

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



DATE OF PURCHASE	20/10/2023
TOTAL SHARES	238,367
High	305.2000
Low	301.2000
VWAP	303.3367

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
137	301.6	08:19:10	0XL210000000000DDPEIA	XLON
405	301.4	08:20:42	0XL210000000000DDPEMF	XLON
346	301.4	08:20:42	0XL210000000000DDPEMG	XLON
732	301.2	08:20:42	0XL210000000000DDPEMH	XLON
157	301.4	08:28:47	0XL210000000000DDPFBP	XLON
606	301.4	08:28:47	0XL210000000000DDPFBQ	XLON
239	302	08:46:31	0XL210000000000DDPH3Q	CHIX
325	302	08:46:31	0XL2A00000000000DDPH2F	BATE
138	302.6	09:01:00	0XL2A00000000000DDPI1E	BATE
1858	302.6	09:01:00	0XL210000000000DDPHV4	XLON
219	302.4	09:04:11	0XL210000000000DDPI50	XLON
151	302	09:08:29	0XL210000000000DDPID9	CHIX
2150	302	09:08:29	0XL210000000000DDPIDA	XLON
121	301.8	09:08:30	0XL240000000000DDPJ3T	TRQX
994	301.8	09:09:15	0XL210000000000DDPIEJ	XLON
121	301.6	09:09:18	0XL2A00000000000DDPIIC	BATE
94	301.6	09:09:18	0XL2A00000000000DDPIID	BATE
167	301.4	09:09:19	0XL2A00000000000DDPIIG	BATE
863	302.8	09:25:48	0XL210000000000DDPJBJQ	XLON
429	302.8	09:25:48	0XL210000000000DDPJBR	XLON
178	302.8	09:25:48	0XL210000000000DDPJBS	XLON
315	302.8	09:25:52	0XL210000000000DDPJBT	XLON
2065	302.6	09:26:53	0XL210000000000DDPJDE	XLON
148	302.6	09:26:53	0XL2A00000000000DDPJKS	BATE
370	303.6	09:52:24	0XL210000000000DDPKJO	XLON
1348	303.6	09:52:24	0XL210000000000DDPKJP	XLON
180	302.8	09:55:06	0XL2A00000000000DDPLAM	BATE
755	303	09:55:06	0XL210000000000DDPKND	XLON
1143	302.8	10:18:19	0XL210000000000DDPM71	XLON
143	302.4	10:21:38	0XL240000000000DDPNL9	TRQX
277	302.4	10:21:38	0XL210000000000DDPMDF	CHIX
319	302.2	10:23:57	0XL210000000000DDPMH8	CHIX
868	302.2	10:23:57	0XL210000000000DDPMH9	XLON
144	302.2	10:23:57	0XL240000000000DDPNOR	TRQX
451	302	10:23:57	0XL210000000000DDPMHA	CHIX
145	302	10:24:23	0XL240000000000DDPNPL	TRQX
740	303	10:39:17	0XL210000000000DDPN99	XLON
7	303.6	10:49:27	0XL210000000000DDPNQ2	XLON
1140	303.6	10:49:27	0XL210000000000DDPNQ3	XLON
252	303.6	10:49:27	0XL210000000000DDPNQ4	XLON
56	303.8	10:50:03	0XL210000000000DDPNSF	XLON
1033	303.8	10:50:03	0XL210000000000DDPNSG	XLON
156	304.2	10:50:46	0XL2A00000000000DDPPNC	BATE
658	304.2	10:50:46	0XL210000000000DDPNVV	XLON
300	304.4	10:51:16	0XL210000000000DDPO2B	XLON
263	304.4	10:51:35	0XL210000000000DDPO41	CHIX
87	304.6	10:51:47	0XL210000000000DDPO52	XLON
33	304.8	10:52:03	0XL210000000000DDPO62	XLON
216	304.8	10:52:03	0XL210000000000DDPO61	XLON
744	304.8	10:52:03	0XL210000000000DDPO63	XLON
270	304.8	10:52:03	0XL210000000000DDPO64	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
354	304.8	10:52:13	0XL210000000000DDPO6N	XLON
53	304.8	10:52:18	0XL210000000000DDPO72	XLON
837	304.8	10:52:18	0XL210000000000DDPO73	XLON
788	304.8	10:52:18	0XL210000000000DDPO74	XLON
394	304	10:54:41	0XL210000000000DDPODK	CHIX
505	304	10:54:41	0XL210000000000DDPODL	CHIX
576	304	10:54:41	0XL210000000000DDPODM	XLON
2384	304	10:58:10	0XL210000000000DDPOPS	XLON
157	303.8	11:00:30	0XL240000000000DDPQAJ	TRQX
31	303.8	11:00:30	0XL240000000000DDPQAI	TRQX
215	303.8	11:00:30	0XL210000000000DDPP0A	CHIX
633	303.8	11:00:30	0XL210000000000DDPP0B	XLON
151	303.4	11:05:06	0XL2A00000000000DDPR71	BATE
219	303.6	11:05:06	0XL240000000000DDPQIH	TRQX
257	303.4	11:05:07	0XL240000000000DDPQIM	TRQX
103	303.8	11:10:26	0XL210000000000DDPPGQ	XLON
377	303.8	11:10:26	0XL210000000000DDPPGR	XLON
410	303.8	11:10:26	0XL210000000000DDPPGS	XLON
142	303.8	11:29:05	0XL210000000000DDPQDS	CHIX
11	304	11:31:41	0XL210000000000DDPQK9	XLON
38	304.6	11:41:13	0XL210000000000DDPR1S	XLON
911	304.6	11:54:03	0XL210000000000DDPRMQ	XLON
138	304.6	11:54:03	0XL210000000000DDPRMR	XLON
684	304.8	11:57:06	0XL210000000000DDPRRS	CHIX
48	304.8	11:57:06	0XL210000000000DDPRRU	CHIX
150	304.8	11:57:06	0XL210000000000DDPRRT	CHIX
1008	304.8	12:03:00	0XL210000000000DDPS55	XLON
340	304.8	12:03:13	0XL210000000000DDPS5K	XLON
1341	305	12:04:28	0XL210000000000DDPS84	XLON
422	305	12:04:28	0XL210000000000DDPS85	XLON
103	305	12:04:28	0XL210000000000DDPS86	XLON
1353	305	12:05:59	0XL210000000000DDPSCC	CHIX
4	305.2	12:28:26	0XL210000000000DDPTAI	XLON
370	305.2	12:28:26	0XL210000000000DDPTAJ	XLON
647	305.2	12:28:26	0XL210000000000DDPTAK	XLON
749	305.2	12:28:26	0XL210000000000DDPTAL	XLON
155	305.2	12:28:26	0XL210000000000DDPTAM	XLON
37	304.6	12:42:40	0XL210000000000DDPTVR	CHIX
1219	304.6	12:42:40	0XL210000000000DDPTVS	CHIX
22	304.8	12:42:41	0XL210000000000DDPTVT	CHIX
680	304.6	12:47:34	0XL210000000000DDPU9R	CHIX
574	304.6	12:47:34	0XL210000000000DDPU9S	XLON
171	304.4	12:49:12	0XL240000000000DDPV0S	TRQX
775	304.4	12:49:12	0XL210000000000DDPUCB	CHIX
290	304.4	12:49:12	0XL2A00000000000DDPVIV	BATE
173	304.4	12:49:12	0XL210000000000DDPUCC	CHIX
324	304.4	12:49:12	0XL2A00000000000DDPVJ0	BATE
279	304.2	12:51:15	0XL2A00000000000DDPVM0	BATE
102	304.2	12:51:15	0XL240000000000DDPV4T	TRQX
7	304.2	12:51:15	0XL210000000000DDPUGC	CHIX
170	304.2	12:51:15	0XL210000000000DDPUGD	CHIX
1971	304.2	12:51:15	0XL210000000000DDPUGE	XLON
90	304.6	13:10:23	0XL210000000000DDPVIJ	XLON
298	304.6	13:10:23	0XL210000000000DDPVIK	XLON
1613	304.2	13:17:50	0XL210000000000DDPVUP	XLON
97	304	13:21:59	0XL2A00000000000DDQ15M	BATE
314	304	13:21:59	0XL2A00000000000DDQ15N	BATE
212	303.8	13:21:59	0XL240000000000DDQ0KB	TRQX
91	304	13:21:59	0XL210000000000DDQ05U	CHIX
1136	304	13:21:59	0XL210000000000DDQ05V	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
62	303.6	13:21:59	0XL240000000000DDQ0KC	TRQX
583	303.8	13:21:59	0XL210000000000DDQ062	XLON
824	304	13:21:59	0XL210000000000DDQ060	XLON
180	303.6	13:21:59	0XL240000000000DDQ0KD	TRQX
177	303.8	13:21:59	0XL210000000000DDQ061	CHIX
850	304	13:37:29	0XL210000000000DDQ17G	CHIX
127	304	13:41:51	0XL210000000000DDQ1GG	XLON
239	304	13:41:51	0XL210000000000DDQ1GH	XLON
320	304	13:41:51	0XL210000000000DDQ1GI	XLON
803	304	13:41:51	0XL210000000000DDQ1GJ	XLON
8	304	13:53:42	0XL210000000000DDQ26L	XLON
156	304	13:53:42	0XL210000000000DDQ26M	XLON
380	304	13:53:42	0XL210000000000DDQ26N	XLON
476	304	13:53:42	0XL210000000000DDQ26O	XLON
1257	304	14:04:32	0XL210000000000DDQ2UJ	CHIX
145	304.2	14:08:48	0XL210000000000DDQ3A1	XLON
12	304	14:15:02	0XL210000000000DDQ3PK	XLON
1339	304	14:15:02	0XL210000000000DDQ3PL	XLON
216	304	14:15:02	0XL210000000000DDQ3PM	XLON
1	303.8	14:15:41	0XL2A0000000000DDQ4BN	BATE
29	303.8	14:15:41	0XL2A0000000000DDQ4BM	BATE
13	303.8	14:15:41	0XL2A0000000000DDQ4BK	BATE
90	303.8	14:15:41	0XL2A0000000000DDQ4BL	BATE
146	303.6	14:15:41	0XL210000000000DDQ3RG	XLON
43	303.8	14:15:41	0XL2A0000000000DDQ4BO	BATE
151	303.6	14:15:41	0XL210000000000DDQ3RH	XLON
500	303.6	14:15:41	0XL210000000000DDQ3RI	XLON
348	303.6	14:15:41	0XL2A0000000000DDQ4BP	BATE
105	303.6	14:15:41	0XL210000000000DDQ3RJ	XLON
164	303.4	14:15:41	0XL2A0000000000DDQ4BQ	BATE
449	303.4	14:15:41	0XL210000000000DDQ3RK	CHIX
80	303.4	14:15:41	0XL210000000000DDQ3RL	CHIX
861	303.4	14:15:41	0XL210000000000DDQ3RM	CHIX
327	303.2	14:18:45	0XL2A0000000000DDQ4I2	BATE
25	303.2	14:18:45	0XL240000000000DDQ43P	TRQX
380	303.2	14:18:45	0XL240000000000DDQ43O	TRQX
194	303.2	14:18:45	0XL210000000000DDQ42B	CHIX
135	303	14:20:42	0XL240000000000DDQ48K	TRQX
451	303	14:20:42	0XL210000000000DDQ46T	CHIX
764	303	14:20:42	0XL210000000000DDQ46U	XLON
141	304.6	14:33:05	0XL210000000000DDQ5DT	XLON
74	304.8	14:35:58	0XL210000000000DDQ5RD	XLON
157	304.8	14:35:58	0XL210000000000DDQ5RE	XLON
170	304.8	14:35:58	0XL210000000000DDQ5RF	XLON
394	304.8	14:35:58	0XL210000000000DDQ5RG	XLON
399	304.8	14:35:58	0XL210000000000DDQ5RH	XLON
54	304.6	14:39:30	0XL210000000000DDQ69S	XLON
603	304.6	14:39:30	0XL210000000000DDQ69T	XLON
2577	304.6	14:53:16	0XL210000000000DDQ81B	CHIX
1281	304.6	14:53:16	0XL210000000000DDQ81C	CHIX
596	304.6	14:53:16	0XL210000000000DDQ81D	XLON
611	304.6	14:53:16	0XL240000000000DDQ83U	TRQX
71	304.4	14:53:16	0XL240000000000DDQ840	TRQX
398	304.2	14:53:16	0XL210000000000DDQ81L	XLON
357	304.2	14:53:16	0XL210000000000DDQ81M	XLON
271	304	14:53:23	0XL210000000000DDQ820	CHIX
2	304	14:53:39	0XL210000000000DDQ83J	CHIX
104	304	14:53:39	0XL2A0000000000DDQ8PG	BATE
54	304	14:53:39	0XL2A0000000000DDQ8PH	BATE
28	304	14:53:39	0XL2A0000000000DDQ8PI	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
131	304.2	14:55:27	0XL210000000000DDQ8C0	XLON
80	304.2	15:06:43	0XL2A0000000000DDQALQ	BATE
139	304.2	15:06:43	0XL2A0000000000DDQALR	BATE
158	304.6	15:06:43	0XL210000000000DDQ9T9	XLON
620	304.6	15:06:43	0XL210000000000DDQ9TA	XLON
242	304	15:06:43	0XL240000000000DDQ9UT	TRQX
135	304.6	15:06:43	0XL210000000000DDQ9TB	XLON
268	304.2	15:06:43	0XL210000000000DDQ9TC	CHIX
755	304.2	15:06:43	0XL210000000000DDQ9TD	XLON
274	304	15:06:43	0XL210000000000DDQ9TF	CHIX
37	304	15:06:43	0XL210000000000DDQ9TG	CHIX
500	304	15:06:43	0XL210000000000DDQ9TH	CHIX
166	304	15:06:43	0XL210000000000DDQ9TI	CHIX
620	304.2	15:06:43	0XL210000000000DDQ9TJ	XLON
631	304.2	15:06:43	0XL210000000000DDQ9TK	XLON
178	304.4	15:06:43	0XL210000000000DDQ9TL	XLON
31	303.8	15:08:21	0XL210000000000DDQA74	XLON
500	303.8	15:08:21	0XL210000000000DDQA75	XLON
500	303.8	15:08:21	0XL210000000000DDQA76	XLON
166	303.8	15:08:21	0XL210000000000DDQA77	XLON
214	304.2	15:23:34	0XL210000000000DDQC69	XLON
136	303.8	15:30:10	0XL2A0000000000DDQDMV	BATE
377	303.8	15:30:10	0XL210000000000DDQD35	CHIX
1350	303.8	15:30:10	0XL240000000000DDQCSD	TRQX
121	303.8	15:30:10	0XL240000000000DDQCSE	TRQX
1596	303.8	15:30:10	0XL210000000000DDQD36	XLON
209	303.8	15:30:10	0XL210000000000DDQD38	XLON
651	304.2	15:30:10	0XL210000000000DDQD39	CHIX
286	303.6	15:30:16	0XL2A0000000000DDQDNB	BATE
629	303.6	15:30:16	0XL210000000000DDQD3Q	CHIX
535	304.4	16:00:01	0XL210000000000DDQH4M	CHIX
342	304.4	16:00:01	0XL210000000000DDQH4N	CHIX
111	304.4	16:00:01	0XL210000000000DDQH4O	CHIX
696	304.4	16:00:20	0XL210000000000DDQH6S	CHIX
560	304.4	16:03:08	0XL210000000000DDQHL7	XLON
270	304.4	16:05:12	0XL210000000000DDQHUS	XLON
28	304.4	16:05:12	0XL210000000000DDQHUT	XLON
1261	304.4	16:09:08	0XL210000000000DDQIHQ	XLON
154	304.4	16:09:12	0XL210000000000DDQII0	XLON
1232	304.4	16:09:56	0XL210000000000DDQIKR	XLON
828	304.2	16:11:36	0XL210000000000DDQISL	XLON
709	304.2	16:11:36	0XL210000000000DDQISM	CHIX
444	304	16:17:16	0XL2A0000000000DDQKJV	BATE
723	304	16:17:16	0XL210000000000DDQJN4	CHIX
639	304	16:17:16	0XL210000000000DDQJN5	XLON
432	303.8	16:20:20	0XL210000000000DDQK7U	CHIX
234	303.8	16:20:21	0XL210000000000DDQK7V	CHIX
100	303.8	16:20:21	0XL210000000000DDQK80	XLON
501	303.8	16:20:21	0XL210000000000DDQK81	XLON
145	303.8	16:20:21	0XL210000000000DDQK82	XLON
287	303.6	16:20:25	0XL2A0000000000DDQL5I	BATE
116	303.6	16:20:25	0XL240000000000DDQJEA	TRQX
180	303.2	16:20:57	0XL2A0000000000DDQL9T	BATE
15	303	16:35:27	0XL240000000000DDQM43	XLON
7	303	16:35:27	0XL240000000000DDQM44	XLON
939	303	16:35:27	0XL240000000000DDQM40	XLON
1	303	16:35:27	0XL240000000000DDQM42	XLON
2334	303	16:35:27	0XL240000000000DDQM41	XLON
32719	303	16:35:27	0XL240000000000DDQM46	XLON
5854	303	16:35:27	0XL240000000000DDQM45	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
3642	303	16:35:27	0XL240000000000DDQM47	XLON
258	303	16:35:27	0XL240000000000DDQM48	XLON
4837	303	16:35:27	0XL240000000000DDQM49	XLON
703	303	16:35:27	0XL240000000000DDQM4A	XLON
14333	303	16:35:27	0XL240000000000DDQM4B	XLON
8098	303	16:35:27	0XL240000000000DDQM4E	XLON
222	303	16:35:27	0XL240000000000DDQM4C	XLON
1570	303	16:35:27	0XL240000000000DDQM4D	XLON
5173	303	16:35:27	0XL240000000000DDQM4F	XLON
2003	303	16:35:27	0XL240000000000DDQM4H	XLON
7923	303	16:35:27	0XL240000000000DDQM4G	XLON
139	303	16:35:27	0XL240000000000DDQM4I	XLON
127	303	16:35:27	0XL240000000000DDQM4J	XLON
1765	303	16:35:27	0XL240000000000DDQM4K	XLON
7721	303	16:35:27	0XL240000000000DDQM4M	XLON
3987	303	16:35:27	0XL240000000000DDQM4P	XLON
1606	303	16:35:27	0XL240000000000DDQM4R	XLON
83	303	16:35:27	0XL240000000000DDQM4Q	XLON
2022	303	16:35:27	0XL240000000000DDQM4S	XLON
743	303	16:35:27	0XL240000000000DDQM51	XLON
8680	303	16:35:27	0XL240000000000DDQM4U	XLON
7223	303	16:35:27	0XL240000000000DDQM52	XLON
8793	303	16:35:27	0XL240000000000DDQM54	XLON
8109	303	16:35:27	0XL240000000000DDQM53	XLON