

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



DATE OF PURCHASE	23/10/2023
TOTAL SHARES	145,925
High	303.6000
Low	300.0000
VWAP	302.7695

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
161	302.4	11:08:47	0XL2700000000000347247	CHIX
562	302.4	11:08:47	0XL2A00000000000346UBD	XLON
324	302.4	11:08:47	0XL2A00000000000346UBE	XLON
301	303	11:55:20	0XL27000000000003475N6	CHIX
121	303	11:55:20	0XL2A0000000000034716R	TRQX
99	302.8	11:55:21	0XL21000000000003472RL	BATE
14	302.8	11:55:21	0XL21000000000003472RM	BATE
28	302.8	11:55:21	0XL21000000000003472RN	BATE
394	303.2	11:55:25	0XL2A0000000000034717B	XLON
434	303.2	11:55:30	0XL2A0000000000034717H	XLON
371	303.2	11:55:30	0XL2A0000000000034717G	XLON
154	302.8	12:12:08	0XL2100000000000347438	BATE
196	302.4	12:31:18	0XL27000000000003478T8	CHIX
165	302.2	12:31:18	0XL21000000000003475H2	BATE
168	302.2	12:31:18	0XL27000000000003478TA	CHIX
311	302	12:31:18	0XL27000000000003478TB	CHIX
705	302	12:31:18	0XL21000000000003475H3	BATE
646	301.4	13:11:11	0XL2A0000000000034776G	XLON
141	301.4	13:11:11	0XL2700000000000347CFR	CHIX
972	301.8	13:28:08	0XL2A000000000003478H1	XLON
155	301.8	13:28:08	0XL2A000000000003478H2	XLON
2206	302	13:49:44	0XL2700000000000347G7J	CHIX
228	302.4	13:49:44	0XL2A00000000000347AGA	XLON
245	302	13:49:44	0XL2700000000000347G7K	CHIX
307	302.4	13:49:44	0XL2A00000000000347AGB	XLON
690	302.4	13:49:44	0XL2A00000000000347AGC	XLON
346	302.4	13:49:44	0XL2A00000000000347AGD	XLON
163	302.4	13:49:44	0XL2A00000000000347AGE	XLON
336	302.4	13:49:44	0XL2A00000000000347AGF	XLON
1781	302	13:49:44	0XL2A00000000000347AGG	XLON
181	302	13:49:52	0XL2100000000000347BK7	BATE
5	302	13:57:08	0XL2100000000000347C7S	BATE
1076	301.8	14:09:31	0XL2100000000000347DE7	BATE
1531	301.8	14:09:31	0XL2A00000000000347CG7	XLON
56	301.8	14:10:40	0XL2100000000000347DH2	BATE
1784	301.8	14:10:40	0XL2A00000000000347CJB	XLON
275	301.8	14:10:40	0XL2A00000000000347CJC	XLON
636	301.4	14:10:40	0XL2A00000000000347CJD	XLON
251	301.6	14:10:40	0XL2100000000000347DH3	BATE
153	301.6	14:10:40	0XL2700000000000347IJG	CHIX
112	301.4	14:10:40	0XL2700000000000347IJH	CHIX
340	301.4	14:10:45	0XL2700000000000347IJN	CHIX
172	301.4	14:10:45	0XL2A00000000000347CJP	TRQX
52	301.4	14:10:45	0XL2100000000000347DHD	BATE
145	301.4	14:10:45	0XL2100000000000347DHE	BATE
44	301.4	14:10:51	0XL2700000000000347IK5	CHIX
249	301.2	14:11:10	0XL2700000000000347IL7	CHIX
500	301.2	14:11:10	0XL2A00000000000347CKM	XLON
180	301.2	14:11:10	0XL2100000000000347DIM	BATE
358	301.2	14:11:10	0XL2700000000000347IL8	CHIX
476	301.2	14:11:10	0XL2A00000000000347CKN	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
369	301.2	14:11:10	0XL2A000000000000347CKO	TRQX
49	300.8	14:22:18	0XL2A000000000000347DU2	TRQX
164	300.8	14:22:18	0XL21000000000000347EI3	BATE
247	300.8	14:22:18	0XL27000000000000347JT2	CHIX
111	300.8	14:22:18	0XL2A000000000000347DU3	TRQX
170	300	14:49:04	0XL27000000000000347OJM	CHIX
186	300.4	14:50:18	0XL2A000000000000347IN3	XLON
45	300.4	14:50:54	0XL2A000000000000347IQN	XLON
417	300.4	14:50:54	0XL2A000000000000347IQO	XLON
342	300.4	14:50:54	0XL2A000000000000347IQP	XLON
1	300.4	14:50:54	0XL2A000000000000347IQQ	XLON
34	300.4	14:50:54	0XL2A000000000000347IQR	XLON
29	300.8	14:57:47	0XL2A000000000000347JVL	XLON
291	300.8	14:57:47	0XL2A000000000000347JVM	XLON
171	300.8	14:57:47	0XL2A000000000000347JVN	XLON
961	300.8	14:57:51	0XL27000000000000347Q6S	CHIX
1480	300.8	15:09:37	0XL2A000000000000347M86	XLON
519	300.8	15:09:37	0XL2A000000000000347M87	XLON
792	300.8	15:09:37	0XL2A000000000000347M88	XLON
1828	300.8	15:11:57	0XL2A000000000000347MPJ	XLON
598	301	15:11:58	0XL2A000000000000347MPO	TRQX
108	301	15:11:58	0XL2A000000000000347MPP	TRQX
127	301	15:11:58	0XL2A000000000000347MPQ	TRQX
830	300.6	15:11:59	0XL27000000000000347SVP	CHIX
9	300.8	15:12:08	0XL21000000000000347LVN	BATE
7	300.8	15:12:13	0XL21000000000000347LVS	BATE
5	300.8	15:12:17	0XL21000000000000347M0B	BATE
724	300.8	15:12:22	0XL27000000000000347T1V	CHIX
90	300.6	15:24:40	0XL27000000000000347VIV	CHIX
465	300.6	15:31:23	0XL270000000000003480OK	CHIX
136	300.6	15:31:23	0XL21000000000000347OL6	BATE
974	300.6	15:31:23	0XL21000000000000347OL7	BATE
918	300.4	15:34:17	0XL2A000000000000347QOF	XLON
79	300.4	15:34:17	0XL2A000000000000347QOG	XLON
617	300.4	15:34:17	0XL2A000000000000347QOH	XLON
157	300.2	15:34:18	0XL270000000000003481A9	CHIX
745	300.2	15:34:18	0XL2A000000000000347QOK	TRQX
357	300.2	15:34:18	0XL2A000000000000347QOL	TRQX
451	300	15:34:22	0XL21000000000000347P4S	BATE
219	300	15:34:22	0XL270000000000003481AG	CHIX
31	300	15:36:32	0XL270000000000003481MH	CHIX
117	300.8	15:43:33	0XL270000000000003482VC	CHIX
124	301	15:43:48	0XL2A000000000000347SG4	XLON
120	301	15:43:49	0XL2700000000000034830T	CHIX
181	301.4	15:49:47	0XL21000000000000347RFC	BATE
318	301.4	15:49:49	0XL27000000000000348448	CHIX
1142	301.4	15:57:51	0XL21000000000000347SMN	BATE
1866	301.4	15:57:51	0XL270000000000003485KF	CHIX
577	301.4	15:57:51	0XL270000000000003485KG	CHIX
2137	301.4	15:57:51	0XL2A000000000000347UPO	XLON
324	301.4	15:57:51	0XL2A000000000000347UPP	XLON
3	302.2	16:01:45	0XL270000000000003486EK	CHIX
7	302.6	16:13:49	0XL21000000000000347V46	BATE
267	302.6	16:13:50	0XL27000000000000348948	CHIX
781	303.2	16:18:25	0XL27000000000000348AE6	CHIX
96	303.2	16:18:25	0XL27000000000000348AE7	CHIX
204	303.2	16:18:25	0XL27000000000000348AE8	CHIX
305	303.2	16:18:25	0XL27000000000000348AEA	CHIX
195	303.2	16:18:25	0XL27000000000000348AE9	CHIX
21	303.2	16:18:25	0XL27000000000000348AEB	CHIX

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72	303.2	16:18:25	0XL2700000000000348AEC	CHIX
38	303.2	16:18:29	0XL2700000000000348AF9	CHIX
292	303.2	16:18:29	0XL2700000000000348AFA	CHIX
88	303.2	16:18:29	0XL2700000000000348AFB	CHIX
36	303.2	16:19:23	0XL210000000000034806U	BATE
155	303.2	16:19:23	0XL210000000000034806V	BATE
218	303	16:20:16	0XL2700000000000348AUA	CHIX
380	303.2	16:20:16	0XL21000000000003480DG	BATE
35	303.2	16:20:16	0XL21000000000003480DH	BATE
227	303.2	16:20:16	0XL21000000000003480DI	BATE
67	302.8	16:21:14	0XL2700000000000348B88	CHIX
1241	302.8	16:21:14	0XL2700000000000348B89	CHIX
144	302.8	16:21:14	0XL21000000000003480JJ	BATE
642	303	16:21:18	0XL2A00000000000034837J	XLON
127	303	16:21:18	0XL2A00000000000034837K	XLON
70	303	16:21:18	0XL2A00000000000034837L	XLON
186	303	16:22:05	0XL2A0000000000003483DL	XLON
318	303	16:22:05	0XL2A0000000000003483DM	XLON
96	303	16:22:48	0XL2A0000000000003483I9	XLON
98	303	16:22:53	0XL2A0000000000003483IH	XLON
147	302.8	16:23:20	0XL2700000000000348BR9	CHIX
69	302.8	16:23:20	0XL2700000000000348BRA	CHIX
860	302.8	16:23:20	0XL2A0000000000003483LM	XLON
984	302.8	16:23:20	0XL2A0000000000003483LN	XLON
80	302.8	16:23:20	0XL2A0000000000003483LO	XLON
654	303	16:23:20	0XL2A0000000000003483LP	XLON
13	303	16:23:20	0XL2A0000000000003483LQ	XLON
4	303	16:23:25	0XL2700000000000348BRO	CHIX
209	303.2	16:23:26	0XL2A0000000000003483M5	TRQX
84	303.6	16:29:41	0XL2700000000000348D8T	CHIX
227	303.6	16:29:41	0XL2700000000000348D8U	CHIX
103	303.6	16:29:41	0XL2700000000000348D8V	CHIX
300	303.6	16:29:41	0XL2700000000000348D90	CHIX
337	303.4	16:29:52	0XL210000000000034821K	BATE
178	303.6	16:29:55	0XL2700000000000348DFL	CHIX
611	303.6	16:29:55	0XL2700000000000348DFM	CHIX
326	303.4	16:29:55	0XL2A0000000000003484VP	TRQX
1586	303.4	16:29:55	0XL2A0000000000003484VQ	TRQX
32	303.6	16:29:58	0XL2700000000000348DG8	CHIX
478	303.4	16:29:59	0XL2A000000000000348512	TRQX
32591	303.4	16:35:05	0XL21000000000003482DO	XLON
7429	303.4	16:35:05	0XL21000000000003482DQ	XLON
31920	303.4	16:35:05	0XL21000000000003482DP	XLON
1571	303.4	16:35:05	0XL21000000000003482DR	XLON
4481	303.4	16:35:05	0XL21000000000003482DS	XLON
5542	303.4	16:35:05	0XL21000000000003482DT	XLON
4122	303.4	16:35:05	0XL21000000000003482DV	XLON
519	303.4	16:35:05	0XL21000000000003482DU	XLON