

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



DATE OF PURCHASE	18/10/2023
TOTAL SHARES	109,808
High	309.8000
Low	304.2000
VWAP	305.9960

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
291	309.4	08:47:01	0XL2A000000000008902QS	CHIX
806	309.4	08:50:14	0XL27000000000008902NO	XLON
194	309	09:09:00	0XL24000000000008903VJ	BATE
81	308.8	09:16:24	0XL2A000000000008904QA	TRQX
184	308.8	09:16:24	0XL24000000000008904BF	BATE
41	308.8	09:19:37	0XL2A0000000000089051I	CHIX
174	308.8	09:19:37	0XL2A0000000000089051J	CHIX
217	309.4	09:33:36	0XL27000000000008906PT	XLON
409	309.4	09:33:36	0XL27000000000008906PU	XLON
155	309.8	09:40:31	0XL24000000000008905IQ	BATE
32	309.6	09:40:31	0XL24000000000008905IR	BATE
293	309.6	09:40:31	0XL24000000000008905IS	BATE
253	308.8	09:46:44	0XL2A000000000008906D9	CHIX
280	308.6	09:46:44	0XL24000000000008905SK	BATE
244	308.2	09:49:27	0XL2400000000000890611	BATE
75	308.6	10:15:39	0XL2A000000000008907RO	CHIX
331	308.8	10:16:21	0XL27000000000008908VD	XLON
54	308.8	10:16:25	0XL27000000000008908VI	XLON
139	308.6	10:19:10	0XL24000000000008907EU	BATE
129	308.6	10:26:11	0XL2A000000000008908EM	CHIX
28	308.6	10:26:11	0XL24000000000008907TR	BATE
295	308.8	10:26:12	0XL27000000000008909C6	XLON
268	308.8	10:26:12	0XL27000000000008909C5	XLON
147	308.8	10:26:12	0XL27000000000008909C7	XLON
39	308.8	10:26:16	0XL27000000000008909CB	XLON
479	308.8	10:26:16	0XL27000000000008909CC	XLON
37	308.8	10:26:25	0XL27000000000008909CG	XLON
331	308.8	10:26:25	0XL27000000000008909CH	XLON
111	308.8	10:26:25	0XL27000000000008909CI	XLON
147	308.8	10:26:29	0XL27000000000008909CT	XLON
147	308.8	10:26:33	0XL27000000000008909D2	XLON
111	308.8	10:26:37	0XL27000000000008909D8	XLON
211	308.4	11:05:31	0XL2A00000000000890AEC	CHIX
144	308.4	11:05:31	0XL2400000000000890A5U	BATE
147	308.6	11:05:31	0XL2400000000000890A5T	BATE
139	308.6	11:05:31	0XL2700000000000890ARR	XLON
2196	308.6	11:05:31	0XL2700000000000890ARS	XLON
111	308.8	11:05:31	0XL2700000000000890ART	XLON
680	308.8	11:05:31	0XL2700000000000890ARU	XLON
590	309	11:05:31	0XL2700000000000890ARV	XLON
139	308.6	11:10:41	0XL2A00000000000890ANO	CHIX
199	308	11:12:44	0XL2A00000000000890AR1	CHIX
82	307.8	11:13:53	0XL2A00000000000890ASP	TRQX
65	307.8	11:13:53	0XL2A00000000000890ASQ	TRQX
93	307.6	11:17:43	0XL2A00000000000890B2Q	TRQX
203	307.2	11:27:27	0XL2400000000000890B9P	BATE
82	308.2	12:33:44	0XL2700000000000890EHL	XLON
504	307.8	12:33:54	0XL2A00000000000890E07	CHIX
111	308.2	12:39:23	0XL2700000000000890EQB	XLON
58	308.2	12:42:54	0XL2700000000000890EUK	XLON
1701	308	12:43:55	0XL2700000000000890F05	XLON

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368	307.6	13:03:13	0XL2A00000000000890F2V	CHIX
20	307.6	13:03:13	0XL2400000000000890FHO	BATE
112	307.6	13:03:13	0XL2400000000000890FHP	BATE
500	307.6	13:03:13	0XL2700000000000890FOT	XLON
157	307.6	13:03:13	0XL2A00000000000890F30	CHIX
132	307.6	13:03:13	0XL2700000000000890FOV	XLON
144	308	13:31:29	0XL2A00000000000890GA3	TRQX
1364	307.8	13:31:38	0XL2A00000000000890GAB	CHIX
164	307.8	13:31:38	0XL2400000000000890GON	BATE
509	307.8	13:31:38	0XL2A00000000000890GAC	CHIX
286	307.4	13:34:00	0XL2A00000000000890GF4	CHIX
132	307.2	13:39:22	0XL2400000000000890H85	BATE
242	307.2	13:39:22	0XL2A00000000000890GOP	CHIX
197	307.2	13:39:22	0XL2A00000000000890GOQ	CHIX
905	307.2	13:39:22	0XL2700000000000890HII	XLON
1315	307.2	13:39:22	0XL2700000000000890HIH	XLON
208	307.2	13:42:09	0XL2700000000000890HN8	XLON
500	307.2	13:42:09	0XL2700000000000890HN9	XLON
189	307.2	13:42:09	0XL2A00000000000890GTF	CHIX
358	307	13:42:09	0XL2A00000000000890GTG	CHIX
129	307	13:42:09	0XL2A00000000000890GTH	TRQX
135	307	13:42:09	0XL2400000000000890HDG	BATE
143	306.6	13:49:35	0XL2A00000000000890HCQ	CHIX
150	306.6	13:49:35	0XL2400000000000890HO2	BATE
66	305.8	14:17:06	0XL2400000000000890JIR	BATE
150	305.8	14:17:06	0XL2400000000000890JIS	BATE
352	305.8	14:17:06	0XL2700000000000890JTV	XLON
250	305.8	14:17:06	0XL2A00000000000890JLG	CHIX
762	305.8	14:17:06	0XL2700000000000890JU0	XLON
6	305.6	14:17:41	0XL2A00000000000890JMQ	CHIX
31	305.6	14:18:15	0XL2A00000000000890JNQ	CHIX
193	306	14:32:49	0XL2A00000000000890KUO	CHIX
205	306	14:32:49	0XL2700000000000890L72	XLON
492	306	14:32:49	0XL2700000000000890L74	XLON
451	306	14:36:00	0XL2700000000000890LKL	XLON
609	306	14:36:00	0XL2700000000000890LKM	XLON
189	305.6	14:41:04	0XL2A00000000000890M07	CHIX
189	305.4	14:41:44	0XL2A00000000000890M34	CHIX
1	305.4	14:41:44	0XL2A00000000000890M36	CHIX
551	305.4	14:41:44	0XL2400000000000890LOL	BATE
123	305.4	14:41:44	0XL2A00000000000890M37	TRQX
171	304.8	14:50:31	0XL2400000000000890MKU	BATE
166	304.8	14:56:27	0XL2A00000000000890O29	CHIX
658	304.6	15:01:21	0XL2700000000000890OHH	XLON
484	304.6	15:01:21	0XL2A00000000000890OKT	CHIX
1709	306.2	15:25:44	0XL2A00000000000890RB4	CHIX
1369	306.2	15:25:44	0XL2700000000000890R77	XLON
38	306.2	15:25:44	0XL2700000000000890R78	XLON
481	306.2	15:25:44	0XL2700000000000890R7A	XLON
276	306.2	15:25:44	0XL2700000000000890R7B	XLON
348	306.4	15:25:44	0XL2700000000000890R7C	XLON
441	306.4	15:25:44	0XL2700000000000890R7D	XLON
251	306	15:27:21	0XL2A00000000000890RG9	CHIX
425	305.8	15:29:27	0XL2A00000000000890RO0	CHIX
390	305.8	15:29:27	0XL2400000000000890R4N	BATE
222	305.8	15:29:27	0XL2A00000000000890RO1	TRQX
325	305.8	15:29:27	0XL2700000000000890RLN	XLON
948	305.8	15:29:27	0XL2700000000000890RLP	XLON
845	305.8	15:29:27	0XL2700000000000890RLR	XLON
290	305.8	15:29:27	0XL2700000000000890RLT	XLON

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510	305.8	15:29:27	0XL2700000000000890RLU	XLON
385	305.6	15:33:19	0XL2400000000000890RJ7	BATE
65	305.6	15:33:19	0XL2A00000000000890S56	CHIX
115	305.6	15:33:19	0XL2A00000000000890S57	CHIX
33	305.6	15:33:19	0XL2A00000000000890S58	CHIX
25	305.2	15:40:03	0XL2700000000000890SQD	XLON
188	305.2	15:40:03	0XL2A00000000000890SV6	CHIX
257	305.2	15:40:03	0XL2700000000000890SQF	XLON
500	305.2	15:40:03	0XL2700000000000890SQE	XLON
1356	305	15:48:05	0XL2700000000000890TKP	XLON
63	305	15:48:05	0XL2A00000000000890TTG	TRQX
209	305	15:48:05	0XL2400000000000890T6I	BATE
20	305	15:48:07	0XL2A00000000000890TTO	CHIX
167	305	15:50:24	0XL2400000000000890TFK	BATE
151	305	15:52:17	0XL2400000000000890TN1	BATE
172	305	15:52:17	0XL2A00000000000890UG4	CHIX
19	305	15:52:17	0XL2A00000000000890UG5	TRQX
88	304.8	15:52:17	0XL2A00000000000890UG6	TRQX
159	305.2	15:59:27	0XL2700000000000890UQ8	XLON
1655	305.2	16:09:06	0XL2700000000000890VSB	XLON
995	305.4	16:09:06	0XL2700000000000890VSC	XLON
35	305.2	16:09:09	0XL2400000000000890VMS	BATE
36	305.2	16:09:09	0XL2400000000000890VMT	BATE
646	305.2	16:09:11	0XL2700000000000890VSQ	XLON
238	305.2	16:09:11	0XL2700000000000890VSR	XLON
73	305	16:13:28	0XL2A00000000000891121	CHIX
95	305	16:13:28	0XL2A00000000000891122	TRQX
867	305	16:13:28	0XL27000000000008910C8	XLON
201	305.4	16:15:26	0XL27000000000008910KS	XLON
640	305.4	16:15:26	0XL27000000000008910KT	XLON
779	305.2	16:16:04	0XL24000000000008910HN	BATE
126	305.2	16:16:04	0XL27000000000008910NB	XLON
1779	305.2	16:16:04	0XL27000000000008910ND	XLON
17	305.4	16:16:04	0XL27000000000008910NF	XLON
719	305.4	16:16:04	0XL27000000000008910NG	XLON
494	305.4	16:16:04	0XL27000000000008910NH	XLON
128	305	16:21:35	0XL2A000000000008912CF	TRQX
199	304.8	16:21:36	0XL24000000000008911IN	BATE
76	304.4	16:22:24	0XL2A000000000008912FN	TRQX
113	304.2	16:23:05	0XL2A000000000008912JD	CHIX
126	304.2	16:23:05	0XL2A000000000008912JE	CHIX
574	304.2	16:23:05	0XL27000000000008911SH	XLON
106	304.8	16:24:35	0XL2A000000000008912P2	TRQX
331	305.2	16:24:41	0XL2A000000000008912P9	CHIX
71	305.2	16:24:45	0XL2A000000000008912PK	CHIX
71	305.2	16:24:49	0XL2A000000000008912Q1	CHIX
4	305.2	16:24:49	0XL2A000000000008912Q2	CHIX
71	305.2	16:24:53	0XL2A000000000008912QL	CHIX
71	305.2	16:24:58	0XL2A000000000008912R4	CHIX
1161	305.6	16:29:46	0XL2A000000000008913JH	CHIX
359	305.6	16:29:46	0XL2A000000000008913JI	CHIX
71	305.6	16:29:52	0XL2A000000000008913L8	CHIX
1181	305.6	16:29:52	0XL2A000000000008913L9	CHIX
246	305.4	16:29:53	0XL2A000000000008913LA	TRQX
1019	305.4	16:29:56	0XL24000000000008912QR	BATE
71	305.6	16:29:56	0XL2A000000000008913LK	CHIX
1262	305.6	16:29:56	0XL2A000000000008913LL	CHIX
46	305.4	16:29:58	0XL2A000000000008913M6	TRQX
458	305.6	16:29:59	0XL2A000000000008913MQ	CHIX
7	305.4	16:35:16	0XL27000000000008913NC	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1	305.4	16:35:16	0XL27000000000008913NB	XLON
2956	305.4	16:35:16	0XL27000000000008913NA	XLON
7322	305.4	16:35:16	0XL27000000000008913NG	XLON
8704	305.4	16:35:16	0XL27000000000008913NF	XLON
5012	305.4	16:35:16	0XL27000000000008913ND	XLON
2631	305.4	16:35:16	0XL27000000000008913NI	XLON
1022	305.4	16:35:16	0XL27000000000008913NH	XLON
167	305.4	16:35:16	0XL27000000000008913NJ	XLON
2628	305.4	16:35:16	0XL27000000000008913NL	XLON
7	305.4	16:35:16	0XL27000000000008913NM	XLON
114	305.4	16:35:16	0XL27000000000008913NK	XLON
3720	305.4	16:35:16	0XL27000000000008913NN	XLON
373	305.4	16:35:16	0XL27000000000008913NO	XLON
434	305.4	16:35:16	0XL27000000000008913O1	XLON
2497	305.4	16:35:16	0XL27000000000008913O0	XLON
375	305.4	16:35:16	0XL27000000000008913O5	XLON
2518	305.4	16:35:16	0XL27000000000008913O4	XLON
1397	305.4	16:35:16	0XL27000000000008913O6	XLON
6922	305.4	16:35:16	0XL27000000000008913O9	XLON
2516	305.4	16:35:16	0XL27000000000008913OA	XLON