

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



DATE OF PURCHASE	27/10/2023
TOTAL SHARES	133,627
High	300.6000
Low	297.0000
VWAP	299.0714

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
361	298.6	10:19:30	0XL210000000000DDPM0I	XLON
43	298.2	10:19:30	0XL270000000000DDPNCB	CHIX
1000	298.6	10:19:30	0XL210000000000DDPM0J	XLON
665	298.6	10:19:30	0XL210000000000DDPM0K	XLON
243	298.2	10:34:45	0XL270000000000DDPOC5	CHIX
412	298.4	10:34:45	0XL210000000000DDPN1C	XLON
2001	298.4	10:34:45	0XL210000000000DDPN1E	XLON
881	298.6	11:58:51	0XL210000000000DDPRI7	XLON
251	298.6	11:58:51	0XL270000000000DDPTBR	CHIX
681	298.6	11:58:51	0XL210000000000DDPRI8	XLON
462	298.4	12:00:00	0XL270000000000DDPTEA	CHIX
67	298.2	12:44:34	0XL270000000000DDQ0BI	CHIX
1180	298.2	12:44:34	0XL270000000000DDQ0BJ	CHIX
223	298.2	12:44:34	0XL270000000000DDQ0BK	CHIX
40	298.2	12:44:35	0XL270000000000DDQ0BM	CHIX
123	298.6	12:56:36	0XL210000000000DDPULN	XLON
259	298.6	12:56:40	0XL210000000000DDPULV	XLON
135	298.6	12:56:40	0XL210000000000DDPUM0	XLON
102	298.6	12:56:45	0XL210000000000DDPUM7	XLON
102	298.6	12:57:19	0XL210000000000DDPUNB	XLON
102	298.6	12:57:28	0XL210000000000DDPUNQ	XLON
143	300.6	14:06:31	0XL270000000000DDQ61I	CHIX
5	300.6	14:07:03	0XL270000000000DDQ62F	CHIX
1304	300	14:07:49	0XL270000000000DDQ646	CHIX
175	300	14:07:49	0XL270000000000DDQ647	CHIX
34	300	14:07:49	0XL210000000000DDQ3O2	TRQX
60	300	14:07:49	0XL210000000000DDQ3O3	TRQX
5334	300	14:07:49	0XL210000000000DDQ3O4	XLON
1707	300	14:31:10	0XL210000000000DDQ5JK	XLON
912	300	14:31:10	0XL2A00000000000DDQ7EF	BATE
268	300	14:31:10	0XL2A00000000000DDQ7EG	BATE
204	299.8	14:31:15	0XL270000000000DDQ82A	CHIX
78	299.8	14:31:15	0XL210000000000DDQ5K8	TRQX
272	299.6	14:33:39	0XL270000000000DDQ8BU	CHIX
121	299.6	14:33:39	0XL270000000000DDQ8BV	CHIX
433	299.4	14:33:39	0XL270000000000DDQ8C0	CHIX
36	299.4	14:33:39	0XL270000000000DDQ8C2	CHIX
203	299.6	14:33:39	0XL210000000000DDQ5VT	TRQX
636	299.6	14:33:39	0XL210000000000DDQ5VU	XLON
449	299	14:33:41	0XL2A00000000000DDQ7OC	BATE
318	299.2	14:38:53	0XL210000000000DDQ6OA	XLON
87	298.4	14:41:56	0XL210000000000DDQ71M	TRQX
218	298.8	14:41:56	0XL2A00000000000DDQ8LD	BATE
82	298.8	14:41:56	0XL270000000000DDQ988	CHIX
115	298.8	14:41:56	0XL270000000000DDQ989	CHIX
156	298.6	14:41:56	0XL270000000000DDQ98B	CHIX
1897	298.8	14:41:56	0XL210000000000DDQ71N	XLON
259	298.2	14:43:16	0XL270000000000DDQ9DA	CHIX
91	298.2	14:43:16	0XL210000000000DDQ760	TRQX
264	298	14:43:25	0XL2A00000000000DDQ8Q0	BATE
1550	297.8	14:45:48	0XL210000000000DDQ7EV	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
76	297.6	14:49:18	0XL210000000000DDQ7QR	XLON
559	297.6	14:49:18	0XL210000000000DDQ7QS	XLON
258	297.4	15:02:48	0XL270000000000DDQBNG	CHIX
312	297.4	15:02:48	0XL210000000000DDQ98A	XLON
376	297.4	15:02:48	0XL210000000000DDQ98B	XLON
85	297.4	15:02:48	0XL210000000000DDQ98D	XLON
299	297.2	15:02:48	0XL2A0000000000DDQBBI	BATE
203	297	15:02:52	0XL270000000000DDQBNJ	CHIX
57	297.6	15:23:00	0XL210000000000DDQBN8	XLON
1639	297.6	15:23:00	0XL210000000000DDQBN9	XLON
182	297.2	15:27:29	0XL2A0000000000DDQE9O	BATE
10	297.2	15:27:29	0XL270000000000DDQERI	CHIX
178	297.2	15:27:29	0XL270000000000DDQERJ	CHIX
612	297.2	15:27:30	0XL210000000000DDQC6M	XLON
199	297.8	15:52:07	0XL270000000000DDQI86	CHIX
511	298	16:12:08	0XL270000000000DDQKV2	CHIX
765	298.4	16:17:03	0XL210000000000DDQHUF	XLON
1518	298.4	16:17:03	0XL210000000000DDQHUG	XLON
664	298.2	16:17:12	0XL270000000000DDQLL4	CHIX
240	298.2	16:17:13	0XL270000000000DDQLL6	CHIX
205	298.2	16:20:02	0XL270000000000DDQM10	CHIX
500	298	16:20:30	0XL210000000000DDQIBG	XLON
166	298	16:20:30	0XL2A0000000000DDQKTI	BATE
332	298	16:20:30	0XL210000000000DDQIBI	XLON
79	298	16:20:30	0XL210000000000DDQIBJ	TRQX
215	297.8	16:23:40	0XL270000000000DDQMGK	CHIX
94	297.8	16:23:40	0XL210000000000DDQIO2	TRQX
295	298.2	16:29:51	0XL270000000000DDQNC9	CHIX
73	298.2	16:29:55	0XL270000000000DDQNEA	CHIX
382	298	16:29:56	0XL2A0000000000DDQM47	BATE
56	298	16:29:56	0XL210000000000DDQJLV	TRQX
14	298	16:29:58	0XL210000000000DDQJNM	TRQX
19	298.2	16:29:58	0XL270000000000DDQNG5	CHIX
16146	299.2	16:35:13	0XL210000000000DDQK5T	XLON
2250	299.2	16:35:13	0XL210000000000DDQK5U	XLON
2844	299.2	16:35:13	0XL210000000000DDQK5V	XLON
217	299.2	16:35:13	0XL210000000000DDQK60	XLON
3067	299.2	16:35:13	0XL210000000000DDQK61	XLON
1811	299.2	16:35:13	0XL210000000000DDQK62	XLON
5233	299.2	16:35:13	0XL210000000000DDQK66	XLON
4879	299.2	16:35:13	0XL210000000000DDQK63	XLON
8326	299.2	16:35:13	0XL210000000000DDQK68	XLON
6028	299.2	16:35:13	0XL210000000000DDQK67	XLON
3830	299.2	16:35:13	0XL210000000000DDQK69	XLON
1139	299.2	16:35:13	0XL210000000000DDQK6A	XLON
1333	299.2	16:35:13	0XL210000000000DDQK6B	XLON
7606	299.2	16:35:13	0XL210000000000DDQK6C	XLON
3080	299.2	16:35:13	0XL210000000000DDQK6E	XLON
5929	299.2	16:35:13	0XL210000000000DDQK6D	XLON
4886	299.2	16:35:13	0XL210000000000DDQK6F	XLON
3491	299.2	16:35:13	0XL210000000000DDQK6H	XLON
4819	299.2	16:35:13	0XL210000000000DDQK6G	XLON
4950	299.2	16:35:13	0XL210000000000DDQK6J	XLON
3846	299.2	16:35:13	0XL210000000000DDQK6K	XLON