

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



DATE OF PURCHASE	15/09/2023
TOTAL SHARES	219,152
High	336.8000
Low	331.8000
VWAP	333.1506

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
166	335.8	08:14:07	0XL270000000000DDPEQ3	BATE
153	336.2	08:40:02	0XL270000000000DDPGRQ	BATE
124	336.4	08:40:02	0XL240000000000DDPGBH	CHIX
82	336.2	08:40:02	0XL270000000000DDPGRR	TRQX
631	336	08:40:02	0XL210000000000DDPGO3	XLON
996	336.8	08:43:55	0XL210000000000DDPH0C	XLON
335	336.6	09:29:37	0XL240000000000DDPJJO	CHIX
167	336.6	09:29:37	0XL270000000000DDPJJV	BATE
84	336.6	09:29:37	0XL240000000000DDPJJP	CHIX
42	336.6	09:29:37	0XL270000000000DDPJK1	BATE
26	336.2	09:37:26	0XL240000000000DDPK02	CHIX
94	336.2	09:51:41	0XL240000000000DDPKMO	CHIX
75	336.2	09:51:41	0XL270000000000DDPKQS	TRQX
26	336.2	09:51:41	0XL210000000000DDPL31	XLON
400	336.2	09:51:41	0XL210000000000DDPL32	XLON
207	336.2	09:51:41	0XL210000000000DDPL33	XLON
76	336	09:51:42	0XL270000000000DDPKQT	TRQX
168	336	09:51:42	0XL240000000000DDPKMQ	CHIX
24	336	09:51:42	0XL240000000000DDPKMR	CHIX
169	335.4	10:16:09	0XL270000000000DDPMFB	BATE
221	335.6	10:40:15	0XL240000000000DDPN9D	CHIX
50	335.6	10:40:15	0XL270000000000DDPNJL	TRQX
170	335.6	10:40:15	0XL240000000000DDPN9E	CHIX
71	335.6	10:40:15	0XL270000000000DDPNJM	TRQX
2352	335.6	10:40:15	0XL210000000000DDPO3N	XLON
800	335.6	10:40:15	0XL210000000000DDPO3O	XLON
90	335.6	10:40:15	0XL210000000000DDPO3P	XLON
10	335.4	10:40:15	0XL240000000000DDPN9F	CHIX
290	335.4	10:40:15	0XL240000000000DDPN9G	CHIX
164	335.4	10:40:15	0XL240000000000DDPN9H	CHIX
63	335.2	10:40:54	0XL210000000000DDPO4K	XLON
161	335.2	10:40:54	0XL240000000000DDPNAA	CHIX
574	335.2	10:40:54	0XL210000000000DDPO4L	XLON
1262	335	10:45:20	0XL210000000000DDPOBT	XLON
393	335	10:45:20	0XL240000000000DDPNHU	CHIX
109	334.4	10:45:26	0XL210000000000DDPOC3	XLON
212	334.4	10:45:26	0XL240000000000DDPNI6	CHIX
999	334.4	10:45:26	0XL210000000000DDPOC4	XLON
156	334	10:46:14	0XL240000000000DDPNJG	CHIX
5	335.4	10:50:19	0XL210000000000DDPOTB	XLON
123	334.6	10:50:29	0XL210000000000DDPOUR	XLON
59	334.6	10:50:29	0XL210000000000DDPOV2	XLON
110	334.6	10:50:29	0XL210000000000DDPOV3	XLON
93	334.6	10:50:30	0XL210000000000DDPOV8	XLON
81	335.4	10:51:48	0XL210000000000DDPPG1	XLON
8	335.4	10:51:48	0XL210000000000DDPPG2	XLON
677	335.4	10:51:57	0XL210000000000DDPPGU	XLON
641	335.4	10:51:57	0XL210000000000DDPPGV	XLON
669	335.4	10:51:57	0XL210000000000DDPPH0	XLON
131	335.6	10:52:09	0XL210000000000DDPPJV	XLON
85	335.6	10:52:09	0XL210000000000DDPPK0	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
432	335	10:52:12	0XL240000000000DDPDK2	CHIX
512	335.6	10:52:19	0XL210000000000DDPPM3	XLON
148	335.6	10:52:32	0XL210000000000DDPPOM	XLON
248	335	10:52:44	0XL270000000000DDPP19	BATE
321	335	10:52:44	0XL240000000000DDPOOO	CHIX
91	335	10:52:44	0XL270000000000DDPP1A	TRQX
7	335.2	10:52:59	0XL210000000000DDPPS1	XLON
330	335.2	10:53:11	0XL210000000000DDPPUC	XLON
40	334.8	10:53:14	0XL210000000000DDPPUR	XLON
142	334.8	10:53:14	0XL210000000000DDPPUS	XLON
146	334.8	10:53:14	0XL210000000000DDPPUV	XLON
107	334.8	10:53:14	0XL210000000000DDPPV4	XLON
114	334.8	10:53:14	0XL210000000000DDPPV7	XLON
120	334.8	10:53:14	0XL210000000000DDPPV9	XLON
596	335.4	10:53:14	0XL210000000000DDPPVA	XLON
94	335.4	10:53:14	0XL210000000000DDPPVB	XLON
370	335.4	10:53:14	0XL210000000000DDPPVC	XLON
149	334.8	10:53:14	0XL210000000000DDPPVD	XLON
78	334.8	10:53:14	0XL210000000000DDPPVE	XLON
125	334.8	10:53:14	0XL210000000000DDPPVF	XLON
142	335	10:53:59	0XL210000000000DDPQ5H	XLON
36	335	10:53:59	0XL210000000000DDPQ5G	XLON
130	335	10:54:14	0XL210000000000DDPQ81	XLON
142	335	10:54:14	0XL210000000000DDPQ86	XLON
107	335	10:54:14	0XL210000000000DDPQ8B	XLON
114	335	10:54:14	0XL210000000000DDPQ8C	XLON
125	335	10:54:14	0XL210000000000DDPQ8D	XLON
78	335	10:54:15	0XL210000000000DDPQ8L	XLON
144	335	10:54:15	0XL210000000000DDPQ8M	XLON
87	335	10:54:15	0XL210000000000DDPQ8Q	XLON
100	335.4	10:54:44	0XL270000000000DDPPJT	TRQX
131	335.2	10:54:44	0XL210000000000DDPQCA	XLON
145	335.2	10:54:44	0XL210000000000DDPQCB	XLON
136	335.2	10:54:44	0XL210000000000DDPQCD	XLON
140	335.2	10:54:44	0XL210000000000DDPQCF	XLON
75	335.2	10:54:44	0XL210000000000DDPQCI	XLON
115	335	10:54:59	0XL210000000000DDPQFB	XLON
78	335	10:54:59	0XL210000000000DDPQFC	XLON
6	335.6	10:55:09	0XL210000000000DDPQH9	XLON
320	335.6	10:55:09	0XL210000000000DDPQHA	XLON
227	335.8	10:55:30	0XL210000000000DDPQK3	XLON
320	335.8	10:55:30	0XL210000000000DDPQK4	XLON
320	335.8	10:55:38	0XL210000000000DDPQLA	XLON
3	335.8	10:55:38	0XL210000000000DDPQL9	XLON
6	335.8	10:55:43	0XL210000000000DDPQLR	XLON
171	335.8	10:55:43	0XL210000000000DDPQLS	XLON
320	335.8	10:55:43	0XL210000000000DDPQLT	XLON
96	335.8	10:55:43	0XL210000000000DDPQLU	XLON
121	335.2	10:55:59	0XL210000000000DDPQO8	XLON
122	335.2	10:55:59	0XL210000000000DDPQO9	XLON
35	335.4	10:56:29	0XL210000000000DDPQT5	XLON
118	335.4	10:56:44	0XL210000000000DDPQV1	XLON
130	335.4	10:56:44	0XL210000000000DDPQV5	XLON
116	335.4	10:56:44	0XL210000000000DDPQV7	XLON
132	335.4	10:56:44	0XL210000000000DDPQVA	XLON
122	335.4	10:56:44	0XL210000000000DDPQVC	XLON
132	335.4	10:56:44	0XL210000000000DDPQVI	XLON
62	335.4	10:56:44	0XL210000000000DDPQVJ	XLON
67	335.4	10:56:59	0XL210000000000DDPR23	XLON
121	335.4	10:56:59	0XL240000000000DDPQ4H	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
877	335.4	10:56:59	0XL210000000000DDPR24	XLON
48	335.4	10:57:14	0XL210000000000DDPR46	XLON
113	335.4	10:57:14	0XL210000000000DDPR47	XLON
118	335.4	10:57:14	0XL210000000000DDPR4D	XLON
147	335.4	10:57:14	0XL210000000000DDPR4G	XLON
134	335.4	10:57:14	0XL210000000000DDPR4K	XLON
78	335.4	10:57:14	0XL210000000000DDPR4N	XLON
38	335.4	10:57:14	0XL210000000000DDPR4O	XLON
500	336	10:57:50	0XL210000000000DDPRAK	XLON
760	336	10:57:50	0XL210000000000DDPRAL	XLON
67	336	10:57:50	0XL210000000000DDPRAM	XLON
109	335.4	10:57:59	0XL210000000000DDPRBL	XLON
78	335.4	10:57:59	0XL210000000000DDPRBN	XLON
139	335.4	10:57:59	0XL210000000000DDPRBO	XLON
95	335.4	10:58:00	0XL210000000000DDPRBP	XLON
86	335.6	10:58:29	0XL210000000000DDPRGS	XLON
78	335.6	10:58:29	0XL210000000000DDPRGT	XLON
92	335.6	10:58:30	0XL210000000000DDPRH0	XLON
131	336.2	10:58:34	0XL210000000000DDPRHV	XLON
500	336.2	10:58:34	0XL210000000000DDPRI0	XLON
298	336.2	10:58:34	0XL210000000000DDPRI1	XLON
256	335.6	10:58:44	0XL270000000000DDPQN1	BATE
115	335.6	10:58:44	0XL210000000000DDPRIN	XLON
1961	335.6	10:58:44	0XL210000000000DDPRIO	XLON
272	335.4	10:58:44	0XL210000000000DDPRIU	XLON
131	335.4	10:58:44	0XL270000000000DDPQN3	TRQX
1716	335.4	10:58:44	0XL210000000000DDPRIV	XLON
358	335.2	10:58:44	0XL240000000000DDPQK9	CHIX
402	335	10:58:55	0XL240000000000DDPQLP	CHIX
578	335	10:58:55	0XL210000000000DDPRKL	XLON
8	335	10:58:55	0XL210000000000DDPRKM	XLON
95	334.8	10:59:45	0XL210000000000DDPRRT	XLON
129	335.6	11:00:02	0XL210000000000DDPRUU	XLON
89	334.8	11:01:33	0XL270000000000DDPR68	TRQX
126	334.8	11:01:33	0XL270000000000DDPR69	BATE
5426	335.2	11:01:33	0XL210000000000DDPS4B	XLON
332	334.8	11:01:33	0XL240000000000DDPR6J	CHIX
67	334.6	11:01:33	0XL270000000000DDPR6A	TRQX
617	334.8	11:01:33	0XL210000000000DDPS4C	XLON
2578	335	11:01:33	0XL210000000000DDPS4D	XLON
207	334.2	11:01:34	0XL240000000000DDPR6N	CHIX
222	334	11:01:37	0XL240000000000DDPR6U	CHIX
269	334	11:01:40	0XL240000000000DDPR72	CHIX
105	334	11:01:40	0XL270000000000DDPR6K	TRQX
240	333	11:02:36	0XL240000000000DDPR9K	CHIX
97	332.6	11:03:02	0XL270000000000DDPRA0	TRQX
106	332.6	11:06:04	0XL240000000000DDPRGT	CHIX
178	333	11:12:19	0XL270000000000DDPRQS	BATE
239	332.8	11:12:19	0XL240000000000DDPRTF	CHIX
163	333	11:12:19	0XL240000000000DDPRTE	CHIX
138	332.8	11:12:19	0XL270000000000DDPRQT	BATE
62	332.6	11:12:19	0XL270000000000DDPRQV	TRQX
62	332.8	11:12:19	0XL270000000000DDPRQU	TRQX
591	333	11:12:19	0XL210000000000DDPSR1	XLON
379	332.8	11:26:02	0XL240000000000DDPSLI	CHIX
1011	333.4	11:43:16	0XL240000000000DDPTLJ	CHIX
470	333.2	12:15:13	0XL240000000000DDPVLB	CHIX
67	333.2	12:21:56	0XL270000000000DDPV0T	TRQX
431	333	13:08:14	0XL240000000000DDQ2S7	CHIX
53	333.2	13:08:14	0XL270000000000DDQ1DU	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
174	332.8	13:08:15	0XL2700000000000DDQ1E1	BATE
99	332.8	13:09:26	0XL2400000000000DDQ2V8	CHIX
59	332.8	13:09:26	0XL2700000000000DDQ1FT	TRQX
65	332.6	13:09:26	0XL2700000000000DDQ1FV	TRQX
17	332.6	13:09:26	0XL2700000000000DDQ1G0	TRQX
298	332.6	13:09:26	0XL2700000000000DDQ1FU	BATE
195	332.8	13:09:26	0XL2400000000000DDQ2V9	CHIX
227	332.6	13:09:26	0XL2400000000000DDQ2VA	CHIX
121	332.4	13:25:21	0XL2400000000000DDQ3RU	CHIX
2043	332.4	13:25:21	0XL2100000000000DDQ3LG	XLON
314	332.2	13:25:21	0XL2400000000000DDQ3RV	CHIX
335	332.4	13:25:21	0XL2100000000000DDQ3LH	XLON
800	332.4	13:25:21	0XL2100000000000DDQ3LJ	XLON
2000	332.4	13:25:21	0XL2100000000000DDQ3LI	XLON
1291	332.4	13:25:21	0XL2100000000000DDQ3LK	XLON
59	332.4	13:25:21	0XL2700000000000DDQ25L	BATE
66	332.4	13:25:21	0XL2700000000000DDQ25M	BATE
85	332.4	13:25:21	0XL2700000000000DDQ25N	TRQX
177	332.6	13:25:32	0XL2700000000000DDQ25T	BATE
234	332.6	13:25:32	0XL2400000000000DDQ3SG	CHIX
224	332.6	13:48:36	0XL2700000000000DDQ3QT	BATE
988	332.6	13:54:23	0XL2100000000000DDQ5OF	XLON
355	332.4	14:01:17	0XL2400000000000DDQ76U	CHIX
156	332.4	14:01:17	0XL2700000000000DDQ4SO	TRQX
370	332.2	14:05:08	0XL2400000000000DDQ7K4	CHIX
73	332.2	14:05:08	0XL2700000000000DDQ55T	TRQX
521	332.2	14:05:08	0XL2100000000000DDQ6IU	XLON
136	332	14:17:57	0XL2700000000000DDQ69Q	BATE
662	332	14:28:54	0XL2100000000000DDQ8G0	XLON
413	332	14:29:20	0XL2100000000000DDQ8HH	XLON
86	332	14:29:21	0XL2700000000000DDQ7B6	TRQX
133	331.8	14:32:58	0XL2700000000000DDQ7TC	BATE
38	332.8	15:36:10	0XL2100000000000DDQHUI	XLON
79	332.8	15:36:10	0XL2700000000000DDQGT9	TRQX
233	333.8	15:43:49	0XL2400000000000DDQLIC	CHIX
224	333.8	15:43:49	0XL2400000000000DDQLID	CHIX
1248	333.8	15:58:18	0XL2400000000000DDQNO0	CHIX
69	334.2	16:02:04	0XL2400000000000DDQOD4	CHIX
200	334.2	16:02:04	0XL2400000000000DDQOD5	CHIX
69	334.2	16:05:08	0XL2700000000000DDQL37	BATE
180	334.2	16:05:08	0XL2700000000000DDQL38	BATE
69	334.2	16:05:11	0XL2400000000000DDQOPG	CHIX
69	334.2	16:05:15	0XL2400000000000DDQOPN	CHIX
69	334.2	16:05:19	0XL2400000000000DDQOQ2	CHIX
69	334.2	16:05:23	0XL2400000000000DDQOQC	CHIX
69	334.2	16:05:28	0XL2400000000000DDQOSL	CHIX
69	334.2	16:05:32	0XL2400000000000DDQOTH	CHIX
118	333.8	16:05:34	0XL2400000000000DDQOTT	CHIX
35	333.8	16:05:34	0XL2400000000000DDQOTV	CHIX
69	334.2	16:05:34	0XL2400000000000DDQOU0	CHIX
69	334.2	16:05:34	0XL2700000000000DDQL6E	TRQX
180	334.2	16:05:36	0XL2100000000000DDQML6	XLON
39	334.2	16:05:36	0XL2100000000000DDQML7	XLON
69	334.2	16:05:39	0XL2700000000000DDQL6M	TRQX
458	334.2	16:05:39	0XL2700000000000DDQL6N	TRQX
69	334.2	16:05:44	0XL2700000000000DDQL7I	TRQX
170	334.2	16:05:44	0XL2700000000000DDQL7J	TRQX
154	333.8	16:12:12	0XL2700000000000DDQM2S	TRQX
373	333.6	16:12:39	0XL2400000000000DDQPS6	CHIX
215	333.6	16:16:48	0XL2400000000000DDQQGD	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
339	333.6	16:16:48	0XL240000000000DDQQGE	CHIX
401	333.6	16:16:48	0XL240000000000DDQQGF	CHIX
428	333.6	16:16:48	0XL210000000000DDQO8P	XLON
100	333.6	16:16:48	0XL270000000000DDQMLV	TRQX
2628	333.6	16:16:48	0XL210000000000DDQO8Q	XLON
400	333.6	16:16:48	0XL210000000000DDQO8R	XLON
400	333.6	16:16:48	0XL210000000000DDQO8S	XLON
400	333.6	16:16:48	0XL210000000000DDQO8T	XLON
611	333.6	16:16:48	0XL210000000000DDQO8U	XLON
6817	333.6	16:16:48	0XL210000000000DDQO90	XLON
29	333.4	16:16:49	0XL270000000000DDQMM2	BATE
624	333.4	16:16:49	0XL270000000000DDQMM3	BATE
12	333.6	16:16:49	0XL270000000000DDQMM4	BATE
191	333.6	16:17:59	0XL210000000000DDQOFR	XLON
15	333.6	16:17:59	0XL210000000000DDQOFQ	XLON
446	333.6	16:17:59	0XL210000000000DDQOFS	XLON
125	333.6	16:17:59	0XL210000000000DDQOFT	XLON
113	333.6	16:17:59	0XL210000000000DDQOFU	XLON
81	333.8	16:18:39	0XL210000000000DDQOJD	XLON
480	334.2	16:19:16	0XL270000000000DDQN1H	BATE
82	334.2	16:19:34	0XL270000000000DDQN2Q	BATE
90	334.2	16:20:29	0XL240000000000DDQR7D	CHIX
731	334.2	16:20:29	0XL240000000000DDQR7E	CHIX
5	334.2	16:21:55	0XL210000000000DDQP7V	XLON
134	334.2	16:25:10	0XL240000000000DDQS24	CHIX
225	334	16:28:00	0XL270000000000DDQO78	TRQX
367	334.2	16:28:22	0XL270000000000DDQO87	BATE
197	334.2	16:28:22	0XL270000000000DDQO88	BATE
169	334	16:29:40	0XL270000000000DDQOJV	TRQX
364	334.2	16:29:53	0XL270000000000DDQOPG	BATE
91	334.2	16:29:57	0XL270000000000DDQOQD	BATE
23	334.2	16:29:59	0XL270000000000DDQORB	BATE
135518	332.4	16:35:13	0XL2A00000000000DDQPTQ	XLON