

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



DATE OF PURCHASE	04/10/2023
TOTAL SHARES	271,504
High	307.2000
Low	304.2000
VWAP	305.4940

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
181	306.4	08:21:03	0XL2100000000008904KU	BATE
576	306.4	08:21:03	0XL2100000000008904KV	XLON
595	305.8	08:23:52	0XL2100000000008904RE	XLON
279	305.6	08:23:52	0XL2400000000008905S2	CHIX
590	305.6	08:23:52	0XL2100000000008904RF	XLON
66	305.8	08:31:35	0XL2100000000008905GC	XLON
300	305.8	08:31:35	0XL2100000000008905GD	XLON
329	306.2	08:42:28	0XL2100000000008906IA	XLON
156	307.2	09:09:38	0XL2100000000008908CG	XLON
1603	307.2	09:09:38	0XL2100000000008908CH	XLON
240	307	09:09:38	0XL2100000000008908CI	BATE
10	307	09:09:38	0XL2100000000008908CJ	BATE
27	307	09:09:38	0XL2100000000008908CK	BATE
183	306.8	09:10:50	0XL240000000000890B01	CHIX
170	306.6	09:10:50	0XL240000000000890B02	CHIX
6	307.2	09:32:28	0XL2100000000008909SV	XLON
252	307.2	09:33:59	0XL210000000000890A12	XLON
215	307.2	09:33:59	0XL210000000000890A13	XLON
599	307.2	09:33:59	0XL210000000000890A14	XLON
370	307.2	09:33:59	0XL210000000000890A15	XLON
310	307.2	09:33:59	0XL210000000000890A16	XLON
796	306.8	09:34:01	0XL210000000000890A1B	XLON
266	306.4	09:36:35	0XL210000000000890A7H	BATE
183	306.4	09:36:35	0XL240000000000890DIT	CHIX
12	306.4	09:36:35	0XL210000000000890A7I	BATE
82	306.2	09:44:35	0XL240000000000890E8L	CHIX
586	306.2	09:44:35	0XL210000000000890AMR	XLON
76	306.2	09:44:35	0XL240000000000890E8M	CHIX
125	306.2	09:44:35	0XL210000000000890AMT	XLON
312	306.2	09:44:35	0XL210000000000890AMS	XLON
214	306	09:46:28	0XL210000000000890APP	BATE
76	306	09:46:28	0XL210000000000890APQ	XLON
500	306	09:46:28	0XL210000000000890APR	XLON
130	306	09:46:28	0XL210000000000890APS	XLON
271	306	09:46:28	0XL210000000000890APT	XLON
584	306	10:12:04	0XL210000000000890CB8	XLON
63	307	11:17:29	0XL2A00000000000890G9I	TRQX
12	307	11:17:29	0XL2A00000000000890G9H	TRQX
121	307	11:17:29	0XL210000000000890FTB	BATE
179	307	11:17:29	0XL210000000000890FTC	BATE
160	306.8	11:20:10	0XL240000000000890LB6	CHIX
166	306.8	11:20:10	0XL210000000000890G1E	BATE
882	306.6	11:52:02	0XL210000000000890HGP	XLON
83	306.6	11:52:02	0XL2A00000000000890IBI	TRQX
477	306.6	11:52:02	0XL240000000000890NE5	CHIX
455	306.4	11:52:02	0XL210000000000890HGQ	BATE
9	306.6	11:52:34	0XL210000000000890HHA	XLON
513	306.6	11:52:34	0XL210000000000890HHB	XLON
100	306.6	11:52:34	0XL210000000000890HHC	XLON
4	307	12:05:13	0XL210000000000890I6F	XLON
1997	307	12:22:50	0XL210000000000890J3L	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
79	306.8	12:22:50	0XL2A00000000000890K94	TRQX
367	306.8	12:22:50	0XL2400000000000890P9Q	CHIX
1000	307	12:22:50	0XL2100000000000890J3M	BATE
272	307	12:22:50	0XL2100000000000890J3N	BATE
693	306.8	12:22:50	0XL2100000000000890J3P	BATE
664	306.8	12:22:55	0XL2100000000000890J42	XLON
722	306.8	12:22:55	0XL2100000000000890J43	XLON
3	306.8	12:22:55	0XL2100000000000890J44	XLON
1	306.8	12:22:55	0XL2100000000000890J45	XLON
1413	306.8	12:22:55	0XL2100000000000890J46	XLON
47	306.4	12:30:19	0XL2400000000000890PLH	CHIX
901	306.6	12:35:13	0XL2100000000000890JIS	XLON
1119	306.6	12:35:13	0XL2100000000000890JIT	XLON
161	306.4	12:35:24	0XL2400000000000890PUK	CHIX
220	306.4	12:35:24	0XL2400000000000890PUL	CHIX
560	306.8	12:40:34	0XL2100000000000890JQC	XLON
55	306.8	12:40:34	0XL2100000000000890JQD	XLON
179	306.8	12:53:24	0XL2400000000000890QUU	CHIX
1260	306.8	12:53:24	0XL2100000000000890KC7	XLON
130	306.8	12:53:24	0XL2A00000000000890LTQ	TRQX
63	306.8	12:53:24	0XL2100000000000890KC9	XLON
694	307	12:54:37	0XL2100000000000890KEE	XLON
693	307	12:55:44	0XL2400000000000890R27	CHIX
895	306.8	12:56:38	0XL2100000000000890KI6	XLON
322	306.6	12:56:38	0XL2100000000000890KIA	BATE
203	306.6	12:56:38	0XL2400000000000890R4P	CHIX
395	306.6	12:56:38	0XL2400000000000890R4Q	CHIX
1735	306.6	12:56:38	0XL2100000000000890KIB	XLON
422	306.6	13:13:00	0XL2A00000000000890MRP	TRQX
703	306.6	13:13:00	0XL2A00000000000890MRO	TRQX
615	306.6	13:13:00	0XL2400000000000890S3Q	CHIX
761	306.4	13:14:50	0XL2100000000000890LDM	XLON
750	306.6	13:17:12	0XL2100000000000890LM8	XLON
612	306.8	13:17:13	0XL2100000000000890LMB	BATE
291	306.4	13:20:03	0XL2400000000000890SP5	CHIX
1660	306.4	13:20:03	0XL2100000000000890LRF	BATE
1539	306.4	13:20:03	0XL2100000000000890LRG	XLON
212	306.2	13:28:53	0XL2A00000000000890NPT	TRQX
82	306.2	13:28:53	0XL2A00000000000890NPU	TRQX
888	306.2	13:28:53	0XL2100000000000890M9J	XLON
197	306.2	13:28:53	0XL2100000000000890M9K	XLON
195	306.2	13:28:53	0XL2400000000000890TAU	CHIX
415	306.2	13:28:53	0XL2400000000000890TAV	CHIX
371	306	13:31:03	0XL2400000000000890TGM	CHIX
424	306	13:40:40	0XL2400000000000890UDV	CHIX
568	306.4	13:52:48	0XL2100000000000890NMA	XLON
938	306.4	13:52:48	0XL2100000000000890NMB	XLON
16	306.2	14:11:29	0XL24000000000008911B0	CHIX
19	306.2	14:11:29	0XL24000000000008911B1	CHIX
415	306	14:18:23	0XL2100000000000890P8M	BATE
776	306	14:18:23	0XL2100000000000890P8N	XLON
395	306	14:18:23	0XL2A00000000000890QVM	TRQX
46	306	14:18:23	0XL2100000000000890P8O	XLON
2893	306	14:18:23	0XL24000000000008911QQ	CHIX
74	305.8	14:18:23	0XL2100000000000890P8P	BATE
1158	305.8	14:18:23	0XL2100000000000890P8Q	XLON
440	305.8	14:18:23	0XL2100000000000890P8R	BATE
290	306	14:29:51	0XL2100000000000890PSP	XLON
5	306	14:29:51	0XL2100000000000890PSQ	XLON
518	306	14:29:51	0XL2100000000000890PSR	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
560	306	14:29:51	0XL210000000000890PSS	XLON
233	306	14:32:27	0XL210000000000890Q8K	XLON
521	306	14:32:27	0XL210000000000890Q8L	XLON
479	306	14:32:27	0XL210000000000890Q8M	XLON
150	306	14:32:27	0XL210000000000890Q8N	XLON
1	306	14:33:43	0XL210000000000890QD2	XLON
353	306	14:33:43	0XL210000000000890QD3	XLON
282	305.6	14:34:50	0XL2400000000008913LK	CHIX
167	306	14:35:22	0XL210000000000890QIU	XLON
785	306	14:35:27	0XL210000000000890QJB	XLON
140	306	14:35:27	0XL210000000000890QJC	XLON
290	305.8	14:36:42	0XL2400000000008913VF	CHIX
186	305.8	14:36:42	0XL210000000000890QNB	BATE
802	305.8	14:36:42	0XL210000000000890QNC	XLON
396	305.8	14:41:20	0XL210000000000890R9F	BATE
201	305.6	14:45:08	0XL210000000000890RLD	BATE
200	305.6	14:45:08	0XL210000000000890RLE	BATE
3720	305.6	14:45:08	0XL210000000000890RLF	XLON
323	305.6	14:45:08	0XL24000000000089158L	CHIX
365	305.6	14:45:08	0XL24000000000089158K	CHIX
291	305.4	14:45:09	0XL210000000000890RLG	XLON
547	305.4	14:45:43	0XL2400000000008915C8	CHIX
278	305.4	14:45:43	0XL210000000000890RO9	XLON
163	305.2	14:45:44	0XL2400000000008915CM	CHIX
318	305.2	14:45:44	0XL210000000000890ROC	XLON
601	305.2	14:45:44	0XL210000000000890ROD	XLON
162	305.2	14:45:44	0XL2A00000000000890TP9	TRQX
341	305.2	14:45:45	0XL2400000000008915CO	CHIX
43	305.2	14:45:45	0XL2400000000008915CP	CHIX
108	305	14:46:07	0XL2A00000000000890TQ7	TRQX
1093	305	14:46:07	0XL210000000000890RQ2	XLON
241	305	14:46:07	0XL2400000000008915E9	CHIX
531	305	14:46:07	0XL210000000000890RQ3	BATE
86	304.8	14:46:08	0XL2A00000000000890TQC	TRQX
392	304.6	14:48:01	0XL210000000000890S05	XLON
216	304.8	14:51:52	0XL24000000000089169N	CHIX
74	304.8	14:51:52	0XL2A00000000000890UG5	TRQX
56	304.8	14:51:52	0XL210000000000890SDU	BATE
427	305.2	15:02:08	0XL210000000000890TJC	XLON
2500	305.2	15:02:08	0XL210000000000890TJD	XLON
204	305.2	15:02:08	0XL2400000000008917PS	CHIX
1500	305.2	15:02:08	0XL210000000000890TJE	XLON
500	305.2	15:02:08	0XL210000000000890TJF	XLON
591	305.2	15:02:08	0XL210000000000890TJG	XLON
170	305.2	15:02:08	0XL2A00000000000890VPC	TRQX
3	305.4	15:02:16	0XL210000000000890TKA	BATE
747	305.4	15:02:30	0XL210000000000890TL9	BATE
134	305.4	15:02:30	0XL210000000000890TLA	BATE
412	305	15:09:11	0XL210000000000890UI6	BATE
1258	305	15:09:11	0XL210000000000890UI8	XLON
125	305	15:09:11	0XL2A000000000008910QE	TRQX
404	305	15:09:11	0XL240000000000891909	CHIX
954	305	15:10:38	0XL210000000000890UO8	XLON
303	305	15:10:38	0XL210000000000890UO9	XLON
188	304.8	15:16:09	0XL210000000000890VDK	XLON
1053	304.8	15:16:09	0XL210000000000890VDJ	XLON
864	304.8	15:25:50	0XL2100000000008910KJ	BATE
3197	304.8	15:25:50	0XL2100000000008910KK	XLON
431	304.8	15:25:50	0XL240000000000891BDK	CHIX
143	304.8	15:26:26	0XL2100000000008910ML	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
431	304.8	15:26:52	0XL2100000000008910O5	XLON
234	304.8	15:26:52	0XL2100000000008910O6	XLON
265	304.6	15:29:07	0XL2A00000000008913F1	TRQX
694	304.6	15:29:07	0XL240000000000891BV2	CHIX
484	304.6	15:29:07	0XL21000000000089112I	BATE
933	304.6	15:29:07	0XL21000000000089112J	XLON
433	304.4	15:29:07	0XL2A00000000008913F2	TRQX
268	304.4	15:29:07	0XL240000000000891BV3	CHIX
620	304.4	15:29:07	0XL240000000000891BV4	CHIX
193	304.2	15:29:12	0XL210000000000891133	XLON
876	304.2	15:30:20	0XL210000000000891185	XLON
4	304.6	15:31:20	0XL2100000000008911DR	XLON
1194	304.6	15:31:24	0XL2100000000008911E1	XLON
170	305	15:41:20	0XL2100000000008912IU	BATE
192	305	15:41:20	0XL2100000000008912IV	BATE
202	305	15:41:20	0XL2100000000008912J0	BATE
530	305	15:41:56	0XL240000000000891DO3	CHIX
2327	304.8	15:41:56	0XL2100000000008912ME	XLON
426	304.8	15:41:56	0XL2100000000008912MF	BATE
153	304.8	15:43:01	0XL2100000000008912R9	BATE
260	304.8	15:45:05	0XL210000000000891331	XLON
378	304.8	15:45:05	0XL210000000000891333	XLON
717	305	15:45:05	0XL210000000000891335	XLON
19	305	15:45:05	0XL210000000000891334	XLON
545	305	15:45:06	0XL210000000000891336	XLON
395	304.8	15:46:20	0XL2100000000008913BG	BATE
442	305	15:51:58	0XL21000000000089141U	BATE
451	304.8	16:00:23	0XL240000000000891GDL	CHIX
461	305.2	16:05:15	0XL2100000000008915PO	BATE
117	305.4	16:05:22	0XL240000000000891H4S	CHIX
1760	305.4	16:05:31	0XL240000000000891H5J	CHIX
141	305.8	16:08:17	0XL210000000000891684	BATE
787	305.8	16:08:17	0XL210000000000891685	BATE
51	305.8	16:10:50	0XL2100000000008916IS	BATE
195	305.8	16:10:50	0XL2100000000008916IT	BATE
707	305.6	16:12:14	0XL2100000000008916PA	BATE
669	305.6	16:12:14	0XL2100000000008916PB	XLON
3709	305.6	16:12:14	0XL2100000000008916PD	XLON
118	305.8	16:12:15	0XL240000000000891IA4	CHIX
349	305.8	16:12:19	0XL240000000000891IA9	CHIX
207	305.8	16:12:19	0XL240000000000891IA8	CHIX
417	305.8	16:13:23	0XL2100000000008916UB	XLON
194	305.8	16:13:23	0XL2100000000008916UC	XLON
220	305.8	16:13:23	0XL2100000000008916UD	BATE
19	305.6	16:14:02	0XL240000000000891IJG	CHIX
17	305.6	16:14:02	0XL240000000000891IJH	CHIX
50	305.6	16:14:02	0XL2A0000000000891AA8	TRQX
99	305.6	16:14:38	0XL240000000000891IN2	CHIX
226	305.6	16:14:38	0XL240000000000891IN3	CHIX
187	305.6	16:14:38	0XL2A0000000000891AD8	TRQX
572	306	16:19:17	0XL2100000000008917U9	BATE
412	306	16:19:17	0XL240000000000891JI8	CHIX
231	305.8	16:20:19	0XL240000000000891JOB	CHIX
111	306.4	16:22:34	0XL2100000000008918H3	BATE
881	306.4	16:22:34	0XL2100000000008918H4	BATE
262	306.4	16:22:34	0XL2100000000008918H5	BATE
144	306.4	16:23:47	0XL2100000000008918MT	BATE
110	306.4	16:23:47	0XL2100000000008918MU	BATE
1364	305.8	16:27:37	0XL2A0000000000891DA6	TRQX
382	305.8	16:27:37	0XL2100000000008919B0	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2861	305.6	16:27:37	0XL2100000000008919B1	XLON
4027	305.6	16:27:37	0XL2100000000008919B2	XLON
2116	306	16:27:37	0XL240000000000891L07	CHIX
976	306	16:27:37	0XL240000000000891L08	CHIX
737	306	16:29:51	0XL240000000000891LD9	CHIX
2059	306	16:29:51	0XL240000000000891LDA	CHIX
5	306	16:29:52	0XL240000000000891LDS	CHIX
6	306	16:29:52	0XL240000000000891LDT	CHIX
7	306	16:29:52	0XL240000000000891LDU	CHIX
11	306	16:29:52	0XL240000000000891LDV	CHIX
412	306	16:29:53	0XL240000000000891LEU	CHIX
3954	306	16:29:53	0XL2100000000008919NQ	XLON
843	305.2	16:35:27	0XL210000000000891AQT	XLON
1233	305.2	16:35:27	0XL210000000000891AQU	XLON
1233	305.2	16:35:27	0XL210000000000891AQV	XLON
912	305.2	16:35:27	0XL210000000000891AR1	XLON
698	305.2	16:35:27	0XL210000000000891AR0	XLON
2000	305.2	16:35:27	0XL210000000000891AR2	XLON
606	305.2	16:35:27	0XL210000000000891AR7	XLON
2506	305.2	16:35:27	0XL210000000000891AR6	XLON
873	305.2	16:35:27	0XL210000000000891AR3	XLON
13138	305.2	16:35:27	0XL210000000000891AR9	XLON
6547	305.2	16:35:27	0XL210000000000891AR8	XLON
399	305.2	16:35:27	0XL210000000000891AR5	XLON
981	305.2	16:35:27	0XL210000000000891ARA	XLON
13870	305.2	16:35:27	0XL210000000000891ARD	XLON
3250	305.2	16:35:27	0XL210000000000891ARC	XLON
2948	305.2	16:35:27	0XL210000000000891ARF	XLON
3	305.2	16:35:27	0XL210000000000891ARE	XLON
1797	305.2	16:35:27	0XL210000000000891ARH	XLON
2582	305.2	16:35:27	0XL210000000000891ARG	XLON
15	305.2	16:35:27	0XL210000000000891ARI	XLON
2759	305.2	16:35:27	0XL210000000000891ARM	XLON
9	305.2	16:35:27	0XL210000000000891ARL	XLON
134	305.2	16:35:27	0XL210000000000891ARQ	XLON
2048	305.2	16:35:27	0XL210000000000891ARR	XLON
1583	305.2	16:35:27	0XL210000000000891ARP	XLON
7	305.2	16:35:27	0XL210000000000891ARS	XLON
6070	305.2	16:35:27	0XL210000000000891AS1	XLON
3085	305.2	16:35:27	0XL210000000000891ARU	XLON
1737	305.2	16:35:27	0XL210000000000891ART	XLON
196	305.2	16:35:27	0XL210000000000891ARV	XLON
11376	305.2	16:35:27	0XL210000000000891AS0	XLON
34	305.2	16:35:27	0XL210000000000891AS2	XLON
3508	305.2	16:35:27	0XL210000000000891AS3	XLON
1	305.2	16:35:27	0XL210000000000891AS4	XLON
12989	305.2	16:35:27	0XL210000000000891AS5	XLON
9726	305.2	16:35:27	0XL210000000000891AS6	XLON
1	305.2	16:35:27	0XL210000000000891AS7	XLON
99	305.2	16:35:27	0XL210000000000891AS8	XLON
428	305.2	16:35:27	0XL210000000000891AS9	XLON
5875	305.2	16:35:27	0XL210000000000891ASA	XLON
5234	305.2	16:35:27	0XL210000000000891ASB	XLON
7245	305.2	16:35:27	0XL210000000000891ASC	XLON
415	305.2	16:35:27	0XL210000000000891ASD	XLON
8	305.2	16:35:27	0XL210000000000891ASF	XLON
8593	305.2	16:35:27	0XL210000000000891ASE	XLON
3906	305.2	16:35:27	0XL210000000000891ASG	XLON