

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



DATE OF PURCHASE	26/10/2023
TOTAL SHARES	157,074
High	297.8000
Low	293.2000
VWAP	295.4217

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
321	293.6	08:30:00	0XL2100000000000ARCPEV	CHIX
450	293.2	08:31:39	0XL2400000000000ARCOEP	XLON
235	293.2	09:19:49	0XL2400000000000ARCS0J	XLON
173	294	09:38:47	0XL2400000000000ARCT6V	XLON
197	294	09:38:47	0XL2400000000000ARCT6U	XLON
164	294	09:38:51	0XL2400000000000ARCT79	XLON
35	294.8	09:43:00	0XL2100000000000ARCV5E	CHIX
105	294.8	09:43:00	0XL2100000000000ARCV5F	CHIX
131	294.8	10:07:34	0XL2400000000000ARCV6F	XLON
2463	294.8	10:07:34	0XL2400000000000ARCV6E	XLON
400	294.6	10:07:34	0XL2400000000000ARCV6G	XLON
508	294.6	10:07:34	0XL2400000000000ARCV6H	XLON
1842	296	10:34:03	0XL2400000000000ARD17N	XLON
274	296	10:34:03	0XL2400000000000ARD17P	XLON
1356	295.8	10:56:52	0XL2400000000000ARD2LV	XLON
41	295.8	10:56:52	0XL2700000000000ARD3GN	TRQX
46	295.8	10:56:52	0XL2700000000000ARD3GP	TRQX
151	295.6	11:02:36	0XL2400000000000ARD30G	BATE
915	295.6	11:02:36	0XL2400000000000ARD30H	XLON
35	295.6	11:02:36	0XL2400000000000ARD30I	XLON
363	295.4	11:03:15	0XL2400000000000ARD31T	BATE
176	295.4	11:03:15	0XL2100000000000ARD4VJ	CHIX
145	295	11:21:33	0XL2100000000000ARD61A	CHIX
627	295	11:21:33	0XL2400000000000ARD452	XLON
86	294.8	11:21:35	0XL2700000000000ARD53G	TRQX
416	294.8	11:21:35	0XL2100000000000ARD61K	CHIX
158	295.2	11:28:48	0XL2100000000000ARD6D2	CHIX
163	294.8	11:40:59	0XL2400000000000ARD56T	BATE
106	294.8	12:17:07	0XL2100000000000ARD98B	CHIX
41	294.8	12:35:35	0XL2100000000000ARDAIN	CHIX
286	295	12:35:35	0XL2400000000000ARD8FP	XLON
182	294.8	12:35:35	0XL2100000000000ARDAIO	CHIX
577	295	12:35:35	0XL2400000000000ARD8FQ	XLON
68	295.2	12:42:53	0XL2100000000000ARDB2M	CHIX
68	295.2	12:43:07	0XL2100000000000ARDB31	CHIX
68	295.2	12:47:45	0XL2100000000000ARDBCF	CHIX
105	295.2	12:50:05	0XL2100000000000ARDBGT	CHIX
68	295.2	12:57:53	0XL2100000000000ARDBVG	CHIX
670	297.8	14:07:54	0XL2400000000000ARDH1L	XLON
1535	297.6	14:07:54	0XL2400000000000ARDH1M	XLON
81	297.6	14:07:54	0XL2700000000000ARDH20	TRQX
409	297.4	14:07:54	0XL2100000000000ARDIFM	CHIX
459	297.2	14:07:56	0XL2100000000000ARDIFP	CHIX
38	297	14:07:56	0XL2400000000000ARDH1T	XLON
734	297	14:07:56	0XL2400000000000ARDH1S	XLON
87	296.8	14:22:32	0XL2700000000000ARDIGR	TRQX
2313	296.8	14:22:32	0XL2400000000000ARDILQ	XLON
337	296.8	14:22:32	0XL2400000000000ARDILR	XLON
589	296.8	14:22:32	0XL2400000000000ARDILT	BATE
275	296.8	14:22:32	0XL2400000000000ARDILU	BATE
287	296.8	14:22:32	0XL2100000000000ARDK2R	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
229	295	15:35:25	0XL2100000000000ARE06D	CHIX
416	294.8	15:35:25	0XL21000000000000ARE06F	CHIX
131	294.6	15:35:40	0XL24000000000000ARDUEM	BATE
19	294.4	15:35:56	0XL27000000000000ARDUHA	TRQX
88	294.4	15:38:04	0XL27000000000000ARDUSC	TRQX
1496	295.6	15:55:33	0XL21000000000000ARE3NI	CHIX
156	295.4	16:04:14	0XL21000000000000ARE55L	CHIX
273	295.4	16:04:14	0XL24000000000000ARE29H	BATE
179	295.4	16:04:14	0XL24000000000000ARE29I	BATE
218	295.2	16:04:15	0XL21000000000000ARE55M	CHIX
1858	295.2	16:04:15	0XL24000000000000ARE29P	XLON
35	294.8	16:10:33	0XL21000000000000ARE6AJ	CHIX
716	294.8	16:10:33	0XL21000000000000ARE6AK	CHIX
2161	294.8	16:10:33	0XL24000000000000ARE3AK	XLON
124	294.8	16:10:33	0XL27000000000000ARE4PL	TRQX
5	294.8	16:10:33	0XL21000000000000ARE6AL	CHIX
174	294.8	16:10:33	0XL21000000000000ARE6AM	CHIX
68	295	16:10:33	0XL21000000000000ARE6AN	CHIX
125	295.2	16:12:17	0XL24000000000000ARE3JJ	BATE
53	295.2	16:12:17	0XL24000000000000ARE3JK	BATE
87	294.8	16:12:33	0XL27000000000000ARE534	TRQX
221	294.6	16:13:21	0XL21000000000000ARE6OU	CHIX
646	294.8	16:14:47	0XL24000000000000ARE3UP	XLON
246	294.8	16:14:47	0XL24000000000000ARE3UQ	XLON
36	294.8	16:14:47	0XL24000000000000ARE3UR	XLON
477	295	16:16:32	0XL24000000000000ARE490	XLON
100	295.2	16:19:05	0XL21000000000000ARE7UJ	CHIX
430	295.2	16:19:05	0XL21000000000000ARE7UL	CHIX
20	294.8	16:21:09	0XL21000000000000ARE8ES	CHIX
15	294.8	16:21:18	0XL21000000000000ARE8G2	CHIX
48	294.8	16:21:59	0XL27000000000000ARE6Q7	TRQX
117	294.8	16:21:59	0XL21000000000000ARE8L4	CHIX
163	294.8	16:21:59	0XL21000000000000ARE8L5	CHIX
45	294.8	16:21:59	0XL27000000000000ARE6Q8	TRQX
140	294.6	16:23:18	0XL21000000000000ARE8TI	CHIX
849	294.6	16:23:18	0XL24000000000000ARE5I9	XLON
500	294.6	16:23:18	0XL24000000000000ARE5IA	XLON
667	294.6	16:23:18	0XL24000000000000ARE5IB	XLON
186	294.6	16:23:18	0XL24000000000000ARE5IC	XLON
191	294.6	16:23:18	0XL24000000000000ARE5IE	XLON
483	294.6	16:23:18	0XL24000000000000ARE5IG	XLON
495	294.6	16:23:18	0XL24000000000000ARE5II	XLON
36	294.6	16:23:27	0XL21000000000000ARE8UF	CHIX
213	294.6	16:23:27	0XL21000000000000ARE8UG	CHIX
148	294.2	16:23:48	0XL21000000000000ARE90C	CHIX
622	294.2	16:23:48	0XL24000000000000ARE5KQ	BATE
110	294.2	16:23:48	0XL27000000000000ARE74T	TRQX
485	294.8	16:29:51	0XL24000000000000ARE6NE	BATE
218	294.8	16:29:51	0XL24000000000000ARE6NH	BATE
54	294.8	16:29:51	0XL24000000000000ARE6NI	BATE
14	294.8	16:29:51	0XL24000000000000ARE6NJ	BATE
3	294.8	16:29:51	0XL24000000000000ARE6NK	BATE
1	294.8	16:29:51	0XL24000000000000ARE6NL	BATE
172	294.8	16:29:56	0XL21000000000000ARE6P	CHIX
135	294.8	16:29:56	0XL24000000000000ARE6PK	BATE
222	294.6	16:29:56	0XL27000000000000ARE8G1	TRQX
224	294.6	16:29:56	0XL27000000000000ARE8G2	TRQX
16	294.8	16:29:59	0XL24000000000000ARE6RV	BATE
1024	294.8	16:29:59	0XL21000000000000ARE93	CHIX
847	295.4	16:35:16	0XL24000000000000ARE7J5	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1058	295.4	16:35:16	0XL2400000000000000ARE7J3	XLON
1	295.4	16:35:16	0XL2400000000000000ARE7J4	XLON
18000	295.4	16:35:16	0XL2400000000000000ARE7J7	XLON
5516	295.4	16:35:16	0XL2400000000000000ARE7J6	XLON
7492	295.4	16:35:16	0XL2400000000000000ARE7J8	XLON
9621	295.4	16:35:16	0XL2400000000000000ARE7J9	XLON
5379	295.4	16:35:16	0XL2400000000000000ARE7JA	XLON
172	295.4	16:35:16	0XL2400000000000000ARE7JB	XLON
6961	295.4	16:35:16	0XL2400000000000000ARE7JD	XLON
3	295.4	16:35:16	0XL2400000000000000ARE7JC	XLON
5461	295.4	16:35:16	0XL2400000000000000ARE7JE	XLON
5180	295.4	16:35:16	0XL2400000000000000ARE7JF	XLON
1261	295.4	16:35:16	0XL2400000000000000ARE7JG	XLON
1756	295.4	16:35:16	0XL2400000000000000ARE7JH	XLON
1352	295.4	16:35:16	0XL2400000000000000ARE7JK	XLON
3155	295.4	16:35:16	0XL2400000000000000ARE7JI	XLON
3346	295.4	16:35:16	0XL2400000000000000ARE7JN	XLON
8423	295.4	16:35:16	0XL2400000000000000ARE7JM	XLON
3773	295.4	16:35:16	0XL2400000000000000ARE7JQ	XLON
4109	295.4	16:35:16	0XL2400000000000000ARE7JP	XLON
208	295.4	16:35:16	0XL2400000000000000ARE7JO	XLON
1673	295.4	16:35:16	0XL2400000000000000ARE7JR	XLON