

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



DATE OF PURCHASE	11/10/2023
TOTAL SHARES	189,961
High	317.8000
Low	314.8000
VWAP	316.0946

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
184	317.8	09:07:21	0XL2100000000008904SR	CHIX
204	317.6	09:07:21	0XL2100000000008904SS	BATE
917	317.6	09:15:12	0XL2100000000008905AB	XLON
188	317.6	09:24:56	0XL2100000000008905O4	CHIX
178	317.2	09:30:22	0XL21000000000089060P	BATE
35	317	09:47:41	0XL2100000000008906S9	CHIX
148	317	09:58:49	0XL2100000000008907HE	CHIX
185	317	10:58:46	0XL210000000000890BBR	CHIX
979	317	10:58:46	0XL210000000000890BBT	XLON
184	316.8	10:59:00	0XL210000000000890BCE	CHIX
129	316.8	10:59:00	0XL210000000000890BCF	XLON
84	316.8	10:59:00	0XL270000000000890AF6	TRQX
556	316.8	10:59:00	0XL210000000000890BCH	XLON
79	316.6	11:51:28	0XL270000000000890CMN	TRQX
341	316.6	11:51:28	0XL210000000000890DSN	BATE
318	316.6	11:51:28	0XL210000000000890DSO	CHIX
712	316.6	11:51:28	0XL210000000000890DSP	XLON
319	316.4	11:56:00	0XL210000000000890E4M	CHIX
583	316.4	11:56:00	0XL210000000000890E4O	XLON
163	316.4	11:56:00	0XL210000000000890E4N	BATE
338	316.2	11:56:18	0XL210000000000890E59	CHIX
85	316.2	11:56:18	0XL270000000000890CSO	TRQX
200	315.8	11:56:19	0XL210000000000890E5B	BATE
309	316	12:50:56	0XL210000000000890GV4	CHIX
73	316.2	12:50:58	0XL210000000000890GVE	BATE
73	316.2	12:51:02	0XL210000000000890GVR	BATE
416	316	13:18:50	0XL210000000000890IAL	CHIX
15	317.2	13:24:44	0XL210000000000890IMC	XLON
309	317.6	13:43:39	0XL210000000000890K1N	CHIX
168	317.6	13:43:39	0XL210000000000890K1O	CHIX
13	317.6	13:43:39	0XL210000000000890K1P	BATE
811	317.6	13:43:39	0XL210000000000890K1Q	CHIX
500	317.6	13:43:39	0XL210000000000890K1R	BATE
500	317.6	13:43:39	0XL210000000000890K1S	BATE
513	317.6	13:43:39	0XL210000000000890K1T	BATE
1780	317.4	13:43:39	0XL210000000000890K1U	XLON
73	317.4	13:43:39	0XL210000000000890K1V	BATE
172	317.4	13:43:43	0XL210000000000890K27	BATE
423	317.2	13:59:38	0XL210000000000890L4N	CHIX
444	317.2	13:59:38	0XL210000000000890L4P	BATE
338	317.2	13:59:38	0XL210000000000890L4Q	XLON
104	317.4	14:33:34	0XL210000000000890NVE	BATE
23	317.4	14:33:34	0XL210000000000890NVF	CHIX
142	317.4	14:33:34	0XL210000000000890NVG	CHIX
120	317.4	14:33:34	0XL210000000000890NVH	BATE
51	317.4	14:33:34	0XL210000000000890NVI	CHIX
74	317.2	14:33:34	0XL270000000000890OST	TRQX
131	317.2	14:33:34	0XL210000000000890NVK	BATE
214	317.2	14:33:34	0XL210000000000890NVL	CHIX
603	316.6	14:36:16	0XL210000000000890O9R	XLON
86	316.6	14:36:16	0XL270000000000890P90	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
146	316.4	14:42:40	0XL2100000000000890P34	CHIX
65	316.4	14:42:57	0XL2700000000000890QCJ	TRQX
190	316.8	14:51:23	0XL2100000000000890Q6O	CHIX
236	316.6	14:51:27	0XL2100000000000890Q6V	BATE
188	316.6	14:51:27	0XL2100000000000890Q70	BATE
1492	316.6	14:51:27	0XL2100000000000890Q71	XLON
83	316.6	14:51:27	0XL2700000000000890RFQ	TRQX
385	316.8	15:00:22	0XL2100000000000890RBJ	CHIX
100	316.6	15:00:25	0XL2700000000000890SSE	TRQX
9	316.6	15:00:25	0XL2100000000000890RBR	CHIX
211	316.6	15:00:25	0XL2100000000000890RBS	CHIX
120	316.8	15:14:10	0XL2100000000000890T5A	XLON
120	316.8	15:14:15	0XL2100000000000890T5M	XLON
120	316.8	15:14:41	0XL2100000000000890T6H	XLON
566	316.8	15:14:45	0XL2100000000000890T6U	XLON
137	316.8	15:14:45	0XL2100000000000890T6V	XLON
242	316.4	15:26:42	0XL2100000000000890ULC	BATE
94	316.4	15:26:42	0XL27000000000008910P8	TRQX
156	316.4	15:26:42	0XL2100000000000890ULE	BATE
187	316.4	15:26:42	0XL2100000000000890ULD	CHIX
421	316.2	15:26:42	0XL2100000000000890ULF	BATE
198	316.2	15:26:42	0XL2100000000000890ULG	CHIX
113	316.2	15:26:42	0XL2100000000000890ULH	CHIX
1315	316.4	15:26:42	0XL2100000000000890ULK	XLON
500	316.4	15:26:42	0XL2100000000000890ULJ	XLON
749	316.6	15:35:24	0XL2100000000000890VRH	XLON
159	316.6	15:35:24	0XL2100000000000890VRI	XLON
297	316.6	15:35:24	0XL2100000000000890VRJ	XLON
1174	316.2	15:36:57	0XL2100000000000891028	CHIX
1958	316.2	15:36:57	0XL2100000000000891029	XLON
73	316.6	15:37:05	0XL210000000000089102Q	CHIX
73	316.6	15:37:06	0XL210000000000089102R	BATE
73	316.6	15:37:52	0XL210000000000089104U	CHIX
63	316.6	15:37:52	0XL210000000000089104T	CHIX
73	316.6	15:37:54	0XL2100000000000891053	BATE
73	316.6	15:37:57	0XL210000000000089105G	CHIX
73	316.6	15:37:58	0XL210000000000089105I	BATE
73	316.6	15:38:02	0XL210000000000089105R	CHIX
73	316.6	15:38:03	0XL210000000000089105T	BATE
73	316.6	15:38:06	0XL210000000000089105V	CHIX
73	316.6	15:38:07	0XL2100000000000891063	BATE
32	316.6	15:38:07	0XL2100000000000891064	BATE
33	316.6	15:38:07	0XL2100000000000891065	BATE
73	316.6	15:38:11	0XL210000000000089106K	BATE
340	316.2	15:39:58	0XL21000000000008910EL	CHIX
557	316.2	15:39:58	0XL21000000000008910EM	CHIX
483	316.2	15:39:58	0XL21000000000008910EN	CHIX
113	316	15:43:25	0XL27000000000008913BS	TRQX
315	316	15:43:25	0XL21000000000008910SL	BATE
273	316	15:43:25	0XL21000000000008910SM	BATE
183	316	15:43:25	0XL21000000000008910SN	XLON
112	316	15:43:25	0XL21000000000008910SO	XLON
191	316	15:43:25	0XL21000000000008910SQ	XLON
464	316	15:43:25	0XL21000000000008910SR	XLON
1064	316	15:43:25	0XL21000000000008910SS	XLON
950	316	15:43:25	0XL21000000000008910ST	XLON
16	316.2	15:43:25	0XL21000000000008910SU	XLON
643	316.2	15:43:25	0XL21000000000008910SV	XLON
89	315.8	15:47:15	0XL27000000000008913VR	TRQX
131	316	15:54:48	0XL21000000000008912GK	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
73	316	15:54:52	0XL2100000000008912H0	BATE
286	316	15:54:52	0XL2100000000008912H1	BATE
161	315.8	15:54:59	0XL2100000000008912HD	CHIX
726	315.8	15:54:59	0XL2100000000008912HE	XLON
158	315.8	16:05:29	0XL270000000000891719	TRQX
120	316	16:08:01	0XL2100000000008914BM	XLON
55	316	16:08:01	0XL2100000000008914BN	XLON
299	316	16:08:10	0XL2100000000008914CC	XLON
165	315.6	16:13:07	0XL27000000000089187K	TRQX
655	315.6	16:13:07	0XL21000000000089150S	BATE
254	315.6	16:13:07	0XL27000000000089187L	TRQX
561	315.6	16:13:07	0XL21000000000089150U	BATE
1000	315.6	16:13:07	0XL210000000000891510	CHIX
73	315.6	16:13:07	0XL21000000000089150V	CHIX
236	315.6	16:13:07	0XL210000000000891511	CHIX
1000	315.6	16:13:07	0XL210000000000891512	XLON
212	315.6	16:13:07	0XL210000000000891513	XLON
276	315.6	16:13:07	0XL210000000000891515	XLON
500	315.6	16:13:07	0XL210000000000891514	XLON
712	315.8	16:13:07	0XL210000000000891518	XLON
30	315.8	16:13:07	0XL210000000000891517	XLON
153	315.8	16:13:07	0XL210000000000891519	XLON
137	315.8	16:13:07	0XL21000000000089151A	XLON
126	315.4	16:15:03	0XL210000000000891597	CHIX
58	315.4	16:15:10	0XL2100000000008915AH	CHIX
104	315.4	16:15:26	0XL2700000000008918KK	TRQX
128	315.4	16:15:26	0XL2100000000008915BU	CHIX
273	315.2	16:16:35	0XL2700000000008918T4	TRQX
341	315.2	16:16:35	0XL2100000000008915IS	XLON
288	315.2	16:16:35	0XL2100000000008915IU	CHIX
1015	315.2	16:16:35	0XL2100000000008915IT	XLON
151	315.2	16:16:35	0XL2100000000008915IV	CHIX
31	315	16:16:36	0XL2100000000008915JF	CHIX
16	315	16:16:36	0XL2100000000008915JE	CHIX
246	315	16:16:36	0XL2100000000008915JH	CHIX
99	314.8	16:20:45	0XL2700000000008919ND	TRQX
1184	316	16:35:16	0XL2A00000000008916NG	XLON
75	316	16:35:16	0XL2A00000000008916NI	XLON
239	316	16:35:16	0XL2A00000000008916NH	XLON
1417	316	16:35:16	0XL2A00000000008916NM	XLON
13760	316	16:35:16	0XL2A00000000008916NK	XLON
205	316	16:35:16	0XL2A00000000008916NJ	XLON
49	316	16:35:16	0XL2A00000000008916NL	XLON
6628	316	16:35:16	0XL2A00000000008916NP	XLON
121	316	16:35:16	0XL2A00000000008916NO	XLON
5753	316	16:35:16	0XL2A00000000008916NN	XLON
678	316	16:35:16	0XL2A00000000008916NQ	XLON
1430	316	16:35:16	0XL2A00000000008916NR	XLON
1415	316	16:35:16	0XL2A00000000008916NS	XLON
1532	316	16:35:16	0XL2A00000000008916NT	XLON
26561	316	16:35:16	0XL2A00000000008916NU	XLON
3252	316	16:35:16	0XL2A00000000008916O1	XLON
4266	316	16:35:16	0XL2A00000000008916O0	XLON
1559	316	16:35:16	0XL2A00000000008916NV	XLON
8192	316	16:35:16	0XL2A00000000008916O2	XLON
1	316	16:35:16	0XL2A00000000008916O4	XLON
6205	316	16:35:16	0XL2A00000000008916O5	XLON
1022	316	16:35:16	0XL2A00000000008916O8	XLON
2195	316	16:35:16	0XL2A00000000008916OB	XLON
18919	316	16:35:16	0XL2A00000000008916OA	XLON

<b>Number of ordinary shares purchased</b>	<b>Transaction price (GBP share)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
5091	316	16:35:16	0XL2A000000000008916OC	XLON
21619	316	16:35:16	0XL2A000000000008916OD	XLON
1146	316	16:35:16	0XL2A000000000008916OF	XLON
4816	316	16:35:16	0XL2A000000000008916OE	XLON
5740	316	16:35:16	0XL2A000000000008916OG	XLON