

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



DATE OF PURCHASE	26/09/2023
TOTAL SHARES	241,982
High	325.8000
Low	318.6000
VWAP	320.1748

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
62	325.4	08:35:25	0XL2A000000000005MJIAS	TRQX
296	325.8	08:35:38	0XL2A000000000005MJIBU	XLON
1369	325.4	08:48:26	0XL2A000000000005MJJHB	XLON
211	325.4	08:48:26	0XL2A000000000005MJJHC	XLON
186	325.2	09:01:59	0XL2A000000000005MJKI8	CHIX
686	325.2	09:01:59	0XL2A000000000005MJKI9	XLON
387	325.4	09:04:25	0XL2A000000000005MJKNM	XLON
163	325.4	09:04:25	0XL2A000000000005MJKNN	XLON
593	325.4	09:04:34	0XL2A000000000005MJKO4	XLON
227	325.4	09:04:34	0XL2A000000000005MJKO5	XLON
963	325.2	09:07:03	0XL2A000000000005MJKTP	XLON
62	325.2	09:07:03	0XL2A000000000005MJKTO	XLON
168	325.2	09:31:47	0XL2A000000000005MJMJQ	CHIX
787	325.2	09:31:47	0XL2A000000000005MJMJS	XLON
269	325	09:32:57	0XL27000000000005MJMN2	BATE
261	324.8	09:33:09	0XL27000000000005MJMNH	BATE
550	324.8	09:33:09	0XL2A000000000005MJMMM	XLON
129	324.4	09:48:51	0XL27000000000005MJNLL	BATE
593	324.4	09:48:51	0XL2A000000000005MJNFB	XLON
126	324.2	09:49:53	0XL2A000000000005MJNHB	CHIX
116	324.2	09:49:53	0XL27000000000005MJNNP	BATE
26	324.2	09:49:53	0XL27000000000005MJNNR	BATE
964	324.2	09:49:53	0XL2A000000000005MJNHC	XLON
47	325.2	09:59:30	0XL2A000000000005MJO16	XLON
822	325.2	09:59:56	0XL2A000000000005MJO2B	XLON
778	324.8	09:59:56	0XL2A000000000005MJO2C	XLON
112	324.6	10:11:22	0XL2A000000000005MJOLU	TRQX
588	324.6	10:11:22	0XL2A000000000005MJOM0	XLON
121	324.4	10:23:04	0XL2A000000000005MJPC9	CHIX
65	324.4	10:23:04	0XL2A000000000005MJPCA	TRQX
416	324.2	10:23:09	0XL27000000000005MJPHN	BATE
614	324.2	10:23:09	0XL2A000000000005MJPCT	XLON
112	324	10:33:44	0XL2A000000000005MJPSQ	CHIX
109	323.8	10:43:16	0XL2A000000000005MJQC9	TRQX
243	323.6	10:49:40	0XL2A000000000005MJQNB	CHIX
703	323.6	10:49:40	0XL2A000000000005MJQNC	XLON
256	323.4	10:58:01	0XL2A000000000005MJR5S	CHIX
29	323.4	10:58:01	0XL27000000000005MJRGC	BATE
73	323.4	10:58:01	0XL2A000000000005MJR5T	TRQX
112	323.4	10:58:01	0XL27000000000005MJRGE	BATE
26	323.2	10:58:01	0XL2A000000000005MJR61	TRQX
48	323.2	10:58:01	0XL2A000000000005MJR62	TRQX
241	323	12:07:08	0XL2A000000000005MJUQI	CHIX
184	322.8	12:07:10	0XL2A000000000005MJUQM	CHIX
705	323.2	12:25:07	0XL2A000000000005MJVQB	XLON
125	323.2	12:25:07	0XL2A000000000005MJVQC	XLON
335	323.2	12:25:07	0XL2A000000000005MJVQD	XLON
152	322.8	12:29:16	0XL27000000000005MK0DM	BATE
98	322.8	12:29:16	0XL27000000000005MK0DN	BATE
30	322.6	12:29:16	0XL2A000000000005MK01I	TRQX
25	322.6	12:29:16	0XL2A000000000005MK01J	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
20	322.6	12:29:16	0XL2A000000000005MK01K	TRQX
30	322.6	12:29:16	0XL2A000000000005MK01L	TRQX
245	322.8	12:29:16	0XL2A000000000005MK01M	XLON
533	322.8	12:29:16	0XL2A000000000005MK01N	XLON
403	322.6	12:29:16	0XL2A000000000005MK01O	CHIX
252	322.8	12:29:16	0XL2A000000000005MK01Q	CHIX
192	322.6	12:57:06	0XL2A000000000005MK1O0	CHIX
88	323	13:01:58	0XL2A000000000005MK20J	XLON
88	323	13:01:58	0XL2A000000000005MK20K	XLON
157	323	13:01:58	0XL2A000000000005MK20L	XLON
157	323	13:01:58	0XL2A000000000005MK20M	XLON
88	323	13:01:58	0XL2A000000000005MK20N	XLON
157	323	13:01:58	0XL2A000000000005MK20O	XLON
157	323	13:01:58	0XL2A000000000005MK20P	XLON
88	323	13:01:58	0XL2A000000000005MK20Q	XLON
157	323	13:01:58	0XL2A000000000005MK20R	XLON
157	323	13:01:58	0XL2A000000000005MK20S	XLON
88	323	13:02:02	0XL2A000000000005MK213	XLON
179	322.8	13:10:26	0XL2A000000000005MK2CF	CHIX
66	323	13:10:29	0XL2A000000000005MK2CJ	XLON
15	323	13:10:29	0XL2A000000000005MK2CK	XLON
13	323	13:10:29	0XL2A000000000005MK2CL	XLON
185	322.8	13:14:27	0XL2A000000000005MK2IB	CHIX
815	322.6	13:24:06	0XL2A000000000005MK32P	XLON
1028	322.8	13:54:56	0XL2A000000000005MK4SO	XLON
778	322.6	13:54:56	0XL2A000000000005MK4SP	XLON
172	322.4	13:54:57	0XL27000000000005MK59K	BATE
132	322.4	13:54:57	0XL2A000000000005MK4SQ	CHIX
110	322.4	13:54:57	0XL2A000000000005MK4SR	TRQX
400	322.2	14:10:29	0XL27000000000005MK6CQ	BATE
263	322.2	14:10:29	0XL2A000000000005MK61H	CHIX
1005	322.2	14:10:29	0XL27000000000005MK6CR	BATE
157	322.2	14:10:29	0XL27000000000005MK6CS	BATE
135	322.2	14:10:29	0XL2A000000000005MK61J	XLON
724	322.2	14:10:29	0XL2A000000000005MK61K	XLON
226	322.2	14:10:29	0XL2A000000000005MK61M	XLON
307	322	14:10:29	0XL2A000000000005MK61N	CHIX
380	322.2	14:10:29	0XL2A000000000005MK61P	XLON
570	322.2	14:10:29	0XL2A000000000005MK61Q	XLON
170	321.8	14:10:38	0XL27000000000005MK6D4	BATE
151	321.8	14:10:38	0XL2A000000000005MK628	CHIX
211	321.6	14:15:14	0XL2A000000000005MK6DA	CHIX
194	321.6	14:15:14	0XL27000000000005MK6MS	BATE
122	321.4	14:24:14	0XL2A000000000005MK74M	CHIX
93	321.4	14:24:14	0XL2A000000000005MK74O	TRQX
720	321.6	14:24:17	0XL2A000000000005MK752	XLON
144	321.6	14:24:17	0XL2A000000000005MK753	XLON
148	321.6	14:24:17	0XL2A000000000005MK754	XLON
469	321.6	14:24:17	0XL2A000000000005MK755	XLON
126	321.4	14:24:33	0XL27000000000005MK79U	BATE
1225	321.4	14:24:33	0XL2A000000000005MK75I	XLON
137	321.4	14:24:33	0XL2A000000000005MK75H	CHIX
3762	321.4	14:35:30	0XL2A000000000005MK8E2	XLON
173	321.6	14:36:34	0XL2A000000000005MK8JH	XLON
38	321.6	14:36:34	0XL2A000000000005MK8JI	XLON
32	321.6	14:36:34	0XL2A000000000005MK8JJ	XLON
310	321.6	14:36:34	0XL2A000000000005MK8JK	XLON
259	321.6	14:36:34	0XL2A000000000005MK8JL	XLON
1029	321.6	14:36:34	0XL2A000000000005MK8JM	XLON
1116	321.6	14:38:23	0XL2A000000000005MK8RP	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
2229	321.6	14:38:23	0XL2A000000000005MK8RQ	XLON
215	321.8	14:42:01	0XL2A000000000005MK9AU	CHIX
222	321.8	14:42:01	0XL2A000000000005MK9AT	CHIX
657	321.6	14:44:15	0XL2A000000000005MK9K8	XLON
848	321.6	14:44:15	0XL2A000000000005MK9K9	XLON
973	321.4	14:44:20	0XL2A000000000005MK9KT	XLON
1737	321.6	14:44:42	0XL2A000000000005MK9M9	XLON
115	321.6	14:44:42	0XL2A000000000005MK9MA	XLON
650	321.6	14:48:41	0XL2A000000000005MKA5P	XLON
390	321.6	14:48:41	0XL2A000000000005MKA5Q	XLON
806	321.6	14:48:41	0XL2A000000000005MKA5R	XLON
1164	321.6	14:48:45	0XL2A000000000005MKA64	XLON
145	321.6	14:48:49	0XL2A000000000005MKA68	XLON
1029	321.6	14:48:49	0XL2A000000000005MKA67	XLON
1505	321.6	14:49:09	0XL2A000000000005MKA88	CHIX
806	321.2	14:56:49	0XL2700000000005MKB2K	BATE
79	321.2	14:56:49	0XL2A000000000005MKB66	TRQX
8	321.2	14:56:49	0XL2A000000000005MKB67	XLON
1078	321.2	14:56:49	0XL2A000000000005MKB69	XLON
677	321	14:56:53	0XL2A000000000005MKB6J	XLON
424	320.8	15:05:16	0XL2700000000005MKC8U	BATE
431	321	15:05:16	0XL2A000000000005MKCCH	TRQX
308	321	15:05:16	0XL2700000000005MKC8V	BATE
85	320.8	15:05:16	0XL2A000000000005MKCCI	TRQX
767	320.8	15:05:16	0XL2A000000000005MKCCJ	XLON
2023	320.8	15:05:16	0XL2A000000000005MKCCK	XLON
94	320.8	15:05:16	0XL2A000000000005MKCCL	XLON
1787	320.8	15:05:16	0XL2A000000000005MKCCM	XLON
710	321	15:05:17	0XL2A000000000005MKCCN	XLON
1597	321	15:05:17	0XL2A000000000005MKCCO	XLON
98	320.4	15:05:17	0XL2A000000000005MKCCP	TRQX
65	320.2	15:05:17	0XL2A000000000005MKCCS	TRQX
1025	320	15:05:21	0XL2A000000000005MKCDB	XLON
2396	320	15:05:21	0XL2A000000000005MKCDC	XLON
148	320	15:05:21	0XL2A000000000005MKCDD	XLON
221	320	15:05:21	0XL2A000000000005MKCDE	XLON
834	319.8	15:14:24	0XL2A000000000005MKDNU	XLON
1920	319.6	15:14:24	0XL2A000000000005MKDO0	XLON
296	319.6	15:14:24	0XL2A000000000005MKDO2	XLON
779	319.4	15:15:09	0XL2700000000005MKDFA	BATE
158	319.4	15:15:09	0XL2A000000000005MKDRC	XLON
429	319.4	15:15:09	0XL2A000000000005MKDRD	XLON
116	319.4	15:15:09	0XL2A000000000005MKDRE	TRQX
1029	319.4	15:15:31	0XL2A000000000005MKDT1	XLON
98	319.2	15:16:00	0XL2A000000000005MKDUL	TRQX
451	319.2	15:16:00	0XL2A000000000005MKDUM	XLON
381	319.2	15:16:00	0XL2A000000000005MKDUN	XLON
1191	319.2	15:16:00	0XL2700000000005MKDIC	BATE
264	319	15:18:08	0XL2700000000005MKDS7	BATE
29	319	15:18:08	0XL2700000000005MKDS8	BATE
166	319	15:18:08	0XL2A000000000005MKE9U	XLON
186	319	15:18:08	0XL2A000000000005MKE9V	TRQX
400	319	15:18:08	0XL2A000000000005MKEA0	XLON
103	319	15:18:08	0XL2A000000000005MKEA1	XLON
383	318.8	15:27:37	0XL2700000000005MKEVT	BATE
147	318.6	15:27:37	0XL2700000000005MKEVU	BATE
257	318.8	15:27:37	0XL2A000000000005MKFJ6	CHIX
45	318.6	15:27:37	0XL2700000000005MKEVV	BATE
296	318.6	15:27:37	0XL2A000000000005MKFJ7	CHIX
307	318.6	15:27:37	0XL2700000000005MKF00	BATE

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
140	318.8	15:27:37	0XL2A000000000005MKFJ8	TRQX
712	318.8	15:27:37	0XL2A000000000005MKFJ9	XLON
193	319.2	15:30:04	0XL2A000000000005MKFTJ	CHIX
460	319.4	15:30:33	0XL2A000000000005MKFVG	XLON
197	319.4	15:30:33	0XL2A000000000005MKFVH	XLON
615	319.4	15:30:33	0XL2A000000000005MKFVI	XLON
460	319.4	15:30:33	0XL2A000000000005MKFVK	XLON
197	319.4	15:30:33	0XL2A000000000005MKFVL	XLON
352	319.4	15:30:33	0XL2A000000000005MKFVM	XLON
150	319.4	15:30:33	0XL2A000000000005MKFVN	XLON
352	319.4	15:30:33	0XL2A000000000005MKFVO	XLON
150	319.4	15:30:33	0XL2A000000000005MKFVP	XLON
352	319.4	15:30:33	0XL2A000000000005MKFVQ	XLON
150	319.4	15:30:33	0XL2A000000000005MKFVR	XLON
412	319.4	15:30:33	0XL2A000000000005MKFVS	XLON
176	319.4	15:30:33	0XL2A000000000005MKFVT	XLON
412	319.4	15:30:33	0XL2A000000000005MKFVU	XLON
176	319.4	15:30:33	0XL2A000000000005MKFVV	XLON
412	319.4	15:30:33	0XL2A000000000005MKG00	XLON
176	319.4	15:30:33	0XL2A000000000005MKG01	XLON
412	319.4	15:30:33	0XL2A000000000005MKG02	XLON
176	319.4	15:30:33	0XL2A000000000005MKG03	XLON
412	319.4	15:30:33	0XL2A000000000005MKG04	XLON
176	319.4	15:30:33	0XL2A000000000005MKG05	XLON
352	319.4	15:30:33	0XL2A000000000005MKG06	XLON
352	319.4	15:30:33	0XL2A000000000005MKG07	XLON
251	319.4	15:30:37	0XL2A000000000005MKG0H	XLON
587	319.4	15:31:03	0XL2A000000000005MKG2P	XLON
109	319.6	15:31:38	0XL2A000000000005MKG5H	XLON
853	319.6	15:31:43	0XL2A000000000005MKG5R	XLON
350	319.2	15:32:52	0XL2A000000000005MKGCG	XLON
156	319.2	15:32:52	0XL2A000000000005MKGCH	CHIX
2399	319.2	15:32:52	0XL2A000000000005MKGCI	XLON
733	319.2	15:32:52	0XL2A000000000005MKG CJ	XLON
149	319	15:35:07	0XL2A000000000005MKGLS	CHIX
144	319	15:35:07	0XL2700000000005MKFQV	BATE
198	319	15:35:07	0XL2A000000000005MKGLT	TRQX
1045	319	15:35:07	0XL2A000000000005MKGLU	XLON
625	319	15:38:57	0XL2A000000000005MKH5E	XLON
1751	318.8	15:39:02	0XL2A000000000005MKH5N	XLON
151	318.8	15:39:02	0XL2A000000000005MKH5O	TRQX
1195	320.6	15:57:41	0XL2A000000000005MKJLU	XLON
3810	320.4	15:58:49	0XL2A000000000005MKJTE	CHIX
1015	320.4	15:58:49	0XL2A000000000005MKJTF	XLON
115	320.6	15:59:02	0XL2A000000000005MKJUM	XLON
575	320.6	15:59:06	0XL2A000000000005MKJV9	XLON
115	320.6	15:59:06	0XL2A000000000005MKJVA	XLON
96	320.6	15:59:06	0XL2A000000000005MKJVB	XLON
512	320.6	15:59:06	0XL2A000000000005MKJVC	XLON
270	320.6	15:59:41	0XL2A000000000005MKK3S	XLON
773	320.6	15:59:41	0XL2A000000000005MKK3T	XLON
673	320.2	16:07:42	0XL2A000000000005MKLIE	CHIX
325	320.4	16:07:42	0XL2A000000000005MKLIF	XLON
800	320.4	16:07:42	0XL2A000000000005MKLIG	XLON
400	320.4	16:07:42	0XL2A000000000005MKLII	XLON
400	320.4	16:07:42	0XL2A000000000005MKLIH	XLON
400	320.4	16:07:42	0XL2A000000000005MKLIJ	XLON
400	320.4	16:07:42	0XL2A000000000005MKLIK	XLON
400	320.4	16:07:42	0XL2A000000000005MKLIL	XLON
4503	320.4	16:07:42	0XL2A000000000005MKLIM	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
642	320.6	16:07:42	0XL2A000000000005MKLIN	XLON
523	320.6	16:07:42	0XL2A000000000005MKLIO	XLON
1164	320.2	16:08:41	0XL2A000000000005MKLOK	XLON
320	320.4	16:16:30	0XL2A000000000005MKN5I	TRQX
80	320.4	16:16:30	0XL2A000000000005MKN5J	TRQX
230	320	16:19:47	0XL27000000000005MKKTO	BATE
20	320	16:19:47	0XL27000000000005MKKTP	BATE
100	320	16:19:47	0XL27000000000005MKKTQ	BATE
557	320	16:19:47	0XL2A000000000005MKNRN	CHIX
920	320	16:19:47	0XL2A000000000005MKNRO	XLON
1875	320	16:19:47	0XL2A000000000005MKNRP	XLON
41	320	16:19:47	0XL2A000000000005MKNRQ	TRQX
636	320.2	16:19:47	0XL2A000000000005MKNRR	XLON
19	320.2	16:19:47	0XL2A000000000005MKNRS	XLON
331	320	16:19:59	0XL27000000000005MKKUV	BATE
176	320	16:19:59	0XL2A000000000005MKNT7	CHIX
125	320.2	16:19:59	0XL2A000000000005MKNT6	XLON
1	320	16:19:59	0XL2A000000000005MKNT8	CHIX
1823	320	16:19:59	0XL2A000000000005MKNT9	CHIX
145	320	16:19:59	0XL2A000000000005MKNTA	TRQX
514	320.2	16:19:59	0XL2A000000000005MKNTB	XLON
266	320.2	16:19:59	0XL2A000000000005MKNTC	XLON
114	320.2	16:19:59	0XL2A000000000005MKNTD	XLON
95	320.2	16:19:59	0XL2A000000000005MKNTE	XLON
17	320.2	16:19:59	0XL2A000000000005MKNTF	XLON
670	320	16:20:04	0XL2A000000000005MKNU0	XLON
1039	319.8	16:20:05	0XL2A000000000005MKNU2	XLON
400	319.8	16:20:05	0XL27000000000005MKKVJ	BATE
246	319.8	16:20:05	0XL27000000000005MKKVK	BATE
58	319.8	16:20:05	0XL2A000000000005MKNU3	XLON
59	319.8	16:20:05	0XL2A000000000005MKNU4	TRQX
200	319.8	16:20:08	0XL2A000000000005MKNUR	CHIX
41	319.8	16:20:08	0XL2A000000000005MKNUS	CHIX
39	319.8	16:20:08	0XL2A000000000005MKNUT	CHIX
39	319.8	16:20:08	0XL2A000000000005MKNUU	CHIX
39	319.8	16:20:08	0XL2A000000000005MKNUV	CHIX
41	319.8	16:20:08	0XL2A000000000005MKNV0	CHIX
39	319.8	16:20:08	0XL2A000000000005MKNV1	CHIX
41	319.8	16:20:08	0XL2A000000000005MKNV2	CHIX
39	319.8	16:20:08	0XL2A000000000005MKNV3	CHIX
40	319.8	16:20:08	0XL2A000000000005MKNV4	CHIX
39	319.8	16:20:08	0XL2A000000000005MKNV5	CHIX
41	319.8	16:20:08	0XL2A000000000005MKNV6	CHIX
39	319.8	16:20:08	0XL2A000000000005MKNV7	CHIX
41	319.8	16:20:08	0XL2A000000000005MKNV8	CHIX
39	319.8	16:20:08	0XL2A000000000005MKNV9	CHIX
40	319.8	16:20:08	0XL2A000000000005MKNVA	CHIX
39	319.8	16:20:08	0XL2A000000000005MKNVB	CHIX
41	319.8	16:20:08	0XL2A000000000005MKNVC	CHIX
39	319.8	16:20:08	0XL2A000000000005MKNVD	CHIX
40	319.8	16:20:08	0XL2A000000000005MKNVE	CHIX
39	319.8	16:20:08	0XL2A000000000005MKNVF	CHIX
41	319.8	16:20:08	0XL2A000000000005MKNVG	CHIX
39	319.8	16:20:08	0XL2A000000000005MKNVH	CHIX
40	319.8	16:20:08	0XL2A000000000005MKNVI	CHIX
973	319.8	16:20:30	0XL27000000000005MKL19	BATE
80	319.6	16:22:39	0XL2A000000000005MKOH2	TRQX
178	319.6	16:22:39	0XL27000000000005MKLE0	BATE
63	319.6	16:22:39	0XL27000000000005MKLE1	BATE
259	319.4	16:24:59	0XL2A000000000005MKOVM	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>
316	319.4	16:25:12	0XL27000000000005MKLOU	BATE
342	319.4	16:25:12	0XL2A000000000005MKP1A	CHIX
77	319	16:27:40	0XL2A000000000005MKPES	TRQX
133	319	16:27:40	0XL27000000000005MKM1J	BATE
295	319	16:29:55	0XL27000000000005MKMG2	BATE
17664	319.2	16:35:10	0XL24000000000005MKNNF	XLON
20016	319.2	16:35:10	0XL24000000000005MKNNG	XLON
7858	319.2	16:35:10	0XL24000000000005MKNNH	XLON
19636	319.2	16:35:11	0XL24000000000005MKNNI	XLON
7671	319.2	16:35:11	0XL24000000000005MKNNK	XLON
13204	319.2	16:35:11	0XL24000000000005MKNNJ	XLON
3162	319.2	16:35:11	0XL24000000000005MKNNL	XLON
2090	319.2	16:35:11	0XL24000000000005MKNNM	XLON
2419	319.2	16:35:11	0XL24000000000005MKNNP	XLON
3017	319.2	16:35:11	0XL24000000000005MKNNV	XLON
4654	319.2	16:35:11	0XL24000000000005MKNO2	XLON
1782	319.2	16:35:11	0XL24000000000005MKNO5	XLON
5741	319.2	16:35:11	0XL24000000000005MKNO6	XLON
149	319.2	16:35:11	0XL24000000000005MKNO7	XLON
5994	319.2	16:35:11	0XL24000000000005MKNO8	XLON