

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



DATE OF PURCHASE	10/10/2023
TOTAL SHARES	162,461
High	319.2000
Low	315.2000
VWAP	317.2394

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
500	318.4	08:59:48	0XL2400000000005MJGJG	XLON
164	318.4	08:59:48	0XL2400000000005MJGJI	XLON
208	317.8	09:04:19	0XL2100000000005MJG5P	CHIX
750	318.4	09:19:08	0XL2400000000005MJIH5	XLON
321	318.2	09:19:10	0XL2100000000005MJH8Q	CHIX
325	318.2	09:19:10	0XL2A00000000005MJHJ0	BATE
178	318.2	09:37:56	0XL2100000000005MJIQ5	CHIX
385	318.2	09:37:56	0XL2400000000005MJK00	XLON
150	318.2	09:37:56	0XL2400000000005MJK0P	XLON
50	318.2	09:37:56	0XL2400000000005MJK0Q	XLON
13	319.2	09:45:41	0XL2400000000005MJKI7	XLON
174	319.2	09:45:41	0XL2400000000005MJKI8	XLON
174	319.2	09:45:45	0XL2400000000005MJKIE	XLON
131	319.2	09:45:49	0XL2400000000005MJKIF	XLON
174	319.2	09:45:53	0XL2400000000005MJKIG	XLON
174	319.2	09:45:57	0XL2400000000005MJKIJ	XLON
131	319.2	09:46:01	0XL2400000000005MJKIQ	XLON
131	319.2	09:46:06	0XL2400000000005MJKJ1	XLON
131	319.2	10:01:33	0XL2400000000005MJLIU	XLON
773	318.8	10:01:34	0XL2400000000005MJLJ3	XLON
25	318.8	10:01:34	0XL2400000000005MJLJ2	XLON
765	319.2	10:08:26	0XL2400000000005MJM15	XLON
164	319	10:08:26	0XL2A00000000005MJKU0	BATE
500	319.2	10:08:26	0XL2400000000005MJM17	XLON
500	319.2	10:08:26	0XL2400000000005MJM16	XLON
485	319.2	10:08:26	0XL2400000000005MJM18	XLON
189	318.8	10:48:00	0XL2A00000000005MJNDR	BATE
449	318.8	10:48:00	0XL2400000000005MJOHK	XLON
297	318.8	10:48:00	0XL2400000000005MJOHM	XLON
154	318.8	12:50:02	0XL2A00000000005MJUBL	BATE
370	318.6	12:54:27	0XL2100000000005MJVHB	CHIX
261	318.6	12:54:27	0XL2A00000000005MJUK7	BATE
110	318.6	12:54:27	0XL2A00000000005MJUK6	BATE
497	318.6	12:54:27	0XL2400000000005MK141	XLON
221	318.6	12:54:27	0XL2400000000005MK143	XLON
166	318.4	12:54:27	0XL2100000000005MJVHC	CHIX
53	318.4	12:54:27	0XL2100000000005MJVHD	CHIX
100	318.4	12:54:27	0XL2A00000000005MJUK8	TRQX
148	318.4	12:54:27	0XL2100000000005MJVHE	CHIX
135	318.2	13:00:46	0XL2100000000005MJVT5	CHIX
137	318.2	13:00:46	0XL2A00000000005MJV0P	BATE
226	318	13:00:50	0XL2400000000005MK1HG	XLON
182	318	13:00:50	0XL2100000000005MJVTM	CHIX
97	318	13:00:50	0XL2A00000000005MJV14	TRQX
436	318	13:00:50	0XL2400000000005MK1HH	XLON
106	317.8	13:05:02	0XL2A00000000005MJV95	TRQX
22	317.4	13:05:02	0XL2100000000005MK04N	CHIX
480	317.6	13:06:02	0XL2400000000005MK1RR	XLON
98	317.6	13:06:02	0XL2400000000005MK1RT	XLON
193	318	13:21:04	0XL2A00000000005MK076	BATE
217	317.8	13:21:24	0XL2400000000005MK2QA	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
423	317.8	13:21:24	0XL2400000000005MK2Q9	XLON
386	317.8	13:21:24	0XL2400000000005MK2QB	XLON
180	317.4	13:37:40	0XL2100000000005MK298	CHIX
88	317.4	13:37:40	0XL2A00000000005MK1CM	TRQX
220	317.4	13:45:58	0XL2100000000005MK2V6	CHIX
17	317.4	13:45:58	0XL2100000000005MK2V7	CHIX
69	318	13:57:50	0XL2A00000000005MK2RA	BATE
212	318	13:57:50	0XL2A00000000005MK2RB	BATE
235	317.8	14:19:53	0XL2100000000005MK61U	CHIX
108	317.8	14:19:53	0XL2400000000005MK754	XLON
500	317.8	14:19:53	0XL2400000000005MK755	XLON
795	317.8	14:19:53	0XL2400000000005MK756	XLON
131	318.2	15:08:54	0XL2400000000005MKDM1	XLON
131	318.2	15:08:59	0XL2400000000005MKDM9	XLON
45	318.2	15:08:59	0XL2400000000005MKDMA	XLON
352	318.2	15:08:59	0XL2400000000005MKDMB	XLON
295	318.2	15:08:59	0XL2400000000005MKDMD	XLON
798	317.8	15:13:45	0XL2400000000005MKKEU	XLON
139	317.8	15:13:45	0XL2100000000005MKDKF	CHIX
411	317.6	15:28:02	0XL2400000000005MKGA4	XLON
511	317.6	15:30:02	0XL2400000000005MKGKE	XLON
80	317.6	15:30:02	0XL2400000000005MKGKF	XLON
113	317.6	15:30:02	0XL2A00000000005MKELN	TRQX
209	317.4	15:30:24	0XL2A00000000005MKOD	BATE
195	317.2	15:32:45	0XL2A00000000005MKF3Q	BATE
189	317.2	15:32:45	0XL2100000000005MKG9K	CHIX
293	317.2	15:32:45	0XL2100000000005MKG9L	CHIX
62	317	15:36:15	0XL2A00000000005MKFMU	TRQX
243	316.8	15:36:15	0XL2A00000000005MKFMV	BATE
79	316.8	15:36:15	0XL2A00000000005MKFN0	TRQX
188	316.8	15:43:32	0XL2A00000000005MKGSF	BATE
797	316.6	15:45:14	0XL2100000000005MKI3N	CHIX
84	316.6	15:45:14	0XL2A00000000005MKH41	TRQX
96	316.4	15:48:52	0XL2100000000005MKILQ	CHIX
123	316.4	15:48:52	0XL2400000000005MKJE4	XLON
37	316.4	15:48:52	0XL2100000000005MKILR	CHIX
500	316.4	15:48:52	0XL2400000000005MKJE6	XLON
21	316.4	15:48:52	0XL2400000000005MKJE5	XLON
28	316.4	15:48:52	0XL2400000000005MKJE7	XLON
142	316.4	15:48:52	0XL2400000000005MKJE8	XLON
97	316.4	15:48:52	0XL2A00000000005MKHNF	TRQX
157	316.2	15:56:33	0XL2100000000005MKK3C	CHIX
267	316	15:56:33	0XL2A00000000005MKJ47	BATE
57	316.2	15:56:33	0XL2A00000000005MKJ48	TRQX
22	316.2	15:56:33	0XL2A00000000005MKJ49	TRQX
123	316	15:56:33	0XL2100000000005MKK3D	CHIX
69	316	15:56:33	0XL2100000000005MKK3E	CHIX
501	316.2	15:56:33	0XL2400000000005MKKPO	XLON
207	316.2	15:56:33	0XL2400000000005MKKPP	XLON
766	316	15:56:33	0XL2400000000005MKKPQ	XLON
901	315.6	15:56:44	0XL2400000000005MKKRM	XLON
172	315.4	16:01:30	0XL2A00000000005MKK0R	BATE
185	315.4	16:01:30	0XL2100000000005MKKTT	CHIX
108	315.2	16:01:35	0XL2A00000000005MKK1F	TRQX
143	315.2	16:01:35	0XL2100000000005MKKU5	CHIX
170	315.4	16:01:44	0XL2400000000005MKLOI	XLON
149	315.4	16:01:44	0XL2400000000005MKLOK	XLON
156	315.4	16:01:44	0XL2400000000005MKLOJ	XLON
156	315.4	16:01:44	0XL2400000000005MKLOL	XLON
739	315.4	16:01:44	0XL2400000000005MKLOM	XLON

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161	315.4	16:01:44	0XL24000000000005MKLON	XLON
376	315.4	16:01:44	0XL24000000000005MKLOO	XLON
134	315.4	16:01:44	0XL24000000000005MKLOP	XLON
914	315.4	16:01:44	0XL24000000000005MKLOQ	XLON
385	315.4	16:01:44	0XL24000000000005MKLOR	XLON
743	315.2	16:01:49	0XL24000000000005MKLP7	XLON
376	315.2	16:01:49	0XL24000000000005MKLP8	XLON
161	315.2	16:01:49	0XL24000000000005MKLP9	XLON
134	315.2	16:01:49	0XL24000000000005MKLPA	XLON
391	315.2	16:01:49	0XL24000000000005MKLPB	XLON
562	315.2	16:01:57	0XL24000000000005MKLQB	XLON
148	315.4	16:02:27	0XL21000000000005MKL3B	CHIX
102	315.4	16:02:27	0XL21000000000005MKL3C	CHIX
538	315.4	16:02:28	0XL24000000000005MKLTE	XLON
301	315.4	16:02:28	0XL24000000000005MKLTF	XLON
2466	316	16:10:21	0XL24000000000005MKNDF	XLON
294	316.2	16:10:21	0XL21000000000005MKMH3	CHIX
52	316.2	16:10:21	0XL21000000000005MKMH2	CHIX
489	316	16:10:21	0XL2A000000000005MKLL4	BATE
1134	316.2	16:10:21	0XL21000000000005MKMH5	CHIX
997	316	16:10:21	0XL2A000000000005MKLL5	BATE
625	315.8	16:10:21	0XL24000000000005MKNDG	XLON
229	316	16:10:21	0XL2A000000000005MKLL6	TRQX
208	316	16:10:21	0XL2A000000000005MKLL8	BATE
798	316	16:10:21	0XL24000000000005MKNDH	XLON
853	316	16:10:21	0XL24000000000005MKNDI	XLON
910	316	16:10:58	0XL21000000000005MKMLC	CHIX
89	316	16:10:58	0XL2A000000000005MKLP4	TRQX
219	316	16:10:58	0XL21000000000005MKMLD	CHIX
3040	316	16:11:01	0XL24000000000005MKNHG	XLON
1249	315.8	16:11:23	0XL24000000000005MKNJ5	XLON
734	315.8	16:11:23	0XL24000000000005MKNJ6	XLON
683	316	16:11:27	0XL2A000000000005MKLRK	BATE
666	316	16:15:41	0XL21000000000005MKNJB	CHIX
3462	316	16:15:43	0XL24000000000005MKOI5	XLON
703	316	16:16:18	0XL24000000000005MKOLO	XLON
697	316	16:16:18	0XL24000000000005MKOLP	XLON
559	316.2	16:17:00	0XL2A000000000005MKN19	BATE
464	316	16:17:51	0XL21000000000005MKO20	CHIX
185	316	16:17:51	0XL2A000000000005MKN8P	TRQX
3470	316	16:17:51	0XL24000000000005MKOVN	XLON
1126	316	16:26:22	0XL24000000000005MKQSM	XLON
1000	316	16:26:22	0XL24000000000005MKQSN	XLON
500	316	16:26:22	0XL24000000000005MKQSO	XLON
9731	316	16:26:22	0XL24000000000005MKQSP	XLON
9	316.2	16:26:24	0XL21000000000005MKQ0J	CHIX
870	316.6	16:29:51	0XL2A000000000005MKPQD	TRQX
22	316.4	16:29:52	0XL2A000000000005MKPQV	BATE
397	316.4	16:29:52	0XL2A000000000005MKPR0	BATE
211	316.6	16:29:53	0XL21000000000005MKQO9	CHIX
1231	316.6	16:29:53	0XL21000000000005MKQOA	CHIX
353	316.6	16:29:53	0XL21000000000005MKQOB	CHIX
1268	316.6	16:29:56	0XL21000000000005MKQP2	CHIX
317	316.6	16:29:59	0XL21000000000005MKQQM	CHIX
6	317.8	16:35:02	0XL24000000000005MKS2R	XLON
2724	317.8	16:35:02	0XL24000000000005MKS2Q	XLON
29	317.8	16:35:02	0XL24000000000005MKS2S	XLON
1600	317.8	16:35:02	0XL24000000000005MKS2T	XLON
1366	317.8	16:35:02	0XL24000000000005MKS2U	XLON
13263	317.8	16:35:02	0XL24000000000005MKS2V	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1713	317.8	16:35:02	0XL24000000000005MKS30	XLON
1366	317.8	16:35:02	0XL24000000000005MKS31	XLON
900	317.8	16:35:02	0XL24000000000005MKS32	XLON
23778	317.8	16:35:02	0XL24000000000005MKS33	XLON
3609	317.8	16:35:02	0XL24000000000005MKS34	XLON
1366	317.8	16:35:02	0XL24000000000005MKS37	XLON
2506	317.8	16:35:02	0XL24000000000005MKS38	XLON
54	317.8	16:35:02	0XL24000000000005MKS36	XLON
1460	317.8	16:35:02	0XL24000000000005MKS39	XLON
2558	317.8	16:35:02	0XL24000000000005MKS3A	XLON
1366	317.8	16:35:02	0XL24000000000005MKS35	XLON
2381	317.8	16:35:02	0XL24000000000005MKS3B	XLON
3330	317.8	16:35:02	0XL24000000000005MKS3C	XLON
371	317.8	16:35:02	0XL24000000000005MKS3D	XLON
3157	317.8	16:35:02	0XL24000000000005MKS3F	XLON
2271	317.8	16:35:02	0XL24000000000005MKS3E	XLON
2963	317.8	16:35:02	0XL24000000000005MKS3J	XLON
1879	317.8	16:35:02	0XL24000000000005MKS3H	XLON
1084	317.8	16:35:02	0XL24000000000005MKS3I	XLON
2183	317.8	16:35:02	0XL24000000000005MKS3M	XLON
2929	317.8	16:35:02	0XL24000000000005MKS3P	XLON
1977	317.8	16:35:02	0XL24000000000005MKS3O	XLON
1892	317.8	16:35:02	0XL24000000000005MKS3N	XLON
1154	317.8	16:35:02	0XL24000000000005MKS3Q	XLON