

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



DATE OF PURCHASE	10/11/2023
TOTAL SHARES	169,184
High	317.0000
Low	311.2000
VWAP	315.3513

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
456	315.4	08:22:49	0XL270000000000DDPE8S	CHIX
174	315.6	08:22:49	0XL240000000000DDPDU8	BATE
132	315.6	08:22:49	0XL240000000000DDPDU9	TRQX
801	313.8	08:25:01	0XL2A00000000000DDPE5I	XLON
195	313.8	08:25:01	0XL270000000000DDPED7	CHIX
1000	313.8	08:25:01	0XL2A00000000000DDPE5J	XLON
509	313.8	08:25:01	0XL2A00000000000DDPE5K	XLON
266	313.6	08:25:19	0XL270000000000DDPEDS	CHIX
136	313.2	08:28:17	0XL240000000000DDPE7V	TRQX
94	313	08:28:50	0XL2A00000000000DDPEB8	XLON
86	313	08:28:50	0XL240000000000DDPE8J	TRQX
1000	313	08:28:50	0XL2A00000000000DDPEB9	XLON
139	313	08:28:50	0XL2A00000000000DDPEBA	XLON
68	314.4	08:44:25	0XL270000000000DDPPFM	CHIX
137	314.4	08:44:25	0XL270000000000DDPPFN	CHIX
121	314.6	08:44:25	0XL240000000000DDPPF05	BATE
213	314.4	08:44:25	0XL2A00000000000DDPPFD8	XLON
239	314.4	08:44:25	0XL240000000000DDPPF07	BATE
186	314.6	08:44:25	0XL240000000000DDPPF06	BATE
693	314.4	08:44:25	0XL2A00000000000DDPPFD9	XLON
1	314.2	08:45:00	0XL240000000000DDPPF0V	BATE
144	314.2	08:48:47	0XL270000000000DDPG3H	CHIX
192	314.2	08:48:47	0XL240000000000DDPPF5L	BATE
106	314.2	08:48:47	0XL240000000000DDPPF5M	BATE
88	314.2	08:48:47	0XL240000000000DDPPF5N	TRQX
76	314	08:48:47	0XL240000000000DDPPF5O	TRQX
131	313.6	08:58:01	0XL270000000000DDPGLI	CHIX
79	313.6	08:58:01	0XL240000000000DDPPFFU	TRQX
149	313.2	08:59:13	0XL240000000000DDPPFHD	TRQX
298	313	08:59:13	0XL240000000000DDPPFHH	BATE
2	313	09:02:16	0XL240000000000DDPPFN4	BATE
206	312.8	09:02:16	0XL240000000000DDPPFN5	BATE
94	312.8	09:02:16	0XL240000000000DDPPFN6	TRQX
307	312.2	09:11:35	0XL2A00000000000DDPH02	XLON
339	312.2	09:11:35	0XL2A00000000000DDPH03	XLON
171	311.2	09:25:06	0XL270000000000DDPI2R	CHIX
554	311.2	09:25:06	0XL2A00000000000DDPHPD	XLON
276	311.2	09:25:06	0XL240000000000DDPGLG	BATE
142	311.4	09:30:14	0XL270000000000DDPIAF	CHIX
656	311.2	09:30:14	0XL2A00000000000DDPI18	XLON
245	312.4	09:54:39	0XL2A00000000000DDPJ4C	XLON
936	312.4	09:54:39	0XL2A00000000000DDPJ4D	XLON
401	312	10:03:48	0XL270000000000DDPJVV	CHIX
375	311.8	10:06:48	0XL270000000000DDPK71	CHIX
130	311.6	10:48:03	0XL270000000000DDPMI3	CHIX
518	313.4	11:06:41	0XL270000000000DDPNQI	CHIX
409	313.2	11:06:41	0XL270000000000DDPNQJ	CHIX
115	313.4	11:11:24	0XL2A00000000000DDPN76	XLON
2325	313	11:19:01	0XL2A00000000000DDPNFJ	XLON
890	313	11:19:01	0XL2A00000000000DDPNFK	XLON
783	313	11:19:01	0XL2A00000000000DDPNFL	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
201	313	11:19:01	0XL240000000000DDPM3I	BATE
207	313	11:19:01	0XL240000000000DDPM3J	TRQX
297	313.8	11:33:23	0XL240000000000DDPMJS	BATE
102	314	12:23:27	0XL270000000000DDPR8T	CHIX
177	314	12:23:27	0XL270000000000DDPR8U	CHIX
120	314.8	12:34:40	0XL2A0000000000DDPQQV	XLON
500	314.8	12:34:40	0XL2A0000000000DDPQR0	XLON
500	314.8	12:34:40	0XL2A0000000000DDPQR1	XLON
500	314.8	12:34:40	0XL2A0000000000DDPQR2	XLON
1000	314.8	12:34:40	0XL2A0000000000DDPQR3	XLON
500	314.8	12:34:40	0XL2A0000000000DDPQR4	XLON
500	314.8	12:34:40	0XL2A0000000000DDPQR5	XLON
475	314.8	12:34:40	0XL2A0000000000DDPQR6	XLON
287	314.6	12:34:44	0XL270000000000DDPROO	CHIX
200	314.6	12:34:44	0XL240000000000DDPP6U	BATE
781	314.6	12:34:44	0XL240000000000DDPP6V	BATE
11	314.6	12:34:44	0XL240000000000DDPP70	BATE
564	314.4	12:35:58	0XL270000000000DDPRQO	CHIX
165	314.4	12:37:39	0XL270000000000DDPRTQ	CHIX
224	314.4	12:44:02	0XL270000000000DDPS9H	CHIX
334	314.4	12:48:36	0XL240000000000DDPPQF	BATE
193	314.4	12:48:36	0XL270000000000DDPSG4	CHIX
114	314.8	12:48:58	0XL240000000000DDPPR4	TRQX
485	314.4	12:53:02	0XL270000000000DDPSNM	CHIX
321	314.4	12:58:43	0XL270000000000DDPT15	CHIX
300	314.8	12:58:45	0XL240000000000DDPQ9R	TRQX
903	314.4	13:00:22	0XL2A0000000000DDPRV8	XLON
305	316.2	13:17:58	0XL240000000000DDPRAC	BATE
353	316	13:19:02	0XL240000000000DDPRC1	TRQX
1077	315.8	13:20:52	0XL270000000000DDPU9R	CHIX
194	315.8	13:20:52	0XL240000000000DDPREP	BATE
507	315.8	13:20:52	0XL2A0000000000DDPT0D	XLON
466	315.8	13:20:52	0XL2A0000000000DDPT0E	XLON
758	315.6	13:21:45	0XL2A0000000000DDPT1K	XLON
267	315.6	13:21:45	0XL2A0000000000DDPT1L	XLON
238	315.4	13:21:45	0XL240000000000DDPRGN	BATE
441	315.4	13:21:46	0XL2A0000000000DDPT1M	XLON
347	315.4	13:22:02	0XL2A0000000000DDPT2F	XLON
509	315.4	13:22:02	0XL2A0000000000DDPT2G	XLON
153	316	13:29:47	0XL240000000000DDPRVB	TRQX
138	315.2	13:38:09	0XL240000000000DDPSGS	BATE
3276	315.8	13:42:52	0XL2A0000000000DDPU8N	XLON
542	315.8	13:43:02	0XL2A0000000000DDPU8R	XLON
71	315.6	13:45:30	0XL270000000000DDPVNJ	CHIX
1030	315.6	13:47:03	0XL270000000000DDPVRU	CHIX
50	315.6	13:48:36	0XL270000000000DDPVVH	CHIX
17	315.6	13:52:48	0XL270000000000DDQ081	CHIX
394	317	13:57:27	0XL240000000000DDPTS9	BATE
142	316.8	13:57:39	0XL240000000000DDPTSV	BATE
3022	316.8	13:57:39	0XL270000000000DDQ0HJ	CHIX
232	316.6	13:59:08	0XL240000000000DDPTVR	BATE
166	316.6	13:59:08	0XL240000000000DDPTVS	TRQX
2000	316.6	13:59:09	0XL2A0000000000DDPVDM	XLON
115	316.6	13:59:09	0XL2A0000000000DDPVDN	XLON
1231	316.6	13:59:09	0XL2A0000000000DDPVDO	XLON
221	316.2	14:15:42	0XL270000000000DDQ1O4	CHIX
518	315.8	14:19:15	0XL270000000000DDQ217	CHIX
158	316.2	14:32:18	0XL240000000000DDQ0CG	TRQX
1009	316	14:33:27	0XL270000000000DDQ3D0	CHIX
1336	316	14:33:27	0XL2A0000000000DDQ24M	XLON

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270	315.8	14:33:28	0XL2700000000000DDQ3D2	CHIX
1197	315.8	14:33:28	0XL2A00000000000DDQ24S	XLON
3	315.8	14:33:28	0XL2700000000000DDQ3D3	CHIX
405	315.8	14:33:28	0XL2400000000000DDQ0GM	BATE
37	315.8	14:33:28	0XL2A00000000000DDQ24T	XLON
358	315.6	14:36:56	0XL2700000000000DDQ3OJ	CHIX
755	315.6	14:36:56	0XL2400000000000DDQ0TD	BATE
368	315.4	14:39:33	0XL2700000000000DDQ41D	CHIX
247	315.6	14:44:20	0XL2700000000000DDQ4IF	CHIX
1009	316	14:49:59	0XL2A00000000000DDQ403	XLON
369	315.8	14:55:24	0XL2A00000000000DDQ4GN	XLON
3307	315.8	14:55:24	0XL2A00000000000DDQ4GO	XLON
581	315.8	14:55:24	0XL2A00000000000DDQ4GP	XLON
138	316	14:55:29	0XL2400000000000DDQ2R4	BATE
806	315.6	14:58:12	0XL2700000000000DDQ61L	CHIX
1547	315.4	15:02:08	0XL2A00000000000DDQ5CV	XLON
719	315.4	15:04:53	0XL2700000000000DDQ6R5	CHIX
423	315.4	15:04:53	0XL2400000000000DDQ3T6	BATE
764	315.4	15:04:53	0XL2700000000000DDQ6R6	CHIX
1026	315.4	15:25:01	0XL2700000000000DDQ8SO	CHIX
454	315.4	15:25:01	0XL2A00000000000DDQ7O1	XLON
3567	315.4	15:25:01	0XL2A00000000000DDQ7O2	XLON
186	315.4	15:25:01	0XL2400000000000DDQ5V5	TRQX
1000	315.4	15:25:01	0XL2700000000000DDQ8SP	CHIX
500	315.4	15:25:01	0XL2700000000000DDQ8SQ	CHIX
788	315.4	15:25:01	0XL2A00000000000DDQ7O3	XLON
325	315.4	15:25:01	0XL2700000000000DDQ8SR	CHIX
444	315.2	15:25:23	0XL2700000000000DDQ8VK	CHIX
769	315.2	15:25:23	0XL2A00000000000DDQ7Q9	XLON
443	315.2	15:25:23	0XL2400000000000DDQ60O	BATE
19	315.4	15:25:23	0XL2400000000000DDQ60P	BATE
155	315.4	15:25:23	0XL2400000000000DDQ60Q	BATE
242	315	15:25:23	0XL2400000000000DDQ60R	BATE
1408	315	15:25:23	0XL2A00000000000DDQ7QA	XLON
273	315	15:25:23	0XL2700000000000DDQ8VL	CHIX
31	315	15:25:23	0XL2A00000000000DDQ7QB	XLON
388	314.8	15:28:12	0XL2700000000000DDQ9A0	CHIX
180	314.6	15:31:18	0XL2A00000000000DDQ8BM	XLON
809	314.6	15:31:18	0XL2A00000000000DDQ8BN	XLON
155	315	15:31:19	0XL2400000000000DDQ6L1	BATE
19	315	15:31:19	0XL2400000000000DDQ6L2	BATE
77	315	15:31:19	0XL2400000000000DDQ6L3	BATE
560	314.8	15:36:38	0XL2A00000000000DDQ8TF	XLON
58	314.6	15:46:01	0XL2700000000000DDQB7M	CHIX
204	314.6	15:46:01	0XL2400000000000DDQ8A6	BATE
327	314.6	15:46:01	0XL2700000000000DDQB7N	CHIX
846	314.6	15:46:01	0XL2A00000000000DDQ9RQ	XLON
805	315	15:56:47	0XL2400000000000DDQ9MB	BATE
754	315	15:56:47	0XL2A00000000000DDQBAF	XLON
11	315.6	16:05:58	0XL2A00000000000DDQCJM	XLON
218	315.6	16:09:22	0XL2A00000000000DDQD3V	XLON
29	315.6	16:09:22	0XL2A00000000000DDQD41	XLON
5	315.2	16:10:27	0XL2A00000000000DDQD8V	XLON
201	315.2	16:11:14	0XL2700000000000DDQESK	CHIX
981	315.2	16:11:14	0XL2A00000000000DDQDDK	XLON
361	315	16:12:51	0XL2700000000000DDQF53	CHIX
215	315.2	16:12:56	0XL2400000000000DDQC13	BATE
444	314.8	16:13:12	0XL2400000000000DDQC30	BATE
687	314.8	16:13:12	0XL2700000000000DDQF6Q	CHIX
307	314.6	16:14:38	0XL2A00000000000DDQDRM	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
3	314.6	16:14:38	0XL2A00000000000DDQDRN	XLON
291	314.6	16:14:38	0XL2A00000000000DDQDRO	XLON
1107	315	16:16:06	0XL2700000000000DDQFN8	CHIX
179	315	16:16:06	0XL2700000000000DDQFN9	CHIX
574	315	16:16:41	0XL2700000000000DDQFQ8	CHIX
140	315.4	16:24:15	0XL2A00000000000DDQFHD	XLON
173	315.4	16:24:15	0XL2A00000000000DDQFHE	XLON
110	315.4	16:24:15	0XL2A00000000000DDQFHF	XLON
173	315.4	16:24:15	0XL2A00000000000DDQFHG	XLON
121	315.4	16:25:53	0XL2400000000000DDQE85	TRQX
12	315.4	16:25:53	0XL2400000000000DDQE86	TRQX
475	315.4	16:25:55	0XL2700000000000DDQHGG	CHIX
202	315.4	16:26:01	0XL2400000000000DDQE8M	BATE
155	315.4	16:26:01	0XL2400000000000DDQE8N	BATE
516	315.4	16:26:08	0XL2700000000000DDQHI5	CHIX
42	315.4	16:26:08	0XL2700000000000DDQHI6	CHIX
442	315.4	16:26:18	0XL2400000000000DDQEA1	BATE
113	315.4	16:26:21	0XL2700000000000DDQHJA	CHIX
77	315.4	16:26:21	0XL2700000000000DDQHJB	CHIX
58	315.4	16:29:51	0XL2400000000000DDQEPR	TRQX
7988	315.4	16:29:52	0XL2700000000000DDQI62	CHIX
253	315.4	16:29:55	0XL2400000000000DDQERL	BATE
288	315.4	16:29:55	0XL2400000000000DDQERM	BATE
2366	315.8	16:35:17	0XL2A00000000000DDQH7A	XLON
963	315.8	16:35:17	0XL2A00000000000DDQH7B	XLON
4360	315.8	16:35:17	0XL2A00000000000DDQH7C	XLON
1044	315.8	16:35:17	0XL2A00000000000DDQH7E	XLON
4890	315.8	16:35:17	0XL2A00000000000DDQH7D	XLON
1774	315.8	16:35:17	0XL2A00000000000DDQH7G	XLON
984	315.8	16:35:17	0XL2A00000000000DDQH7F	XLON
1131	315.8	16:35:17	0XL2A00000000000DDQH7I	XLON
2359	315.8	16:35:17	0XL2A00000000000DDQH7H	XLON
6042	315.8	16:35:17	0XL2A00000000000DDQH7L	XLON
13073	315.8	16:35:17	0XL2A00000000000DDQH7J	XLON
10111	315.8	16:35:17	0XL2A00000000000DDQH7K	XLON
3145	315.8	16:35:17	0XL2A00000000000DDQH7M	XLON
2218	315.8	16:35:17	0XL2A00000000000DDQH7P	XLON
2252	315.8	16:35:17	0XL2A00000000000DDQH7R	XLON
2340	315.8	16:35:17	0XL2A00000000000DDQH7Q	XLON
748	315.8	16:35:17	0XL2A00000000000DDQH7T	XLON
6413	315.8	16:35:17	0XL2A00000000000DDQH80	XLON
833	315.8	16:35:17	0XL2A00000000000DDQH81	XLON
5918	315.8	16:35:17	0XL2A00000000000DDQH82	XLON
127	315.8	16:35:17	0XL2A00000000000DDQH83	XLON