

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



DATE OF PURCHASE	05/09/2023
TOTAL SHARES	132,784
High	324.4000
Low	320.8000
VWAP	321.5681

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
458	320.8	09:06:42	0XL27000000000005MJD3N	CHIX
652	321.6	09:50:46	0XL24000000000005MJFJ7	XLON
359	321.6	09:50:46	0XL24000000000005MJFJ8	XLON
411	322.6	10:46:37	0XL27000000000005MJJLP	CHIX
58	324.4	10:57:47	0XL27000000000005MJKC1	CHIX
58	324.4	10:57:51	0XL27000000000005MJKCF	CHIX
14	324.4	10:57:51	0XL27000000000005MJKCG	CHIX
1257	323.8	11:02:33	0XL27000000000005MJKM9	CHIX
81	323.8	11:02:33	0XL2A000000000005MJIL3	TRQX
81	323.6	11:02:33	0XL2A000000000005MJIL4	TRQX
121	323.4	11:08:16	0XL27000000000005MJKVI	CHIX
260	324	11:13:01	0XL24000000000005MJK32	XLON
65	324	11:13:01	0XL24000000000005MJK33	XLON
106	324	11:18:14	0XL24000000000005MJKC1	XLON
80	324	11:18:45	0XL24000000000005MJKDB	XLON
80	324	11:21:51	0XL24000000000005MJKJ3	XLON
80	324	11:23:25	0XL24000000000005MJKLJ	XLON
80	324	11:24:30	0XL24000000000005MJKNL	XLON
84	324	11:27:30	0XL24000000000005MJKS4	XLON
106	324	11:27:30	0XL24000000000005MJKS5	XLON
80	324	11:29:56	0XL24000000000005MJLOF	XLON
332	324	11:36:43	0XL24000000000005MJLCM	XLON
282	323.8	11:47:41	0XL27000000000005MJNKG	CHIX
141	323.8	11:47:45	0XL24000000000005MJM00	XLON
147	323.8	11:47:45	0XL24000000000005MJM0P	XLON
420	323.8	12:07:48	0XL24000000000005MJN82	XLON
2367	323.8	12:09:50	0XL24000000000005MJNB9	XLON
689	323.8	12:09:52	0XL27000000000005MJP4M	CHIX
500	324.2	12:59:31	0XL27000000000005MJS25	CHIX
572	324.2	12:59:31	0XL27000000000005MJS26	CHIX
460	324.2	13:38:16	0XL24000000000005MJS17	XLON
1318	324.2	13:38:16	0XL24000000000005MJS18	XLON
208	324	13:38:47	0XL27000000000005MJUHA	CHIX
132	324	13:38:47	0XL2A000000000005MJPTC	TRQX
1082	324	13:38:47	0XL24000000000005MJS2G	BATE
724	324	13:38:47	0XL24000000000005MJS2H	XLON
162	324	13:38:47	0XL24000000000005MJS2I	BATE
577	324	14:00:16	0XL24000000000005MJTIH	XLON
237	323.8	14:00:18	0XL27000000000005MK08L	CHIX
129	323.8	14:00:18	0XL24000000000005MJTJ0	BATE
373	323.6	14:02:24	0XL24000000000005MJTO1	BATE
301	323.6	14:02:24	0XL27000000000005MK0F8	CHIX
125	323.6	14:02:24	0XL24000000000005MJTO2	XLON
406	323.6	14:02:24	0XL24000000000005MJTO3	XLON
61	323.4	14:03:30	0XL27000000000005MK0L3	CHIX
322	323.4	14:03:30	0XL27000000000005MK0L2	CHIX
617	323.4	14:03:30	0XL24000000000005MJTTB	XLON
112	323.4	14:03:30	0XL24000000000005MJTTD	XLON
243	323.2	14:03:33	0XL2A000000000005MJRCE	TRQX
441	323.2	14:03:33	0XL24000000000005MJTTM	BATE
147	323.2	14:03:33	0XL27000000000005MK0LH	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
459	323.2	14:03:33	0XL27000000000005MK0LI	CHIX
133	323	14:05:06	0XL27000000000005MK0PR	CHIX
88	323	14:05:06	0XL2A0000000000005MJRGF	TRQX
149	323	14:05:06	0XL24000000000005MJU1S	BATE
11	323.4	14:20:14	0XL27000000000005MK238	CHIX
97	323.4	14:20:19	0XL27000000000005MK23G	CHIX
164	323.4	14:34:23	0XL27000000000005MK3P1	CHIX
206	323.4	14:34:23	0XL27000000000005MK3P3	CHIX
58	323.4	14:34:23	0XL27000000000005MK3P2	CHIX
157	322.8	14:41:29	0XL24000000000005MK1DM	BATE
256	322.8	14:41:29	0XL2A000000000005MJUP8	TRQX
528	322.8	14:41:29	0XL27000000000005MK4SL	CHIX
107	322.6	14:50:24	0XL2A000000000005MJVTE	TRQX
184	322.6	14:50:24	0XL27000000000005MK673	CHIX
466	322.6	14:50:24	0XL24000000000005MK2HO	BATE
288	322.4	14:50:24	0XL27000000000005MK674	CHIX
1126	322.6	14:50:24	0XL24000000000005MK2HP	XLON
155	322.4	14:50:25	0XL24000000000005MK2HQ	BATE
147	322.4	14:50:33	0XL24000000000005MK2IO	XLON
206	322.4	14:50:33	0XL24000000000005MK2IP	XLON
89	322.4	14:50:33	0XL24000000000005MK2IQ	XLON
296	322.6	15:03:15	0XL24000000000005MK40V	XLON
735	322.6	15:03:15	0XL24000000000005MK410	XLON
147	322.6	15:03:15	0XL24000000000005MK411	XLON
590	322.4	15:03:52	0XL27000000000005MK82O	CHIX
11	322.4	15:03:52	0XL27000000000005MK82P	CHIX
528	322.2	15:04:53	0XL27000000000005MK87M	CHIX
146	322.2	15:04:53	0XL24000000000005MK483	BATE
724	322.2	15:04:53	0XL24000000000005MK484	XLON
684	322	15:09:42	0XL24000000000005MK4RP	XLON
150	322	15:09:42	0XL24000000000005MK4RQ	BATE
169	322	15:09:42	0XL2A000000000005MK1VA	TRQX
271	322	15:11:07	0XL27000000000005MK958	CHIX
12	322	15:11:07	0XL27000000000005MK95A	CHIX
611	322.4	15:17:55	0XL24000000000005MK5RQ	XLON
66	322.4	15:18:13	0XL24000000000005MK5T3	XLON
223	322.4	15:29:53	0XL27000000000005MKBNU	CHIX
45	322.4	15:29:53	0XL2A000000000005MK3T3	TRQX
92	322.4	15:29:53	0XL2A000000000005MK3T4	TRQX
196	322.4	15:38:02	0XL27000000000005MKCP4	CHIX
188	322.4	15:48:42	0XL24000000000005MK92E	BATE
46	322.4	15:48:42	0XL2A000000000005MK5P1	TRQX
156	322.4	15:48:42	0XL27000000000005MKE62	CHIX
90	322.4	15:48:42	0XL27000000000005MKE63	CHIX
70	322.4	15:48:42	0XL2A000000000005MK5P3	TRQX
19	322.4	15:48:42	0XL2A000000000005MK5P4	TRQX
85	322.4	15:48:54	0XL24000000000005MK934	XLON
627	322.4	15:49:03	0XL24000000000005MK93S	XLON
136	322.4	15:49:03	0XL24000000000005MK93T	XLON
766	322.4	15:49:16	0XL24000000000005MK94A	XLON
163	322.8	16:14:55	0XL24000000000005MKC9C	BATE
276	322.8	16:14:55	0XL24000000000005MKC9D	XLON
1000	322.8	16:14:55	0XL24000000000005MKC9E	XLON
263	322.8	16:14:55	0XL24000000000005MKC9F	XLON
128	322.6	16:14:57	0XL27000000000005MKHTK	CHIX
8	322.6	16:14:57	0XL27000000000005MKHTL	CHIX
576	322.8	16:14:57	0XL27000000000005MKHTM	CHIX
77	322.6	16:14:57	0XL27000000000005MKHTN	CHIX
29	322.6	16:15:00	0XL27000000000005MKHTT	CHIX
180	322.6	16:15:04	0XL27000000000005MKHUF	CHIX

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
43	322.6	16:24:58	0XL27000000000005MKJMF	CHIX
342	322.6	16:26:02	0XL27000000000005MKJUJ	CHIX
193	322.6	16:26:03	0XL24000000000005MKDTN	BATE
97	322.6	16:26:13	0XL27000000000005MKK0A	CHIX
1	322.6	16:26:42	0XL27000000000005MKK39	CHIX
579	322.6	16:26:46	0XL27000000000005MKK3K	CHIX
147	322.6	16:26:46	0XL27000000000005MKK3L	CHIX
18	322.6	16:28:47	0XL24000000000005MKE68	BATE
304	322.6	16:28:58	0XL24000000000005MKE74	BATE
125	322.4	16:29:40	0XL24000000000005MKEAK	BATE
367	322.6	16:29:52	0XL2A000000000005MKB58	TRQX
6039	321	16:35:02	0XL21000000000005MKGKQ	XLON
10198	321	16:35:02	0XL21000000000005MKGKR	XLON
3276	321	16:35:02	0XL21000000000005MKGKS	XLON
825	321	16:35:02	0XL21000000000005MKGKT	XLON
4	321	16:35:02	0XL21000000000005MKGKU	XLON
3401	321	16:35:02	0XL21000000000005MKGKV	XLON
4062	321	16:35:02	0XL21000000000005MKGL0	XLON
200	321	16:35:02	0XL21000000000005MKGL1	XLON
36	321	16:35:02	0XL21000000000005MKGL2	XLON
8105	321	16:35:02	0XL21000000000005MKGL3	XLON
216	321	16:35:02	0XL21000000000005MKGL4	XLON
1310	321	16:35:02	0XL21000000000005MKGL5	XLON
145	321	16:35:02	0XL21000000000005MKGL6	XLON
1123	321	16:35:02	0XL21000000000005MKGL7	XLON
2465	321	16:35:02	0XL21000000000005MKGL8	XLON
6506	321	16:35:02	0XL21000000000005MKGL9	XLON
2130	321	16:35:02	0XL21000000000005MKGLA	XLON
4947	321	16:35:02	0XL21000000000005MKGLB	XLON
4966	321	16:35:02	0XL21000000000005MKGLC	XLON
4729	321	16:35:02	0XL21000000000005MKGLD	XLON
1158	321	16:35:02	0XL21000000000005MKGLF	XLON
4970	321	16:35:02	0XL21000000000005MKGLG	XLON
1	321	16:35:02	0XL21000000000005MKGLI	XLON
1698	321	16:35:02	0XL21000000000005MKGLJ	XLON
1011	321	16:35:02	0XL21000000000005MKGLK	XLON
1413	321	16:35:02	0XL21000000000005MKGLL	XLON
1550	321	16:35:02	0XL21000000000005MKGLM	XLON
607	321	16:35:02	0XL21000000000005MKGLN	XLON
1014	321	16:35:02	0XL21000000000005MKGLO	XLON
1356	321	16:35:02	0XL21000000000005MKGLP	XLON
1476	321	16:35:02	0XL21000000000005MKGLQ	XLON
2943	321	16:35:02	0XL21000000000005MKGLR	XLON
3729	321	16:35:02	0XL21000000000005MKGLS	XLON
754	321	16:35:02	0XL21000000000005MKGLU	XLON
2138	321	16:35:02	0XL21000000000005MKGLV	XLON
1312	321	16:35:02	0XL21000000000005MKGLT	XLON
4904	321	16:35:02	0XL21000000000005MKGM0	XLON