

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



DATE OF PURCHASE	12/10/2023
TOTAL SHARES	108,452
High	319.0000
Low	313.0000
VWAP	314.0239

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
94	317.4	09:48:43	0XL2400000000000ARCVCI	BATE
171	317.4	09:48:43	0XL2A000000000000ARD04P	CHIX
35	317.4	09:48:43	0XL2400000000000ARCVCI	BATE
253	317.2	09:48:43	0XL2400000000000ARCVCK	BATE
718	317.2	09:48:43	0XL2100000000000ARCTO2	XLON
69	317.2	09:48:43	0XL2100000000000ARCTO3	TRQX
149	317.2	09:48:43	0XL2A000000000000ARD04S	CHIX
248	317	09:48:48	0XL2A000000000000ARD055	CHIX
164	317.4	10:50:34	0XL2400000000000ARD2KG	BATE
642	316.8	11:28:51	0XL2400000000000ARD4GB	BATE
266	317	11:28:51	0XL2A000000000000ARD53R	CHIX
118	317	11:28:51	0XL2100000000000ARD1UV	TRQX
571	316.6	11:30:09	0XL2100000000000ARD200	XLON
214	316.6	11:30:09	0XL2A000000000000ARD55L	CHIX
569	316.4	11:30:13	0XL2A000000000000ARD55V	CHIX
406	316.4	11:30:13	0XL2100000000000ARD209	XLON
305	316.4	11:30:13	0XL2100000000000ARD20A	XLON
83	317.4	11:44:42	0XL2100000000000ARD2HP	XLON
43	319	11:54:58	0XL2100000000000ARD31A	XLON
84	319	11:54:58	0XL2100000000000ARD319	XLON
84	319	11:54:58	0XL2100000000000ARD31B	XLON
43	319	11:54:58	0XL2100000000000ARD31C	XLON
84	319	11:54:58	0XL2100000000000ARD31D	XLON
43	319	11:54:58	0XL2100000000000ARD31E	XLON
161	319	11:55:03	0XL2100000000000ARD32M	XLON
83	319	11:55:03	0XL2100000000000ARD32N	XLON
124	319	11:55:03	0XL2100000000000ARD32O	XLON
363	319	11:55:03	0XL2100000000000ARD32P	XLON
84	319	11:55:07	0XL2100000000000ARD334	XLON
43	319	11:55:07	0XL2100000000000ARD335	XLON
123	319	11:55:07	0XL2100000000000ARD336	XLON
194	319	11:55:28	0XL2100000000000ARD33D	XLON
115	319	11:55:28	0XL2100000000000ARD33E	XLON
100	319	11:55:28	0XL2100000000000ARD33F	XLON
399	318.4	11:56:13	0XL2100000000000ARD346	XLON
401	318.4	11:56:13	0XL2100000000000ARD347	XLON
94	318.2	11:56:13	0XL2100000000000ARD348	TRQX
221	318.2	11:56:13	0XL2A000000000000ARD6BG	CHIX
145	318	11:56:17	0XL2A000000000000ARD6BN	CHIX
204	317.8	12:03:07	0XL2A000000000000ARD6PE	CHIX
93	317.8	12:07:38	0XL2100000000000ARD3JR	TRQX
120	317.8	12:07:41	0XL2100000000000ARD3K2	XLON
197	317.8	12:07:41	0XL2100000000000ARD3K3	XLON
103	317.8	12:07:41	0XL2100000000000ARD3K4	XLON
44	317.8	12:07:41	0XL2100000000000ARD3K5	XLON
615	317.4	12:16:32	0XL2400000000000ARD759	BATE
203	317.4	12:16:32	0XL2A000000000000ARD7E4	CHIX
207	317.2	12:20:34	0XL2A000000000000ARD7JJ	CHIX
133	317	12:35:43	0XL2400000000000ARD7VP	BATE
87	317	12:35:43	0XL2100000000000ARD4N0	TRQX
162	317	12:35:43	0XL2A000000000000ARD8AI	CHIX

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311	317	12:35:43	0XL2100000000000ARD4N1	XLON
1191	317	12:35:43	0XL21000000000000ARD4N2	XLON
341	316.8	12:43:25	0XL2A000000000000ARD8PL	CHIX
134	316.8	12:54:10	0XL21000000000000ARD5EV	TRQX
485	316.8	12:54:10	0XL24000000000000ARD8T7	BATE
66	316.6	13:00:19	0XL21000000000000ARD5O1	TRQX
13	316.6	13:00:19	0XL2A000000000000ARDA37	CHIX
625	316.6	13:00:19	0XL2A000000000000ARDA38	CHIX
326	316.4	13:00:19	0XL24000000000000ARD95J	BATE
684	316.6	13:00:19	0XL21000000000000ARD5O2	XLON
814	316.4	13:00:19	0XL2A000000000000ARDA39	CHIX
108	316.4	13:00:19	0XL21000000000000ARD5O3	TRQX
678	316	13:24:35	0XL21000000000000ARD6S8	XLON
260	316	13:24:35	0XL2A000000000000ARDBE4	CHIX
149	316	13:24:35	0XL24000000000000ARDA92	BATE
500	316	13:35:05	0XL21000000000000ARD7KV	XLON
475	316	13:35:05	0XL21000000000000ARD7L0	XLON
114	315.8	13:35:57	0XL21000000000000ARD7NP	TRQX
148	315.8	13:35:57	0XL24000000000000ARDAV3	BATE
504	315.8	13:35:57	0XL2A000000000000ARDC78	CHIX
150	315.6	13:57:57	0XL24000000000000ARDC7T	BATE
108	315.6	13:57:57	0XL21000000000000ARD8TJ	TRQX
673	315.6	13:57:57	0XL21000000000000ARD8TI	XLON
103	315.4	14:06:04	0XL21000000000000ARD9DG	TRQX
407	315.4	14:06:04	0XL2A000000000000ARDDV4	CHIX
638	316.4	14:23:02	0XL2A000000000000ARDF11	CHIX
420	316.4	14:23:02	0XL2A000000000000ARDF12	CHIX
186	316.4	14:23:02	0XL2A000000000000ARDF13	CHIX
81	316.4	14:23:02	0XL2A000000000000ARDF14	CHIX
58	315.8	14:40:32	0XL2A000000000000ARDGGR	CHIX
275	315.8	14:40:32	0XL24000000000000ARDFLC	BATE
528	315.8	14:40:32	0XL2A000000000000ARDGGS	CHIX
325	315.6	14:40:46	0XL2A000000000000ARDGHI	CHIX
100	315.6	14:40:46	0XL21000000000000ARDC3L	TRQX
891	315.6	14:40:46	0XL21000000000000ARDC3M	XLON
427	315.4	14:41:09	0XL2A000000000000ARDGII	CHIX
8	315.4	14:41:09	0XL2A000000000000ARDGIJ	CHIX
113	315.4	14:41:09	0XL21000000000000ARDC51	TRQX
822	315.4	14:41:09	0XL21000000000000ARDC52	XLON
92	315.4	14:41:09	0XL21000000000000ARDC54	XLON
96	315.2	14:42:46	0XL24000000000000ARDFTE	BATE
107	315.2	14:43:32	0XL21000000000000ARDCBV	TRQX
161	315.2	14:43:32	0XL24000000000000ARDG0H	BATE
362	315	14:45:04	0XL2A000000000000ARDGTN	CHIX
240	315	14:45:04	0XL24000000000000ARDG67	BATE
128	315	14:45:04	0XL21000000000000ARDCG9	TRQX
244	314.8	14:45:05	0XL24000000000000ARDG6C	BATE
178	314.6	15:01:02	0XL2A000000000000ARDIAI	CHIX
381	314.6	15:01:02	0XL21000000000000ARDE2Q	XLON
663	314.6	15:01:02	0XL21000000000000ARDE2R	XLON
101	314.6	15:01:02	0XL21000000000000ARDE2T	TRQX
283	314.4	15:06:02	0XL2A000000000000ARDIRO	CHIX
432	314.2	15:17:14	0XL2A000000000000ARDJVQ	CHIX
137	314	15:17:14	0XL24000000000000ARDJKM	BATE
41	314.2	15:17:14	0XL2A000000000000ARDJVR	CHIX
294	313.8	15:17:15	0XL2A000000000000ARDK02	CHIX
29	313.8	15:17:15	0XL2A000000000000ARDK04	CHIX
269	314.4	15:23:42	0XL2A000000000000ARDKIQ	CHIX
480	314.4	15:23:42	0XL21000000000000ARDGCG	XLON
19	314.4	15:23:42	0XL21000000000000ARDGCH	XLON

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1296	314.4	15:23:42	0XL2100000000000ARDGCI	XLON
220	314.6	15:28:21	0XL2A00000000000ARDL2S	CHIX
20	314.6	15:28:52	0XL2100000000000ARDGUU	XLON
130	314.6	15:28:52	0XL2100000000000ARDGUV	XLON
152	314.6	15:35:26	0XL2A00000000000ARDLS2	CHIX
70	314.6	15:35:26	0XL2A00000000000ARDLS3	CHIX
132	314.6	15:35:29	0XL2100000000000ARDHJE	XLON
220	314.6	15:35:29	0XL2100000000000ARDHJF	XLON
290	314.6	15:35:29	0XL2100000000000ARDHJG	XLON
1649	314.4	15:52:27	0XL2100000000000ARDJAO	XLON
1728	314.2	15:53:32	0XL2A00000000000ARDNQE	CHIX
91	314	15:54:33	0XL2100000000000ARDJJG	TRQX
15	314	15:54:33	0XL2100000000000ARDJJH	XLON
784	314	15:54:33	0XL2100000000000ARDJJI	XLON
212	314	15:59:00	0XL2400000000000ARDO5L	BATE
262	314	15:59:00	0XL2A00000000000ARDOGQ	CHIX
6	314.2	16:04:54	0XL2400000000000ARDP0P	BATE
2	314.2	16:04:54	0XL2400000000000ARDP0O	BATE
22	314.2	16:04:54	0XL2400000000000ARDP0Q	BATE
32	314.2	16:04:54	0XL2400000000000ARDP0R	BATE
1	314	16:05:08	0XL2400000000000ARDP1J	BATE
348	314	16:05:12	0XL2A00000000000ARDPBU	CHIX
7	314.4	16:13:27	0XL2A00000000000ARDQFP	CHIX
112	314.4	16:14:40	0XL2A00000000000ARDQJ2	CHIX
1	314.2	16:21:06	0XL2400000000000ARDRIJ	BATE
46	313.8	16:21:20	0XL2100000000000ARDMPH	XLON
408	314	16:21:20	0XL2400000000000ARDRK6	BATE
453	314	16:21:20	0XL2400000000000ARDRK7	BATE
724	313.8	16:21:20	0XL2100000000000ARDMPI	XLON
617	313.8	16:21:20	0XL2A00000000000ARDRGH	CHIX
134	313.6	16:23:23	0XL2100000000000ARDN1Q	TRQX
41	313.6	16:29:43	0XL2100000000000ARDNP8	TRQX
5	314	16:29:58	0XL2A00000000000ARDSTS	CHIX
181	314	16:29:58	0XL2A00000000000ARDSTT	CHIX
186	314	16:29:58	0XL2A00000000000ARDSTU	CHIX
2133	313	16:35:25	0XL2A00000000000ARDU1E	XLON
2266	313	16:35:25	0XL2A00000000000ARDU1K	XLON
2833	313	16:35:25	0XL2A00000000000ARDU1J	XLON
82	313	16:35:25	0XL2A00000000000ARDU1M	XLON
893	313	16:35:25	0XL2A00000000000ARDU1O	XLON
2355	313	16:35:25	0XL2A00000000000ARDU1S	XLON
253	313	16:35:25	0XL2A00000000000ARDU1Q	XLON
607	313	16:35:25	0XL2A00000000000ARDU1T	XLON
25409	313	16:35:25	0XL2A00000000000ARDU1U	XLON
9789	313	16:35:25	0XL2A00000000000ARDU1V	XLON
3816	313	16:35:25	0XL2A00000000000ARDU20	XLON
10141	313	16:35:25	0XL2A00000000000ARDU22	XLON
2756	313	16:35:25	0XL2A00000000000ARDU23	XLON
4230	313	16:35:25	0XL2A00000000000ARDU21	XLON
1042	313	16:35:25	0XL2A00000000000ARDU24	XLON