

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



DATE OF PURCHASE	09/10/2023
TOTAL SHARES	126,205
High	316.2000
Low	311.6000
VWAP	314.7552

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
90	314.4	08:45:14	0XL240000000000346NMO	BATE
114	314.4	08:45:14	0XL240000000000346NMQ	BATE
185	314.4	08:51:20	0XL240000000000346O0B	BATE
1021	314.4	09:27:22	0XL2A00000000000346QEH	XLON
1	315.2	10:02:08	0XL2A00000000000346S7U	XLON
2737	315.6	10:19:25	0XL240000000000346SL6	BATE
266	315.4	10:25:00	0XL240000000000346STR	BATE
83	315.4	10:25:00	0XL2A00000000000346TNN	CHIX
71	315.4	10:25:00	0XL2A00000000000346TNO	CHIX
2039	315.4	10:25:00	0XL2A00000000000346TNP	XLON
419	315.2	10:25:02	0XL2A00000000000346TNR	CHIX
295	315.2	10:25:02	0XL240000000000346STS	BATE
253	315.2	10:25:02	0XL240000000000346STT	BATE
90	315.2	10:25:02	0XL2A00000000000346TNS	TRQX
37	315	10:27:19	0XL2A00000000000346TRT	XLON
585	315	10:27:19	0XL2A00000000000346TRU	XLON
263	314.8	10:27:20	0XL2A00000000000346TS0	CHIX
79	314.8	10:27:20	0XL2A00000000000346TS1	XLON
605	314.8	10:27:20	0XL2A00000000000346TS2	XLON
592	314.6	10:33:14	0XL2A00000000000346U3S	XLON
477	314.6	10:33:14	0XL240000000000346T9G	BATE
100	314.2	10:41:02	0XL2A00000000000346UHD	CHIX
28	314.2	10:41:13	0XL240000000000346TLF	BATE
172	314.2	10:43:02	0XL240000000000346TNP	BATE
43	314.2	10:43:02	0XL2A00000000000346ULG	TRQX
29	314.2	10:43:02	0XL2A00000000000346ULI	TRQX
1012	314	10:47:34	0XL2A00000000000346UUF	XLON
125	313.6	10:53:00	0XL2A00000000000346V7S	XLON
57	313.6	10:55:31	0XL2A00000000000346VBD	XLON
487	313.6	10:55:31	0XL2A00000000000346VBE	XLON
253	313.4	11:18:06	0XL2A0000000000034709S	CHIX
228	313.4	11:18:06	0XL240000000000346V5C	BATE
83	312.6	11:42:37	0XL2A000000000003471B6	TRQX
492	312.4	11:58:02	0XL2A00000000000347200	XLON
343	312.4	11:58:02	0XL2A00000000000347202	XLON
30	312.4	11:58:02	0XL2A00000000000347203	TRQX
36	312.4	11:58:02	0XL2A00000000000347204	TRQX
250	312.2	11:58:02	0XL2A00000000000347205	CHIX
72	312.2	11:58:02	0XL2A00000000000347206	TRQX
72	312	11:58:02	0XL2A00000000000347208	CHIX
189	312	11:58:02	0XL2A00000000000347209	CHIX
500	312	12:07:14	0XL2A000000000003472HA	XLON
81	312	12:07:14	0XL2A000000000003472HB	XLON
74	312	12:07:14	0XL2A000000000003472HC	TRQX
258	311.8	12:08:37	0XL2A000000000003472KD	CHIX
5	311.8	12:38:58	0XL2A000000000003473SQ	CHIX
613	311.8	12:38:58	0XL2A000000000003473SR	CHIX
98	311.8	12:38:58	0XL2A000000000003473SS	TRQX
518	311.8	12:38:58	0XL2A000000000003473SU	XLON
222	311.8	12:38:58	0XL2A000000000003473ST	XLON
437	311.8	12:58:27	0XL2A000000000003474MD	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
523	311.8	12:58:27	0XL2A000000000003474ME	XLON
79	311.8	12:58:27	0XL2A000000000003474MG	XLON
273	311.6	13:08:15	0XL2A0000000000034759K	XLON
513	312.2	13:22:07	0XL2A0000000000034768S	CHIX
533	312.2	13:22:07	0XL2A0000000000034768T	CHIX
33	312.4	13:22:07	0XL2A0000000000034768U	CHIX
139	312.2	13:22:07	0XL24000000000003473ST	BATE
5	313.2	13:35:00	0XL2A0000000000034772U	CHIX
6	313.2	13:35:05	0XL2A00000000000347737	CHIX
6	313.2	13:38:20	0XL2A0000000000034779E	CHIX
187	312.8	13:38:43	0XL24000000000003474OP	BATE
313	312.8	13:38:43	0XL2A000000000003477AG	CHIX
375	312.8	13:38:43	0XL2A000000000003477AH	XLON
421	312.8	13:38:43	0XL2A000000000003477AJ	XLON
133	313.2	14:07:40	0XL2A000000000003479KD	CHIX
844	313	14:15:33	0XL2A00000000000347A4B	XLON
614	313	14:16:43	0XL2A00000000000347A77	XLON
155	313.2	14:22:01	0XL2A00000000000347AJ3	CHIX
631	314.2	14:23:02	0XL2A00000000000347ALQ	XLON
371	314.2	14:23:02	0XL2A00000000000347ALR	XLON
330	314.2	14:23:02	0XL2A00000000000347ALS	XLON
665	314.4	14:25:04	0XL2A00000000000347AR5	XLON
181	315.2	14:32:59	0XL2A00000000000347BOI	XLON
136	315.2	14:33:11	0XL2A00000000000347BPI	XLON
287	315.2	14:33:11	0XL2A00000000000347BPJ	XLON
706	315.2	14:33:11	0XL2A00000000000347BPK	XLON
455	315	14:35:01	0XL2A00000000000347C28	CHIX
1394	315	14:35:01	0XL24000000000003478DT	BATE
578	315.6	14:35:17	0XL2A00000000000347C43	XLON
330	315.8	14:37:17	0XL2A00000000000347CE3	XLON
181	315.8	14:37:17	0XL2A00000000000347CE2	XLON
728	315.8	14:37:17	0XL2A00000000000347CE4	XLON
157	315.8	14:37:18	0XL24000000000003478LS	BATE
9	315.8	14:37:21	0XL2A00000000000347CEG	XLON
28	316.2	14:44:28	0XL240000000000034799R	BATE
438	316	14:45:50	0XL2A00000000000347DFU	CHIX
941	315.8	14:48:03	0XL24000000000003479L1	BATE
269	315.8	14:48:03	0XL2A00000000000347DMF	TRQX
125	315.8	14:48:03	0XL2A00000000000347DMG	TRQX
330	315.8	14:48:03	0XL24000000000003479L2	BATE
1170	315.8	14:48:03	0XL2A00000000000347DMH	CHIX
6179	315.8	14:48:03	0XL2A00000000000347DMI	XLON
760	315.6	14:49:57	0XL2A00000000000347DTP	XLON
839	315.2	14:58:53	0XL2400000000000347AIU	BATE
2	315.4	14:58:53	0XL2A00000000000347EOF	CHIX
538	315.4	14:58:53	0XL2A00000000000347EOG	CHIX
1290	315.4	14:58:53	0XL2A00000000000347EOH	XLON
230	315.4	14:58:53	0XL2A00000000000347EOI	TRQX
500	315.4	14:58:53	0XL2A00000000000347EOJ	XLON
458	315.4	14:58:53	0XL2A00000000000347EOK	XLON
1067	315.2	14:58:53	0XL2A00000000000347EOL	CHIX
194	315.2	15:05:30	0XL2A00000000000347FF7	CHIX
190	315.2	15:05:30	0XL2A00000000000347FF8	XLON
204	315.2	15:05:30	0XL2400000000000347B7L	BATE
618	315.2	15:05:30	0XL2A00000000000347FF9	XLON
110	316.2	15:14:29	0XL2A00000000000347GHM	CHIX
11	316.2	15:14:29	0XL2A00000000000347GHO	CHIX
102	316.2	15:18:13	0XL2A00000000000347GV8	CHIX
603	316.2	15:18:18	0XL2A00000000000347GVH	CHIX
37	316.2	15:23:36	0XL2A00000000000347HHH	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
164	316	15:29:08	0XL2400000000000347DE0	BATE
20	316	15:29:08	0XL2400000000000347DE1	BATE
1	316	15:30:59	0XL2400000000000347DJC	BATE
677	315.8	15:34:57	0XL2A00000000000347IN5	XLON
189	315.8	15:34:57	0XL2A00000000000347IN6	CHIX
112	316	15:36:10	0XL2400000000000347E48	BATE
56	316	15:37:52	0XL2400000000000347EAB	BATE
19	316	15:47:41	0XL2A00000000000347JTM	XLON
11	316	15:47:46	0XL2A00000000000347JTV	XLON
6	316	15:47:54	0XL2A00000000000347JUS	XLON
7	316	15:47:58	0XL2A00000000000347JV2	XLON
234	316	15:48:24	0XL2A00000000000347K02	XLON
409	316	15:48:42	0XL2400000000000347FMQ	BATE
9	316	15:49:43	0XL2A00000000000347K50	XLON
173	316	15:54:18	0XL2A00000000000347KMS	CHIX
429	316	15:54:18	0XL2A00000000000347KMT	CHIX
304	316	15:54:18	0XL2A00000000000347KMU	CHIX
44	316	15:54:18	0XL2A00000000000347KMV	CHIX
458	315.6	15:56:32	0XL2A00000000000347KUF	CHIX
4574	315.6	15:56:32	0XL2A00000000000347KUG	XLON
152	315.6	15:56:32	0XL2A00000000000347KUH	TRQX
278	315.8	15:56:41	0XL2A00000000000347KUU	XLON
138	315.8	15:56:41	0XL2A00000000000347KUV	XLON
110	315.8	15:56:41	0XL2A00000000000347KV0	XLON
81	315.8	15:56:41	0XL2A00000000000347KV2	XLON
231	315.8	15:56:41	0XL2A00000000000347KV1	XLON
174	315.8	15:56:41	0XL2A00000000000347KV3	XLON
615	315.4	16:00:51	0XL2A00000000000347LEN	CHIX
126	315.4	16:02:06	0XL2A00000000000347LIN	CHIX
22	315.4	16:02:26	0XL2400000000000347HCH	BATE
145	315.4	16:02:47	0XL2A00000000000347LL5	CHIX
560	315.4	16:02:47	0XL2400000000000347HEO	BATE
185	315.2	16:04:05	0XL2A00000000000347LO7	CHIX
2052	315.2	16:18:39	0XL2A00000000000347NGS	XLON
209	315.2	16:18:39	0XL2A00000000000347NGT	XLON
280	315.2	16:18:39	0XL2A00000000000347NGU	TRQX
133	315.2	16:24:43	0XL2400000000000347K2V	BATE
35	315.2	16:24:43	0XL2400000000000347K30	BATE
90	315.2	16:24:43	0XL2400000000000347K31	BATE
49	315.4	16:24:43	0XL2A00000000000347OD8	XLON
73	315.2	16:24:43	0XL2A00000000000347OD9	CHIX
95	315.2	16:24:43	0XL2A00000000000347ODA	CHIX
64	315.4	16:24:43	0XL2A00000000000347ODB	XLON
113	315.4	16:24:43	0XL2A00000000000347ODC	XLON
514	315.2	16:24:43	0XL2A00000000000347ODD	XLON
726	315.2	16:24:43	0XL2A00000000000347ODE	XLON
13	315.4	16:24:43	0XL2A00000000000347ODF	XLON
656	315.4	16:24:43	0XL2A00000000000347ODG	XLON
929	315.4	16:24:43	0XL2A00000000000347ODH	XLON
278	315.4	16:24:43	0XL2A00000000000347ODI	XLON
156	315.4	16:24:43	0XL2A00000000000347ODJ	XLON
311	315.4	16:24:43	0XL2A00000000000347ODK	XLON
871	315	16:26:44	0XL2A00000000000347ON4	CHIX
169	315	16:28:21	0XL2A00000000000347OT9	TRQX
124	315.2	16:28:21	0XL2A00000000000347OTB	TRQX
539	315.2	16:29:52	0XL2400000000000347KTQ	BATE
6225	314.6	16:35:13	0XL2700000000000347PGA	XLON
1	314.6	16:35:13	0XL2700000000000347PGB	XLON
918	314.6	16:35:13	0XL2700000000000347PGC	XLON
169	314.6	16:35:13	0XL2700000000000347PGD	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
8757	314.6	16:35:13	0XL2700000000000347PGE	XLON
6404	314.6	16:35:13	0XL2700000000000347PGF	XLON
3002	314.6	16:35:13	0XL2700000000000347PGG	XLON
1173	314.6	16:35:13	0XL2700000000000347PGH	XLON
1227	314.6	16:35:13	0XL2700000000000347PGI	XLON
345	314.6	16:35:13	0XL2700000000000347PGJ	XLON
8694	314.6	16:35:13	0XL2700000000000347PGK	XLON
5836	314.6	16:35:13	0XL2700000000000347PGL	XLON
804	314.6	16:35:13	0XL2700000000000347PGM	XLON
2333	314.6	16:35:13	0XL2700000000000347PGN	XLON
714	314.6	16:35:13	0XL2700000000000347PGP	XLON
3968	314.6	16:35:13	0XL2700000000000347PGO	XLON
946	314.6	16:35:13	0XL2700000000000347PGQ	XLON
4501	314.6	16:35:13	0XL2700000000000347PGR	XLON
42	314.6	16:35:13	0XL2700000000000347PGS	XLON
92	314.6	16:35:13	0XL2700000000000347PGT	XLON
5	314.6	16:35:13	0XL2700000000000347PGU	XLON
128	314.6	16:35:13	0XL2700000000000347PGV	XLON
33	314.6	16:35:13	0XL2700000000000347PH0	XLON
128	314.6	16:35:13	0XL2700000000000347PH1	XLON
284	314.6	16:35:13	0XL2700000000000347PH2	XLON
216	314.6	16:35:13	0XL2700000000000347PH3	XLON
3335	314.6	16:35:13	0XL2700000000000347PH4	XLON