

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



DATE OF PURCHASE	03/10/2023
TOTAL SHARES	285,180
High	314.6000
Low	306.6000
VWAP	308.5994

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
273	308.6	08:09:11	0XL2400000000005MJH03	CHIX
1104	309	08:27:03	0XL2A000000000005MJICL	XLON
546	308.8	08:32:44	0XL2A000000000005MJIST	XLON
691	310.4	08:58:00	0XL2A000000000005MJKSC	XLON
207	310.4	08:58:00	0XL21000000000005MJKNB	BATE
255	310.4	08:58:00	0XL24000000000005MJL8A	CHIX
2324	310.4	08:58:00	0XL2A000000000005MJKSD	XLON
414	310.2	08:58:01	0XL21000000000005MJKNI	BATE
143	313.2	09:32:01	0XL24000000000005MJNOD	CHIX
2941	313.2	09:40:14	0XL2A000000000005MJNQ0	XLON
297	313.2	09:40:14	0XL2A000000000005MJNQ2	XLON
132	314	09:41:16	0XL21000000000005MJO1H	BATE
1891	314.4	10:00:33	0XL2A000000000005MJP2C	XLON
239	314.4	10:00:33	0XL2A000000000005MJP2D	XLON
603	314.4	10:00:35	0XL2A000000000005MJP2E	XLON
233	314.4	10:00:35	0XL2A000000000005MJP2F	XLON
732	313.8	10:09:10	0XL21000000000005MJPTN	BATE
141	313.6	10:09:10	0XL24000000000005MJQ89	CHIX
1141	314.2	10:09:10	0XL2A000000000005MJPO3	XLON
105	314	10:09:10	0XL2A000000000005MJPO4	TRQX
158	314.6	10:31:44	0XL24000000000005MJRO9	CHIX
81	314.4	10:31:44	0XL2A000000000005MJR0U	TRQX
854	314.4	10:31:44	0XL2A000000000005MJR0V	XLON
324	314.2	10:31:44	0XL21000000000005MJRE9	BATE
294	313.8	10:31:44	0XL24000000000005MJROA	CHIX
81	313.6	10:31:44	0XL2A000000000005MJR10	TRQX
208	313.6	10:31:44	0XL21000000000005MJRED	BATE
1234	313.6	10:45:41	0XL2A000000000005MJRO7	XLON
1175	313.6	10:45:41	0XL2A000000000005MJRO6	XLON
649	313.8	10:45:41	0XL2A000000000005MJRO8	XLON
941	313.8	10:45:41	0XL2A000000000005MJRO9	XLON
2	313.8	11:09:30	0XL21000000000005MJTP1	BATE
267	313.4	11:11:36	0XL24000000000005MJUEM	CHIX
492	313.4	11:11:36	0XL21000000000005MJTT2	BATE
1960	313.4	11:11:36	0XL21000000000005MJTT3	BATE
129	313.4	11:11:36	0XL2A000000000005MJTBC	TRQX
130	313.2	11:11:36	0XL2A000000000005MJTBD	TRQX
2767	313.2	11:11:36	0XL2A000000000005MJTBE	XLON
89	313	11:39:19	0XL2A000000000005MJV7M	TRQX
234	313	11:40:51	0XL24000000000005MK0LT	CHIX
5769	312.8	11:42:11	0XL2A000000000005MJVEG	XLON
134	312.6	11:42:11	0XL24000000000005MK0P8	CHIX
160	312.8	11:42:11	0XL21000000000005MK03N	BATE
59	312.6	11:42:11	0XL2A000000000005MJVEH	TRQX
44	312.6	11:42:16	0XL2A000000000005MJVEM	XLON
46	313	11:57:02	0XL2A000000000005MK09E	XLON
320	313	11:57:02	0XL2A000000000005MK09F	XLON
3	313	11:57:02	0XL21000000000005MK0VE	BATE
64	313.2	12:08:10	0XL21000000000005MK1Q1	BATE
480	312.8	12:09:14	0XL21000000000005MK1SI	BATE
145	312.8	12:09:14	0XL24000000000005MK2QI	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
910	312.8	12:09:14	0XL21000000000005MK1SK	BATE
3187	312.8	12:09:14	0XL2A000000000005MK13U	XLON
1681	312.8	12:09:14	0XL2A000000000005MK13V	XLON
148	312.6	12:16:31	0XL2A000000000005MK1HB	TRQX
110	312.4	12:24:55	0XL21000000000005MK2S1	BATE
1256	312.4	12:24:55	0XL2A000000000005MK22F	XLON
545	312.4	12:24:55	0XL24000000000005MK3VQ	CHIX
140	312.4	12:24:55	0XL21000000000005MK2S3	BATE
149	312.4	12:24:55	0XL2A000000000005MK22G	TRQX
18	312.4	12:24:55	0XL2A000000000005MK22H	TRQX
132	312.4	12:24:55	0XL2A000000000005MK22I	TRQX
2065	312.4	12:29:05	0XL2A000000000005MK29R	XLON
294	312.2	12:29:05	0XL21000000000005MK35B	BATE
570	312.2	12:29:05	0XL2A000000000005MK29S	XLON
147	312.2	12:29:05	0XL2A000000000005MK29T	TRQX
208	312.2	12:29:05	0XL24000000000005MK49S	CHIX
152	312.2	12:29:05	0XL21000000000005MK35D	BATE
465	312	12:29:06	0XL24000000000005MK4A0	CHIX
95	312	12:29:06	0XL24000000000005MK49V	CHIX
909	312	12:29:06	0XL2A000000000005MK29U	XLON
74	312	12:29:06	0XL2A000000000005MK29V	TRQX
354	312	12:50:01	0XL24000000000005MK5MF	CHIX
654	312	12:50:02	0XL2A000000000005MK3H4	XLON
207	312	12:50:02	0XL2A000000000005MK3H5	XLON
132	311.8	12:50:03	0XL2A000000000005MK3H9	TRQX
1679	312	13:06:31	0XL2A000000000005MK4I7	XLON
246	311.8	13:06:31	0XL21000000000005MK5HU	BATE
1	311.6	13:06:40	0XL24000000000005MK6U3	CHIX
346	311.6	13:06:40	0XL24000000000005MK6U4	CHIX
77	311.6	13:06:40	0XL2A000000000005MK4IU	TRQX
240	311.6	13:06:40	0XL21000000000005MK5I8	BATE
89	311.4	13:07:58	0XL24000000000005MK71D	CHIX
859	311.4	13:07:58	0XL2A000000000005MK4NL	XLON
71	311.4	13:07:58	0XL24000000000005MK71E	CHIX
159	311.4	13:07:58	0XL2A000000000005MK4NM	TRQX
309	311.6	13:26:26	0XL24000000000005MK8I7	CHIX
105	311.6	13:26:26	0XL21000000000005MK6U0	BATE
28	311.6	13:26:26	0XL21000000000005MK6U1	BATE
672	311.4	13:26:59	0XL24000000000005MK8JE	CHIX
213	312.2	13:32:06	0XL2A000000000005MK711	XLON
730	312.2	13:32:06	0XL2A000000000005MK712	XLON
790	311.8	13:32:06	0XL2A000000000005MK713	XLON
234	311.8	13:32:06	0XL24000000000005MK936	CHIX
463	311.6	13:32:50	0XL2A000000000005MK737	TRQX
87	311.8	13:32:50	0XL2A000000000005MK739	TRQX
176	311.8	13:32:50	0XL2A000000000005MK73A	TRQX
362	311.4	13:35:44	0XL24000000000005MK9GR	CHIX
198	311.4	13:35:44	0XL21000000000005MK7PE	BATE
127	311.4	13:35:44	0XL2A000000000005MK7CR	TRQX
100	311.4	13:35:44	0XL2A000000000005MK7CS	XLON
1361	311.4	13:35:44	0XL2A000000000005MK7CT	XLON
83	311.2	13:39:14	0XL2A000000000005MK7LM	TRQX
188	311.2	13:39:14	0XL24000000000005MK9QA	CHIX
443	311	13:40:41	0XL21000000000005MK86T	BATE
602	311	13:40:41	0XL24000000000005MK9V3	CHIX
353	311	13:40:41	0XL2A000000000005MK7PF	TRQX
881	310.8	13:40:41	0XL24000000000005MK9V4	CHIX
1282	311	13:40:41	0XL2A000000000005MK7PG	XLON
535	310.8	13:41:46	0XL2A000000000005MK7S7	XLON
301	311	14:00:12	0XL24000000000005MKBMJ	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
63	311.2	14:20:08	0XL24000000000005MKDQ1	CHIX
537	311.2	14:20:08	0XL24000000000005MKDQ2	CHIX
32	311.2	14:20:08	0XL24000000000005MKDQ3	CHIX
66	311	14:20:08	0XL2A000000000005MKBCI	TRQX
801	311	14:20:08	0XL2A000000000005MKBCJ	XLON
162	310.8	14:20:10	0XL21000000000005MKBHD	BATE
183	310.8	14:22:02	0XL24000000000005MKE15	CHIX
310	310.8	14:22:02	0XL2A000000000005MKBIC	TRQX
578	310.6	14:22:31	0XL24000000000005MKE29	CHIX
1376	310.6	14:22:31	0XL21000000000005MKBO5	BATE
81	310.6	14:22:31	0XL2A000000000005MKBK5	TRQX
24	310.4	14:22:33	0XL2A000000000005MKBKB	TRQX
195	310.6	14:22:33	0XL24000000000005MKE2H	CHIX
718	310.4	14:22:33	0XL2A000000000005MKBKC	XLON
384	310.2	14:22:33	0XL2A000000000005MKBKD	TRQX
84	310.4	14:22:33	0XL2A000000000005MKBKE	TRQX
714	310	14:22:34	0XL21000000000005MKBOE	BATE
106	310	14:22:34	0XL2A000000000005MKBKK	TRQX
138	310.4	14:24:08	0XL21000000000005MKBTS	BATE
277	310.4	14:24:08	0XL2A000000000005MKBQ1	XLON
538	310.4	14:24:08	0XL2A000000000005MKBQ2	XLON
191	310.6	14:26:35	0XL21000000000005MKC5E	BATE
91	311	14:32:58	0XL2A000000000005MKD3C	XLON
164	310.8	14:33:00	0XL2A000000000005MKD3M	TRQX
56	310.8	14:33:02	0XL2A000000000005MKD3P	XLON
2104	310.6	14:36:14	0XL2A000000000005MKDJQ	XLON
145	310.4	14:36:14	0XL21000000000005MKDHK	BATE
159	310.4	14:36:14	0XL24000000000005MKG55	CHIX
96	310.4	14:36:14	0XL24000000000005MKG56	CHIX
145	310.2	14:36:14	0XL24000000000005MKG57	CHIX
398	310.4	14:36:18	0XL2A000000000005MKDK7	XLON
447	310.4	14:36:30	0XL2A000000000005MKDLM	XLON
98	310.4	14:36:30	0XL2A000000000005MKDLO	XLON
44	310.2	14:40:53	0XL24000000000005MKGUO	CHIX
145	310.8	14:49:45	0XL2A000000000005MKFLC	XLON
222	310.6	14:50:25	0XL2A000000000005MKFOH	XLON
1515	310.6	14:50:25	0XL2A000000000005MKFOI	XLON
918	310.4	14:52:56	0XL2A000000000005MKG4B	XLON
124	310.4	14:52:56	0XL24000000000005MKION	CHIX
287	310.4	14:52:56	0XL21000000000005MKFVT	BATE
678	310.4	14:52:56	0XL24000000000005MKIOO	CHIX
214	310.2	14:59:33	0XL24000000000005MKJLF	CHIX
498	310.2	15:00:00	0XL21000000000005MKGUL	BATE
217	310.2	15:00:00	0XL21000000000005MKGUM	BATE
1308	310.6	15:00:09	0XL2A000000000005MKH65	XLON
315	310.6	15:00:44	0XL2A000000000005MKHAM	XLON
649	310.6	15:00:44	0XL2A000000000005MKHAN	XLON
768	310.6	15:00:44	0XL2A000000000005MKHAO	XLON
385	310.8	15:02:04	0XL2A000000000005MKHHB	TRQX
155	310.4	15:04:10	0XL21000000000005MKHOB	BATE
352	310.4	15:04:10	0XL21000000000005MKHOC	BATE
799	310.4	15:04:10	0XL21000000000005MKHOD	BATE
500	310	15:05:00	0XL24000000000005MKKMM	CHIX
76	310	15:05:00	0XL2A000000000005MKHUS	XLON
186	310	15:05:00	0XL2A000000000005MKHUT	TRQX
96	310	15:05:00	0XL24000000000005MKKMN	CHIX
572	310	15:05:00	0XL2A000000000005MKHUU	XLON
418	309.8	15:05:01	0XL24000000000005MKKMQ	CHIX
433	309.8	15:05:01	0XL2A000000000005MKHV0	TRQX
185	309.8	15:05:01	0XL21000000000005MKHT0	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
563	309.6	15:05:19	0XL24000000000005MKKPI	CHIX
622	309.6	15:05:19	0XL2A000000000005MKIOU	XLON
282	309.6	15:05:19	0XL24000000000005MKKPJ	CHIX
141	309.6	15:05:19	0XL21000000000005MKHV7	BATE
74	309.6	15:05:19	0XL2A000000000005MKIOV	TRQX
237	309.4	15:05:50	0XL21000000000005MKI20	BATE
618	309.4	15:05:50	0XL2A000000000005MKI38	XLON
219	309.2	15:07:18	0XL24000000000005MKL3M	CHIX
152	309	15:10:35	0XL21000000000005MKIQ9	BATE
45	309.4	15:10:45	0XL24000000000005MKLMJ	CHIX
3739	309.8	15:14:32	0XL2A000000000005MKJIP	XLON
197	309.8	15:14:32	0XL2A000000000005MKJIQ	TRQX
298	309.8	15:14:32	0XL21000000000005MKJHG	BATE
176	309.4	15:14:42	0XL24000000000005MKME4	CHIX
737	309.4	15:15:06	0XL2A000000000005MKJLF	XLON
790	309	15:15:12	0XL2A000000000005MKJMD	XLON
813	309.2	15:19:07	0XL2A000000000005MKKAE	XLON
1399	309.2	15:19:07	0XL2A000000000005MKKAF	XLON
281	309	15:19:07	0XL21000000000005MKKB0	BATE
162	309	15:19:07	0XL2A000000000005MKKAG	TRQX
22	310	15:25:20	0XL2A000000000005MKL8V	XLON
74	310.2	15:27:22	0XL2A000000000005MKLK1	XLON
542	310.2	15:27:22	0XL2A000000000005MKLK2	XLON
280	310.2	15:27:22	0XL2A000000000005MKLK3	XLON
81	310.2	15:27:22	0XL2A000000000005MKLK4	XLON
177	310.2	15:27:27	0XL2A000000000005MKLKJ	XLON
775	310.2	15:27:27	0XL2A000000000005MKLKK	XLON
280	310.2	15:27:27	0XL2A000000000005MKLKL	XLON
624	309.8	15:28:12	0XL24000000000005MKOL7	CHIX
1785	309.6	15:28:52	0XL2A000000000005MKLST	XLON
195	309.6	15:28:52	0XL24000000000005MKOOQ	CHIX
648	309.4	15:29:53	0XL2A000000000005MKM29	XLON
152	309.4	15:29:53	0XL21000000000005MKM30	BATE
42	309.8	15:36:06	0XL2A000000000005MKN2R	XLON
896	309.6	15:38:51	0XL2A000000000005MKNFN	XLON
902	309.6	15:38:51	0XL2A000000000005MKNFO	XLON
560	309.4	15:38:51	0XL24000000000005MKQEB	CHIX
158	309.2	15:43:40	0XL2A000000000005MKO7A	TRQX
328	309	15:43:56	0XL2A000000000005MKO8O	XLON
109	309	15:43:56	0XL2A000000000005MKO8P	XLON
45	309	15:49:23	0XL21000000000005MKPDJ	BATE
195	309	15:49:23	0XL24000000000005MKS32	CHIX
586	309	15:49:23	0XL2A000000000005MKP4L	XLON
471	309	15:49:23	0XL2A000000000005MKP4M	TRQX
258	309	15:49:23	0XL21000000000005MKPDK	BATE
257	308.8	15:52:39	0XL21000000000005MKQ0T	BATE
250	308.8	15:52:39	0XL2A000000000005MKPMO	TRQX
250	308.8	15:52:39	0XL2A000000000005MKPMP	XLON
176	308.8	15:52:52	0XL24000000000005MKS7N	CHIX
213	308.8	15:52:54	0XL21000000000005MKQ25	BATE
809	308.8	15:52:54	0XL24000000000005MKS7B	CHIX
72	308.8	15:54:52	0XL24000000000005MKT3S	CHIX
242	308.8	15:55:27	0XL24000000000005MKT6J	CHIX
80	308.8	15:55:30	0XL24000000000005MKT6R	CHIX
152	308.8	15:56:12	0XL24000000000005MKTBB	CHIX
128	308.8	15:57:10	0XL24000000000005MKTF7	CHIX
322	308.8	15:57:22	0XL2A000000000005MKQES	XLON
1625	309	16:04:41	0XL2A000000000005MKRKB	XLON
437	309	16:04:41	0XL24000000000005MKUM7	CHIX
387	309	16:04:45	0XL2A000000000005MKRKK	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
56	308.6	16:05:11	0XL21000000000005MKS9G	BATE
669	308.6	16:05:11	0XL2A000000000005MKRP1	XLON
253	308.6	16:06:07	0XL21000000000005MKSDI	BATE
222	308.6	16:06:55	0XL21000000000005MKSHJ	BATE
235	308.6	16:07:43	0XL21000000000005MKSMD	BATE
194	308.6	16:08:31	0XL21000000000005MKSQH	BATE
100	308.6	16:09:48	0XL2A000000000005MKSF2	TRQX
173	308.6	16:09:49	0XL24000000000005MKVKQ	CHIX
178	308.6	16:09:49	0XL21000000000005MKT0B	BATE
1361	308.6	16:09:53	0XL24000000000005MKVL7	CHIX
193	308.6	16:09:53	0XL24000000000005MKVL8	CHIX
264	308.4	16:10:08	0XL21000000000005MKT2H	BATE
250	308.6	16:10:08	0XL21000000000005MKT2I	BATE
153	308.4	16:11:11	0XL21000000000005MKTA2	BATE
366	308.4	16:11:18	0XL2A000000000005MKSPB	XLON
212	308.4	16:11:18	0XL2A000000000005MKSPD	XLON
187	308.2	16:11:57	0XL21000000000005MKTGG	BATE
216	308.2	16:11:57	0XL24000000000005ML03O	CHIX
122	308	16:12:10	0XL24000000000005ML05K	CHIX
78	308	16:13:22	0XL24000000000005ML0D5	CHIX
23	308	16:14:57	0XL2A000000000005MKTF8	XLON
135	308	16:16:55	0XL24000000000005ML15A	CHIX
279	308	16:19:50	0XL24000000000005ML1OS	CHIX
129	308.4	16:21:07	0XL21000000000005MKVDC	BATE
200	308.4	16:21:07	0XL21000000000005MKVDD	BATE
202	308.4	16:21:07	0XL21000000000005MKVDE	BATE
787	308.4	16:21:16	0XL21000000000005MKVEJ	BATE
139	308.4	16:21:17	0XL2A000000000005MKULO	TRQX
357	308.4	16:21:17	0XL2A000000000005MKULP	TRQX
428	308.4	16:21:20	0XL21000000000005MKVF1	BATE
195	308.4	16:22:13	0XL24000000000005ML2CN	CHIX
475	308.4	16:22:13	0XL24000000000005ML2CO	CHIX
3992	308.2	16:23:29	0XL2A000000000005MKV09	XLON
644	308.4	16:23:29	0XL2A000000000005MKV0A	XLON
140	308.4	16:23:34	0XL2A000000000005MKV0P	XLON
161	308.4	16:23:34	0XL2A000000000005MKV0Q	XLON
872	308.4	16:23:34	0XL2A000000000005MKV0R	XLON
44	308.4	16:23:34	0XL2A000000000005MKV0S	XLON
1309	308.4	16:23:42	0XL24000000000005ML2K2	CHIX
177	308.4	16:23:42	0XL24000000000005ML2K3	CHIX
125	308.4	16:23:42	0XL24000000000005ML2K4	CHIX
174	308.4	16:24:09	0XL24000000000005ML2M1	CHIX
68	308.4	16:24:09	0XL24000000000005ML2M2	CHIX
310	308.4	16:24:09	0XL24000000000005ML2M3	CHIX
136	308.4	16:24:09	0XL24000000000005ML2M4	CHIX
135	308	16:24:48	0XL24000000000005ML2QC	CHIX
216	308	16:25:16	0XL24000000000005ML2VR	CHIX
69	308	16:26:35	0XL21000000000005ML0HB	BATE
253	308	16:26:59	0XL21000000000005ML0JP	BATE
51	308	16:27:20	0XL24000000000005ML3AC	CHIX
607	308	16:29:05	0XL24000000000005ML3IM	CHIX
611	308	16:29:20	0XL24000000000005ML3J6	CHIX
1423	308	16:29:41	0XL2A000000000005ML020	TRQX
1171	308	16:29:50	0XL24000000000005ML3QU	CHIX
3	308.4	16:29:51	0XL21000000000005ML17M	BATE
9	308	16:29:53	0XL24000000000005ML3TC	CHIX
456	308.4	16:29:56	0XL21000000000005ML1AG	BATE
114	308.4	16:29:57	0XL21000000000005ML1BC	BATE
6665	306.6	16:35:06	0XL21000000000005ML1SV	XLON
49817	306.6	16:35:06	0XL21000000000005ML1T0	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
7	306.6	16:35:06	0XL21000000000005ML1T1	XLON
1055	306.6	16:35:06	0XL21000000000005ML1T4	XLON
20178	306.6	16:35:06	0XL21000000000005ML1T2	XLON
7735	306.6	16:35:06	0XL21000000000005ML1T3	XLON
2894	306.6	16:35:06	0XL21000000000005ML1T5	XLON
2464	306.6	16:35:06	0XL21000000000005ML1T6	XLON
13672	306.6	16:35:06	0XL21000000000005ML1T7	XLON
6241	306.6	16:35:06	0XL21000000000005ML1T8	XLON
14259	306.6	16:35:06	0XL21000000000005ML1T9	XLON
13760	306.6	16:35:06	0XL21000000000005ML1TA	XLON
3234	306.6	16:35:06	0XL21000000000005ML1TD	XLON
4692	306.6	16:35:06	0XL21000000000005ML1TE	XLON
2067	306.6	16:35:06	0XL21000000000005ML1TF	XLON
992	306.6	16:35:06	0XL21000000000005ML1TG	XLON