

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



DATE OF PURCHASE	01/11/2023
TOTAL SHARES	214,237
High	308.4000
Low	302.8000
VWAP	303.6960

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
775	308.4	08:20:06	0XL21000000000008900S9	XLON
230	308.4	08:20:14	0XL2A000000000008901Q8	CHIX
176	308.2	08:27:02	0XL2A0000000000089028K	BATE
772	308.4	08:27:02	0XL21000000000008901B1	XLON
187	308.4	09:15:32	0XL2A000000000008905CO	CHIX
1290	308.2	09:15:39	0XL2100000000000890541	XLON
657	308.4	09:16:02	0XL210000000000089054V	XLON
151	308.2	09:16:02	0XL2A000000000008905DU	BATE
286	308	09:16:05	0XL2A000000000008905E7	BATE
162	307.6	09:18:58	0XL2A000000000008905IK	CHIX
400	307.4	09:18:58	0XL21000000000008905AJ	XLON
240	307.4	09:18:58	0XL21000000000008905AL	XLON
139	306.6	09:29:32	0XL2A0000000000089068K	BATE
167	306.8	09:39:55	0XL2A000000000008906T8	CHIX
689	306.6	09:39:59	0XL21000000000008906KO	XLON
225	306.4	09:39:59	0XL2A000000000008906TN	BATE
253	305.8	09:47:29	0XL2100000000000890730	XLON
794	305.8	09:47:29	0XL2100000000000890731	XLON
85	305.4	09:58:02	0XL2A0000000000089080A	TRQX
86	304.6	10:20:15	0XL2A000000000008909E0	CHIX
99	304.6	10:20:15	0XL2A000000000008909E2	CHIX
171	304.4	10:21:04	0XL2A000000000008909G0	CHIX
634	304.4	10:39:29	0XL2100000000000890A3A	XLON
71	304.6	10:39:29	0XL2A00000000000890AD2	TRQX
133	304.4	10:39:29	0XL2A00000000000890AD3	BATE
234	304.6	10:59:10	0XL2100000000000890B28	XLON
146	304.6	10:59:10	0XL2100000000000890B29	XLON
441	304.6	10:59:10	0XL2100000000000890B2A	XLON
191	304.4	10:59:34	0XL2A00000000000890BDU	CHIX
215	304.4	10:59:34	0XL2100000000000890B31	XLON
90	304.4	10:59:34	0XL2100000000000890B33	XLON
400	304.4	10:59:34	0XL2100000000000890B32	XLON
191	304.4	10:59:34	0XL2A00000000000890BDV	BATE
71	304.4	10:59:34	0XL2A00000000000890BE1	TRQX
182	304.2	11:07:08	0XL2A00000000000890BU8	BATE
103	304.2	11:07:08	0XL2A00000000000890BUC	TRQX
166	304	11:07:08	0XL2A00000000000890BV4	BATE
33	303.6	11:32:03	0XL2100000000000890CTP	XLON
856	303.6	11:32:03	0XL2100000000000890CTQ	XLON
168	303.6	11:32:03	0XL2A00000000000890DE9	BATE
332	303.6	11:32:03	0XL2A00000000000890DEA	CHIX
27	303.6	11:49:57	0XL2100000000000890DQA	XLON
155	303.6	11:49:57	0XL2A00000000000890EHD	CHIX
227	303.6	11:54:32	0XL2A00000000000890EQQ	CHIX
776	303.6	11:54:32	0XL2100000000000890E1K	XLON
1	303	11:55:55	0XL2A00000000000890ETH	CHIX
559	304.8	12:40:50	0XL2100000000000890H51	XLON
476	304.8	12:40:50	0XL2100000000000890H52	XLON
29	304.8	12:40:50	0XL2100000000000890H53	XLON
205	304.8	12:40:50	0XL2100000000000890H54	XLON
430	304.8	12:40:50	0XL2100000000000890H55	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
687	304.8	12:40:50	0XL2100000000000890H56	XLON
446	304.8	12:40:50	0XL2100000000000890H57	XLON
367	304.4	12:43:12	0XL2100000000000890H98	XLON
225	304.4	12:43:12	0XL2100000000000890H99	XLON
367	304.2	12:48:41	0XL2A000000000000890IIS	CHIX
498	304.2	12:53:02	0XL2A000000000000890ITE	CHIX
660	304.2	12:53:02	0XL2A000000000000890ITH	CHIX
483	304.2	12:53:02	0XL2A000000000000890ITI	TRQX
666	304.2	12:53:02	0XL2100000000000890HQN	XLON
280	304	13:01:57	0XL2A000000000000890JHA	BATE
107	304	13:01:57	0XL2A000000000000890JHB	TRQX
351	304.4	13:10:56	0XL2100000000000890J0M	XLON
817	304.8	13:12:28	0XL2100000000000890J4R	XLON
70	304.6	13:12:31	0XL2A000000000000890K9O	TRQX
218	304.6	13:12:31	0XL2A000000000000890K9Q	BATE
1	304.4	13:13:45	0XL2A000000000000890KCQ	CHIX
498	304.4	13:14:03	0XL2A000000000000890KD6	CHIX
96	304.4	13:16:02	0XL2A000000000000890KI4	CHIX
142	304.6	13:22:28	0XL2A000000000000890L5U	BATE
900	304.4	13:22:44	0XL2100000000000890JVK	XLON
1201	304.4	13:26:54	0XL2100000000000890KAI	XLON
486	304.4	13:26:54	0XL2A000000000000890LGQ	CHIX
164	304.2	13:33:25	0XL2A000000000000890M3U	BATE
275	304.2	13:33:25	0XL2100000000000890L4E	XLON
400	304.2	13:33:25	0XL2100000000000890L4F	XLON
14	304.2	13:33:25	0XL2100000000000890L4G	XLON
193	304	13:35:11	0XL2A000000000000890MCD	CHIX
143	304	13:35:11	0XL2100000000000890LE4	XLON
400	304	13:35:11	0XL2100000000000890LE5	XLON
21	304	13:35:11	0XL2100000000000890LE6	XLON
707	304.2	13:35:11	0XL2A000000000000890MCE	CHIX
7924	304.2	13:45:46	0XL2100000000000890MFR	XLON
201	304.2	13:45:46	0XL2A000000000000890NEA	TRQX
110	304	13:45:46	0XL2A000000000000890NEC	TRQX
43	304.6	13:47:38	0XL2A000000000000890NLE	CHIX
55	304.6	13:47:38	0XL2A000000000000890NLF	CHIX
346	304.6	13:47:38	0XL2A000000000000890NLG	CHIX
346	304.6	13:47:38	0XL2A000000000000890NLH	CHIX
346	304.6	13:47:38	0XL2A000000000000890NLI	CHIX
111	304.6	13:47:38	0XL2A000000000000890NLJ	CHIX
1332	304.4	13:57:37	0XL2100000000000890NL8	XLON
1332	304.4	13:57:37	0XL2100000000000890NL9	XLON
296	304.4	13:57:37	0XL2100000000000890NLA	XLON
164	304.4	13:57:37	0XL2100000000000890NLB	XLON
292	304.4	13:58:55	0XL2100000000000890NOE	XLON
204	304.4	13:58:55	0XL2100000000000890NOF	XLON
175	304.4	13:58:55	0XL2100000000000890NOG	XLON
175	304.4	13:58:55	0XL2100000000000890NOH	XLON
175	304.4	13:58:55	0XL2100000000000890NOI	XLON
175	304.4	13:58:55	0XL2100000000000890NOJ	XLON
61	304.4	13:58:55	0XL2100000000000890NOK	XLON
40	304.4	13:58:55	0XL2100000000000890NOL	XLON
4756	303.8	14:09:44	0XL2100000000000890P8V	XLON
166	303.8	14:09:44	0XL2100000000000890P90	XLON
1046	303.8	14:09:44	0XL2A000000000000890Q4D	CHIX
65	303.8	14:09:44	0XL2A000000000000890Q4F	TRQX
211	304	14:09:44	0XL2A000000000000890Q4G	CHIX
2853	303.8	14:21:11	0XL2100000000000890QKR	XLON
353	303.8	14:21:11	0XL2A000000000000890RA1	CHIX
77	303.6	14:29:54	0XL2A000000000000890S86	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
74	303.6	14:29:54	0XL2A00000000000890S87	CHIX
114	303.6	14:29:54	0XL2A00000000000890S88	CHIX
1378	303.6	14:29:55	0XL2A00000000000890S8A	CHIX
277	303.6	14:29:55	0XL2A00000000000890S8B	BATE
163	303.6	14:29:55	0XL2A00000000000890S8C	TRQX
161	303.6	14:29:55	0XL2A00000000000890S8D	CHIX
282	303.4	14:29:55	0XL2A00000000000890S8E	BATE
201	303.4	14:29:55	0XL2A00000000000890S8F	TRQX
790	303.4	14:29:55	0XL2100000000000890RLA	XLON
732	303.4	14:29:55	0XL2100000000000890RLB	XLON
279	303.4	14:29:55	0XL2100000000000890RLC	XLON
330	303.6	14:29:55	0XL2A00000000000890S8G	BATE
834	303.4	14:29:55	0XL2100000000000890RLD	XLON
292	303.6	14:29:55	0XL2100000000000890RLE	XLON
159	303.6	14:29:55	0XL2100000000000890RLF	XLON
586	303.4	14:32:36	0XL2100000000000890S5R	XLON
492	303.4	14:32:36	0XL2A00000000000890SNV	CHIX
45	303.4	14:32:36	0XL2100000000000890S5S	XLON
442	303.4	14:33:53	0XL2A00000000000890SRU	CHIX
297	303.2	14:34:54	0XL2A00000000000890SVC	CHIX
1400	303.2	14:34:54	0XL2100000000000890SEU	XLON
192	302.8	14:34:56	0XL2A00000000000890SVJ	BATE
1285	304	14:41:50	0XL2100000000000890TDS	XLON
1498	304	14:42:17	0XL2100000000000890TFQ	XLON
214	304	14:43:16	0XL2A00000000000890UA5	CHIX
98	304	14:43:36	0XL2A00000000000890UBP	BATE
1364	304	14:44:34	0XL2100000000000890TSS	XLON
809	304	14:45:01	0XL2100000000000890U01	XLON
1280	304.2	14:46:08	0XL2100000000000890U6D	XLON
402	304.2	14:46:08	0XL2100000000000890U6E	XLON
658	304.2	14:46:08	0XL2100000000000890U6F	XLON
1100	304	14:49:26	0XL2100000000000890ULI	XLON
3538	304	14:54:30	0XL2100000000000890VB2	XLON
836	304.6	14:55:23	0XL2A0000000000089102C	CHIX
285	304.6	14:59:12	0XL2100000000000890VV3	XLON
278	304.6	14:59:12	0XL2100000000000890VV4	XLON
176	304.6	15:02:50	0XL2A0000000000089114A	CHIX
176	304.6	15:05:25	0XL2A000000000008911FR	CHIX
137	304.4	15:06:42	0XL2100000000000891119	XLON
420	304.4	15:06:42	0XL210000000000089111A	XLON
64	304.4	15:06:42	0XL210000000000089111B	XLON
133	304.4	15:06:42	0XL210000000000089111C	XLON
124	304.4	15:06:42	0XL210000000000089111D	XLON
41	304.6	15:07:19	0XL2A000000000008911MS	CHIX
179	304.6	15:07:58	0XL2A000000000008911PK	CHIX
176	304.6	15:09:18	0XL2A000000000008911UG	CHIX
176	304.6	15:10:23	0XL2A0000000000089122U	CHIX
123	304.6	15:10:54	0XL2A0000000000089125G	CHIX
207	304.6	15:10:54	0XL2A0000000000089125H	CHIX
321	304.2	15:12:55	0XL2A000000000008912FP	CHIX
1	304	15:13:04	0XL2A000000000008912GK	CHIX
677	304	15:16:41	0XL2A000000000008912VK	CHIX
452	304	15:16:41	0XL2A000000000008912VL	CHIX
270	304.2	15:16:44	0XL21000000000008912BR	XLON
176	304.2	15:16:44	0XL21000000000008912BS	XLON
1514	304	15:30:21	0XL21000000000008913P4	XLON
1994	304	15:30:21	0XL21000000000008913P5	XLON
388	304	15:30:21	0XL21000000000008913P6	XLON
1216	304	15:30:21	0XL21000000000008913P7	XLON
1104	303.8	15:30:21	0XL2A000000000008914L1	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
143	303.8	15:30:21	0XL2A00000000008914L2	TRQX
149	303.8	15:30:21	0XL2A00000000008914L5	CHIX
260	304	15:30:21	0XL2A00000000008914L9	BATE
289	304	15:30:42	0XL2100000000008913QS	XLON
202	304	15:30:42	0XL2100000000008913QT	XLON
674	304	15:30:42	0XL2100000000008913QU	XLON
720	304.8	15:48:59	0XL21000000000089161J	XLON
800	304.8	15:50:17	0XL21000000000089165S	XLON
584	304.8	15:50:17	0XL2A00000000008916NU	BATE
343	304.4	15:50:17	0XL2A00000000008916NV	CHIX
915	304.6	15:50:17	0XL21000000000089165T	XLON
104	304.4	15:50:17	0XL2A00000000008916O0	TRQX
618	304.4	15:50:17	0XL21000000000089165U	XLON
622	304.4	15:51:05	0XL210000000000891692	XLON
274	304.2	15:51:05	0XL2A00000000008916R5	TRQX
477	304	15:51:05	0XL2A00000000008916R6	BATE
1419	304	15:51:05	0XL2A00000000008916R7	CHIX
1227	303.8	15:51:08	0XL2A00000000008916RH	BATE
2416	304	15:52:58	0XL2100000000008916GJ	XLON
194	303.8	15:53:00	0XL2A0000000000891714	CHIX
369	303.8	15:53:00	0XL2A0000000000891715	BATE
696	303.6	15:53:04	0XL2A000000000089171J	CHIX
135	303.8	15:54:30	0XL2100000000008916MQ	XLON
592	304.4	16:02:14	0XL21000000000089171V	XLON
1200	304.4	16:02:14	0XL2100000000008917J0	XLON
1278	304.4	16:02:14	0XL2A00000000008917VC	CHIX
3200	304.4	16:02:14	0XL2100000000008917J1	XLON
400	304.4	16:02:14	0XL2100000000008917J2	XLON
879	304.4	16:02:14	0XL2100000000008917J4	XLON
171	304.2	16:03:36	0XL2A0000000000891849	CHIX
174	304.4	16:05:36	0XL2A00000000008918CH	BATE
18	304.4	16:05:36	0XL2A00000000008918CI	BATE
17	304.4	16:05:36	0XL2A00000000008918CJ	BATE
131	304.4	16:07:26	0XL2A00000000008918IN	BATE
309	304.4	16:07:26	0XL2A00000000008918IQ	BATE
28	304.4	16:07:26	0XL2A00000000008918IP	BATE
17	304.4	16:07:26	0XL2A00000000008918IR	BATE
29	304.4	16:07:26	0XL2A00000000008918IS	BATE
266	304.4	16:07:26	0XL2A00000000008918IT	BATE
28	304.4	16:07:26	0XL2A00000000008918IU	BATE
29	304.4	16:07:26	0XL2A00000000008918J0	BATE
28	304.4	16:07:26	0XL2A00000000008918J1	BATE
29	304.4	16:07:26	0XL2A00000000008918J2	BATE
29	304.4	16:07:26	0XL2A00000000008918J3	BATE
29	304.4	16:07:26	0XL2A00000000008918J4	BATE
29	304.4	16:07:26	0XL2A00000000008918J5	BATE
29	304.4	16:07:26	0XL2A00000000008918J6	BATE
29	304.4	16:07:26	0XL2A00000000008918J7	BATE
28	304.4	16:07:26	0XL2A00000000008918J9	BATE
29	304.4	16:07:26	0XL2A00000000008918JA	BATE
29	304.4	16:07:26	0XL2A00000000008918JB	BATE
646	304	16:09:06	0XL2A00000000008918PI	CHIX
304	304	16:09:06	0XL2A00000000008918PJ	BATE
302	303.8	16:09:06	0XL2A00000000008918PL	BATE
458	303.8	16:14:10	0XL2A00000000008919BQ	CHIX
359	303.8	16:14:10	0XL2A00000000008919BP	CHIX
262	303.6	16:14:35	0XL210000000000891963	XLON
571	303.6	16:14:35	0XL210000000000891964	XLON
170	303.6	16:14:35	0XL2A00000000008919D2	BATE
143	303.6	16:14:35	0XL2A00000000008919D4	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
400	303.4	16:17:03	0XL21000000000008919JP	XLON
263	303.4	16:17:03	0XL21000000000008919JQ	XLON
140	303.4	16:17:04	0XL2A000000000008919P1	CHIX
122	303.4	16:17:04	0XL2A000000000008919P2	BATE
15	303.4	16:17:04	0XL2A000000000008919P3	BATE
697	303.2	16:21:30	0XL2100000000000891ADG	XLON
208	303.2	16:21:30	0XL2A00000000000891AEQ	CHIX
104	303.2	16:21:30	0XL2100000000000891ADH	XLON
266	303.2	16:21:30	0XL2A00000000000891AES	BATE
157	303.2	16:21:30	0XL2A00000000000891AET	TRQX
163	303.2	16:21:34	0XL2A00000000000891AF2	CHIX
425	303	16:22:47	0XL2100000000000891AJD	XLON
156	303	16:22:48	0XL2A00000000000891AL9	CHIX
175	303.2	16:24:54	0XL2100000000000891ATD	XLON
176	303.2	16:24:54	0XL2100000000000891ATE	XLON
795	303.2	16:25:04	0XL2100000000000891AUP	XLON
525	303.4	16:29:53	0XL2A00000000000891BPT	BATE
73	303.4	16:29:59	0XL2A00000000000891BSB	BATE
1437	303	16:35:20	0XL2A00000000000891CRE	XLON
134	303	16:35:20	0XL2A00000000000891CRF	XLON
4877	303	16:35:20	0XL2A00000000000891CRH	XLON
959	303	16:35:20	0XL2A00000000000891CRG	XLON
11118	303	16:35:20	0XL2A00000000000891CRI	XLON
8781	303	16:35:20	0XL2A00000000000891CRJ	XLON
15150	303	16:35:20	0XL2A00000000000891CRK	XLON
18114	303	16:35:20	0XL2A00000000000891CRN	XLON
20344	303	16:35:20	0XL2A00000000000891CRO	XLON
6387	303	16:35:20	0XL2A00000000000891CRQ	XLON
11878	303	16:35:20	0XL2A00000000000891CS0	XLON