

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



DATE OF PURCHASE	27/09/2023
TOTAL SHARES	249,785
High	321.4000
Low	317.6000
VWAP	318.9009

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
154	319	08:16:21	0XL24000000000088VVCQ	CHIX
331	318.8	08:16:42	0XL27000000000088VV0S	XLON
537	318.8	08:16:42	0XL27000000000088VV0T	XLON
111	318	08:21:03	0XL2A000000000088VVCA	TRQX
783	318.2	08:21:03	0XL27000000000088VV8T	XLON
255	318.4	08:24:18	0XL2A000000000088VVJ2	BATE
1004	320.6	08:58:14	0XL2700000000008901HC	XLON
390	320.6	09:00:16	0XL2700000000008901LR	XLON
752	320.6	09:00:16	0XL2700000000008901LQ	XLON
26	320.8	09:00:25	0XL2700000000008901LV	XLON
3296	321.4	09:01:58	0XL2700000000008901OM	XLON
1125	321.4	09:02:04	0XL2700000000008901OU	XLON
211	321.2	09:05:18	0XL2A00000000008901QL	BATE
928	321.2	09:10:03	0XL270000000000890290	XLON
68	320.8	09:10:53	0XL2A000000000089023V	TRQX
175	321	09:17:28	0XL2A00000000008902DA	BATE
3	321	09:17:28	0XL2A00000000008902DB	BATE
162	321	09:17:28	0XL2400000000008903RP	CHIX
989	321	09:17:43	0XL2700000000008902MU	XLON
178	320.6	09:29:08	0XL2A0000000000890322	BATE
181	320.6	09:29:08	0XL2400000000008904LE	CHIX
676	320.6	09:29:08	0XL2700000000008903DM	XLON
343	320	09:38:37	0XL2700000000008903V1	XLON
657	320	09:38:37	0XL2700000000008903V2	XLON
340	319.2	09:44:24	0XL27000000000089048C	XLON
117	319	09:51:05	0XL2400000000008905SV	CHIX
16	319	09:51:05	0XL2400000000008905T1	CHIX
278	318.8	09:51:05	0XL2A0000000000890420	BATE
147	319	09:54:30	0XL2A000000000089047G	BATE
1273	319.6	10:05:10	0XL2700000000008905B7	XLON
649	319.6	10:05:10	0XL2700000000008905B8	XLON
785	319.2	10:28:53	0XL2700000000008906I6	XLON
247	319	10:31:24	0XL2A00000000008906I7	BATE
778	319	10:31:24	0XL2700000000008906M7	XLON
246	318.8	10:31:28	0XL2A00000000008906I1D	BATE
186	318.6	10:31:45	0XL2700000000008906ML	XLON
120	318.6	10:40:22	0XL2400000000008908J3	CHIX
506	318.6	10:40:22	0XL27000000000089074K	XLON
300	318.6	10:40:22	0XL2A00000000008906GV	BATE
47	318.4	10:40:23	0XL27000000000089074Q	XLON
688	318.4	10:40:23	0XL27000000000089074R	XLON
108	318.2	10:40:23	0XL2A00000000008906H5	TRQX
62	318	10:42:31	0XL2A00000000008906LJ	TRQX
36	318.4	10:58:23	0XL27000000000089080H	XLON
94	318.4	10:58:28	0XL27000000000089080O	XLON
334	318.4	11:01:49	0XL27000000000089086L	XLON
1000	318	11:09:07	0XL2700000000008908GC	XLON
718	318	11:09:07	0XL2700000000008908GD	XLON
1	317.8	11:10:23	0XL2A00000000008907S7	TRQX
269	317.8	11:10:23	0XL240000000000890A4F	CHIX
102	317.8	11:10:23	0XL2A00000000008907S8	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
365	317.6	11:36:29	0XL2A000000000008908SQ	BATE
484	318.8	12:37:28	0XL2400000000000890EIK	CHIX
1817	318.6	12:37:28	0XL2700000000000890CI3	XLON
111	318.6	12:37:28	0XL2700000000000890CI4	XLON
292	318.6	12:37:28	0XL2400000000000890EIL	CHIX
299	318.6	12:37:28	0XL2700000000000890CI6	XLON
98	318.8	12:37:28	0XL2A00000000000890BHR	TRQX
996	318.6	12:37:28	0XL2A00000000000890BHT	BATE
379	318.6	12:37:28	0XL2A00000000000890BHU	BATE
177	318.6	12:37:28	0XL2A00000000000890BHV	TRQX
202	318.8	12:37:28	0XL2A00000000000890BI0	BATE
1388	318.2	12:37:29	0XL2400000000000890EIQ	CHIX
227	318	12:37:29	0XL2A00000000000890BI7	TRQX
15	318	12:37:29	0XL2A00000000000890BI6	TRQX
480	318	12:37:29	0XL2400000000000890EIR	CHIX
386	318.4	12:48:50	0XL2A00000000000890C4B	BATE
350	318.8	12:54:30	0XL2700000000000890DA4	XLON
91	318.8	12:54:30	0XL2700000000000890DA5	XLON
266	318.8	13:11:28	0XL2400000000000890GB7	CHIX
257	319.8	13:29:51	0XL2400000000000890HBA	CHIX
76	319.8	13:29:53	0XL2A00000000000890E3P	BATE
372	320.4	13:48:51	0XL2400000000000890ILP	CHIX
538	320.4	13:48:51	0XL2400000000000890ILQ	CHIX
76	320.4	13:52:08	0XL2400000000000890IT2	CHIX
76	320.4	13:55:05	0XL2400000000000890J31	CHIX
21	320.4	14:04:40	0XL2700000000000890HB4	XLON
404	320.4	14:04:40	0XL2700000000000890HB5	XLON
1273	320.2	14:04:57	0XL2400000000000890JRE	CHIX
310	320.4	14:05:42	0XL2700000000000890HDJ	XLON
92	320.4	14:05:42	0XL2700000000000890HDK	XLON
77	320.4	14:05:42	0XL2700000000000890HDL	XLON
447	320.4	14:05:42	0XL2700000000000890HDM	XLON
447	320.4	14:05:42	0XL2700000000000890HDN	XLON
215	320.4	14:05:46	0XL2700000000000890HDS	XLON
710	320.4	14:06:00	0XL2700000000000890HE6	XLON
404	321.2	14:17:11	0XL2700000000000890IAN	XLON
227	321.2	14:18:54	0XL2700000000000890IEE	XLON
935	321.2	14:18:54	0XL2700000000000890IEF	XLON
484	321.2	14:18:54	0XL2700000000000890IEG	XLON
172	321.2	14:18:54	0XL2700000000000890IEI	XLON
202	321.2	14:18:54	0XL2700000000000890IEH	XLON
570	320.8	14:27:55	0XL2400000000000890LM0	CHIX
1314	321	14:27:55	0XL2700000000000890J3Q	XLON
734	320.8	14:27:55	0XL2A00000000000890HN7	BATE
1521	320.8	14:27:55	0XL2700000000000890J3R	XLON
370	320.8	14:27:55	0XL2A00000000000890HN8	BATE
391	320.8	14:27:55	0XL2700000000000890J3S	XLON
506	320.8	14:27:55	0XL2A00000000000890HN9	TRQX
386	320.8	14:27:55	0XL2A00000000000890HNB	BATE
708	320.8	14:27:55	0XL2A00000000000890HNA	TRQX
470	321	14:27:55	0XL2A00000000000890HNC	TRQX
771	320.4	14:37:02	0XL2700000000000890K6B	XLON
210	320.4	14:37:02	0XL2A00000000000890IOO	TRQX
1604	320.2	14:37:02	0XL2700000000000890K6E	XLON
135	320.2	14:37:02	0XL2A00000000000890IOR	BATE
2964	320	14:42:18	0XL2400000000000890NG2	CHIX
828	320	14:42:18	0XL2700000000000890KOH	XLON
537	320	14:42:18	0XL2A00000000000890JA6	BATE
183	319.8	14:49:20	0XL2A00000000000890K1G	BATE
1076	319.8	14:49:20	0XL2700000000000890LIJ	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
144	319.8	14:49:20	0XL240000000000890OG6	CHIX
421	319.6	14:56:51	0XL240000000000890PEP	CHIX
825	319.6	14:56:51	0XL270000000000890MBK	XLON
259	319.6	15:04:44	0XL240000000000890QFT	CHIX
381	319.6	15:04:44	0XL2A00000000000890LJ9	TRQX
155	319.4	15:06:16	0XL2A00000000000890LPL	BATE
1562	319.4	15:06:16	0XL270000000000890NE0	XLON
195	319.4	15:06:16	0XL240000000000890QLJ	CHIX
152	319.4	15:06:16	0XL2A00000000000890LPO	TRQX
288	319.2	15:11:16	0XL2A00000000000890MDN	BATE
788	319.2	15:11:16	0XL270000000000890NVM	XLON
349	319.2	15:11:16	0XL240000000000890RH9	CHIX
121	319.2	15:11:16	0XL2A00000000000890MDQ	TRQX
137	319	15:19:06	0XL2A00000000000890NA7	BATE
1012	319	15:19:06	0XL270000000000890OUE	XLON
551	319	15:19:06	0XL240000000000890SHA	CHIX
1092	319.2	15:20:50	0XL270000000000890P61	XLON
392	319.2	15:27:10	0XL270000000000890PR1	XLON
86	319.2	15:27:10	0XL270000000000890PR2	XLON
71	319.2	15:27:10	0XL270000000000890PR3	XLON
831	319.2	15:27:10	0XL270000000000890PR4	XLON
82	319	15:32:27	0XL270000000000890QEQ	XLON
144	319.2	15:32:27	0XL240000000000890UBU	CHIX
391	319.2	15:32:27	0XL240000000000890UBV	CHIX
495	319	15:32:27	0XL270000000000890QER	XLON
535	318.8	15:46:03	0XL24000000000089102T	CHIX
1239	318.8	15:46:03	0XL270000000000890RTP	XLON
198	318.8	15:46:03	0XL2A00000000000890QB5	TRQX
83	318.8	15:46:03	0XL2A00000000000890QB6	TRQX
912	318.6	15:46:03	0XL240000000000891030	CHIX
1544	318.6	15:46:03	0XL270000000000890RTQ	XLON
383	318.6	15:46:03	0XL2A00000000000890QBB	TRQX
266	318.6	15:48:41	0XL2400000000008910F0	CHIX
1143	318.4	15:53:46	0XL270000000000890SSA	XLON
189	318.4	15:53:46	0XL24000000000089115F	CHIX
576	318.6	15:53:46	0XL270000000000890SSB	XLON
301	318.2	16:00:15	0XL2400000000008912AM	CHIX
439	318.6	16:05:19	0XL270000000000890U9K	XLON
97	318.6	16:05:19	0XL270000000000890U9L	XLON
81	318.6	16:05:19	0XL270000000000890U9M	XLON
492	318.6	16:05:19	0XL270000000000890U9N	XLON
1043	318.6	16:05:19	0XL240000000000891310	CHIX
235	318.6	16:09:10	0XL270000000000890UMC	XLON
122	318.6	16:09:10	0XL270000000000890UMD	XLON
52	318.6	16:09:10	0XL270000000000890UME	XLON
43	318.6	16:09:10	0XL270000000000890UMF	XLON
453	318.6	16:09:54	0XL2400000000008913JF	CHIX
65	318.6	16:09:54	0XL2400000000008913JE	CHIX
57	318.6	16:15:37	0XL2400000000008914J6	CHIX
60	318.6	16:15:37	0XL2400000000008914J7	CHIX
832	318.2	16:17:48	0XL270000000000890VN6	XLON
1106	318.4	16:17:48	0XL2A00000000000890TQS	BATE
611	318.2	16:17:48	0XL2400000000008914S2	CHIX
123	318	16:17:48	0XL2A00000000000890TQV	TRQX
243	318.2	16:17:48	0XL2A00000000000890TR1	TRQX
1016	318	16:17:52	0XL270000000000890VNH	XLON
154	318	16:17:52	0XL270000000000890VNI	XLON
208	318	16:17:52	0XL270000000000890VNI	XLON
1298	318	16:17:52	0XL270000000000890VNI	XLON
622	318	16:17:52	0XL270000000000890VNL	XLON

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
46	318	16:17:52	0XL2700000000000890VNM	XLON
1	318	16:17:52	0XL2700000000000890VNN	XLON
2	318	16:17:52	0XL2A00000000000890TRG	BATE
389	318	16:17:56	0XL2A00000000000890TRT	BATE
1249	318	16:17:57	0XL2700000000000890VO4	XLON
550	318	16:18:02	0XL2700000000000890VOE	XLON
567	318	16:18:05	0XL2700000000000890VOR	XLON
770	318	16:18:05	0XL2700000000000890VOS	XLON
617	319	16:19:41	0XL2700000000000891003	XLON
144	319	16:19:41	0XL2700000000000891004	XLON
631	319	16:19:50	0XL270000000000089100H	XLON
2	319	16:19:50	0XL270000000000089100I	XLON
19	319	16:19:55	0XL270000000000089100O	XLON
16	319	16:19:55	0XL270000000000089100P	XLON
356	319	16:20:01	0XL2A00000000000890U4A	TRQX
356	319	16:20:01	0XL2A00000000000890U4B	TRQX
438	319	16:20:13	0XL2400000000000891573	CHIX
683	318.6	16:21:04	0XL2A00000000000890U9S	BATE
444	318.6	16:21:04	0XL270000000000089106H	XLON
8367	318.6	16:21:04	0XL270000000000089106I	XLON
329	318.6	16:21:04	0XL2A00000000000890U9T	BATE
183	318.6	16:21:04	0XL2A00000000000890U9U	TRQX
7811	318.8	16:21:04	0XL270000000000089106J	XLON
402	318.6	16:21:04	0XL24000000000008915BP	CHIX
370	318.8	16:24:49	0XL2A00000000000890UOV	BATE
189	318.6	16:29:05	0XL24000000000008916D5	CHIX
144	318.6	16:29:39	0XL24000000000008916FS	CHIX
23	318.8	16:29:51	0XL2A00000000000890VGR	BATE
239	318.8	16:29:52	0XL2A00000000000890VGS	BATE
23	318.8	16:29:52	0XL2A00000000000890VGT	BATE
128	318.8	16:29:52	0XL2A00000000000890VGU	BATE
2273	318.6	16:29:53	0XL24000000000008916K8	CHIX
656	318.6	16:29:53	0XL2A00000000000890VH7	TRQX
876	318.6	16:29:53	0XL24000000000008916K9	CHIX
92	318.8	16:29:53	0XL2A00000000000890VH8	BATE
11	318.8	16:29:53	0XL2A00000000000890VH9	BATE
1978	318.6	16:35:09	0XL2100000000000891267	XLON
33444	318.6	16:35:09	0XL2100000000000891268	XLON
67713	318.6	16:35:09	0XL2100000000000891269	XLON
931	318.6	16:35:09	0XL210000000000089126A	XLON
13545	318.6	16:35:09	0XL210000000000089126B	XLON
3558	318.6	16:35:09	0XL210000000000089126C	XLON
227	318.6	16:35:09	0XL210000000000089126D	XLON
3541	318.6	16:35:09	0XL210000000000089126F	XLON
13409	318.6	16:35:09	0XL210000000000089126E	XLON