

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



DATE OF PURCHASE	29/09/2023
TOTAL SHARES	265,347
High	322.6000
Low	318.8000
VWAP	320.8929

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
442	319.4	08:51:13	0XL240000000000DDPFRC	BATE
606	319.4	08:51:13	0XL240000000000DDPFRD	BATE
83	319.4	08:51:13	0XL240000000000DDPFRE	BATE
112	319.4	08:51:13	0XL240000000000DDPFRF	BATE
788	319.2	08:51:14	0XL240000000000DDPFRG	XLON
32	321	09:17:00	0XL240000000000DDPHEO	XLON
39	321	09:17:08	0XL240000000000DDPHF4	XLON
44	321	09:18:02	0XL240000000000DDPHG3	XLON
39	321	09:18:07	0XL240000000000DDPHG5	XLON
383	320.4	09:25:59	0XL240000000000DDPI2C	BATE
155	320.4	09:25:59	0XL240000000000DDPI2D	BATE
335	320.2	09:25:59	0XL2A00000000000DDPI7G	CHIX
172	320.4	09:25:59	0XL240000000000DDPI2E	BATE
490	320.4	09:25:59	0XL240000000000DDPI2F	BATE
622	320.6	09:25:59	0XL240000000000DDPI2G	XLON
1174	320.4	09:25:59	0XL240000000000DDPI2H	XLON
355	322.2	09:30:03	0XL240000000000DDPIA3	XLON
282	322.2	09:30:03	0XL240000000000DDPIA4	XLON
356	322.2	09:30:03	0XL240000000000DDPIA5	XLON
555	322.2	09:30:03	0XL240000000000DDPIA6	XLON
719	321.6	09:30:10	0XL240000000000DDPIAE	XLON
59	321.6	09:30:10	0XL240000000000DDPIAG	XLON
227	321.4	09:56:39	0XL240000000000DDPJV3	BATE
75	321.2	09:56:39	0XL210000000000DDPJP7	TRQX
156	321.2	09:56:39	0XL2A00000000000DDPJVO	CHIX
654	321.4	09:56:39	0XL240000000000DDPJV4	XLON
122	321.4	09:56:39	0XL240000000000DDPJV6	XLON
176	320.8	09:56:49	0XL2A00000000000DDPK01	CHIX
889	320.8	09:56:49	0XL240000000000DDPJVF	XLON
773	320.6	09:57:41	0XL240000000000DDPK0E	XLON
658	320.8	10:02:37	0XL240000000000DDPK9O	XLON
300	321	10:19:10	0XL240000000000DDPLB0	XLON
463	321	10:19:10	0XL240000000000DDPLB1	XLON
81	320.8	10:59:00	0XL240000000000DDPNGM	BATE
62	320.8	10:59:00	0XL240000000000DDPNGN	BATE
135	320.8	10:59:00	0XL2A00000000000DDPNOC	CHIX
81	320.6	10:59:00	0XL240000000000DDPNGO	BATE
414	320.6	11:03:00	0XL240000000000DDPNPS	BATE
76	320.6	11:03:00	0XL210000000000DDPN6K	TRQX
220	320.6	11:03:00	0XL240000000000DDPNPT	BATE
289	320.4	11:12:00	0XL240000000000DDPO9O	BATE
179	320.4	11:20:12	0XL210000000000DDPO51	TRQX
293	320.4	11:20:12	0XL2A00000000000DDPP07	CHIX
327	320.2	11:20:12	0XL2A00000000000DDPP08	CHIX
123	320.2	11:20:12	0XL210000000000DDPO52	TRQX
556	320.4	11:20:12	0XL240000000000DDPOMC	BATE
1137	320.4	11:20:12	0XL240000000000DDPOMD	XLON
955	320	11:20:17	0XL240000000000DDPOMF	XLON
1	320	11:20:17	0XL210000000000DDPO5D	TRQX
97	320	11:22:06	0XL210000000000DDPO8N	TRQX
576	319.8	11:26:00	0XL240000000000DDPOUE	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
80	319.8	11:26:00	0XL210000000000DDPOFE	TRQX
144	319.8	11:26:00	0XL240000000000DDPOUD	BATE
292	319.8	11:27:51	0XL2A0000000000DDPPBH	CHIX
331	319.6	11:29:30	0XL240000000000DDPP49	BATE
57	319.6	11:29:30	0XL210000000000DDPOKD	TRQX
246	319.6	11:33:08	0XL2A0000000000DDPPK5	CHIX
192	319.4	11:34:50	0XL240000000000DDPPGM	BATE
68	319.4	11:34:50	0XL210000000000DDPOV7	TRQX
1034	319.4	11:34:50	0XL240000000000DDPPGN	XLON
612	319.2	11:37:18	0XL240000000000DDPPL9	XLON
180	320	11:50:26	0XL240000000000DDPQEH	BATE
169	320	11:50:26	0XL2A0000000000DDPQL4	CHIX
1083	320	11:50:26	0XL240000000000DDPQEI	XLON
191	319.8	11:53:57	0XL240000000000DDPQJA	BATE
155	319.6	11:55:13	0XL2A0000000000DDPQS9	CHIX
131	319.4	11:59:56	0XL240000000000DDPQS8	BATE
103	319.4	11:59:56	0XL210000000000DDPQ53	TRQX
661	319.4	11:59:56	0XL240000000000DDPQS9	XLON
405	319.2	13:01:08	0XL2A0000000000DDPU21	CHIX
826	319.2	13:01:08	0XL240000000000DDPTT1	XLON
775	319.2	13:01:08	0XL240000000000DDPTT2	XLON
154	319.2	13:01:08	0XL210000000000DDPSRK	TRQX
592	319	13:01:09	0XL210000000000DDPSRL	TRQX
1509	319	13:01:09	0XL2A0000000000DDPU23	CHIX
109	318.8	13:01:13	0XL210000000000DDPSRQ	TRQX
269	318.8	13:01:13	0XL2A0000000000DDPU2A	CHIX
371	320.2	13:38:00	0XL210000000000DDPUTP	TRQX
593	320.2	13:38:00	0XL240000000000DDQ09N	XLON
96	320	13:45:41	0XL210000000000DDPVEV	TRQX
402	320.2	13:45:41	0XL2A0000000000DDQ17H	CHIX
1454	320.4	13:45:41	0XL240000000000DDQ0R8	BATE
297	320.4	13:45:41	0XL2A0000000000DDQ17I	CHIX
182	320.2	13:45:41	0XL240000000000DDQ0RA	BATE
671	320.2	13:45:41	0XL240000000000DDQ0RB	XLON
547	320.4	13:45:41	0XL240000000000DDQ0RC	XLON
223	320.2	13:45:41	0XL240000000000DDQ0RD	BATE
917	320	13:45:45	0XL240000000000DDQ0RF	XLON
2629	320	13:45:45	0XL240000000000DDQ0RG	XLON
2082	320	13:46:06	0XL240000000000DDQ0SP	XLON
14	320	13:46:06	0XL240000000000DDQ0SQ	XLON
439	320	13:46:06	0XL240000000000DDQ0SR	BATE
241	320	13:46:06	0XL240000000000DDQ0SS	BATE
1756	320	13:46:10	0XL240000000000DDQ0SU	XLON
2082	320	13:47:04	0XL240000000000DDQ0UL	XLON
103	320	13:47:04	0XL240000000000DDQ0UM	XLON
2121	320	13:47:04	0XL240000000000DDQ0UN	XLON
439	320	13:47:05	0XL240000000000DDQ0UP	BATE
439	320	13:47:05	0XL240000000000DDQ0UQ	BATE
246	320	13:47:05	0XL240000000000DDQ0UR	BATE
2082	320	13:47:53	0XL240000000000DDQ106	XLON
765	320	13:47:53	0XL240000000000DDQ107	XLON
932	320	13:47:57	0XL240000000000DDQ10B	XLON
1444	320	13:47:57	0XL240000000000DDQ10C	XLON
846	320	13:47:57	0XL240000000000DDQ10D	XLON
439	320	13:47:58	0XL240000000000DDQ10E	BATE
171	320	13:47:58	0XL240000000000DDQ10F	BATE
2082	320	13:48:02	0XL240000000000DDQ10L	XLON
86	320	13:48:02	0XL240000000000DDQ10M	XLON
83	320	13:48:06	0XL240000000000DDQ10U	XLON
1540	320	13:48:06	0XL240000000000DDQ10V	XLON

Number of ordinary shares purchased	Transaction price (GBp share)	Transaction Time	Transaction reference number	Trading venue
1534	320	13:48:24	0XL240000000000DDQ11R	XLON
1424	320	13:48:45	0XL240000000000DDQ12G	XLON
1289	320	13:49:02	0XL240000000000DDQ135	XLON
428	320	13:49:02	0XL240000000000DDQ136	XLON
2313	320	13:49:11	0XL240000000000DDQ13N	XLON
545	320	13:49:11	0XL240000000000DDQ13M	XLON
214	320.6	13:53:51	0XL210000000000DDQ00E	TRQX
190	320.4	13:53:51	0XL210000000000DDQ00F	TRQX
229	320.6	13:53:51	0XL2A0000000000DDQ1S0	CHIX
74	321	14:01:09	0XL210000000000DDQ0FM	TRQX
142	320.8	14:01:10	0XL210000000000DDQ0FN	TRQX
85	320.8	14:01:10	0XL210000000000DDQ0FO	TRQX
158	321	14:09:41	0XL2A0000000000DDQ36P	CHIX
123	321	14:09:41	0XL2A0000000000DDQ36Q	CHIX
162	321	14:09:41	0XL2A0000000000DDQ36R	CHIX
358	321	14:10:33	0XL2A0000000000DDQ38R	CHIX
144	321	14:18:48	0XL2A0000000000DDQ3Q2	CHIX
43	321	14:18:48	0XL2A0000000000DDQ3Q3	CHIX
164	321	14:18:48	0XL2A0000000000DDQ3Q4	CHIX
162	321	14:18:48	0XL2A0000000000DDQ3Q5	CHIX
162	321	14:27:47	0XL2A0000000000DDQ4IH	CHIX
373	321	14:27:47	0XL2A0000000000DDQ4II	CHIX
188	321	14:33:19	0XL2A0000000000DDQ56K	CHIX
162	321	14:33:19	0XL2A0000000000DDQ56L	CHIX
288	321	14:35:40	0XL240000000000DDQ5BJ	XLON
290	321	14:35:40	0XL240000000000DDQ5BK	XLON
201	321	14:35:40	0XL240000000000DDQ5BL	XLON
590	321	14:35:40	0XL240000000000DDQ5BM	XLON
162	321	14:37:11	0XL2A0000000000DDQ5N9	CHIX
173	321	14:37:11	0XL2A0000000000DDQ5NA	CHIX
226	321	14:37:11	0XL2A0000000000DDQ5NB	CHIX
65	321	14:40:22	0XL240000000000DDQ60M	XLON
548	321	14:40:22	0XL240000000000DDQ60N	XLON
966	321	14:40:22	0XL240000000000DDQ60O	XLON
274	321	14:40:22	0XL240000000000DDQ60P	XLON
810	321	14:41:41	0XL240000000000DDQ65G	XLON
571	321	14:41:41	0XL240000000000DDQ65H	XLON
857	321	14:42:08	0XL240000000000DDQ673	BATE
395	321	14:43:30	0XL240000000000DDQ6DH	XLON
274	321	14:43:30	0XL240000000000DDQ6DI	XLON
512	321	14:43:30	0XL240000000000DDQ6DJ	XLON
404	321	14:43:54	0XL2A0000000000DDQ6HC	CHIX
109	321	14:44:01	0XL210000000000DDQ488	TRQX
495	321	14:47:28	0XL210000000000DDQ4KP	TRQX
452	321	14:48:34	0XL240000000000DDQ6V4	BATE
1353	320.6	14:50:06	0XL2A0000000000DDQ791	CHIX
678	320.6	14:50:06	0XL240000000000DDQ75T	BATE
581	320.6	14:50:06	0XL210000000000DDQ504	TRQX
1348	320.6	14:50:06	0XL240000000000DDQ75U	XLON
55	320.6	14:50:06	0XL240000000000DDQ760	XLON
1129	320.6	14:50:06	0XL240000000000DDQ761	XLON
312	320.6	14:50:06	0XL240000000000DDQ762	XLON
969	320.6	14:50:10	0XL240000000000DDQ76G	XLON
1145	322.4	15:04:11	0XL240000000000DDQ8SG	BATE
627	322.2	15:04:11	0XL240000000000DDQ8SH	XLON
516	322.2	15:04:11	0XL2A0000000000DDQ95U	CHIX
918	322	15:09:00	0XL240000000000DDQ9JS	XLON
135	322.2	15:13:26	0XL2A0000000000DDQAGE	CHIX
315	322.4	15:16:30	0XL2A0000000000DDQASB	CHIX
13	322.4	15:16:30	0XL2A0000000000DDQASC	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
709	322	15:18:44	0XL2A00000000000DDQB4M	CHIX
1172	322	15:18:44	0XL240000000000DDQATH	BATE
930	321.8	15:24:40	0XL240000000000DDQBNF	XLON
60	321.8	15:25:18	0XL210000000000DDQ9G8	TRQX
139	321.8	15:25:18	0XL240000000000DDQBR7	BATE
273	321.8	15:25:18	0XL2A00000000000DDQBVJ	CHIX
261	322.6	15:37:16	0XL2A00000000000DDQDQK	CHIX
455	322.2	15:38:32	0XL2A00000000000DDQDKM	CHIX
52	322.2	15:38:32	0XL210000000000DDQBBH	TRQX
222	322	15:38:34	0XL2A00000000000DDQDKT	CHIX
1082	322	15:38:34	0XL240000000000DDQDP3	XLON
57	322	15:38:34	0XL210000000000DDQBBN	TRQX
492	322	15:38:34	0XL2A00000000000DDQDKU	CHIX
239	322	15:47:45	0XL240000000000DDQFBJ	BATE
213	322	15:47:45	0XL240000000000DDQFBK	BATE
1014	322	15:47:46	0XL240000000000DDQFBP	XLON
1073	321.8	15:59:15	0XL2A00000000000DDQGML	CHIX
594	321.8	15:59:15	0XL240000000000DDQHA2	XLON
119	321.8	15:59:15	0XL210000000000DDQEF9	TRQX
816	322	15:59:15	0XL240000000000DDQHA3	XLON
20	322	15:59:15	0XL240000000000DDQHA4	XLON
478	322	15:59:15	0XL210000000000DDQEFB	TRQX
60	322	15:59:15	0XL210000000000DDQEFC	TRQX
110	322.2	16:03:23	0XL2A00000000000DDQHB8	CHIX
326	322.2	16:03:23	0XL2A00000000000DDQHB9	CHIX
395	322.2	16:05:11	0XL2A00000000000DDQHKN	CHIX
758	321.8	16:05:11	0XL240000000000DDQICR	XLON
1159	321.8	16:05:11	0XL210000000000DDQFFO	TRQX
1500	321.8	16:05:11	0XL240000000000DDQICS	XLON
1000	321.8	16:05:11	0XL240000000000DDQICT	XLON
1000	321.8	16:05:11	0XL240000000000DDQICU	XLON
741	321.6	16:05:11	0XL2A00000000000DDQHKO	CHIX
791	321.8	16:05:11	0XL240000000000DDQICV	XLON
1428	321.6	16:05:11	0XL240000000000DDQID0	XLON
36	321.6	16:05:11	0XL240000000000DDQID1	BATE
264	321.6	16:05:11	0XL240000000000DDQID2	BATE
799	321.8	16:05:11	0XL240000000000DDQID3	XLON
131	321.8	16:05:11	0XL240000000000DDQID4	XLON
703	321.8	16:05:11	0XL240000000000DDQID5	XLON
944	321.4	16:11:13	0XL240000000000DDQJGH	XLON
227	321.4	16:11:13	0XL240000000000DDQJGI	BATE
2731	321.4	16:11:13	0XL240000000000DDQJGJ	XLON
339	321.6	16:11:13	0XL240000000000DDQJGM	XLON
1900	321.6	16:11:13	0XL240000000000DDQJGN	XLON
397	321.4	16:11:29	0XL240000000000DDQJHM	BATE
754	321.4	16:11:29	0XL210000000000DDQGG0	TRQX
65	321.4	16:12:06	0XL2A00000000000DDQIPQ	CHIX
1951	321.4	16:12:11	0XL2A00000000000DDQIQ1	CHIX
844	321.2	16:14:23	0XL240000000000DDQK1P	XLON
901	321.8	16:29:30	0XL2A00000000000DDQM1R	CHIX
2934	321.8	16:29:31	0XL2A00000000000DDQM3J	CHIX
724	322	16:29:54	0XL240000000000DDQN18	BATE
181	322	16:29:57	0XL240000000000DDQN1S	BATE
1454	322.2	16:29:58	0XL2A00000000000DDQMB2	CHIX
45	322	16:29:58	0XL240000000000DDQN28	BATE
1765	321	16:35:03	0XL2A00000000000DDQMMH	XLON
5418	321	16:35:03	0XL2A00000000000DDQMMI	XLON
9529	321	16:35:03	0XL2A00000000000DDQMMJ	XLON
12492	321	16:35:03	0XL2A00000000000DDQMMK	XLON
1242	321	16:35:03	0XL2A00000000000DDQMML	XLON

<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>
3273	321	16:35:03	0XL2A00000000000DDQMMM	XLON
6	321	16:35:03	0XL2A00000000000DDQMMC	XLON
2	321	16:35:03	0XL2A00000000000DDQMMP	XLON
103161	321	16:35:03	0XL2A00000000000DDQMMR	XLON
3856	321	16:35:03	0XL2A00000000000DDQMMQ	XLON