

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



DATE OF PURCHASE	25/09/2023
TOTAL SHARES	243,172
High	333.4000
Low	326.2000
VWAP	327.8242

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
171	331.6	08:58:58	0XL2700000000000346N0T	CHIX
221	331.6	08:58:58	0XL2A00000000000346NHC	BATE
1	331.4	08:59:52	0XL2700000000000346N29	CHIX
318	331.4	09:01:01	0XL2A00000000000346NNJ	BATE
179	331.4	09:01:01	0XL2700000000000346N4V	CHIX
285	331.4	09:01:01	0XL2A00000000000346NNK	XLON
171	331.4	09:02:10	0XL2700000000000346N6G	CHIX
141	331.4	09:02:10	0XL2A00000000000346NQ4	BATE
622	332.4	09:12:59	0XL2A00000000000346OHB	XLON
1214	332.4	09:13:03	0XL2A00000000000346OHH	XLON
183	333.4	09:17:08	0XL2A00000000000346OQJ	BATE
174	333.2	09:17:08	0XL2A00000000000346OQK	BATE
145	333.4	09:17:08	0XL2700000000000346NSQ	CHIX
752	333.2	09:17:08	0XL2A00000000000346OQL	XLON
864	332.8	09:21:25	0XL2A00000000000346P3C	XLON
119	332.6	09:22:24	0XL2700000000000346O6F	CHIX
159	332.6	09:22:24	0XL2A00000000000346P5A	BATE
54	332.6	09:27:18	0XL2A00000000000346PFH	TRQX
630	332.4	09:27:21	0XL2A00000000000346PFN	XLON
509	332.4	09:30:37	0XL2A00000000000346PO1	XLON
213	332.2	09:33:28	0XL2A00000000000346PUS	BATE
169	331.8	09:37:10	0XL2A00000000000346QA2	BATE
115	331.4	09:38:13	0XL2700000000000346P2V	CHIX
154	330.6	09:38:13	0XL2A00000000000346QCD	BATE
1694	330	09:45:39	0XL2A00000000000346QUG	XLON
886	330	09:45:39	0XL2A00000000000346QUH	XLON
709	329.4	09:47:25	0XL2A00000000000346R2K	XLON
76	329.4	09:47:25	0XL2A00000000000346R2L	TRQX
583	329.6	09:47:25	0XL2A00000000000346R2M	XLON
158	328.8	09:59:13	0XL2700000000000346QCF	CHIX
629	328.6	10:03:13	0XL2A00000000000346S3U	XLON
56	328.4	10:03:23	0XL2A00000000000346S4G	TRQX
13	331	10:16:04	0XL2A00000000000346SSD	XLON
654	331	10:17:18	0XL2A00000000000346STS	XLON
1259	331	10:17:22	0XL2A00000000000346SU5	XLON
1009	331	10:17:22	0XL2A00000000000346SU4	XLON
501	331	10:17:22	0XL2A00000000000346SU6	XLON
127	331	10:17:22	0XL2A00000000000346SU7	XLON
1644	331	10:29:53	0XL2A00000000000346TJF	XLON
165	331	10:47:00	0XL2A00000000000346UDQ	XLON
155	330.4	10:47:18	0XL2700000000000346SLI	CHIX
57	330.4	10:47:18	0XL2A00000000000346UEE	TRQX
926	330.4	10:47:18	0XL2A00000000000346UEF	XLON
91	330.4	10:47:18	0XL2A00000000000346UEG	XLON
415	330.4	10:47:18	0XL2A00000000000346UEH	XLON
471	330.4	10:47:18	0XL2A00000000000346UEI	XLON
56	331	11:16:09	0XL2A00000000000346VKN	BATE
72	331	11:16:09	0XL2A00000000000346VKO	BATE
72	331	11:16:13	0XL2A00000000000346VL2	BATE
72	331.2	11:18:46	0XL2A00000000000346VOC	BATE
121	331	11:49:58	0XL2A00000000000347139	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
235	331.4	12:12:45	0XL2700000000000346VS6	CHIX
72	331.4	12:12:45	0XL2700000000000346VS5	CHIX
163	331.4	12:12:45	0XL2700000000000346VS7	CHIX
1316	331.2	12:15:12	0XL2A0000000000034727U	XLON
76	331.4	12:16:24	0XL2A000000000003472AA	XLON
1372	331.4	12:16:24	0XL2A000000000003472AB	XLON
104	331.4	12:17:05	0XL2A000000000003472B9	XLON
104	331.4	12:19:10	0XL2A000000000003472F2	XLON
104	331.4	12:22:49	0XL2A000000000003472JV	XLON
104	331.4	12:23:11	0XL2A000000000003472KB	XLON
104	331.4	12:23:16	0XL2A000000000003472KI	XLON
1838	331.6	12:24:40	0XL2A000000000003472MH	XLON
25	331.6	12:24:40	0XL2A000000000003472MI	XLON
31	332.2	12:26:43	0XL2A000000000003472OQ	XLON
56	332.2	12:26:43	0XL2A000000000003472OR	XLON
538	331.8	12:38:43	0XL2A000000000003473AR	BATE
506	331.8	12:38:43	0XL2A000000000003473AS	TRQX
1606	331.6	12:39:17	0XL27000000000003470VB	CHIX
751	331.6	12:39:17	0XL2A000000000003473C7	BATE
1180	331.6	12:39:17	0XL2A000000000003473C8	XLON
40	331.6	12:40:12	0XL2A000000000003473DA	TRQX
378	331.6	12:40:14	0XL2A000000000003473DB	TRQX
73	331.6	12:40:22	0XL2A000000000003473DH	XLON
329	331.2	12:46:41	0XL2A000000000003473NP	BATE
54	331.2	12:46:41	0XL2A000000000003473NQ	XLON
518	331.2	12:46:41	0XL270000000000034718B	CHIX
2482	331.2	12:46:41	0XL2A000000000003473NS	XLON
605	331.2	12:46:41	0XL2A000000000003473NT	XLON
1742	330.8	12:58:40	0XL2A000000000003474F6	XLON
407	330.8	12:58:40	0XL2A000000000003474F7	XLON
321	330.8	12:58:40	0XL2A000000000003474F8	TRQX
493	330.6	12:58:40	0XL27000000000003471S7	CHIX
336	330.8	12:58:40	0XL2A000000000003474F9	TRQX
146	330.4	12:59:31	0XL2A000000000003474GA	BATE
1410	330.2	12:59:31	0XL2A000000000003474GB	XLON
168	330	12:59:34	0XL27000000000003471TL	CHIX
172	329.8	12:59:34	0XL27000000000003471TM	CHIX
1049	330.4	13:21:02	0XL2A000000000003475N7	BATE
247	330.4	13:21:02	0XL270000000000034733J	CHIX
498	330.2	13:22:02	0XL270000000000034734S	CHIX
24	330.4	13:24:45	0XL2A000000000003475T2	XLON
475	330.2	13:29:48	0XL27000000000003473DS	CHIX
2710	330.2	13:29:48	0XL2A0000000000034763K	XLON
400	330.2	13:29:48	0XL2A0000000000034763L	XLON
262	330.2	13:29:48	0XL2A0000000000034763M	XLON
439	330.2	13:29:48	0XL2A0000000000034763N	TRQX
185	330	13:55:47	0XL27000000000003474NO	CHIX
164	330	13:55:47	0XL27000000000003474NP	CHIX
132	330	13:55:47	0XL2A000000000003477J5	BATE
312	330	13:55:47	0XL27000000000003474NQ	CHIX
341	330	13:55:47	0XL2A000000000003477J6	BATE
35	330	13:55:47	0XL27000000000003474NR	CHIX
262	330	13:55:47	0XL2A000000000003477J7	BATE
259	330	13:55:47	0XL2A000000000003477J8	XLON
859	330	13:55:47	0XL2A000000000003477J9	XLON
73	330	13:55:47	0XL2A000000000003477JA	XLON
323	329.8	13:55:47	0XL27000000000003474NV	CHIX
1095	330	13:55:47	0XL2A000000000003477JB	XLON
144	330	13:55:47	0XL2A000000000003477JC	XLON
23	330.2	13:55:47	0XL2A000000000003477JD	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
559	330.2	13:55:47	0XL2A000000000003477JE	BATE
635	330.2	13:55:47	0XL2A000000000003477JF	XLON
640	330.2	13:55:47	0XL2A000000000003477JG	XLON
449	329.8	13:55:47	0XL27000000000003474O0	CHIX
69	329.6	13:58:16	0XL27000000000003474SD	CHIX
628	330	14:00:31	0XL2A000000000003477RP	XLON
312	329.8	14:02:22	0XL2700000000000347550	CHIX
331	329.8	14:02:22	0XL2A0000000000034781C	BATE
476	329.6	14:05:50	0XL2A0000000000034787H	BATE
75	329.6	14:05:50	0XL27000000000003475AB	CHIX
337	329.4	14:06:31	0XL27000000000003475C2	CHIX
923	329.4	14:06:31	0XL2A0000000000034788O	XLON
761	329.2	14:07:24	0XL2A000000000003478AD	XLON
148	329.2	14:07:24	0XL27000000000003475DP	CHIX
195	329	14:10:02	0XL27000000000003475HU	CHIX
192	328.6	14:10:03	0XL2700000000000347511	CHIX
346	329	14:10:04	0XL2A000000000003478GG	TRQX
451	329	14:10:04	0XL2A000000000003478GH	TRQX
221	328.2	14:29:40	0XL27000000000003476JP	CHIX
202	328.2	14:29:40	0XL2A000000000003479O6	BATE
549	328.2	14:29:40	0XL2A000000000003479O7	XLON
579	328	14:30:31	0XL2A000000000003479RC	TRQX
111	328	14:30:31	0XL27000000000003476ND	CHIX
285	327.8	14:39:33	0XL27000000000003477RS	CHIX
170	327.8	14:39:33	0XL2A00000000000347B2L	TRQX
690	327.6	14:41:30	0XL2A00000000000347BEP	XLON
580	327.6	14:41:30	0XL270000000000034785R	CHIX
101	328	15:01:53	0XL2A00000000000347E9D	BATE
203	328	15:01:53	0XL2A00000000000347E9E	BATE
2439	328	15:01:53	0XL2A00000000000347E9F	XLON
42	327.8	15:01:53	0XL2A00000000000347E9H	BATE
104	327.8	15:01:53	0XL2A00000000000347E9J	BATE
279	328	15:09:31	0XL2A00000000000347FAA	BATE
169	327.6	15:11:46	0XL2A00000000000347FIJ	BATE
1233	327.6	15:11:46	0XL2A00000000000347FIK	XLON
1199	327.6	15:11:46	0XL2A00000000000347FIL	XLON
725	327.6	15:11:46	0XL2A00000000000347FIM	XLON
401	327.4	15:11:49	0XL2A00000000000347FIT	BATE
259	327.4	15:11:49	0XL2A00000000000347FIU	TRQX
582	327.4	15:11:49	0XL2700000000000347BLR	CHIX
589	327.2	15:11:49	0XL2700000000000347BLS	CHIX
858	327	15:19:49	0XL2700000000000347CKT	CHIX
370	326.8	15:19:49	0XL2A00000000000347GKJ	TRQX
346	326.8	15:19:49	0XL2A00000000000347GKK	XLON
279	326.8	15:19:49	0XL2A00000000000347GKL	XLON
217	326.6	15:19:49	0XL2A00000000000347GKM	BATE
563	326.6	15:19:49	0XL2A00000000000347GKN	TRQX
666	326.6	15:19:49	0XL2A00000000000347GKO	XLON
216	326.4	15:19:52	0XL2A00000000000347GKP	BATE
260	327.2	15:26:47	0XL2A00000000000347HKS	XLON
273	327.2	15:26:47	0XL2A00000000000347HKT	XLON
163	327.2	15:26:47	0XL2A00000000000347HKU	XLON
260	327.2	15:26:47	0XL2A00000000000347HKV	XLON
39	326.8	15:27:02	0XL2700000000000347DIB	CHIX
104	326.8	15:27:02	0XL2700000000000347DIC	CHIX
695	327.2	15:27:04	0XL2A00000000000347HLR	XLON
138	327.2	15:27:04	0XL2A00000000000347HLS	XLON
782	326.6	15:35:29	0XL2A00000000000347IVS	XLON
130	326.6	15:35:29	0XL2700000000000347EJR	CHIX
224	326.6	15:51:41	0XL2A00000000000347LJ1	BATE

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
995	326.6	15:51:41	0XL2A00000000000347LJ2	BATE
1185	326.6	15:51:41	0XL2A00000000000347LJ4	XLON
1329	326.6	15:51:41	0XL2A00000000000347LJ5	XLON
425	326.8	15:51:41	0XL2A00000000000347LJ6	BATE
547	327	15:51:41	0XL2A00000000000347LJ7	XLON
699	327.2	15:53:09	0XL2A00000000000347LRC	XLON
781	327	15:53:10	0XL2A00000000000347LRL	XLON
243	326.8	15:53:12	0XL2A00000000000347LSA	BATE
1883	327	15:53:14	0XL2A00000000000347LSK	XLON
821	327	15:53:14	0XL2A00000000000347LSL	XLON
49	327	15:53:15	0XL2700000000000347H27	CHIX
706	327	15:53:15	0XL2700000000000347H28	CHIX
430	326.6	15:55:26	0XL2700000000000347HBS	CHIX
402	326.6	15:55:26	0XL2A00000000000347M92	BATE
165	326.4	15:56:09	0XL2A00000000000347MD0	BATE
3988	326.4	15:56:09	0XL2A00000000000347MD1	XLON
475	326.2	15:56:12	0XL2700000000000347HF2	CHIX
310	326.2	15:56:12	0XL2A00000000000347MD9	BATE
230	326.2	15:56:12	0XL2A00000000000347MDA	TRQX
680	326.4	15:58:04	0XL2A00000000000347MMP	XLON
145	326.2	15:58:08	0XL2A00000000000347MN7	BATE
1140	326.4	15:58:09	0XL2A00000000000347MNC	XLON
480	326.4	15:58:43	0XL2A00000000000347MQA	XLON
1011	326.4	15:59:05	0XL2A00000000000347MS2	XLON
467	326.4	15:59:49	0XL2A00000000000347MVM	XLON
922	326.4	15:59:54	0XL2A00000000000347NOV	XLON
813	326.4	16:00:25	0XL2A00000000000347N41	XLON
559	326.4	16:00:25	0XL2A00000000000347N42	XLON
1323	326.4	16:01:33	0XL2A00000000000347NAK	XLON
1045	326.4	16:02:11	0XL2A00000000000347NE9	XLON
629	326.4	16:02:21	0XL2A00000000000347NEO	XLON
18	326.4	16:02:29	0XL2A00000000000347NFH	XLON
813	326.4	16:02:34	0XL2A00000000000347NFS	XLON
436	326.4	16:02:38	0XL2A00000000000347NG0	XLON
813	326.4	16:02:43	0XL2A00000000000347NG5	XLON
956	326.4	16:02:52	0XL2A00000000000347NGS	XLON
1266	326.4	16:02:56	0XL2A00000000000347NH4	XLON
933	326.4	16:03:05	0XL2A00000000000347NHU	XLON
901	326.4	16:03:26	0XL2A00000000000347NIT	XLON
356	326.4	16:03:26	0XL2A00000000000347NIU	XLON
1159	326.4	16:04:43	0XL2A00000000000347NOV	XLON
777	326.4	16:05:01	0XL2A00000000000347NPP	XLON
702	326.4	16:05:10	0XL2A00000000000347NQS	XLON
72	326.4	16:05:31	0XL2700000000000347ILB	CHIX
729	326.4	16:05:31	0XL2A00000000000347NTQ	XLON
628	326.4	16:05:52	0XL2A00000000000347NVF	BATE
750	326.4	16:05:53	0XL2A00000000000347NVG	XLON
53	326.4	16:07:07	0XL2A00000000000347O4J	XLON
786	327.4	16:14:02	0XL2A00000000000347P8J	XLON
1038	327.4	16:14:02	0XL2A00000000000347P8K	BATE
347	327.8	16:15:52	0XL2A00000000000347PJQ	TRQX
136	327.8	16:15:53	0XL2700000000000347JQS	CHIX
2082	327.6	16:17:01	0XL2700000000000347K18	CHIX
2165	327.6	16:17:01	0XL2A00000000000347PRH	XLON
190	327.4	16:17:11	0XL2A00000000000347PSJ	XLON
508	327.4	16:17:11	0XL2A00000000000347PSK	XLON
278	327.4	16:17:11	0XL2A00000000000347PSL	TRQX
703	327.2	16:18:06	0XL2A00000000000347Q3C	BATE
646	327.2	16:18:06	0XL2700000000000347K6T	CHIX
2036	327.2	16:18:06	0XL2A00000000000347Q3D	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
952	327.2	16:18:15	0XL2A000000000000347Q47	XLON
821	327.2	16:18:15	0XL2A000000000000347Q48	XLON
115	327.2	16:18:15	0XL2A000000000000347Q49	XLON
652	327.2	16:18:15	0XL2A000000000000347Q4A	XLON
913	327.2	16:18:20	0XL2A000000000000347Q4M	XLON
93	327.2	16:18:20	0XL2A000000000000347Q4N	XLON
474	327.2	16:18:20	0XL2A000000000000347Q4O	XLON
910	327.2	16:19:34	0XL2A000000000000347QBI	XLON
3	327.2	16:19:50	0XL2A000000000000347QCR	BATE
821	327.2	16:19:51	0XL2A000000000000347QD2	XLON
771	327.2	16:20:09	0XL2A000000000000347QET	XLON
821	327.2	16:20:09	0XL2A000000000000347QEU	XLON
821	327.2	16:20:09	0XL2A000000000000347QEV	XLON
570	327.2	16:20:34	0XL2A000000000000347QI3	BATE
807	327.2	16:21:03	0XL2A000000000000347QM7	XLON
821	327.2	16:21:03	0XL2A000000000000347QM8	XLON
821	327.2	16:21:08	0XL2A000000000000347QMR	XLON
821	327.2	16:21:12	0XL2A000000000000347QN4	XLON
898	327.2	16:21:30	0XL2A000000000000347QOJ	XLON
107	327.2	16:21:30	0XL2A000000000000347QOK	XLON
724	327.2	16:21:55	0XL2A000000000000347QQF	XLON
538	327.2	16:22:09	0XL27000000000000347KS2	CHIX
821	327.2	16:22:15	0XL2A000000000000347QST	XLON
327	327.2	16:22:15	0XL2A000000000000347QSU	XLON
21	327.2	16:22:23	0XL2A000000000000347QTF	XLON
574	327.2	16:22:23	0XL2A000000000000347QTG	XLON
806	327.2	16:22:38	0XL2A000000000000347QUP	XLON
767	327.2	16:22:56	0XL2A000000000000347R0H	XLON
24	327.2	16:23:12	0XL27000000000000347L18	CHIX
734	327.2	16:23:13	0XL2A000000000000347R1K	XLON
578	327.2	16:23:16	0XL27000000000000347L1S	CHIX
771	327.2	16:23:23	0XL2A000000000000347R2J	XLON
50	327.2	16:23:43	0XL2A000000000000347R4A	XLON
635	327.2	16:23:43	0XL2A000000000000347R4B	XLON
506	327.2	16:24:10	0XL2A000000000000347R79	TRQX
126	327.2	16:24:10	0XL2A000000000000347R7A	TRQX
821	327.2	16:24:16	0XL2A000000000000347R7S	XLON
667	327.2	16:24:21	0XL2A000000000000347R8A	XLON
169	327.2	16:24:21	0XL2A000000000000347R8D	BATE
72	327.2	16:24:21	0XL2A000000000000347R8E	BATE
412	327.2	16:24:55	0XL27000000000000347L9N	CHIX
223	327.2	16:25:27	0XL27000000000000347LD5	CHIX
267	327.2	16:26:37	0XL27000000000000347LIC	CHIX
433	327.2	16:26:37	0XL27000000000000347LID	CHIX
590	327.6	16:29:51	0XL2A000000000000347SBV	TRQX
46776	326.8	16:35:05	0XL27000000000000347MGU	XLON
139	326.8	16:35:05	0XL27000000000000347MGV	XLON
5392	326.8	16:35:05	0XL27000000000000347MH1	XLON
30712	326.8	16:35:05	0XL27000000000000347MH0	XLON
768	326.8	16:35:05	0XL27000000000000347MH3	XLON
4403	326.8	16:35:05	0XL27000000000000347MH6	XLON
5755	326.8	16:35:05	0XL27000000000000347MH7	XLON
1079	326.8	16:35:05	0XL27000000000000347MH9	XLON