

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



DATE OF PURCHASE	16/11/2023
TOTAL SHARES	249,533
High	325.6000
Low	321.6000
VWAP	322.6009

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
267	325.4	08:50:31	0XL2400000000000ARCQU6	CHIX
246	325.6	08:50:31	0XL2400000000000ARCQU5	BATE
706	325.6	08:50:31	0XL2400000000000ARCQU7	XLON
131	325.2	09:02:33	0XL2400000000000ARCS1E	CHIX
1154	324.8	09:03:01	0XL2400000000000ARCS3C	XLON
234	324.8	09:03:01	0XL2400000000000ARCS3E	XLON
354	324.6	09:03:03	0XL2400000000000ARCS3K	BATE
86	324.6	09:03:03	0XL2100000000000ARCR0L	TRQX
737	324.4	09:18:51	0XL2400000000000ARCTEN	XLON
7	324.4	09:18:51	0XL2400000000000ARCTEM	XLON
1	324	09:28:21	0XL2400000000000ARCU46	XLON
734	324	09:28:21	0XL2400000000000ARCU47	XLON
125	323.6	09:28:21	0XL2400000000000ARCU48	BATE
181	323.6	09:28:35	0XL2400000000000ARCU4M	CHIX
216	323.4	09:29:29	0XL2400000000000ARCU6G	BATE
1252	322.8	09:30:21	0XL2400000000000ARCU8U	XLON
819	322.4	09:36:12	0XL2400000000000ARCUOP	XLON
62	322.4	09:40:56	0XL2100000000000ARCTV8	TRQX
193	322	09:45:04	0XL2400000000000ARCVC6	CHIX
506	322	09:45:04	0XL2400000000000ARCVC7	BATE
534	322.2	09:45:12	0XL2400000000000ARCVCJ	XLON
534	322.2	09:45:16	0XL2400000000000ARCVD2	XLON
534	322.2	09:45:20	0XL2400000000000ARCVDF	XLON
534	322.2	09:45:24	0XL2400000000000ARCVDL	XLON
534	322.2	09:45:32	0XL2400000000000ARCVE6	XLON
534	322.2	09:45:32	0XL2400000000000ARCVE7	XLON
534	322.2	09:45:32	0XL2400000000000ARCVE8	XLON
263	322	09:46:18	0XL2400000000000ARCVGB	CHIX
344	322	09:46:18	0XL2400000000000ARCVGC	BATE
384	321.8	09:52:58	0XL2400000000000ARD00N	CHIX
150	321.8	09:52:58	0XL2400000000000ARD00R	BATE
1220	321.8	09:52:58	0XL2400000000000ARD00S	XLON
590	321.8	09:52:58	0XL2400000000000ARD00T	XLON
179	321.6	09:53:35	0XL2400000000000ARD026	CHIX
121	321.6	09:54:05	0XL2400000000000ARD03G	CHIX
534	322.2	10:05:04	0XL2400000000000ARD0SV	XLON
534	322.2	10:05:04	0XL2400000000000ARD0T0	XLON
534	322.2	10:05:08	0XL2400000000000ARD0T6	XLON
534	322.2	10:06:34	0XL2400000000000ARD11G	XLON
534	322.2	10:07:36	0XL2400000000000ARD145	XLON
534	322.2	10:10:52	0XL2400000000000ARD1A9	XLON
534	322.2	10:11:23	0XL2400000000000ARD1DD	XLON
534	322.2	10:11:32	0XL2400000000000ARD1DQ	XLON
534	322.2	10:12:03	0XL2400000000000ARD1EQ	XLON
534	322.2	10:23:05	0XL2400000000000ARD2C0	XLON
5134	323.2	10:29:57	0XL2400000000000ARD2U6	XLON
623	323.2	10:29:57	0XL2400000000000ARD2U5	CHIX
785	323	10:29:57	0XL2400000000000ARD2U7	CHIX
259	323	10:37:56	0XL2400000000000ARD3JN	CHIX
401	322.8	10:38:04	0XL2400000000000ARD3K2	BATE
109	322.8	10:38:04	0XL2100000000000ARD2PL	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
3172	322.8	10:38:04	0XL2400000000000ARD3K3	XLON
1162	322.8	10:38:09	0XL2400000000000ARD3K8	XLON
483	323.2	10:43:14	0XL2400000000000ARD3VT	BATE
602	323	10:43:14	0XL2400000000000ARD3VU	BATE
140	323.2	10:43:14	0XL2100000000000ARD3AL	TRQX
4979	323	10:43:14	0XL2400000000000ARD3VV	XLON
606	322.8	10:53:23	0XL2400000000000ARD4QT	XLON
157	322.8	10:53:23	0XL2400000000000ARD4QU	CHIX
627	322.6	10:53:23	0XL2400000000000ARD4QV	BATE
67	322.8	10:53:23	0XL2100000000000ARD48M	TRQX
503	322.6	10:53:23	0XL2400000000000ARD4R0	XLON
390	322.6	11:05:32	0XL2400000000000ARD5RQ	BATE
148	322.6	11:05:32	0XL2400000000000ARD5RR	CHIX
961	322.6	11:05:32	0XL2400000000000ARD5RT	XLON
600	322.6	11:05:32	0XL2400000000000ARD5RU	XLON
933	322.6	11:36:57	0XL2400000000000ARD82R	BATE
280	322.6	11:36:57	0XL2400000000000ARD82S	CHIX
400	322.4	11:36:57	0XL2400000000000ARD82T	BATE
278	322.4	11:36:57	0XL2400000000000ARD82U	BATE
1141	322.6	11:36:57	0XL2400000000000ARD82V	BATE
70	322.6	11:36:57	0XL2400000000000ARD830	BATE
371	323	12:03:22	0XL2400000000000ARD9S9	CHIX
400	322.8	12:04:25	0XL2400000000000ARD9UM	XLON
483	322.8	12:04:25	0XL2400000000000ARD9UO	XLON
85	322.8	12:04:25	0XL2400000000000ARD9UP	XLON
1619	323	12:07:02	0XL2400000000000ARDA5M	BATE
149	322.6	12:13:01	0XL2400000000000ARDAKB	CHIX
3218	322.4	12:41:00	0XL2400000000000ARDC98	BATE
276	322.4	12:41:00	0XL2400000000000ARDC99	CHIX
171	322.2	12:41:00	0XL2400000000000ARDC9A	CHIX
528	322.2	12:41:00	0XL2400000000000ARDC9C	XLON
84	322.2	12:41:00	0XL2400000000000ARDC9B	XLON
192	322.4	12:41:00	0XL2400000000000ARDC9D	BATE
562	322	12:41:00	0XL2400000000000ARDC9E	CHIX
62	322	12:41:00	0XL2400000000000ARDC9F	CHIX
70	322.2	12:50:56	0XL2400000000000ARDCU9	BATE
2	322.2	12:50:56	0XL2400000000000ARDCUA	BATE
1221	322.2	12:56:57	0XL2100000000000ARDE39	TRQX
280	322	13:19:18	0XL2400000000000ARDESU	XLON
146	322	13:19:18	0XL2400000000000ARDESU	XLON
266	322.2	13:23:43	0XL2100000000000ARDG7B	TRQX
610	322.6	13:41:01	0XL2400000000000ARDGO8	XLON
451	322.6	13:41:01	0XL2400000000000ARDGO9	XLON
136	322.4	13:42:14	0XL2400000000000ARDGR9	CHIX
526	322.4	13:42:14	0XL2400000000000ARDGRA	XLON
598	322.4	13:42:14	0XL2400000000000ARDGRB	XLON
658	323.4	14:05:44	0XL2100000000000ARDK8I	TRQX
5026	323.4	14:17:26	0XL2400000000000ARDJVN	XLON
522	323.2	14:17:26	0XL2100000000000ARDLG6	TRQX
608	323.2	14:17:26	0XL2100000000000ARDLG5	TRQX
241	323.2	14:17:26	0XL2400000000000ARDJVO	CHIX
208	323.2	14:17:26	0XL2400000000000ARDJVP	CHIX
154	323.4	14:17:26	0XL2100000000000ARDLG7	TRQX
357	323.4	14:17:26	0XL2100000000000ARDLG8	TRQX
691	323.2	14:19:09	0XL2400000000000ARDK6N	XLON
322	323.2	14:22:41	0XL2400000000000ARDKIP	XLON
472	322.8	14:23:56	0XL2400000000000ARDKME	CHIX
1314	322.8	14:23:56	0XL2400000000000ARDKMF	XLON
243	322.6	14:27:29	0XL2400000000000ARDL4Q	BATE
318	322.6	14:27:29	0XL2100000000000ARDMP1	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
725	322.6	14:27:29	0XL2400000000000ARDL4R	CHIX
333	322.6	14:27:29	0XL2400000000000ARDL4S	CHIX
616	322.6	14:27:29	0XL2400000000000ARDL4T	XLON
139	322.4	14:27:29	0XL2400000000000ARDL4U	CHIX
109	322.4	14:27:29	0XL2100000000000ARDMP2	TRQX
1648	322.4	14:27:29	0XL2400000000000ARDL4V	XLON
105	323.2	14:45:27	0XL2100000000000ARDPR7	TRQX
129	323.2	14:45:27	0XL2400000000000ARDNRV	CHIX
140	323.2	14:45:27	0XL2100000000000ARDPR8	TRQX
180	323.2	14:45:27	0XL2400000000000ARDNS0	BATE
3475	323.2	14:45:27	0XL2400000000000ARDNS1	XLON
4795	323.2	14:45:27	0XL2400000000000ARDNS2	XLON
151	323.8	15:01:07	0XL2400000000000ARDQA1	BATE
100	323.8	15:01:07	0XL2400000000000ARDQA2	BATE
7821	323.8	15:01:07	0XL2400000000000ARDQA3	XLON
1200	323.8	15:01:07	0XL2400000000000ARDQA4	XLON
2536	323.8	15:01:07	0XL2400000000000ARDQA5	XLON
165	323.6	15:01:07	0XL2400000000000ARDQA6	CHIX
357	323.6	15:02:41	0XL2100000000000ARDSP4	TRQX
27	323.2	15:09:06	0XL2400000000000ARDRIL	CHIX
2	323.2	15:09:09	0XL2400000000000ARDRIQ	CHIX
534	323.6	15:11:38	0XL2100000000000ARDU49	TRQX
135	323.2	15:12:38	0XL2400000000000ARDS0V	CHIX
123	323.2	15:12:38	0XL2400000000000ARDS10	BATE
175	323	15:14:01	0XL2400000000000ARDS7J	BATE
69	323	15:14:01	0XL2100000000000ARDUG1	TRQX
533	323	15:14:01	0XL2400000000000ARDS7K	CHIX
229	323	15:14:01	0XL2100000000000ARDUG2	TRQX
179	322.8	15:14:01	0XL2100000000000ARDUG3	TRQX
128	322.8	15:14:01	0XL2400000000000ARDS7L	BATE
643	322.8	15:14:01	0XL2400000000000ARDS7M	CHIX
226	322.6	15:18:05	0XL2400000000000ARDSSK	CHIX
206	322.6	15:18:05	0XL2100000000000ARDV5I	TRQX
146	322.6	15:18:05	0XL2400000000000ARDSSL	BATE
81	322.4	15:18:05	0XL2100000000000ARDV5J	TRQX
129	322.4	15:18:05	0XL2400000000000ARDSSM	CHIX
35	322.4	15:18:05	0XL2100000000000ARDV5K	TRQX
164	322.4	15:18:05	0XL2400000000000ARDSSN	BATE
110	322.2	15:19:32	0XL2100000000000ARDVC0	TRQX
359	322.2	15:19:32	0XL2400000000000ARDT3Q	CHIX
351	322.2	15:19:32	0XL2400000000000ARDT3R	BATE
208	322.8	15:31:56	0XL2400000000000ARDUTJ	CHIX
229	322.8	15:31:56	0XL2400000000000ARDUTK	CHIX
4145	322.8	15:31:56	0XL2400000000000ARDUTL	XLON
768	322.8	15:31:56	0XL2400000000000ARDUTM	CHIX
213	322.8	15:31:56	0XL2400000000000ARDUTN	BATE
368	322.8	15:31:56	0XL2400000000000ARDUTO	CHIX
16	323	15:31:56	0XL2400000000000ARDUTP	CHIX
155	323	15:31:56	0XL2400000000000ARDUTQ	CHIX
130	322.6	15:42:06	0XL2400000000000ARE09U	CHIX
625	322.6	15:42:06	0XL2400000000000ARE09V	XLON
1776	322.4	15:42:06	0XL2400000000000ARE0A0	CHIX
292	322.4	15:42:06	0XL2400000000000ARE0A1	BATE
2013	322.4	15:42:06	0XL2400000000000ARE0A2	XLON
588	322.6	15:42:06	0XL2400000000000ARE0A4	CHIX
16	322.6	15:42:06	0XL2400000000000ARE0A5	CHIX
829	322.6	15:42:06	0XL2400000000000ARE0A6	CHIX
371	322.6	15:42:06	0XL2400000000000ARE0A7	CHIX
110	322.6	15:42:06	0XL2400000000000ARE0A8	XLON
380	322.6	15:42:06	0XL2400000000000ARE0A9	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
150	322.2	15:42:07	0XL2400000000000ARE0AF	BATE
26	322.2	15:42:07	0XL2400000000000ARE0AE	BATE
215	322	15:42:09	0XL2100000000000ARE2SN	TRQX
9	322	15:42:09	0XL2100000000000ARE2SO	TRQX
129	321.8	15:56:29	0XL2100000000000ARE5G4	TRQX
133	321.8	15:56:29	0XL2100000000000ARE5G5	TRQX
741	321.8	15:56:29	0XL2400000000000ARE2BA	XLON
264	321.8	15:56:29	0XL2400000000000ARE2BB	XLON
110	322	15:56:29	0XL2400000000000ARE2BC	XLON
134	322	15:56:29	0XL2400000000000ARE2BD	XLON
146	322	15:56:29	0XL2400000000000ARE2BE	XLON
146	322	15:56:29	0XL2400000000000ARE2BF	XLON
528	322	15:56:29	0XL2400000000000ARE2BG	XLON
110	322	15:56:33	0XL2400000000000ARE2C5	XLON
264	322	15:56:33	0XL2400000000000ARE2C4	XLON
326	322	15:56:33	0XL2400000000000ARE2C6	XLON
1359	322	15:56:33	0XL2400000000000ARE2C7	XLON
80	322.2	16:05:39	0XL2400000000000ARE3JF	XLON
253	322.2	16:05:39	0XL2400000000000ARE3JG	XLON
211	321.8	16:05:44	0XL2400000000000ARE3JM	CHIX
163	321.8	16:05:44	0XL2400000000000ARE3JN	BATE
59	321.6	16:12:57	0XL2400000000000ARE4IM	BATE
103	321.6	16:12:57	0XL2400000000000ARE4IN	BATE
51	321.6	16:12:57	0XL2400000000000ARE4IO	BATE
42	321.6	16:12:57	0XL2400000000000ARE4IP	CHIX
356	321.6	16:12:57	0XL2400000000000ARE4IQ	CHIX
423	321.6	16:12:57	0XL2400000000000ARE4IR	XLON
376	321.6	16:12:57	0XL2400000000000ARE4IS	XLON
1120	321.6	16:12:57	0XL2400000000000ARE4IU	XLON
698	321.8	16:12:57	0XL2400000000000ARE4IV	XLON
110	321.8	16:12:57	0XL2400000000000ARE4J0	XLON
126	321.8	16:12:57	0XL2400000000000ARE4J1	XLON
202	321.6	16:17:51	0XL2400000000000ARE5CJ	CHIX
161	321.6	16:17:51	0XL2400000000000ARE5CK	XLON
482	321.6	16:17:51	0XL2400000000000ARE5CL	XLON
143	321.6	16:17:51	0XL2400000000000ARE5CM	BATE
2195	321.6	16:22:11	0XL2400000000000ARE65J	BATE
2496	322	16:27:07	0XL2400000000000ARE706	CHIX
1822	322	16:27:56	0XL2400000000000ARE744	CHIX
4044	322.2	16:29:51	0XL2400000000000ARE7GD	BATE
4	322.4	16:29:55	0XL2100000000000ARECS5	TRQX
293	322.4	16:29:59	0XL2100000000000ARECT2	TRQX
15653	322.4	16:35:26	0XL2700000000000ARE8CA	XLON
8627	322.4	16:35:26	0XL2700000000000ARE8CC	XLON
28	322.4	16:35:26	0XL2700000000000ARE8CE	XLON
2578	322.4	16:35:26	0XL2700000000000ARE8CF	XLON
4312	322.4	16:35:26	0XL2700000000000ARE8CG	XLON
467	322.4	16:35:26	0XL2700000000000ARE8CH	XLON
1	322.4	16:35:26	0XL2700000000000ARE8CI	XLON
1755	322.4	16:35:26	0XL2700000000000ARE8CJ	XLON
19459	322.4	16:35:26	0XL2700000000000ARE8CK	XLON
4654	322.4	16:35:26	0XL2700000000000ARE8CL	XLON
788	322.4	16:35:26	0XL2700000000000ARE8CM	XLON
1049	322.4	16:35:26	0XL2700000000000ARE8CN	XLON
2404	322.4	16:35:26	0XL2700000000000ARE8CO	XLON
9049	322.4	16:35:26	0XL2700000000000ARE8CP	XLON
5533	322.4	16:35:26	0XL2700000000000ARE8CQ	XLON
7138	322.4	16:35:26	0XL2700000000000ARE8CS	XLON
214	322.4	16:35:26	0XL2700000000000ARE8CT	XLON
8	322.4	16:35:26	0XL2700000000000ARE8CU	XLON

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271	322.4	16:35:26	0XL2700000000000000ARE8CR	XLON
202	322.4	16:35:26	0XL2700000000000000ARE8CV	XLON
282	322.4	16:35:26	0XL2700000000000000ARE8D0	XLON
225	322.4	16:35:26	0XL2700000000000000ARE8D1	XLON
13220	322.4	16:35:26	0XL2700000000000000ARE8D2	XLON
653	322.4	16:35:26	0XL2700000000000000ARE8D4	XLON
6290	322.4	16:35:26	0XL2700000000000000ARE8D7	XLON
6266	322.4	16:35:26	0XL2700000000000000ARE8D8	XLON
6074	322.4	16:35:26	0XL2700000000000000ARE8DA	XLON