

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



DATE OF PURCHASE	28/09/2023
TOTAL SHARES	207,635
High	317.4000
Low	313.4000
VWAP	314.8196

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
183	317.4	08:50:34	0XL2100000000000ARCP1B	CHIX
454	317.2	08:50:35	0XL27000000000000ARCPRP	XLON
480	317.2	08:50:35	0XL27000000000000ARCPRQ	XLON
133	316	09:08:08	0XL21000000000000ARCPQ2	CHIX
161	316.8	09:59:51	0XL27000000000000ARCTBN	XLON
303	316.8	09:59:51	0XL27000000000000ARCTBM	XLON
69	316.8	09:59:51	0XL27000000000000ARCTBO	XLON
57	316.8	09:59:51	0XL27000000000000ARCTBP	XLON
118	315.6	10:08:05	0XL21000000000000ARCSHG	TRQX
225	315.4	10:09:36	0XL21000000000000ARCSJI	CHIX
222	315.2	10:09:39	0XL21000000000000ARCSJO	CHIX
116	315.6	10:41:00	0XL27000000000000ARCVGM	XLON
382	315.6	10:41:00	0XL27000000000000ARCVGN	XLON
159	315.6	10:41:34	0XL27000000000000ARCVHL	XLON
194	315.6	10:41:34	0XL27000000000000ARCVHM	XLON
230	316	12:11:45	0XL21000000000000ARD2PK	CHIX
58	316	12:11:45	0XL21000000000000ARD2PL	TRQX
3	316	12:11:45	0XL21000000000000ARD2PM	TRQX
77	315.8	12:50:26	0XL24000000000000ARD5T6	BATE
718	315.8	12:50:26	0XL27000000000000ARD4UF	XLON
291	315.8	12:50:26	0XL21000000000000ARD4QL	CHIX
116	315.8	12:50:26	0XL24000000000000ARD5T7	BATE
262	315.6	12:50:26	0XL21000000000000ARD4QM	CHIX
671	315.6	12:50:26	0XL27000000000000ARD4UG	XLON
68	315.6	12:50:26	0XL21000000000000ARD4QN	TRQX
203	315.8	12:51:45	0XL27000000000000ARD50C	XLON
8	316.8	13:00:07	0XL21000000000000ARD5D2	CHIX
79	316.8	13:00:07	0XL21000000000000ARD5D3	CHIX
58	316.8	13:00:07	0XL21000000000000ARD5D4	CHIX
77	316.8	13:00:07	0XL21000000000000ARD5D5	CHIX
134	316.8	13:00:07	0XL21000000000000ARD5D6	CHIX
58	316.8	13:00:07	0XL21000000000000ARD5D7	CHIX
79	316.8	13:00:07	0XL21000000000000ARD5D8	CHIX
2540	316.4	13:21:22	0XL27000000000000ARD6DK	XLON
1311	316.4	13:21:22	0XL27000000000000ARD6DL	XLON
148	316.2	13:21:26	0XL21000000000000ARD6MN	CHIX
970	316.2	13:31:07	0XL27000000000000ARD6RR	XLON
61	316.2	13:31:07	0XL21000000000000ARD7AE	CHIX
566	316	13:31:11	0XL27000000000000ARD6RV	XLON
211	316.2	13:31:11	0XL21000000000000ARD7AL	CHIX
168	316.2	13:31:11	0XL21000000000000ARD7AM	CHIX
671	316	13:31:11	0XL27000000000000ARD6S0	XLON
38	316.2	13:31:12	0XL21000000000000ARD7AN	CHIX
36	316.2	13:31:12	0XL21000000000000ARD7AO	CHIX
38	316.2	13:31:12	0XL21000000000000ARD7AP	CHIX
36	316.2	13:31:12	0XL21000000000000ARD7AQ	CHIX
36	316.2	13:31:12	0XL21000000000000ARD7AS	CHIX
38	316.2	13:31:12	0XL21000000000000ARD7AR	CHIX
37	316.2	13:31:12	0XL21000000000000ARD7AT	CHIX
39	316.2	13:31:12	0XL21000000000000ARD7AU	CHIX
36	316.2	13:31:12	0XL21000000000000ARD7AV	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
38	316.2	13:31:12	0XL2100000000000ARD7B0	CHIX
36	316.2	13:31:12	0XL2100000000000ARD7B1	CHIX
37	316.2	13:31:12	0XL2100000000000ARD7B2	CHIX
36	316.2	13:31:12	0XL2100000000000ARD7B3	CHIX
38	316.2	13:31:12	0XL2100000000000ARD7B4	CHIX
36	316.2	13:31:12	0XL2100000000000ARD7B5	CHIX
37	316.2	13:31:12	0XL2100000000000ARD7B6	CHIX
36	316.2	13:31:12	0XL2100000000000ARD7B7	CHIX
38	316.2	13:34:23	0XL2100000000000ARD7JJ	CHIX
40	316.2	13:34:23	0XL2100000000000ARD7JK	CHIX
121	316.2	13:34:23	0XL2100000000000ARD7JL	CHIX
38	316.2	13:34:23	0XL2100000000000ARD7JM	CHIX
36	316.2	13:34:23	0XL2100000000000ARD7JN	CHIX
37	316.2	13:34:28	0XL2100000000000ARD7JR	CHIX
36	316.2	13:34:28	0XL2100000000000ARD7JS	CHIX
126	316.2	13:34:28	0XL2100000000000ARD7JT	CHIX
136	316.2	13:41:19	0XL2100000000000ARD80P	CHIX
401	316.2	13:41:19	0XL2100000000000ARD80Q	CHIX
193	316.2	13:41:23	0XL2700000000000ARD7DR	XLON
102	316.2	13:41:23	0XL2700000000000ARD7DS	XLON
44	316.2	13:41:23	0XL2700000000000ARD7DT	XLON
36	316.2	13:41:23	0XL2700000000000ARD7DU	XLON
26	316	13:45:35	0XL2700000000000ARD7J9	XLON
166	316	13:45:35	0XL2400000000000ARD9E8	BATE
805	316	13:45:35	0XL2700000000000ARD7JA	XLON
583	316	13:45:35	0XL2100000000000ARD87F	CHIX
185	315.8	13:49:57	0XL2400000000000ARD9O3	BATE
934	315.8	13:49:57	0XL2700000000000ARD7QP	XLON
1529	315.6	13:49:58	0XL2700000000000ARD7QQ	XLON
393	315.6	13:49:58	0XL2100000000000ARD8FD	CHIX
450	315.6	13:49:58	0XL2100000000000ARD8FE	CHIX
41	315.6	13:49:58	0XL2100000000000ARD8FG	TRQX
67	315.6	13:49:58	0XL2100000000000ARD8FF	TRQX
221	315.6	13:55:24	0XL2700000000000ARD84N	XLON
25	315.6	13:55:24	0XL2700000000000ARD84O	XLON
1002	315.6	13:55:24	0XL2700000000000ARD84P	XLON
50	315.6	13:55:24	0XL2100000000000ARD8PQ	CHIX
91	315.6	13:55:48	0XL2100000000000ARD8QC	CHIX
42	315.4	14:27:05	0XL2400000000000ARDCDV	BATE
95	315.4	14:27:05	0XL2400000000000ARDCDU	BATE
597	315.4	14:27:05	0XL2700000000000ARD9RM	XLON
64	315.4	14:27:05	0XL2100000000000ARDAKS	TRQX
43	315.4	14:27:05	0XL2100000000000ARDAKT	TRQX
173	315.2	14:27:07	0XL2400000000000ARDCE2	BATE
518	315.2	14:27:07	0XL2100000000000ARDAKV	CHIX
83	315.2	14:27:07	0XL2100000000000ARDAL1	TRQX
156	315	14:43:53	0XL2100000000000ARDC8A	TRQX
5	315	14:43:53	0XL2100000000000ARDC8B	TRQX
70	314.8	14:43:53	0XL2100000000000ARDC8C	TRQX
1728	314.6	14:57:47	0XL2700000000000ARDC7Q	XLON
472	314.6	14:57:47	0XL2100000000000ARDDET	CHIX
103	314.6	14:57:47	0XL2100000000000ARDDEU	CHIX
220	314.6	14:57:47	0XL2400000000000ARDFML	BATE
89	314.6	14:57:47	0XL2100000000000ARDDEV	TRQX
123	314.6	14:57:47	0XL2100000000000ARDDF0	TRQX
312	314.6	14:57:47	0XL2700000000000ARDC7R	XLON
403	314.6	14:57:47	0XL2700000000000ARDC7S	XLON
148	314.4	15:05:37	0XL2400000000000ARDGGF	BATE
193	314.2	15:05:37	0XL2100000000000ARDE6M	CHIX
344	314.4	15:05:37	0XL2100000000000ARDE6N	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
386	314	15:05:37	0XL2100000000000ARDE6P	CHIX
257	314.4	15:07:29	0XL2700000000000ARDCV1	XLON
170	314.4	15:07:29	0XL2700000000000ARDCV2	XLON
330	314.4	15:07:29	0XL2700000000000ARDCV3	XLON
261	314.4	15:07:29	0XL2700000000000ARDCV4	XLON
170	314.4	15:07:29	0XL2700000000000ARDCV5	XLON
332	314.2	15:17:41	0XL2700000000000ARDDV7	XLON
500	314.2	15:17:41	0XL2700000000000ARDDV8	XLON
1617	314.2	15:17:41	0XL2700000000000ARDDV9	XLON
611	314.2	15:17:41	0XL2700000000000ARDDVA	XLON
82	314.2	15:31:03	0XL2100000000000ARDGS2	CHIX
269	314	15:31:05	0XL2400000000000ARDJEL	BATE
583	314	15:31:05	0XL2100000000000ARDGSL	CHIX
1633	313.8	15:43:53	0XL2100000000000ARDHV9	CHIX
243	314.4	16:03:03	0XL2400000000000ARDN1A	BATE
1185	314.4	16:03:03	0XL2100000000000ARDJRD	CHIX
7	314.6	16:14:14	0XL2100000000000ARDL1P	CHIX
2493	314.4	16:22:20	0XL2700000000000ARDKB2	XLON
1181	314.4	16:22:20	0XL2100000000000ARDM2H	CHIX
745	314.4	16:22:20	0XL2100000000000ARDM2I	TRQX
200	314.4	16:22:20	0XL2400000000000ARDPD4	BATE
152	314.4	16:22:24	0XL2100000000000ARDM2Q	CHIX
304	314.4	16:22:24	0XL2100000000000ARDM2R	CHIX
183	314.4	16:22:24	0XL2100000000000ARDM2S	CHIX
179	314.4	16:22:24	0XL2100000000000ARDM2T	CHIX
946	314	16:22:53	0XL2400000000000ARDPFR	BATE
179	314.2	16:22:53	0XL2100000000000ARDM4L	CHIX
438	314	16:22:53	0XL2100000000000ARDM4M	CHIX
246	314	16:22:53	0XL2100000000000ARDM4N	TRQX
201	314.2	16:22:53	0XL2100000000000ARDM4O	TRQX
667	313.8	16:23:12	0XL2400000000000ARDPHA	BATE
3615	313.8	16:23:12	0XL2700000000000ARDKEA	XLON
71	313.6	16:23:14	0XL2100000000000ARDM6J	TRQX
181	313.4	16:23:14	0XL2100000000000ARDM6K	TRQX
2108	313.8	16:23:25	0XL2700000000000ARDKEQ	XLON
763	313.8	16:23:25	0XL2700000000000ARDKER	XLON
11	313.8	16:23:29	0XL2400000000000ARDPIF	BATE
785	313.8	16:23:30	0XL2700000000000ARDKF7	XLON
256	313.8	16:23:37	0XL2100000000000ARDM7O	CHIX
256	313.8	16:23:38	0XL2400000000000ARDPJ2	BATE
767	313.8	16:23:39	0XL2700000000000ARDKFJ	XLON
416	313.8	16:23:41	0XL2100000000000ARDM86	CHIX
256	313.8	16:23:49	0XL2100000000000ARDM8N	CHIX
1237	313.8	16:23:52	0XL2700000000000ARDKG1	XLON
846	313.8	16:24:01	0XL2700000000000ARDKGH	XLON
1064	313.8	16:24:05	0XL2700000000000ARDKGQ	XLON
1186	313.8	16:24:09	0XL2700000000000ARDKGT	XLON
870	313.8	16:24:14	0XL2700000000000ARDKH1	XLON
303	313.8	16:24:21	0XL2700000000000ARDKHD	XLON
83	313.8	16:24:21	0XL2700000000000ARDKHE	XLON
480	315.2	16:29:06	0XL2100000000000ARDMSJ	CHIX
142	315.2	16:29:10	0XL2100000000000ARDMSS	CHIX
490	315.2	16:29:10	0XL2100000000000ARDMST	CHIX
713	315.2	16:29:10	0XL2100000000000ARDMSU	CHIX
142	315.2	16:29:10	0XL2100000000000ARDMSV	CHIX
264	315.2	16:29:10	0XL2100000000000ARDMT0	CHIX
209	315.2	16:29:10	0XL2100000000000ARDMT1	CHIX
333	315.2	16:29:14	0XL2100000000000ARDMT9	CHIX
55	315.2	16:29:14	0XL2100000000000ARDMT8	CHIX
69	315.2	16:29:14	0XL2100000000000ARDMTA	CHIX

<b>Number of ordinary shares purchased</b>	<b>Transaction price (GBP share)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
358	315.2	16:29:18	0XL2100000000000ARDMTH	CHIX
351	315.2	16:29:23	0XL21000000000000ARDMTU	CHIX
392	315.2	16:29:31	0XL21000000000000ARDMV1	CHIX
225	315.2	16:29:39	0XL21000000000000ARDN12	CHIX
155	315.2	16:29:39	0XL21000000000000ARDN13	CHIX
33	315.2	16:29:44	0XL21000000000000ARDN5V	CHIX
2	315.2	16:29:44	0XL21000000000000ARDN60	CHIX
255	315.2	16:29:44	0XL21000000000000ARDN61	CHIX
258	315.2	16:29:47	0XL21000000000000ARDN6R	CHIX
271	314.8	16:29:52	0XL21000000000000ARDN8J	TRQX
109	314.8	16:29:53	0XL21000000000000ARDN8L	TRQX
22673	314.8	16:35:14	0XL21000000000000ARDO69	XLON
1361	314.8	16:35:14	0XL21000000000000ARDO6A	XLON
1827	314.8	16:35:14	0XL21000000000000ARDO6C	XLON
16181	314.8	16:35:14	0XL21000000000000ARDO6B	XLON
12226	314.8	16:35:14	0XL21000000000000ARDO6E	XLON
6218	314.8	16:35:14	0XL21000000000000ARDO6D	XLON
2378	314.8	16:35:14	0XL21000000000000ARDO6F	XLON
11466	314.8	16:35:14	0XL21000000000000ARDO6H	XLON
7300	314.8	16:35:14	0XL21000000000000ARDO6G	XLON
9916	314.8	16:35:14	0XL21000000000000ARDO6J	XLON
960	314.8	16:35:14	0XL21000000000000ARDO6I	XLON
2812	314.8	16:35:14	0XL21000000000000ARDO6K	XLON
5110	314.8	16:35:14	0XL21000000000000ARDO6L	XLON
5020	314.8	16:35:14	0XL21000000000000ARDO6N	XLON
7174	314.8	16:35:14	0XL21000000000000ARDO6M	XLON
2445	314.8	16:35:14	0XL21000000000000ARDO6O	XLON
5931	314.8	16:35:14	0XL21000000000000ARDO6Q	XLON
4060	314.8	16:35:14	0XL21000000000000ARDO6P	XLON
4808	314.8	16:35:14	0XL21000000000000ARDO6S	XLON
1226	314.8	16:35:14	0XL21000000000000ARDO6R	XLON
11760	314.8	16:35:14	0XL21000000000000ARDO6T	XLON