

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



DATE OF PURCHASE	08/11/2023
TOTAL SHARES	224,036
High	315.6000
Low	308.0000
VWAP	312.1728

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
238	309.2	09:04:57	0XL2A0000000000089073K	CHIX
163	309.4	10:25:53	0XL2100000000000890BLT	BATE
685	309.6	10:25:53	0XL2400000000000890CQV	XLON
204	309.2	10:25:53	0XL2A00000000000890B34	CHIX
179	309	10:25:53	0XL2A00000000000890B35	CHIX
87	309	10:25:53	0XL2A00000000000890B36	CHIX
198	308.4	10:25:56	0XL2100000000000890BM4	BATE
423	309.4	10:40:40	0XL2400000000000890DRG	XLON
200	309.4	10:40:40	0XL2400000000000890DRH	XLON
429	309	10:49:04	0XL2A00000000000890C5O	CHIX
414	309.4	10:59:57	0XL2A00000000000890CNR	CHIX
105	309.4	10:59:57	0XL2A00000000000890CNS	CHIX
189	308.8	11:04:14	0XL2100000000000890E09	BATE
433	308.4	11:04:15	0XL2400000000000890F87	XLON
376	308.4	11:04:15	0XL2400000000000890F88	XLON
509	308.2	11:04:15	0XL2A00000000000890CV1	CHIX
2	308	11:04:28	0XL2700000000000890E19	TRQX
150	308	11:04:28	0XL2A00000000000890CVF	CHIX
214	308	11:04:28	0XL2100000000000890E0J	BATE
252	310.2	12:30:21	0XL2400000000000890JF2	XLON
359	310.2	12:30:21	0XL2400000000000890JF3	XLON
184	310.2	12:30:21	0XL2400000000000890JF4	XLON
138	310.6	12:41:07	0XL2A00000000000890H9I	CHIX
480	310.2	12:41:07	0XL2A00000000000890H9K	CHIX
945	310.4	12:41:07	0XL2A00000000000890H9J	CHIX
944	310.2	12:41:07	0XL2100000000000890J76	BATE
115	310.4	12:41:09	0XL2400000000000890K2J	XLON
470	310.4	12:41:14	0XL2400000000000890K2L	XLON
897	310.6	12:49:14	0XL2400000000000890KH9	XLON
413	310.6	12:57:33	0XL2400000000000890KVK	XLON
714	310.2	12:58:28	0XL2400000000000890L29	XLON
345	310.2	13:13:19	0XL2400000000000890M3E	XLON
2911	310.2	13:13:19	0XL2400000000000890M3F	XLON
173	309.8	13:13:19	0XL2A00000000000890IIRI	CHIX
141	309.8	13:13:19	0XL2A00000000000890IIRJ	CHIX
791	309.6	13:13:19	0XL2100000000000890L5D	BATE
86	309.6	13:13:19	0XL2700000000000890KSH	TRQX
208	309.6	13:13:19	0XL2A00000000000890IIRK	CHIX
94	309.8	13:13:19	0XL2700000000000890KSG	TRQX
167	309.6	13:13:19	0XL2100000000000890L5E	BATE
315	309.8	13:17:10	0XL2400000000000890MBE	XLON
115	309.8	13:17:10	0XL2400000000000890MBF	XLON
382	309.8	13:17:10	0XL2400000000000890MBG	XLON
281	309.8	13:17:10	0XL2400000000000890MBH	XLON
115	309.8	13:17:10	0XL2400000000000890MBI	XLON
338	309.4	13:17:30	0XL2A00000000000890J22	CHIX
57	309.4	13:17:30	0XL2A00000000000890J21	CHIX
681	309.4	13:17:30	0XL2400000000000890MC8	XLON
3042	309.4	13:18:19	0XL2400000000000890MDM	XLON
1021	309.4	13:18:29	0XL2400000000000890MEC	XLON
600	309.8	13:20:09	0XL2100000000000890LNC	BATE

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400	309.8	13:20:17	0XL2400000000000890MH8	XLON
87	310.4	13:25:57	0XL2400000000000890MPT	XLON
733	310.4	13:25:57	0XL2400000000000890MPU	XLON
300	310.4	13:26:01	0XL2400000000000890MPV	XLON
400	310.4	13:26:23	0XL2400000000000890MQC	XLON
679	310.6	13:26:29	0XL2700000000000890LI9	TRQX
115	310.6	13:26:33	0XL2100000000000890M2S	BATE
3	310.6	13:26:58	0XL2100000000000890M3G	BATE
172	311.2	13:36:22	0XL2100000000000890MTH	BATE
560	310.4	13:44:02	0XL2100000000000890NGI	BATE
464	310.4	13:44:02	0XL2A00000000000890KNJ	CHIX
1670	310.4	13:44:02	0XL2400000000000890OA4	XLON
61	310.4	13:44:02	0XL2400000000000890OA5	XLON
431	310.2	13:44:02	0XL2A00000000000890KNK	CHIX
506	310.4	13:44:02	0XL2400000000000890OA9	XLON
128	310.2	13:44:02	0XL2700000000000890MU1	TRQX
1672	310.2	13:44:02	0XL2400000000000890OAC	XLON
42	311	14:17:53	0XL2400000000000890R78	XLON
651	311	14:18:15	0XL2400000000000890R89	XLON
209	311	14:18:15	0XL2700000000000890PIQ	TRQX
316	312.8	14:29:44	0XL2A00000000000890ONJ	CHIX
184	312.8	14:35:25	0XL2A00000000000890PJU	CHIX
1300	312.8	14:35:25	0XL2A00000000000890PJV	CHIX
262	314.8	14:58:36	0XL24000000000008910EV	XLON
360	314.8	14:58:36	0XL24000000000008910F0	XLON
184	314.8	14:58:36	0XL24000000000008910F1	XLON
2165	314.8	15:00:00	0XL24000000000008910N2	XLON
2028	314.6	15:00:00	0XL210000000000089109L	BATE
86	314.4	15:00:00	0XL2A00000000000890SSG	CHIX
83	314.4	15:00:00	0XL2700000000000890VBA	TRQX
4381	314.4	15:00:00	0XL2A00000000000890SSH	CHIX
426	315	15:03:47	0XL2A00000000000890TDP	CHIX
1033	315	15:03:47	0XL2400000000000891196	XLON
1221	314.8	15:05:40	0XL2A00000000000890TLL	CHIX
819	314.8	15:05:40	0XL24000000000008911GI	XLON
31	315.4	15:05:44	0XL24000000000008911GS	XLON
115	315.4	15:05:44	0XL24000000000008911GT	XLON
687	315.4	15:06:10	0XL24000000000008911I1	XLON
115	315.4	15:06:10	0XL24000000000008911I2	XLON
187	315.4	15:06:19	0XL24000000000008911IA	XLON
204	314.8	15:12:50	0XL210000000000089128R	BATE
400	315.4	15:12:54	0XL24000000000008912D9	XLON
216	315.4	15:12:54	0XL24000000000008912DA	XLON
115	315.4	15:12:54	0XL24000000000008912DB	XLON
184	315.4	15:12:54	0XL24000000000008912DC	XLON
330	314.8	15:15:27	0XL2A00000000000890UR9	CHIX
1300	315	15:15:29	0XL24000000000008912NF	XLON
360	315	15:15:29	0XL24000000000008912NG	XLON
357	315.2	15:25:39	0XL2A0000000000089102K	CHIX
420	315.2	15:25:39	0XL2A0000000000089102L	CHIX
417	315.2	15:25:39	0XL2A0000000000089102M	CHIX
311	315.2	15:25:39	0XL2A0000000000089102N	CHIX
2532	315.2	15:27:36	0XL2400000000000891459	XLON
141	315.2	15:36:04	0XL2A000000000008911BB	CHIX
333	315.2	15:36:04	0XL21000000000008915ND	BATE
231	315.2	15:36:04	0XL27000000000008913IC	TRQX
200	315	15:50:04	0XL21000000000008917J0	BATE
481	315	15:50:04	0XL2A000000000008912SF	CHIX
6257	315	15:57:06	0XL24000000000008917E4	XLON
796	315	15:57:06	0XL24000000000008917E5	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
148	314.8	15:59:56	0XL2400000000008917NO	XLON
764	314.8	15:59:56	0XL2400000000008917NP	XLON
808	314.8	15:59:56	0XL2400000000008917NQ	XLON
339	314.8	15:59:56	0XL2400000000008917NR	XLON
71	315.2	16:05:05	0XL2400000000008918F2	XLON
307	315.6	16:17:50	0XL2A000000000089162U	CHIX
5101	315.4	16:19:47	0XL240000000000891AG9	XLON
1167	315.2	16:19:48	0XL240000000000891AGA	XLON
517	315.2	16:19:48	0XL240000000000891AGB	XLON
218	315	16:19:49	0XL2A00000000008916C2	CHIX
211	315	16:19:49	0XL2A00000000008916C3	CHIX
258	315.2	16:19:50	0XL210000000000891BIH	BATE
302	315.2	16:19:50	0XL210000000000891BII	BATE
1141	315.2	16:19:54	0XL2A00000000008916CQ	CHIX
880	315	16:23:14	0XL240000000000891B2K	XLON
500	315	16:23:14	0XL240000000000891B2L	XLON
52	315	16:23:14	0XL240000000000891B2M	XLON
221	315.2	16:23:14	0XL2A00000000008916RF	CHIX
500	315	16:23:14	0XL240000000000891B2N	XLON
500	315	16:23:14	0XL240000000000891B2O	XLON
500	315	16:23:14	0XL240000000000891B2P	XLON
500	315	16:23:14	0XL240000000000891B2Q	XLON
499	315	16:23:14	0XL240000000000891B2R	XLON
1109	314.8	16:23:44	0XL240000000000891B59	XLON
331	314.8	16:23:45	0XL2A00000000008916TI	CHIX
1095	314.8	16:24:17	0XL2A0000000000891700	CHIX
529	314.8	16:24:17	0XL2A0000000000891701	CHIX
631	314.8	16:24:17	0XL2A0000000000891702	CHIX
761	314.8	16:24:17	0XL2A0000000000891703	CHIX
56	314.8	16:24:17	0XL210000000000891C6T	BATE
494	314.8	16:24:17	0XL210000000000891C6U	BATE
544	314.6	16:25:14	0XL210000000000891CD5	BATE
423	314.6	16:25:14	0XL2A000000000089174S	CHIX
1309	314.6	16:25:14	0XL27000000000089194N	TRQX
184	314.6	16:25:18	0XL210000000000891CDM	BATE
61	314.6	16:25:18	0XL27000000000089194S	TRQX
187	314.4	16:25:34	0XL2A000000000089176I	CHIX
132	314.4	16:26:13	0XL2A000000000089179A	CHIX
252	314.4	16:26:47	0XL2A00000000008917B8	CHIX
635	314.8	16:29:51	0XL210000000000891DGU	BATE
2572	311.6	16:35:14	0XL240000000000891D7P	XLON
5772	311.6	16:35:14	0XL240000000000891D7S	XLON
1009	311.6	16:35:14	0XL240000000000891D7R	XLON
5	311.6	16:35:14	0XL240000000000891D7Q	XLON
24100	311.6	16:35:14	0XL240000000000891D7U	XLON
83	311.6	16:35:14	0XL240000000000891D7T	XLON
3848	311.6	16:35:14	0XL240000000000891D7V	XLON
44	311.6	16:35:14	0XL240000000000891D80	XLON
12101	311.6	16:35:14	0XL240000000000891D81	XLON
4810	311.6	16:35:14	0XL240000000000891D82	XLON
29	311.6	16:35:14	0XL240000000000891D83	XLON
1005	311.6	16:35:14	0XL240000000000891D85	XLON
353	311.6	16:35:14	0XL240000000000891D84	XLON
2447	311.6	16:35:14	0XL240000000000891D87	XLON
21	311.6	16:35:14	0XL240000000000891D86	XLON
10696	311.6	16:35:14	0XL240000000000891D89	XLON
4726	311.6	16:35:14	0XL240000000000891D88	XLON
62355	311.6	16:35:14	0XL240000000000891D8A	XLON