

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



DATE OF PURCHASE	28/11/2023
TOTAL SHARES	123,037
High	326.6000
Low	324.0000
VWAP	325.8921

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
118	324.8	08:17:16	0XL2A000000000005MJCO6	XLON
261	324.8	08:18:53	0XL21000000000005MJBVS	BATE
134	324.6	08:30:03	0XL2A000000000005MJDU9	XLON
482	324.6	08:30:03	0XL2A000000000005MJDUA	XLON
271	324.6	08:30:03	0XL27000000000005MJE7U	CHIX
124	324.4	08:32:01	0XL27000000000005MJEDC	CHIX
31	324.2	08:42:32	0XL27000000000005MJFIE	CHIX
92	324.2	08:42:32	0XL27000000000005MJFIF	CHIX
721	324.2	08:42:32	0XL2A000000000005MJFC0	XLON
76	324	08:42:32	0XL27000000000005MJFIG	CHIX
42	324	08:42:32	0XL27000000000005MJFIH	CHIX
11	324	08:42:32	0XL27000000000005MJFII	CHIX
166	324.6	08:56:14	0XL27000000000005MJGVV	CHIX
2135	324.4	09:01:33	0XL2A000000000005MJHLP	XLON
57	325.4	09:46:04	0XL24000000000005MJMDO	TRQX
1	326.6	10:07:25	0XL27000000000005MJO7T	CHIX
170	326.6	10:07:25	0XL27000000000005MJO7U	CHIX
165	325.8	10:16:10	0XL21000000000005MJNQU	BATE
864	326.2	10:16:10	0XL27000000000005MJP7N	CHIX
195	325.6	10:16:10	0XL21000000000005MJNQV	BATE
186	326	10:16:10	0XL27000000000005MJP7P	CHIX
216	325.2	10:16:12	0XL27000000000005MJP7T	CHIX
405	325.2	10:16:12	0XL27000000000005MJP7U	CHIX
612	325	10:41:01	0XL2A000000000005MJT4O	XLON
9	325	10:41:01	0XL24000000000005MJT1U	TRQX
45	325	10:41:01	0XL24000000000005MJT1V	TRQX
116	325	10:41:01	0XL2A000000000005MJT4P	XLON
2883	325	10:41:01	0XL2A000000000005MJT4Q	XLON
842	325.4	11:39:03	0XL2A000000000005MK3BD	XLON
128	325	12:26:52	0XL21000000000005MK3KV	BATE
247	324.8	12:27:20	0XL27000000000005MK5AP	CHIX
1	324.8	12:27:20	0XL2A000000000005MK83H	XLON
606	324.8	12:27:20	0XL2A000000000005MK83I	XLON
14	324.8	12:27:20	0XL24000000000005MK6PP	TRQX
13	324.8	12:27:20	0XL24000000000005MK6PR	TRQX
33	324.8	12:27:20	0XL24000000000005MK6PQ	TRQX
22	324.8	12:27:20	0XL24000000000005MK6PS	TRQX
100	325.2	13:07:46	0XL2A000000000005MKCF1	XLON
370	325.4	13:31:30	0XL27000000000005MKBV9	CHIX
153	325.4	13:57:56	0XL21000000000005MKD50	BATE
21	325.4	13:57:57	0XL21000000000005MKD54	BATE
1191	325.4	14:17:37	0XL27000000000005MKJAT	CHIX
77	325.4	14:17:37	0XL27000000000005MKJAU	CHIX
59	325.4	14:17:37	0XL24000000000005MKJIR	TRQX
208	325.4	14:17:42	0XL27000000000005MKJBG	CHIX
132	325	14:33:03	0XL21000000000005MKHUD	BATE
71	325	14:33:03	0XL24000000000005MKMCL	TRQX
12	325	14:33:03	0XL21000000000005MKHUE	BATE
6	325	14:33:03	0XL24000000000005MKMCM	TRQX
537	325	14:33:03	0XL2A000000000005MKQR2	XLON
40	325	14:33:03	0XL2A000000000005MKQR3	XLON

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190	325	14:33:03	0XL27000000000005MKM7F	CHIX
246	324.8	14:37:31	0XL27000000000005MKNBI	CHIX
143	324.8	14:37:31	0XL21000000000005MKIQS	BATE
14	324.8	14:37:31	0XL24000000000005MKNE1	TRQX
293	324.6	14:37:31	0XL27000000000005MKNBJ	CHIX
52	324.6	14:37:31	0XL24000000000005MKNE2	TRQX
36	325.6	15:10:07	0XL2A000000000005ML3PN	XLON
129	325.6	15:10:08	0XL27000000000005MKU1S	CHIX
107	325.6	15:10:08	0XL2A000000000005ML3PT	XLON
2967	325.6	15:10:08	0XL2A000000000005ML3PU	XLON
34	325.6	15:10:08	0XL24000000000005MKV5U	TRQX
24	325.6	15:10:08	0XL24000000000005MKV5V	TRQX
203	326.6	15:59:52	0XL2A000000000005MLE99	XLON
94	326.6	16:00:26	0XL24000000000005MLA15	TRQX
500	326.4	16:04:16	0XL21000000000005ML1GG	BATE
305	326.4	16:04:16	0XL21000000000005ML1GH	BATE
1036	326.4	16:04:16	0XL27000000000005ML8TU	CHIX
143	326.2	16:04:32	0XL27000000000005ML90A	CHIX
624	326.4	16:06:21	0XL2A000000000005MLFOJ	XLON
273	326.4	16:10:45	0XL27000000000005MLABO	CHIX
350	326.4	16:10:45	0XL27000000000005MLABP	CHIX
3	326.4	16:20:53	0XL27000000000005MLD94	CHIX
356	326.4	16:22:04	0XL27000000000005MLDMU	CHIX
368	326.4	16:22:48	0XL27000000000005MLDVG	CHIX
23	326.4	16:22:48	0XL2A000000000005MLJV6	XLON
3036	326.4	16:22:48	0XL2A000000000005MLJV7	XLON
159	326.4	16:22:48	0XL27000000000005MLDVH	CHIX
2188	326.4	16:22:48	0XL2A000000000005MLJV8	XLON
120	326.4	16:22:48	0XL27000000000005MLDVI	CHIX
444	326	16:23:34	0XL21000000000005ML5OV	BATE
944	326	16:23:34	0XL27000000000005MLE66	CHIX
238	326.4	16:26:25	0XL27000000000005MLF6K	CHIX
82	326.4	16:26:25	0XL27000000000005MLF6L	CHIX
2	326.4	16:26:25	0XL27000000000005MLF6M	CHIX
295	326.4	16:29:51	0XL21000000000005ML7CT	BATE
619	326.4	16:29:54	0XL27000000000005MLGEU	CHIX
13222	326	16:35:23	0XL24000000000005MLK41	XLON
1	326	16:35:23	0XL24000000000005MLK42	XLON
1135	326	16:35:23	0XL24000000000005MLK44	XLON
1390	326	16:35:23	0XL24000000000005MLK43	XLON
45	326	16:35:23	0XL24000000000005MLK46	XLON
1353	326	16:35:23	0XL24000000000005MLK4A	XLON
472	326	16:35:23	0XL24000000000005MLK49	XLON
3568	326	16:35:23	0XL24000000000005MLK48	XLON
1236	326	16:35:23	0XL24000000000005MLK47	XLON
770	326	16:35:23	0XL24000000000005MLK4D	XLON
9	326	16:35:23	0XL24000000000005MLK4G	XLON
5395	326	16:35:23	0XL24000000000005MLK4F	XLON
373	326	16:35:23	0XL24000000000005MLK4E	XLON
5254	326	16:35:23	0XL24000000000005MLK4I	XLON
7831	326	16:35:23	0XL24000000000005MLK4H	XLON
4617	326	16:35:23	0XL24000000000005MLK4J	XLON
4176	326	16:35:23	0XL24000000000005MLK4M	XLON
442	326	16:35:23	0XL24000000000005MLK4N	XLON
1633	326	16:35:23	0XL24000000000005MLK4O	XLON
3151	326	16:35:23	0XL24000000000005MLK4P	XLON
15660	326	16:35:23	0XL24000000000005MLK4Q	XLON
12578	326	16:35:23	0XL24000000000005MLK4R	XLON
812	326	16:35:23	0XL24000000000005MLK4S	XLON
687	326	16:35:23	0XL24000000000005MLK4T	XLON

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5116	326	16:35:23	0XL2400000000005MLK4U	XLON