

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



DATE OF PURCHASE	02/10/2023
TOTAL SHARES	253,961
High	322.4000
Low	311.6000
VWAP	313.5372

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
1904	322.4	08:39:26	0XL2100000000000346I9C	XLON
212	322.2	08:39:26	0XL2400000000000346ITB	CHIX
152	322	08:53:19	0XL2400000000000346JO2	CHIX
89	322.2	08:54:41	0XL2100000000000346J6P	XLON
500	322.2	08:54:41	0XL2100000000000346J6Q	XLON
194	322.2	08:54:41	0XL2100000000000346J6R	XLON
254	322	09:06:26	0XL2A00000000000346JPK	BATE
48	321.6	09:09:43	0XL2400000000000346KFJ	TRQX
29	321.6	09:09:43	0XL2400000000000346KFL	TRQX
128	321.6	09:46:16	0XL2400000000000346M5E	CHIX
135	321.4	09:46:18	0XL2400000000000346M5G	CHIX
165	321.2	09:48:55	0XL2A00000000000346LUR	BATE
293	321.2	09:48:55	0XL2100000000000346LTP	XLON
221	321.2	09:48:55	0XL2100000000000346LTQ	XLON
679	321.2	09:48:55	0XL2100000000000346LTR	XLON
411	321	10:02:21	0XL2100000000000346MJD	XLON
155	320.8	10:02:21	0XL2400000000000346MVA	CHIX
239	321	10:02:21	0XL2100000000000346MJF	XLON
129	321	10:02:21	0XL2A00000000000346MKC	BATE
150	320.8	10:02:21	0XL2A00000000000346MKD	BATE
134	320.2	10:05:20	0XL2A00000000000346MPJ	BATE
133	319.6	10:17:57	0XL2400000000000346NVK	CHIX
1185	319.6	10:17:57	0XL2100000000000346NEQ	XLON
77	319.4	10:27:22	0XL2400000000000346OHN	TRQX
265	319	11:01:12	0XL2400000000000346Q9N	CHIX
815	319	11:01:12	0XL2100000000000346PI8	XLON
161	319.8	11:22:50	0XL2A00000000000346QR9	BATE
127	319.8	11:22:50	0XL2400000000000346R5V	CHIX
1705	319.8	11:22:50	0XL2100000000000346QGE	XLON
85	319.8	11:22:50	0XL2400000000000346R60	TRQX
63	319.6	11:29:50	0XL2400000000000346RDG	TRQX
76	319.4	11:59:50	0XL2400000000000346SML	TRQX
394	319.2	11:59:50	0XL2A00000000000346S8A	BATE
265	319.2	11:59:50	0XL2400000000000346SMM	CHIX
675	319.2	11:59:50	0XL2100000000000346S4D	XLON
279	319.2	11:59:50	0XL2400000000000346SMN	CHIX
561	320	12:10:23	0XL2100000000000346SPL	XLON
869	320	12:12:13	0XL2100000000000346SS1	XLON
298	319.6	12:12:18	0XL2400000000000346T9F	CHIX
66	319.6	12:12:18	0XL2400000000000346T9G	TRQX
136	319.4	12:16:07	0XL2A00000000000346T3Q	BATE
327	319.2	12:16:07	0XL2400000000000346TFM	CHIX
167	319.2	12:16:07	0XL2400000000000346TFN	TRQX
233	319	12:27:46	0XL2400000000000346TVR	CHIX
263	319	12:27:46	0XL2100000000000346TKL	XLON
58	319	12:27:46	0XL2400000000000346TVS	TRQX
679	319	12:27:46	0XL2100000000000346TKN	XLON
185	319	12:27:53	0XL2100000000000346TKT	XLON
458	319	12:27:53	0XL2100000000000346TKU	XLON
201	318.8	12:28:27	0XL2A00000000000346TNM	BATE
531	318.8	12:28:27	0XL2400000000000346U0H	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
564	318.8	12:28:47	0XL2100000000000346TMN	XLON
132	319.4	12:41:03	0XL2400000000000346UM4	CHIX
228	319.2	12:46:12	0XL2A00000000000346UKA	BATE
61	319.2	12:46:12	0XL2400000000000346UUH	TRQX
658	319.2	12:46:12	0XL2100000000000346ULF	XLON
331	319	12:53:21	0XL2400000000000346VCB	CHIX
73	319	12:53:21	0XL2400000000000346VCC	TRQX
224	318.6	13:04:15	0XL2A00000000000346VIV	BATE
79	318.6	13:04:15	0XL240000000000034701S	TRQX
572	318.6	13:04:15	0XL2100000000000346VQ9	XLON
74	318.4	13:04:15	0XL240000000000034701T	TRQX
511	318.6	13:04:15	0XL240000000000034701R	CHIX
140	318.4	13:04:15	0XL240000000000034701U	CHIX
165	318.2	13:10:46	0XL24000000000003470EJ	CHIX
163	318.2	13:15:00	0XL2A00000000000347040	BATE
645	318.2	13:15:00	0XL21000000000003470EQ	XLON
425	318.2	13:28:13	0XL24000000000003471EE	CHIX
443	318.2	13:28:13	0XL210000000000034717H	XLON
230	318.2	13:28:13	0XL210000000000034717I	XLON
557	318	13:28:13	0XL24000000000003471EF	CHIX
138	318	13:40:08	0XL2A000000000003471HO	BATE
199	318	13:40:08	0XL240000000000034727E	CHIX
890	318.2	13:40:08	0XL2100000000000347268	XLON
882	318	13:40:08	0XL2100000000000347269	XLON
358	317.8	13:40:09	0XL240000000000034727F	CHIX
222	317.6	13:41:22	0XL2A000000000003471K3	BATE
204	317.6	13:41:22	0XL240000000000034729G	CHIX
827	317.6	13:41:22	0XL210000000000034729G	XLON
25	317.6	13:41:22	0XL210000000000034729H	XLON
407	317.4	13:42:09	0XL24000000000003472AK	CHIX
90	317.4	13:42:09	0XL24000000000003472AL	TRQX
420	317.4	13:42:09	0XL21000000000003472BA	XLON
518	317.4	13:42:09	0XL21000000000003472BD	XLON
244	317.4	13:43:09	0XL24000000000003472C0	CHIX
179	317.2	13:50:09	0XL24000000000003472P9	TRQX
173	317	13:50:10	0XL24000000000003472PB	CHIX
90	317	13:50:10	0XL24000000000003472PC	TRQX
168	316.8	13:55:01	0XL240000000000034732Q	CHIX
91	316.8	13:55:01	0XL240000000000034732R	TRQX
754	316.8	13:55:01	0XL210000000000034738A	XLON
140	316.4	13:56:01	0XL2A000000000003472E0	BATE
202	316.4	14:00:41	0XL24000000000003473F9	CHIX
154	316.4	14:00:41	0XL2A000000000003472MK	BATE
184	316.2	14:02:58	0XL24000000000003473L3	CHIX
111	316.2	14:02:58	0XL24000000000003473L5	TRQX
209	316	14:03:00	0XL21000000000003473U2	XLON
300	316	14:03:02	0XL24000000000003473L8	CHIX
154	316	14:04:02	0XL24000000000003473NC	CHIX
100	316	14:04:02	0XL210000000000034740H	XLON
287	316	14:04:02	0XL210000000000034740J	XLON
69	316	14:04:02	0XL24000000000003473ND	TRQX
180	315.8	14:06:39	0XL24000000000003473UG	CHIX
78	315.8	14:06:39	0XL24000000000003473UH	TRQX
713	315.8	14:06:39	0XL210000000000034748L	XLON
23	315.8	14:06:39	0XL210000000000034748O	XLON
214	315.6	14:06:40	0XL24000000000003473UQ	CHIX
487	316.2	14:28:43	0XL210000000000034762J	XLON
11	316.6	14:32:27	0XL21000000000003476I3	XLON
43	316.4	14:35:47	0XL210000000000034770U	XLON
38	316.4	14:36:26	0XL210000000000034773I	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
31	316.4	14:37:21	0XL210000000000034776Q	XLON
2320	316.4	14:37:21	0XL210000000000034776R	XLON
480	316.4	14:37:21	0XL210000000000034776U	XLON
453	316.2	14:38:36	0XL21000000000003477C3	XLON
22	316.2	14:38:58	0XL21000000000003477D4	XLON
21	316.2	14:39:19	0XL21000000000003477ER	XLON
20	316.2	14:39:40	0XL21000000000003477FP	XLON
19	316.2	14:39:59	0XL21000000000003477H5	XLON
488	316.2	14:40:02	0XL24000000000003476VO	CHIX
87	316.2	14:40:02	0XL24000000000003476VP	TRQX
1589	316.2	14:40:02	0XL21000000000003477HN	XLON
443	316.2	14:40:02	0XL21000000000003477HO	XLON
158	316.2	14:40:03	0XL24000000000003476VQ	CHIX
134	316	14:40:03	0XL2A0000000000003475JR	BATE
457	315.8	14:40:21	0XL2A0000000000003475LN	BATE
519	315.6	14:40:21	0XL21000000000003477JM	XLON
151	315.8	14:40:21	0XL240000000000034771O	CHIX
92	315.8	14:40:21	0XL240000000000034771P	TRQX
1	315.6	14:41:14	0XL2400000000000347758	CHIX
631	315.6	14:41:21	0XL240000000000034775Q	CHIX
81	315.6	14:41:21	0XL240000000000034775R	TRQX
58	315.4	14:43:07	0XL24000000000003477BJ	TRQX
224	315.4	14:43:07	0XL2A000000000000347609	BATE
240	315.4	14:43:07	0XL24000000000003477BK	CHIX
40	315.4	14:43:07	0XL21000000000003477V6	XLON
600	315.4	14:43:07	0XL21000000000003477V7	XLON
218	315.2	14:46:21	0XL2A00000000000034769O	BATE
323	315.2	14:46:21	0XL24000000000003477L2	CHIX
81	315.2	14:46:21	0XL24000000000003477L4	TRQX
607	315.2	14:46:21	0XL21000000000003478AV	XLON
273	315	14:47:57	0XL2A0000000000003476E8	BATE
766	315	14:47:57	0XL21000000000003478FP	XLON
128	315	14:47:57	0XL24000000000003477S9	CHIX
102	315	14:47:57	0XL24000000000003477SA	TRQX
245	314.8	14:47:57	0XL24000000000003477SB	CHIX
931	315	14:50:48	0XL21000000000003478RP	XLON
180	314.8	14:52:12	0XL2A0000000000003476R0	BATE
270	314.6	14:53:45	0XL24000000000003478H0	CHIX
668	314.6	14:53:45	0XL2100000000000347996	XLON
310	314.4	14:53:45	0XL24000000000003478H2	CHIX
406	315	15:09:01	0XL2400000000000347AG8	CHIX
1947	315	15:09:01	0XL2100000000000347BBD	XLON
158	314.8	15:09:33	0XL2100000000000347BDL	XLON
404	314.8	15:11:01	0XL2100000000000347B14	XLON
118	314.8	15:14:47	0XL2400000000000347B31	TRQX
151	314.8	15:14:47	0XL2A0000000000003479BD	BATE
500	314.8	15:14:47	0XL2100000000000347BU4	XLON
130	314.8	15:14:47	0XL2100000000000347BU6	XLON
815	314.6	15:14:48	0XL2100000000000347BUB	XLON
1217	314.6	15:14:48	0XL2100000000000347BUC	XLON
273	314.6	15:19:53	0XL2400000000000347BLC	CHIX
831	314.6	15:19:53	0XL2100000000000347CH7	XLON
116	314.6	15:19:53	0XL2400000000000347BLD	TRQX
292	314.4	15:21:07	0XL2400000000000347BRC	CHIX
1071	314.4	15:21:07	0XL2100000000000347CM8	XLON
523	314.2	15:21:07	0XL2100000000000347CMD	XLON
528	314.2	15:21:07	0XL2100000000000347CME	XLON
1461	314.2	15:21:48	0XL2400000000000347BU8	CHIX
24	314.2	15:21:48	0XL2100000000000347COQ	XLON
173	314.2	15:21:48	0XL2A000000000000347A5M	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
62	314.2	15:21:48	0XL2400000000000347BU9	CHIX
66	314.2	15:21:48	0XL2100000000000347COR	XLON
1124	314	15:22:09	0XL2100000000000347CR1	XLON
140	314	15:22:09	0XL2400000000000347C0B	CHIX
249	314	15:22:09	0XL2A000000000000347A7D	BATE
411	313.8	15:24:00	0XL2A000000000000347AF4	BATE
1105	313.8	15:24:00	0XL2100000000000347D1N	XLON
163	313.6	15:25:02	0XL2100000000000347D5H	XLON
400	313.6	15:26:05	0XL2100000000000347D9J	XLON
4000	313.6	15:26:53	0XL2100000000000347DDR	XLON
641	313.6	15:26:53	0XL2100000000000347DDS	XLON
219	313.6	15:26:53	0XL2A000000000000347AR3	BATE
128	313.4	15:26:53	0XL2400000000000347CGS	CHIX
411	313.2	15:27:08	0XL2100000000000347DFL	XLON
149	313.2	15:27:08	0XL2100000000000347DFM	XLON
569	313	15:28:10	0XL2100000000000347DL3	XLON
44	313	15:30:12	0XL2400000000000347D1A	CHIX
154	313	15:30:12	0XL2A000000000000347BC2	BATE
106	313	15:30:12	0XL2400000000000347D1B	CHIX
72	313	15:30:12	0XL2400000000000347D1C	TRQX
2662	313	15:30:12	0XL2100000000000347E27	XLON
19	312.8	15:30:12	0XL2400000000000347D1D	CHIX
119	312.8	15:30:12	0XL2400000000000347D1E	CHIX
41	312.8	15:30:12	0XL2A000000000000347BC5	BATE
254	312.8	15:30:12	0XL2A000000000000347BC6	BATE
73	312.8	15:30:12	0XL2400000000000347D1F	TRQX
67	312.6	15:31:02	0XL2400000000000347D3N	CHIX
701	313	15:31:59	0XL2100000000000347EBP	XLON
530	313.6	15:41:41	0XL2100000000000347FGL	XLON
120	313.6	15:41:55	0XL2100000000000347FHH	XLON
280	313.6	15:41:55	0XL2100000000000347FHI	XLON
228	313.6	15:41:55	0XL2100000000000347FHJ	XLON
472	313.6	15:41:55	0XL2100000000000347FHK	XLON
809	313.6	15:42:00	0XL2100000000000347FI4	XLON
159	313.6	15:42:00	0XL2100000000000347FI5	XLON
602	313.4	15:42:11	0XL2100000000000347FJ3	XLON
204	313.4	15:42:11	0XL2400000000000347ED3	CHIX
134	313.4	15:42:11	0XL2400000000000347ED4	CHIX
128	313.2	15:42:34	0XL2A000000000000347CSH	BATE
767	313.2	15:42:34	0XL2100000000000347FKL	XLON
123	313.2	15:42:34	0XL2400000000000347EEJ	TRQX
500	313.2	15:42:34	0XL2100000000000347FKM	XLON
241	313.2	15:42:34	0XL2100000000000347FKN	XLON
282	312.8	15:44:03	0XL2100000000000347FT5	XLON
919	312.8	15:44:03	0XL2100000000000347FT6	XLON
222	312.8	15:47:11	0XL2100000000000347G9E	XLON
689	312.8	15:47:11	0XL2100000000000347G9F	XLON
241	313	15:51:48	0XL2400000000000347FJ3	TRQX
401	312.8	15:51:48	0XL2100000000000347GSP	XLON
374	312.8	15:51:48	0XL2100000000000347GSQ	XLON
139	312.8	15:51:48	0XL2400000000000347FJ6	TRQX
169	312.8	15:51:48	0XL2400000000000347FJ7	CHIX
348	312.6	15:53:54	0XL2A000000000000347E7N	BATE
102	312.6	15:53:54	0XL2100000000000347H6C	XLON
500	312.6	15:53:54	0XL2100000000000347H6D	XLON
275	312.6	15:53:54	0XL2400000000000347FSN	CHIX
62	312.6	15:53:54	0XL2400000000000347FSO	TRQX
124	312.6	15:53:54	0XL2100000000000347H6E	XLON
396	312.4	15:53:55	0XL2A000000000000347E7P	BATE
89	312.4	15:53:55	0XL2400000000000347FSV	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
284	312.4	15:53:55	0XL2400000000000347FT0	CHIX
311	312.4	15:53:55	0XL2400000000000347FT1	TRQX
267	312.2	15:53:57	0XL2400000000000347FTA	CHIX
123	312.2	15:53:57	0XL2400000000000347FTB	TRQX
315	312	15:54:05	0XL2100000000000347H7N	XLON
186	312	15:54:05	0XL2A00000000000347E8S	BATE
98	312	15:54:05	0XL2400000000000347FU5	TRQX
321	312	15:54:05	0XL2400000000000347FU6	CHIX
295	312	15:55:59	0XL2100000000000347HGE	XLON
530	312	15:55:59	0XL2100000000000347HGF	XLON
271	312.4	16:03:30	0XL2100000000000347ICG	XLON
810	312.8	16:04:16	0XL2100000000000347IFQ	XLON
328	312.8	16:04:16	0XL2100000000000347IFR	XLON
178	312.8	16:07:48	0XL2100000000000347ISR	XLON
773	312.8	16:07:48	0XL2100000000000347ISS	XLON
434	312.6	16:08:05	0XL2100000000000347IUO	XLON
2111	312.6	16:08:05	0XL2100000000000347IUN	XLON
96	312.4	16:09:48	0XL2400000000000347HQU	CHIX
221	312.8	16:10:48	0XL2400000000000347HUC	CHIX
198	312.8	16:11:01	0XL2400000000000347HV1	CHIX
450	312.4	16:11:01	0XL2400000000000347HV2	CHIX
312	312.4	16:12:30	0XL2400000000000347I3L	CHIX
150	312.4	16:15:26	0XL2A00000000000347H0C	BATE
120	312.6	16:17:37	0XL2100000000000347K7G	XLON
321	312.4	16:20:51	0XL2100000000000347KML	XLON
1	312.4	16:20:51	0XL2400000000000347J88	CHIX
500	312.4	16:20:51	0XL2400000000000347J89	CHIX
698	312.4	16:20:51	0XL2400000000000347J8A	CHIX
387	312.4	16:20:51	0XL2400000000000347J8B	CHIX
1042	312.4	16:20:51	0XL2100000000000347KMO	XLON
63	312.4	16:20:51	0XL2400000000000347J8D	TRQX
36	312.4	16:20:51	0XL2A00000000000347HT9	BATE
43	312.4	16:22:24	0XL2100000000000347KVI	XLON
911	312.4	16:22:24	0XL2100000000000347KVJ	XLON
220	312.2	16:22:44	0XL2400000000000347JGP	CHIX
766	312.6	16:22:50	0XL2100000000000347L1K	XLON
175	312.2	16:23:47	0XL2400000000000347JK4	CHIX
295	312.2	16:24:59	0XL2400000000000347JQ5	CHIX
1025	312.6	16:24:59	0XL2100000000000347LBA	XLON
922	312.6	16:24:59	0XL2100000000000347LB9	XLON
600	312.6	16:24:59	0XL2100000000000347LBB	XLON
564	312.2	16:25:03	0XL2400000000000347JQG	CHIX
210	312.6	16:25:03	0XL2100000000000347LBP	XLON
480	312.6	16:25:03	0XL2100000000000347LBQ	XLON
403	312.6	16:25:14	0XL2A00000000000347IJR	BATE
202	312.6	16:25:14	0XL2A00000000000347IJS	BATE
275	312.2	16:25:48	0XL2400000000000347JV6	CHIX
198	312.2	16:25:48	0XL2A00000000000347IMA	BATE
758	312.2	16:25:48	0XL2400000000000347JV7	CHIX
91	312.2	16:25:48	0XL2400000000000347JV8	TRQX
773	312	16:25:51	0XL2100000000000347LGS	XLON
85	311.8	16:25:51	0XL2400000000000347JVM	TRQX
242	311.6	16:27:51	0XL2400000000000347K65	CHIX
528	311.6	16:29:26	0XL2400000000000347KA8	CHIX
84	311.6	16:29:27	0XL2400000000000347KA9	TRQX
158	311.6	16:29:27	0XL2A00000000000347J28	BATE
104	312.2	16:35:17	0XL2700000000000347PK7	XLON
39611	312.2	16:35:17	0XL2700000000000347PK6	XLON
15762	312.2	16:35:17	0XL2700000000000347PK5	XLON
29238	312.2	16:35:17	0XL2700000000000347PKI	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
3378	312.2	16:35:17	0XL2700000000000347PKD	XLON
4960	312.2	16:35:17	0XL2700000000000347PKC	XLON
14859	312.2	16:35:17	0XL2700000000000347PK9	XLON
7365	312.2	16:35:17	0XL2700000000000347PKH	XLON
2684	312.2	16:35:17	0XL2700000000000347PKE	XLON
7943	312.2	16:35:17	0XL2700000000000347PKP	XLON
8057	312.2	16:35:17	0XL2700000000000347PKM	XLON
7560	312.2	16:35:17	0XL2700000000000347PKL	XLON
5416	312.2	16:35:17	0XL2700000000000347PK8	XLON