0XL21000000000000ARDE6C	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
92	313.6	12:32:32	0XL2100000000000ARDE6D	TRQX
277	313.8	12:40:17	0XL2A00000000000ARDG2E	XLON
412	313.8	12:40:17	0XL2A00000000000ARDG2D	XLON
602	316.8	13:16:44	0XL2400000000000ARDF3V	CHIX
2110	316.2	13:17:03	0XL2100000000000ARDH7O	BATE
1411	316.2	13:17:03	0XL2400000000000ARDF4N	CHIX
969	316.4	13:17:03	0XL2A00000000000ARDIKS	XLON
2399	316	13:19:46	0XL2A00000000000ARDISL	XLON
441	316	13:19:46	0XL2400000000000ARDFBT	CHIX
699	315.8	13:19:46	0XL2400000000000ARDFBV	CHIX
448	315.6	13:22:02	0XL2100000000000ARDHIV	TRQX
513	315.6	13:22:02	0XL2A00000000000ARDJ1F	XLON
167	315.6	13:22:02	0XL2400000000000ARDFGK	CHIX
121	315.6	13:22:02	0XL2A00000000000ARDJ1G	XLON
184	315.6	13:22:55	0XL2400000000000ARDFJB	CHIX
722	316.8	13:35:13	0XL2A00000000000ARDKDE	XLON
171	316.4	13:39:56	0XL2400000000000ARDH98	CHIX
109	316.4	13:39:56	0XL2100000000000ARDJ8B	TRQX
87	316.4	13:39:56	0XL2100000000000ARDJ8C	TRQX
342	316.2	13:39:59	0XL2400000000000ARDH9B	CHIX
549	316.2	13:39:59	0XL2100000000000ARDJ8G	TRQX
224	316.2	13:39:59	0XL2100000000000ARDJ8H	TRQX
43	315.4	13:41:42	0XL2A00000000000ARDL2P	XLON
357	315.4	13:41:42	0XL2100000000000ARDJDK	TRQX
1949	315.4	13:41:42	0XL2A00000000000ARDL2S	XLON
800	315.4	13:41:42	0XL2A00000000000ARDL2Q	XLON
400	315.4	13:41:42	0XL2A00000000000ARDL2R	XLON
707	315.4	13:41:42	0XL2A00000000000ARDL2T	XLON
272	315.4	13:41:42	0XL2400000000000ARDHFO	CHIX
311	315.4	13:41:42	0XL2400000000000ARDHFP	CHIX
36	315.4	13:41:42	0XL2100000000000ARDJDL	TRQX
491	315	13:41:42	0XL2400000000000ARDHFQ	CHIX
121	315	13:41:43	0XL2100000000000ARDJE1	TRQX
144	315.8	14:00:20	0XL2400000000000ARDJIS	CHIX
20	315.8	14:02:40	0XL2400000000000ARDJRJ	CHIX
363	315.6	14:02:40	0XL2400000000000ARDJRK	CHIX
50	315.6	14:02:40	0XL2400000000000ARDJRM	CHIX
290	316.2	14:11:51	0XL2A00000000000ARDO1A	XLON
135	315.6	14:13:48	0XL2A00000000000ARDO6E	XLON
90	315.6	14:13:48	0XL2A00000000000ARDO6I	XLON
403	315.6	14:13:48	0XL2400000000000ARDLOQ	CHIX
3228	315.6	14:13:48	0XL2A00000000000ARDO6F	XLON
718	315.6	14:13:48	0XL2A00000000000ARDO6J	XLON
666	315.6	14:13:48	0XL2A00000000000ARDO6G	XLON
327	315.4	14:13:50	0XL2400000000000ARDL10	CHIX
753	316.8	14:36:44	0XL2400000000000ARDNRS	CHIX
177	316.8	14:36:44	0XL2400000000000ARDNRT	CHIX
500	316.4	14:36:52	0XL2400000000000ARDNSK	CHIX
393	316.4	14:38:03	0XL2400000000000ARDO2A	CHIX
29	316.4	14:38:03	0XL2400000000000ARDO2B	CHIX
313	316.4	14:38:03	0XL2100000000000ARDPL4	TRQX
3163	316.2	14:38:08	0XL2A00000000000ARDR74	XLON
512	316.2	14:38:08	0XL2A00000000000ARDR75	XLON
4454	316.2	14:38:08	0XL2A00000000000ARDR76	XLON
650	316.2	14:38:08	0XL2100000000000ARDPLA	BATE
1705	316.2	14:38:08	0XL2100000000000ARDPLB	BATE
395	316.2	14:38:08	0XL2100000000000ARDPLC	TRQX
773	316.4	14:38:08	0XL2A00000000000ARDR77	XLON
158	316.4	14:38:08	0XL2A00000000000ARDR78	XLON
166	316.4	14:38:08	0XL2A00000000000ARDR79	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
610	316.2	14:38:08	0XL2400000000000ARDO2J	CHIX
545	316.4	14:40:00	0XL2100000000000ARDPUH	BATE
84	316.4	14:40:00	0XL2100000000000ARDPUI	BATE
294	316.4	14:43:28	0XL2100000000000ARDQFD	BATE
410	316.4	14:43:32	0XL2A000000000000ARDRVK	XLON
732	316.4	14:43:32	0XL2A000000000000ARDRVJ	XLON
687	316.4	14:45:25	0XL2A000000000000ARDS7E	XLON
269	316.4	14:45:25	0XL2A000000000000ARDS7F	XLON
331	316.4	14:46:51	0XL2A000000000000ARDSDR	XLON
317	316.4	14:47:57	0XL2A000000000000ARDSJ2	XLON
358	316.4	14:48:18	0XL2A000000000000ARDSKI	XLON
352	316.4	14:48:40	0XL2A000000000000ARDSM1	XLON
348	316.4	14:48:57	0XL2A000000000000ARDSN6	XLON
344	316.4	14:49:27	0XL2A000000000000ARDSPT	XLON
340	316.4	14:49:54	0XL2A000000000000ARDSSA	XLON
336	316.4	14:50:11	0XL2A000000000000ARDSTR	XLON
750	316.4	14:50:23	0XL2400000000000ARDPN7	CHIX
317	316.4	14:50:23	0XL2400000000000ARDPN8	CHIX
336	316.4	14:50:25	0XL2A000000000000ARDSUJ	XLON
334	316.4	14:50:41	0XL2A000000000000ARDT01	XLON
333	316.4	14:50:54	0XL2A000000000000ARDT0S	XLON
261	316.4	14:50:54	0XL2A000000000000ARDT0T	XLON
330	316.4	14:51:28	0XL2A000000000000ARDT33	XLON
317	316.4	14:51:50	0XL2A000000000000ARDT57	XLON
351	316.4	14:52:25	0XL2A000000000000ARDT80	XLON
321	316.4	14:53:22	0XL2A000000000000ARDTD5	XLON
276	316.4	14:55:15	0XL2A000000000000ARDTKD	XLON
297	316.4	14:55:15	0XL2A000000000000ARDTKE	XLON
492	316.4	14:55:44	0XL2A000000000000ARDTM1	XLON
465	316.4	14:56:31	0XL2A000000000000ARDTPN	XLON
781	316.4	14:56:31	0XL2A000000000000ARDTPO	XLON
311	316.4	14:59:36	0XL2400000000000ARDR12	CHIX
606	316.4	14:59:36	0XL2400000000000ARDR13	CHIX
358	316.4	14:59:36	0XL2400000000000ARDR14	CHIX
100	316.4	15:00:06	0XL2A000000000000ARDUAN	XLON
317	316.4	15:00:06	0XL2A000000000000ARDUAO	XLON
432	316.4	15:00:19	0XL2A000000000000ARDUBI	XLON
761	316.4	15:00:19	0XL2A000000000000ARDUBJ	XLON
579	316	15:00:21	0XL2A000000000000ARDUBK	XLON
199	316	15:04:17	0XL2400000000000ARDRO6	CHIX
331	316	15:04:17	0XL2400000000000ARDRO7	CHIX
960	316	15:04:17	0XL2A000000000000ARDURH	XLON
1672	316	15:04:17	0XL2100000000000ARDTJS	TRQX
740	315.8	15:06:18	0XL2A000000000000ARDV2J	XLON
323	315.8	15:06:18	0XL2400000000000ARDS09	CHIX
306	315.8	15:06:18	0XL2A000000000000ARDV2K	XLON
1101	315.8	15:06:18	0XL2A000000000000ARDV2L	XLON
30	315.8	15:06:18	0XL2100000000000ARDTS6	BATE
1117	315.8	15:06:18	0XL2100000000000ARDTS7	BATE
173	315.8	15:06:19	0XL2100000000000ARDTSH	BATE
400	315.6	15:06:19	0XL2400000000000ARDS0G	CHIX
128	315.6	15:06:19	0XL2400000000000ARDS0F	CHIX
349	315.6	15:06:19	0XL2100000000000ARDTSQ	TRQX
766	315.4	15:11:07	0XL2400000000000ARDSHM	CHIX
230	315.4	15:16:41	0XL2400000000000ARDT95	CHIX
484	315.2	15:16:41	0XL2400000000000ARDT96	CHIX
191	315.4	15:16:41	0XL2100000000000ARDV4B	TRQX
3911	315.4	15:16:41	0XL2A000000000000ARE06D	XLON
345	315.2	15:16:41	0XL2100000000000ARDV4C	BATE
253	315	15:16:41	0XL2100000000000ARDV4D	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
191	315	15:16:41	0XL2100000000000ARDV4E	BATE
158	315.2	15:16:41	0XL2A00000000000ARE06F	XLON
76	315	15:16:41	0XL2100000000000ARDV4G	TRQX
23	315	15:16:41	0XL2100000000000ARDV4F	TRQX
813	315.2	15:16:41	0XL2A00000000000ARE06G	XLON
300	315.2	15:16:41	0XL2A00000000000ARE06H	XLON
172	315.4	15:18:44	0XL2100000000000ARDVBV	BATE
733	315.4	15:18:44	0XL2100000000000ARDVC0	BATE
770	315.4	15:19:36	0XL2A00000000000ARE0F5	XLON
700	315.4	15:19:54	0XL2A00000000000ARE0G2	XLON
299	315.4	15:19:54	0XL2A00000000000ARE0G3	XLON
901	315.4	15:23:19	0XL2A00000000000ARE0TC	XLON
216	315.4	15:23:19	0XL2A00000000000ARE0TD	XLON
512	315.4	15:24:41	0XL2A00000000000ARE122	XLON
613	315.4	15:24:41	0XL2A00000000000ARE123	XLON
188	315.4	15:24:41	0XL2A00000000000ARE124	XLON
177	316.4	15:32:15	0XL2400000000000ARDVCM	CHIX
563	316.4	15:32:15	0XL2400000000000ARDVCN	CHIX
354	316.8	15:38:07	0XL2400000000000ARE05H	CHIX
342	316.8	15:38:07	0XL2400000000000ARE05I	CHIX
406	317	15:42:40	0XL2400000000000ARE0M8	CHIX
482	317	15:42:40	0XL2400000000000ARE0M9	CHIX
1162	316.6	15:43:22	0XL2100000000000ARE2EQ	BATE
682	316.6	15:43:22	0XL2A00000000000ARE2UE	XLON
825	316.6	15:43:22	0XL2400000000000ARE0OV	CHIX
240	316.4	15:43:22	0XL2400000000000ARE0P6	CHIX
160	316.2	15:54:41	0XL2100000000000ARE3QS	BATE
1067	316.2	15:54:41	0XL2100000000000ARE3QT	TRQX
152	316.2	15:54:41	0XL2400000000000ARE26T	CHIX
1130	316	16:02:30	0XL2A00000000000ARE4UQ	XLON
79	316	16:02:30	0XL2A00000000000ARE4UR	XLON
286	316	16:02:30	0XL2400000000000ARE3BC	CHIX
400	316	16:02:30	0XL2100000000000ARE4QI	BATE
2283	316	16:02:30	0XL2400000000000ARE3BD	CHIX
111	316	16:02:30	0XL2100000000000ARE4QJ	BATE
208	316	16:02:30	0XL2A00000000000ARE4UT	XLON
612	316	16:02:31	0XL2400000000000ARE3BF	CHIX
17	316.2	16:02:31	0XL2A00000000000ARE4UU	XLON
79	316.2	16:02:31	0XL2A00000000000ARE4V0	XLON
725	316.2	16:02:31	0XL2A00000000000ARE4UV	XLON
637	315.8	16:03:40	0XL2A00000000000ARE546	XLON
149	315.8	16:03:40	0XL2100000000000ARE505	TRQX
150	315.8	16:03:40	0XL2400000000000ARE3HA	CHIX
195	315.6	16:04:43	0XL2100000000000ARE55D	BATE
279	315.6	16:04:43	0XL2400000000000ARE3NU	CHIX
631	315.6	16:04:43	0XL2A00000000000ARE58E	XLON
253	315.6	16:04:43	0XL2100000000000ARE55E	TRQX
275	316.2	16:07:56	0XL2A00000000000ARE5KH	XLON
626	316.2	16:07:56	0XL2A00000000000ARE5KI	XLON
294	316.6	16:18:02	0XL2100000000000ARE731	BATE
240	316.6	16:18:02	0XL2100000000000ARE732	BATE
858	316.6	16:18:02	0XL2A00000000000ARE6PT	XLON
400	316.6	16:18:02	0XL2100000000000ARE733	BATE
171	316.6	16:18:02	0XL2400000000000ARE5OM	CHIX
121	316.6	16:18:02	0XL2400000000000ARE5OP	CHIX
1323	317	16:21:16	0XL2400000000000ARE6BN	CHIX
521	317	16:21:16	0XL2100000000000ARE7MC	BATE
137	317	16:21:16	0XL2100000000000ARE7MD	BATE
1130	317	16:35:13	0XL2100000000000AREA3N	XLON
960	317	16:35:13	0XL2100000000000AREA3O	XLON