

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



DATE OF PURCHASE	31/10/2023
TOTAL SHARES	132,034
High	310.8000
Low	307.4000
VWAP	309.1304

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
760	308.6	09:05:27	0XL24000000000005MJGO4	XLON
889	308.6	09:05:27	0XL24000000000005MJGO5	XLON
197	308.4	09:06:41	0XL2A000000000005MJFJV	CHIX
1593	309.2	10:09:07	0XL24000000000005MJL67	XLON
265	310.2	11:06:05	0XL2A000000000005MJMB1	CHIX
709	310.2	11:06:05	0XL2A000000000005MJMB2	CHIX
3113	310.2	11:06:05	0XL24000000000005MJOV0	XLON
698	310.2	11:06:05	0XL24000000000005MJOV1	XLON
256	310.8	11:23:54	0XL21000000000005MJM0A	BATE
1007	310.2	11:31:02	0XL24000000000005MJQI8	XLON
117	310.2	11:31:02	0XL24000000000005MJQI9	XLON
379	310	11:43:46	0XL2A000000000005MJOCO	CHIX
84	310	11:43:46	0XL24000000000005MJR8D	TRQX
347	310	11:43:46	0XL21000000000005MJMUH	BATE
122	310	11:43:46	0XL2A000000000005MJOCF	CHIX
227	310	11:43:46	0XL21000000000005MJMUI	BATE
267	309.8	12:25:06	0XL2A000000000005MJQAR	CHIX
763	309.8	12:30:01	0XL24000000000005MJTTV	XLON
262	309.8	12:30:01	0XL2A000000000005MJQHG	CHIX
222	309.8	12:30:01	0XL21000000000005MJPCM	BATE
102	309.8	12:30:01	0XL24000000000005MJTU0	TRQX
61	309.8	12:39:32	0XL2A000000000005MJR0M	CHIX
196	309.8	12:39:32	0XL2A000000000005MJR0N	CHIX
42	309.8	12:39:37	0XL2A000000000005MJR0O	CHIX
123	309.8	12:39:37	0XL2A000000000005MJR0P	CHIX
434	309.6	13:02:26	0XL2A000000000005MJRVP	CHIX
131	309.6	13:02:26	0XL2A000000000005MJRVQ	CHIX
272	309.6	13:02:26	0XL21000000000005MJR33	BATE
3	309.6	13:02:26	0XL21000000000005MJR34	BATE
119	309.6	13:02:26	0XL24000000000005MJVQ4	TRQX
411	309.4	13:30:27	0XL2A000000000005MJU6F	CHIX
161	309.4	13:35:08	0XL2A000000000005MJUU2	CHIX
104	309.4	13:36:02	0XL21000000000005MJU09	BATE
263	309.4	13:36:02	0XL21000000000005MJU0A	BATE
602	309.2	13:36:15	0XL24000000000005MK2Q3	XLON
325	309.2	13:36:15	0XL2A000000000005MJV0N	CHIX
112	309.2	13:36:15	0XL2A000000000005MJV0O	CHIX
401	309	13:36:18	0XL2A000000000005MJV0R	CHIX
143	309	13:36:18	0XL2A000000000005MJV0S	CHIX
311	308.8	13:36:39	0XL21000000000005MJU2S	BATE
137	309.2	14:15:27	0XL21000000000005MK1QR	BATE
244	309.2	14:16:44	0XL2A000000000005MK2RF	CHIX
1738	309.2	14:16:44	0XL24000000000005MK793	XLON
297	309.2	14:16:44	0XL21000000000005MK1UK	BATE
189	309.2	14:16:44	0XL21000000000005MK1UL	BATE
594	308.8	14:22:41	0XL24000000000005MK7RP	XLON
773	308.6	14:22:41	0XL24000000000005MK7RQ	XLON
153	308.6	14:22:41	0XL21000000000005MK2K1	BATE
175	308.6	14:22:41	0XL2A000000000005MK3F4	CHIX
144	308.4	14:30:01	0XL21000000000005MK3D1	BATE
85	308.4	14:30:01	0XL24000000000005MK8JQ	TRQX

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499	308.4	14:30:01	0XL2A000000000005MK45H	CHIX
45	308.4	14:30:01	0XL2A000000000005MK45I	CHIX
269	308.2	14:30:01	0XL21000000000005MK3D2	BATE
134	308	14:30:03	0XL2A000000000005MK45R	CHIX
1881	307.8	14:32:02	0XL24000000000005MK8V0	XLON
171	307.8	14:36:02	0XL2A000000000005MK50C	CHIX
726	307.8	14:36:29	0XL24000000000005MK9LD	XLON
763	307.8	14:41:19	0XL24000000000005MKACJ	XLON
203	307.8	14:41:19	0XL2A000000000005MK5PV	CHIX
761	307.6	14:42:04	0XL24000000000005MKAGJ	XLON
187	307.6	14:42:04	0XL2A000000000005MK5TE	CHIX
232	307.4	14:50:11	0XL2A000000000005MK6VO	CHIX
133	307.6	14:53:35	0XL2A000000000005MK7GJ	CHIX
696	307.6	14:56:28	0XL24000000000005MKCSN	XLON
129	308.2	15:00:02	0XL2A000000000005MK8DG	CHIX
2127	308.8	15:31:36	0XL24000000000005MKI79	XLON
84	308.8	15:31:36	0XL24000000000005MKI7A	TRQX
311	309.2	15:31:36	0XL24000000000005MKI7B	XLON
160	309.2	15:31:36	0XL24000000000005MKI7C	XLON
1093	308.8	15:31:36	0XL2A000000000005MKBUN	CHIX
97	308.8	15:43:48	0XL2A000000000005MKD81	CHIX
744	308.8	15:43:48	0XL24000000000005MKJSJ	XLON
74	308.8	15:43:50	0XL2A000000000005MKD83	CHIX
917	308.8	15:43:50	0XL24000000000005MKJSL	XLON
41	308.6	15:55:48	0XL2A000000000005MKEI9	CHIX
158	308.6	16:00:57	0XL2A000000000005MKF6E	CHIX
105	308.6	16:00:57	0XL24000000000005MKMEV	XLON
400	308.6	16:00:57	0XL24000000000005MKMF0	XLON
158	308.6	16:00:57	0XL24000000000005MKMF1	XLON
120	308.2	16:00:58	0XL21000000000005MKGIG	BATE
154	308.2	16:00:58	0XL24000000000005MKMF8	XLON
48	308.2	16:00:58	0XL21000000000005MKGIH	BATE
540	308.2	16:00:58	0XL24000000000005MKMF9	XLON
310	308.4	16:04:58	0XL2A000000000005MKFK5	CHIX
212	308	16:07:53	0XL21000000000005MKHM5	BATE
195	309	16:12:47	0XL2A000000000005MKGKI	CHIX
853	309	16:12:47	0XL2A000000000005MKGKJ	CHIX
243	308.8	16:14:51	0XL21000000000005MKITO	BATE
277	308.8	16:14:51	0XL2A000000000005MKGUE	CHIX
936	308.8	16:14:51	0XL24000000000005MKOOM	XLON
170	308.8	16:14:51	0XL24000000000005MKOOO	XLON
150	308.6	16:16:46	0XL2A000000000005MKH96	CHIX
181	308.6	16:16:46	0XL21000000000005MKJBC	BATE
30	308.4	16:19:45	0XL2A000000000005MKHP0	CHIX
181	308.4	16:21:33	0XL2A000000000005MKI5H	CHIX
9	308.2	16:24:05	0XL24000000000005MKQHL	XLON
102	308.2	16:27:44	0XL2A000000000005MKJ8O	CHIX
95	308.2	16:28:02	0XL2A000000000005MKJAA	CHIX
129	308.6	16:29:52	0XL2A000000000005MKJOO	CHIX
150	308.6	16:29:52	0XL21000000000005MKM18	BATE
462	308.6	16:29:52	0XL21000000000005MKM19	BATE
764	308.6	16:29:55	0XL2A000000000005MKJPI	CHIX
1034	309.2	16:35:10	0XL27000000000005MKPCP	XLON
1693	309.2	16:35:10	0XL27000000000005MKPCQ	XLON
9429	309.2	16:35:10	0XL27000000000005MKPCR	XLON
14032	309.2	16:35:10	0XL27000000000005MKPCS	XLON
4681	309.2	16:35:10	0XL27000000000005MKPCT	XLON
96	309.2	16:35:10	0XL27000000000005MKPCU	XLON
3584	309.2	16:35:10	0XL27000000000005MKPCV	XLON
606	309.2	16:35:10	0XL27000000000005MKPD0	XLON

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4611	309.2	16:35:10	0XL27000000000005MKPD1	XLON
481	309.2	16:35:10	0XL27000000000005MKPD2	XLON
2631	309.2	16:35:10	0XL27000000000005MKPD3	XLON
3188	309.2	16:35:10	0XL27000000000005MKPD4	XLON
10908	309.2	16:35:10	0XL27000000000005MKPD5	XLON
5499	309.2	16:35:10	0XL27000000000005MKPD7	XLON
2309	309.2	16:35:10	0XL27000000000005MKPD8	XLON
3043	309.2	16:35:10	0XL27000000000005MKPD6	XLON
219	309.2	16:35:10	0XL27000000000005MKPD9	XLON
4938	309.2	16:35:10	0XL27000000000005MKPDD	XLON
1175	309.2	16:35:10	0XL27000000000005MKPDA	XLON
15909	309.2	16:35:10	0XL27000000000005MKPDB	XLON
1237	309.2	16:35:10	0XL27000000000005MKPDC	XLON