

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



DATE OF PURCHASE	30/10/2023
TOTAL SHARES	221,849
High	309.6000
Low	303.0000
VWAP	306.8040

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
305	303	09:14:09	0XL2A00000000000346RTV	CHIX
247	303	09:14:09	0XL2A00000000000346RU0	BATE
440	304.6	10:12:44	0XL2400000000000346T8M	XLON
629	304.6	10:12:44	0XL2400000000000346T8N	XLON
1347	304.6	10:12:44	0XL2400000000000346T8O	XLON
1412	304.6	10:12:44	0XL2400000000000346T8P	XLON
90	304.8	10:21:34	0XL2400000000000346TNA	XLON
85	304.8	10:21:34	0XL2400000000000346TNB	XLON
266	304.4	10:25:02	0XL2A000000000003470FS	BATE
27	304.4	10:25:02	0XL2A000000000003470FT	BATE
1933	304.6	10:25:02	0XL2400000000000346TU5	XLON
14	304.6	10:25:02	0XL2400000000000346TU7	XLON
606	305.4	10:39:21	0XL2400000000000346UFP	XLON
189	306	10:44:42	0XL2400000000000346UO5	XLON
1117	306.2	10:44:54	0XL2400000000000346UOE	XLON
1121	305.6	10:46:07	0XL2400000000000346UQA	XLON
348	305.2	11:00:14	0XL2A0000000000034729T	CHIX
197	305.8	11:00:16	0XL2400000000000346VGP	XLON
384	306.2	11:05:21	0XL2400000000000346VPK	XLON
600	306.2	11:05:25	0XL2400000000000346VPN	XLON
300	306.2	11:05:30	0XL2400000000000346VPU	XLON
1456	305.6	11:13:45	0XL2400000000000347062	XLON
706	305.6	11:13:45	0XL2400000000000347063	XLON
499	305.2	11:34:02	0XL2A0000000000034745R	CHIX
358	306.2	11:42:03	0XL24000000000003471E5	XLON
262	306.2	11:42:03	0XL24000000000003471E4	XLON
716	306.2	11:42:03	0XL24000000000003471E6	XLON
262	306.6	11:45:03	0XL24000000000003471HB	XLON
279	306.6	11:45:03	0XL24000000000003471HC	XLON
127	307	11:56:07	0XL2A000000000003475B1	BATE
277	306.8	11:56:07	0XL2400000000000347210	XLON
839	306.6	12:02:14	0XL2A000000000003475MF	BATE
500	306.6	12:02:14	0XL2A000000000003475MG	BATE
114	306.6	12:02:14	0XL27000000000003475AM	TRQX
539	306.6	12:02:14	0XL2A000000000003475MH	BATE
175	307.4	12:05:00	0XL24000000000003472E1	XLON
380	307.4	12:05:00	0XL24000000000003472E2	XLON
305	307.6	12:05:50	0XL24000000000003472EU	XLON
1137	307.8	12:15:38	0XL24000000000003472QK	XLON
233	307.8	12:15:38	0XL24000000000003472QJ	XLON
1263	307.8	12:15:38	0XL24000000000003472QL	XLON
390	308.2	12:17:42	0XL24000000000003472SU	XLON
390	308.2	12:17:46	0XL24000000000003472T3	XLON
624	308.4	12:18:03	0XL24000000000003472TF	XLON
390	308.4	12:18:03	0XL24000000000003472TG	XLON
340	308.6	12:18:34	0XL24000000000003472U9	XLON
655	308.6	12:18:34	0XL24000000000003472UA	XLON
1120	308.2	12:26:04	0XL2A000000000003476OO	BATE
380	308.6	12:27:51	0XL240000000000034739S	XLON
315	308.8	12:30:50	0XL24000000000003473EK	XLON
310	309.2	12:35:03	0XL24000000000003473L1	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
252	309.4	12:35:04	0XL2A0000000000034777P	CHIX
310	309.2	12:35:08	0XL24000000000003473L5	XLON
333	309.4	12:35:12	0XL24000000000003473LA	XLON
310	309.4	12:35:12	0XL24000000000003473LB	XLON
600	309.4	12:35:12	0XL24000000000003473LC	XLON
184	309.4	12:35:12	0XL24000000000003473LD	XLON
82	308.8	12:46:02	0XL2A000000000003477NB	CHIX
2873	308.8	12:46:02	0XL2A000000000003477NC	CHIX
686	308.8	12:46:02	0XL2A000000000003477NE	BATE
308	308.8	12:46:02	0XL2A000000000003477NF	BATE
2030	308.8	12:46:02	0XL2400000000000347441	XLON
122	308.8	12:46:02	0XL2400000000000347442	XLON
768	308.8	12:50:04	0XL24000000000003474A3	XLON
194	308.8	12:50:04	0XL2A000000000003477U6	CHIX
721	308.6	12:50:04	0XL24000000000003474A4	XLON
447	308.8	12:50:04	0XL2A000000000003477U7	BATE
262	309.6	13:01:06	0XL24000000000003474QD	XLON
458	309.6	13:01:06	0XL24000000000003474QE	XLON
114	309.6	13:01:06	0XL24000000000003474QF	XLON
363	309	13:05:02	0XL270000000000034792A	TRQX
764	309	13:05:02	0XL2400000000000347531	XLON
379	309	13:11:02	0XL2A0000000000034794P	CHIX
371	309	13:11:02	0XL2A0000000000034794Q	BATE
78	308.8	13:13:02	0XL2A00000000000347999	CHIX
419	308.8	13:13:02	0XL2A0000000000034799A	CHIX
192	309.4	13:18:18	0XL24000000000003475QD	XLON
327	309.4	13:18:18	0XL24000000000003475QE	XLON
92	309.2	13:20:08	0XL24000000000003475TV	XLON
63	308.8	13:20:08	0XL24000000000003475U0	XLON
500	308.8	13:20:08	0XL24000000000003475U1	XLON
201	308.8	13:20:08	0XL24000000000003475U2	XLON
369	308.8	13:20:12	0XL24000000000003475U4	XLON
194	308.8	13:20:12	0XL24000000000003475U5	XLON
318	309.4	13:26:35	0XL2400000000000347679	XLON
262	309.4	13:26:35	0XL240000000000034767A	XLON
61	309	13:35:19	0XL240000000000034772M	XLON
131	309	13:35:19	0XL2700000000000347BMP	TRQX
1130	309	13:35:19	0XL240000000000034772N	XLON
119	308.8	13:35:53	0XL2A00000000000347B0K	CHIX
53	309.6	13:45:18	0XL24000000000003477V8	XLON
201	309.6	13:45:18	0XL24000000000003477V9	XLON
201	309.6	13:45:18	0XL24000000000003477VA	XLON
201	309.6	13:45:18	0XL24000000000003477VB	XLON
201	309.6	13:45:18	0XL24000000000003477VC	XLON
201	309.6	13:45:18	0XL24000000000003477VD	XLON
167	309.6	13:45:19	0XL2A00000000000347BPL	CHIX
629	309.6	13:46:39	0XL2A00000000000347BSS	CHIX
748	309.4	13:53:13	0XL24000000000003478KN	XLON
130	309.4	13:53:13	0XL2700000000000347DG0	TRQX
83	309.4	13:53:13	0XL2700000000000347DG1	TRQX
852	309.4	13:53:13	0XL24000000000003478KO	XLON
30	309.6	13:53:15	0XL2A00000000000347CEJ	BATE
63	309.6	13:54:38	0XL24000000000003478NR	XLON
317	309.6	13:54:38	0XL24000000000003478NS	XLON
485	309.6	13:54:38	0XL24000000000003478NT	XLON
977	309.2	13:57:19	0XL2A00000000000347CQ5	CHIX
519	309	13:57:20	0XL24000000000003478V6	XLON
155	309	13:57:20	0XL24000000000003478V7	XLON
232	309	13:57:33	0XL2A00000000000347CRI	CHIX
193	309	13:57:33	0XL2A00000000000347CRJ	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
268	309	13:57:33	0XL2A000000000000347CRK	BATE
849	308.8	13:57:33	0XL2A000000000000347CRL	BATE
752	308.8	13:57:33	0XL2A000000000000347CRM	CHIX
461	308.8	13:57:33	0XL2A000000000000347CRN	CHIX
973	308.6	14:02:48	0XL24000000000003479GI	XLON
350	308.6	14:02:48	0XL2A000000000000347DB1	BATE
180	308.6	14:02:48	0XL2A000000000000347DB2	CHIX
145	308.4	14:05:03	0XL2700000000000347EPC	TRQX
727	308.4	14:05:03	0XL2A000000000000347DGA	BATE
861	308.4	14:05:03	0XL2A000000000000347DGB	BATE
1893	308.4	14:05:03	0XL24000000000003479N5	XLON
142	307.6	14:05:15	0XL24000000000003479O2	XLON
817	307.6	14:05:15	0XL24000000000003479O3	XLON
308	307.6	14:11:15	0XL2A000000000000347DV1	CHIX
195	307.8	14:11:18	0XL2400000000000347AB9	XLON
447	307.8	14:11:18	0XL2400000000000347ABA	XLON
106	307.4	14:12:12	0XL2A000000000000347E1I	CHIX
651	307.4	14:18:30	0XL2A000000000000347E12	BATE
602	307.4	14:18:30	0XL2400000000000347B45	XLON
256	307.4	14:18:30	0XL2A000000000000347E13	CHIX
259	307.2	14:25:02	0XL2A000000000000347F1V	BATE
708	307.4	14:39:05	0XL2400000000000347D7C	XLON
340	307.4	14:40:37	0XL2400000000000347DCQ	XLON
764	307.2	14:40:37	0XL2400000000000347DCS	XLON
307	307	14:40:38	0XL2A000000000000347GN1	CHIX
542	307	14:40:38	0XL2A000000000000347GN2	CHIX
170	307.2	14:44:02	0XL2400000000000347DNK	XLON
693	307.2	14:44:02	0XL2A000000000000347H34	BATE
2790	307.2	14:44:02	0XL2400000000000347DNL	XLON
230	307	14:44:02	0XL2A000000000000347H35	CHIX
712	307	14:44:08	0XL2400000000000347DO5	XLON
821	307	14:44:26	0XL2400000000000347DPH	XLON
173	306.8	14:56:37	0XL2700000000000347L2N	TRQX
3015	306.8	14:56:37	0XL2A000000000000347IM3	CHIX
172	306.8	14:56:37	0XL2A000000000000347IM4	CHIX
60	306.6	14:56:37	0XL2700000000000347L2P	TRQX
535	306.8	14:56:37	0XL2A000000000000347IM5	BATE
77	306.6	14:56:37	0XL2700000000000347L2Q	TRQX
96	306.6	14:56:37	0XL2700000000000347L2R	TRQX
207	306.4	14:58:03	0XL2A000000000000347IRI	CHIX
138	306.4	14:58:50	0XL2400000000000347FFR	XLON
156	306.4	14:58:50	0XL2400000000000347FFS	XLON
310	306.4	14:58:50	0XL2400000000000347FFT	XLON
139	306.2	14:59:28	0XL2700000000000347LDF	TRQX
917	306.2	14:59:28	0XL2A000000000000347J05	BATE
146	306.2	14:59:28	0XL2A000000000000347J06	CHIX
387	306.2	14:59:28	0XL2A000000000000347J07	BATE
764	306.2	14:59:28	0XL2400000000000347FHS	XLON
611	306.2	14:59:28	0XL2400000000000347FHT	XLON
226	306.2	14:59:28	0XL2A000000000000347J08	BATE
190	306	14:59:28	0XL2700000000000347LDH	TRQX
151	306	14:59:28	0XL2A000000000000347J09	CHIX
1	306	14:59:28	0XL2A000000000000347J0A	CHIX
610	305.6	15:01:24	0XL2400000000000347FRT	XLON
282	305.6	15:01:24	0XL2A000000000000347J93	CHIX
224	305.4	15:22:59	0XL2A000000000000347LHJ	BATE
765	305.4	15:22:59	0XL2400000000000347I8O	XLON
283	305.4	15:22:59	0XL2A000000000000347LHK	CHIX
265	305.4	15:22:59	0XL2A000000000000347LHM	BATE
822	305.2	15:23:02	0XL2A000000000000347LI1	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
156	305.2	15:23:02	0XL2A000000000000347LI0	CHIX
86	305.2	15:23:02	0XL2A000000000000347LI2	CHIX
996	305.2	15:23:02	0XL2A000000000000347LI3	CHIX
345	306.8	15:40:01	0XL27000000000000347R7U	TRQX
584	306.6	15:40:01	0XL24000000000000347KAJ	XLON
768	306.6	15:40:01	0XL2A000000000000347N7H	CHIX
326	307	15:45:19	0XL24000000000000347KSO	XLON
101	307.4	15:53:57	0XL2A000000000000347OIT	CHIX
254	307.4	15:53:57	0XL2A000000000000347OIU	CHIX
476	307.4	15:53:57	0XL2A000000000000347OIV	CHIX
318	307	15:57:43	0XL2A000000000000347OUO	BATE
194	307	15:57:43	0XL2A000000000000347OUP	BATE
774	306.8	15:58:03	0XL24000000000000347MBH	XLON
122	306.8	15:58:03	0XL2A000000000000347OVS	CHIX
2846	306.8	15:58:03	0XL2A000000000000347OVT	CHIX
980	306.6	15:58:03	0XL24000000000000347MBI	XLON
3400	306.8	15:58:15	0XL24000000000000347MCM	XLON
316	306.6	16:06:11	0XL2A000000000000347PTE	CHIX
196	306.6	16:06:30	0XL27000000000000347UKE	TRQX
183	306.6	16:06:41	0XL2A000000000000347PV1	BATE
1531	306.8	16:08:08	0XL24000000000000347NND	XLON
708	306.8	16:08:08	0XL24000000000000347NNE	XLON
41	306.8	16:08:08	0XL24000000000000347NMF	XLON
616	306.8	16:08:08	0XL24000000000000347NNG	XLON
242	306.8	16:08:08	0XL24000000000000347NNH	XLON
2	306.8	16:13:01	0XL27000000000000347VLI	TRQX
708	306.6	16:13:47	0XL24000000000000347OFQ	XLON
442	306.6	16:13:47	0XL24000000000000347OFR	XLON
550	306.6	16:13:48	0XL2A000000000000347QP1	CHIX
412	306.6	16:13:48	0XL2A000000000000347QP2	CHIX
146	306.6	16:13:53	0XL2A000000000000347QPK	CHIX
336	306.6	16:13:53	0XL2A000000000000347QPL	CHIX
353	306.6	16:13:53	0XL2A000000000000347QPM	CHIX
1272	306.8	16:13:56	0XL24000000000000347OGE	XLON
70	306.8	16:14:08	0XL2A000000000000347QQU	BATE
317	306.8	16:14:13	0XL2A000000000000347QRG	BATE
440	306.8	16:14:17	0XL2A000000000000347QRR	BATE
943	306.8	16:14:19	0XL24000000000000347OIS	XLON
469	306.8	16:14:24	0XL24000000000000347OJ7	XLON
454	306.8	16:14:24	0XL24000000000000347OJ6	XLON
381	306.8	16:14:28	0XL24000000000000347OJS	XLON
1047	306.8	16:14:28	0XL24000000000000347OJV	XLON
1520	306.8	16:15:17	0XL24000000000000347ONG	XLON
1419	306.8	16:15:21	0XL24000000000000347ONO	XLON
725	306.8	16:15:52	0XL24000000000000347OQ8	XLON
632	306.6	16:16:30	0XL24000000000000347OT6	XLON
226	306.6	16:16:30	0XL27000000000000348092	TRQX
1390	306.6	16:16:35	0XL24000000000000347OTI	XLON
957	306.6	16:16:35	0XL24000000000000347OTJ	XLON
475	306.4	16:16:41	0XL2A000000000000347R6I	BATE
755	306.6	16:17:00	0XL24000000000000347OVB	XLON
724	306.6	16:17:07	0XL24000000000000347OVT	XLON
645	306.6	16:17:16	0XL24000000000000347P0I	XLON
609	306.6	16:17:20	0XL24000000000000347P0T	XLON
580	306.6	16:17:28	0XL24000000000000347P1M	XLON
892	306.6	16:17:37	0XL24000000000000347P2G	XLON
187	306.6	16:18:08	0XL24000000000000347P50	XLON
668	306.6	16:18:08	0XL24000000000000347P51	XLON
647	306.6	16:18:12	0XL24000000000000347P5B	XLON
958	306.6	16:18:17	0XL24000000000000347P5J	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
331	306.6	16:18:34	0XL2A000000000000347RED	CHIX
650	306.6	16:18:35	0XL2400000000000347P7B	XLON
664	306.6	16:18:44	0XL2400000000000347P81	XLON
480	306.6	16:18:52	0XL2400000000000347P8L	XLON
153	306.6	16:18:52	0XL2400000000000347P8M	XLON
2602	306.4	16:20:02	0XL2A00000000000347RL4	BATE
469	306.4	16:20:02	0XL2A00000000000347RL5	CHIX
1561	306.4	16:20:02	0XL2A00000000000347RL6	CHIX
801	306.4	16:20:02	0XL2400000000000347PEM	XLON
813	306.6	16:21:05	0XL2400000000000347PKI	XLON
606	306.6	16:21:05	0XL2400000000000347PKJ	XLON
84	306.4	16:21:10	0XL2A00000000000347RRT	CHIX
694	306.6	16:21:18	0XL2400000000000347PLF	XLON
806	306.6	16:21:18	0XL2400000000000347PLG	XLON
139	306.6	16:21:18	0XL2400000000000347PLH	XLON
3611	306.6	16:21:23	0XL2400000000000347PLS	XLON
131	306.6	16:21:23	0XL2400000000000347PLT	XLON
616	306.6	16:21:27	0XL2400000000000347PM1	XLON
345	306.6	16:21:27	0XL2400000000000347PM2	XLON
120	306.4	16:21:41	0XL2A00000000000347RUC	CHIX
431	306.6	16:21:45	0XL2400000000000347PNH	XLON
229	306.6	16:21:45	0XL2400000000000347PNI	XLON
620	306.6	16:21:54	0XL2400000000000347PO9	XLON
592	306.6	16:22:08	0XL2400000000000347PPC	XLON
692	306.6	16:22:17	0XL2400000000000347PQ0	XLON
590	306.6	16:22:30	0XL2400000000000347PQQ	XLON
165	307	16:22:40	0XL2400000000000347PSK	XLON
484	307	16:22:40	0XL2400000000000347PSL	XLON
780	307	16:23:02	0XL2400000000000347PTN	XLON
530	307.2	16:29:47	0XL27000000000003482V1	TRQX
712	307.2	16:29:47	0XL2A00000000000347T6I	BATE
3668	307.2	16:29:47	0XL2A00000000000347T6J	CHIX
799	307	16:29:47	0XL2A00000000000347T6K	BATE
2	307	16:29:56	0XL2A00000000000347T8V	CHIX
3546	306.2	16:35:04	0XL27000000000003483D2	XLON
6745	306.2	16:35:04	0XL27000000000003483D3	XLON
5020	306.2	16:35:04	0XL27000000000003483D4	XLON
3503	306.2	16:35:04	0XL27000000000003483D5	XLON
2029	306.2	16:35:04	0XL27000000000003483D6	XLON
424	306.2	16:35:04	0XL27000000000003483D8	XLON
8560	306.2	16:35:04	0XL27000000000003483D9	XLON
11914	306.2	16:35:04	0XL27000000000003483DA	XLON
313	306.2	16:35:04	0XL27000000000003483D7	XLON
14223	306.2	16:35:04	0XL27000000000003483DB	XLON
5375	306.2	16:35:04	0XL27000000000003483DC	XLON
13253	306.2	16:35:04	0XL27000000000003483DD	XLON