

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



DATE OF PURCHASE	13/11/2023
TOTAL SHARES	222,815
High	319.8000
Low	313.8000
VWAP	317.3568

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
236	315.6	08:13:32	0XL2400000000000346JQP	CHIX
264	315.6	08:13:32	0XL2400000000000346JQQ	BATE
63	315.6	08:13:32	0XL2400000000000346JQR	CHIX
178	315.4	08:20:52	0XL2400000000000346K75	CHIX
146	314.6	08:22:31	0XL2400000000000346K90	CHIX
109	314.6	08:22:32	0XL2A00000000000346K5G	XLON
68	314.6	08:22:32	0XL2700000000000346KDB	TRQX
979	314.6	08:22:32	0XL2A00000000000346K5H	XLON
685	314.4	08:30:41	0XL2A00000000000346KFE	XLON
208	316	09:13:02	0XL2400000000000346M8F	BATE
204	315.6	09:13:42	0XL2400000000000346M9U	BATE
204	315.2	09:13:49	0XL2400000000000346MA1	CHIX
547	315.4	09:13:49	0XL2A00000000000346MIR	XLON
180	315.4	09:13:49	0XL2400000000000346MA2	CHIX
181	315.2	09:13:49	0XL2400000000000346MA3	BATE
176	314.8	09:16:04	0XL2400000000000346MDC	CHIX
201	315.2	09:46:07	0XL2400000000000346NOC	BATE
336	315	09:58:08	0XL2A00000000000346OPQ	XLON
636	315	09:58:08	0XL2A00000000000346OPR	XLON
231	314.8	10:00:06	0XL2400000000000346O9B	CHIX
500	314.6	10:06:33	0XL2A00000000000346P8A	XLON
202	314.6	10:06:33	0XL2400000000000346OI3	CHIX
88	314.6	10:06:33	0XL2A00000000000346P8B	XLON
28	314.6	10:06:33	0XL2A00000000000346P8C	XLON
207	314.4	10:06:33	0XL2400000000000346OI5	BATE
1	314.4	10:06:33	0XL2400000000000346OI4	BATE
263	314.2	10:06:33	0XL2400000000000346OI6	CHIX
563	314.2	10:06:33	0XL2A00000000000346P8D	XLON
185	313.8	10:53:31	0XL2400000000000346QD1	CHIX
1677	315.2	11:48:32	0XL2A00000000000346UAG	XLON
679	316.4	12:12:55	0XL2A00000000000346VBL	XLON
1268	316.4	12:12:55	0XL2A00000000000346VBM	XLON
780	316.6	12:24:42	0XL2400000000000346TQV	CHIX
159	317.2	12:24:44	0XL2A00000000000346VQB	XLON
781	316.4	12:32:23	0XL2A0000000000034704L	XLON
677	316.6	12:32:23	0XL2A0000000000034704M	XLON
165	317	12:32:27	0XL2A0000000000034704N	XLON
349	317	12:32:27	0XL2A0000000000034704O	XLON
358	317	12:32:27	0XL2A0000000000034704P	XLON
165	317	12:32:27	0XL2A0000000000034704Q	XLON
101	316.4	12:40:17	0XL2700000000000346VVD	TRQX
107	316.2	12:41:02	0XL270000000000034700G	TRQX
1254	316.2	12:41:02	0XL2A000000000003470FI	XLON
318	316	12:41:02	0XL2400000000000346UEJ	CHIX
134	316	12:41:02	0XL2400000000000346UEI	BATE
196	316.2	12:46:45	0XL2400000000000346UK8	CHIX
855	315.8	12:47:34	0XL2A000000000003470NL	XLON
507	315.8	12:47:34	0XL2400000000000346UKV	CHIX
277	315.8	12:47:34	0XL2400000000000346UL0	BATE
216	315.6	12:47:34	0XL2400000000000346UL1	CHIX
145	315.4	12:49:34	0XL2400000000000346UNQ	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1260	315.4	12:49:34	0XL2A000000000003470PI	XLON
733	315.8	12:49:39	0XL2A000000000003470PN	XLON
299	315.8	12:49:39	0XL2A000000000003470PO	XLON
367	315.8	12:49:46	0XL2400000000000346UNT	BATE
367	315.8	12:49:46	0XL2400000000000346UNV	BATE
367	315.8	12:49:46	0XL2400000000000346UNU	BATE
188	315.8	12:49:46	0XL2400000000000346UO0	BATE
733	315.8	12:49:48	0XL2A000000000003470Q2	XLON
733	315.8	12:49:53	0XL2A000000000003470Q5	XLON
733	315.8	12:49:53	0XL2A000000000003470Q6	XLON
733	315.8	12:49:53	0XL2A000000000003470Q7	XLON
733	315.8	12:49:53	0XL2A000000000003470Q8	XLON
733	315.8	12:49:53	0XL2A000000000003470Q9	XLON
733	315.8	12:49:53	0XL2A000000000003470QA	XLON
367	315.8	12:49:55	0XL2400000000000346UO3	BATE
254	315.8	12:49:55	0XL2400000000000346UO4	BATE
733	315.8	12:50:02	0XL2A000000000003470QF	XLON
733	315.8	12:50:06	0XL2A000000000003470QG	XLON
733	315.8	12:50:11	0XL2A000000000003470QJ	XLON
733	315.8	12:50:11	0XL2A000000000003470QK	XLON
733	315.8	12:50:11	0XL2A000000000003470QL	XLON
733	315.8	12:50:11	0XL2A000000000003470QM	XLON
733	315.8	12:50:11	0XL2A000000000003470QN	XLON
733	315.8	12:50:11	0XL2A000000000003470QO	XLON
367	315.8	12:50:13	0XL2400000000000346UOD	BATE
353	315.8	12:50:13	0XL2400000000000346UOE	BATE
367	315.8	12:50:48	0XL2400000000000346UPD	BATE
297	315.8	12:50:48	0XL2400000000000346UPE	BATE
733	315.8	12:51:49	0XL2A000000000003470SN	XLON
367	315.8	12:51:51	0XL2400000000000346UQV	BATE
252	315.8	12:51:51	0XL2400000000000346UR0	BATE
733	315.8	12:52:31	0XL2A000000000003470T7	XLON
733	315.8	12:52:40	0XL2A000000000003470T9	XLON
733	315.8	12:53:37	0XL2A000000000003470UB	XLON
367	315.8	12:55:39	0XL2400000000000346UVG	BATE
297	315.8	12:55:39	0XL2400000000000346UVH	BATE
733	315.8	12:55:56	0XL2A00000000000347112	XLON
733	315.8	12:55:56	0XL2A00000000000347113	XLON
110	315.8	12:55:57	0XL27000000000003470LP	TRQX
445	315.8	12:55:57	0XL27000000000003470LQ	TRQX
733	315.8	12:56:10	0XL2A00000000000347116	XLON
367	315.8	12:56:10	0XL2400000000000346V09	BATE
215	315.8	12:56:10	0XL2400000000000346V0A	BATE
733	315.8	12:57:06	0XL2A00000000000347123	XLON
733	315.8	12:57:06	0XL2A00000000000347124	XLON
733	315.8	12:57:06	0XL2A00000000000347125	XLON
733	315.8	12:57:10	0XL2A00000000000347129	XLON
367	315.8	12:57:27	0XL2400000000000346V1E	BATE
314	315.8	12:57:27	0XL2400000000000346V1F	BATE
733	315.8	12:57:27	0XL2A0000000000034712G	XLON
162	315.8	12:58:22	0XL2400000000000346V29	CHIX
615	315.8	12:58:22	0XL2400000000000346V2A	CHIX
366	315.8	12:58:22	0XL2400000000000346V2B	CHIX
321	315.8	12:58:23	0XL2A0000000000034713V	XLON
733	315.8	12:58:27	0XL2A00000000000347142	XLON
110	315.8	12:59:31	0XL27000000000003470QI	TRQX
442	315.8	12:59:31	0XL27000000000003470QJ	TRQX
733	315.8	12:59:31	0XL2A0000000000034714T	XLON
367	315.8	12:59:48	0XL2400000000000346V3U	BATE
335	315.8	12:59:48	0XL2400000000000346V3V	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
733	315.8	12:59:49	0XL2A00000000000347154	XLON
733	315.8	13:01:25	0XL2A00000000000347183	XLON
733	315.8	13:01:25	0XL2A00000000000347184	XLON
733	315.8	13:01:51	0XL2A0000000000034718H	XLON
213	315.6	13:03:05	0XL2400000000000346VAK	CHIX
733	315.8	13:03:05	0XL2A0000000000034719O	XLON
367	315.8	13:03:06	0XL2400000000000346VAM	BATE
309	315.8	13:03:06	0XL2400000000000346VAN	BATE
733	315.8	13:03:37	0XL2A000000000003471AB	XLON
733	315.8	13:03:41	0XL2A000000000003471AF	XLON
733	315.8	13:03:41	0XL2A000000000003471AG	XLON
1246	315.6	13:21:10	0XL2A0000000000034724B	XLON
98	315.6	13:21:10	0XL27000000000003471SP	TRQX
209	315.6	13:21:10	0XL240000000000034703V	BATE
471	315.6	13:21:10	0XL240000000000034704O	CHIX
785	315.6	13:26:11	0XL24000000000003470A2	CHIX
324	315.6	13:26:11	0XL2A000000000003472CF	XLON
226	315.6	13:26:11	0XL2A000000000003472CG	XLON
2432	315.4	13:47:28	0XL2A000000000003473J6	XLON
663	315.4	13:47:28	0XL24000000000003471DP	CHIX
23	315.4	13:47:28	0XL24000000000003471DQ	BATE
748	315.6	13:47:28	0XL2A000000000003473J7	XLON
102	315.6	13:47:28	0XL2A000000000003473J8	XLON
77	315.4	13:55:53	0XL2A0000000000034742S	XLON
500	315.4	13:56:35	0XL2A0000000000034744O	XLON
221	315.4	13:56:35	0XL2A0000000000034744P	XLON
976	315.4	13:56:35	0XL27000000000003473SC	TRQX
441	315.4	13:56:35	0XL24000000000003471UR	BATE
89	315.4	13:58:02	0XL2700000000000347401	TRQX
797	317.2	14:16:09	0XL2A000000000003475GE	XLON
500	317.4	14:16:09	0XL240000000000034731L	BATE
1000	317.4	14:16:09	0XL240000000000034731M	BATE
1500	317.4	14:16:09	0XL240000000000034731N	BATE
402	317.4	14:16:09	0XL240000000000034731O	BATE
1260	317.2	14:16:09	0XL240000000000034731P	CHIX
1985	317	14:16:09	0XL240000000000034731Q	CHIX
685	317.2	14:16:09	0XL240000000000034731R	BATE
250	316.8	14:27:11	0XL2A0000000000034769T	XLON
2855	318.4	14:31:01	0XL240000000000034746K	BATE
388	318.4	14:31:01	0XL27000000000003476EQ	TRQX
3896	318.4	14:31:01	0XL2A000000000003476Q8	XLON
255	318.4	14:31:01	0XL27000000000003476ER	TRQX
339	318	14:34:02	0XL24000000000003474JO	CHIX
250	319.2	14:56:57	0XL240000000000034777C	CHIX
825	319.4	14:56:57	0XL2A000000000003479U1	XLON
1046	319.2	14:56:57	0XL2A000000000003479U2	XLON
74	319.6	14:56:57	0XL2700000000000347AC2	TRQX
74	319.6	14:57:02	0XL2700000000000347ACG	TRQX
279	319.6	14:57:02	0XL2700000000000347ACH	TRQX
279	319.6	14:57:06	0XL2700000000000347AD0	TRQX
74	319.6	14:57:06	0XL2700000000000347ACV	TRQX
74	319.6	14:57:10	0XL2700000000000347AD7	TRQX
279	319.6	14:57:10	0XL2700000000000347AD8	TRQX
652	318.8	15:01:09	0XL2700000000000347AVC	TRQX
647	319	15:01:09	0XL24000000000003477M6	CHIX
1000	319	15:01:09	0XL24000000000003477M7	BATE
809	319	15:01:09	0XL24000000000003477M8	BATE
146	319	15:01:09	0XL24000000000003477M9	BATE
258	318.8	15:01:09	0XL24000000000003477MA	BATE
222	318.8	15:01:09	0XL24000000000003477MB	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
548	318.8	15:01:09	0XL2A00000000000347AD8	XLON
1109	318.6	15:01:10	0XL2A00000000000347ADE	XLON
910	318.6	15:01:10	0XL24000000000003477MD	CHIX
502	318.6	15:01:10	0XL24000000000003477MC	CHIX
168	319	15:11:02	0XL24000000000003478JJ	BATE
596	319	15:11:02	0XL2A00000000000347BGL	XLON
140	319	15:11:02	0XL24000000000003478JK	CHIX
178	319	15:11:02	0XL2700000000000347C9B	TRQX
119	318.8	15:11:02	0XL2700000000000347C9C	TRQX
524	318.8	15:11:02	0XL24000000000003478JM	CHIX
257	318.8	15:11:02	0XL24000000000003478JL	BATE
129	319	15:12:21	0XL2A00000000000347BKD	XLON
3824	318.6	15:16:44	0XL2A00000000000347C2I	XLON
190	319	15:20:32	0XL24000000000003479GN	CHIX
279	319	15:20:32	0XL24000000000003479GO	CHIX
32	319	15:20:32	0XL24000000000003479GP	CHIX
2156	319.8	15:30:48	0XL2A00000000000347DD7	XLON
209	319.8	15:30:48	0XL2400000000000347AD4	BATE
500	319.6	15:30:48	0XL2400000000000347AD5	CHIX
352	319.6	15:30:48	0XL2400000000000347AD6	CHIX
276	319.4	15:30:48	0XL2400000000000347AD7	CHIX
225	319.2	15:30:48	0XL2700000000000347EH0	TRQX
7	319	15:30:55	0XL2A00000000000347DDL	XLON
674	319	15:31:55	0XL2A00000000000347DH0	XLON
66	319	15:31:55	0XL2700000000000347EL1	TRQX
194	319	15:31:55	0XL2A00000000000347DH1	XLON
94	318.8	15:32:00	0XL2A00000000000347DH4	XLON
77	318.8	15:32:00	0XL2400000000000347AH7	BATE
332	318.8	15:32:00	0XL2A00000000000347DH5	XLON
45	318.8	15:32:00	0XL2400000000000347AH8	BATE
111	318.8	15:32:00	0XL2A00000000000347DH6	XLON
33	318.8	15:32:00	0XL2400000000000347AH9	BATE
624	318.8	15:32:00	0XL2A00000000000347DH7	XLON
824	318.8	15:32:00	0XL2A00000000000347DH8	XLON
189	318.6	15:32:01	0XL2400000000000347AHB	BATE
914	318.4	15:43:40	0XL2A00000000000347EHM	XLON
350	318.4	15:43:40	0XL2400000000000347BHF	BATE
500	318.4	15:43:40	0XL2A00000000000347EHN	XLON
4752	318.4	15:43:40	0XL2A00000000000347EHO	XLON
104	318.2	15:43:40	0XL2A00000000000347EHP	XLON
14	318.2	15:43:40	0XL2700000000000347FTC	TRQX
173	318.2	15:43:40	0XL2700000000000347FTD	TRQX
857	318.2	15:43:40	0XL2A00000000000347EHQ	XLON
79	318.2	15:43:40	0XL2400000000000347BHG	CHIX
86	318.2	15:43:40	0XL2400000000000347BHH	CHIX
30	318.2	15:43:40	0XL2400000000000347BHI	BATE
388	318.2	15:43:40	0XL2400000000000347BHJ	BATE
140	318	15:43:40	0XL2400000000000347BHK	CHIX
199	318	15:43:48	0XL2700000000000347FU3	TRQX
178	318	15:43:48	0XL2400000000000347BHS	CHIX
238	318	15:43:48	0XL2400000000000347BHT	BATE
100	317.8	15:44:13	0XL2700000000000347FVG	TRQX
152	317.8	15:44:13	0XL2400000000000347BJ2	CHIX
119	317.6	15:45:23	0XL2700000000000347G3F	TRQX
137	317.6	15:45:23	0XL2400000000000347BN3	CHIX
48	317.6	15:45:23	0XL2A00000000000347EMR	XLON
500	317.6	15:45:23	0XL2A00000000000347EMS	XLON
610	317.6	15:45:23	0XL2A00000000000347EMT	XLON
597	317.4	15:46:53	0XL2A00000000000347EQL	XLON
217	317.4	15:46:54	0XL2400000000000347BRR	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
14	317.4	15:47:01	0XL2A000000000000347EQS	XLON
158	317.4	15:47:21	0XL2400000000000347BT2	BATE
373	317.2	15:47:26	0XL2A000000000000347ERN	XLON
190	317.2	15:47:26	0XL2400000000000347BTC	CHIX
265	317.2	15:47:26	0XL2A000000000000347ERO	XLON
654	317	15:48:22	0XL2A000000000000347EUC	XLON
744	317	15:48:36	0XL2A000000000000347EV2	XLON
1692	318.2	16:11:06	0XL2400000000000347EDH	CHIX
3458	318.2	16:11:06	0XL2400000000000347EDI	CHIX
147	318	16:11:06	0XL2400000000000347EDK	BATE
34	318	16:11:06	0XL2400000000000347EDJ	BATE
77	318	16:11:06	0XL2400000000000347EDL	CHIX
95	318	16:11:06	0XL2400000000000347EDM	CHIX
484	318	16:11:06	0XL2A000000000000347H3I	XLON
158	318	16:11:06	0XL2A000000000000347H3J	XLON
185	318.2	16:11:06	0XL2400000000000347EDN	CHIX
235	317.4	16:12:07	0XL2700000000000347JIP	TRQX
141	317.4	16:12:07	0XL2400000000000347EIF	CHIX
774	317.4	16:12:44	0XL2A000000000000347H91	XLON
149	317.4	16:12:44	0XL2700000000000347JLO	TRQX
136	317.2	16:14:54	0XL2700000000000347K06	TRQX
228	317.2	16:14:54	0XL2400000000000347ESR	CHIX
244	317.2	16:14:54	0XL2400000000000347ESS	BATE
456	317.6	16:20:03	0XL2400000000000347FJS	CHIX
25	317.6	16:20:14	0XL2400000000000347FL4	CHIX
74	317.6	16:20:14	0XL2400000000000347FL5	CHIX
227	317.6	16:20:15	0XL2400000000000347FL6	CHIX
170	317.2	16:20:24	0XL2400000000000347FM3	BATE
1907	317.2	16:20:24	0XL2A000000000000347I97	XLON
186	317.2	16:20:24	0XL2400000000000347FM2	CHIX
1413	317	16:24:01	0XL2A000000000000347IOQ	XLON
789	317	16:24:22	0XL2400000000000347G8D	CHIX
1067	317	16:25:04	0XL2400000000000347GD3	CHIX
702	317	16:25:19	0XL2400000000000347GE1	CHIX
580	318	16:35:17	0XL2700000000000347NEN	XLON
24152	318	16:35:17	0XL2700000000000347NEM	XLON
190	318	16:35:17	0XL2700000000000347NEP	XLON
3507	318	16:35:17	0XL2700000000000347NEO	XLON
8174	318	16:35:17	0XL2700000000000347NEQ	XLON
28278	318	16:35:17	0XL2700000000000347NES	XLON
2416	318	16:35:17	0XL2700000000000347NEV	XLON
1375	318	16:35:17	0XL2700000000000347NEU	XLON
143	318	16:35:17	0XL2700000000000347NET	XLON
636	318	16:35:17	0XL2700000000000347NF3	XLON
1649	318	16:35:17	0XL2700000000000347NF4	XLON
798	318	16:35:17	0XL2700000000000347NF2	XLON
1160	318	16:35:17	0XL2700000000000347NF7	XLON
11	318	16:35:17	0XL2700000000000347NF5	XLON
460	318	16:35:17	0XL2700000000000347NF6	XLON
6858	318	16:35:17	0XL2700000000000347NF9	XLON
2635	318	16:35:17	0XL2700000000000347NF8	XLON
1614	318	16:35:17	0XL2700000000000347NFB	XLON
1370	318	16:35:17	0XL2700000000000347NFA	XLON