

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



DATE OF PURCHASE	17/11/2023
TOTAL SHARES	196,887
High	330.0000
Low	324.4000
VWAP	328.6393

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
43	324.4	08:20:00	0XL2A0000000000DDPGO8	CHIX
155	324.4	08:20:00	0XL2A0000000000DDPGO9	CHIX
264	326.6	08:45:19	0XL2A0000000000DDPICJ	CHIX
205	326.6	08:45:19	0XL270000000000DDPJOG	BATE
328	326.4	08:46:15	0XL240000000000DDPIOM	XLON
3111	326.4	08:46:15	0XL240000000000DDPION	XLON
75	326.2	08:48:07	0XL210000000000DDPIGT	TRQX
134	326	08:48:07	0XL2A0000000000DDPIIH	CHIX
126	326.4	09:11:47	0XL2A0000000000DDPJT3	CHIX
295	330	10:16:57	0XL240000000000DDPN58	XLON
221	330	10:16:57	0XL240000000000DDPN59	XLON
222	329.6	10:17:12	0XL270000000000DDPPVF	BATE
1369	329.4	10:17:14	0XL240000000000DDPN5H	XLON
801	329.8	10:30:57	0XL240000000000DDPNPB	XLON
217	329.2	10:32:51	0XL2A0000000000DDPO2N	CHIX
570	329.2	10:32:51	0XL270000000000DDPRA2	BATE
147	329	10:33:21	0XL210000000000DDPODG	TRQX
400	329	10:33:21	0XL2A0000000000DDPO39	CHIX
373	329	10:33:21	0XL2A0000000000DDPO3A	CHIX
98	328.8	10:33:24	0XL210000000000DDPODH	TRQX
149	328.6	10:33:24	0XL270000000000DDPRBQ	BATE
126	328.8	10:33:24	0XL2A0000000000DDPO3C	CHIX
127	328.6	10:33:24	0XL2A0000000000DDPO3D	CHIX
467	328.6	10:35:01	0XL270000000000DDPRFA	BATE
110	328.4	10:44:48	0XL210000000000DDPP3E	TRQX
457	328.4	10:44:48	0XL2A0000000000DDPOJI	CHIX
156	328.4	11:01:22	0XL270000000000DDPTMD	BATE
1734	328.2	11:17:46	0XL240000000000DDPQ8D	XLON
167	328.2	11:17:46	0XL2A0000000000DDPQCB	CHIX
160	328.2	11:17:46	0XL210000000000DDPRN7	TRQX
178	328	11:17:46	0XL210000000000DDPRN8	TRQX
655	328	11:17:46	0XL2A0000000000DDPQCC	CHIX
12	328	11:17:46	0XL210000000000DDPRN9	TRQX
115	327.8	11:17:47	0XL210000000000DDPRNB	TRQX
182	327.8	11:17:47	0XL2A0000000000DDPQCD	CHIX
40	327.8	11:17:47	0XL210000000000DDPRNC	TRQX
27	327.6	11:20:25	0XL210000000000DDPRRI	TRQX
141	327.6	11:20:25	0XL2A0000000000DDPQGE	CHIX
16	327.6	11:20:25	0XL210000000000DDPRRJ	TRQX
142	327.6	11:20:25	0XL210000000000DDPRRK	TRQX
180	327.6	11:20:25	0XL240000000000DDPQB8	XLON
390	327.6	11:20:25	0XL240000000000DDPQB9	XLON
6	327.8	11:20:29	0XL240000000000DDPQBF	XLON
800	327.8	11:20:29	0XL240000000000DDPQBG	XLON
1000	327.8	11:21:01	0XL240000000000DDPQCF	XLON
410	327.8	11:21:01	0XL240000000000DDPQCG	XLON
66	328	11:21:09	0XL240000000000DDPQD0	XLON
890	328.2	11:23:16	0XL270000000000DDPUT9	BATE
2386	328.2	11:23:16	0XL240000000000DDPQG3	XLON
511	328	11:24:06	0XL2A0000000000DDPQLS	CHIX
277	327.6	11:32:27	0XL270000000000DDPVB2	BATE

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526	327.8	11:32:27	0XL240000000000DDPQRB	XLON
71	327.8	11:32:27	0XL240000000000DDPQRD	XLON
266	327.4	11:32:27	0XL210000000000DDPSED	TRQX
477	327.4	11:32:27	0XL2A0000000000DDPR08	CHIX
164	327.4	11:32:27	0XL2A0000000000DDPR09	CHIX
292	327.2	11:56:54	0XL270000000000DDQ0BM	BATE
1055	327	11:56:54	0XL240000000000DDPRQ9	XLON
148	327	11:56:54	0XL210000000000DDPTI9	TRQX
120	327.2	11:56:54	0XL210000000000DDPTI8	TRQX
487	327.2	11:56:54	0XL2A0000000000DDPRUQ	CHIX
128	327	11:56:54	0XL270000000000DDQ0BN	BATE
256	327	11:56:54	0XL240000000000DDPRQA	XLON
9	326.8	11:56:57	0XL2A0000000000DDPRV0	CHIX
124	326.8	11:56:57	0XL2A0000000000DDPRV1	CHIX
345	326.8	12:36:48	0XL2A0000000000DDPTDN	CHIX
127	326.8	12:36:48	0XL210000000000DDPVC5	TRQX
24	326.8	12:36:48	0XL210000000000DDPVC6	TRQX
270	326.6	12:44:11	0XL270000000000DDQ2DA	BATE
1263	326.6	12:44:11	0XL2A0000000000DDPTMG	CHIX
136	327.4	13:20:18	0XL2A0000000000DDPVCJ	CHIX
140	327.4	13:20:18	0XL270000000000DDQ47A	BATE
3	327.8	13:24:42	0XL240000000000DDPV6K	XLON
42	327.8	13:26:34	0XL240000000000DDPV99	XLON
586	328	13:35:15	0XL240000000000DDPVSE	XLON
147	328	13:35:15	0XL2A0000000000DDQ06N	CHIX
232	327.8	13:54:09	0XL2A0000000000DDQ19Q	CHIX
336	327.8	13:54:09	0XL270000000000DDQ64Q	BATE
569	327.8	13:54:09	0XL240000000000DDQ0UB	XLON
236	328	14:06:47	0XL270000000000DDQ6S5	BATE
147	328.4	14:37:35	0XL270000000000DDQ9L1	BATE
451	328.4	14:37:35	0XL2A0000000000DDQ4JD	CHIX
236	328.4	14:37:35	0XL210000000000DDQ7BL	TRQX
156	328.4	14:37:35	0XL210000000000DDQ7BM	TRQX
939	328.2	14:38:14	0XL2A0000000000DDQ4M3	CHIX
1729	328.2	14:38:14	0XL240000000000DDQ4OP	XLON
329	328.2	14:38:14	0XL210000000000DDQ7F8	TRQX
124	327.8	14:38:14	0XL2A0000000000DDQ4M4	CHIX
289	327.6	14:53:58	0XL210000000000DDQ9KL	TRQX
354	327.6	14:53:58	0XL270000000000DDQBN0	BATE
766	327.6	14:53:58	0XL2A0000000000DDQ6I9	CHIX
4256	327.6	14:53:58	0XL240000000000DDQ6JQ	XLON
943	327.6	14:53:58	0XL240000000000DDQ6JR	XLON
305	328	15:09:29	0XL240000000000DDQ8LJ	XLON
130	328	15:09:29	0XL240000000000DDQ8LK	XLON
1695	328.4	15:43:56	0XL240000000000DDQCSP	XLON
3533	328.4	15:43:56	0XL2A0000000000DDQCCF	CHIX
338	328.4	15:50:02	0XL2A0000000000DDQD2F	CHIX
3	329.6	16:05:05	0XL270000000000DDQJ06	BATE
1	329.6	16:05:24	0XL270000000000DDQJ10	BATE
16	329.6	16:06:00	0XL270000000000DDQJ3P	BATE
2	329.6	16:06:45	0XL270000000000DDQJ6F	BATE
326	329.6	16:08:03	0XL270000000000DDQJBJ	BATE
1	329.6	16:08:48	0XL240000000000DDQG1G	XLON
314	330	16:12:40	0XL240000000000DDQGFL	XLON
937	330	16:12:40	0XL240000000000DDQGFM	XLON
505	330	16:12:40	0XL240000000000DDQGFN	XLON
2489	329.8	16:17:01	0XL2A0000000000DDQGI9	CHIX
668	329.8	16:17:01	0XL210000000000DDQKFK	TRQX
264	329.6	16:17:01	0XL270000000000DDQKHS	BATE
75	329.8	16:17:01	0XL210000000000DDQKFL	TRQX

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11	329.6	16:17:01	0XL2700000000000DDQKHU	BATE
158	329.8	16:17:01	0XL2700000000000DDQKHV	BATE
1651	329.8	16:17:01	0XL2400000000000DDQH87	XLON
186	329.8	16:17:01	0XL2400000000000DDQH89	XLON
454	329.6	16:17:05	0XL2A00000000000DDQGIN	CHIX
482	329.6	16:17:05	0XL2A00000000000DDQGIO	CHIX
204	329	16:17:31	0XL2100000000000DDQKI1	TRQX
201	329	16:17:31	0XL2700000000000DDQKJT	BATE
698	329.2	16:18:37	0XL2A00000000000DDQGRS	CHIX
177	328.8	16:24:19	0XL2A00000000000DDQHQV	CHIX
263	328.8	16:24:34	0XL2100000000000DDQLQB	TRQX
202	328.8	16:24:34	0XL2A00000000000DDQHSC	CHIX
722	328.8	16:27:18	0XL2A00000000000DDQID9	CHIX
755	328.8	16:27:33	0XL2A00000000000DDQIE6	CHIX
7	329.4	16:29:11	0XL2A00000000000DDQIL4	CHIX
2	329.4	16:29:11	0XL2A00000000000DDQIL5	CHIX
2	329.4	16:29:11	0XL2A00000000000DDQIL6	CHIX
4	329.4	16:29:19	0XL2A00000000000DDQILM	CHIX
222	329.4	16:29:19	0XL2A00000000000DDQILN	CHIX
222	329.4	16:29:28	0XL2A00000000000DDQIM3	CHIX
90	329.4	16:29:52	0XL2700000000000DDQMM2	BATE
133	329.4	16:29:52	0XL2700000000000DDQMM1	BATE
92	329.4	16:29:52	0XL2700000000000DDQMM3	BATE
156	329.6	16:29:52	0XL2100000000000DDQMNT	TRQX
2588	329.4	16:29:53	0XL2A00000000000DDQIU4	CHIX
39	329.6	16:29:56	0XL2100000000000DDQMP4	TRQX
79	329.4	16:29:57	0XL2700000000000DDQMN8	BATE
655	328.8	16:35:17	0XL2A00000000000DDQJVI	XLON
7305	328.8	16:35:17	0XL2A00000000000DDQJVH	XLON
7336	328.8	16:35:17	0XL2A00000000000DDQJVG	XLON
1393	328.8	16:35:17	0XL2A00000000000DDQJVL	XLON
1572	328.8	16:35:17	0XL2A00000000000DDQJVJ	XLON
854	328.8	16:35:17	0XL2A00000000000DDQJVN	XLON
2027	328.8	16:35:17	0XL2A00000000000DDQJVM	XLON
1586	328.8	16:35:17	0XL2A00000000000DDQJVP	XLON
7	328.8	16:35:17	0XL2A00000000000DDQJVQ	XLON
1848	328.8	16:35:17	0XL2A00000000000DDQJVS	XLON
1224	328.8	16:35:17	0XL2A00000000000DDQJVV	XLON
3969	328.8	16:35:17	0XL2A00000000000DDQJVV	XLON
11014	328.8	16:35:17	0XL2A00000000000DDQJVU	XLON
8982	328.8	16:35:17	0XL2A00000000000DDQJVT	XLON
63777	328.8	16:35:17	0XL2A00000000000DDQK01	XLON
272	328.8	16:35:17	0XL2A00000000000DDQK03	XLON
13546	328.8	16:35:17	0XL2A00000000000DDQK04	XLON
7589	328.8	16:35:17	0XL2A00000000000DDQK05	XLON
			0XL2A00000000000DDQK07	XLON