

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



DATE OF PURCHASE	24/10/2023
TOTAL SHARES	129,531
High	302.2000
Low	300.4000
VWAP	301.6054

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
152	302.2	08:32:18	0XL2A000000000005MJD04	CHIX
500	302	08:33:47	0XL24000000000005MJD2F	XLON
235	302	08:33:47	0XL24000000000005MJD2G	XLON
579	301.2	08:39:45	0XL24000000000005MJDKP	XLON
146	301	09:30:27	0XL2A000000000005MJH6G	CHIX
856	301	09:31:08	0XL24000000000005MJGTT	XLON
280	300.8	09:31:13	0XL24000000000005MJGU9	XLON
161	300.8	09:31:13	0XL24000000000005MJGUA	XLON
119	300.8	09:31:13	0XL24000000000005MJGUB	XLON
632	300.8	09:31:13	0XL24000000000005MJGUC	XLON
735	300.4	09:38:04	0XL24000000000005MJHDL	XLON
90	300.8	09:40:32	0XL24000000000005MJHKK	XLON
310	300.8	09:40:32	0XL24000000000005MJHKL	XLON
195	300.8	09:40:37	0XL24000000000005MJHKR	XLON
161	301.4	09:58:10	0XL21000000000005MJJ3E	BATE
1793	301.4	09:58:10	0XL24000000000005MJJ5S	XLON
400	301.6	09:58:10	0XL24000000000005MJJ56	XLON
15	301.8	09:58:10	0XL24000000000005MJJ57	XLON
154	301.8	09:58:10	0XL24000000000005MJJ58	XLON
591	301.2	09:59:45	0XL24000000000005MJIUR	XLON
26	300.8	10:00:53	0XL2A000000000005MJJCG	CHIX
220	301	10:53:02	0XL2A000000000005MJMP5	CHIX
171	300.8	10:53:02	0XL27000000000005MJODA	TRQX
12	301	10:53:02	0XL2A000000000005MJMP6	CHIX
127	300.8	10:53:02	0XL27000000000005MJODB	TRQX
226	300.8	10:53:02	0XL2A000000000005MJMPA	CHIX
111	300.8	10:53:02	0XL2A000000000005MJMP9	CHIX
581	300.6	11:03:40	0XL24000000000005MJMSM	XLON
171	300.8	11:30:00	0XL2A000000000005MJJP1I	CHIX
64	300.8	11:30:00	0XL21000000000005MJNA0	BATE
621	300.8	11:30:00	0XL24000000000005MJOB8	XLON
167	300.8	11:30:16	0XL21000000000005MJNAC	BATE
385	300.6	11:30:16	0XL2A000000000005MJJP2I	CHIX
45	300.6	11:35:17	0XL2A000000000005MJPEK	CHIX
952	302	12:26:43	0XL24000000000005MJRS6	XLON
569	302	12:26:43	0XL24000000000005MJRS7	XLON
168	301.6	12:26:44	0XL21000000000005MJQGA	BATE
1131	302	12:26:44	0XL2A000000000005MJSVN	CHIX
218	301.6	12:26:44	0XL2A000000000005MJSVO	CHIX
167	301.6	12:26:44	0XL2A000000000005MJSVP	CHIX
271	302	12:26:48	0XL21000000000005MJQGD	BATE
217	301.4	12:38:32	0XL2A000000000005MJTL9	CHIX
325	301.4	12:50:47	0XL2A000000000005MJUBI	CHIX
303	301.4	12:56:51	0XL2A000000000005MJUN0	CHIX
31	301.4	13:28:35	0XL27000000000005MK2TF	TRQX
148	301.4	13:28:35	0XL2A000000000005MK0H4	CHIX
58	301.4	13:28:35	0XL27000000000005MK2TG	TRQX
271	301.4	13:28:35	0XL2A000000000005MK0H5	CHIX
761	301.2	13:28:36	0XL24000000000005MJVIN	XLON
782	301	13:28:36	0XL24000000000005MJVIO	XLON
419	301.2	13:28:36	0XL27000000000005MK2TI	TRQX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
318	301	13:28:36	0XL24000000000005MJVIP	XLON
1386	301.2	13:28:36	0XL2A000000000005MK0H6	CHIX
65	301.2	13:28:36	0XL27000000000005MK2TJ	TRQX
82	301.2	13:28:36	0XL27000000000005MK2TK	TRQX
846	301.2	13:28:36	0XL21000000000005MJTOU	BATE
135	301.2	13:28:36	0XL21000000000005MJTOV	BATE
65	301.2	13:28:36	0XL21000000000005MJTP0	BATE
25	301.2	13:28:36	0XL21000000000005MJTP1	BATE
112	301	13:28:36	0XL27000000000005MK2TL	TRQX
210	301.4	14:13:19	0XL24000000000005MK2QK	XLON
310	301.4	14:13:19	0XL24000000000005MK2QL	XLON
241	301.4	14:13:19	0XL24000000000005MK2QM	XLON
181	301.4	14:13:19	0XL24000000000005MK2QN	XLON
176	301.4	14:13:19	0XL24000000000005MK2QO	XLON
54	301.4	14:13:19	0XL24000000000005MK2QP	XLON
28	301.4	14:13:19	0XL24000000000005MK2QQ	XLON
72	301	14:21:30	0XL2A000000000005MK4KH	CHIX
242	301	14:21:30	0XL2A000000000005MK4KI	CHIX
131	300.8	14:21:30	0XL27000000000005MK762	TRQX
1041	301	14:21:30	0XL2A000000000005MK4KJ	CHIX
61	301	14:21:30	0XL2A000000000005MK4KK	CHIX
163	300.8	14:21:30	0XL21000000000005MK1HV	BATE
445	301	14:21:30	0XL21000000000005MK1I0	BATE
241	300.6	14:29:59	0XL21000000000005MK2AI	BATE
834	300.6	14:29:59	0XL24000000000005MK40J	XLON
500	300.6	14:29:59	0XL24000000000005MK40K	XLON
215	300.6	14:29:59	0XL24000000000005MK40M	XLON
500	300.6	14:29:59	0XL24000000000005MK40L	XLON
67	300.6	14:29:59	0XL27000000000005MK7TB	TRQX
734	301	14:29:59	0XL24000000000005MK40N	XLON
73	301	14:29:59	0XL24000000000005MK40O	XLON
4659	300.6	14:45:10	0XL24000000000005MK5SG	XLON
151	300.4	14:45:10	0XL2A000000000005MK7SK	CHIX
278	300.4	14:45:10	0XL27000000000005MK9T7	TRQX
102	300.4	14:45:10	0XL2A000000000005MK7SJ	CHIX
210	300.6	14:45:10	0XL27000000000005MK9T6	TRQX
464	300.4	14:45:10	0XL21000000000005MK4A4	BATE
104	301	14:46:19	0XL2A000000000005MK830	CHIX
79	301	14:46:22	0XL2A000000000005MK839	CHIX
65	301	14:46:27	0XL2A000000000005MK830	CHIX
65	301	14:46:32	0XL2A000000000005MK842	CHIX
65	301	14:46:36	0XL2A000000000005MK84I	CHIX
595	301	14:46:41	0XL2A000000000005MK84N	CHIX
400	301.8	15:05:36	0XL24000000000005MK8DK	XLON
29	301.8	15:05:37	0XL2A000000000005MKAQ3	CHIX
2856	301.4	15:12:48	0XL24000000000005MK97M	XLON
283	301.2	15:12:48	0XL27000000000005MKDMR	TRQX
382	301.4	15:24:36	0XL24000000000005MKAN6	XLON
4	301.4	15:24:36	0XL24000000000005MKAN7	XLON
398	301.4	15:24:36	0XL24000000000005MKAN8	XLON
162	301.4	15:24:36	0XL24000000000005MKAN9	XLON
2	301.4	15:31:39	0XL21000000000005MKA3F	BATE
144	301.4	15:31:39	0XL21000000000005MKA3G	BATE
2103	301.4	15:31:39	0XL24000000000005MKBMJ	XLON
333	301.6	15:56:30	0XL2A000000000005MKHTN	CHIX
299	301.6	15:58:39	0XL2A000000000005MKI7V	CHIX
156	301.4	15:59:16	0XL2A000000000005MKIB2	CHIX
219	301.4	16:00:50	0XL2A000000000005MKII2	CHIX
271	301.8	16:05:00	0XL21000000000005MKF8R	BATE
54	301.8	16:05:00	0XL21000000000005MKF8S	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
91	301.8	16:05:00	0XL21000000000005MKF8T	BATE
1324	302.2	16:07:46	0XL24000000000005MKH3S	XLON
86	302.2	16:07:46	0XL24000000000005MKH3T	XLON
65	302.2	16:10:00	0XL21000000000005MKG0E	BATE
1505	301.8	16:13:39	0XL24000000000005MKI0R	XLON
9	302.2	16:13:45	0XL21000000000005MKGIR	BATE
65	302.2	16:13:45	0XL21000000000005MKGIS	BATE
5	302.2	16:13:49	0XL21000000000005MKGJF	BATE
65	302.2	16:13:49	0XL21000000000005MKGJG	BATE
13	302.2	16:13:49	0XL21000000000005MKGJH	BATE
138	302.2	16:16:33	0XL2A000000000005MKKIK	CHIX
6	302.2	16:16:33	0XL2A000000000005MKKIL	CHIX
545	302.2	16:16:33	0XL2A000000000005MKKIM	CHIX
94	302.2	16:17:26	0XL2A000000000005MKKMO	CHIX
57	302.2	16:17:26	0XL2A000000000005MKKMP	CHIX
88	302.2	16:17:38	0XL2A000000000005MKKOD	CHIX
14	302.2	16:17:40	0XL24000000000005MKINP	XLON
2	302.2	16:17:45	0XL24000000000005MKIOO	XLON
149	302.2	16:18:03	0XL2A000000000005MKKR5	CHIX
331	302.2	16:18:28	0XL24000000000005MKITA	XLON
370	302.2	16:18:28	0XL24000000000005MKITB	XLON
96	302.2	16:18:28	0XL24000000000005MKITC	XLON
1023	302.2	16:19:27	0XL2A000000000005MKL2I	CHIX
85	302.2	16:20:11	0XL2A000000000005MKL7E	CHIX
56	302.2	16:20:24	0XL2A000000000005MKL8O	CHIX
999	302.2	16:21:36	0XL2A000000000005MKLFK	CHIX
65	302.2	16:21:36	0XL2A000000000005MKLFL	CHIX
65	302.2	16:21:41	0XL2A000000000005MKLG0	CHIX
65	302.2	16:21:45	0XL2A000000000005MKLGD	CHIX
65	302.2	16:21:50	0XL2A000000000005MKLGV	CHIX
65	302.2	16:21:59	0XL2A000000000005MKLHS	CHIX
65	302.2	16:22:11	0XL2A000000000005MKLJ9	CHIX
65	302.2	16:22:25	0XL2A000000000005MKLK8	CHIX
65	302.2	16:22:38	0XL2A000000000005MKLLU	CHIX
117	302.2	16:22:38	0XL2A000000000005MKLLV	CHIX
65	302.2	16:23:16	0XL2A000000000005MKLPM	CHIX
146	302.2	16:23:16	0XL2A000000000005MKLPN	CHIX
35	302.2	16:23:16	0XL2A000000000005MKLPP	CHIX
65	302.2	16:24:18	0XL2A000000000005MKLUE	CHIX
116	302.2	16:24:18	0XL2A000000000005MKLUF	CHIX
64	302.2	16:24:18	0XL2A000000000005MKLUI	CHIX
13	302.2	16:24:18	0XL2A000000000005MKLUJ	CHIX
175	302.2	16:24:18	0XL2A000000000005MKLUK	CHIX
312	301.8	16:24:43	0XL21000000000005MKJ2P	BATE
737	301.6	16:24:43	0XL24000000000005MKKAS	XLON
518	301.8	16:24:43	0XL2A000000000005MKM00	CHIX
273	301.6	16:24:43	0XL21000000000005MKJ2Q	BATE
170	301.4	16:24:44	0XL2A000000000005MKM02	CHIX
271	301.6	16:24:56	0XL21000000000005MKJ4A	BATE
264	301.6	16:24:56	0XL21000000000005MKJ4B	BATE
8	301.6	16:25:01	0XL27000000000005MKODO	TRQX
5	301.6	16:25:06	0XL27000000000005MKOFE	TRQX
109	301.2	16:25:06	0XL2A000000000005MKM4H	CHIX
480	301.8	16:26:38	0XL21000000000005MKJIJ	BATE
631	301.8	16:26:38	0XL2A000000000005MKMB2	CHIX
1095	301.8	16:26:38	0XL2A000000000005MKMB3	CHIX
129	301.8	16:26:38	0XL21000000000005MKJIK	BATE
26	301.8	16:26:38	0XL21000000000005MKJIL	BATE
442	301.8	16:27:02	0XL2A000000000005MKMD8	CHIX
1608	301.8	16:27:02	0XL2A000000000005MKMD9	CHIX

<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>
164	301.8	16:29:42	0XL21000000000005MKK64	BATE
1053	302	16:29:54	0XL2A000000000005MKMR3	CHIX
184	302	16:29:55	0XL27000000000005MKPBL	TRQX
446	302	16:29:55	0XL27000000000005MKPBM	TRQX
157	302	16:29:57	0XL27000000000005MKPC2	TRQX
263	302	16:29:59	0XL2A000000000005MKMSO	CHIX
9193	301.8	16:35:07	0XL2A000000000005MKNA8	XLON
3312	301.8	16:35:07	0XL2A000000000005MKNA9	XLON
4288	301.8	16:35:07	0XL2A000000000005MKNA9	XLON
1404	301.8	16:35:07	0XL2A000000000005MKNAB	XLON
4129	301.8	16:35:07	0XL2A000000000005MKNAC	XLON
4037	301.8	16:35:07	0XL2A000000000005MKNAD	XLON
15	301.8	16:35:07	0XL2A000000000005MKNAE	XLON
7416	301.8	16:35:07	0XL2A000000000005MKNAF	XLON
119	301.8	16:35:07	0XL2A000000000005MKNAG	XLON
12263	301.8	16:35:07	0XL2A000000000005MKNAH	XLON
3876	301.8	16:35:07	0XL2A000000000005MKNAI	XLON
6259	301.8	16:35:07	0XL2A000000000005MKNAJ	XLON
1845	301.8	16:35:07	0XL2A000000000005MKNAK	XLON
15	301.8	16:35:07	0XL2A000000000005MKNAL	XLON
169	301.8	16:35:07	0XL2A000000000005MKNAM	XLON
325	301.8	16:35:07	0XL2A000000000005MKNAN	XLON
6244	301.8	16:35:07	0XL2A000000000005MKNAO	XLON
150	301.8	16:35:07	0XL2A000000000005MKNAP	XLON
3199	301.8	16:35:07	0XL2A000000000005MKNAU	XLON
1013	301.8	16:35:07	0XL2A000000000005MKNAQ	XLON
11	301.8	16:35:07	0XL2A000000000005MKNAR	XLON