

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



DATE OF PURCHASE	13/10/2023
TOTAL SHARES	197,201
High	312.6000
Low	307.6000
VWAP	308.6960

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
76	311.8	08:55:12	0XL210000000000DDPG8J	TRQX
580	311.8	08:55:12	0XL210000000000DDPG8K	XLON
225	312.6	09:20:18	0XL210000000000DDPHFJ	BATE
168	312.6	09:26:55	0XL210000000000DDPHRB	BATE
211	312.4	09:37:41	0XL210000000000DDPIG0	BATE
856	312.4	09:37:41	0XL210000000000DDPIG1	XLON
213	312.2	09:37:41	0XL210000000000DDPIG2	BATE
271	312	09:49:46	0XL210000000000DDPJ43	XLON
1500	312	09:49:46	0XL210000000000DDPJ44	XLON
111	312	09:49:46	0XL270000000000DDPLO0	CHIX
113	312	09:49:46	0XL210000000000DDPJ45	XLON
151	312	09:49:46	0XL270000000000DDPLOP	CHIX
509	312.4	09:52:36	0XL210000000000DDPJ8N	XLON
351	312.4	09:52:36	0XL210000000000DDPJ8M	XLON
217	311.8	10:07:11	0XL270000000000DDPM07	CHIX
1	311.6	10:07:12	0XL210000000000DDPJTB	BATE
453	311.6	11:01:19	0XL210000000000DDPN1S	BATE
1936	311.6	11:01:19	0XL210000000000DDPN1U	XLON
108	311.6	11:01:19	0XL210000000000DDPN1T	TRQX
167	311.8	11:01:19	0XL270000000000DDPP3D	CHIX
168	311.6	11:01:19	0XL270000000000DDPP3E	CHIX
33	311.4	11:17:46	0XL270000000000DDPPT4	CHIX
88	311.4	11:26:44	0XL270000000000DDPQDS	CHIX
184	312	12:33:39	0XL210000000000DDPRE3	BATE
120	312	12:33:39	0XL210000000000DDPRE4	TRQX
2257	312	12:33:39	0XL210000000000DDPRE5	XLON
157	311.8	12:33:54	0XL210000000000DDPREG	BATE
282	311.8	12:33:54	0XL210000000000DDPREH	XLON
816	311.8	12:33:54	0XL210000000000DDPREI	XLON
618	312	12:38:08	0XL270000000000DDPTIH	CHIX
141	311.6	12:47:52	0XL210000000000DDPS1K	BATE
116	311.6	12:47:52	0XL210000000000DDPS1L	TRQX
722	312	12:47:55	0XL210000000000DDPS1O	XLON
151	312	12:47:55	0XL210000000000DDPS1P	XLON
143	312	12:47:55	0XL210000000000DDPS1Q	XLON
288	312	12:47:55	0XL210000000000DDPS1R	XLON
24	312	12:47:55	0XL210000000000DDPS1S	XLON
74	312	12:47:55	0XL210000000000DDPS1T	XLON
121	311.4	12:48:00	0XL270000000000DDPU18	CHIX
528	311.4	12:48:00	0XL270000000000DDPU19	CHIX
658	311.4	12:48:00	0XL210000000000DDPS1V	XLON
94	311.4	12:48:00	0XL210000000000DDPS20	TRQX
617	311.6	12:58:05	0XL210000000000DDPSEI	XLON
350	311.6	12:58:09	0XL210000000000DDPSF1	XLON
206	311.6	12:58:09	0XL210000000000DDPSF2	XLON
1	311.4	13:03:15	0XL210000000000DDPSKS	TRQX
248	311.4	13:06:40	0XL270000000000DDPUTR	CHIX
658	311.2	13:09:56	0XL210000000000DDPSSQ	XLON
808	311.2	13:09:56	0XL270000000000DDPV26	CHIX
95	311.2	13:09:56	0XL210000000000DDPSSR	TRQX
160	311.2	13:09:56	0XL270000000000DDPV27	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
180	311	13:13:34	0XL210000000000DDPT0J	BATE
158	311	13:13:34	0XL270000000000DDPV61	CHIX
11	311	13:13:34	0XL270000000000DDPV62	CHIX
1338	311	13:13:34	0XL210000000000DDPT0K	XLON
400	311	13:13:34	0XL210000000000DDPT0M	XLON
123	311	13:13:34	0XL210000000000DDPT0N	TRQX
295	310.8	13:14:01	0XL270000000000DDPV6K	CHIX
534	310.8	13:14:01	0XL210000000000DDPT18	BATE
3120	310.2	13:17:04	0XL210000000000DDPT4I	XLON
975	310.2	13:17:04	0XL210000000000DDPT4J	XLON
66	310	13:17:08	0XL210000000000DDPT4S	TRQX
302	310	13:17:08	0XL210000000000DDPT4T	BATE
122	309.8	13:17:37	0XL210000000000DDPT5A	TRQX
478	309.8	13:17:45	0XL210000000000DDPT5G	BATE
271	309.8	13:17:59	0XL210000000000DDPT5S	BATE
617	309.8	13:17:59	0XL210000000000DDPT5T	XLON
100	309.8	13:17:59	0XL270000000000DDPVBL	CHIX
263	309.8	13:17:59	0XL270000000000DDPVBM	CHIX
372	309.6	13:18:37	0XL210000000000DDPT7L	XLON
223	309.6	13:18:37	0XL210000000000DDPT7K	XLON
596	309.4	13:18:39	0XL210000000000DDPT7Q	XLON
99	309.4	13:18:39	0XL270000000000DDPVD3	CHIX
57	309.4	13:18:39	0XL270000000000DDPVD5	CHIX
117	310	13:39:01	0XL210000000000DDPUB7	XLON
126	310	13:39:05	0XL210000000000DDPUBJ	XLON
114	310	13:39:15	0XL210000000000DDPUBS	XLON
151	310	13:39:27	0XL210000000000DDPUC5	XLON
71	310	13:39:29	0XL270000000000DDQ0GO	CHIX
64	310	13:39:38	0XL270000000000DDQ0GR	CHIX
181	310.6	14:00:06	0XL270000000000DDQ1JE	CHIX
131	310.6	14:00:06	0XL270000000000DDQ1JD	CHIX
390	310.6	14:00:06	0XL270000000000DDQ1JF	CHIX
1292	310.6	14:00:08	0XL210000000000DDPVJ1	XLON
131	310.6	14:01:56	0XL210000000000DDPVME	BATE
114	310.6	14:03:13	0XL210000000000DDPVSD	XLON
600	310.6	14:03:13	0XL210000000000DDPVSE	XLON
131	310.6	14:03:14	0XL210000000000DDPVSL	BATE
133	310.2	14:11:02	0XL210000000000DDQ0AO	XLON
109	310.2	14:25:50	0XL210000000000DDQ18B	BATE
906	310.2	14:25:50	0XL210000000000DDQ18C	BATE
393	310.2	14:25:50	0XL210000000000DDQ18D	BATE
711	310.2	14:25:50	0XL210000000000DDQ18E	XLON
523	310.2	14:25:50	0XL210000000000DDQ18G	XLON
85	310.2	14:25:50	0XL210000000000DDQ18H	XLON
886	310	14:27:50	0XL210000000000DDQ1D2	XLON
93	310	14:27:50	0XL210000000000DDQ1D3	TRQX
1280	310	14:27:50	0XL270000000000DDQ3I3	CHIX
10	310	14:27:50	0XL210000000000DDQ1D4	TRQX
30	310	14:27:50	0XL270000000000DDQ3I5	CHIX
168	310	14:34:12	0XL210000000000DDQ1VS	BATE
131	310	14:44:45	0XL210000000000DDQ307	BATE
568	310	14:44:45	0XL210000000000DDQ308	XLON
120	311.2	15:05:58	0XL210000000000DDQ541	XLON
507	311.2	15:05:58	0XL210000000000DDQ542	XLON
772	311.2	15:05:58	0XL210000000000DDQ543	XLON
131	311.2	15:05:58	0XL210000000000DDQ544	XLON
40	311.2	15:05:58	0XL210000000000DDQ545	XLON
1219	310.8	15:07:46	0XL270000000000DDQ7ON	CHIX
417	310.8	15:07:46	0XL210000000000DDQ5BQ	XLON
382	310.8	15:07:46	0XL210000000000DDQ5BR	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
397	310.6	15:07:46	0XL210000000000DDQ5BT	BATE
124	310.4	15:14:52	0XL210000000000DDQ63R	TRQX
64	310.2	15:14:52	0XL210000000000DDQ63S	XLON
158	310.2	15:14:52	0XL210000000000DDQ63T	XLON
209	310.2	15:14:52	0XL210000000000DDQ63V	XLON
215	310.2	15:14:52	0XL210000000000DDQ640	XLON
554	310.2	15:14:52	0XL270000000000DDQ8IA	CHIX
208	310.2	15:14:52	0XL210000000000DDQ63U	XLON
80	310.4	15:19:05	0XL270000000000DDQ923	CHIX
561	310.4	15:19:05	0XL270000000000DDQ924	CHIX
36	311	15:20:22	0XL210000000000DDQ6R1	BATE
548	311	15:20:27	0XL210000000000DDQ6R8	BATE
548	311	15:21:32	0XL210000000000DDQ6VU	BATE
78	311	15:22:31	0XL270000000000DDQ9F7	CHIX
262	311.8	15:25:01	0XL270000000000DDQ9N7	CHIX
68	311.8	15:25:01	0XL270000000000DDQ9N8	CHIX
63	311.8	15:25:01	0XL270000000000DDQ9N9	CHIX
181	311.8	15:27:06	0XL270000000000DDQ9UL	CHIX
269	311.8	15:27:06	0XL270000000000DDQ9UM	CHIX
439	311.8	15:27:06	0XL270000000000DDQ9UN	CHIX
615	311.4	15:30:28	0XL210000000000DDQ80A	XLON
301	311.2	15:31:54	0XL270000000000DDQAGH	CHIX
621	311.2	15:32:20	0XL210000000000DDQ87K	XLON
454	311.2	15:32:20	0XL270000000000DDQA16	CHIX
44	311.2	15:32:47	0XL270000000000DDQAK1	CHIX
69	311.2	15:34:00	0XL210000000000DDQ8CS	TRQX
274	311.2	15:34:00	0XL210000000000DDQ8CT	XLON
218	311	15:40:04	0XL210000000000DDQ92E	TRQX
360	311	15:40:04	0XL210000000000DDQ92F	BATE
3	311	15:40:04	0XL210000000000DDQ92G	BATE
208	311	15:40:04	0XL210000000000DDQ92H	XLON
844	311	15:40:04	0XL210000000000DDQ92I	XLON
409	311	15:40:04	0XL270000000000DDQBF4	CHIX
1377	310.8	15:40:30	0XL210000000000DDQ95R	XLON
644	310.6	15:40:35	0XL270000000000DDQBHU	CHIX
421	310.6	15:40:35	0XL210000000000DDQ96C	BATE
273	310.6	15:40:35	0XL210000000000DDQ96D	BATE
104	310.6	15:40:35	0XL210000000000DDQ96E	BATE
586	310.4	15:41:44	0XL210000000000DDQ9B7	BATE
342	310.4	15:41:44	0XL210000000000DDQ9B8	TRQX
1278	310.2	15:48:03	0XL210000000000DDQA2C	XLON
469	310.2	15:48:11	0XL270000000000DDQCIU	CHIX
106	310.2	15:48:11	0XL210000000000DDQA2R	XLON
178	310.2	15:48:11	0XL210000000000DDQA2S	TRQX
801	310	15:53:18	0XL210000000000DDQAOS	XLON
36	310	15:53:18	0XL210000000000DDQAOT	TRQX
242	310	15:53:19	0XL210000000000DDQAOU	TRQX
75	310	15:53:35	0XL210000000000DDQAQ7	TRQX
64	309.8	15:54:20	0XL210000000000DDQATR	BATE
130	309.8	15:54:20	0XL210000000000DDQATS	BATE
259	309.8	15:54:20	0XL270000000000DDQDF9	CHIX
703	309.8	15:54:20	0XL210000000000DDQATT	XLON
42	309.8	15:54:20	0XL210000000000DDQATU	BATE
404	309.8	15:54:20	0XL210000000000DDQATV	BATE
252	309.8	15:54:20	0XL210000000000DDQAU0	BATE
150	309.8	15:55:52	0XL210000000000DDQB3B	TRQX
643	309.6	16:03:27	0XL210000000000DDQC0L	XLON
181	309.6	16:03:27	0XL270000000000DDQEOQ	CHIX
374	309.6	16:03:27	0XL210000000000DDQC0M	BATE
163	309.6	16:05:02	0XL210000000000DDQC59	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
166	309.6	16:05:03	0XL270000000000DDQEU7	CHIX
74	309.4	16:07:17	0XL270000000000DDQF8S	CHIX
340	309.4	16:07:17	0XL210000000000DDQCG6	XLON
177	309.4	16:07:17	0XL210000000000DDQCG7	BATE
350	309.4	16:07:17	0XL210000000000DDQCG8	XLON
111	309.4	16:07:17	0XL270000000000DDQF8T	CHIX
203	309.2	16:07:18	0XL270000000000DDQF8U	CHIX
1172	309.2	16:07:18	0XL210000000000DDQCGC	XLON
70	309.2	16:07:26	0XL210000000000DDQCH1	TRQX
111	309.2	16:07:26	0XL210000000000DDQCH0	BATE
174	309.2	16:07:26	0XL270000000000DDQF99	CHIX
33	309.2	16:07:57	0XL210000000000DDQCJL	BATE
3	309	16:08:53	0XL210000000000DDQCNQ	BATE
940	309	16:22:23	0XL210000000000DDQETG	XLON
138	309	16:22:57	0XL210000000000DDQF1G	BATE
523	309	16:23:05	0XL210000000000DDQF2A	XLON
1145	309	16:23:05	0XL210000000000DDQF2B	XLON
296	309	16:25:26	0XL270000000000DDQHRS	CHIX
25	309	16:25:26	0XL210000000000DDQFIF	BATE
163	309	16:25:26	0XL210000000000DDQFIG	BATE
149	309	16:25:26	0XL210000000000DDQFIH	TRQX
40	308.8	16:27:14	0XL270000000000DDQI3L	CHIX
68	308.8	16:29:06	0XL210000000000DDQG10	BATE
166	308.8	16:29:07	0XL270000000000DDQI8V	CHIX
30	308.8	16:29:13	0XL270000000000DDQI95	CHIX
46	308.8	16:29:25	0XL210000000000DDQG1F	BATE
67	308.8	16:29:30	0XL210000000000DDQG1M	BATE
123	308.8	16:29:33	0XL210000000000DDQG34	TRQX
43	308.8	16:29:45	0XL270000000000DDQIFU	CHIX
127	308.8	16:29:53	0XL210000000000DDQGB8	BATE
182	308.8	16:29:53	0XL210000000000DDQGB9	BATE
3206	307.6	16:35:23	0XL270000000000DDQJDO	XLON
8052	307.6	16:35:23	0XL270000000000DDQJDP	XLON
3735	307.6	16:35:23	0XL270000000000DDQJDS	XLON
993	307.6	16:35:23	0XL270000000000DDQJDR	XLON
789	307.6	16:35:23	0XL270000000000DDQJDQ	XLON
1422	307.6	16:35:23	0XL270000000000DDQJDU	XLON
22160	307.6	16:35:23	0XL270000000000DDQJDT	XLON
85	307.6	16:35:23	0XL270000000000DDQJDV	XLON
6623	307.6	16:35:23	0XL270000000000DDQJE0	XLON
4320	307.6	16:35:23	0XL270000000000DDQJE3	XLON
71	307.6	16:35:23	0XL270000000000DDQJE4	XLON
1413	307.6	16:35:23	0XL270000000000DDQJE1	XLON
36	307.6	16:35:23	0XL270000000000DDQJE2	XLON
421	307.6	16:35:23	0XL270000000000DDQJE5	XLON
402	307.6	16:35:23	0XL270000000000DDQJE7	XLON
1148	307.6	16:35:23	0XL270000000000DDQJE8	XLON
1475	307.6	16:35:23	0XL270000000000DDQJE6	XLON
309	307.6	16:35:23	0XL270000000000DDQJE9	XLON
18917	307.6	16:35:23	0XL270000000000DDQJEA	XLON
2745	307.6	16:35:23	0XL270000000000DDQJEE	XLON
320	307.6	16:35:23	0XL270000000000DDQJED	XLON
11553	307.6	16:35:23	0XL270000000000DDQJEF	XLON
5	307.6	16:35:23	0XL270000000000DDQJEC	XLON
261	307.6	16:35:23	0XL270000000000DDQJEG	XLON
277	307.6	16:35:23	0XL270000000000DDQJEH	XLON
423	307.6	16:35:23	0XL270000000000DDQJEI	XLON
943	307.6	16:35:23	0XL270000000000DDQJEK	XLON
1533	307.6	16:35:23	0XL270000000000DDQJEL	XLON
1621	307.6	16:35:23	0XL270000000000DDQJEJ	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>
11579	307.6	16:35:23	0XL2700000000000DDQJEO	XLON
17584	307.6	16:35:23	0XL2700000000000DDQJEN	XLON
2676	307.6	16:35:23	0XL2700000000000DDQJEM	XLON