

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



DATE OF PURCHASE	06/10/2023
TOTAL SHARES	143,899
High	315.2000
Low	311.2000
VWAP	314.4090

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
170	313.4	08:20:11	0XL270000000000DDPFDI	CHIX
1023	312.8	08:37:15	0XL210000000000DDPH9E	XLON
254	313.6	08:58:19	0XL2A0000000000DDPGPC	BATE
144	313.4	09:04:06	0XL270000000000DDPIP0	CHIX
75	313.4	09:04:06	0XL210000000000DDPJ6P	TRQX
2670	313.4	09:33:26	0XL210000000000DDPKUC	XLON
183	312.4	09:33:35	0XL270000000000DDPKL6	CHIX
2070	312.4	09:33:35	0XL210000000000DDPKUU	XLON
138	313.2	10:30:02	0XL210000000000DDPOK1	XLON
89	313.2	10:30:02	0XL210000000000DDPOK2	XLON
122	313.2	10:30:25	0XL210000000000DDPOKS	XLON
188	313.8	10:47:00	0XL2A0000000000DDPNS2	BATE
2450	313.8	10:47:00	0XL210000000000DDPPN1	XLON
104	313.8	10:47:00	0XL210000000000DDPPN2	TRQX
777	314.8	11:25:15	0XL210000000000DDPS00	XLON
1533	314.8	11:28:53	0XL210000000000DDPS5M	XLON
796	315	11:53:40	0XL270000000000DDPT36	CHIX
276	314.8	11:53:40	0XL210000000000DDPTNQ	TRQX
1498	314.8	11:53:40	0XL2A0000000000DDPSGJ	BATE
223	314.6	12:01:53	0XL270000000000DDPTIA	CHIX
80	314.6	12:01:53	0XL210000000000DDPU8C	TRQX
2787	314.4	12:06:58	0XL210000000000DDPUK5	XLON
297	314.4	12:06:58	0XL270000000000DDPTQG	CHIX
438	314.4	12:06:58	0XL2A0000000000DDPTDR	BATE
39	314.4	12:06:58	0XL2A0000000000DDPTDS	BATE
17	314.2	12:11:28	0XL270000000000DDPU1D	CHIX
557	314.2	12:12:53	0XL210000000000DDPUUE	XLON
248	314.2	12:13:06	0XL2A0000000000DDPTOP	BATE
541	314.6	12:24:44	0XL270000000000DDPULO	CHIX
3	314.6	12:24:51	0XL210000000000DDPVJF	XLON
359	314.6	12:24:51	0XL210000000000DDPVJG	XLON
117	314.6	12:24:51	0XL210000000000DDPVJH	XLON
85	314.6	12:24:51	0XL210000000000DDPVJI	XLON
714	314.4	12:24:51	0XL210000000000DDPVJJ	XLON
149	314.2	12:38:41	0XL210000000000DDQ0G2	TRQX
344	314.2	12:38:41	0XL270000000000DDPVAM	CHIX
188	314	12:38:41	0XL270000000000DDPVAN	CHIX
207	314	12:38:41	0XL210000000000DDQ0G3	XLON
683	314.2	12:38:41	0XL210000000000DDQ0G4	XLON
191	314.6	13:26:28	0XL2A0000000000DDQ2HE	BATE
1146	314.6	13:26:28	0XL210000000000DDQ3OR	TRQX
839	314.4	13:26:28	0XL270000000000DDQ22A	CHIX
480	314.4	13:26:28	0XL270000000000DDQ22B	CHIX
1619	314.6	13:26:28	0XL210000000000DDQ3OS	XLON
55	314.6	13:26:28	0XL270000000000DDQ22C	CHIX
120	314.8	13:26:28	0XL270000000000DDQ22D	CHIX
675	314.8	13:26:28	0XL270000000000DDQ22E	CHIX
178	314.8	13:26:28	0XL270000000000DDQ22F	CHIX
222	314.2	13:26:32	0XL270000000000DDQ22H	CHIX
294	314.2	13:27:09	0XL270000000000DDQ23C	CHIX
275	314.2	13:27:09	0XL270000000000DDQ23D	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
8	314	13:28:12	0XL2A00000000000DDQ2JT	BATE
800	314	13:28:12	0XL2700000000000DDQ24H	CHIX
237	314	13:29:30	0XL2A00000000000DDQ2LP	BATE
194	314	13:30:18	0XL2A00000000000DDQ2U2	BATE
140	314	13:30:18	0XL2100000000000DDQ49M	TRQX
2892	314	13:30:18	0XL2100000000000DDQ49N	XLON
78	313.8	13:30:18	0XL2100000000000DDQ49T	TRQX
818	313.8	13:30:18	0XL2A00000000000DDQ2U4	BATE
169	313.8	13:30:18	0XL2100000000000DDQ49U	XLON
554	313.8	13:30:18	0XL2100000000000DDQ49V	XLON
188	313.8	13:30:18	0XL2700000000000DDQ2EC	CHIX
116	313.6	13:30:32	0XL2100000000000DDQ4CU	TRQX
191	313.6	13:30:33	0XL2700000000000DDQ2FN	CHIX
815	313	13:33:07	0XL2100000000000DDQ4QN	XLON
229	313	13:33:07	0XL2700000000000DDQ2PS	CHIX
170	313	13:33:07	0XL2A00000000000DDQ39N	BATE
83	313	13:33:07	0XL2A00000000000DDQ39M	BATE
181	312.8	13:34:54	0XL2A00000000000DDQ3FP	BATE
481	313.2	13:34:55	0XL2100000000000DDQ53A	XLON
340	313.2	13:34:55	0XL2100000000000DDQ53B	XLON
269	313.2	13:34:55	0XL2100000000000DDQ53C	XLON
344	313.2	13:34:55	0XL2100000000000DDQ53D	XLON
217	313.6	13:46:01	0XL2700000000000DDQ3N1	CHIX
274	313.4	13:46:01	0XL2700000000000DDQ3N2	CHIX
656	313.4	13:46:01	0XL2100000000000DDQ5VR	XLON
92	313.2	13:46:03	0XL2100000000000DDQ604	TRQX
731	313	13:47:27	0XL2100000000000DDQ64M	XLON
1372	313	13:47:27	0XL2100000000000DDQ64N	XLON
216	312.8	13:51:03	0XL2A00000000000DDQ4I2	BATE
560	312.8	13:51:03	0XL2100000000000DDQ6FT	XLON
294	312.6	13:51:21	0XL2700000000000DDQ44P	CHIX
11	312.6	13:51:21	0XL2700000000000DDQ44R	CHIX
16	313	14:21:35	0XL2700000000000DDQ6JJ	CHIX
630	313	14:21:35	0XL2100000000000DDQ95V	XLON
350	313	14:21:35	0XL2A00000000000DDQ71B	BATE
69	313	14:21:35	0XL2100000000000DDQ960	TRQX
290	313	14:21:35	0XL2700000000000DDQ6JK	CHIX
187	313.6	14:40:13	0XL2700000000000DDQ8OI	CHIX
210	313.8	14:40:18	0XL2700000000000DDQ8P5	CHIX
509	313.8	14:42:52	0XL2700000000000DDQ933	CHIX
125	313.8	14:42:52	0XL2700000000000DDQ934	CHIX
91	313.8	14:43:00	0XL2100000000000DDQC35	XLON
68	313.8	14:43:00	0XL2100000000000DDQC36	XLON
90	313.8	14:43:04	0XL2100000000000DDQC3F	XLON
89	313.8	14:43:09	0XL2100000000000DDQC3L	XLON
87	313.8	14:43:13	0XL2100000000000DDQC46	XLON
89	313.8	14:43:13	0XL2100000000000DDQC45	XLON
572	313.8	14:43:13	0XL2100000000000DDQC47	XLON
9	313.4	14:44:37	0XL2700000000000DDQ98T	CHIX
792	313.4	14:44:37	0XL2700000000000DDQ98U	CHIX
1210	313.2	14:48:12	0XL2100000000000DDQCNC	XLON
1029	313.2	14:48:12	0XL2700000000000DDQ9MD	CHIX
67	313	14:48:12	0XL2100000000000DDQCND	TRQX
492	313	14:48:12	0XL2A00000000000DDQA1V	BATE
161	313	14:48:12	0XL2A00000000000DDQA20	BATE
102	312.8	14:49:43	0XL2100000000000DDQCTN	TRQX
176	312.6	14:49:49	0XL2A00000000000DDQA84	BATE
241	312.6	14:49:49	0XL2700000000000DDQ9TK	CHIX
108	312.6	14:49:49	0XL2100000000000DDQCUF	TRQX
36	312.6	14:49:49	0XL2100000000000DDQCUG	TRQX

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11	312.6	14:49:49	0XL210000000000DDQCUH	TRQX
208	312.4	14:49:58	0XL270000000000DDQ9UG	CHIX
291	312.4	14:55:56	0XL270000000000DDQAKF	CHIX
640	312.4	14:55:56	0XL2A0000000000DDQATS	BATE
87	312.4	14:55:56	0XL210000000000DDQDM6	TRQX
443	312.4	14:55:56	0XL210000000000DDQDM7	XLON
150	312.4	14:55:56	0XL210000000000DDQDM9	XLON
167	312.2	14:56:24	0XL270000000000DDQAM6	CHIX
126	312.2	14:56:24	0XL210000000000DDQDOA	TRQX
193	312	15:02:10	0XL270000000000DDQBDV	CHIX
1423	312	15:02:10	0XL210000000000DDQEF1	XLON
205	311.8	15:07:34	0XL270000000000DDQC0G	CHIX
208	311.6	15:07:57	0XL270000000000DDQC32	CHIX
218	311.6	15:07:57	0XL2A0000000000DDQCH2	BATE
145	311.4	15:14:36	0XL210000000000DDQG2R	TRQX
577	311.4	15:14:36	0XL210000000000DDQG2S	XLON
237	311.4	15:14:36	0XL270000000000DDQCUM	CHIX
703	311.4	15:19:58	0XL210000000000DDQGMT	XLON
82	311.2	15:20:48	0XL210000000000DDQGQH	TRQX
138	311.2	15:20:48	0XL2A0000000000DDQE87	BATE
239	311.2	15:20:48	0XL270000000000DDQDJF	CHIX
193	312.4	15:34:46	0XL270000000000DDQFED	CHIX
169	312.4	15:37:13	0XL270000000000DDQFOG	CHIX
1606	313.2	15:44:18	0XL210000000000DDQJV2	XLON
70	313.4	15:44:21	0XL270000000000DDQ GK2	CHIX
3	313.4	15:44:25	0XL270000000000DDQ GK7	CHIX
169	313.4	15:51:56	0XL270000000000DDQHLL	CHIX
3	314	16:06:22	0XL2A0000000000DDQKOH	BATE
432	315	16:23:41	0XL270000000000DDQLQK	CHIX
163	315	16:23:55	0XL270000000000DDQLRB	CHIX
731	314.8	16:27:25	0XL210000000000DDQQ70	TRQX
1127	314.8	16:27:25	0XL2A0000000000DDQN04	BATE
175	315.2	16:29:32	0XL2A0000000000DDQNUV	BATE
1838	315.2	16:29:32	0XL270000000000DDQMGU	CHIX
397	315.2	16:29:52	0XL2A0000000000DDQO6U	BATE
78	315.2	16:29:54	0XL210000000000DDQQOC	TRQX
7402	315	16:35:29	0XL270000000000DDQNUA	XLON
10376	315	16:35:29	0XL270000000000DDQNU9	XLON
7401	315	16:35:29	0XL270000000000DDQNUB	XLON
7357	315	16:35:29	0XL270000000000DDQNUC	XLON
16328	315	16:35:29	0XL270000000000DDQNUF	XLON
940	315	16:35:29	0XL270000000000DDQNUE	XLON
395	315	16:35:29	0XL270000000000DDQNUD	XLON
4417	315	16:35:29	0XL270000000000DDQNUG	XLON
3742	315	16:35:29	0XL270000000000DDQNUH	XLON
3060	315	16:35:29	0XL270000000000DDQNUI	XLON
1321	315	16:35:29	0XL270000000000DDQNUJ	XLON
1161	315	16:35:29	0XL270000000000DDQNUK	XLON
322	315	16:35:29	0XL270000000000DDQNUN	XLON
1	315	16:35:29	0XL270000000000DDQNUL	XLON
7011	315	16:35:29	0XL270000000000DDQNUM	XLON
3979	315	16:35:29	0XL270000000000DDQNUO	XLON
4696	315	16:35:29	0XL270000000000DDQNUP	XLON