

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



DATE OF PURCHASE	07/11/2023
TOTAL SHARES	181,644
High	313.2000
Low	307.0000
VWAP	308.5362

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
322	312.6	08:29:31	0XL2400000000005MJD10	CHIX
445	312.6	08:29:31	0XL2100000000005MJD66	XLON
236	312.6	08:29:31	0XL2100000000005MJD67	XLON
156	313	08:41:47	0XL2400000000005MJE5E	CHIX
895	312.4	08:54:43	0XL2100000000005MJFKO	XLON
352	313.2	09:05:53	0XL2100000000005MJGKJ	XLON
206	313.2	09:05:53	0XL2100000000005MJGKK	XLON
144	312.4	09:10:19	0XL2400000000005MJGD3	CHIX
222	312.4	09:38:34	0XL2400000000005MJJ17	CHIX
300	312.2	09:38:42	0XL2A00000000005MJIV4	BATE
15	312.2	09:38:42	0XL2100000000005MJJKE	XLON
739	312.2	09:38:42	0XL2100000000005MJJKF	XLON
178	312	09:44:10	0XL2100000000005MJK4V	XLON
270	312	09:44:10	0XL2A00000000005MJJDD	BATE
351	312	09:44:10	0XL2100000000005MJK50	XLON
183	312	09:44:10	0XL2100000000005MJK51	XLON
211	311.8	09:49:38	0XL2400000000005MJJTE	CHIX
166	311.8	09:49:38	0XL2A00000000005MJJQH	BATE
197	311.6	09:49:38	0XL2A00000000005MJJQI	BATE
654	311.2	09:52:22	0XL2100000000005MJKQR	XLON
228	311.2	09:52:22	0XL2A00000000005MJJVN	BATE
154	310.8	09:56:23	0XL2400000000005MJKD6	CHIX
173	311.2	10:15:51	0XL2A00000000005MJLT5	BATE
1117	311	10:23:32	0XL2100000000005MJNDR	XLON
201	311	10:23:32	0XL2100000000005MJNDS	XLON
182	311	10:23:32	0XL2400000000005MJMO7	CHIX
297	311	10:23:32	0XL2100000000005MJNDT	XLON
164	311.6	10:30:32	0XL2400000000005MJNFB	CHIX
150	311.6	10:39:46	0XL2400000000005MJO7J	CHIX
99	311.4	10:39:46	0XL2100000000005MJOSE	XLON
4	311.4	10:39:46	0XL2100000000005MJOSF	XLON
76	311.4	10:39:46	0XL2100000000005MJOSG	XLON
5	311.4	10:39:46	0XL2100000000005MJOSH	XLON
162	311.4	10:39:47	0XL2400000000005MJO7L	TRQX
957	311.4	10:39:47	0XL2100000000005MJOSN	XLON
86	311.2	10:39:47	0XL2400000000005MJO7M	TRQX
215	311	10:53:04	0XL2A00000000005MJOVK	BATE
255	311	10:53:04	0XL2400000000005MJP6D	CHIX
253	310.8	10:53:04	0XL2400000000005MJP6E	CHIX
232	310.8	10:53:04	0XL2A00000000005MJOVM	BATE
142	311	10:53:04	0XL2400000000005MJP6F	TRQX
502	311.2	10:53:04	0XL2A00000000005MJOVN	BATE
195	310.4	10:57:27	0XL2400000000005MJPG7	CHIX
565	310.4	10:57:27	0XL2100000000005MJQAG	XLON
360	310.4	10:57:27	0XL2100000000005MJQAH	XLON
230	310.8	11:04:52	0XL2100000000005MJQUE	XLON
116	311	11:04:52	0XL2400000000005MJQ0T	TRQX
244	310.8	11:05:55	0XL2400000000005MJQ39	CHIX
363	310.8	11:05:55	0XL2100000000005MJR0P	XLON
225	310.8	11:05:55	0XL2100000000005MJR0R	XLON
158	310.4	11:15:50	0XL2400000000005MJQS4	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
358	310.2	11:32:00	0XL24000000000005MJS12	CHIX
299	310	11:34:43	0XL2A000000000005MJRS7	BATE
400	310	11:34:43	0XL24000000000005MJS6G	CHIX
179	309.8	11:35:06	0XL24000000000005MJS71	CHIX
292	309.6	11:37:27	0XL24000000000005MJSBF	CHIX
407	309.6	11:37:27	0XL21000000000005MJTGG	XLON
249	309.8	11:53:29	0XL2A000000000005MJT65	BATE
586	309.8	11:53:29	0XL21000000000005MJUS9	XLON
518	309.8	12:03:04	0XL21000000000005MJVP6	XLON
299	309.8	12:03:04	0XL21000000000005MJVP7	XLON
631	309.2	12:22:33	0XL21000000000005MK14L	XLON
608	309.2	12:22:34	0XL24000000000005MJVIF	CHIX
12	309.2	12:22:34	0XL24000000000005MJVIG	CHIX
95	309.4	12:47:23	0XL21000000000005MK2VS	XLON
8	309.4	12:47:23	0XL21000000000005MK2VT	XLON
657	309.4	12:53:50	0XL21000000000005MK3GM	XLON
610	309.4	12:53:50	0XL24000000000005MK1QE	CHIX
60	309.4	12:53:50	0XL21000000000005MK3GN	XLON
182	309.2	12:53:50	0XL24000000000005MK1QF	CHIX
62	310.2	12:56:31	0XL24000000000005MK20Q	TRQX
232	310	13:25:27	0XL24000000000005MK4FP	CHIX
2611	310	13:35:24	0XL21000000000005MK7CR	XLON
1251	310	13:35:24	0XL24000000000005MK5G6	CHIX
92	310	13:35:24	0XL24000000000005MK5G7	TRQX
93	310	13:35:24	0XL21000000000005MK7CS	XLON
293	310	13:35:24	0XL24000000000005MK5G8	CHIX
374	310	13:35:24	0XL24000000000005MK5G9	CHIX
281	310	13:35:28	0XL24000000000005MK5GF	CHIX
678	309.8	13:53:50	0XL2A000000000005MK5SO	BATE
591	309.8	13:53:50	0XL24000000000005MK7BH	CHIX
1187	309.8	13:53:50	0XL2A000000000005MK5SP	BATE
173	309.6	13:53:50	0XL21000000000005MK9N7	XLON
37	309.8	13:53:50	0XL24000000000005MK7BI	CHIX
891	309.6	13:53:50	0XL21000000000005MK9N8	XLON
571	309.4	13:53:55	0XL24000000000005MK7BO	CHIX
1091	309.2	13:53:55	0XL21000000000005MK9NL	XLON
218	309.4	13:53:55	0XL2A000000000005MK5SS	BATE
248	309.2	13:53:55	0XL2A000000000005MK5ST	BATE
1308	309.2	13:53:55	0XL24000000000005MK7BP	CHIX
692	309.2	14:11:16	0XL21000000000005MKBSA	XLON
117	309	14:14:08	0XL2A000000000005MK7S3	BATE
236	309	14:16:28	0XL24000000000005MK9GJ	CHIX
287	309	14:16:28	0XL2A000000000005MK83I	BATE
167	308.8	14:17:25	0XL2A000000000005MK85I	BATE
382	308.8	14:17:25	0XL24000000000005MK9IN	CHIX
119	308.8	14:17:25	0XL21000000000005MKCKP	XLON
170	309.8	14:19:58	0XL2A000000000005MK8E0	BATE
257	309.6	14:25:29	0XL2A000000000005MK924	BATE
248	309.6	14:25:29	0XL24000000000005MKAH7	CHIX
978	309.6	14:25:29	0XL21000000000005MKDLD	XLON
303	309.2	14:34:44	0XL2A000000000005MKAD9	BATE
453	309	14:35:39	0XL24000000000005MKBUA	CHIX
130	309	14:35:39	0XL2A000000000005MKAHE	BATE
262	309	14:35:39	0XL24000000000005MKBUB	CHIX
329	309.2	14:44:42	0XL21000000000005MKH0Q	XLON
139	309	14:45:13	0XL24000000000005MKDBI	CHIX
243	308.8	14:50:04	0XL24000000000005MKE0F	CHIX
200	308.8	14:50:04	0XL2A000000000005MKCGP	BATE
436	308.6	14:50:04	0XL24000000000005MKE0G	CHIX
76	308.8	14:50:04	0XL2A000000000005MKCGQ	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
246	308	14:56:39	0XL24000000000005MKESH	CHIX
28	308	14:57:15	0XL2A000000000005MKDI1	BATE
203	308	14:57:15	0XL2A000000000005MKDI0	BATE
277	308	14:57:15	0XL24000000000005MKEV9	CHIX
202	307.8	14:57:15	0XL2A000000000005MKDI2	BATE
3395	308	14:57:15	0XL21000000000005MKJ4G	XLON
332	308	14:57:15	0XL24000000000005MKEVA	CHIX
98	307.8	14:57:15	0XL2A000000000005MKDI3	BATE
112	308	14:57:15	0XL24000000000005MKEVB	TRQX
368	308.4	15:07:56	0XL24000000000005MKGIG	CHIX
83	308.4	15:07:56	0XL21000000000005MKL1T	XLON
1224	308.4	15:07:56	0XL24000000000005MKGIH	CHIX
1000	308.4	15:07:56	0XL21000000000005MKL1V	XLON
1317	308.4	15:07:56	0XL21000000000005MKL20	XLON
80	308	15:08:53	0XL24000000000005MKGN5	TRQX
68	308	15:08:53	0XL2A000000000005MKFBC	BATE
79	308	15:08:53	0XL2A000000000005MKFBD	BATE
135	307.4	15:09:25	0XL2A000000000005MKFDS	BATE
185	307.4	15:09:51	0XL24000000000005MKGRS	CHIX
482	308.4	15:11:39	0XL21000000000005MKLPL	XLON
680	308.4	15:11:39	0XL21000000000005MKLPM	XLON
141	307.8	15:19:42	0XL2A000000000005MKGR5	BATE
41	308.6	15:20:50	0XL24000000000005MKIEU	CHIX
1510	308.2	15:23:16	0XL24000000000005MKIQL	CHIX
211	308.4	15:23:16	0XL24000000000005MKIQM	CHIX
77	307.8	15:27:26	0XL24000000000005MKJDC	TRQX
2167	307.8	15:27:26	0XL21000000000005MKO92	XLON
10	308.6	15:28:05	0XL24000000000005MKJFQ	CHIX
76	308.6	15:28:05	0XL24000000000005MKJFR	CHIX
258	308.6	15:30:31	0XL24000000000005MKJS5	CHIX
579	308.4	15:33:51	0XL21000000000005MKP72	XLON
770	308.2	15:39:04	0XL24000000000005MKL23	CHIX
176	308.4	15:39:09	0XL24000000000005MKL2H	CHIX
389	308.8	15:42:27	0XL21000000000005MKQKB	XLON
389	308.8	15:42:27	0XL21000000000005MKQKC	XLON
389	308.8	15:42:27	0XL21000000000005MKQKD	XLON
389	308.8	15:42:27	0XL21000000000005MKQKG	XLON
1558	308.4	15:45:16	0XL21000000000005MKR2O	XLON
362	308.6	15:46:41	0XL21000000000005MKR9S	XLON
343	308.6	15:46:41	0XL21000000000005MKR9T	XLON
1188	308.8	15:51:02	0XL21000000000005MKRUR	XLON
623	308.8	15:51:02	0XL21000000000005MKRUS	XLON
260	308.8	15:51:02	0XL21000000000005MKRUT	XLON
303	308.8	15:51:02	0XL21000000000005MKRUU	XLON
708	308.8	15:51:07	0XL21000000000005MKRVN	XLON
456	308.8	15:51:07	0XL21000000000005MKRVO	XLON
732	308.8	15:51:11	0XL21000000000005MKS03	XLON
119	308.8	15:51:11	0XL21000000000005MKS04	XLON
76	308.8	15:51:13	0XL2A000000000005MKLF2	BATE
165	308.4	15:51:15	0XL21000000000005MKS0E	XLON
369	308.4	15:51:15	0XL24000000000005MKMMT	CHIX
76	308.8	15:51:18	0XL2A000000000005MKLFD	BATE
76	308.8	15:51:26	0XL2A000000000005MKLG3	BATE
24	308.8	15:51:28	0XL21000000000005MKS21	XLON
352	308.8	15:51:28	0XL21000000000005MKS22	XLON
182	308.8	15:51:28	0XL21000000000005MKS23	XLON
368	308.8	15:51:32	0XL24000000000005MKMOG	CHIX
80	308.8	15:51:41	0XL21000000000005MKS3A	XLON
198	308.8	15:51:41	0XL21000000000005MKS3B	XLON
407	308.6	15:54:05	0XL24000000000005MKN38	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1099	308.6	15:54:05	0XL2A0000000000005MKLSF	BATE
187	308.6	15:54:05	0XL240000000000005MKN39	CHIX
156	308.4	15:55:08	0XL240000000000005MKN84	CHIX
1770	308.4	15:55:08	0XL210000000000005MKSK6	XLON
78	308.4	15:55:08	0XL210000000000005MKSK7	XLON
2	308.4	15:55:08	0XL210000000000005MKSK8	XLON
380	308.2	15:56:44	0XL240000000000005MKNF1	CHIX
262	308.2	16:00:37	0XL240000000000005MKNVF	CHIX
509	308.2	16:00:46	0XL2A0000000000005MKMQS	BATE
3228	308.2	16:00:46	0XL210000000000005MKTGJ	XLON
148	308	16:03:27	0XL2A0000000000005MKN91	BATE
194	308	16:05:03	0XL2A0000000000005MKNG3	BATE
473	308	16:05:03	0XL210000000000005MKU7D	XLON
115	308	16:05:03	0XL240000000000005MKOJ6	CHIX
306	308	16:05:03	0XL240000000000005MKOJ5	CHIX
131	308	16:05:03	0XL210000000000005MKU7E	XLON
112	308	16:05:03	0XL210000000000005MKU7F	XLON
184	308	16:05:11	0XL240000000000005MKOK9	CHIX
100	308	16:05:11	0XL240000000000005MKOKA	CHIX
144	308	16:05:11	0XL240000000000005MKOKB	CHIX
621	308.4	16:05:15	0XL240000000000005MKOKO	CHIX
2464	308.2	16:06:27	0XL210000000000005MKUEQ	XLON
181	308.2	16:06:27	0XL210000000000005MKUEP	XLON
76	308.2	16:06:29	0XL240000000000005MKORE	CHIX
4	308.2	16:06:36	0XL210000000000005MKUFV	XLON
709	308.2	16:06:57	0XL210000000000005MKUI1	XLON
599	308	16:07:12	0XL210000000000005MKUJ9	XLON
183	307.8	16:09:50	0XL2A0000000000005MKO5V	BATE
43	307.8	16:09:50	0XL2A0000000000005MKO60	BATE
277	307.8	16:09:50	0XL240000000000005MKPA7	CHIX
77	307.8	16:09:50	0XL240000000000005MKPA8	TRQX
302	307.8	16:09:50	0XL240000000000005MKPA9	CHIX
76	307.8	16:09:50	0XL240000000000005MKPAB	CHIX
54	307.8	16:09:50	0XL240000000000005MKPAA	CHIX
787	307.4	16:10:00	0XL210000000000005MKV3M	XLON
106	307	16:15:26	0XL240000000000005MKQ5P	TRQX
845	307	16:15:37	0XL210000000000005ML09M	XLON
224	307	16:15:37	0XL240000000000005MKQ6S	CHIX
299	307.2	16:17:16	0XL240000000000005MKQFJ	CHIX
815	307.2	16:18:38	0XL210000000000005ML12N	XLON
807	307.4	16:21:49	0XL240000000000005MKRAG	CHIX
310	307.4	16:21:50	0XL240000000000005MKRAH	CHIX
44	307.4	16:21:50	0XL2A0000000000005MKQAB	BATE
206	307.4	16:23:06	0XL240000000000005MKRHL	CHIX
112	307.8	16:23:52	0XL210000000000005ML2BC	XLON
699	307.8	16:23:52	0XL210000000000005ML2BD	XLON
367	307.8	16:23:52	0XL210000000000005ML2BE	XLON
124	308	16:23:52	0XL240000000000005MKRMD	CHIX
91	308	16:23:52	0XL240000000000005MKRME	CHIX
397	307.8	16:23:55	0XL2A0000000000005MKQLA	BATE
116	307.8	16:24:06	0XL240000000000005MKRNS	TRQX
1834	307.8	16:24:40	0XL210000000000005ML2HA	XLON
588	307.8	16:24:40	0XL240000000000005MKRRD	CHIX
735	308	16:24:40	0XL210000000000005ML2HB	XLON
112	308	16:24:40	0XL210000000000005ML2HC	XLON
374	308	16:24:45	0XL210000000000005ML2IF	XLON
290	308	16:24:45	0XL210000000000005ML2IG	XLON
112	308	16:24:45	0XL210000000000005ML2IH	XLON
425	308	16:24:45	0XL210000000000005ML2II	XLON
400	307.6	16:25:35	0XL240000000000005MKS1B	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
253	307.6	16:26:25	0XL24000000000005MKS4O	CHIX
169	307.6	16:28:49	0XL24000000000005MKSDV	CHIX
352	307.6	16:29:57	0XL24000000000005MKSOV	CHIX
13	308	16:29:57	0XL24000000000005MKSP0	CHIX
91	308	16:29:59	0XL24000000000005MKSPU	CHIX
722	308	16:35:16	0XL24000000000005MKTIT	XLON
20186	308	16:35:16	0XL24000000000005MKTIU	XLON
22131	308	16:35:16	0XL24000000000005MKTJ0	XLON
509	308	16:35:16	0XL24000000000005MKTIV	XLON
6345	308	16:35:16	0XL24000000000005MKTJ1	XLON
55	308	16:35:16	0XL24000000000005MKTJ2	XLON
1275	308	16:35:16	0XL24000000000005MKTJ3	XLON
13007	308	16:35:16	0XL24000000000005MKTJ5	XLON
2697	308	16:35:16	0XL24000000000005MKTJ7	XLON
5030	308	16:35:16	0XL24000000000005MKTJ8	XLON
954	308	16:35:16	0XL24000000000005MKTJ9	XLON
11482	308	16:35:16	0XL24000000000005MKTJ4	XLON
3411	308	16:35:16	0XL24000000000005MKTJ6	XLON