

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



DATE OF PURCHASE	11/09/2023
TOTAL SHARES	125,467
High	323.8000
Low	320.6000
VWAP	322.3617

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
134	323.8	09:06:41	0XL2100000000000346JER	CHIX
74	323.6	09:06:41	0XL2A000000000000346JRT	TRQX
126	323.6	09:06:41	0XL2100000000000346JES	CHIX
760	323.4	09:08:15	0XL2400000000000346KKO	XLON
158	322.8	09:10:10	0XL2100000000000346JL2	CHIX
139	322.8	09:10:56	0XL2100000000000346JM3	CHIX
281	322.8	09:12:59	0XL2100000000000346JPI	CHIX
221	322.2	09:17:40	0XL2100000000000346K08	CHIX
164	322	09:17:53	0XL2100000000000346K0J	CHIX
31	322.2	09:54:20	0XL2100000000000346LVF	CHIX
191	322.2	09:54:20	0XL2100000000000346LVG	CHIX
219	322	09:54:20	0XL2100000000000346LVH	CHIX
168	321.8	10:00:09	0XL2100000000000346MA5	CHIX
1070	321.8	10:00:09	0XL2400000000000346O97	XLON
12	322	10:17:21	0XL2100000000000346NA4	CHIX
95	322.8	10:55:18	0XL2400000000000346RJT	XLON
199	322.8	10:56:41	0XL2400000000000346RLS	XLON
175	322.8	10:57:22	0XL2400000000000346RN6	XLON
176	322.8	10:58:41	0XL2400000000000346RPE	XLON
307	323.4	11:09:55	0XL2100000000000346PRS	CHIX
3	323.4	11:09:55	0XL2100000000000346PRU	CHIX
1125	323.4	11:09:55	0XL2100000000000346PRV	CHIX
332	322.8	11:11:57	0XL2100000000000346PUO	CHIX
154	322.8	11:13:58	0XL2100000000000346Q1V	CHIX
616	322.6	11:14:19	0XL2400000000000346SMT	XLON
527	322.6	11:14:19	0XL2100000000000346Q27	CHIX
182	322.8	11:38:29	0XL2100000000000346RE9	CHIX
308	322.8	11:38:29	0XL2100000000000346REA	CHIX
5	322.8	11:40:46	0XL2100000000000346RIC	CHIX
121	322.8	11:40:46	0XL2100000000000346RID	CHIX
106	322.8	11:42:22	0XL2100000000000346RL6	CHIX
111	322.8	11:42:47	0XL2100000000000346RLK	CHIX
8	322.8	11:43:23	0XL2100000000000346RMG	CHIX
8	322.8	11:43:23	0XL2100000000000346RMH	CHIX
4	322.8	11:43:31	0XL2100000000000346RMT	CHIX
5	322.8	11:43:31	0XL2100000000000346RMU	CHIX
6	322.8	11:43:31	0XL2100000000000346RMV	CHIX
7	322.8	11:43:31	0XL2100000000000346RN0	CHIX
7	322.8	11:43:40	0XL2100000000000346RNA	CHIX
371	322.8	11:54:58	0XL2100000000000346S8L	CHIX
406	322.8	11:57:41	0XL2100000000000346SD3	CHIX
399	322.8	11:59:45	0XL2100000000000346SFE	CHIX
87	322.8	11:59:45	0XL2700000000000346RKL	BATE
47	322.8	11:59:45	0XL2700000000000346RKM	BATE
348	322.6	12:19:15	0XL2700000000000346SJE	BATE
72	323	12:50:42	0XL240000000000034725F	XLON
245	323	12:50:42	0XL240000000000034725G	XLON
295	323	12:50:42	0XL240000000000034725H	XLON
295	323	12:50:42	0XL240000000000034725I	XLON
295	323	12:50:43	0XL240000000000034725J	XLON
295	323	12:53:15	0XL240000000000034725B7	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
137	323	12:53:15	0XL24000000000003472B8	XLON
119	323	12:53:15	0XL24000000000003472B9	XLON
659	323	13:10:12	0XL24000000000003473GS	XLON
342	323	13:10:12	0XL24000000000003473GT	XLON
561	323	13:10:12	0XL24000000000003473GU	XLON
741	323	13:10:38	0XL24000000000003473HP	XLON
588	323	13:10:38	0XL24000000000003473HQ	XLON
277	322.8	13:17:51	0XL21000000000003470L9	CHIX
239	322.8	13:25:47	0XL24000000000003474FJ	XLON
199	322.8	13:25:47	0XL24000000000003474FK	XLON
1222	322.8	13:25:47	0XL24000000000003474FL	XLON
296	322.6	13:30:58	0XL21000000000003471DO	CHIX
1029	322.6	13:36:49	0XL240000000000034759M	XLON
355	322.6	13:36:49	0XL21000000000003471QS	CHIX
120	322.6	13:36:49	0XL21000000000003471QT	CHIX
63	322.4	13:44:12	0XL2A00000000000034726A	TRQX
804	322.4	13:44:12	0XL24000000000003475QQ	XLON
363	322.4	13:44:12	0XL210000000000034729G	CHIX
241	322.2	13:55:38	0XL27000000000003471P1	BATE
292	322.2	13:55:38	0XL24000000000003476JN	XLON
42	322.2	13:55:38	0XL27000000000003471P2	BATE
93	322.2	13:55:38	0XL24000000000003476JO	XLON
240	322.2	13:55:38	0XL24000000000003476JQ	XLON
152	322.2	13:55:38	0XL210000000000034730Q	CHIX
302	322	14:26:39	0XL210000000000034756L	CHIX
32	322.6	14:27:51	0XL210000000000034759D	CHIX
213	322.6	14:38:48	0XL21000000000003476PQ	CHIX
59	322.6	14:39:01	0XL21000000000003476QP	CHIX
586	322.2	14:41:59	0XL2400000000000347B9H	XLON
1097	322.4	14:41:59	0XL210000000000034776L	CHIX
186	322.4	14:41:59	0XL27000000000003476A8	BATE
5	322.4	14:41:59	0XL27000000000003476A9	BATE
177	321.8	14:42:03	0XL27000000000003476AG	BATE
570	322	14:42:04	0XL2400000000000347B9U	XLON
420	322	14:42:04	0XL2400000000000347B9V	XLON
158	321.8	14:42:31	0XL2A00000000000034768I	TRQX
145	321.8	14:42:31	0XL210000000000034778S	CHIX
23	321.8	14:42:31	0XL2A00000000000034768J	TRQX
343	321.6	14:46:51	0XL21000000000003477PC	CHIX
303	321.6	14:46:51	0XL27000000000003476SG	BATE
359	321.4	14:47:05	0XL21000000000003477QK	CHIX
248	321.4	14:50:10	0XL210000000000034787G	CHIX
410	321.2	14:50:10	0XL210000000000034787H	CHIX
692	321.2	14:51:06	0XL2400000000000347CJ0	XLON
64	321.2	14:51:06	0XL21000000000003478B2	CHIX
54	321.2	14:54:18	0XL21000000000003478O9	CHIX
140	321	15:00:31	0XL21000000000003479FO	CHIX
172	321	15:03:08	0XL27000000000003478S3	BATE
157	321	15:03:08	0XL21000000000003479QP	CHIX
252	320.8	15:03:09	0XL21000000000003479R1	CHIX
317	320.8	15:03:10	0XL21000000000003479RB	CHIX
237	320.8	15:05:18	0XL2100000000000347A3V	CHIX
77	320.8	15:05:18	0XL2A0000000000003478M9	TRQX
589	320.8	15:05:18	0XL2400000000000347EMT	XLON
58	320.8	15:05:18	0XL270000000000034794J	BATE
34	320.8	15:05:18	0XL270000000000034794K	BATE
54	320.8	15:05:18	0XL270000000000034794L	BATE
70	320.6	15:05:18	0XL2A0000000000003478MA	TRQX
487	321.6	15:34:00	0XL2100000000000347DHF	CHIX
1423	321.4	15:34:00	0XL2400000000000347J0K	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
233	321.4	15:34:00	0XL2700000000000347CAR	BATE
273	321.4	15:42:24	0XL2100000000000347EGG	CHIX
248	321.4	15:42:33	0XL2100000000000347EGP	CHIX
97	321.4	15:44:38	0XL2100000000000347EMO	CHIX
238	321.4	15:51:16	0XL2400000000000347LT3	XLON
111	321.4	15:57:06	0XL2A00000000000347EHU	TRQX
190	322	15:58:57	0XL2100000000000347GKT	CHIX
114	322	15:58:57	0XL2100000000000347GKU	CHIX
22	322	15:59:01	0XL2100000000000347GLT	CHIX
17	322	15:59:01	0XL2100000000000347GLS	CHIX
15	322	15:59:01	0XL2100000000000347GLV	CHIX
12	322	15:59:01	0XL2100000000000347GM0	CHIX
7	322	15:59:01	0XL2100000000000347GM2	CHIX
12	322	15:59:06	0XL2100000000000347GME	CHIX
6	322	15:59:14	0XL2100000000000347GN4	CHIX
6	322	15:59:23	0XL2100000000000347GNS	CHIX
4	322	15:59:23	0XL2100000000000347GNT	CHIX
7	322	15:59:32	0XL2100000000000347GP1	CHIX
58	322.2	16:00:03	0XL2100000000000347GTF	CHIX
304	322.2	16:00:03	0XL2100000000000347GTG	CHIX
282	322.2	16:00:03	0XL2100000000000347GTH	CHIX
690	322.2	16:00:03	0XL2100000000000347GTI	CHIX
2	322.4	16:02:02	0XL2100000000000347H81	CHIX
6	322.4	16:02:02	0XL2100000000000347H83	CHIX
71	322.4	16:02:02	0XL2100000000000347H84	CHIX
6	322.4	16:02:02	0XL2100000000000347H85	CHIX
4	322.4	16:02:07	0XL2100000000000347H8I	CHIX
3	322.4	16:02:11	0XL2100000000000347H8V	CHIX
6	322.4	16:02:20	0XL2100000000000347HA0	CHIX
1120	322.4	16:03:07	0XL2100000000000347HDA	CHIX
1	322.4	16:05:09	0XL2400000000000347OBL	XLON
146	322.4	16:05:09	0XL2400000000000347OBM	XLON
4	322.4	16:05:10	0XL2100000000000347HNO	CHIX
308	322.4	16:05:10	0XL2100000000000347HNP	CHIX
347	322.4	16:05:14	0XL2100000000000347HNV	CHIX
127	322.4	16:05:14	0XL2100000000000347HO0	CHIX
188	322.4	16:07:57	0XL2400000000000347OQA	XLON
350	322.4	16:07:57	0XL2400000000000347OQB	XLON
74	322	16:11:50	0XL2100000000000347IME	CHIX
123	322	16:11:50	0XL2700000000000347GI6	BATE
77	322	16:11:50	0XL2100000000000347IMF	CHIX
179	321.8	16:11:50	0XL2100000000000347IMG	CHIX
545	321.8	16:11:50	0XL2400000000000347PDE	XLON
260	321.8	16:11:50	0XL2400000000000347PDF	XLON
16	321.6	16:11:52	0XL2A00000000000347GGA	TRQX
117	321.6	16:11:52	0XL2A00000000000347GGB	TRQX
73	321.4	16:11:55	0XL2100000000000347IMN	CHIX
185	322	16:12:09	0XL2100000000000347INM	CHIX
179	322.2	16:12:14	0XL2100000000000347INV	CHIX
181	322.2	16:12:14	0XL2100000000000347IO0	CHIX
559	322.2	16:16:44	0XL2100000000000347JGK	CHIX
127	322	16:18:58	0XL2100000000000347K2A	CHIX
6	322.2	16:22:16	0XL2100000000000347KON	CHIX
10	322.2	16:22:29	0XL2100000000000347KQ8	CHIX
149	322	16:22:55	0XL2A00000000000347I5F	TRQX
1034	322	16:22:55	0XL2100000000000347KT2	CHIX
206	322.2	16:22:59	0XL2400000000000347RGH	XLON
257	322.2	16:22:59	0XL2400000000000347RGI	XLON
307	322.2	16:22:59	0XL2400000000000347RGJ	XLON
250	322.2	16:22:59	0XL2400000000000347RGK	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
74	322.2	16:22:59	0XL2400000000000347RGL	XLON
199	322.2	16:22:59	0XL2400000000000347RGM	XLON
222	322.2	16:23:03	0XL2400000000000347RH9	XLON
128	322.2	16:23:11	0XL2400000000000347RHU	XLON
466	322.2	16:28:54	0XL2700000000000347IR8	BATE
308	322.2	16:28:55	0XL2100000000000347LUP	CHIX
6	321.8	16:29:52	0XL2100000000000347M7Q	CHIX
243	322.6	16:29:56	0XL2100000000000347M9J	CHIX
45	322.6	16:29:56	0XL2100000000000347M9K	CHIX
243	322.6	16:29:56	0XL2100000000000347M9L	CHIX
45	322.6	16:29:56	0XL2100000000000347M9M	CHIX
631	322.6	16:29:56	0XL2100000000000347M9N	CHIX
802	322.6	16:29:57	0XL2100000000000347M9S	CHIX
112	322.6	16:29:59	0XL2100000000000347MAD	CHIX
2177	322.4	16:35:28	0XL2700000000000347K8E	XLON
457	322.4	16:35:28	0XL2700000000000347K8F	XLON
1314	322.4	16:35:28	0XL2700000000000347K8D	XLON
99	322.4	16:35:28	0XL2700000000000347K8G	XLON
145	322.4	16:35:28	0XL2700000000000347K8H	XLON
1884	322.4	16:35:28	0XL2700000000000347K8I	XLON
1349	322.4	16:35:28	0XL2700000000000347K8K	XLON
83	322.4	16:35:28	0XL2700000000000347K8J	XLON
697	322.4	16:35:28	0XL2700000000000347K8L	XLON
103	322.4	16:35:28	0XL2700000000000347K8M	XLON
9054	322.4	16:35:28	0XL2700000000000347K8Q	XLON
938	322.4	16:35:28	0XL2700000000000347K8P	XLON
6700	322.4	16:35:28	0XL2700000000000347K8R	XLON
472	322.4	16:35:28	0XL2700000000000347K8S	XLON
5299	322.4	16:35:28	0XL2700000000000347K8T	XLON
1398	322.4	16:35:28	0XL2700000000000347K8U	XLON
374	322.4	16:35:28	0XL2700000000000347K91	XLON
946	322.4	16:35:28	0XL2700000000000347K92	XLON
1127	322.4	16:35:28	0XL2700000000000347K93	XLON
1032	322.4	16:35:28	0XL2700000000000347K94	XLON
2548	322.4	16:35:28	0XL2700000000000347K95	XLON
12365	322.4	16:35:28	0XL2700000000000347K96	XLON
317	322.4	16:35:28	0XL2700000000000347K97	XLON
3665	322.4	16:35:28	0XL2700000000000347K98	XLON
3642	322.4	16:35:28	0XL2700000000000347K99	XLON
1	322.4	16:35:28	0XL2700000000000347K9A	XLON
2397	322.4	16:35:28	0XL2700000000000347K9B	XLON
1779	322.4	16:35:28	0XL2700000000000347K9C	XLON
2010	322.4	16:35:28	0XL2700000000000347K9D	XLON
1085	322.4	16:35:28	0XL2700000000000347K9E	XLON
3192	322.4	16:35:28	0XL2700000000000347K9F	XLON
6804	322.4	16:35:28	0XL2700000000000347K9G	XLON
2184	322.4	16:35:28	0XL2700000000000347K9H	XLON
2580	322.4	16:35:28	0XL2700000000000347K9I	XLON