

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



DATE OF PURCHASE	25/10/2023
TOTAL SHARES	173,560
High	301.4000
Low	297.6000
VWAP	299.1964

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
203	298.2	09:19:05	0XL2700000000008904GC	CHIX
464	298	09:19:05	0XL2100000000008903S3	XLON
474	298	09:19:05	0XL2100000000008903S4	XLON
334	298	09:19:05	0XL2100000000008903S5	XLON
459	299.6	09:34:48	0XL2100000000008904RE	XLON
200	299.6	09:34:48	0XL2100000000008904RF	XLON
397	300	09:38:10	0XL21000000000089052F	XLON
90	300	09:38:10	0XL21000000000089052G	XLON
300	301.2	09:53:05	0XL2100000000008905RO	XLON
273	301.2	09:53:05	0XL2100000000008905RP	XLON
300	301.2	09:53:40	0XL2100000000008905T8	XLON
300	301.2	09:53:45	0XL2100000000008905TD	XLON
273	301.2	09:53:45	0XL2100000000008905TE	XLON
321	301.2	09:54:31	0XL2100000000008905UJ	XLON
273	301.2	09:54:31	0XL2100000000008905UK	XLON
295	301	09:55:48	0XL21000000000089060Q	XLON
340	301.2	09:59:50	0XL21000000000089066M	XLON
373	301.2	09:59:50	0XL21000000000089066N	XLON
320	301.2	10:09:36	0XL2100000000008906O3	XLON
392	301.2	10:17:17	0XL21000000000089075H	XLON
392	301.2	10:17:17	0XL21000000000089075I	XLON
1216	301.2	10:46:48	0XL2100000000008908ID	XLON
315	301.4	10:47:09	0XL2700000000008909H1	CHIX
372	301.2	11:08:02	0XL2100000000008909NJ	XLON
441	301.2	11:08:02	0XL2700000000008909AN9	CHIX
560	301.2	11:08:02	0XL2100000000008909NK	XLON
500	301	11:08:02	0XL2100000000008909NL	XLON
413	301	11:08:02	0XL2100000000008909NM	XLON
138	300.4	11:13:20	0XL2700000000008909AUV	CHIX
754	300.4	11:13:20	0XL2100000000008909V0	XLON
168	300.2	11:13:22	0XL2700000000008909AV2	CHIX
788	300.2	11:13:22	0XL2100000000008909V2	XLON
235	300.2	11:13:22	0XL2100000000008909V3	XLON
93	300	11:34:52	0XL240000000000890A8T	TRQX
170	300	11:34:52	0XL210000000000890B5F	XLON
500	300	11:34:52	0XL210000000000890B5G	XLON
124	300	11:34:52	0XL270000000000890C9O	CHIX
349	300	11:34:52	0XL210000000000890B5H	XLON
152	300	11:34:52	0XL270000000000890C9P	CHIX
68	299.8	11:34:52	0XL270000000000890C9R	CHIX
209	299.8	11:34:52	0XL270000000000890C9Q	CHIX
3557	300	12:07:44	0XL210000000000890CP7	XLON
280	300	12:07:44	0XL270000000000890E25	CHIX
51	300.2	12:07:48	0XL210000000000890CP9	XLON
51	300.2	12:07:48	0XL210000000000890CPA	XLON
224	300.2	12:07:48	0XL210000000000890CPB	XLON
96	300.2	12:07:48	0XL210000000000890CPC	XLON
80	300.2	12:07:48	0XL210000000000890CPD	XLON
102	301	13:09:39	0XL270000000000890HIM	CHIX
1278	300.8	13:25:14	0XL270000000000890IEI	CHIX
140	301	13:25:14	0XL270000000000890IEJ	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
409	301	13:25:18	0XL2700000000000890IES	CHIX
431	300.4	13:25:47	0XL2100000000000890HA8	XLON
692	300.4	13:25:47	0XL2100000000000890HA9	XLON
35	300.4	13:25:47	0XL2400000000000890FMO	TRQX
102	300.4	13:25:47	0XL2100000000000890HAA	XLON
282	300.4	13:25:47	0XL2100000000000890HAB	XLON
39	300.4	13:25:47	0XL2400000000000890FMQ	TRQX
164	300.4	13:25:47	0XL2A00000000000890II8	BATE
706	300.4	13:25:47	0XL2A00000000000890II9	BATE
562	300.4	13:25:47	0XL2A00000000000890IIA	BATE
484	300.4	13:26:41	0XL2700000000000890IGR	CHIX
135	300.4	13:26:41	0XL2700000000000890IGS	CHIX
367	300	13:35:11	0XL2700000000000890J2E	CHIX
62	299.8	13:35:12	0XL2700000000000890J2H	CHIX
30	299.8	13:35:13	0XL2700000000000890J2J	CHIX
150	299.8	13:35:13	0XL2700000000000890J2K	CHIX
218	300	13:35:18	0XL2100000000000890I0V	XLON
741	300	13:35:54	0XL2100000000000890I2C	XLON
165	299.6	13:42:11	0XL2A00000000000890JKN	BATE
104	299.6	13:42:11	0XL2700000000000890JH0	CHIX
143	299.6	13:42:11	0XL2700000000000890JH1	CHIX
424	299.4	13:42:11	0XL2A00000000000890JKO	BATE
225	299	13:43:54	0XL2700000000000890JM1	CHIX
692	298.8	14:16:57	0XL2100000000000890L6P	XLON
829	299.8	14:17:50	0XL2100000000000890L9Q	XLON
159	299.8	14:17:50	0XL2100000000000890L9R	XLON
264	299.8	14:17:55	0XL2100000000000890LA2	XLON
338	300.2	14:20:20	0XL2700000000000890M58	CHIX
247	300.4	14:29:11	0XL2700000000000890MNN	CHIX
164	300.4	14:29:11	0XL2700000000000890MNO	CHIX
174	300.4	14:29:11	0XL2700000000000890MNP	CHIX
169	300.4	14:29:11	0XL2700000000000890MNP	CHIX
819	300.4	14:29:29	0XL2700000000000890MON	CHIX
622	300.8	14:34:14	0XL2100000000000890N6L	XLON
12	300.8	14:37:53	0XL2700000000000890NT9	CHIX
360	300.8	14:37:53	0XL2700000000000890NTA	CHIX
213	300.8	14:42:54	0XL2700000000000890OFG	CHIX
77	300.6	14:44:02	0XL2400000000000890MCS	TRQX
186	300.6	14:44:02	0XL2700000000000890OJ4	CHIX
6	300.6	14:44:02	0XL2700000000000890OJ5	CHIX
178	300.4	14:44:02	0XL2400000000000890MCT	TRQX
165	300.2	14:49:07	0XL2A00000000000890PB3	BATE
94	300.2	14:49:07	0XL2400000000000890N3D	TRQX
1053	300.2	14:49:07	0XL2A00000000000890PB4	BATE
546	300	14:49:07	0XL2700000000000890P7D	CHIX
2602	300	14:49:07	0XL2100000000000890PE2	XLON
44	300.2	14:51:18	0XL2100000000000890PP9	XLON
109	300.2	14:51:18	0XL2100000000000890PPB	XLON
91	300.2	14:51:18	0XL2100000000000890PPC	XLON
482	300.2	14:51:22	0XL2100000000000890PPQ	XLON
252	300.2	14:51:22	0XL2100000000000890PPR	XLON
108	300.2	14:51:22	0XL2100000000000890PPS	XLON
90	300.2	14:51:22	0XL2100000000000890PPT	XLON
288	300.2	14:51:22	0XL2100000000000890PPU	XLON
650	300.2	14:51:27	0XL2100000000000890PQ8	XLON
482	300.2	14:51:27	0XL2100000000000890PQ9	XLON
252	300.2	14:51:27	0XL2100000000000890PQA	XLON
122	300.2	14:51:27	0XL2100000000000890PQD	XLON
108	300.2	14:51:27	0XL2100000000000890PQB	XLON
90	300.2	14:51:27	0XL2100000000000890PQC	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
24	300.2	14:51:27	0XL2700000000000890PHE	CHIX
142	300.2	14:51:27	0XL2700000000000890PHF	CHIX
213	300.2	14:51:27	0XL2700000000000890PHG	CHIX
94	299.8	14:56:29	0XL2400000000000890Q40	TRQX
304	299.8	14:56:29	0XL2A000000000000890Q9D	BATE
172	299.6	15:00:25	0XL2100000000000890R33	XLON
2641	299.6	15:00:25	0XL2100000000000890R34	XLON
750	299.6	15:00:25	0XL2100000000000890R35	XLON
760	299.6	15:00:25	0XL2100000000000890R36	XLON
1626	299.6	15:00:25	0XL2700000000000890QN1	CHIX
353	299.2	15:01:35	0XL2A000000000000890R0T	BATE
113	299	15:01:38	0XL2400000000000890OT1	TRQX
836	299	15:01:38	0XL2100000000000890R9E	XLON
164	299	15:01:38	0XL2100000000000890R9F	XLON
643	299	15:01:38	0XL2700000000000890QT5	CHIX
189	298.8	15:02:04	0XL2700000000000890QUG	CHIX
1027	298.8	15:02:04	0XL2100000000000890RAU	XLON
312	298.6	15:02:41	0XL2A000000000000890R5F	BATE
177	298.6	15:02:41	0XL2700000000000890R0E	CHIX
311	298.4	15:07:33	0XL2700000000000890RIM	CHIX
148	298.4	15:07:33	0XL2400000000000890PMQ	TRQX
172	298.2	15:07:34	0XL2400000000000890PMR	TRQX
256	298.4	15:07:34	0XL2700000000000890RIN	CHIX
487	298.2	15:07:34	0XL2700000000000890RIO	CHIX
958	298.4	15:07:34	0XL2100000000000890S2C	XLON
169	298.4	15:07:34	0XL2100000000000890S2D	XLON
451	298.2	15:07:34	0XL2A000000000000890RP1	BATE
500	298	15:09:02	0XL2100000000000890S8M	XLON
72	298	15:09:02	0XL2400000000000890PSR	TRQX
500	298	15:09:02	0XL2100000000000890S8N	XLON
195	298	15:09:02	0XL2100000000000890S8O	XLON
2836	297.8	15:09:56	0XL2100000000000890SCQ	XLON
244	297.8	15:09:56	0XL2700000000000890RRL	CHIX
271	297.6	15:09:56	0XL2A000000000000890S1J	BATE
261	297.6	15:09:56	0XL2700000000000890RRM	CHIX
82	297.8	15:09:56	0XL2400000000000890Q17	TRQX
372	298	15:13:15	0XL2700000000000890S7A	CHIX
881	298	15:13:15	0XL2A000000000000890SC0	BATE
248	298	15:13:15	0XL2A000000000000890SC1	BATE
745	297.8	15:17:05	0XL2100000000000890T8F	XLON
283	297.8	15:26:23	0XL2A000000000000890TP0	BATE
344	297.8	15:26:23	0XL2700000000000890U4B	CHIX
421	297.8	15:26:23	0XL2100000000000890V3K	XLON
89	297.8	15:27:17	0XL2400000000000890SCQ	TRQX
265	297.8	15:27:17	0XL2100000000000890V88	XLON
860	297.8	15:27:17	0XL2100000000000890V89	XLON
42	297.8	15:27:17	0XL2400000000000890SCR	TRQX
100	297.8	15:27:28	0XL2700000000000890U9J	CHIX
567	297.6	15:28:08	0XL2700000000000890UC3	CHIX
344	297.6	15:28:08	0XL2A000000000000890U06	BATE
217	297.6	15:28:08	0XL2700000000000890UC4	CHIX
544	297.6	15:30:01	0XL2700000000000890UHT	CHIX
338	298.4	15:42:42	0XL270000000000089101M	CHIX
5293	298.6	15:56:39	0XL21000000000008912OT	XLON
1110	298.6	15:56:39	0XL27000000000008911KU	CHIX
1535	298.6	15:57:39	0XL2A00000000000089118G	BATE
366	299.6	16:03:39	0XL240000000000089111V	TRQX
1617	299.6	16:03:41	0XL21000000000008913L1	XLON
134	299.6	16:03:43	0XL27000000000008912HC	CHIX
972	299.8	16:18:28	0XL2A00000000000089141M	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
2609	299.6	16:18:28	0XL21000000000008915ME	XLON
1132	299.8	16:18:28	0XL27000000000008914PU	CHIX
826	299.8	16:18:32	0XL2A0000000000089142F	BATE
146	299.8	16:18:32	0XL2A0000000000089142G	BATE
841	299.4	16:23:17	0XL27000000000008915KB	CHIX
199	299.4	16:23:17	0XL27000000000008915KC	CHIX
738	299.4	16:23:17	0XL27000000000008915KE	CHIX
204	299.2	16:23:35	0XL240000000000089148G	TRQX
93	299.2	16:23:35	0XL27000000000008915M1	CHIX
1371	299.8	16:25:36	0XL27000000000008915VO	CHIX
39	299.8	16:25:36	0XL27000000000008915VP	CHIX
304	299.8	16:25:36	0XL27000000000008915VQ	CHIX
1026	300	16:27:10	0XL2A000000000008915DA	BATE
842	300	16:27:12	0XL24000000000008914RP	TRQX
842	300	16:27:14	0XL2A000000000008915DF	BATE
842	300	16:27:28	0XL2A000000000008915E6	BATE
616	300	16:27:28	0XL2A000000000008915E7	BATE
516	300	16:27:29	0XL24000000000008914SO	TRQX
122	300	16:27:29	0XL24000000000008914SP	TRQX
210	300	16:29:55	0XL27000000000008916NK	CHIX
210	300	16:29:55	0XL27000000000008916NL	CHIX
647	300	16:29:55	0XL27000000000008916NM	CHIX
1006	300	16:29:56	0XL27000000000008916O3	CHIX
9232	298.8	16:35:29	0XL27000000000008917VS	XLON
3443	298.8	16:35:29	0XL27000000000008917VU	XLON
4756	298.8	16:35:29	0XL27000000000008917VT	XLON
8053	298.8	16:35:29	0XL2700000000000891800	XLON
2867	298.8	16:35:29	0XL27000000000008917VV	XLON
4466	298.8	16:35:29	0XL2700000000000891801	XLON
2004	298.8	16:35:29	0XL2700000000000891802	XLON
6995	298.8	16:35:29	0XL2700000000000891803	XLON
2460	298.8	16:35:29	0XL2700000000000891804	XLON
2703	298.8	16:35:29	0XL2700000000000891806	XLON
1578	298.8	16:35:29	0XL2700000000000891805	XLON
2953	298.8	16:35:29	0XL2700000000000891807	XLON
1425	298.8	16:35:29	0XL2700000000000891808	XLON
5601	298.8	16:35:29	0XL2700000000000891809	XLON
1277	298.8	16:35:29	0XL270000000000089180A	XLON
768	298.8	16:35:29	0XL270000000000089180B	XLON
606	298.8	16:35:29	0XL270000000000089180C	XLON
2970	298.8	16:35:29	0XL270000000000089180E	XLON
4	298.8	16:35:29	0XL270000000000089180F	XLON
10801	298.8	16:35:29	0XL270000000000089180I	XLON
3765	298.8	16:35:29	0XL270000000000089180K	XLON
3308	298.8	16:35:29	0XL270000000000089180J	XLON