

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



DATE OF PURCHASE	24/11/2023
TOTAL SHARES	64,606
High	327.8000
Low	325.6000
VWAP	326.9804

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
474	327.8	10:00:00	0XL2A0000000000DDPJF9	XLON
121	327.8	10:00:00	0XL2A0000000000DDPJFB	XLON
164	327.8	10:00:00	0XL210000000000DDPJDR	BATE
67	327.4	10:00:01	0XL270000000000DDPJLR	CHIX
90	327.4	10:00:01	0XL270000000000DDPJLS	CHIX
155	327.2	10:00:02	0XL270000000000DDPJM1	CHIX
729	326.6	11:20:45	0XL2A0000000000DDPQ0E	XLON
209	326.8	11:20:45	0XL210000000000DDPQ92	BATE
7	326.6	11:49:00	0XL240000000000DDPQ3N	TRQX
53	326.6	11:49:00	0XL240000000000DDPQ3O	TRQX
131	326.4	11:53:46	0XL270000000000DDPS9J	CHIX
657	326	12:07:29	0XL2A0000000000DDPTES	XLON
426	326	12:07:46	0XL2A0000000000DDPTFB	XLON
59	326	12:19:25	0XL240000000000DDPSDU	TRQX
88	325.8	12:31:14	0XL240000000000DDPTCH	TRQX
434	326	13:06:12	0XL2A0000000000DDQ2L7	XLON
31	326	13:06:12	0XL240000000000DDQ0C5	TRQX
175	326	13:06:12	0XL2A0000000000DDQ2L8	XLON
34	326	13:06:12	0XL240000000000DDQ0C6	TRQX
160	326	13:06:12	0XL210000000000DDQ3KC	BATE
12	326	13:06:12	0XL210000000000DDQ3KD	BATE
500	326	13:06:12	0XL2A0000000000DDQ2L9	XLON
97	326	13:06:12	0XL2A0000000000DDQ2LA	XLON
209	326	13:06:12	0XL270000000000DDQ2SH	CHIX
104	326	13:06:12	0XL270000000000DDQ2SI	CHIX
1	325.8	13:33:32	0XL270000000000DDQ5MM	CHIX
7	325.8	13:33:32	0XL240000000000DDQ2QF	TRQX
65	325.8	13:33:32	0XL240000000000DDQ2QG	TRQX
13	325.8	13:33:32	0XL210000000000DDQ6JI	BATE
42	325.8	13:33:32	0XL270000000000DDQ5MN	CHIX
379	325.8	13:33:32	0XL270000000000DDQ5MO	CHIX
117	325.8	13:33:32	0XL210000000000DDQ6JJ	BATE
28	326.2	14:14:12	0XL2A0000000000DDQ9DH	XLON
500	326.2	14:14:12	0XL2A0000000000DDQ9DI	XLON
500	326.2	14:14:12	0XL2A0000000000DDQ9DJ	XLON
548	326.2	14:14:12	0XL2A0000000000DDQ9DK	XLON
295	326.2	14:14:12	0XL2A0000000000DDQ9DL	XLON
117	326	14:14:13	0XL240000000000DDQ6BU	TRQX
130	326	14:14:13	0XL210000000000DDQB0Q	BATE
93	325.8	14:16:48	0XL270000000000DDQAA3	CHIX
233	325.8	14:30:13	0XL210000000000DDQD6H	BATE
126	325.8	14:30:13	0XL270000000000DDQC63	CHIX
183	325.6	14:30:13	0XL2A0000000000DDQBQS	XLON
500	325.6	14:30:13	0XL2A0000000000DDQBQU	XLON
132	325.6	14:30:13	0XL2A0000000000DDQBQT	XLON
163	325.6	14:30:13	0XL2A0000000000DDQBQV	XLON
1557	326.2	15:00:11	0XL2A0000000000DDQHGO	XLON
235	326.2	15:12:47	0XL210000000000DDQL01	BATE
179	326	15:49:30	0XL210000000000DDQR04	BATE
294	325.8	16:06:33	0XL270000000000DDQRUV	CHIX
658	325.8	16:06:33	0XL270000000000DDQRV0	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
454	325.8	16:06:33	0XL2A00000000000DDQTIN	XLON
272	325.8	16:06:33	0XL2A00000000000DDQTIO	XLON
195	325.8	16:06:33	0XL2700000000000DDQRV1	CHIX
100	326.8	16:23:45	0XL2A00000000000DDR1S6	XLON
100	326.8	16:23:49	0XL2A00000000000DDR1SK	XLON
100	326.8	16:24:43	0XL2A00000000000DDR26D	XLON
475	327	16:27:57	0XL2700000000000DDR0GM	CHIX
231	327	16:27:57	0XL2700000000000DDR0GO	CHIX
227	326.8	16:28:59	0XL2700000000000DDR0OU	CHIX
485	326.8	16:29:53	0XL2100000000000DDR3N5	BATE
18388	327.2	16:35:05	0XL2700000000000DDR1UH	XLON
439	327.2	16:35:05	0XL2700000000000DDR1UG	XLON
13579	327.2	16:35:05	0XL2700000000000DDR1UF	XLON
2530	327.2	16:35:05	0XL2700000000000DDR1UI	XLON
1421	327.2	16:35:05	0XL2700000000000DDR1UK	XLON
4482	327.2	16:35:05	0XL2700000000000DDR1UJ	XLON
362	327.2	16:35:05	0XL2700000000000DDR1UL	XLON
2524	327.2	16:35:05	0XL2700000000000DDR1UM	XLON
717	327.2	16:35:05	0XL2700000000000DDR1UN	XLON
604	327.2	16:35:05	0XL2700000000000DDR1UO	XLON
2796	327.2	16:35:05	0XL2700000000000DDR1UQ	XLON
530	327.2	16:35:05	0XL2700000000000DDR1UR	XLON
1314	327.2	16:35:05	0XL2700000000000DDR1UP	XLON