

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



DATE OF PURCHASE	06/11/2023
TOTAL SHARES	149,330
High	319.2000
Low	312.4000
VWAP	314.3595

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
326	319	08:56:24	0XL2700000000000346S73	XLON
65	319	08:56:24	0XL2700000000000346S72	XLON
546	318.4	09:00:00	0XL2700000000000346SEI	XLON
63	319.2	09:21:01	0XL2700000000000346T11	XLON
212	318.4	09:27:59	0XL2700000000000346TV1	BATE
159	317.4	09:27:59	0XL2400000000000346T2U	CHIX
1694	318.6	09:27:59	0XL2700000000000346TV2	XLON
140	318	09:27:59	0XL2700000000000346TV3	XLON
261	318.4	09:27:59	0XL2400000000000346T2V	CHIX
394	318	09:27:59	0XL2700000000000346TV5	XLON
135	318.2	09:27:59	0XL2400000000000346T30	CHIX
543	318	09:27:59	0XL2700000000000346TV6	XLON
260	318	09:28:04	0XL2700000000000346TVG	XLON
28	317.6	09:28:08	0XL2700000000000346TVK	XLON
1815	317.4	09:31:52	0XL2700000000000346U7G	XLON
800	317.4	09:33:55	0XL2700000000000346UCV	XLON
853	317.4	09:33:55	0XL2700000000000346UD0	XLON
238	317	09:35:51	0XL2700000000000346UHB	BATE
162	317	09:35:51	0XL2400000000000346TJD	CHIX
354	317	09:35:51	0XL2400000000000346TJE	CHIX
58	317.2	09:35:51	0XL2700000000000346UHC	XLON
144	317.2	09:35:51	0XL2700000000000346UHE	XLON
370	317.2	09:35:51	0XL2700000000000346UHD	XLON
138	317.4	09:46:10	0XL2400000000000346U59	CHIX
278	317.2	09:46:10	0XL2400000000000346U5A	CHIX
316	317.4	09:46:20	0XL2700000000000346V84	XLON
168	317.4	09:46:20	0XL2700000000000346V85	XLON
310	317.8	09:49:00	0XL2700000000000346VCT	XLON
158	317.8	09:49:00	0XL2700000000000346VCU	XLON
278	318.4	10:00:04	0XL270000000000034705V	XLON
257	318	10:03:28	0XL27000000000003470C0	BATE
566	318	10:03:28	0XL2400000000000346V6N	CHIX
1700	318	10:03:28	0XL27000000000003470C1	XLON
144	317.8	10:03:28	0XL27000000000003470C2	BATE
85	317.8	10:03:28	0XL2400000000000346V6P	CHIX
256	317.8	10:03:28	0XL2400000000000346V6O	CHIX
317	318.2	10:59:13	0XL240000000000034727P	CHIX
178	318.2	10:59:20	0XL27000000000003473GO	XLON
334	318.2	10:59:20	0XL27000000000003473GP	XLON
126	318.2	10:59:20	0XL27000000000003473GQ	XLON
241	317.8	11:15:37	0XL27000000000003474DO	BATE
180	317.8	11:15:37	0XL240000000000034731V	CHIX
16	317.8	11:15:37	0XL27000000000003474DP	XLON
1463	317.8	11:15:37	0XL27000000000003474DQ	XLON
58	318	11:15:37	0XL27000000000003474DR	XLON
318	318	11:15:37	0XL27000000000003474DS	XLON
170	317.6	11:38:01	0XL240000000000034749P	CHIX
235	317.6	11:38:01	0XL240000000000034749Q	CHIX
298	317.6	11:38:01	0XL240000000000034749R	CHIX
484	317.6	11:38:01	0XL240000000000034749T	TRQX
1168	317.4	11:38:01	0XL240000000000034749V	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
55	317.4	11:38:01	0XL27000000000003475O8	BATE
34	317.4	11:38:01	0XL27000000000003475O9	BATE
53	317.4	11:38:01	0XL27000000000003475OA	BATE
478	317.4	11:38:01	0XL27000000000003475OB	BATE
166	318	13:33:15	0XL2700000000000347BJG	BATE
42	318	13:33:15	0XL2700000000000347BJH	BATE
175	318	13:33:15	0XL2400000000000347A7T	CHIX
148	318	13:33:15	0XL2700000000000347BJI	BATE
425	318	13:33:15	0XL2400000000000347A7V	CHIX
1808	318	13:33:15	0XL2700000000000347BJL	XLON
8	318	13:33:15	0XL2400000000000347A82	TRQX
171	318	13:33:15	0XL2400000000000347A83	TRQX
193	317.4	13:33:23	0XL2700000000000347BK0	BATE
141	317.4	13:33:23	0XL2700000000000347BK1	BATE
204	317.8	13:48:30	0XL2400000000000347BBU	CHIX
1915	317.8	13:48:30	0XL2700000000000347CLQ	XLON
252	318	14:08:51	0XL2400000000000347D5I	CHIX
578	318.2	14:08:51	0XL2700000000000347EA5	XLON
1628	318	14:08:51	0XL2700000000000347EA6	BATE
570	318.2	14:08:51	0XL2700000000000347EA8	XLON
153	318.2	14:08:51	0XL2700000000000347EA9	BATE
558	318	14:24:44	0XL2400000000000347EFJ	CHIX
11	317.8	14:25:03	0XL2700000000000347FHM	BATE
262	317.8	14:25:03	0XL2700000000000347FHN	BATE
58	318.2	14:25:06	0XL2700000000000347FI0	XLON
295	318.2	14:25:06	0XL2700000000000347FI1	XLON
251	318	14:26:33	0XL2700000000000347FLU	BATE
118	318	14:26:33	0XL2700000000000347FLV	XLON
459	318	14:26:33	0XL2700000000000347FM0	XLON
127	318	14:26:33	0XL2400000000000347ELC	CHIX
291	317.8	14:31:26	0XL2400000000000347F89	CHIX
539	317.6	14:34:10	0XL2700000000000347GMA	XLON
303	317.4	14:34:10	0XL2400000000000347FM4	TRQX
381	317.4	14:34:10	0XL2700000000000347GMC	BATE
171	317.6	14:34:10	0XL2400000000000347FM6	CHIX
738	317.4	14:34:10	0XL2400000000000347FM8	CHIX
208	317.4	14:34:10	0XL2400000000000347FM9	CHIX
177	317.2	14:34:10	0XL2400000000000347FMF	TRQX
23	317.2	14:34:10	0XL2700000000000347GMF	BATE
143	317.2	14:34:10	0XL2700000000000347GME	BATE
360	317	14:35:45	0XL2700000000000347GUJ	BATE
380	317	14:35:45	0XL2400000000000347FUK	CHIX
389	317	14:35:45	0XL2400000000000347FUL	CHIX
337	316.8	14:35:45	0XL2700000000000347GUL	XLON
157	316.8	14:36:33	0XL2700000000000347H2F	BATE
156	316.8	14:36:33	0XL2400000000000347G1P	TRQX
133	316.6	14:37:17	0XL2400000000000347G4T	CHIX
190	316.4	14:40:19	0XL2400000000000347GI3	CHIX
1086	316.4	14:41:33	0XL2700000000000347HQU	XLON
959	316.4	14:41:33	0XL2700000000000347HQV	XLON
706	315.8	14:46:06	0XL2700000000000347IFO	XLON
562	316	14:46:06	0XL2400000000000347HCI	CHIX
423	315.8	14:46:06	0XL2400000000000347HCJ	CHIX
208	315.6	14:46:09	0XL2400000000000347HCT	TRQX
1483	316.2	14:48:06	0XL2700000000000347INH	XLON
1190	316.2	14:48:06	0XL2700000000000347INI	XLON
242	316.2	14:48:06	0XL2700000000000347INK	BATE
155	316	14:48:10	0XL2700000000000347INT	BATE
293	316	14:48:10	0XL2700000000000347INU	XLON
440	316	14:48:10	0XL2700000000000347INV	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
128	315.8	14:48:36	0XL2400000000000347HMS	CHIX
193	315.6	14:53:57	0XL2700000000000347JG5	BATE
302	315.6	14:53:57	0XL2400000000000347IF0	CHIX
150	315.4	14:54:32	0XL2700000000000347JIG	BATE
1041	315.4	14:54:32	0XL2400000000000347II8	CHIX
207	315.4	14:54:32	0XL2700000000000347JIJ	XLON
394	315.4	14:54:32	0XL2700000000000347JIH	XLON
316	315.2	14:54:32	0XL2400000000000347III	CHIX
18	315.2	14:54:32	0XL2400000000000347IIJ	CHIX
117	315	14:55:04	0XL2400000000000347IIA	CHIX
266	315	14:55:09	0XL2400000000000347ILN	CHIX
178	314.6	14:56:46	0XL2400000000000347ISB	CHIX
146	314.4	14:57:41	0XL2400000000000347IVS	CHIX
491	314.4	14:57:41	0XL2700000000000347JV6	XLON
172	314.4	14:57:41	0XL2700000000000347JV5	XLON
160	314.2	14:59:00	0XL2400000000000347J58	CHIX
186	314.2	14:59:00	0XL2700000000000347K5L	BATE
164	314	14:59:55	0XL2400000000000347J9F	CHIX
19	314	15:00:23	0XL2400000000000347JC8	CHIX
252	313.6	15:02:39	0XL2400000000000347JN6	CHIX
196	313.2	15:04:22	0XL2400000000000347JSR	CHIX
59	313.2	15:04:22	0XL2400000000000347JSS	CHIX
215	313.2	15:04:24	0XL2700000000000347KRL	XLON
1846	313.2	15:05:47	0XL2700000000000347L3C	XLON
592	313.2	15:05:47	0XL2400000000000347K4J	TRQX
35	313.2	15:09:34	0XL2400000000000347KJL	TRQX
113	313.2	15:09:34	0XL2400000000000347KJM	TRQX
541	312.8	15:13:59	0XL2700000000000347M4D	XLON
1156	312.8	15:13:59	0XL2400000000000347L3M	CHIX
613	312.8	15:13:59	0XL2700000000000347M4E	BATE
157	312.6	15:15:49	0XL2700000000000347MC1	BATE
343	312.6	15:15:49	0XL2700000000000347MC2	XLON
800	312.6	15:15:49	0XL2700000000000347MC3	XLON
142	312.6	15:15:49	0XL2400000000000347L98	CHIX
400	312.6	15:15:49	0XL2700000000000347MC4	XLON
316	312.6	15:15:49	0XL2700000000000347MC5	XLON
253	313.2	15:22:57	0XL2700000000000347ND0	BATE
671	313.2	15:22:57	0XL2400000000000347M1R	CHIX
172	312.8	15:26:25	0XL2700000000000347NS5	XLON
803	312.8	15:26:25	0XL2700000000000347NS6	XLON
138	312.8	15:26:25	0XL2700000000000347NS7	XLON
2735	312.8	15:26:25	0XL2700000000000347NS8	XLON
128	312.8	15:26:25	0XL2400000000000347MD0	CHIX
236	312.8	15:26:25	0XL2400000000000347MD2	TRQX
35	313.2	15:32:52	0XL2400000000000347N2T	CHIX
444	313.2	15:32:52	0XL2400000000000347N2U	CHIX
76	313.2	15:32:52	0XL2400000000000347N2V	CHIX
250	313.2	15:33:23	0XL2400000000000347N4J	CHIX
122	312.8	15:34:33	0XL2400000000000347N8V	CHIX
239	312.8	15:35:13	0XL2400000000000347NBR	CHIX
164	312.8	15:36:27	0XL2700000000000347P94	XLON
1109	313	15:40:37	0XL2400000000000347O0H	CHIX
158	313	15:41:53	0XL2700000000000347Q1T	BATE
172	313	15:47:49	0XL2700000000000347QTP	BATE
243	313	15:47:49	0XL2400000000000347OST	CHIX
148	313.2	15:50:42	0XL2400000000000347P86	CHIX
20	313.2	15:50:42	0XL2400000000000347P87	CHIX
53	312.8	15:59:21	0XL2700000000000347S8V	XLON
516	312.8	16:01:11	0XL2700000000000347SIU	XLON
516	312.8	16:01:57	0XL2700000000000347SM0	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
172	312.8	16:02:28	0XL2700000000000347SNO	XLON
516	312.8	16:03:14	0XL2700000000000347SQQ	XLON
175	312.8	16:03:14	0XL2700000000000347SQR	XLON
210	312.6	16:03:55	0XL2700000000000347STP	XLON
284	312.6	16:03:55	0XL2700000000000347STQ	XLON
165	312.6	16:03:55	0XL2700000000000347STS	XLON
128	312.6	16:03:55	0XL2400000000000347QLH	CHIX
106	312.6	16:03:55	0XL2700000000000347STT	XLON
4	312.6	16:03:55	0XL2400000000000347QLI	CHIX
510	312.4	16:04:11	0XL2700000000000347SVP	BATE
1406	312.8	16:09:06	0XL2700000000000347TK2	XLON
196	313	16:12:08	0XL2700000000000347U1V	XLON
358	313	16:12:08	0XL2700000000000347U21	XLON
95	313	16:12:08	0XL2700000000000347U22	XLON
383	312.8	16:14:16	0XL2700000000000347UB0	BATE
601	312.8	16:14:16	0XL2700000000000347UB3	BATE
633	312.8	16:14:16	0XL2700000000000347UB5	XLON
255	313	16:14:19	0XL2400000000000347RUC	TRQX
250	312.6	16:14:56	0XL2700000000000347UEK	BATE
566	312.6	16:14:56	0XL2400000000000347S0U	CHIX
400	312.4	16:17:21	0XL2400000000000347SDO	CHIX
44	312.4	16:17:22	0XL2400000000000347SDR	CHIX
184	312.4	16:17:59	0XL2400000000000347SGV	CHIX
2	313	16:23:06	0XL2400000000000347TE3	CHIX
81	313	16:23:06	0XL2400000000000347TE4	CHIX
81	313	16:23:11	0XL2400000000000347TEH	CHIX
81	313	16:23:15	0XL2400000000000347TEO	CHIX
81	313	16:23:20	0XL2400000000000347TF4	CHIX
81	313	16:23:24	0XL2400000000000347TFA	CHIX
81	313	16:23:29	0XL2400000000000347TFH	CHIX
81	313	16:23:59	0XL2400000000000347THS	CHIX
81	313	16:24:04	0XL2400000000000347TIB	CHIX
81	313	16:24:08	0XL2400000000000347TIM	CHIX
219	313	16:25:06	0XL2400000000000347TNJ	CHIX
326	312.6	16:25:55	0XL2400000000000347TQJ	CHIX
1407	312.8	16:29:53	0XL2400000000000347UBF	CHIX
40514	313	16:35:09	0XL2400000000000347V1T	XLON
19724	313	16:35:09	0XL2400000000000347V1U	XLON
5463	313	16:35:09	0XL2400000000000347V21	XLON
3924	313	16:35:09	0XL2400000000000347V20	XLON
3537	313	16:35:09	0XL2400000000000347V1V	XLON