

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



DATE OF PURCHASE	20/11/2023
TOTAL SHARES	101,237
High	329.0000
Low	324.4000
VWAP	326.6895

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
220	329	09:38:06	0XL2400000000000346PSV	XLON
405	329	09:38:06	0XL2400000000000346PT0	XLON
1013	328.4	09:46:19	0XL2400000000000346QA9	XLON
89	328.4	09:46:19	0XL2400000000000346QAA	XLON
148	328.4	09:46:19	0XL2A000000000000346S46	CHIX
219	328	09:46:22	0XL2400000000000346QAF	BATE
206	329	09:56:26	0XL2400000000000346QUS	XLON
105	328.8	09:56:58	0XL2400000000000346QVN	XLON
612	328.8	09:56:58	0XL2400000000000346QVO	XLON
149	328.2	09:58:35	0XL2400000000000346R2L	BATE
2149	328	09:58:46	0XL2400000000000346R2S	XLON
533	328	09:58:46	0XL2400000000000346R2T	XLON
115	328	09:59:14	0XL2400000000000346R3L	BATE
54	328	09:59:36	0XL2400000000000346R49	BATE
147	328	10:00:18	0XL2400000000000346R7H	BATE
128	328	10:31:50	0XL2700000000000346UK6	TRQX
209	328	10:31:50	0XL2400000000000346SVI	BATE
556	328	10:31:50	0XL2A0000000000003470AK	CHIX
105	328.2	10:31:53	0XL2400000000000346SVQ	XLON
778	327.8	10:35:08	0XL2A0000000000003470K0	CHIX
126	327.8	10:35:08	0XL2700000000000346UT9	TRQX
231	327.8	10:35:08	0XL2400000000000346T5U	BATE
586	327.6	10:52:07	0XL2400000000000346U3P	XLON
144	327.6	11:04:10	0XL27000000000003470KM	TRQX
280	327.6	11:04:10	0XL2A0000000000003472KK	CHIX
1017	327.6	11:04:10	0XL2400000000000346UMC	XLON
108	327.4	11:20:49	0XL2700000000000347117	TRQX
359	327.4	11:20:49	0XL2A0000000000003473K4	CHIX
204	327.2	11:30:09	0XL2A00000000000034748P	CHIX
135	327.2	11:30:09	0XL2400000000000346VV2	BATE
107	327.2	11:30:09	0XL270000000000034724T	TRQX
154	327	11:33:04	0XL240000000000034703R	BATE
595	327	11:33:04	0XL240000000000034703S	XLON
490	327	11:33:04	0XL2A0000000000003474EB	CHIX
244	326.8	11:35:03	0XL2A0000000000003474IA	CHIX
142	326.4	12:07:59	0XL2A0000000000003476LO	CHIX
717	326.4	12:07:59	0XL24000000000003471N3	XLON
100	326.4	12:30:28	0XL24000000000003472O9	BATE
155	326.4	12:30:28	0XL24000000000003472OA	BATE
246	326.6	12:30:28	0XL2A00000000000034783Q	CHIX
789	326.4	12:30:28	0XL24000000000003472OB	XLON
46	326.4	12:30:28	0XL24000000000003472OD	XLON
79	326.2	12:30:28	0XL24000000000003472OE	BATE
162	326.2	12:51:06	0XL24000000000003473NH	BATE
247	326.2	12:51:06	0XL2A0000000000003479CK	CHIX
124	326	12:59:55	0XL240000000000034742B	BATE
135	326.4	13:22:17	0XL2A000000000000347B8B	CHIX
131	326.2	13:28:04	0XL24000000000003475TD	BATE
136	326	13:28:04	0XL2A000000000000347BKG	CHIX
96	326	13:28:04	0XL24000000000003475TE	BATE
147	326	13:28:04	0XL24000000000003475TF	BATE

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626	326	13:28:04	0XL24000000000003475TG	XLON
312	325.6	13:44:00	0XL24000000000003477CB	XLON
272	326	14:16:24	0XL2400000000000347AE7	BATE
436	325.4	14:24:02	0XL2400000000000347B6H	XLON
559	325.4	14:24:02	0XL2400000000000347B6G	XLON
180	325.2	14:30:32	0XL2A000000000000347HMR	CHIX
51	325	14:31:02	0XL2A000000000000347HR9	CHIX
127	325	14:31:02	0XL2A000000000000347HRA	CHIX
125	325	14:31:02	0XL27000000000000347EJ5	TRQX
605	325	14:31:02	0XL24000000000000347C3J	XLON
346	325.8	15:00:56	0XL24000000000000347GQK	XLON
146	325.8	15:00:56	0XL24000000000000347GQL	XLON
4	325.8	15:00:56	0XL24000000000000347GQM	XLON
239	325.8	15:40:18	0XL2A000000000000347SAH	CHIX
127	325.8	15:40:18	0XL2A000000000000347SAI	CHIX
71	326.4	15:51:29	0XL2A000000000000347TOB	CHIX
71	326.4	15:51:32	0XL2A000000000000347TOP	CHIX
81	326	15:51:34	0XL24000000000000347N0N	BATE
2	326	15:51:34	0XL24000000000000347N0O	BATE
1373	326	15:51:34	0XL24000000000000347N0P	XLON
2974	326	15:51:34	0XL24000000000000347N0Q	XLON
167	326	15:51:34	0XL24000000000000347N0R	BATE
10	326.2	15:51:34	0XL24000000000000347N0S	XLON
336	326.2	15:51:34	0XL24000000000000347N0T	XLON
105	326.2	15:51:34	0XL24000000000000347N0U	XLON
229	325.8	15:53:44	0XL2A000000000000347U2E	CHIX
1335	325.8	15:53:44	0XL2A000000000000347U2F	CHIX
278	325.6	15:53:44	0XL24000000000000347N83	XLON
580	325.6	15:53:44	0XL24000000000000347N84	XLON
332	325.4	15:53:46	0XL24000000000000347N86	BATE
88	325.4	15:53:46	0XL27000000000000347PPR	TRQX
109	325.4	15:53:46	0XL24000000000000347N87	BATE
66	325.4	15:53:46	0XL24000000000000347N88	BATE
172	325.2	16:01:00	0XL2A000000000000347V22	CHIX
86	325.2	16:01:00	0XL27000000000000347QP9	TRQX
170	325	16:01:00	0XL24000000000000347O4K	BATE
207	324.8	16:01:01	0XL24000000000000347O4P	BATE
3	324.8	16:01:05	0XL24000000000000347O54	BATE
1	324.8	16:01:41	0XL24000000000000347O7V	BATE
30	324.8	16:02:10	0XL24000000000000347O9E	BATE
115	324.6	16:07:28	0XL2A00000000000034800K	CHIX
92	324.6	16:07:29	0XL2A00000000000034800P	CHIX
156	324.6	16:07:32	0XL2A000000000000348017	CHIX
25	324.6	16:07:32	0XL2A000000000000348019	CHIX
421	324.4	16:14:33	0XL2A00000000000034818I	CHIX
814	324.4	16:14:33	0XL24000000000000347PR1	XLON
226	325.2	16:14:36	0XL2A000000000000348196	CHIX
557	325.2	16:14:36	0XL2A000000000000348197	CHIX
392	325.6	16:17:12	0XL27000000000000347T8A	TRQX
368	325.6	16:17:13	0XL24000000000000347Q85	BATE
202	325.6	16:17:17	0XL2A0000000000003481O8	CHIX
224	325.6	16:17:17	0XL2A0000000000003481O9	CHIX
116	325.6	16:17:17	0XL2A0000000000003481OA	CHIX
301	325.6	16:17:18	0XL2A0000000000003481OB	CHIX
512	325.6	16:17:21	0XL24000000000000347Q8E	BATE
286	325	16:18:27	0XL2A00000000000034820B	CHIX
110	325	16:18:28	0XL2A00000000000034820C	CHIX
4	325	16:18:28	0XL2A00000000000034820D	CHIX
58	325	16:18:29	0XL2A00000000000034820L	CHIX
10	325.2	16:25:39	0XL2A0000000000003483GV	CHIX

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89	325.2	16:25:40	0XL2A000000000003483H4	CHIX
24	325.2	16:26:33	0XL2A000000000003483NB	CHIX
108	325	16:29:13	0XL2A0000000000034845U	CHIX
45	325	16:29:13	0XL2A0000000000034845V	CHIX
405	325.2	16:29:54	0XL2A000000000003484EE	CHIX
71	325.6	16:29:54	0XL2700000000000347VTD	TRQX
3474	326.8	16:35:00	0XL2A000000000003484NE	XLON
17742	326.8	16:35:00	0XL2A000000000003484NI	XLON
46	326.8	16:35:00	0XL2A000000000003484NG	XLON
1139	326.8	16:35:00	0XL2A000000000003484NH	XLON
150	326.8	16:35:00	0XL2A000000000003484NJ	XLON
7888	326.8	16:35:00	0XL2A000000000003484NL	XLON
170	326.8	16:35:00	0XL2A000000000003484NK	XLON
113	326.8	16:35:00	0XL2A000000000003484NO	XLON
3915	326.8	16:35:00	0XL2A000000000003484NM	XLON
1271	326.8	16:35:00	0XL2A000000000003484NN	XLON
1432	326.8	16:35:00	0XL2A000000000003484NP	XLON
2661	326.8	16:35:00	0XL2A000000000003484NR	XLON
2151	326.8	16:35:00	0XL2A000000000003484NS	XLON
2661	326.8	16:35:00	0XL2A000000000003484NQ	XLON
2661	326.8	16:35:00	0XL2A000000000003484NU	XLON
2661	326.8	16:35:00	0XL2A000000000003484NV	XLON
846	326.8	16:35:00	0XL2A000000000003484NT	XLON
4086	326.8	16:35:00	0XL2A000000000003484O1	XLON
7880	326.8	16:35:00	0XL2A000000000003484O2	XLON
3356	326.8	16:35:00	0XL2A000000000003484O0	XLON