

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



DATE OF PURCHASE	14/11/2023
TOTAL SHARES	272,905
High	329.0000
Low	317.0000
VWAP	323.5731

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
2312	318.2	08:29:22	0XL27000000000005MJAM8	XLON
155	317.6	08:30:11	0XL27000000000005MJANA	CHIX
66	317.6	08:30:11	0XL27000000000005MJAND	TRQX
203	318.4	09:11:39	0XL27000000000005MJCKS	CHIX
1653	318.4	09:16:08	0XL27000000000005MJCRU	XLON
821	321	09:32:39	0XL27000000000005MJDK9	XLON
679	320.4	09:35:35	0XL21000000000005MJDDR	BATE
476	320.2	09:35:39	0XL21000000000005MJDDV	BATE
737	320.2	09:35:39	0XL27000000000005MJDP2	CHIX
562	320	09:47:47	0XL27000000000005MJECL	CHIX
619	319.8	09:47:47	0XL27000000000005MJECN	CHIX
570	320	09:47:47	0XL21000000000005MJE0E	BATE
726	319.8	09:47:47	0XL27000000000005MJECQ	XLON
2899	321.6	10:08:56	0XL27000000000005MJF9D	XLON
1536	321.6	10:08:56	0XL27000000000005MJF9E	XLON
247	321.2	10:08:56	0XL21000000000005MJEV4	BATE
197	321.2	10:08:56	0XL21000000000005MJEV5	BATE
400	321.2	10:08:56	0XL27000000000005MJF9G	CHIX
371	321	10:08:58	0XL27000000000005MJF9M	CHIX
302	320.8	10:08:59	0XL27000000000005MJF9O	CHIX
373	320.8	10:08:59	0XL21000000000005MJEV9	BATE
94	320.6	10:25:19	0XL27000000000005MJFUG	TRQX
131	320.6	10:25:19	0XL27000000000005MJFUF	CHIX
212	320.6	10:55:01	0XL27000000000005MJH7S	XLON
2246	320.6	10:55:01	0XL27000000000005MJH7T	XLON
131	320.4	10:55:12	0XL27000000000005MJH8E	CHIX
164	320.4	10:55:12	0XL27000000000005MJH8F	TRQX
129	320.2	10:55:15	0XL21000000000005MJHDR	BATE
128	320.2	10:55:15	0XL27000000000005MJH8H	CHIX
174	320.2	10:55:15	0XL27000000000005MJH8J	XLON
1478	320.2	10:55:15	0XL27000000000005MJH8K	XLON
820	320.2	10:55:15	0XL27000000000005MJH8L	XLON
91	320.2	10:55:15	0XL27000000000005MJH8M	TRQX
61	320.2	10:55:15	0XL27000000000005MJH8N	TRQX
1404	320.2	11:09:02	0XL27000000000005MJHS1	XLON
1243	320	11:16:29	0XL21000000000005MJIPQ	BATE
232	320	11:16:29	0XL21000000000005MJIPR	BATE
1297	320.2	11:16:29	0XL27000000000005MJI60	XLON
96	320	11:16:29	0XL27000000000005MJI61	TRQX
99	319.8	11:16:29	0XL27000000000005MJI62	TRQX
1212	320.2	11:37:43	0XL27000000000005MJJ09	XLON
427	319.6	11:37:43	0XL21000000000005MJJTC	BATE
292	319.8	11:37:43	0XL27000000000005MJJ0A	CHIX
270	319.2	11:37:43	0XL21000000000005MJJTD	BATE
61	319.8	11:37:43	0XL27000000000005MJJ0C	TRQX
586	319.8	11:37:43	0XL27000000000005MJJ0B	XLON
145	319.6	11:37:43	0XL27000000000005MJJ0E	CHIX
77	319.6	11:37:43	0XL27000000000005MJJ0F	TRQX
620	319.6	11:37:43	0XL27000000000005MJJ0G	XLON
159	319.4	11:37:43	0XL27000000000005MJJ0H	CHIX
83	319.4	11:37:43	0XL27000000000005MJJ0K	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
170	319.2	11:40:02	0XL21000000000005MJK1J	BATE
207	319	11:40:02	0XL27000000000005MJJ3K	CHIX
172	318.8	11:40:02	0XL27000000000005MJJ3L	CHIX
69	319	11:40:02	0XL27000000000005MJJ3M	TRQX
2999	319.2	11:40:02	0XL27000000000005MJJ3N	XLON
1685	319.2	11:40:02	0XL27000000000005MJJ3O	XLON
109	318.8	11:40:02	0XL27000000000005MJJ3R	TRQX
207	318.4	11:55:38	0XL27000000000005MJJLK	CHIX
2054	318.2	11:56:01	0XL27000000000005MJJLU	XLON
279	318.2	11:56:01	0XL27000000000005MJJLV	XLON
67	318.4	11:57:12	0XL21000000000005MJKRR	BATE
132	318	11:59:35	0XL27000000000005MJJPT	CHIX
226	318	11:59:35	0XL21000000000005MJKVK	BATE
76	318	11:59:35	0XL27000000000005MJJPU	TRQX
133	317.8	11:59:54	0XL27000000000005MJJQB	CHIX
390	317.8	11:59:54	0XL21000000000005MJKVV	BATE
155	317.6	11:59:54	0XL21000000000005MJL00	BATE
76	317.6	11:59:54	0XL27000000000005MJJQC	TRQX
890	317.6	11:59:54	0XL27000000000005MJJQD	XLON
1314	317.6	11:59:54	0XL27000000000005MJJQE	XLON
74	317.4	12:01:44	0XL27000000000005MJJS4	TRQX
196	317.4	12:01:44	0XL21000000000005MJL1J	BATE
620	317.2	12:02:15	0XL27000000000005MJJT1	XLON
230	317	12:02:50	0XL21000000000005MJL4C	BATE
519	317	12:02:50	0XL27000000000005MJJTU	XLON
447	317	12:02:50	0XL27000000000005MJJTV	XLON
1526	320.4	12:16:27	0XL27000000000005MJKH4	XLON
1414	320.4	12:16:27	0XL27000000000005MJKH5	XLON
55	320	12:16:49	0XL27000000000005MJKHM	XLON
464	320	12:16:49	0XL27000000000005MJKHN	XLON
607	320	12:16:49	0XL27000000000005MJKHO	XLON
165	319.6	12:18:02	0XL27000000000005MJKIU	CHIX
139	319.6	12:18:02	0XL21000000000005MJLVS	BATE
131	319.8	12:49:41	0XL27000000000005MJLQ8	CHIX
542	319.8	12:49:41	0XL27000000000005MJLQ9	CHIX
68	320	12:49:44	0XL27000000000005MJLQA	XLON
55	320	12:49:44	0XL27000000000005MJLQB	XLON
393	319.6	12:55:59	0XL27000000000005MJM2F	CHIX
2885	319.6	12:55:59	0XL27000000000005MJM2G	XLON
240	319.4	12:55:59	0XL21000000000005MJNSP	BATE
219	319.4	12:55:59	0XL27000000000005MJM2H	CHIX
126	319.4	12:55:59	0XL27000000000005MJM2J	XLON
101	319.4	12:55:59	0XL27000000000005MJM2K	XLON
54	319.4	12:55:59	0XL27000000000005MJM2L	XLON
666	319.4	12:55:59	0XL27000000000005MJM2M	XLON
111	319.4	12:55:59	0XL27000000000005MJM2N	TRQX
633	319.6	12:55:59	0XL27000000000005MJM2P	XLON
55	319.6	12:55:59	0XL27000000000005MJM2Q	XLON
210	319.6	12:55:59	0XL27000000000005MJM2R	XLON
732	319.8	13:25:20	0XL27000000000005MJNJN	XLON
761	320	13:25:20	0XL27000000000005MJNJO	XLON
852	320	13:25:20	0XL27000000000005MJNJP	XLON
2796	320.2	13:29:41	0XL27000000000005MJNRB	XLON
1344	320.2	13:29:42	0XL27000000000005MJNRC	CHIX
1169	320.2	13:29:45	0XL27000000000005MJNRE	XLON
813	321.6	13:32:23	0XL27000000000005MJOFJ	XLON
777	321.4	13:32:50	0XL21000000000005MJQML	BATE
1177	321.4	13:32:50	0XL21000000000005MJQMM	BATE
584	321.4	13:32:50	0XL27000000000005MJOHF	CHIX
699	321.4	13:32:50	0XL27000000000005MJOHH	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
164	321.4	13:32:50	0XL27000000000005MJOHI	TRQX
519	321.2	13:32:53	0XL27000000000005MJOHL	CHIX
1789	321.2	13:32:53	0XL27000000000005MJOHM	CHIX
159	321.2	13:32:53	0XL27000000000005MJOHO	CHIX
101	321.2	13:32:53	0XL27000000000005MJOHP	TRQX
793	321	13:33:03	0XL27000000000005MJOI6	XLON
592	321	13:35:02	0XL27000000000005MJOQE	XLON
143	321	13:35:02	0XL27000000000005MJOQF	TRQX
313	321	13:35:49	0XL27000000000005MJOTB	XLON
667	321	13:35:49	0XL27000000000005MJOTC	XLON
91	320.8	13:35:49	0XL27000000000005MJOTD	CHIX
796	321	13:35:54	0XL27000000000005MJOTP	XLON
133	320.8	13:35:54	0XL21000000000005MJR4C	BATE
439	320.8	13:35:54	0XL27000000000005MJOTQ	XLON
166	320.8	13:35:55	0XL27000000000005MJOTS	CHIX
248	320.8	13:35:55	0XL27000000000005MJOTT	XLON
308	320.8	13:35:55	0XL21000000000005MJR4E	BATE
772	320.8	13:35:55	0XL27000000000005MJOTU	XLON
433	320.4	13:41:06	0XL21000000000005MJRNT	BATE
149	320.4	13:43:25	0XL27000000000005MJPJK	CHIX
1374	320.4	13:43:25	0XL27000000000005MJPJL	XLON
4512	321.2	13:53:25	0XL27000000000005MJQEJ	XLON
1444	321.2	13:53:25	0XL27000000000005MJQEK	XLON
2183	321.2	13:53:25	0XL27000000000005MJQEL	XLON
1614	321.2	13:53:25	0XL27000000000005MJQEM	XLON
83	321	13:53:25	0XL27000000000005MJQEP	TRQX
1077	321	13:53:25	0XL27000000000005MJQEO	XLON
3643	321.2	13:53:25	0XL27000000000005MJQEQ	XLON
136	321.2	14:01:15	0XL21000000000005MJTOC	BATE
210	321	14:01:15	0XL21000000000005MJTOD	BATE
53	320.8	14:01:15	0XL21000000000005MJTOE	BATE
106	320.8	14:01:15	0XL21000000000005MJTOF	BATE
130	321.4	14:01:15	0XL27000000000005MJR37	CHIX
872	321.2	14:01:15	0XL27000000000005MJR38	XLON
457	321.2	14:01:15	0XL27000000000005MJR39	CHIX
401	321	14:01:15	0XL27000000000005MJR3A	CHIX
57	320.8	14:01:15	0XL27000000000005MJR3E	TRQX
25	320.8	14:01:15	0XL27000000000005MJR3D	TRQX
287	321.8	14:16:55	0XL21000000000005MJV3G	BATE
572	321.8	14:16:55	0XL27000000000005MJS74	CHIX
280	321.6	14:16:56	0XL21000000000005MJV3H	BATE
165	321.6	14:16:56	0XL27000000000005MJS77	CHIX
17	321.6	14:16:56	0XL27000000000005MJS78	CHIX
1056	321.6	14:16:56	0XL27000000000005MJS79	XLON
423	321.4	14:16:56	0XL27000000000005MJS7A	CHIX
242	321.4	14:16:56	0XL21000000000005MJV3I	BATE
963	321	14:20:01	0XL27000000000005MJSG1	XLON
455	320.8	14:20:03	0XL27000000000005MJSG6	XLON
482	320.8	14:20:03	0XL27000000000005MJSG9	XLON
349	320.8	14:20:03	0XL27000000000005MJSGC	XLON
225	320.8	14:20:03	0XL27000000000005MJSGD	XLON
233	320.6	14:22:01	0XL27000000000005MJSK4	CHIX
296	320.6	14:22:02	0XL27000000000005MJSK5	CHIX
206	320.6	14:22:02	0XL21000000000005MJVI9	BATE
115	320.6	14:22:02	0XL27000000000005MJSK8	CHIX
14	320.6	14:22:02	0XL27000000000005MJSKA	TRQX
48	320.6	14:22:02	0XL27000000000005MJSKB	TRQX
217	321.4	14:43:15	0XL21000000000005MK2G5	BATE
226	321.2	14:43:15	0XL27000000000005MJUSB	CHIX
3854	321.4	14:43:19	0XL27000000000005MJUST	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
77	321.4	14:43:19	0XL27000000000005MJUSU	XLON
6159	321.4	14:45:10	0XL27000000000005MJV43	XLON
2808	321.4	14:45:10	0XL27000000000005MJV44	XLON
2105	321.4	14:45:10	0XL27000000000005MJV45	XLON
1012	321.4	14:45:10	0XL27000000000005MJV46	XLON
215	321.2	14:45:42	0XL27000000000005MJV64	CHIX
3566	321.4	14:46:19	0XL27000000000005MJV8K	XLON
2324	321.4	14:46:19	0XL27000000000005MJV8L	XLON
266	321.4	14:50:56	0XL21000000000005MK3QE	BATE
5072	321.4	14:50:56	0XL27000000000005MJVTH	XLON
294	321.4	14:50:56	0XL21000000000005MK3QF	BATE
295	321.6	14:50:56	0XL27000000000005MJVTJ	CHIX
75	321.6	14:50:56	0XL27000000000005MJVTL	TRQX
1598	321.4	14:51:01	0XL27000000000005MJVU2	XLON
1813	321.4	14:53:24	0XL27000000000005MK08R	XLON
2697	321.4	14:54:09	0XL27000000000005MK0CD	XLON
2850	321.4	14:54:13	0XL27000000000005MK0CL	XLON
626	321.4	14:54:13	0XL27000000000005MK0CP	XLON
169	321.4	14:55:16	0XL27000000000005MK0H6	XLON
1642	321.4	14:55:16	0XL27000000000005MK0H7	XLON
78	321.4	14:59:39	0XL27000000000005MK120	CHIX
189	321.4	14:59:39	0XL27000000000005MK122	CHIX
109	321.4	14:59:39	0XL27000000000005MK123	CHIX
24	321.4	14:59:39	0XL27000000000005MK121	CHIX
3673	321.8	15:02:38	0XL27000000000005MK1H7	XLON
500	321.8	15:02:38	0XL27000000000005MK1H8	XLON
602	321.8	15:02:38	0XL27000000000005MK1H9	XLON
2053	323	15:08:35	0XL27000000000005MK2CR	XLON
1007	323	15:08:35	0XL27000000000005MK2CS	XLON
3005	323	15:08:35	0XL27000000000005MK2CT	XLON
39	323	15:10:52	0XL27000000000005MK2LR	CHIX
1381	323	15:12:34	0XL27000000000005MK2T9	XLON
1023	323	15:12:34	0XL27000000000005MK2TB	XLON
26	323	15:15:47	0XL27000000000005MK399	CHIX
24	323	15:15:47	0XL27000000000005MK39A	CHIX
715	323	15:17:39	0XL27000000000005MK3GK	XLON
661	323	15:17:39	0XL27000000000005MK3GL	XLON
41	323	15:17:46	0XL27000000000005MK3HB	CHIX
249	323	15:17:51	0XL27000000000005MK3HU	CHIX
3468	323	15:18:46	0XL27000000000005MK3LP	XLON
1002	324	15:22:19	0XL27000000000005MK45E	XLON
1243	323.8	15:25:01	0XL21000000000005MK8LP	BATE
1181	323.8	15:25:01	0XL27000000000005MK4GR	CHIX
2333	323.8	15:25:02	0XL27000000000005MK4GS	XLON
910	323.8	15:25:02	0XL27000000000005MK4GT	XLON
763	323.8	15:25:02	0XL27000000000005MK4GV	XLON
269	323.8	15:25:02	0XL27000000000005MK4H0	XLON
655	324	15:25:02	0XL27000000000005MK4H1	XLON
21	324	15:25:02	0XL27000000000005MK4H2	XLON
128	324	15:25:02	0XL27000000000005MK4H3	XLON
83	324	15:25:02	0XL27000000000005MK4H4	XLON
300	324	15:25:02	0XL27000000000005MK4H5	XLON
306	324.8	15:30:35	0XL27000000000005MK57M	XLON
354	324.8	15:30:35	0XL27000000000005MK57N	XLON
3208	325	15:33:08	0XL27000000000005MK5HO	XLON
668	325	15:34:03	0XL27000000000005MK5KL	XLON
116	325	15:34:03	0XL27000000000005MK5KM	XLON
1076	326.6	15:40:22	0XL21000000000005MKAD6	BATE
170	326.6	15:40:22	0XL27000000000005MK6FM	CHIX
172	326.4	15:40:22	0XL27000000000005MK6FN	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
136	326.2	15:40:24	0XL27000000000005MK6FS	CHIX
152	325.8	15:41:28	0XL27000000000005MK6K2	CHIX
1116	325.8	15:41:28	0XL27000000000005MK6K3	XLON
345	325.8	15:41:28	0XL27000000000005MK6K4	TRQX
581	326	15:41:28	0XL27000000000005MK6K5	XLON
581	326	15:41:28	0XL27000000000005MK6K6	XLON
429	326.2	15:42:07	0XL27000000000005MK6MS	XLON
984	326	15:42:35	0XL21000000000005MKAKF	BATE
22	327	15:51:43	0XL27000000000005MK7NT	XLON
237	327	15:51:43	0XL27000000000005MK7NU	XLON
795	327	15:51:43	0XL27000000000005MK7NV	XLON
939	327	15:52:43	0XL27000000000005MK7RG	XLON
162	327	15:52:43	0XL27000000000005MK7RH	XLON
744	326.6	15:53:35	0XL21000000000005MKBPJ	BATE
168	326.6	15:53:35	0XL27000000000005MK7V4	CHIX
306	326.6	15:53:35	0XL21000000000005MKBPK	BATE
704	326.6	15:53:35	0XL27000000000005MK7V6	CHIX
5441	326.6	15:53:35	0XL27000000000005MK7V7	XLON
18	326.8	15:53:35	0XL27000000000005MK7V8	XLON
900	326.8	15:53:35	0XL27000000000005MK7V9	XLON
467	327.6	16:02:14	0XL21000000000005MKCLM	BATE
389	327.6	16:02:14	0XL27000000000005MK8RU	CHIX
192	327.6	16:02:14	0XL27000000000005MK8S0	CHIX
592	327.6	16:02:14	0XL27000000000005MK8S2	XLON
1166	327.6	16:02:14	0XL27000000000005MK8S4	TRQX
449	327.4	16:02:14	0XL27000000000005MK8S6	CHIX
210	327.4	16:02:14	0XL27000000000005MK8S5	CHIX
869	327.4	16:02:14	0XL27000000000005MK8S7	CHIX
688	327.4	16:02:18	0XL27000000000005MK8S9	CHIX
195	328	16:10:15	0XL27000000000005MK9Q9	XLON
500	328	16:10:15	0XL27000000000005MK9QA	XLON
215	328	16:10:15	0XL27000000000005MK9QB	TRQX
3212	328	16:10:15	0XL27000000000005MK9QC	XLON
408	328.4	16:13:40	0XL27000000000005MKA8K	XLON
2095	328	16:14:44	0XL27000000000005MKADP	XLON
89	328.4	16:15:18	0XL27000000000005MKAH8	XLON
73	328.4	16:15:18	0XL27000000000005MKAH7	XLON
99	328.4	16:15:18	0XL27000000000005MKAH9	XLON
227	328.4	16:15:33	0XL27000000000005MKAIH	XLON
128	328.6	16:16:08	0XL27000000000005MKAM1	CHIX
253	328.8	16:17:04	0XL27000000000005MKAR7	XLON
11	328.8	16:17:23	0XL27000000000005MKASG	XLON
768	329	16:18:52	0XL27000000000005MKB4I	XLON
279	329	16:18:52	0XL27000000000005MKB4J	XLON
850	329	16:18:52	0XL27000000000005MKB4K	XLON
2942	328.6	16:19:13	0XL27000000000005MKB67	XLON
74	329	16:21:38	0XL27000000000005MKBKE	CHIX
1175	329	16:21:43	0XL27000000000005MKBL3	CHIX
1181	329	16:21:47	0XL27000000000005MKBLG	CHIX
725	328.4	16:22:56	0XL21000000000005MKESE	BATE
510	328.4	16:22:56	0XL27000000000005MKBQT	CHIX
589	328.4	16:22:56	0XL27000000000005MKBQU	XLON
414	328.2	16:22:56	0XL21000000000005MKESF	BATE
213	328.2	16:22:56	0XL27000000000005MKBQV	TRQX
129	328.2	16:23:00	0XL27000000000005MKBRE	CHIX
546	328	16:26:13	0XL21000000000005MKF8T	BATE
5506	328	16:26:13	0XL27000000000005MKCB9	CHIX
185	328	16:26:13	0XL27000000000005MKCBB	TRQX
117	327.2	16:26:23	0XL27000000000005MKCBP	CHIX
249	327.2	16:26:23	0XL27000000000005MKCBQ	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
192	327.2	16:26:23	0XL27000000000005MKCBR	TRQX
119	327.6	16:26:23	0XL27000000000005MKCBS	TRQX
269	327	16:26:44	0XL27000000000005MKCE1	CHIX
107	328	16:28:23	0XL27000000000005MKCKS	CHIX
5	328	16:28:23	0XL27000000000005MKCKT	CHIX
189	328.4	16:29:52	0XL27000000000005MKCTM	CHIX
1221	328.4	16:29:52	0XL27000000000005MKCTN	CHIX
212	328.4	16:29:56	0XL21000000000005MKFS4	BATE
1064	328.4	16:29:56	0XL21000000000005MKFS5	BATE
539	328.4	16:29:56	0XL27000000000005MKCUR	CHIX
1151	328.4	16:29:57	0XL27000000000005MKCVA	CHIX
1778	328	16:35:11	0XL21000000000005MKGI6	XLON
1908	328	16:35:11	0XL21000000000005MKGI8	XLON
3745	328	16:35:11	0XL21000000000005MKGI7	XLON
17383	328	16:35:11	0XL21000000000005MKGI9	XLON
11085	328	16:35:11	0XL21000000000005MKGIA	XLON
968	328	16:35:11	0XL21000000000005MKGIB	XLON
907	328	16:35:11	0XL21000000000005MKGID	XLON
384	328	16:35:11	0XL21000000000005MKGIC	XLON
758	328	16:35:11	0XL21000000000005MKGIE	XLON
1162	328	16:35:11	0XL21000000000005MKGIG	XLON
4391	328	16:35:11	0XL21000000000005MKGIF	XLON
6139	328	16:35:11	0XL21000000000005MKGIH	XLON