

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



DATE OF PURCHASE	21/11/2023
TOTAL SHARES	133,263
High	328.8000
Low	321.4000
VWAP	323.6887

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
105	328.8	08:17:01	0XL27000000000005MJDTV	XLON
15	328	08:17:04	0XL21000000000005MJDU2	BATE
107	328	08:17:04	0XL21000000000005MJDU3	BATE
169	327.8	08:18:35	0XL21000000000005MJE4V	BATE
234	327.6	08:18:35	0XL2A000000000005MJE92	CHIX
1500	328	08:20:17	0XL27000000000005MJE7Q	XLON
230	327.8	08:23:29	0XL2A000000000005MJEJ5	CHIX
143	328.2	08:26:32	0XL27000000000005MJELP	XLON
175	328.8	08:36:14	0XL21000000000005MJFSR	BATE
1925	328.6	08:36:16	0XL27000000000005MJFDI	XLON
100	328.8	08:36:20	0XL27000000000005MJFDM	XLON
68	328.4	08:45:24	0XL2A000000000005MJG29	TRQX
2136	328	08:45:25	0XL27000000000005MJFT5	XLON
124	328	08:45:25	0XL21000000000005MJGH7	BATE
643	328	08:45:25	0XL27000000000005MJFT6	XLON
206	327.8	09:01:48	0XL21000000000005MJHO1	BATE
124	327.8	09:01:48	0XL2A000000000005MJH5U	CHIX
201	327	09:22:45	0XL2A000000000005MJJOL	CHIX
17	327	09:22:45	0XL2A000000000005MJJOM	CHIX
1786	326.4	09:24:09	0XL27000000000005MJJOP	XLON
487	326.4	09:24:09	0XL27000000000005MJJIOQ	XLON
112	326.4	09:24:09	0XL21000000000005MJJJM	BATE
45	326.4	09:24:09	0XL21000000000005MJJJN	BATE
630	325.6	09:30:05	0XL27000000000005MJJ55	XLON
164	325.8	09:30:05	0XL2A000000000005MJJ8S	CHIX
345	325	09:37:05	0XL27000000000005MJJHV	XLON
395	325	09:37:05	0XL27000000000005MJJI0	XLON
314	325	09:37:05	0XL27000000000005MJJI1	XLON
137	325	09:55:02	0XL2A000000000005MJKSG	CHIX
131	324.8	09:55:21	0XL2A000000000005MJKT6	CHIX
122	324.8	09:55:21	0XL21000000000005MJLNI	BATE
141	324.8	09:55:21	0XL21000000000005MJLNH	BATE
781	324.6	09:59:26	0XL27000000000005MJKTK	XLON
163	324.4	10:02:44	0XL2A000000000005MJLCA	CHIX
129	324.2	10:03:21	0XL27000000000005MJL5V	XLON
755	324.2	10:03:21	0XL27000000000005MJL60	XLON
59	324.2	10:03:21	0XL2A000000000005MJLD9	TRQX
237	325.8	10:37:11	0XL2A000000000005MJNFH	CHIX
3497	325.8	10:37:11	0XL27000000000005MJNA6	XLON
405	325.4	10:37:11	0XL2A000000000005MJNFJ	CHIX
13	325.4	10:37:11	0XL2A000000000005MJNFK	CHIX
875	325.2	10:38:02	0XL27000000000005MJNC1	XLON
133	325	10:38:20	0XL2A000000000005MJNHT	CHIX
229	324.8	10:38:40	0XL2A000000000005MJNIN	CHIX
128	324.8	10:38:40	0XL2A000000000005MJNIO	TRQX
228	324.6	10:39:32	0XL2A000000000005MJNKA	CHIX
123	324.6	10:39:32	0XL21000000000005MJOVP	BATE
99	324.6	10:39:32	0XL21000000000005MJOVQ	BATE
235	324.4	10:40:52	0XL21000000000005MJP2A	BATE
283	324.2	11:11:52	0XL2A000000000005MJQ51	CHIX
1	324	11:27:02	0XL27000000000005MJQQP	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
128	324.2	11:42:02	0XL21000000000005MJU33	BATE
907	324.8	11:54:01	0XL2A000000000005MJT2S	CHIX
378	324.8	11:54:01	0XL27000000000005MJSCI	XLON
1000	324.8	11:54:01	0XL27000000000005MJSCJ	XLON
777	324.8	11:54:01	0XL27000000000005MJSCK	XLON
168	324.6	11:54:01	0XL21000000000005MJV0N	BATE
186	324.6	11:54:05	0XL21000000000005MJV13	BATE
176	324.4	12:09:16	0XL21000000000005MK07U	BATE
964	324.6	12:09:16	0XL27000000000005MJTFM	XLON
953	324.6	12:09:16	0XL2A000000000005MJU4M	CHIX
257	324.6	12:09:16	0XL27000000000005MJTFO	XLON
43	324	12:40:37	0XL2A000000000005MK077	TRQX
2394	324	12:40:37	0XL27000000000005MJVHD	XLON
748	324	12:40:37	0XL2A000000000005MK078	CHIX
83	324	12:40:37	0XL2A000000000005MK079	TRQX
94	323.8	12:40:37	0XL2A000000000005MK07A	TRQX
125	323.6	12:40:37	0XL21000000000005MK2K0	BATE
468	323.8	12:40:37	0XL2A000000000005MK07B	CHIX
14	323.6	12:40:37	0XL2A000000000005MK07C	TRQX
38	323.6	12:40:37	0XL2A000000000005MK07D	TRQX
14	323.6	12:40:37	0XL2A000000000005MK07E	TRQX
938	324	13:04:07	0XL2A000000000005MK219	CHIX
1317	323.6	13:04:53	0XL2A000000000005MK23J	CHIX
101	323.6	13:04:53	0XL21000000000005MK47A	BATE
210	323.4	13:11:51	0XL21000000000005MK4NM	BATE
38	323.4	13:11:51	0XL21000000000005MK4NN	BATE
270	323.4	13:11:51	0XL2A000000000005MK2M6	CHIX
443	323.2	13:11:51	0XL2A000000000005MK2MA	CHIX
133	323.2	13:11:51	0XL2A000000000005MK2MC	TRQX
23	323.2	13:11:51	0XL2A000000000005MK2MD	TRQX
1862	323	13:24:52	0XL27000000000005MK2RU	XLON
160	322.8	13:24:52	0XL21000000000005MK5LG	BATE
341	323	13:24:52	0XL2A000000000005MK3OI	CHIX
60	323	13:24:52	0XL2A000000000005MK3OJ	TRQX
130	322.8	13:24:52	0XL2A000000000005MK3OK	CHIX
82	322.8	13:24:52	0XL2A000000000005MK3OL	TRQX
218	322.6	13:24:52	0XL2A000000000005MK3OM	CHIX
1258	322.2	13:26:09	0XL2A000000000005MK3SE	TRQX
45	322.8	13:53:59	0XL2A000000000005MK6KK	CHIX
29	322.8	13:53:59	0XL2A000000000005MK6KL	CHIX
563	322.6	13:55:19	0XL27000000000005MK6FM	XLON
147	322.2	13:57:10	0XL21000000000005MK8JI	BATE
652	322.4	13:57:10	0XL2A000000000005MK6U1	CHIX
71	322.4	13:57:10	0XL2A000000000005MK6U6	CHIX
211	322	14:01:45	0XL2A000000000005MK7DI	CHIX
340	322	14:01:46	0XL27000000000005MK7C0	XLON
70	322	14:04:03	0XL2A000000000005MK7LA	CHIX
107	322	14:06:03	0XL2A000000000005MK7SA	CHIX
182	322.8	14:33:42	0XL21000000000005MKCUI	BATE
9	322.8	14:33:42	0XL21000000000005MKCUJ	BATE
254	322.8	14:33:42	0XL27000000000005MKB4J	XLON
2144	322.8	14:33:42	0XL27000000000005MKB4K	XLON
490	323	14:33:42	0XL27000000000005MKB4L	XLON
314	323	14:33:42	0XL27000000000005MKB4M	XLON
253	323	14:33:42	0XL27000000000005MKB4N	XLON
455	323	14:33:43	0XL2A000000000005MKB4D	CHIX
101	323	14:33:43	0XL2A000000000005MKB4E	CHIX
110	323	14:33:47	0XL2A000000000005MKB4N	CHIX
612	323.4	15:11:45	0XL27000000000005MKHPF	XLON
743	323.4	15:12:06	0XL2A000000000005MKJ42	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
24	323.4	15:19:25	0XL27000000000005MKIV4	XLON
279	323.4	15:19:25	0XL2A000000000005MKK5I	TRQX
504	323.4	15:19:25	0XL27000000000005MKIV5	XLON
206	323.4	15:19:25	0XL27000000000005MKIV6	XLON
330	323.4	15:19:25	0XL2A000000000005MKK5J	TRQX
71	323.4	15:29:53	0XL2A000000000005MKLNN	TRQX
71	323.4	15:29:56	0XL2A000000000005MKLO2	TRQX
71	323.4	15:30:01	0XL2A000000000005MKLOP	TRQX
71	323.4	15:30:28	0XL2A000000000005MKLRB	TRQX
71	323.4	15:30:33	0XL2A000000000005MKLRR	TRQX
71	323.4	15:30:42	0XL2A000000000005MKLSE	TRQX
71	323.4	15:30:51	0XL2A000000000005MKLT6	TRQX
71	323.4	15:30:55	0XL2A000000000005MKLTI	TRQX
71	323.4	15:30:59	0XL2A000000000005MKLTN	TRQX
71	323.4	15:31:04	0XL2A000000000005MKLU8	TRQX
71	323.4	15:31:12	0XL2A000000000005MKLV3	TRQX
71	323.4	15:31:15	0XL2A000000000005MKLVD	TRQX
71	323.4	15:31:24	0XL2A000000000005MKM0B	TRQX
71	323.4	15:31:28	0XL2A000000000005MKM0J	TRQX
71	323.4	15:31:32	0XL2A000000000005MKM0R	TRQX
71	323.4	15:31:37	0XL2A000000000005MKM16	TRQX
71	323.4	15:31:41	0XL2A000000000005MKM1K	TRQX
71	323.4	15:31:46	0XL2A000000000005MKM27	TRQX
71	323.4	15:32:17	0XL2A000000000005MKM45	TRQX
71	323.4	15:32:21	0XL2A000000000005MKM4R	TRQX
71	323.4	15:32:25	0XL2A000000000005MKM5A	TRQX
71	323.4	15:32:30	0XL2A000000000005MKM60	TRQX
71	323.4	15:32:34	0XL2A000000000005MKM6F	TRQX
176	322.8	15:32:40	0XL21000000000005MKMHC	BATE
610	323	15:32:40	0XL2A000000000005MKM70	CHIX
732	323	15:32:40	0XL2A000000000005MKM72	TRQX
984	322.6	15:32:41	0XL27000000000005MKKSA	XLON
207	322.6	15:32:41	0XL21000000000005MKMHE	BATE
248	322.6	15:32:41	0XL2A000000000005MKM75	CHIX
289	322.6	15:32:41	0XL27000000000005MKKSB	XLON
399	322.6	15:32:41	0XL27000000000005MKKSC	XLON
254	322.4	15:32:41	0XL2A000000000005MKM78	CHIX
219	322.2	15:40:06	0XL2A000000000005MKN82	CHIX
940	322	15:40:07	0XL27000000000005MKLS2	XLON
213	322	15:40:07	0XL2A000000000005MKN84	CHIX
51	322	15:40:07	0XL2A000000000005MKN85	CHIX
49	321.8	15:40:07	0XL2A000000000005MKN86	TRQX
1867	322.4	16:00:18	0XL27000000000005MKOMD	XLON
145	322.2	16:06:18	0XL21000000000005MKR1P	BATE
25	322.4	16:06:31	0XL2A000000000005MKRH8	CHIX
53	322.4	16:06:31	0XL2A000000000005MKRH9	CHIX
71	322.4	16:06:31	0XL2A000000000005MKRHA	CHIX
52	322.4	16:06:31	0XL2A000000000005MKRHB	CHIX
96	322.4	16:06:31	0XL2A000000000005MKRHC	CHIX
98	322.4	16:06:31	0XL2A000000000005MKRHD	CHIX
96	322.4	16:06:31	0XL2A000000000005MKRHE	CHIX
96	322.4	16:06:31	0XL2A000000000005MKRHF	CHIX
98	322.4	16:06:31	0XL2A000000000005MKRHG	CHIX
71	322.4	16:06:31	0XL2A000000000005MKRHH	CHIX
500	322	16:06:43	0XL27000000000005MKPL1	XLON
367	322	16:06:43	0XL27000000000005MKPL2	XLON
602	322	16:06:43	0XL2A000000000005MKRIC	TRQX
592	321.8	16:06:49	0XL27000000000005MKPLM	XLON
302	321.8	16:06:49	0XL2A000000000005MKRIT	CHIX
130	321.8	16:06:49	0XL2A000000000005MKRIU	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
194	322	16:06:50	0XL2A000000000005MKRIV	CHIX
80	321.6	16:08:49	0XL2A000000000005MKRVD	TRQX
117	321.6	16:08:49	0XL2A000000000005MKRVE	TRQX
88	321.4	16:12:20	0XL2A000000000005MKSXS	CHIX
133	321.4	16:12:20	0XL2A000000000005MKSXT	CHIX
104	321.4	16:12:20	0XL2A000000000005MKSXV	TRQX
107	321.4	16:12:20	0XL2A000000000005MKSXU	TRQX
221	321.4	16:12:20	0XL2A000000000005MKSXL	TRQX
94	321.6	16:15:25	0XL27000000000005MKR2S	XLON
494	321.6	16:15:25	0XL27000000000005MKR2T	XLON
55	321.6	16:15:25	0XL2A000000000005MKTAQ	CHIX
90	321.6	16:15:25	0XL2A000000000005MKTAR	CHIX
105	322.4	16:23:06	0XL27000000000005MKSH2	XLON
126	322.4	16:23:06	0XL27000000000005MKSH1	XLON
105	322.4	16:23:06	0XL27000000000005MKSH3	XLON
105	322.4	16:23:45	0XL27000000000005MKSKE	XLON
43	322.4	16:24:06	0XL2A000000000005MKVC1	CHIX
327	322.4	16:24:11	0XL2A000000000005MKVCN	CHIX
909	322.4	16:24:27	0XL27000000000005MKSNS	XLON
1	323.2	16:35:15	0XL24000000000005MKUHM	XLON
1857	323.2	16:35:15	0XL24000000000005MKUHL	XLON
14742	323.2	16:35:15	0XL24000000000005MKUHK	XLON
4806	323.2	16:35:15	0XL24000000000005MKUHP	XLON
1	323.2	16:35:15	0XL24000000000005MKUHN	XLON
86	323.2	16:35:15	0XL24000000000005MKUHO	XLON
1	323.2	16:35:15	0XL24000000000005MKUHS	XLON
5344	323.2	16:35:15	0XL24000000000005MKUHR	XLON
1818	323.2	16:35:15	0XL24000000000005MKUHQ	XLON
2860	323.2	16:35:15	0XL24000000000005MKUHT	XLON
924	323.2	16:35:15	0XL24000000000005MKUHV	XLON
2075	323.2	16:35:15	0XL24000000000005MKUHU	XLON
2657	323.2	16:35:15	0XL24000000000005MKUI2	XLON
8789	323.2	16:35:15	0XL24000000000005MKUI1	XLON
113	323.2	16:35:15	0XL24000000000005MKUI0	XLON
1857	323.2	16:35:15	0XL24000000000005MKUI3	XLON
2041	323.2	16:35:15	0XL24000000000005MKUI4	XLON
2669	323.2	16:35:15	0XL24000000000005MKUI8	XLON
4252	323.2	16:35:15	0XL24000000000005MKUI6	XLON
4252	323.2	16:35:15	0XL24000000000005MKUI7	XLON
8208	323.2	16:35:15	0XL24000000000005MKUI5	XLON