

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



DATE OF PURCHASE	16/10/2023
TOTAL SHARES	164,042
High	310.8000
Low	303.6000
VWAP	309.3591

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
116	305.8	09:05:55	0XL240000000000346OO2	CHIX
592	305.6	09:05:55	0XL210000000000346NRE	XLON
34	305.8	09:05:55	0XL240000000000346OO4	CHIX
855	304.8	09:10:30	0XL210000000000346O71	XLON
172	303.6	09:15:18	0XL240000000000346PE8	CHIX
76	303.6	09:15:18	0XL240000000000346PE9	TRQX
2291	303.8	09:15:18	0XL210000000000346OI1	XLON
147	303.6	09:24:44	0XL240000000000346Q04	CHIX
500	303.6	09:24:44	0XL210000000000346P61	XLON
351	303.6	09:24:44	0XL210000000000346P62	XLON
377	303.6	09:24:44	0XL210000000000346P63	XLON
1350	304	09:31:48	0XL210000000000346PLT	XLON
116	304.4	09:33:12	0XL210000000000346POK	XLON
151	304.4	09:33:12	0XL210000000000346POJ	XLON
189	304.2	09:34:21	0XL240000000000346QID	BATE
500	304.8	09:47:19	0XL210000000000346QG5	XLON
228	304.8	09:47:19	0XL210000000000346QG4	XLON
500	304.8	09:47:19	0XL210000000000346QG6	XLON
173	304.8	09:47:19	0XL210000000000346QG7	XLON
264	304.8	09:47:19	0XL210000000000346QG8	XLON
233	304.8	09:47:19	0XL240000000000346R86	CHIX
380	304.8	09:47:19	0XL210000000000346QGB	XLON
997	304.8	09:47:19	0XL210000000000346QG9	XLON
37	305.6	09:49:54	0XL210000000000346QKV	XLON
212	305.6	09:49:54	0XL210000000000346QL1	XLON
121	305.6	09:49:54	0XL210000000000346QL0	XLON
8	306	10:05:33	0XL210000000000346RDM	XLON
66	305.4	10:19:12	0XL240000000000346T33	BATE
244	305.4	10:19:12	0XL240000000000346T34	CHIX
206	305.4	10:19:12	0XL240000000000346T36	BATE
209	305.4	10:20:44	0XL210000000000346S4S	XLON
2013	305.4	10:20:44	0XL210000000000346S4U	XLON
219	305	10:29:17	0XL240000000000346TJ4	CHIX
617	304.8	10:29:18	0XL210000000000346SEK	XLON
134	304.8	10:29:27	0XL240000000000346TJC	BATE
82	304.2	10:29:50	0XL240000000000346TJS	BATE
148	306.2	10:47:45	0XL240000000000346UG2	TRQX
10	308.6	12:18:28	0XL21000000000034710V	XLON
31	308.4	12:33:13	0XL2100000000003471JQ	XLON
22	309.2	12:53:25	0XL2400000000003475EJ	CHIX
677	310	12:58:29	0XL2100000000003472MF	XLON
113	310	12:58:29	0XL2100000000003472ME	XLON
678	310	12:58:29	0XL2100000000003472MG	XLON
43	310	12:58:34	0XL2100000000003472MK	XLON
677	310	12:58:34	0XL2100000000003472ML	XLON
672	310	12:58:34	0XL2100000000003472MM	XLON
2	310	12:58:37	0XL2400000000003475NK	CHIX
318	310	12:58:37	0XL2400000000003475NL	CHIX
22	310	12:58:38	0XL2100000000003472MR	XLON
186	310	12:58:38	0XL2100000000003472MQ	XLON
186	310	12:58:38	0XL2100000000003472MS	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
327	310	12:58:38	0XL21000000000003472MT	XLON
288	310	12:58:41	0XL24000000000003475NO	CHIX
17	310	12:58:55	0XL24000000000003475NV	BATE
22	310	12:58:55	0XL24000000000003475O0	BATE
12	310	12:58:55	0XL24000000000003475O1	BATE
13	310	12:58:55	0XL24000000000003475O2	BATE
19	310	12:58:55	0XL24000000000003475O3	BATE
16	309.6	13:01:56	0XL24000000000003475U2	CHIX
536	309.6	13:02:14	0XL21000000000003472S4	XLON
2429	309.6	13:02:14	0XL24000000000003475UT	CHIX
500	309.6	13:02:14	0XL21000000000003472S5	XLON
500	309.6	13:02:14	0XL21000000000003472S6	XLON
393	309.6	13:02:14	0XL24000000000003475UV	CHIX
3388	309.6	13:02:14	0XL21000000000003472S7	XLON
500	309.6	13:02:14	0XL24000000000003475UU	CHIX
335	309.6	13:02:14	0XL21000000000003472S8	XLON
1150	309.4	13:02:15	0XL24000000000003475V4	BATE
64	309.4	13:02:15	0XL24000000000003475V5	TRQX
77	309.4	13:08:25	0XL240000000000034768I	CHIX
186	309.4	13:08:25	0XL240000000000034768J	CHIX
105	309.4	13:08:25	0XL240000000000034768L	TRQX
290	309.2	13:08:25	0XL240000000000034768M	BATE
438	309.2	13:08:25	0XL240000000000034768N	TRQX
336	309	13:08:25	0XL210000000000034737G	XLON
1523	309	13:08:25	0XL210000000000034737H	XLON
741	309	13:08:39	0XL210000000000034737O	XLON
141	309	13:08:39	0XL240000000000034768V	CHIX
80	309.2	13:24:50	0XL240000000000034779S	TRQX
823	309	13:34:42	0XL21000000000003474L8	XLON
302	309	13:34:42	0XL24000000000003477VS	CHIX
216	309	13:34:42	0XL21000000000003474L9	XLON
38	309	13:34:42	0XL24000000000003477VT	TRQX
104	309	13:34:42	0XL24000000000003477VU	TRQX
70	309	13:35:17	0XL2400000000000347815	CHIX
53	309.2	14:19:58	0XL2400000000000347AJE	CHIX
350	309.2	14:19:58	0XL2400000000000347AJF	CHIX
23	309.2	14:19:58	0XL2400000000000347AJG	CHIX
79	309.2	14:19:58	0XL2400000000000347AJH	CHIX
705	309.2	14:20:19	0XL210000000000034775P	XLON
160	309.2	14:20:19	0XL210000000000034775Q	XLON
160	309.2	14:20:19	0XL210000000000034775R	XLON
390	309.2	14:20:19	0XL210000000000034775S	XLON
230	309.2	14:20:21	0XL2400000000000347AK3	CHIX
240	309.2	14:20:21	0XL2400000000000347AK4	CHIX
51	309.2	14:20:55	0XL2100000000000347771	XLON
51	309.2	14:20:55	0XL2100000000000347772	XLON
104	309.2	14:20:55	0XL2100000000000347773	XLON
138	309.2	14:20:59	0XL2100000000000347778	XLON
69	309.6	14:22:46	0XL21000000000003477B0	XLON
14	309.6	14:29:50	0XL21000000000003477RH	XLON
1000	309.6	14:29:50	0XL21000000000003477RI	XLON
224	309.6	14:29:50	0XL21000000000003477RJ	XLON
200	309.6	14:29:50	0XL21000000000003477RK	XLON
721	309.6	14:29:50	0XL21000000000003477RL	XLON
348	309.6	14:29:50	0XL2400000000000347B6N	CHIX
408	309.6	14:29:54	0XL2400000000000347B72	CHIX
626	309.6	14:29:59	0XL21000000000003477SR	XLON
851	309.6	14:29:59	0XL21000000000003477SS	XLON
199	309.6	14:29:59	0XL21000000000003477ST	XLON
236	309.2	14:37:36	0XL2400000000000347C1C	BATE

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1227	309.2	14:37:36	0XL21000000000003478SH	XLON
174	309.2	14:37:36	0XL2400000000000347C1D	CHIX
372	308.8	14:40:10	0XL2400000000000347C9G	BATE
108	309	14:40:10	0XL2400000000000347C9H	TRQX
226	308.8	14:40:46	0XL2400000000000347CBT	BATE
89	308.8	14:40:46	0XL2400000000000347CBV	TRQX
289	309.4	14:49:53	0XL2400000000000347DBQ	BATE
284	309.2	14:49:53	0XL2100000000000347AFV	XLON
1000	309.2	14:49:53	0XL2400000000000347DBR	CHIX
83	309.2	14:49:53	0XL2400000000000347DBS	CHIX
1113	309.2	14:49:53	0XL2100000000000347AG0	XLON
76	309.2	14:49:53	0XL2400000000000347DBU	TRQX
500	309.2	14:49:53	0XL2100000000000347AG1	XLON
1000	309.2	14:49:53	0XL2100000000000347AG2	XLON
253	309.2	14:49:53	0XL2100000000000347AG3	XLON
688	309.4	14:49:53	0XL2100000000000347AG4	XLON
640	309.4	14:49:54	0XL2100000000000347AG5	XLON
6	308.8	15:02:32	0XL2400000000000347EQN	BATE
60	308.8	15:02:32	0XL2400000000000347EQM	BATE
426	308.8	15:06:14	0XL2400000000000347F90	BATE
385	308.8	15:06:14	0XL2400000000000347F91	CHIX
500	308.8	15:06:14	0XL2400000000000347F92	CHIX
93	308.8	15:06:14	0XL2400000000000347F93	CHIX
277	309	15:10:25	0XL2400000000000347FOA	CHIX
316	310.8	15:29:13	0XL2100000000000347FGC	XLON
2647	310.8	15:42:36	0XL2100000000000347H18	XLON
1449	310.8	15:42:36	0XL2400000000000347JQG	CHIX
141	310.8	15:42:36	0XL2400000000000347JQH	BATE
23	310.8	15:42:36	0XL2400000000000347JQI	BATE
275	310.8	15:42:36	0XL2400000000000347JQJ	CHIX
218	310.6	15:42:36	0XL2400000000000347JQL	CHIX
218	309.8	15:51:35	0XL2400000000000347KSL	BATE
268	310.2	15:52:05	0XL2100000000000347IAI	XLON
179	310.2	15:52:09	0XL2100000000000347IB0	XLON
75	310.2	15:52:14	0XL2100000000000347IB7	XLON
268	310.2	15:52:52	0XL2100000000000347IER	XLON
30	310.2	15:52:56	0XL2100000000000347IFB	XLON
50	310.2	15:53:01	0XL2100000000000347IFM	XLON
113	310.2	15:54:33	0XL2100000000000347IMN	XLON
88	309.8	15:58:47	0XL2400000000000347LTI	BATE
85	309.8	15:58:47	0XL2100000000000347J7F	XLON
1253	309.8	15:58:47	0XL2100000000000347J7G	XLON
501	309.8	15:58:47	0XL2100000000000347J7H	XLON
1043	309.6	15:58:47	0XL2400000000000347LTK	CHIX
438	309.6	15:58:47	0XL2400000000000347LTL	BATE
45	309.6	15:58:47	0XL2400000000000347LTM	CHIX
184	309.4	16:11:18	0XL2400000000000347NIJ	CHIX
225	309.4	16:11:18	0XL2400000000000347NIK	BATE
144	309.6	16:11:18	0XL2400000000000347NIM	BATE
120	309.4	16:11:18	0XL2100000000000347KPV	XLON
162	309.4	16:11:18	0XL2100000000000347KQ0	XLON
4	309.4	16:11:18	0XL2100000000000347KQ1	XLON
112	309.4	16:12:18	0XL2400000000000347NMU	BATE
2193	309.4	16:12:18	0XL2100000000000347L0C	XLON
667	309.4	16:12:18	0XL2400000000000347NMV	CHIX
642	309.4	16:12:18	0XL2100000000000347L0D	XLON
72	309.4	16:12:18	0XL2400000000000347NN0	BATE
13	309.6	16:12:18	0XL2100000000000347L0E	XLON
767	309.6	16:12:18	0XL2100000000000347L0F	XLON
10	309.6	16:12:18	0XL2100000000000347L0G	XLON

<b>Number of ordinary shares purchased</b>	<b>Transaction price (GBp share)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
269	309.4	16:17:03	0XL2400000000000347OA5	CHIX
22	309.4	16:17:14	0XL2100000000000347LNT	XLON
48	309.4	16:17:14	0XL2100000000000347LNU	XLON
57	309.4	16:17:24	0XL2400000000000347OC9	CHIX
27	309.4	16:18:08	0XL2400000000000347OGA	CHIX
336	309.4	16:18:43	0XL2400000000000347OJG	CHIX
841	309.4	16:19:12	0XL2100000000000347M14	XLON
671	309.4	16:19:12	0XL2100000000000347M15	XLON
852	309.4	16:19:12	0XL2400000000000347OLR	BATE
536	309.4	16:19:12	0XL2400000000000347OLS	CHIX
364	309.4	16:19:12	0XL2400000000000347OLT	CHIX
60	309.2	16:29:40	0XL2400000000000347Q56	BATE
72	309.2	16:29:40	0XL2400000000000347Q58	BATE
394	309.4	16:29:54	0XL2400000000000347Q9A	TRQX
71	309.2	16:29:54	0XL2400000000000347Q9B	BATE
60	309.2	16:29:54	0XL2400000000000347Q9C	BATE
394	310	16:35:03	0XL2A00000000000347T7L	XLON
18326	310	16:35:03	0XL2A00000000000347T7O	XLON
29200	310	16:35:03	0XL2A00000000000347T7N	XLON
388	310	16:35:03	0XL2A00000000000347T7P	XLON
10455	310	16:35:03	0XL2A00000000000347T7M	XLON
4039	310	16:35:03	0XL2A00000000000347T7Q	XLON
1225	310	16:35:03	0XL2A00000000000347T7R	XLON
4510	310	16:35:03	0XL2A00000000000347T7S	XLON
3997	310	16:35:03	0XL2A00000000000347T7T	XLON
4415	310	16:35:03	0XL2A00000000000347T7U	XLON
97	310	16:35:03	0XL2A00000000000347T80	XLON
91	310	16:35:03	0XL2A00000000000347T7V	XLON
85	310	16:35:03	0XL2A00000000000347T81	XLON
1860	310	16:35:03	0XL2A00000000000347T82	XLON
1753	310	16:35:03	0XL2A00000000000347T83	XLON
4063	310	16:35:03	0XL2A00000000000347T86	XLON
6110	310	16:35:03	0XL2A00000000000347T84	XLON
1293	310	16:35:03	0XL2A00000000000347T85	XLON